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

		DETAILS	AMOUNT	T	FOR THE YEAR 01-04-2018 TO 31.0		· ·
Т-	RECEIPTS	Rs. Ps.	Rs. Ps.		PAYMENTS	DETAILS	AMOUNT
То	Opening Balance Cash in Hand Cash at Bank FC	7,779.00 1,48,64,788.20	1,48,72,567.20	Ву	Project Expenditure Non Recurring Expenditure	Rs. Ps.	Rs. Ps. 3,13,507.00 2,32,63,480.10
То	Grant from BftW Green workers EDA	39,25,685.00 71,74,049.00		By By By	Bank Charges CASA Subplan salaries		354.00 89,84,047.00 1,09,393.20
	SubPlan Grant from Christian Aid		1,12,08,423.00	Ву	Pre payment Reliance Fuel		0.50
	Advance received for (EI (Titli Cyclone)	DC)	27,39,600.00	Ву	Fixed Deposit		36,30,129.00
	Code 1(Relief Work) Code 2(Relief Work) Earmarked Grant Received from Wassan Resource Centre Project	68,76,130.00 28,11,000.00	96,87,130.00	Ву	Closing Balance Cash in Hand Cash at Bank FC	2,845.00 62,33,835.40	62,36,680.40
То	Other Incomes Bank Interest FD Interest	_	35,17,344.00 3,40,875.00 1,71,652.00 4,25,37,591.20			_	4,25,37,591.20

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

D.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

				1 TOR THE TEAR 01.4.2018 TO	31.03.2019	
	EXPENDITURE	AMOUNT	1		51:05:2019	
_		Rs. Ps.	1	INCOME		AMOUNT
Т-	Project Expenditure			Grants		Rs. Ps.
То	Recurring Expenditure	2,32,63,480.10	Ву			and the state of t
To	Bank Charges	4.5	1	Green workers	39,25,685.00	
	3,-	354.00		EDA	71,74,049.00	
To	Interest transfer to CASA			SubPlan	1,08,689.00	1 12 00 422 00
	to CribA	1,89,077.00	Ву	Grant from Christian Aid		1,12,08,423.00
			1	Advance received for (EDC)	31,31,242.00	
				(Titli Cyclone)	31,31,242.00	
				Code 1(Relief Work)	68,76,130.00	
				Code 2(Relief Work)	28,11,000.00	1 20 10 272 22
				, –	20,11,000.00	1,28,18,372.00
			Ву	Other Incomes		
То	Excess of Income over Expenditure			Bank Interest		0.40.0====
		11,05,483.90		FD Interest		3,40,875.00
						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.

Proprietor. Date: 20..04.2019.

for DALIT BAHUJAN RESOURCE CENTRE

A Deva Kumar **Executive Secretary**



Dalit Bahujan Resource Centre

D.No. 4-16-25/6, Bandlamudi Complex, Bharathpet, Amaravathi Road, Guntur.
BALANCE SHEET (FC) AS AT 31-03-20

	DETAILS	Amount	(FC) AS AT 31-03-2019		
LIABILITIES	Rs. Ps.	Rs. Ps.	A COXIDO	DETAILS	Amount
GENERAL FUND		165. 1 5.	ASSETS	Rs. Ps.	Rs. Ps.
Opening Balance Add: Excess of Income over Expenditure	51,14,865.20 11,05,483.90	62,20,349.10	FIXED ASSETS as per schedule		26,13,108.00
EARMARKED FUNDS		-	Fixed Deposit		36,30,129.00
Opening balance Add: During the year Less: Traser to CASA OTHERS Grants Received in advance - from Christian Aid Expenses Payable Salaries Payable	87,55,300.00 35,17,344.00 87,94,970.00	34,77,674.00 27,39,600.00 61,367.80	Current Assets: TDS Receivable Loans & Advances Cash in Hand Cash at Bank	2,845.00 62,33,835.40	19,073.00 0.50 62,36,680.40
	_	1,24,98,990.90		_	1,24,98,990,90

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

Proprietor.

Date: 20..04.2019.

for PALIT BAHUJAN RESOURCE CENTRE

Executive Secretary



DALIT BAHUJAN RESOURCE CENTRE (F.C)

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

Bharat pet, Amaravathi Road, Guntur.

ASSETS	As on 01.04.2018	Additions	Deductions	As on 31-03-2019
Laptop, Computers, printers & Accessories Cost of Xerox Machine Cost of Furniture-Filling cabinet, Working Chair Cost of HD Video Camera, Digital Cameras-2 Air Conditioner Library Books Vehicle(Mahindra xuv 500) Vehicle(2 Wheeler) Tabs Construction	1,95,500.00 1,74,562.00 75,240.00 74,900.00 43,500.00 15,899.00 17,20,000.00	0.3074.00	Rs. Ps.	Rs. Ps. 2,59,574.00 1,74,562.00 75,240.00 74,900.00 43,500.00 15,899.00 17,20,000.00 1,40,233.00 1,09,200.00
	22,99,601.00	3,13,507.00	-	26,13,108.00



