

Dalit Bahujan Resource Centre

Audit Report FC April 2018 to March 2019



Dalit Bahujan Resource Centre
D.No. 4-16-25/6, Bandlamudi Complex,
Bharathpet, Amaravathi Road, Guntur.

RECEIPTS & PAYMENTS (FC) ACCOUNT FOR THE YEAR 01-04-2018 TO 31.03.2019

RECEIPTS			PAYMENTS		
	DETAILS Rs. Ps.	AMOUNT Rs. Ps.		DETAILS Rs. Ps.	AMOUNT Rs. Ps.
To Opening Balance			By Project Expenditure		
Cash in Hand	7,779.00		By Non Recurring Expenditure		3,13,507.00
Cash at Bank FC	1,48,64,788.20	1,48,72,567.20	By Recurring Expenditure		2,32,63,480.10
To Grants			By Bank Charges		354.00
Grant from BftW			By CASA		89,84,047.00
Green workers	39,25,685.00		By Subplan salaries		1,09,393.20
EDA	71,74,049.00		By Pre payment Reliance Fuel		0.50
SubPlan	1,08,689.00	1,12,08,423.00	By Fixed Deposit		36,30,129.00
Grant from Christian Aid			By Closing Balance		
Advance received for (EDC)		27,39,600.00	Cash in Hand	2,845.00	
(Titli Cyclone)			Cash at Bank FC	62,33,835.40	62,36,680.40
Code 1(Relief Work)	68,76,130.00	96,87,130.00			
Code 2(Relief Work)	28,11,000.00				
To Earmarked Grant					
Received from Wassan					
Resource Centre Project		35,17,344.00			
To Other Incomes					
Bank Interest		3,40,875.00			
FD Interest		1,71,652.00			
		<u>4,25,37,591.20</u>			<u>4,25,37,591.20</u>

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

J.KAMALAKAR
Proprietor.

Date: 20.04.2019.



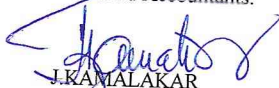
for DALIT BAHUJAN RESOURCE CENTRE

A Deva Kumar
Executive Secretary

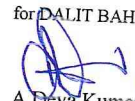


Dalit Bahujan Resource CentreD.No. 4-16-25/6, Bandlamudi Complex,
Bharathpet, Amaravathi Road, Guntur.**INCOME AND EXPENDITURE (FC) ACCOUNT FOR THE YEAR 01.4.2018 TO 31.03.2019**

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
Project Expenditure		Grants	
To Recurring Expenditure	2,32,63,480.10	By Grant from BftW	
To Bank Charges	354.00	Green workers	39,25,685.00
To Interest transfer to CASA	1,89,077.00	EDA	71,74,049.00
		SubPlan	1,08,689.00
		By Grant from Christian Aid	1,12,08,423.00
		Advance received for (EDC)	31,31,242.00
		(Titli Cyclone)	
		Code 1(Relief Work)	68,76,130.00
		Code 2(Relief Work)	28,11,000.00
			1,28,18,372.00
To Excess of Income over Expenditure	11,05,483.90	By Other Incomes	
		Bank Interest	3,40,875.00
		FD Interest	1,90,725.00
	2,45,58,395.00		2,45,58,395.00

As per our report of even date
for J.KAMALAKAR & ASSOCIATES
Chartered Accountants.
J.KAMALAKAR
Proprietor.
Date: 20.04.2019.


for DALIT BAHUJAN RESOURCE CENTRE

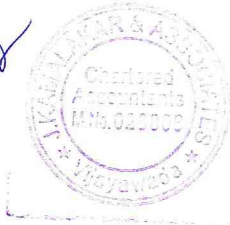

A Deva Kumar
Executive Secretary

Dalit Bahujan Resource Centre
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BALANCE SHEET (FC) AS AT 31-03-2019

LIABILITIES	DETAILS Rs. Ps.	Amount Rs. Ps.	ASSETS	DETAILS Rs. Ps.	Amount Rs. Ps.
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	51,14,865.20		as per schedule		26,13,108.00
Add: Excess of Income over Expenditure	11,05,483.90	62,20,349.10			
<u>EARMARKED FUNDS</u>			Fixed Deposit		36,30,129.00
Opening balance	87,55,300.00		<u>Current Assets:</u>		
Add: During the year	35,17,344.00		TDS Receivable		19,073.00
Less: Traser to CASA	87,94,970.00	34,77,674.00	Loans & Advances		0.50
<u>OTHERS</u>			Cash in Hand	2,845.00	
Grants Received in advance			Cash at Bank	62,33,835.40	62,36,680.40
- from Christian Aid		27,39,600.00			
Expenses Payable					
Salaries Payable		61,367.80			
		1,24,98,990.90			1,24,98,990.90

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


J.KAMALAKAR
Proprietor.
Date: 20.04.2019.



for DALIT BAHUJAN RESOURCE CENTRE


A Deva Kumar
Executive Secretary



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Bharat pet, Amaravathi Road, Guntur.

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