

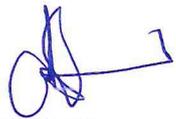
DALIT BAHUJAN RESOURCE CENTRE
Behind Next Generation International School, Near Hosanna Mandir, Gorantla, Guntur-522034, Andhra Pradesh
PAN : AABAD 3450 B

BALANCE SHEET AS AT 31.03.2025

Particulars	Note No	Amounts in INR.	
		2024-25	2023-24
I. FUND AND LIABILITIES			
(1) Capital and General Fund			
(a) Capital Fund		-	
(b) General Fund		4,58,40,829	4,69,87,437
(2) Non-Current Liabilities			
(a) Long Term Borrowings		-	
(b) Deferred tax liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
(3) Current Liabilities			
(a) Short Term Borrowings			
(b) Trade Payables			
(c) Other Current Liabilities		3,42,649	1,44,395
(d) Short Term Provisions		-	1,10,000
		4,61,83,478	4,72,41,832
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment & Intangible Assets			
(i) Property, Plant & Equipment		60,61,599	63,46,121
(ii) Intangible Assets			
(iii) Capital Work in progress		3,60,33,476	3,24,28,446
(iv) Intangible assets under development			
(b) Non-Current Investments			
(c) Long Term Loans and Advances			
(d) Other Non-Current Assets			
(2) Current Assets			
(a) Current Investment		-	
(b) Trade Receivables			
(c) Cash and Cash Equivalents		40,88,404	75,93,577
(d) Short Term Loans and Advances			7,25,243
(e) Other Current Assets			1,48,445
		4,61,83,478	4,72,41,832

The accompanying Annexures form integral part of financial statements(Annexure No I-III)

For and on behalf of Dalit Bahujan Resource centre



A. Deva Kumar
Executive Secretary



Place : Guntur
Date : 28.07.2025

As per our report of even date attached

For Sastri & Shah
Firm Registration Number - 003642S
Chartered Accountants



R Pavan Kalyan
Partner

M No: 253419

UDIN:

25253419BMJPGJ7251.



DALIT BAHUJAN RESOURCE CENTRE
Behind Next Generation International School, Near Hosanna Mandir, Gorantla, Guntur-522034, Andhra Pradesh
PAN : AABAD 3450 B

Income and Expenditure for the year ended 31st March, 2025

Particulars	Note No	Amounts in INR.	
		2024-25	2023-24
I. Revenue			
Grants & Donations Received	Annexure I	4,31,07,911	5,26,95,728
Contributions		-	
Business Income			
Other Income	Annexure I	2,68,110	4,09,313
Total Income		4,33,76,021	5,31,05,041
II. Expenses:			
Operational Expenditure (Project Related Expenses)	Annexure II	2,91,41,036	2,23,94,040
Employee Benefit Expenditure	Annexure II	1,06,01,007	23,95,697
Administration Expenses	Annexure II	43,67,012	19,92,789
Depreciation and amortization expense	Annexure III	3,95,471	4,64,360
Other expenses	Annexure II	-	
Total Expenses		4,45,04,526	2,72,46,886
III. Excess of income over Expenditure before exceptional and extraordinary items and tax		(11,28,505)	2,58,58,155
IV. Exceptional/Extraordinary Items :		-	-
V. Excess of income over Expenditure before tax		(11,28,505)	2,58,58,155
VI. Tax expense:			
Less			
(1) Current tax		-	-
(2) MAT		-	-
VII. Excess of income over Expenditure before tax		(11,28,505)	2,58,58,155

The accompanying Annexures form integral part of financial statements(Annexure No I-III)

For and on behalf of Dalit Bahujan Resource centre



A. Deva Kumar
Executive Secretary



Place : Guntur
Date : 28.07.2025

As per our report of even date attached

For Sastri & Shah
Firm Registration Number - 003642S
Chartered Accountants

R Pavan Kalyan

R Pavan Kalyan
Partner

M No: 253419

UDIN: 25253419BMJPCJ7251.



DALIT BAHUJAN RESOURCE CENTRE
 Behind Next Generation International School, Near Hosanna Mandir, Gorantha, Guntur-522034, Andhra Pradesh

Depreciation schedule for the year 2024-2025							
ASSETS	Asset Classification	IT Rate of Depreciation	As on 01.04.2024	Additions	Deductions	Total	
			As on 01.04.2024	Additions	Deductions	Total	As on 31.03.2025
ERC Assets							
Capital Work in Progress	Work in Progress		3,24,28,446	36,05,030	-	3,60,33,476	3,60,33,476
Grow Fund Fixed Assets							
Camera Accesories	Plant and Machinery	15%	13,907	-	-	13,907	11,821
Furniture	Furniture and Fittings	10%	1,28,075	-	-	1,28,075	1,15,268
Library Cupboards	Furniture and Fittings	10%	3,16,825	-	-	3,16,825	2,85,143
Purchase of 3 Air Conditioners	Plant and Machinery	15%	1,66,500	-	-	1,66,500	1,41,525
Purchase of Desktop	Computers and Laptops	40%	32,880	-	-	32,880	19,728
Tabls (Gf)	Plant and Machinery	15%	36,000	-	-	36,000	30,600
Voice Recorder	Plant and Machinery	15%	7,862	-	-	7,862	6,683
BRW Assets							
2 Wheeler	Plant and Machinery	15%	43,971	-	-	43,971	37,375
4 Wheeler	Plant and Machinery	15%	10,56,295	-	-	10,56,295	8,97,851
Air Conditioner	Plant and Machinery	15%	26,714	-	-	26,714	22,707
Camera	Plant and Machinery	15%	91,443	-	-	91,443	77,727
Furnitures	Furniture and Fittings	10%	97,857	-	-	97,857	88,071
Laptop, Computers, Printers & Accessories	Computers and Laptops	40%	91,152	-	-	91,152	54,691
Library Books	Plant and Machinery	15%	6,622	-	-	6,622	5,629
Projector	Plant and Machinery	15%	42,048	-	-	42,048	35,741
Tabls	Plant and Machinery	15%	23,587	-	-	23,587	20,049
Xerox Machine	Plant and Machinery	15%	94,962	-	-	94,962	80,718
C-AID Assets							
Laptop Printer	Plant and Machinery	15%	13,840	-	-	13,840	11,764
Motor Bike	Plant and Machinery	15%	42,149	-	-	42,149	35,827
Printers	Plant and Machinery	15%	62,304	-	-	62,304	52,958
Projector & Screen	Plant and Machinery	15%	77,700	-	-	77,700	66,045
Laptop -	Computers and Laptops	40%	-	63,750	-	63,750	51,000
Printer -	Plant and Machinery	15%	-	47,200	-	47,200	43,660
George Institute for Global Health -Assets							
Laptop	Computers and Laptops	40%	11,016	-	-	11,016	6,610
Wassan Assets							
Land for Resource Centre	Land	NA	38,62,410	-	-	38,62,410	38,62,410
TOTALS			3,87,74,565	37,15,980	-	4,24,90,545	4,20,95,075



Income		Annexure I	
Grants and Donations	Amounts	Amounts	Amounts
AID -Grant Received	46,66,215		
AIW-Grant Received	5,09,100		
EDA-Grant Received	99,418		
EDBC Grant Received	1,84,79,401		
ERG-Grant Received	2,00,052		
Start Fund Grant Received	1,54,88,237		
C-AID Grant Received	20,75,082		
C-AID Study Grant Received	15,90,406		4,31,07,911
Interest Income			
AID Interest on FD	56,881		
Bank Interest - AIW	52,329		
DBRC ORG Interest	9,051		
Bank Interest - EDBC	1,01,819		
Bank Interest - ERC	22,244		
Bank Interest -Grow	7,140		
Bank Interest C-Aid Study	714		
Bank Interest - Main FC	17,932		2,68,110
TOTAL			4,33,76,021

Expenditure		Annexure II				
Donor	Programme Expenses	Programme Staff Salaries	Depreciation Expense	Administration Expenses	Others	Total
AID Expenses	24,71,316	11,31,612	-	5,85,387	-	41,88,315
AIW Expenses	93,553	-	-	51,740	-	1,45,293
DBRC ORG - Expenses	-	-	-	9,051	-	9,051
EDA Expenses	-	-	-	1,485	-	1,485
EDBC Expenses	97,22,883	88,90,227	-	30,85,522	-	2,16,98,632
Grow Expenses	10,153	5,79,168	-	20,120	-	6,09,441
RBF Expenses	1,47,88,071	-	-	6,03,970	-	1,53,92,041
RGF Expenses	20,41,476	-	-	-	-	20,41,476
S-HCT-S Expenses	13,584	-	-	2,276	-	15,860
Main FC Bank Charges	-	-	-	7,461	-	7,461
Total	2,91,41,036	1,06,01,007	-	43,67,012	-	4,41,09,055



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Annexures froming Part of Financials

Annexure III

AID Expenses		
Expense Ledger	Nature of Expense	Amount
Andhara Pradesh		
10.Accountant	Administration Expenses	2,45,221
12.Admin Expenses @ 8 %	Administration Expenses	3,35,602
1.Field Coordinator (A.P)	Programme Staff Salaries	3,36,212
3.Centre Facilitators (A.P)	Programme Expenses	5,48,750
4.Travel Cost for Coordinators (A.P)	Programme Expenses	55,763
6.Printing and Stationary (A.P)	Programme Expenses	1,43,794
8.Annual Children Fest (A.P)	Programme Expenses	1,33,397
9.Exposure Visit (A.P)	Programme Expenses	1,83,180
Bangalore		
11.Rent for Centres (B)	Programme Expenses	34,000
1.Field Coordinator (B)	Programme Staff Salaries	4,98,800
2.Resource Person Bangalore (B)	Programme Staff Salaries	2,96,600
3.Centre Facilitators (B)	Programme Expenses	3,54,000
4.Travel Cost for Coordinators (B)	Programme Expenses	49,465
5.Travel Cost for Resource Person (B)	Programme Expenses	45,577
6. Printing and Stationery (B)	Programme Expenses	73,764
7.Half Yearly Meeting (B)	Programme Expenses	72,382
8.Annual Children Fest (B)	Programme Expenses	60,274
9.Exposure Visit (B)	Programme Expenses	1,31,370
AID Flood Exp	Programme Expenses	5,85,600
Bank Charges - AID	Administration Expenses	4,564
Grand Total		41,88,315

AIW Expenses		
Expense Ledger	Nature of Expense	Amount
Administration Cost (AIW National Budget)	Administration Expenses	50,007
Bank Charges -AIW	Administration Expenses	1,733
Maintenance of the National Database	Programme Expenses	53,553
Salary of AIW Maharashtra Asst Coordinator	Programme Expenses	40,000
Grand Total		1,45,293

EDBC Expenses		
Expense Ledger	Nature of Expense	Amount
1.0 Project Activities		
1.1 Agriculture Development	Programme Expenses	5,20,320
1.2 Women Empowerment	Programme Expenses	6,67,290
1.3 Children Empowerment	Programme Expenses	10,52,031
1.4 Youth Empowerment	Programme Expenses	4,17,460
1.5 Waste Pickers Livehood & DNTs Housing	Programme Expenses	11,95,717
1.6 Budget Watch	Programme Expenses	7,73,738
1.7 Staff Capacity Building & State Resource Center	Programme Expenses	7,87,109
1.8 Staff Travel, Communication, Food & Accommodati	Programme Expenses	16,59,438
1.9 Relief DryRation & Wash Kits to Flood Affected	Programme Expenses	20,69,380
2.0 Personnel		
2.1 Programme Personal	Programme Staff Salaries	88,90,227
2.2 Adminitrative Staff	Administration Expenses	22,55,757
3.0 Administration		
3.1 Local Conveyance of Admin Team	Administration Expenses	48,120
3.2 Rent and Maintenance of Resource Centre	Administration Expenses	1,39,083
3.5 Phone,Postage and Stationery,Bank Charges	Administration Expenses	2,27,041
3.7 Vehicle Maintenance and Fuel	Administration Expenses	2,01,450
3.8 Audit Fee,Food & Accommodation and Travel	Administration Expenses	2,14,071
7.0 Reserve Budget	Programme Expenses	5,80,400
Grand Total		2,16,98,632



Grow Expenses		
Expense Ledger	Nature of Expense	Amount
Capacity Building		
CB-Training- Finance and Compliance	Programme Expenses	5,000
Core Cost		
CC-Communication & Marketing Expenses	Programme Expenses	353
CC-Office Expenditure	Administration Expenses	2,015
CC-Personnel Expenditure (Salary Costs)	Programme Staff Salaries	5,79,168
CC-Travel Expenses (Non Training/non Programmatic)	Administration Expenses	18,105
OD-Technical Implementation		
Website Development	Programme Expenses	4,800
Grand Total		6,09,441

RBF Expenses		
Expense Ledger	Nature of Expense	Amount
A.1		
NFI	Programme Expenses	11,25,766
Wash	Programme Expenses	9,25,731
A.4		
Protection on Awareness Gender Based Voilience	Programme Expenses	1,80,000
B.1		
Travel and Subsistence	Programme Expenses	1,95,384
B.2		
Other Programme Support Costs	Programme Expenses	1,48,253
B.3		
8 Community Mobilizers	Programme Expenses	1,20,000
Finance Associate (Deputation)	Programme Expenses	18,000
Programme Associate (Deputation)	Programme Expenses	45,000
Programme Manager	Programme Expenses	75,000
B.4		
Monitoring & Evaluation	Programme Expenses	2,26,437
Multipurpose Cash Transaction		
A.1a	Programme Expenses	28,15,000
A.2	Programme Expenses	28,87,200
A.3	Programme Expenses	60,26,300
Admin	Administration Expenses	6,03,970
Grand Total		1,53,92,041

RGF Expenses		
Expense Ledger	Nature of Expense	Amount
Implementation (A)		
A 9 : Cash Transfer to Godavari Flood Affected Me	Programme Expenses	16,00,000
Indirect Costs Recovery (C)		
C-1 Partner Indirect Cost Recovery	Programme Expenses	1,84,000
Operations (B)		
B-3 Staffing	Programme Expenses	1,32,000
B-4 Monitoring Visit	Programme Expenses	97,476
B-5 Safeguarding	Programme Expenses	28,000
Grand Total		20,41,476

S-HCT-S Expenses		
Expense Ledger	Nature of Expense	Amount
1.Human Resource		
A 9 : Cash Transfer to Godavari Flood Affected Me	Programme Expenses	
2.Field Survey, Training & Field Test - Hiring of Volunteers and Community Groups, Data Collection		
2.2 Travel of Researchers and Volunteers for Field testing for data collection in 4 districts of Andhra Pradesh	Programme Expenses	13,584
Admin Cost [10%]		
Admin cost	Administration Expenses	2,276
Grand Total		15,860

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DALIT BAHUJAN RESOURCE CENTRE
Behind Next Generation International School, Near Hosanna Mandir, Gorantla, Guntur-522034, Andhra Pradesh
PAN : AABAD 3450 B

RECEIPTS AND PAYMENTS ACCOUNT (FC) FOR THE YEAR ENDING 31.03.2025
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Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance			PAYMENTS		
Bank Accounts - FC	75,92,779		Current Liabilities		
Cash-in-hand -FC	798		EDA Payable - FC	1,39,395	
		75,93,577	Provisions - FC	1,11,170	
RECEIPTS			Sundry Creditors -FC	8,10,000	
Currents Assets			TDS Payable - FC	12,881	10,73,446
Fixed Deposit FC	35,99,200	35,99,200	Currents/Assets		
Current Assets			Fixed Deposit FC	35,99,200	
Loans & Advances (Asset) FC	3,33,300		Construction of Resource Centre (CWIP) - FC	20,69,787	56,68,987
EDA Receivable -FC	1,39,395	4,72,695	Current Assets		
Indirect Incomes			Loans & Advances (Asset) FC	5,06,268	5,06,268
Donations From Public FC	-		Direct Expenses		
Grants and Donations - FC			Bank Charges - Main FC	319	
Grant Received From AID	46,66,215				319
Grant Received From WEIGO	5,09,100		Indirect Expenses		
Grant Received From BtW	1,87,78,871		Programme Expenditure- FC	3,94,51,786	
Grant Received From Christian	1,91,53,725		Admin Expenditure - FC	42,52,283	4,37,04,069
		4,31,07,911			
Interest Income			Closing Balance		
Interest on FD	56,881		Bank Accounts FC	40,88,404	
Bank Interest -	1,93,297		Cash-in-hand FC	-	
SBI Interest	17,932	2,68,110			40,88,404
TOTAL		5,50,41,493	TOTAL		5,50,41,493

