

BHEEMABHAI MAHILA MANDALI

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

F.C Funds (BftW)

RECEIPT AND PAYMENTS ACCOUNT FROM 01-04-2023 TO 31-3-2024

S.No	RECEIPTS	Rs. Ps.	Rs. Ps.	S.No	PAYMENTS	Rs. Ps.	Rs. Ps.
1	Cash Balance as on 01-04-2023 in Cash		2,924	1	Project activities		16,29,407
	Cash in hand(F.C) AC no 057410011007466	733		1.1	Activity under objective -1: PLHAS have improved access to their Rights and Entitlement in 75 project villages	7,51,438	
	Cash in hand WWDP AC NO.057410100156953	2,191		1.2	Activity under objective -2: women, girls and boys in 75 project villages address actively violence against women and girls.	3,40,268	
				1.3	General Program Costs	5,37,701	
	SBI New Delhi Ac.No 40168408001						
				2	Personnel		26,58,689
2	Balance as on 01-04-2022 at Bank			2.1	Programme Personnel		
	Cash at Bank, A/c No 057410011007466 Andhra Bank, Tallarevu,(F.C)	1,67,879	1,78,342	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	18,10,555	
	Cash at Bank, A/c No 057410100156953 Andhra Bank, Tallarevu,(F.C)	34.48		2.2.1 to 2.2.2	2.2.1 Project Director 2.22 Accountant 2.2.3 Office Assistant & Driver	8,48,134	
	SBI New Delhi Ac.No 40168408001	10,429		3	Administration		4,70,307
3	BftW Support Project No N-IND-2021-5135		52,22,919	3.1	Office rent for 2 field offices and office related expenditure, hospitality, communication, postage, stationary, maintenance of computers, electricity and bank charges	3,31,107	
4	Bank Interest		22,374	3.2	Maintenance & Insurance of vehicles	52,100	
				3.3	Auditing fee and service charge	87,100	
				5	Construction work		64,849
				6	External Evaluation expencess		5,89,223
			54,26,559				54,12,475



For K.P.G. & Co
Chartered Accountants

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

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F.C funds (WWDP)
RECEIPT AND PAYMENTS ACCOUNT FROM 01-04-2023 TO 31-3-2024

S.No	RECEIPTS	Rs. Ps.	Rs. Ps.	S.No	PAYMENTS	Rs. Ps.	Rs. Ps.
	WWDP project No.N-IND-2015-6153		54,26,559		WWDP project No.N-IND-2015-6153		54,12,475
1	WWDP Support project No.N-IND-2015-6153 WWDP AC NO.057410100156953		30,52,000	1.1	Staff salaries		6,08,300
2	Bank Interest		4,563	1.2	Social security ,benifites and Graduty		1,44,867
				1.3	Staff Field travel and Out Station travel		1,22,515
				1.4	Staff Capacity building and External Staff training		15,924
				2	Project/Programme Activities		9,03,187
				2.1.1 to 2.1.7	Activity-1	3,66,117	
				2.2.1 to 2.2.6	Activity -2	1,32,670	
				2.3.1 to 2.3.3	Activity -3	1,49,000	
				2.4.1 to 2.4.4	Activity -4	2,55,400	
				4.1.1 to 4.1.7	Management,administration and overhead costs		1,42,172
				4.2	Bank charges		1,694
				4.3	Audit fee		12,000
					Loans Repaid		1,16,128
	FC funding SBI New Delhi A/no40168408001 Receipts				SBI New Delhi A/no40168408001 Payments		
	BftW support		4,43,048				
	WWDP support		6,23,033		BftW bank Charges		8,173
	Bank Interest		8,984		WWDP bank charges		5,113
					SBI		
					Balance at Bank in 31.3.2024		20,65,389
					Cash at Bank A/c No 7466 Union Bank of India, Projece No N-IND-2021-5135 A/c No 057410011007466	1,206	
					Cash at Bank A/c No 6953 Union Bank of India, Projece No - 6153 Ac No 057410100156953	9,91,975	
					SBI New Delhi Ac.No 40168408001	10,72,208	
					Cash in hand FC & Non FC		250
					Cash in hand project no; N-IND- N-IND-2021-5135 A.No 7466	224	
					Cash on hand WWDP project No: 6329	26	
			95,58,187.05				95,58,187.05

V. Nandivardhan



For K.P.G. & Co
 Chartered Accountants

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

BHEEMABHAI MAHILA MANDALI

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

F.C Funds**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024**

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	7,51,438	BftW Support Project No N-IND-2021-5135	52,22,919
Activity under objective -2: women, girls and boys in 75 project villages address actively violence against women and girls.	3,40,268	Bank Interest	22,374
General Program Costs	5,71,201	WWDP Support project No.N-IND-2015-6153	
		WWDP AC NO.057410100156953	30,52,000
2.1.1Documentation 2.1.2 Health 2.1.3 Women coordinator 2.1.4 M.andal level implementers -3		Bank Interest	4,563
2.1.5 Community organizers -6	21,89,938	Bank Interest SBI New Delhi Ac no 40168408001	8,984
2.2.1 Project Director 2.2.2 Accountant 2.2.3 Office Assistant & Driver	9,78,895	Bank SBI New Delhi Ac no 40168408001	10,66,081
Office rent for 2 field offices and office related expenditure, hospitality, communication, postage, stationary, maintenance of computers, electricity and bank charges	3,65,721		
Maintenance & Insurance of vehicles	62,827		
Auditing fee and service charge	1,32,100		
Extrnal evaluation expences	5,89,223		
Depreciation	2,36,701		
Project-2(WWDP)			
Staff salaries	6,08,300		
Social security ,benifites and Graduty	1,44,867		
Staff Field travel and Out Station travel	1,36,515		
Staff Capacity building and External Staff training	18,424		
Activity-1	3,92,917		
Activity -2	1,41,870		
Activity -3	1,49,000		
Activity -4	2,59,400		
Management,administration and overhead costs	1,52,672		
Bank charges	1,694		
BftW bank Charges	8,173		
WWDP bank charges	5,113		
Audit fee	12,000		
Depreciation	4,172		
Exceses of Income over Expenditure	11,23,492		
	93,76,921		93,76,921

N. Nand Vardhan

For K.P.G. & Co
Chartered AccountantsP. Male Sd
(P. Mallikharjuna Sastry)
Partner M. no. 215023
Firm Reg No. 0121365

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F.C Funds

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
F.C.FUNDS			F.C.FUNDS		
Capital Funds		150	Fixed Assets		30,44,655
Reserves & Surplus:		40,72,397	Currents Assets		20,65,639
Balance as on 31.03.2023	29,48,905		Cash in hand	250	
Add: Excess of Income over expenditure for the FY 2023-24	<u>11,23,492</u>		Cash at Bank	<u>20,65,389</u>	
Grants		4,43,716			
Unsecured loans		5,707			
Provisions		5,88,324			
		51,10,294			51,10,294

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

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F.C Funds

F.C Funds (BFTWP)

S No	Name of the asset	W.D.V As on 31-Mar-2023	Additions during the year		Deduction During the Year	Total As on 31-Mar-24	Rate %	Depreciation	W.D.V As on 31-Mar-2024
			More Than Six Months	Less Than Six Months				Amount	
1	Building Union office and Training Center and BMM office Balance 1.4.2005	759833	58,349	6500	0	824682	10%	82143	742539
2	Furnitre (Equipment Chairs and Tables,fans)	42190	0	0	0	42190	10%	4219	37971
3	Furniture (office chairs and tables)	57538	0	0	0	57538	10%	5754	51784
4	Air Conditioners	87853	0	0	0	87853	15%	13178	74675
5	Inverter, (Un interrupted UPS supply) Inverto	34598	0	0	0	34598	15%	5190	29408
6	LCD Projector with Screen	20880	0	0	0	20880	15%	3132	17748
7	Two Wheeler Vehicles for Office and Field	202138	0	0	0	202138	15%	30321	171817
8	Still Cameras	10361	0	0	0	10361	15%	1554	8807
9	Four Wheeler Diesel Car	265701	0	0	0	265701	15%	39855	225846
10	Printers	61534	0	0	0	61534	15%	9230	52304
11	2 two wheelars	57682	0	0	0	57682	15%	8652	49030
12	Still Cameras	49198	0	0	0	49198	15%	7380	41818
13	Tally Packege Grant	2268	0	0	0	2268	40%	907	1361
14	Portable Speakers	16770	0	0	0	16770	15%	2516	14254
15	4 Computers	56674	0	0	0	56674	40%	22670	34004
16	Office Building Construction	1469302	0	0	0	1469302	0%	0	1469302
Total		3194520	58349	6500	0	3259369		236701	3022668

F.C Funds (WWDP)

S No	Name of the asset	W.D.V As on 31-Mar-2023	Additions during the year		Deduction During the Year	Total As on 31-Mar-24	Rate %	Depreciation	W.D.V As on 31-Mar-2024
			More Than Six Months	Less Than Six Months				Amount	
1	Laptop	5184	0	0	0	5184	40%	2074	3110
2	Furniture & fixtures	20975	0	0	0	20975	10%	2098	18877
Total		26159	0	0	0	26159		4172	21987

