



**K P G & CO**  
CHARTERED ACCOUNTANTS

**AUDIT REPORT**

TO  
THE PRESIDENT  
BHEEMABHAI MAHILAMANDALI  
MADHAVARAYUNAMPETA  
THALLAREVU MANDAL.

We have audited the accounts of **BHEEMABHAI MAHILAMANDALI, MADHAVARAYUNAMPETA, TALLAREVU, 533463 E.G.DT., A.P., INDIA** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) **Registration of societies ACT XXI 1860,954/95 Andhra Pradesh** for the financial year ending the **31st March 2023** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contributions and public donations at the beginning of the financial year was **Rs.14,39,618**
- (ii) Foreign contribution and public donations of / worth **Rs.94,66,764.00** was received by the Association during the financial year **2022-2023**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 82,741.00** was received by the Association during the financial year **2022-2023**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **31<sup>st</sup> March 2023** was **Rs. 1,81,740.**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

**For K.P.G. & Co**  
Chartered Accountants

*P. Mallikarjuna Sastry*  
(P. Mallikharjuna Sastry)  
Partner M. no. 215023  
Firm Reg No. 0121365

Place: KAKINADA

Date: 28/09/2023

# BHEEMABHAI MAHILA MANDALI

Regd.No.954/1995, Madhavarayunipet, Tallarevu, E.G,Dt, A.P, INDIA

F.C Funds and Non F.C funds

F.C Funds (BftW)

## RECEIPT AND PAYMENTS ACCOUNT FROM 01-04-2022 TO 31-3-2023

S.No	RECEIPTS	Rs. Ps.	Rs. Ps.	S.No	PAYMENTS	Rs. Ps.	Rs. Ps.
1	Balance as on 01-04-2022 in Cash		2,796	1	Project activities		43,04,010
	Cash in hand( F.C) AC no 057410011007466	348		1.1	Activity under objective -1: PLHAS have improved access to their Rights and Entitlement in 75 project villages	14,10,271	
	Cash in hand WWDP AC NO.057410100156953	2,085		1.2	Activity under objective -2: women, girls and boys in 75 project villages address actively violence against women and girls.	6,98,132	
	Cash in hand local SBI Gollapalem 11577332686	363		1.3	General Program Costs	7,94,087	
				1.4	Flood relief Actiivity	14,01,520	
				2	Personnel		33,70,052
2	Balance as on 01-04-2022 at Bank			2.1	Programe Personnel		
	Cash at Bank, A/c No 057410011007466 Andhra Bank, Tallarevu,(F.C)	14,19,053	14,33,842	2.1.1 to 2.1.6	2.1.1 Documentation 2.1.2 Health 2.1.3 Women coordinator 2.1.4 M.andal level implementers -3 2.1.5 Community organizers -6	23,44,673	
	Cash at Bank, A/c No 057410100156953 Andhra Bank, Tallarevu,(F.C)	896		2.2.1 to 2.2.2	2.2.1 Project Director 2.22 Accountant 2.2.3 Office Assistant & Driver	10,25,379	
	Cash at Bank, A/c No 11577332686 Sbl Gollapalem	13,893					
				3	Administration		5,49,755
3	BftW Support Project No N-IND-2021-5135		75,04,680	3.1	Office rent for 2 field offices and office related expenditure, hospitality, communication, postage, stationary, maintenance of computers, electricity	3,26,253	
4	Bank Interest		56,440	3.2	Maintenance & Insurance of vehicles	96,002	
				3.3	Auditing fee and service charge	1,27,500	
				4	Acquisition of Fixed Assets		
				5	Construction work		4,79,343
				6	Air Conditioners		1,03,356
			89,97,758				88,06,516

V. Nandivaraha



**For K.P.G. & Co**  
Chartered Accountants

P. Mallikharjuna Sastry  
(P. Mallikharjuna Sastry)  
Partner M. no. 215023  
Firm Reg No. 0121365

**BHEEMABHAI MAHILA MANDALI**  
 Regd.No.954/1995, Madhavarayunipeta, Tallarevu, E.G.Dt, A.P, INDIA  
 F.C and Non F.C funds  
**F.C funds (WWDP)**

RECEIPT AND PAYMENTS ACCOUNT FROM 01-04-2022 TO 31-3-2023

S.No	RECEIPTS	Rs. Ps.	Rs. Ps.	S.No	PAYMENTS	Rs. Ps.	Rs. Ps.
	<b>WWDP project No.N-IND-2015-6153</b>		<b>89,97,758</b>		<b>WWDP project No.N-IND-2015-6153</b>		<b>88,06,516</b>
1	WWDP Support project No.N-IND-2015-6153		15,53,310	1.1	Staff salaries		4,56,000
2	Bank Interest		10,072	1.2	Social security ,benifites and Graduty		1,22,876
3	Loans 2023			1.3	Staff Field travel and Out Station travel		70,593
4	SBI new Delhi balance		2,980	1.4	Staff Capacity building and External Staff training		9,630
				2	Project/Programme Activities		6,73,857
				2.1.1 to 2.1.7	Activity-1	2,50,611	
				2.2.1 to 2.2.6	Activity -2	1,05,106	
				2.3.1 to 2.3.3	Activity -3	1,80,430	
				2.4.1 to 2.4.4	Activity -4	1,37,710	
				4.1.1 to 4.1.7	Management,administration and overhead costs		1,04,318
				4.2	Bank charges and Fees		3,603
				4.3	Audit fee		12,000
					Loans Repaid		94,026
					Aalmarra		16,000
					Chairs		6,000
	<b>SBI New Delihi A/no40168408001 Receipts</b>				<b>SBI New Delihi A/no40168408001 Payments</b>		
					BftW bank Charges		6,827
	Bank Interest		15,918		WWDP bank charges		2,270
	<b>NON FC Funds</b>				<b>NON FC Funds</b>		
	<b>BFTW and WWDP RECEIPTS</b>				<b>BFTW PAYMENTS</b>		
1	Public donations SBI Gollapalem A.No 11577332686		3,26,033	1.3.1 TO 1.3.12	Activity -3		68,660
2	Bank Interest		311	1.4.1 TO 1.4.8	Activity -4		22,200
3	Members Subscription		768	1.5.1 TO 1.5.10	Activity -5		86,888
					<b>WWDP PAYMENTS</b>		
				1.4.1	Staff meetings		7,500
				2.1	Activity-1		17,000
				2.2	Activity-2		9,000
				2.3	Activity-3		10,000
				2.4	Activity-4		87,940
					Bank charges		207
					Printer Purchase		11,500
					NYK program		2,000
					Audit fee		18,000
					<b>Balance at Bank in 31.3.2023</b>		<b>1,78,733</b>
					Cash at Bank A/c No 7466 Andhra Bank, Projece No N-IND-2021-5135	1,67,879	
					Cash at Bank A/c No 6953 Andhra Bank, Projece No -6153	34	
					SBI Gollapalem A.No 11577332686	391	
					SBI New Delhi Ac.No 40168408001	10,429	
					<b>Cash in hand FC &amp; Non FC</b>		<b>3,007</b>
					Cash in hand project no; N-IND- N-IND-2021-5135	733	
					Cash on hand WWDP project No: 6329	2,191	
					SBI Gollapalem Cash in hand	83	
			<b>1,09,07,150</b>				<b>1,09,07,150</b>

**For K.P.G. & Co**

Chartered Accountants

**P. Mall Sastri**  
 (P. Mallikharjuna Sastri)  
 Partner M. No. 215023  
 Firm Reg No. 0121365



V. Nandivarapu

**BHEEMABHAI MAHILA MANDALI**

Regd : 954/1995, Madhavarayunipeta, Thallarevu Egdt, AP-533461

F.C Funds and Non F.C Funds

**INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2022 TO 31-03-2023**

EXPENDITURE	Rs.	INCOME	Rs.
<b>Project-1(BFTW)</b>		<b>F.C Funds</b>	
Activity under objective -1: PLHAS have improved access to their Rights and Entitlement in 75 project villages	14,10,271	BftW Support Project No N-IND-2021-5135	75,04,680
Activity under objective -2: women, girls and boys in 75 project villages address actively violence against women and girls.	6,98,132	Bank Interest	56,440
General Program Costs	7,94,087	WWDP Support project No.N-IND-2015-6153	15,53,310
Flood relief Activity	14,01,520	Bank Interest	10,072
2.1.1Documentation 2.1.2 Health 2.1.3 Women coordinator 2.1.4 M.andal level implementers -3 2.1.5 Community organizers -6	23,44,673	Bank Interest SBI New Delhi Ac no 40168408001	15,918
2.2.1 Project Director 2.22 Accountant 2.2.3 Office Assistant & Driver	10,25,379		
Office rent for 2 field offices and office related expenditure, hospitality, communication, postage, stationary, maintenance of computers, electricity	3,26,253		
Maintenance & Insurance of vehicles	96,002		
Auditing fee and service charge	1,27,500		
Depreciation	2,77,164		
<b>Project-2(WWDP)</b>			
Staff salaries	4,56,000		
Social security ,benifites and Graduty	1,22,876		
Staff Field travel and Out Station travel	70,593		
Staff Capacity building and External Staff training	9,630		
Activity-1	2,50,611		
Activity -2	1,05,106		
Activity -3	1,80,430		
Activity -4	1,37,710		
Management,administration and overhead costs	1,04,318		
Bank charges and Fees	3,603		
BftW bank Charges	6,827		
WWDP bank charges	2,270		
Audit fee	12,000		
Depreciation	5,453		
<b>Non F.C Funds</b>		<b>Non F.C Funds</b>	
<b>Project-1(BFTW)</b>		<b>Project-1(BFTW)</b>	
Activity -3	68,660	Public donations SBI Gollapalem A.No 11577332686	3,26,033
Activity -4	22,200	Bank interest	311
Activity -5	86,888		
<b>Project-2 (WWDP)</b>			
Staff meetings	7,500		
Activity-1	17,000		
Activity-2	9,000		
Activity-3	10,000		
Activity-4	87,940		
Bank charges	207		
NYK program	2,000		
Audit fee	18,000		
Depreciation	98,821		
		<b>Exceses of Expenditure over Income expenditure</b>	9,29,859
	1,03,96,623		1,03,96,623

**For K.P.G. & Co**  
Chartered Accountants

*P. Mall Sastri*  
(P. Mallikharjuna Sastri)  
Partner M. no. 215023  
Firm Reg No. 0121365

*V. Nandivar*



**BHEEMABHAI MAHILA MANDALI**

Regd : 954/1995, Madhavarayunipeta, Thallarevu Egdt, AP-533461

F.C Funds and NON F.C. Funds

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>F.C.FUNDS</b>			<b>F.C.FUNDS</b>		
Capital Funds		150	Fixted Assets		32,20,679
<b>Reserves &amp; Surplus:</b>		29,48,905	<b>Currents Assets</b>		1,81,266
Balance as on 31.03.2022	37,76,893		Cash in hand	2,924	
Add: Excess of Income over expenditure for the FY 2021-22	<u>-8,27,988</u>		Cash at Bank	<u>1,78,342</u>	
Grants		4,43,716			
Unsecured loans		5,707			
<b>NON F.C.FUNDS</b>			<b>NON F.C.FUNDS</b>		
Capital Funds		62,462	Fixted Assets		7,41,643
<b>Reserves &amp; Surplus:</b>		60,278	<b>Currents Assets</b>		474
Balance as on 31.03.2022	1,62,149		Cash in hand	83	
Add: Excess of Income over expenditure for the FY 2021-22	<u>-1,01,871</u>		Cash at Bank	<u>391</u>	
Members Subscptions		1,62,663			
Grants		3,20,250			
Unsecured loans		1,39,931			
		<b>41,44,062</b>			<b>41,44,062</b>

v. Nandivardhan

For **K.P.G. & Co**  
Chartered Accountants**P. Mah. Sastry**  
(P. Matikharjuna Sastry)  
Partner M. no. 215023  
Firm Reg No. 0121365

### BHEEMABHAI MAHILA MANDALI

Regd : 954/1995, Madhavarayunipeta, Thallarevu Egdt, AP-533461

F.C Funds and Non F.C Funds

#### F.C Funds (BFTWP)

S No	Name of the asset	W.D.V As on 31-Mar-2022	Additions during the year		Deductio n During the Year	Total As on 31-Mar-23	Rate %	Depreciat ion	W.D.V As on 31-Mar-2023
			More Than Six Months	Less Than Six Months				Amount	
1	Building Union office and Training Center and BMM office Balance 1.4.2005	364916	4,79,343	0	0	844259	10%	84426	759833
2	Furnitre (Equipment Chairs and Tables,fans )	46878	0	0	0	46878	10%	4688	42190
3	Furniture (office chairs and tables)	63931	0	0	0	63931	10%	6393	57538
4	Air Conditioners	0	1,03,356	0	0	103356	15%	15503	87853
5	Inverter, (Un interrupted UPS supply) Inverto	40704	0	0	0	40704	15%	6106	34598
6	LCD Projector with Screen	24565	0	0	0	24565	15%	3685	20880
7	Two Wheeler Vehicles for Office and Field	237810	0	0	0	237810	15%	35672	202138
8	Still Cameras	12190	0	0	0	12190	15%	1829	10361
9	Four Wheeler Diesel Car	312589	0	0	0	312589	15%	46888	265701
10	Printers	72393	0	0	0	72393	15%	10859	61534
11	2 two wheelars	67861	0	0	0	67861	15%	10179	57682
12	Still Cameras	57880	0	0	0	57880	15%	8682	49198
13	Tally Packege Grant	3780	0	0	0	3780	40%	1512	2268
14	Portable Speakers	19730	0	0	0	19730	15%	2960	16770
15	4 Computers	94456	0	0	0	94456	40%	37782	56674
16	Office Building Construction	1469302	0	0	0	1469302	0%	0	1469302
<b>Total</b>		<b>2888985</b>	<b>582699</b>	<b>0</b>	<b>0</b>	<b>3471684</b>		<b>277164</b>	<b>3194520</b>

#### F.C Funds (WWDP)

S No	Name of the asset	W.D.V As on 31-Mar-2022	Additions during the year		Deductio n During the Year	Total As on 31-Mar-23	Rate %	Depreciat ion	W.D.V As on 31-Mar-2023
			More Than Six Months	Less Than Six Months				Amount	
1	Laptop	8640	0	0	0	8640	40%	3456	5184
2	Furniture & fixtures	972	16000	6000	0	22972	10%	1997	20975
<b>Total</b>		<b>9612</b>	<b>16000</b>	<b>6000</b>	<b>0</b>	<b>31612</b>		<b>5453</b>	<b>26159</b>

#### NON F.C Funds

S No	Name of the asset	W.D.V As on 31-Mar-2022	Additions during the year		Deductio n During the Year	Total As on 31-Mar-23	Rate %	Depreciat ion	W.D.V As on 31-Mar-2023
			More Than Six Months	Less Than Six Months				Amount	
1	BBM office	511492	0	0	0	511492	10%	51149	460343
2	HP LAPTOP	19800	0	0	0	19800	40%	7920	11880
3	Four Wheelar	214944	0	0	0	214944	15%	32242	182702
4	Land	30000	0	0	0	30000	0%	0	30000
5	Two Wheeler Vehicle	10931	0	0	0	10931	15%	1640	9291
6	Library Books	14162	0	0	0	14162	0%	0	14162
7	Two Wheeler Vehicle	27635	0	0	0	27635	15%	4145	23490
8	Printer	0	11500.00	0	0	11500	15%	1725	9775
<b>Total</b>		<b>828964</b>	<b>11500</b>	<b>0</b>	<b>0</b>	<b>840464</b>		<b>98821</b>	<b>741643</b>

