

# **Dalit Bahujan Resource Centre**

## **Audit Report FC**

**April 2019 to March 2020**



# Dalit Bahujan Resource Centre

D.No. 4-16-25/6, Bandlamudi Complex,  
Bharath pet, Amaravathi Road, Guntur.

## RECEIPTS & PAYMENTS (FC MAIN) ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.
To Opening Balance			Project Expenditure		
Cash in Hand	2,845.00		By Non Recurring Expenditure		38,62,410.00
Cash at Bank FC	62,33,835.40	62,36,680.40	By Recurring Expenditure		1,85,22,533.50
To Grants			Others		
BftW	1,27,73,235.00		By Swadhikar -Study Report		2,49,841.40
Christian Aid	25,90,233.99	1,53,63,468.99	By Fixed Deposit		25,00,000.00
To Fixed Deposit			By Loans & Advances		2,27,300.00
FD Renewal		36,30,129.00	By TDS on FD Interest		31,532.00
To Other Income			By Closing Balance		
Bank Interest		1,86,601.00	Cash in Hand	1,055.00	
FD Interest		81,130.00	Cash at Bank FC	5,65,263.99	5,66,318.99
FD Interest on Resource Centre		2,34,626.00			
To Loans & Advances		2,27,300.50			
		<u>2,59,59,935.89</u>			<u>2,59,59,935.89</u>

As per our report of even date  
for J.KAMALAKAR & ASSOCIATES  
Chartered Accountants.

J. Kamalakar  
Proprietor.  
Date: 05.06.2020.



for DALIT BAHUJAN RESOURCE CENTRE

A Deva Kumar  
Executive Secretary



**Dalit Bahujan Resource Centre**

D.No. 4-16-25/6, Bandlamudi Complex,  
Bharath pet, Amaravathi Road, Guntur.

**INCOME AND EXPENDITURE ((FC MAIN)ACCOUNT FOR THE YEAR ENDING 31.03.2020**

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
<b>Project Expenditure</b>		<b>By Grants</b>	
To Recurring Expenditure	1,85,22,533.50	By BftW	1,27,73,235.00
To Swadhikar -Study Report	2,49,841.40	By Christian Aid	27,39,600.00
			1,55,12,835.00
		<b>By Other Income</b>	
		By Bank Interest	1,86,601.00
		By FD Interest	81,130.00
		By FD Interest on Resource Centre	2,34,626.00
		By FD Interest accrued .	6,093.00
		<b>By Excess of Expenditure over Income</b>	27,51,089.90
	<b>1,87,72,374.90</b>		<b>1,87,72,374.90</b>

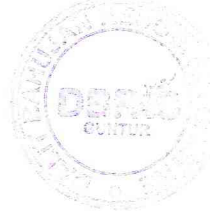
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J.Kamalakar  
Proprietor.  
Date: 05.06.2020.



for DALIT BAHUJAN RESOURCE CENTRE

A Deva Kumar  
Executive Secretary



**Dalit Bahujan Resource Centre**

D.No. 4-16-25/6, Bandlamudi Complex,  
Bharath pet, Amaravathi Road, Guntur.

**BALANCE SHEET ((FC MAIN) AS AT 31-03-2020**

LIABILITIES	DETAILS Rs. Ps.	Amount Rs. Ps.	ASSETS	DETAILS Rs. Ps.	Amount Rs. Ps.
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	62,81,716.90		as per schedule		64,75,518.00
Less: Excess of Expenditure over Income	27,51,089.90	35,30,627.00	Fixed Deposit	25,00,000.00	25,05,484.00
			Add: Interest Accrued but not due	5,484.00	
<b><u>EARMARKED FUNDS</u></b>			<b><u>Current Assets:</u></b>		
Opening balance		34,77,674.00	TDS Receivable	19,073.00	
Add: During the year			TDS Receivable 2019-20	32,141.00	51,214.00
<b><u>OTHERS</u></b>			<b>Cash &amp; Bank:</b>		
Grants Received in advance			Cash in Hand	1,055.00	
- from Christian Aid		25,90,233.99	Cash at Bank	5,65,263.99	5,66,318.99
		<b>95,98,534.99</b>			<b>95,98,534.99</b>

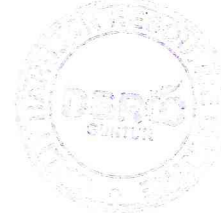
As per our report of even date  
for J.KAMALAKAR & ASSOCIATES  
Chartered Accountants

J.Kamalakar  
Proprietor.  
Date: 05.06.2020.



for DALIT BAHUJAN RESOURCE CENTRE

  
A Deva Kumar  
Executive Secretary



**DALIT BAHUJAN RESOURCE CENTRE (F.C)**

D.No. 4-16-25/6, Bandlamudi Complex,

Bharat pet, Amaravathi Road, Guntur.

	ASSETS	As on 01.04.2019	Additions	Deductions	As on 31-03-2020
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
	<i>Laptop, Computers, printers &amp; Accessories</i>	2,59,574.00			2,59,574.00
	<i>Cost of Xerox Machine</i>	1,74,562.00		-	1,74,562.00
	<i>Cost of Furniture-Filling cabinet, Working Chair</i>	75,240.00		-	75,240.00
	<i>Cost of HD Video Camera, Digital Cameras-2</i>	74,900.00			74,900.00
	<i>Air Conditioner</i>	43,500.00			43,500.00
	<i>Library Books</i>	15,899.00			15,899.00
	<i>Vehicle(Mahindra xuv 500)</i>	17,20,000.00		-	17,20,000.00
	<i>Vehicle(2 Wheeler)</i>	1,40,233.00			1,40,233.00
	<i>Tabs</i>	1,09,200.00			1,09,200.00
	<i>Resource Centre -Land</i>		38,62,410.00		38,62,410.00
	<i>Construction</i>				-
	<b>Total</b>	<b>26,13,108.00</b>	<b>38,62,410.00</b>	<b>-</b>	<b>64,75,518.00</b>

