

THE WOMEN'S WELFARE SOCIETY, 146, SHIVABASAV NAGAR, BELGAUM-10.

RECEIPTS PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2018

RECEIPTS.	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-	15,46,242.59	BY Hand Loan refunded to individuals:-	20,51,000.00
To Cash Balance.	3,657.99	By Contributions A/c:-	1,81,483.00
Sri.Basaveswara Bank-110	84,374.30	Creche Programmes(9)	1,32,840.00
Sri.Basaveshwar Bank-214.	5,781.00	Family Counselling Centre	48,643.00
State Bank of India.	55,743.97	By Equipment exps	18,612.00
Syndicate Bank A/c	13,96,685.33	By old age home Exps	4,05,140.00
To Hand Loan Recd from Individuals:-	27,84,000.00	cook salary	36,000.00
To Mahila Printing press.		Food expences	3,09,140.00
		Manager Salary	60,000.00
To Grant A/c	1,00,41,918.00	By40 th Anniversary exps	2,70,484.00
National Book Trust	12,651.00	By Documentary Film Exps.	30,000.00
COTPA, Belagavi	2,07,500.00	By Computer Maltonance	25,832.00
A.P.D.Bangalore	1,06,280.00	By Culture Exchange Prog.	1,26,000.00
Sri Naganoor Shiv Basaveshwe	4,65,000.00	By Contingency A/c	37,813.00
Dept of Food & Civil Suply	2,25,000.00	By Bank Commission A/c	14,530.74
Department of W & C. Bangalo	50,71,095.00	By Electricity Charges.	35,963.00
Directorate of Health & F.W.De	22,43,211.00	By Postage A/c	1,090.00
Dhwani Foundation Bangalore	65,000.00	By D.N.A registration exps	3,000.00
karnataka state pollution contro	5,000.00	By Telephone & Net Connection Exps.	17,344.00
Central Social Welfare Board	3,72,943.00	By Travelling Exps.	33,859.00
I.C.D.S.Urban	1,69,000.00	By water charges	4,601.00
K.S.S.W.Board, Bangalore.	2,89,000.00	By Vehicle Maintenance.	98,483.00
Waste Management(Walkthon)	41,550.00	By COTPA Survey work	1,92,585.00
FCRA GRANT		Orientation to field worker	7,195.00
FVTRS Bangalore.(4th project	2,20,800.00	Printing of forms	9,000.00
FVTRS Bangalore.(5th project	2,70,800.00	Reporting Exp.	10,115.00
My Choice Foundation	1,03,088.00	Stationary	4,080.00
Deshpande Foundation	1,75,000.00	Tabulation Work	12,000.00
		Travelling & Food exp.	1,50,195.00
To Income Tax	8,120.00	By proposal writing exps	3,000.00
To professional Tax (O.M)	600.00	By E.M.D. Tender Amt	83,028.85
		By Printing & Stationery A/c	15,800.00
To Exchange of CultureProg.(FVTRS)	2,46,780.00	By Sand Box partner Registration	3,500.00
To Mahila Printing press.	24,000.00	By T.D.S	1,960.00
Bank Interest	18,376.67	By Driver Salary	1,15,000.00
Donation A/c	24,83,323.00	By Building Tax	16,458.00
Donation from Zindal.	10,000.00	By Registration Renewal charges	6,325.00
		By Nirantara programmd (Dhwani exps)	86,888.00
To Membership fees.	35,642.00	Contribution to Dhwani.	20,000.00
To Corpus Fund.	11,50,000.00	Misc Expe.	6,888.00
		Operational Manager Salary	60,000.00
		By Bike Rally & Awareness programme on women traffi	43,500.00

Prepared on the basis of information and explanations given to us.



For M/s. PARANJAPE, PHADNIS & CO. Chartered Accountants

(A.M.Paranjape) M. No.210923

To Funds Received From:-	20,71,410.00	BY Walkthon (Rally)	31,949.00
To Creche Programme.	6,97,410.00	By professional Tax (OM)	600.00
To D.C.I.C. Belagavi	39,000.00	By Abhirang Natakotsava.	90,000.00
To Santwana Unit.	64,000.00	By Kalashri Award (Taluka level)	15,000.00
To Family counselling Centre	2,88,000.00	By Funds Transferred to :-	65,42,200.00
To Trupti M. Catering	30,000.00	By Ujjwala Project.	14,55,000.00
To Ujjwala project	9,50,000.00	By B.S.W. College.	5,87,000.00
To Urban Family Welfare	3000	By Creche Prog(9)	12,45,000.00
		By Family Counselling Centre.	2,85,500.00
		By Community Radio Station	76,846.00
		By Santwana Women Helpline.	2,00,000.00
		By Swadhar Greh.	15,90,854.00
		By U.F.W Centre.	3,000.00
		By M.S.W. College	8,00,000.00
		By Trupti M.C.	55,000.00
		By Transferred diff	244,000
		By Transfer of Grant:-	
		By A.P.D Grant	1,00,000.00
		By D.C.I.C.	75,000.00
		By Creche Programmes(9)	6,97,410.00
		By ujjwala project	27,68,855.00
		By Consumer Club Unit..	1,50,000.00
		By Santwana Helpline.	5,40,200.00
		By Family Counselling Cen.	2,38,000.00
		By U.F.W.C.	22,43,211.00
		By swadhar greh	10,24,530.00
		By Safe Village Programme	1,03,088.00
		By Screening & detecting	1,75,000.00
		Cirvicle Cancer Programme(DF)	
		By F.V.T.R.S. project. (4th project)	2,20,800.00
			2,70,800.00
		By Closing Balance:-	
		By Cash	15,518.90
		By Sri Basaveshwar Bank A/110	6371.39
		By Sri Basaveshwar Bank-214	42,207.00
		By State Bank of India	10,148.25
		By Syndicate Bank (Mahantesh)	1086144.13
Grand Total Rupees:-	2,04,20,412.26	Grand Total Rupees:-	2,04,20,412.26



THE WOMEN'S WELFARE SOCIETY
146 SHIVABASAV NAGAR BELGAUM-10
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.3.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Documentary Film Exps.	30,000.00		
By Computer Maitenance.	25,832.00	By, Bank Interest.	18,376.67
By Culture Exchange Prog.	1,26,000.00	By, Donation A/c	24,83,323.00
By Contingency A/c units	1,81,483.00	By, Donatiobn from Zindal.	10,000.00
By Bank Commission A/c	14,530.74		
By Electricity Charges.	35,963.00	By, Membership fees.	35,642.00
By Postage A/c	1,090.00	By, Profession tax reverse	300.00
By 40th Anniversary Exps	2,70,484.00		
By Old age home Exps	4,05,140.00	By, Rent recd form mahila printing press	24,000.00
By Equipment Exps.	18,612.00	By, Exchange of cultural programmes	2,46,780.00
By Contingency A/c- ho	37,813.00		
By DNA registration exps	3,000.00	By, Grant received	13,84,924.00
By COTPA Survey Work	1,92,585.00		
By Telephone & Net Connection Exps.	17,344.00		
By Travelling Exps.	33,859.00	By Suplus from Units	13,03,972.12
By Proposal writing exps	3,000.00	Creche-9	2,59,977.52
By And Box Partner registartion	3,500.00	Sangati-FCC	11,304.63
By Drivers Salary	1,15,000.00	Ujjwala Project	10,25,731.10
By Building Tax Exps.	16,458.00	urban Family Welfare Centre	6,958.87
By Nirantar Programme (Dwani Exps)	86,888.00		
By Registration Renewal Exps.	6,325.00		
By, Bike rally Awareness programme	43,500.00		
By, Walkhon Rally	31,949.00		
By Abhirang Natakostava	90,000.00		
By Water Charges.	4,601.00		
By printing & stationery	15,800.00		
By Vencile Maints	98,483.00		
By Kalashri Award Taluka Level	15,000.00		
By TDS	1,960.00		
To Depreciation	5,72,971.00		
To Profit from units	26,10,060.30		
ADMI	55,536.39		
BSW	5,36,839.87		
Nammuri Banneri	3,90,665.12		
Trupti	33,379.75		
DCIC	14,255.46		
M.S.W.College	8,92,471.68		
Santwan	23,739.38		
Swaadha Gruha	5,62,856.85		
FVTR	1,00,315.80		
	<u>26,10,060.30</u>		
To, Surplus	3,98,086.75		
	<u>55,07,317.79</u>		<u>55,07,317.79</u>



"Correct as books of accounts
produced and explanation and
confirmations given to us"
Date :
Place :

For M/s. PARANJAPE. PHADNIS & CO.
Chartered Accountants

Partner
(A.M.Paranjape) M. No.210923

THE WOMENS WELFARE SOCIETY
146, Shivabasav Nagar, Belgaum
Consolidated Balance sheet as on 31-03-2018

LIABILITIES	UNITS	HO	TOTAL	ASSETS	UNITS	HO	TOTAL
Corpus Fund	-	48,25,146.17	48,25,146.17	FIXED ASSETS	19,64,008.12	58,82,728.24	78,46,736.36
Closed Units Corpus Fund	-	32,78,512.02	32,78,512.02	(As Per Schedule C)			
Building Fund 1 & 2	-	18,26,163.00	18,26,163.00	INVESTMENTS			
	-	-	-	Telephone Deposit - Sangat	1,000.00	-	1,000.00
	-	-	-	Councelling Centre	-	1,000.00	1,000.00
Non Recurring Grants	93,000.00	1,70,910.00	2,63,910.00	Shares	-	2,54,924.12	2,79,924.12
As per Schedule (Sch A)				FDS with banks	25,000.00	8,15,539.85	8,15,539.85
				Deposits(as per Sch F)	-	-	-
Unsecured Loans	-	1,08,68,500.00	1,08,68,500.00	Cash & Bank Balance (Sch D)			
As per Schedule(Sch B)				Cash balances	27,454.21	35,290.70	62,744.91
				Bank balances	31,64,434.55	11,94,733.32	43,59,167.87
Current Liabilities				Grant Receivables(Sch E)	36,77,281.00	-	36,77,281.00
Profession Tax Payable	-	-	-				
(URBAN FAMILY WELFARE CENTRE)	-	-	-				
Income Tax	-	8,120.00	8,120.00				
Scholarship_ BSW	41,975.00	-	41,975.00	Tax Deducted at source	-	3,844.00	3,844.00
Scholarship_ MSW	12,000.00	-	12,000.00				
Grant to be transferred to AGP	-	22,500.00	22,500.00	TRANSFERRER to Units	-	2,11,24,031.97	2,11,24,031.97
TRANSFERRER from H.O	2,11,24,031.97	-	2,11,24,031.97	Income and Expenditure	1,24,11,829.09	-	1,24,11,829.09
Income and Expenditure A/		83,12,241.01	83,12,241.01				
	2,12,71,006.97	2,93,12,092.20	5,05,83,099.17		2,12,71,006.97	2,93,12,092.20	5,05,83,099.17

"Correct as books of accounts produced and information and explanations given to us"
Date:
Place:



For M/s. PARANJAPPE PHADNIS & CO.
Chartered Accountants
(A.M. Paranjape, M. No. 2...)