

Acknowledgement Number:337067530291025

Date of filing : 29-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26	
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATB6009Q			
Name	BHEEMABHAI MAHILA MANDALI			
Address	7-11, MADHAVARAYUNIPETA , TALLAREVU , EAST GODAVARI DISTRICT , 02-Andhra Pradesh, 91-INDIA, 533463			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	337067530291025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
(+) Tax Payable /(-) Refundable (6-7)	8	0		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>29-Oct-2025 17:11:03</u> from IP address <u>175.101.156.11</u> and verified by <u>V.NANDIVARDHANA</u> having PAN <u>AOQPV1587D</u> on <u>29-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EN91DNTGEI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAATB6009Q0733706753029102515ecca11098c09ef91d261a8746246bd369f93dc			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

A.Y. 2025-2026

Name : BHEEMABHAI MAHILA MANDALI

Previous Year : 2024-2025

PAN : AAATB 6009 Q

Address : 7-11
MADHAVARAYUNIPETA
TALLAREVU, EAST GODAVARI DISTRICT - 533 463

Date of Formation : 07-Sep-1995

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

1,11,11,807

- 11(1): Applied in India during the PY

1,09,72,119

- Revenue expenses

1,03,52,719

- Capital expenses

6,19,400

- 11(1): Accumulation to the extent of 15%

1,39,688

- 15% of Non-corporus Donations paid to trust/institution
regd. u/s 12AB/ 10(23C)(iv) to (via)

1,11,11,807

Income after application

0

Taxable income

0

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

UNION BANK OF INDIA - 057410011007466

IFS Code

UBIN0805742

Type of Account

Savings

For refund?

Yes

Date : 29-Oct-2025

Place : EAST GODAVARI
DISTRICT

For BHEEMABHAI MAHILA MANDALI

V. Nandivardhana

Authorised Signatory





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 2025** 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.20,92,735/-**
- (ii) Foreign contribution and public donations of / worth **Rs.1,10,46,543/-** was received by the Association during the financial year **2024-2025**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 65,264/-** was received by the Association during the financial year **2024-2025**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **31st March 2025** was **Rs. 20,67,208/-**
- (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 Sastri
(P. Mallikarjuna Sastri)
Partner M. no. 215023
Firm Reg No. 0121365

Place: KAKINADA

Date: 29/10/2025

D NO: 8-5-5, BESIDES UNION BANK OF INDIA, GANDHINAGAR, KAKINADA - 533004.

E-mail: kpgkakinada@gmail.com



K P G & CO

CHARTERED ACCOUNTANTS

General areas covered during the Audit Process	Weakness identified	Risk associated with that weakness	Possible consequences	Recommendation	Outcomes of implementing the recommendation	Managements' response
1. Accounting Policies Fixed Assets, Investments, Cash & Bank Management, Inventory, Any other.	---	---	---	---	---	---
2. Accounting Record & Systems Books maintained, manuals	---	---	---	---	---	---
3. Internal Controls Authority for approvals, Measures taken to ensure safety of cash, cheque books and other valuables	---	---	---	---	---	---
4. Notional expenditure and Cost Allocation.	----	---	---	---	----	---
5. Restricted fund, Unrestricted fund, Capital Fund etc	---	---	---	---	---	----
6. Legal Compliances & registration under Income Tax, FCRA and any other applicable.	----	---	---	---	---	----
7. Budgetary Control Budget monitoring system, variance analysis, annual/half yearly/ quarterly operational budgets.	----	---	---	----	---	----
8. Own means of contribution Cash and Non cash reporting to donor	---	---	---	---	---	---
9. Documentation and processing of program expenses	----	---	---	---	---	---
10. Assets Acquisition, Insurance, Sale and Depreciation	---	---	---	---	---	---
11. Investments Compliance with regulations and donor requirement	---	---	---	---	---	---
12. Contingent liabilities case/legal dispute	---	---	--	----	---	---
13. ANY OTHER ISSUES	---	---	---	----	---	---



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 01-04-2024 TO 31-3-2025

S.No	RECEIPTS	Rs. Ps.	Rs. Ps.	S.No	PAYMENTS	Rs. Ps.	Rs. Ps.
	WWDP project		95,88,454		WWDP project		83,15,298
	No.N-IND-2015-6153				No.N-IND-2015-6153		
1	WWDP Support project No.N-IND-2015-6153 WWDP AC NO.057410100156953		18,99,292.00	1.1	Staff salaries		5,60,650.00
2	Bank Interest		14,149.00	1.2	Social security ,benifites and Graduty		1,42,585.00
				1.3	Staff Field travel and Out Station travel		99,367.00
				1.4	Staff Capacity building and External Staff training		23,681.00
				2	Project/Programme Activities		6,52,707.00
				2.1.1 to 2.1.7	Activity-1	2,43,688	
				2.2.1 to 2.2.6	Activity -2	1,04,500	
				2.3.1 to 2.3.3	Activity -3	1,44,617	
				2.4.1 to 2.4.4	Activity -4	1,59,902	
				4.1.1 to 4.1.7	Management,administration and overhead costs		1,18,583.00
				4.2	Bank charges		1,542.63
				4.3	Audit fee		
					Fixed assestes		
				3.1	Printer		15,000.00
				3.2	Chairs		20,000.00
				2.3	Two wheler		80,000.00
					Provision Payments		48,800.00
	FC funding SBI New Delihi A/no 40168408001 Receipts				SBI New Delihi A/no40168408001 Payments		
	BftW opening balance in bank 1-4-24		4,43,048.00				
	WWDP opening balance in bank 1-4-24		6,29,159.80		BftW bank Charges		5,635.00
	Bank Interest BftW		9,316.00		WWDP bank charges		2,331.82
	Bank Interest WWDP		15,004.00		BftW Transfor from SBI to Union bank		4,41,150.00
					BftW Transfor from SBI to Union bank		
	NON FC Funds on Account 11577332686 SBI Gollapalem				NON FC Funds		
	Public Donation		6,04,801.00		BftW PAYMENTS		
	Bank inteest		1,318.00	1.1	Activity-1		1,16,750.00
				1.2	Activity-2		1,99,610.00
					WWDP Payments		
				2.1	Activity-1		35,800.00
				2.3	Activity3		1,00,450.00
				2.4	Activity-4		96,950.00
				3.3	Two wheeler expencess		40,000.00
					Audit fee		20,000.00
					Bank charges		442.50
					Balance at Bank in 31.3.2025		20,65,645

For K.P.G. & Co
 Chartered Accountants
P. Mall Sath
 (P. Mallikharjuna Sastry)
 Partner M. no. 215023
 Firm Reg No. 0121365

V. Nandivartha



BHEEMABHAI MAHILA MANDALI

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

F.C Funds and Non F.C Funds

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2024 TO 31-03-2025

EXPENDITURE	Rs.	INCOME	Rs.
Project-1(BFTW)		F.C Funds	
Activity under objective -1: PLHAS have improved access to their Rights and Entitlement in 75 project villages	14,06,279	BftW Support Project No N-IND-2021-5135	85,42,450
Activity under objective -2: women, girls and boys in 75 project villages address actively violence against women and girls.	13,38,517	BftW Support Project No N-IND-2021-5135 Interest	25,477
General Program Costs	8,13,108	WWDP Support project No.N-IND-2015-6153 WWDP AC NO.057410100156953	18,99,292
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	24,18,037	Bank Interest	14,149
2.2.1 Project Director 2.22 Accountant 2.2.3 Office Assistant & Driver	11,53,285	Bank Interest SBI New Delihi Ac no 40168408001	9,316
Office rent for 2 field offices and office related expenditure, hospitality, communication, postage, stationary, maintenance of computers, electricity and bank charges	4,35,550	Bank Interest SBI New Delihi Ac no 40168408001	15,004
Maintenance & Insurance of vehicles	2,38,122		
Auditing fee and service charge	45,000		
Staff professional tax registration fee	3,000		
Depreciation	2,76,537		
Project-2 (WWDP)			
Staff salaries	5,60,650		
Social security ,benifites and Graduty	1,42,585		
Staff Field travel and Out Station travel	1,39,617		
Staff Capacity building and External Staff training	26,281		
Activity-1	3,74,141		
Activity -2	1,32,280		
Activity -3	1,74,277		
Activity -4	2,30,622		
Management,administration and overhead costs	1,41,856		
Bank charges	1,543		
BftW bank Charges	5,635		
WWDP bank charges	2,332		
Depreciation	13,382		
Non F.C Funds		Non F.C Funds	
Project-1 (BFTW)			
Activity-1	1,16,750	Public Donation	6,04,801
Activity-2	1,99,610	Bank interest	1,318
Activity-1	35,800		
Activity3	1,00,450		
Activity-4	96,950		
Bank charges	443		
Audit fee	20,000		
Depreciation	79,233		
Exceses of Income over Expenditure	3,89,936		
	1,11,11,807		1,11,11,807

For K.P.G. & Co
Chartered Accountants

V Nandivadhani



P. Malli Sastri
(P. Mallikarjuna Sastri)
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-2024	Additions during the year		Deduction During the Year	Total As on 31-Mar-25	Rate %	Depreciation Amount	W.D.V As on 31-Mar-2025
			More Than Six Months	Less Than Six Months					
1	Building Union office and Training Center and BMM office Balance 1.4.2005	7,42,539	-	-	0	7,42,539	10%	74,254	6,68,285
2	Furnitre (Equipment Chairs and Tables,fans)	37,971	18,000	67,000	0	1,22,971	10%	8,947	1,14,024
3	Furniture (office chairs and tables)	51,784	-	-	0	51,784	10%	5,178	46,606
4	Air Conditioners	74,675	-	99,400	0	1,74,075	15%	18,656	1,55,419
5	Inverter, (Un interrupted UPS supply) Inverto	29,408	-	22,000	0	51,408	15%	6,061	45,347
6	LCD Projector with Screen	17,748	-	-	0	17,748	15%	2,662	15,086
7	Two Wheeler Vehicles for Office and Field	1,71,817	-	-	0	1,71,817	15%	25,773	1,46,044
8	Still Cameras	8,807	-	-	0	8,807	15%	1,321	7,486
9	Four Wheeler Diesel Car	2,25,846	-	-	0	2,25,846	15%	33,877	1,91,969
10	Printers	52,304	26,000	-	0	78,304	15%	11,746	66,558
11	2 two wheelars	49,030	-	-	0	49,030	15%	7,355	41,675
12	Cameras	41,818	1,01,000	-	0	1,42,818	15%	21,423	1,21,395
13	Tally Package Grant	1,361	-	-	0	1,361	40%	544	817
14	Portable Speakers	14,254	-	-	0	14,254	15%	2,138	12,116
15	Computers & Laptops	34,004	84,000	47,000	0	1,65,004	40%	56,602	1,08,402
16	Office Building Construction	14,69,302	-	-	0	14,69,302	0%	-	14,69,302
Total		30,22,668	2,29,000	2,35,400	-	34,87,068		2,76,537	32,10,531

F.C Funds (WWDP)

S No	Name of the asset	W.D.V As on 31-Mar-2024	Additions during the year		Deduction During the Year	Total As on 31-Mar-25	Rate %	Depreciation Amount	W.D.V As on 31-Mar-2025
			More Than Six Months	Less Than Six Months					
1	Laptop	3,110	-	-	0	3,110	40%	1,244	1,866
2	Printer	-	15,000	-	0	15,000	15%	2,250	12,750
3	Chairs	-	20,000	-	0	20,000	10%	2,000	18,000
4	two wheeler	-	-	80,000	0	80,000	15%	6,000	74,000
5	Furniture & fixtures	18,877	-	-	0	18,877	10%	1,888	16,989
Total		21,987	35,000	80,000	0	1,36,987		13,382	1,23,605

NON F.C Funds

S No	Name of the asset	W.D.V As on 31-Mar-2024	Additions during the year		Deduction During the Year	Total As on 31-Mar-25	Rate %	Depreciation Amount	W.D.V As on 31-Mar-2025
			More Than Six Months	Less Than Six Months					
1	BBM office	4,46,609	-	-	0	4,46,609	10%	44,661	4,01,948
2	HP LAPTOP	7,128	-	-	0	7,128	40%	2,851	4,277
3	Four Wheeler	1,55,297	-	-	0	1,55,297	15%	23,295	1,32,002
4	Land	30,000	-	-	0	30,000	0%	-	30,000
5	Two Wheeler Vehicle	7,897	-	-	0	7,897	15%	1,185	6,712
6	Library Books	14,162	-	-	0	14,162	0%	-	14,162
7	Two Wheeler Vehicle	19,966	-	40,000	0	59,966	15%	5,995	53,971
8	Printer	8,309	-	-	0	8,309	15%	1,246	7,063
Total		6,89,368	-	40,000	0	7,29,368		79,233	6,50,135



N. Nandivada