

THE WOMEN'S WELFARE SOCIETY, 146, SHIVABASAV NAGAR, BELAGAVI-10.  
RECEIPTS PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2019.

AMOUNT		PAYMENTS	AMOUNT
<b>To Opening Balance:-</b>		<b>BY Hand Loan refunded to Individuals:-</b>	<b>1738000.00</b>
To Cash Balance.	15518.90	<b>By Contributions A/c:-</b>	201418.00
Sri.Basaveswara Bank	6371.39	UFWC	1000.00
Sri.Basaveshwar Bank	42207.00	Family Counselling Centre.	32548.00
State Bank of India.	10148.25	Nirantara Capacity Building Proç	23500.00
Syndicate Bank A/c	1086144.13	Aids & Appliances ( El Contribut	144370.00
	<u>1160389.67</u>		<u>201418.00</u>
<b>To Hand Loan Recd from Individuals:-</b>	2814000.00	By Bank commission	3377.09
	9738242.00	By Computer Maitenance.	8050.00
		By Culture Exchange Prog.	272800.00
<b>To. Grant A/c</b>		By Contingency A/c	8458.00
COTPA, Bangalore.	72000.00	By Postage charges A/c	1533.00
Dept.of Food & Civil Su	122874.00	By Electricity Charges.	56784.00
Dept.of Publicity.	300000.00	By Audit Fees	31800.00
of al exchange prog	272475.00	By Consultant charges	14260.00
K.S.S.W.Board, Banga	432000.00	By Telephone & Net Connection Exps.	12561.00
DEPARTMENT OF He	2774267.00	By Travelling Exps.	19649.00
A.P.D. BANGALORE	2217989.00	By Balvedika Expencess	125000.00
M.G.I.R.D BANGALOR	178277.00	By Child Welfare Activities Weekend programme)	60000.00
N.S.S.T (OLD AGE H	531000.00	BY Yoga Exps	100000.00
D.S.O/D.H.O office	97510.00	<b>By MGIRD Expencess</b>	179250.00
Department of W & C.	1582450.00	Programme Expencess(SHG)	130800.00
C.S.W.B New Delhi	4200.00	Programme Expencess(G.P r	48450.00
DHWANI FOUNDATIO	260000.00		<u>179250.00</u>
FCRA GRANT		By Cotpa Survey Expencess	72000.00
FVTRS BANGALORE	406200.00	By Base line survey on Health and Livelyhood of Tobacco farmers	50000.00
MY CHOICE FOUNDA	112000.00	By Base line survey on knowledge, attitude of Tobacco Farmer	49500.00
DESPANDE FOUND.	375000.00	By Equipment Exps.	11210.00
	<u>9738242.00</u>	By Building Tax Exps.	13474.00
<b>DONATION RECEIVED</b>	1597215.00	By Driver Salary	120000.00
RENT FROM M.P.P.	24000.00	By Vehicle mainanance	101279.00
DHWANI TRAVELLING	7144.00	By Hotel Management course (APD)	137453.00
TDS	10000.00	by apd training porgramme (Rural)	101200.00
Bank Interest.	23032.39	<b>By Nirantara Capacity Building(Dhwani)</b>	277217.00
To Membership fees.	37901.00	O M Salary	235380.00
<b>To Funds Received From:-</b>	1910000.00	O M Travelling Expencess	15704.00
To Santwana Unit.	250000.00	Dhwani Training Expence:	11133.00
To UJJWALA	1300000.00	Lap Tap Purchased	15000.00
To Familycounselling c	310000.00		<u>277217.00</u>
To B.S.W College	20000.00	By prof.Tax Om	2400.00
To M.S.W.College	30000.00	<b>By oldage Home</b>	516000.00
	<u>1910000.00</u>	Manager Salary	96000.00
		Cook Salary	60000.00
		Food Expences	360000.00
			<u>516000.00</u>
		By Impact study	57600.00
		By T.D.S	10000.00
		By Website creation charges	26000.00
		<b>By Funds Transferred to :-</b>	2454500.00
		By Ujjwala Project.	758000.00



To, Tender Amount	109500.00	By Family Counselling Centre.	168000.00	
To, Accomodation cost Apd LH	15900.00	By Santwana Women Helpline.	237000.00	
To, Rent E.I	45000.00	By MSW College	60000.00	
		By Swadhar Greh.	507000.00	
		By creche [programme	399500.00	
		By Community Radio Station	225000.00	
		By Yoga Camp Expences	100000.00	
			<u>2454500.00</u>	
		<b>By Transfer of Grant:-</b>		7803367.00
		By Community R.S.	300000.00	
		by Ujjwala Project	980400.00	
		By Consumer Club Unit.,	100000.00	
		By Santwana Helpline.	398500.00	
		By Family Counselling Cen.	432000.00	
		By U.F.W.C.	2774267.00	
		By AP.D.E.I	1000000.00	
		By A.P.D.L.H	925000.00	
		By Vocational Training for school		
		Dropeout youths (FVTRS)	406200.00	
		By Safe Village Programme	112000.00	
		By Detection of Cirvicle Cancer	375000.00	
			<u>7803367.00</u>	
		By Building Construction charges		2214782.00
		<b>By Closing Balance:-</b>		
		By Cash.		4126.75
		By Sri.Basaveshwar Bank A/110		6312.30
		By Sri.Basaveshwar Bank-214		19629.00
		By State Bank of India.		329312.40
		By Syndicate Bank (Mahantesh)		282021.52

Grand Total Rupees:- 17492324.06

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"Correct as books of accounts  
produced and information and  
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Date :  
Place :



For M/s. PARANJAPE. PHADNIS & CO.  
Chartered Accountants  
Partner  
(A.M.Paranjape) M. No.210923

THE WOMEN'S WELFARE SOCIETY, 146, SHIVABASAV NAGAR, BELGAUM-590010  
 CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019  
 ( H.O & UNITS )

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Computer Maitenance.	8050.00	By, Bank Interest.	23032.39
By Culture Exchange Prog.	272800.00	By, Donation A/c	1597215.00
By Contingency A/c units	8458.00	By, Rent E1	45000.00
By Bank Commission A/c	3377.09	By, Tender Amount	109500.00
By Electricity Charges.	56784.00	By, Membership fees.	37901.00
By Postage A/c	1533.00	By, Accomodation Cost	15900.00
By Audit Fees	31800.00	By, Dhvani Travelling	7144.00
By Yoga Exps	100000.00	By, Rent recd form mahila printing press	24000.00
By Child Welfare Exps	60000.00	By, Exchange of cultural programmes	
By Consultancy	14260.00		
By Copta Survey Exps	72000.00	By, Grant received	1934875.00
By, Baseline Survey on health	50000.00		
By Telephone & Net Connection Exps.	12561.00	<b>By, Surplus From Units</b>	<b>81468.62</b>
By Travelling Exps.	19649.00		
By, al vedika Exps	125000.00	EI project	80301.49
By Baseline Survey on knowledge	49500.00	Urban Family Welfare Ssty	11.16
By Equipment Exps	11210.00	Community Centre-Nammuri	1155.97
By Building Tax Exps.	13474.00		
By Drivers Salary	120000.00		<u>81468.62</u>
By Vehicle Maitns	101279.00		
By Hotel Management Course	137453.00	By, Deficit for the year	3228794.08
By APD Trainning programme	101200.00		
By Impact Study	57600.00		
By Web creation charges	26000.00		
By Profession Tax	2400.00		
<b>By, Contribution</b>			
UFWC	1000.00		
Family Counselling Centre.	32548.00		
Nirantara Capacity Building Programme	23500.00		
Aids & Appliances ( EI Contribution)	144370.00		
<b>By, MGIRD Expences</b>			
Programme Expences(SHG)	130800.00		
Programme Expences(G.P members)	48450.00		
<b>By, Nirantara Capacity Building(Dhwani)</b>			
O M Salary	235380.00		
O M Travelling Expences	15704.00		
Dhwani Training Expences	11133.00		
<b>By, Oldage Home</b>			
Manager Salary	96000.00		
Cook Salary	60000.00		
Food Expences	360000.00		
To Depreciation	627390.00		
<b>To Deficit from units</b>	<b>3862167.00</b>		



BSW	686305.25
Chrech-9	45257.48
Deshpande Foundations	51965.79
FCRA	324243.04
MSW	251129.52
Sangati FCC	6557.50
Santwan	24907.48
SwaAdhar Gruh	1528439.19
Ujjwala	843361.75
Yoga Camp	100000.00

3862167.00

7104830.09

7104830.09

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For M/s. PARANJAPÉ. PHADNIS & CO.  
Chartered Accountants  
*[Signature]*  
Partner  
(A.M.Paranjape) M. No.210923

**THE WOMENS WELFARE SOCIETY**  
**146, Shivabasav Nagar, Belgaum**  
**Consolidated Balance sheet as on 31-03-2019**

LIABILITIES	UNITS	HO	TOTAL	ASSETS	UNITS	HO	TOTAL
<b>Corpus Fund</b>				<b>FIXED ASSETS</b>	1821770.46	7551620.24	<b>9373390.70</b>
Closed Units Corpus Fund	0.00	4825146.17	4825146.17	(As Per Schedule C)			
	0.00	3278512.02	3278512.02				
<b>Building Fund 1 &amp; 2</b>	0.00	1826163.00	1826163.00	<b>INVESTMENTS</b>			
	0.00		0.00	Telephone Deposit - Sangati for Councelling Centre	1000.00	0.00	<b>1000.00</b>
				Shares	0.00	1000.00	<b>1000.00</b>
<b>Non Recurring Grants</b>	93000.00	170910.00	263910.00	FDS with banks	25000.00	254924.12	<b>279924.12</b>
As per Schedule (Sch A)				Deposits (as per Sch F)	0.00	815539.85	<b>815539.85</b>
<b>Unsecured Loans</b>	934000.00	11944500.00	12878500.00	<b>Cash &amp; Bank Balance (Sch D)</b>			
As per Schedule (Sch B)				Cash balances	36708.91	23898.55	<b>60607.46</b>
				Bank balances	993141.39	687137.77	<b>1680279.16</b>
<b>Current liabilities</b>				<b>Grant Receivables (Sch E)</b>	4861681.00	0.00	<b>4861681.00</b>
<b>Payables- (Sch-G)</b>	985600.00	0.00	985600.00				
Income Tax	0	8120	8120.00	<b>Tax Deducted at source</b>	0.00	3844.00	<b>3844.00</b>
Scholarship_ BSW	0	0	0.00				
Scholarship_ MSW	0	0	0.00	TRANSFERRED to Units	0.00	21602031.97	<b>21602031.97</b>
Grant to be transferred to A	0	22500.00	22500.00	<b>Income and Expenditure A/</b>	15875330.21	0	<b>15875330.21</b>
TRANSFERRED from H.O	21602031.97	0	21602031.97				
<b>Income and Expenditure</b>	0.00	8864145.31	8864145.31				
	<b>23614631.97</b>	<b>30939996.50</b>	<b>54554628.47</b>		<b>23614631.97</b>	<b>30939996.50</b>	<b>54554628.47</b>

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 Date :  
 Place :



For M/s. PARANJAPÉ PHADNIS & CO  
 Chartered Accountants  
 Partner  
 (A.M.Paranjape) dl. No.210929