

THE WOMEN'S WELFARE SOCIETY, 146, SHIVABASAV NAGAR, BELGAUM-10.  
RECEIPTS PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2017.

RECEIPTS.	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance:-</b>	209,026.96	<b>BY Hand Loan refunded to Individuals:-</b>	<b>857,000.00</b>
To Cash Balance.	3,824.30	<b>By Contributions A/c:-</b>	211,577.00
Sri.Basaveshwara Bank-11	95,589.30	Creche Programmes(9)	136,440.00
Sri.Basaveshwar Bank-21	3,787.00	Family Counselling Centre.	32,000.00
State Bank of India.	65,109.47	N.C.F.Project	42,936.00
Syndicate Bank A/c	7,609.19	NBT.Book Promotion	201.00
Syndicate Bank A/c	33,107.70		
<b>To Hand Loan Recd from Individuals:-</b>	3,344,899.00	By Documentary Film Exps.	85,100.00
To Mahila Printing press.(Rent)	24,000.00	By Computer Maintenance.	8,239.00
		By Culture Exchange Prog.	90,159.00
<b>To Grant A/c</b>	6,870,397.00	By Contingency A/c	20,939.00
National Book Trust.	25,000.00	By Bank Commission A/c	3,071.00
COTPA, Bangalore.	36,000.00	By Electricity Charges.	27,398.00
Dept.of Disable Welfare & Senior Citizens.	33,000.00	By Postage A/c	1,841.00
Dept.of Food & Civil Supl.	325,000.00	By Annual Report Printing Charges.	5,275.00
Department of W & C. Ba	2,095,000.00	By Telephone & Net Connection Exps.	19,746.00
Directorate of Health & F.	2,102,930.00	By Travelling Exps.	4,320.00
Millenium Alliances.	29,800.00	By Jindal Donation transfer to "Mamata"	20,000.00
Dept.of Publicity.	500,000.00	By Vehicle Maintenance,	93,865.00
F.V.T.R.S.Bangalore.	515,200.00	By Registration Renewal Exps.	5,250.00
I.C.D.S.Hukkeri.	30,000.00	By Endline Survey(Cotpa)	36,000.00
I.C.D.S.Khanapur.	30,000.00	By Software Exps. ( FCC/Santwan)	100,000.00
I.C.D.S.Rural.	74,000.00	By Water Charges.	1,761.00
I.C.D.S.Urban.	30,000.00	By Printing & Stationery A/c	6,250.00
K.S.S.W.Board, Bangalor	1,044,467.00	By Equipment Exps.	9,400.00
		By Building Tax Exps.	22,910.00



To Exchange of Culture Prog. (FVTRS)	89,659.00	<b>By Child Welfare Activities:-</b>	
To, Bank Interest.	7,778.63	Annual Activities.	30,000.00
Donation A/c	2,927,314.00	Child Marriage Eradication Prog.	20,000.00
To, Donation Received from Zindal Trust	20,000.00	Kalashree Award Exps. (Khanapur)	10,450.00
To Membership fees.	37,901.00	Kalashree Award Exps. (Rural)	10,000.00
To Corpus Fund .	800,000.00	Kalashree Award Exps. (Urban)	10,000.00
		Preparation of SSLC Exam (Rural)	24,000.00
<b>To Funds Received From:-</b>	2,793,467.00	Preparation of SSLC Exam (Urban)	24,000.00
To Consumer Club Unit	69,000.00	Summer Camps.	175,088.00
To Creche Programme.	900,467.00	Abhirang Natakotsava.	90,000.00
To D.C.I.C. Belagavi	64,000.00	<b>By Funds Transferred to :-</b>	6,946,964.00
To Santwana Unit.	80,000.00	By Ujjwala Project.	1,820,000.00
To Swadhar greh.	1,550,000.00	By B.S.W. College.	805,000.00
To Trupti M. Catering	60,000.00	By Creche Prog(9)	1,210,000.00
To Mamata Fit Institution	10,000.00	By Family Counselling Centre.	178,000.00
To B.S.W college	60,000.00	By Community Radio Station	319,432.00
		By Consumer Club Unit	72,000.00
		By Santwana Women Helpline.	130,000.00
		By Swadhar Greh.	1,466,051.00
		By Mamata Fit. Institution	99,000.00
		By D.C.I.C.	80,000.00
		By U.F.W. Centre.	25,000.00
		By N.C.F. Project	222,481.00
		By National Book Trust.	25,000.00
		By M.S.W. College	465,000.00
		By Trupti M.C.	30,000.00
		<b>By Transfer of Grant:-</b>	6,607,597.00
		By Community R.S.	500,000.00
		By D.C.I.C.	150,000.00
		By Creche Programmes(9)	900,467.00
		By F.V.T.R.S.	515,200.00
		By Consumer Club Unit.,	175,000.00
		By Santwana Helpline.	544,000.00
		By Family Counselling Cen.	144,000.00



		By Swadhar Greh	1,551,000.00
		By U.F.W.C.	2,102,930.00
		By NBT Book Promotion	25,000.00
		<b>By Closing Balance:-</b>	
		By Cash.	3,657.99
		By Sri.Basaveshwar Bank A/110	84,374.30
		By Sri.Basaveshwar Bank-214	5,781.00
		By State Bank of India.	55,743.97
		By Syndicate Bank (Mahantesh)	1,396,685.33
<b>Grand Total Rupees:-</b>	<b>17,124,442.59</b>	<b>Grand Total Rupees:-</b>	<b>17,124,442.59</b>

"Certified that the above Receipt & Payment Account is correct as per Books of Accounts produced and Information and Explanations given to us."

For M/S.Paranjape, Phadnis & Co.  
Chartered Accountants

Date:- 31-08-2017.  
Place:- Belagavi.



Partner  
(Mr. Ashok Paranjape.)  
M.No.210928.

**THE WOMEN'S WELFARE SOCIETY**  
146 SHIVABASAV NAGAR BELGAUM-10  
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.3.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To,Contribution</b>			
NBT Book Promotion	201.00	By, Bank Interest.	7,778.63
Creche Programmes(9)	136,440.00	By, Donation A/c	2,927,314.00
Family Counselling Centre.	32,000.00	By, Donatiobn from Zindal Trust	20,000.00
N.C.F. Project	42,936.00		
		By, Membership fees.	37,901.00
To, Documentary Film Exps.	85,100.00		
To, Computer Maitenance.	8,239.00	By,Rent recd form mahila printing press	24,000.00
To, Culture Exchange Prog.	90,159.00		
To, Contingency A/c	20,939.00	By,Exchange of cultural programmes	89,659.00
To, Bank Commission A/c	3,071.00		
To, Electricity Charges.	27,398.00	By,Grant received	262,800.00
To, Postage A/c	1,841.00	By,Interest-Building fund	164.00
To, Annual Report Printing Charges.	5,275.00		
To, Telephone & Net Connection Exps.	19,746.00	<b>By Surplus form Units</b>	<b>1,511,589.88</b>
To, Travelling Exps.	4,320.00		
To, Jindal Donation transfer to "Mamata"	20,000.00	Nammuru Baneri	189,105.69
To, Vehicle Maintenance.	93,865.00	Trupti Mobile catering	24,308.00
To, Registration Renewal Exps.	5,250.00	Santwan	13,028.64
To, Endline Survey(Cotpa)	36,000.00	Swaaadhar guruh	82,955.75
To, Software Exps. ( FCC/Santwan)	100,000.00	FVTRS	81,315.80
To, Water Charges.	1,761.00	NCF Project	203,126.00
To, printing & stationery	6,250.00	Ujjwala Project	917,750.00
To, Equipment Exps.	9,400.00		
To, Building Tax Exps.	22,910.00		
			<u>1,511,589.88</u>
<b>To, Child Welfare Activities:-</b>			
Annual Activities.	30,000.00		
Child Marriage Eradication Prog.	20,000.00		
Kalashree Award Exps.(Khanapur)	10,450.00		
Kalashree Award Exps.(Rural)	10,000.00		
Kalashree Award Exps.(Urban)	10,000.00		
Preparation of SSLC Exam (Rural)	24,000.00		



Preparation of SSLC Exam (Urban)	24,000.00		
Summer Camps.	175,088.00		
Abhirang Natakotsava.	90,000.00		
To Depreciation	639,319.00		
<b>To Deficit from units</b>	<b>1,840,737.08</b>		
Arogya Rkhsa Samiti	14,888.00		
Ashraya Short Stay Home	5,205.88		
Creche programme-9	619,452.48		
DCIC	7,342.86		
M.S.W.College	500,472.22		
Sangati Family Counselling cent	30,138.36		
Urban family Welfare centre	25,306.33		
Seva Mitra BSW	544,080.95		
Consumer club	4,335.00		
Mamata Fit Institution	89,515.00		
	<u>1,840,737.08</u>		
<b>To, Surplus</b>	<b>1,234,511.43</b>		
	<b>4,881,206.51</b>		<b>4,881,206.51</b>

"CERTIFY THAT THE ABOVE INCOME AND EXPENDITURE ACCOUNTS IS PREPARED AS PER BOOKS OF ACCOUNTS PRODUCED, EXPLANATION AND INFORMATION GIVEN TO US"

PLACE: BELGAUM  
DATE: 31.08.2017

For M/s Paranjape ,Phadnis & Co.  
Chartered Accountants

(Mr. Ashok M. Paranjape)  
(M No. 210928 )



**THE WOMENS WELFARE SOCIETY**  
146, Shivabasav Nagar, Belgaum  
Consolidated Balance sheet as on 31-03-2017

LIABILITIES	UNITS	HO	TOTAL	ASSETS	UNITS	HO	TOTAL
<b>Corpus Fund</b>				<b>FIXED ASSETS</b>	2080951.98	6455699.24	8536651.22
Closed Units Corpus Fund	0.00	3675146.17	3675146.17	(As Per Schedule C)			
<b>Building Fund 1 &amp; 2</b>	0.00	1826163.00	1826163.00	<b>INVESTMENTS</b>			
	0.00		0.00	Telephone Deposit - Sangat	1000.00	0.00	1000.00
<b>Non Recurring Grants</b>	93000.00	170910.00	263910.00	Councelling Centre			
As per Schedule (Sch A)				Shares	0.00	1000.00	1000.00
<b>Unsecured Loans</b>	0.00	10135500.00	10135500.00	FDS with banks	25000.00	254924.12	279924.12
As per Schedule (Sch B)				Deposits (as per Sch F)	0.00	732511.00	732511.00
<b>Current liabilities</b>				<b>Cash &amp; Bank Balance (Sch D)</b>			
Profession Tax Payable				Cash balances	50172.61	23429.79	73602.40
(U.F. W.C)	0.00	300	300.00	Bank balances	674352.90	1592447.15	2266800.05
Grant to be transferred to A	0	22500.00	22500.00	<b>Grant Receivables (Sch E)</b>	4021834.00	0.00	4021834.00
TRANSFERRED from H.O	16653241.97	0	16653241.97	<b>Tax Deducted at source</b>	0.00	3844.00	3844.00
<b>Income and Expenditure</b>	0.00	6608066.08	6608066.08	TRANSFERRED to Units	0.00	16653241.97	16653241.97
				<b>Income and Expenditure</b>	9892930.48	0	9892930.48
	<b>16746241.97</b>	<b>25717097.27</b>	<b>42463339.24</b>				
					0.00	0.00	0.00

"CERTIFY THAT THE ABOVE BALANCE SHEET IS PREPARED AS PER BOOKS OF ACCOUNTS PRODUCED, EXPLANATION AND INFORMATION GIVEN TO US"

PLACE: BELGAUM  
DATE: 31/08/2017

For M/s Paranjape ,Phadnis & Co.  
Chartered Accountants

(Mr. Ashok M. Paranjape)  
(M. No. 210928 )

