

Dalit Bahujan Resource Centre

Audit Report FC April 2016 to March 2017



DALIT BAHUJAN RESOURCE CENTRE (F.C)

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

Bharathpet, Amaravathi Road, Guntur.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 31.03.2017

RECEIPTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.
To <u>Opening Balances</u>			<u>Projects Expenditure:</u>		
Cash in Hand	-		By Non Recurring Expenditure		5,06,402.00
Cash at Bank	-		By Recurring Expenditure		88,59,620.00
	-	-			
To <u>Grants</u>			By Programme & Travel Advances		3,51,200.00
To Grants Received from BFTW		1,49,99,503.00			
(Including Bank charges)					
Subplan	64,36,133.00				
Construction Building	56,16,839.00				
Green Workers	29,46,531.00				
To Grants Received from BREADS		11,09,532.25	By <u>Closing Balances</u>		
To Grants Received from ASW/CWS		2,00,000.00	Cash in Hand	4,477.00	
To <u>Others Incomes</u>			Cash at Bank	70,47,197.25	70,51,674.25
Bank Interest - General	65,574.00				
Bank Interest - Construction Building	43,087.00	1,08,661.00			
To Programme & Travel Advances		3,51,200.00			
		<u>1,67,68,896.25</u>			<u>1,67,68,896.25</u>

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

J.KAMALAKAR
Proprietor.
Date: 11.05.2017



for DALIT BAHUJAN RESOURCE CENTRE

Executive secretary



DALIT BAHUJAN RESOURCE CENTRE (F.C)

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

Bharathpet, Amaravathi Road, Guntur.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
<i>Projects Expenditure:</i>		By <i>Grants</i>	
To Recurring Expenditure	88,59,620.00	Grants Received from BFTW	93,82,664.00
		Subplan	64,36,133.00
		Green Workers	29,46,531.00
		Grants Received from BREADS	11,09,532.25
		Grants Received from ASW/CWS	2,00,000.00
To Excess of Income Over Expenditure	18,98,150.25	By <i>Others Incomes</i>	
		Bank Interest	65,574.00
		Other Incomes	-
			65,574.00
	<u>1,07,57,770.25</u>		<u>1,07,57,770.25</u>

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

J.KAMALAKAR
Proprietor.
Date: 11.05.2017



for DALIT BAHUJAN RESOURCE CENTRE

Executive secretary



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Bharathpet, Amaravathi Road, Guntur.

BALANCE SHEET AS AT 31-03-2017

LIABILITIES	DETAILS Rs. Ps.	Amount Rs. Ps.	ASSETS	DETAILS Rs. Ps.	Amount Rs. Ps.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		5,06,402.00
Opening Balance					
Add: Excess of			<u>Current Assets:</u>		
Income Over	18,98,150.25	18,98,150.25	Cash in Hand	4,477.00	
Expenditure			Cash at Bank	70,47,197.25	70,51,674.25
Earmarked Funds					
Constructio Building A/c		56,59,926.00			
		75,58,076.25			75,58,076.25

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

J.KAMALAKAR
Proprietor.
Date: 11.05.2017



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Executive secretary

