



J.KAMALAKAR & ASSOCIATES

Chartered Accountants

29-36-36, 1st Floor,

Museum Road, Governor Pet,

VIJAYAWADA - 520 002

Tel: O. 2431648 R. 2450992

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To
The Members
Dalit Bahujan Resource Centre
Guntur.

AUDITOR'S REPORT

I have audited the attached Balance Sheet of **DALIT BAHUJAN RESOURCE CENTRE**, D.No. 4-16-25/6, Bandlamudi Complex, Bharatpet, Amaravathi Road, Guntur. India. as at 31st March 2019 and also the attached Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Society's Executive body. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report that:

- a) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b) In my opinion, proper books of account as required by the Law have been kept by the Society, which are maintained on cash basis, so far as it appears from my examination of such books.
- c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account submitted to me.

In my opinion and to the best of information and explanations given to me, the statements give a true and fair view

- i) In the case of the Balance Sheet of the State of Affairs as at 31st March, 2019 and
- ii) In the case of the Income and expenditure account of the excess of Income over Expenditure for the year ended on that date.

For J.KAMALAKAR & ASSOCIATES,
Chartered Accountants,

Place: Vijayawada.

Date: 20.04.2019.



J. Kamalakar
J.KAMALAKAR
Proprietor
Regn no. 028808

Dalit Bahujan Resource Centre


D.No. 4-16-25/6, Bandlamudi Complex,

Bharathpet, Amaravathi Road, Guntur.

RECEIPTS & PAYMENTS ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDING 31.03.2019

RECEIPTS		DETAILS		AMOUNT		PAYMENTS		DETAILS		AMOUNT	
		Rs. Ps.			Rs. Ps.			Rs. Ps.			Rs. Ps.
To	Opening Balance					By	Projects Expenditure				
	Cash in Hand-LC	197.00					Recurring Expenditure FC -				
	Cash in Hand-FC	7,779.00					As per Annexure	2,32,63,480.10		2,32,63,480.10	
	Cash at Bank-LC	7,635.28					Sub plan-Salaries			1,09,393.20	
	Cash at Bank-FC	<u>1,48,64,788.20</u>			1,48,80,399.48		Bank Charges			354.00	
To	Grants FC					By	Recurring Expenditure(LC)				
	Received from BfW						As per Annexure	20,90,177.50		20,90,177.50	
	Green workers Project	39,25,685.00				By	Guntur Municipal Corporation				
	EDA Project	71,74,049.00					-Wages of Waste picker	1,08,74,239.50		1,08,74,239.50	
	Subplan Project	<u>1,08,689.00</u>			1,12,08,423.00		GST filing-fee/charges	15,220.00			
To	Titli Cyclone Project						Bank charges	3,705.95			
	Code-1(Relief Work)	68,76,130.00					Interest on Vehicle Loan	4,878.00			
	Code-2 (Relief Work)	<u>28,11,000.00</u>			96,87,130.00		Legal expenses	10,000.00			
							Interest on Bank Loan	<u>17,621.00</u>		51,424.95	
To	Received from Wissan					By	Non-Recurring Expenditure				
	-Resource Centre Project				35,17,344.00		Non-Recurring expenditure FC	3,13,507.00			
To	Grant LC						Non-Recurring expenditure LC	<u>84,200.00</u>		3,97,707.00	
	APSC Finance Corporation				18,12,800.00	By	Inter Unit Transfer FC				
To	Donations						Sub plan Salaries LC			61,367.80	
	Donations from Public	4,37,600.00				By	Federal Bank Vehicle loan Repayment			1,61,397.00	
	Staff Contribution	<u>1,71,100.00</u>			6,08,700.00	By	Transfer to CASA			89,84,047.00	
To	Consultancy & Services					By	Prepayment Reliance Fuel			0.50	
	Tetra Pak India PvtLtd.	4,50,094.00				By	Fixed Deposit				
	TERI	38,250.00					-Resource Centre Project			36,30,129.00	
	Service Charges from GMC	<u>6,14,831.00</u>			11,03,175.00	By	Closing Balances				
To	Other Incomes						Cash in Hand-LC	2,853.00			
	Bank Interest - General	3,60,496.00					Cash in Hand-FC	2,845.00			
	Bank Interest -FD	1,71,652.00					Cash at Bank-LC	11,19,066.53			
	Membership Fee	<u>2,040.00</u>			5,34,188.00		Cash at Bank-FC	<u>62,33,835.40</u>		73,58,599.93	
To	Others										
	Guntur Municipal Corporation										
	-Wages of Waste Picker				1,08,90,558.00						
To	Received from Christian Aid										
	Advance for EDC Project				27,39,600.00						
					<u>5,69,82,317.48</u>						<u>5,69,82,317.48</u>

As per our report of even date
for J.KAMALAKAR & ASSOCIATES
Chartered Accountants.


J.KAMALAKAR
Proprietor.
Date: 20.04.2019



for DALIT BAHUJAN RESOURCE CENTRE


A.Deva Kumar
Executive Secretary



Dalit Bahujan Resource Centre

D.No. 4-16-25/6, Bandlamudi Complex,
Bharathpet, Amaravathi Road, Guntur.

INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDING 31.03.2019.

EXPENDITURE	DETAILS Rs. Ps.	AMOUNT Rs. Ps.	INCOME	DETAILS Rs. Ps.	AMOUNT Rs. Ps.
To Projects Expenditure			Grants FC		
Recurring Expenditure FC -			Received from BftW		
As per Annexure	2,32,63,480.10		Green workers Project	39,25,685.00	
Bank Charges	354.00		EDA Project	71,74,049.00	
		2,32,63,834.10	Subplan Project	1,08,689.00	1,12,08,423.00
Inter Unit Transfer CASA		1,89,077.00			
			Received from Christian Aid		
To Recurring Expenditure(LC)			EDC Project		31,31,242.00
As per Annexure	20,90,177.50		By Titli Cyclone Project		
Guntur Municipal Corporation		20,90,177.50	Code-1(Relief Work)	68,76,130.00	
-Wages of Waste picker			Code-2 (Relief Work)	28,11,000.00	96,87,130.00
To GST filing-fee/charges	15,220.00				
Bank charges	3,705.95		Grant LC		
Interest on Vehicle Loan	4,878.00		APSC Finance Corporation		
Legal expenses	10,000.00		-Socio Economic Study		9,06,400.00
Interest on Bank Loan	17,621.00	51,424.95	Donations		
			Donations from Public	4,37,600.00	
To Written off			Staff Contribution	1,71,100.00	6,08,700.00
Camera	12,700.00				
Construction	40,260.00	52,960.00	Consultancy & Services		
			Tetra Pak India PvtLtd.	4,59,280.00	
To Excess of Income over Expenditure		16,39,982.45	TERI	42,500.00	
			Service Charges from GMC	6,25,293.00	11,27,073.00
			Other Incomes		
			Bank Interest - General	3,60,496.00	
			Bank Interest -FD	1,90,725.00	
			Membership Fee	2,040.00	
			NABCONS Service Charges	23,516.00	5,76,777.00
			Others		
			Guntur Municipal Corporation		
			-Wages of Waste Picker		41,711.00
		2,72,87,456.00			2,72,87,456.00

As per our report of even date
for J.KAMALAKAR & ASSOCIATES
Chartered Accountants.

J. Kamalakar
J.KAMALAKAR
Proprietor.
Date: 20.04.2019



for DALIT BAHUJAN RESOURCE CENTRE

A. Deva Kumar
A.Deva Kumar
Executive Secretary



Dalit Bahujan Resource Centre

D.No. 4-16-25/6, Bandlamudi Complex,

Bharathpet, Amaravathi Road, Guntur.

BALANCE SHEET (CONSOLIDATED) AS ON 31.03.2019.


LIABILITIES	DETAILS Rs. Ps.	AMOUNT Rs. Ps.	ASSETS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.
<u>GENERAL FUND</u>			<u>FIXED ASSESTS</u>		
Opening Balance	52,22,815.48		-As per Schedule		28,89,157.00
Add: Excess of income over Expenditure	16,39,982.45	68,62,797.93	Fixed Deposit		36,30,129.00
			<u>Current Assets</u>		
			TDS Receivables		1,08,198.00
			TCS Receivables		16,706.00
			Loans & Advances		0.50
			<u>Cash & Bank</u>		
			Cash in Hand-LC	2,853.00	
			Cash in Hand-FC	2,845.00	
			Cash at Bank-LC	11,19,066.53	
			Cash at Bank-FC	62,33,835.40	73,58,599.93
<u>EARMARKED FUNDS</u>					
Opening balance	87,55,300.00				
Add: During the year	35,17,344.00				
Less: Utilisation	87,94,970.00				
	34,77,674.00				
Add: Surplus		34,77,674.00			
<u>Current Liabilities</u>					
Grants received in advance from Christian Aid		27,39,600.00			
Advance Received from APSC Finance Corporation		9,06,400.00			
Expenses Payables					
Salaries Payable	1,70,761.00				
Less: Salaries Paid(FC)Subplan	1,09,393.20				
Less: Transfer to LC-for salaries	61,367.80				
<u>Guntur Municipal corporation</u>					
Wages of Wastepickers Payable		16,318.50			
		1,40,02,790.43			
			1,40,02,790.43		

As per our report of even date
for J.KAMALAKAR & ASSOCIATES
Chartered Accountants.


J.KAMALAKAR
Proprietor.
Date: 20.04.2019



for DALIT BAHUJAN RESOURCE CENTRE


A.Deva Kumar
Executive Secretary



ANNEXURE		Rs. Ps.	Rs. Ps.
1	Project Activities		
1.1 Capacity Building Staff ,Coordination &PME			
1.1.2	Team Capacity Building	34,142.00	
1.1.3	Monthly review, sharing, learning and Planning meetings	14,477.00	
1.1.4	Quarterly performance Review and Monitoring meetings	33,536.00	
			82,155.00
1.2 Education Campaigns & Institution - Building			
1.2.2	Community Education campaign for both Men and Women on their rights and entitlements	1,22,108.00	
1.2.3	Initiating and Supporting the Process of Building Cooperative	4,260.00	
1.2.4	Identifying active Waste Pickers and building their capacities	76,570.00	
1.2.5	Developing and Printing of Pamphlets, Factsheets, Case studies and other IEC material	59,500.00	
1.2.6	Annual Conference of Waste pickers & Sanitary workers	1,97,726.00	
1.2.8	Hosting the AIW partners National Level Meeting	2,54,383.00	7,14,547.00
1.3 Promoting Access to Health, Education & Livelihood			
1.3.1	Organizing health camps to the waste pickers particularly Women and Children	1,70,804.00	
1.3.1.A	Motivation camps for Behavioural Change communication	12,490.00	
1.3.2	Orientation and facilitation services to enroll the children to the schools and hostels	39,780.00	
1.3.4	Organizing campaign on their Rights & Entitlements	1,04,118.00	
1.3.7	Exposure Visits	68,897.00	3,96,089.00
1.4 Advocacy			
1.4.1	Organizing Interface meetings with Municipal Corporations and other Government line departments	41,483.00	
1.4.3	Strengthening National Campaign on Rights and entitlements for the waste pickers and sanitary workers	21,532.00	
1.4.4	Media Sensitization	25,842.00	
			88,857.00
2 Staff			
2.1.1	Salary to Program Coordinator	2,72,517.00	
2.1.2	Salary to City Coordinator	4,49,277.00	
2.1.3	Community Facilitators	4,08,735.00	
			11,30,529.00
2.2 Social Security &Gratuity			
2.2.1	Social Security @ 18.6	1,31,373.00	
2.2.2	Gratuity for Budget Code 2.1.1 to 2.1.2	43,932.00	1,75,305.00



2.3 Administrative Staff			
2.3.1	Salary to Documentation Coordinator	2,06,559.00	
2.3.2	Salary to Data Entry Operator	1,36,256.00	
2.3.3	Salary to Accountant	1,63,510.00	
2.3.3.A	Salary to Finance Manager	38,025.00	
			5,44,350.00
2.4 Social Security & Gratuity			
2.4.1	Social Security @ 18.6	83,041.00	
2.4.2	Gratuity for Budget Code 2.3.1 to 2.3.2	22,150.00	
			1,05,191.00
3. Project Administration			
3.1	Phone, Postage, Stationary and Computer maintenance	40,673.00	
3.2	Office rent and Maintenance (partly)	93,300.00	
3.3	Travel cost to Administration team	16,040.00	
3.4	Hospitality	31,947.00	
3.5	Audit Fee	40,000.00	
3.6	Travel, Food and accommodation cost	1,27,058.00	
3.7	Cost of fuel & Maintenance	47,626.00	
3.8	Communication Cost	20,193.00	
			4,16,837.00
7 Reserve (Max 5% on subtotal)			
7	Reserve (Max 5% on subtotal)	69,980.00	
			69,980.00
	Bank charges	430.00	430.00
	Grand Total		37,24,270.00

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Project No. N-IND-2017-0305.

PERIOD 01.04.2018 to 31.03.2019

ANNEXURE-I

Project No. N-IND-2017-0305.

	Rs. Ps.	Rs. Ps.
1.1 Staff Capacity Building		
1.1.2 Monthly Review sharing and Planning	82,876.00	
1.1.3 Quarterly performance review and monitoring	75,303.30	
1.1.5 External Trainings To Project Staff	25919.00	1,84,098.30
1.2 Lobby & Advocacy		
1.2.1 State Level Round Table Conference @ 100 members	1,18,471.00	
1.2.2 To conduct action oriented study at state level	24,000.00	
1.2.3 State Level Round Table Conference @ 150 members	1,31,390.00	
1.2.4 Advocacy intervention with peoples representatives, Beurocrats	1,44,936.00	
1.2.6 Workshop on Diff Schemes of Govt	70,990.00	
1.2.7 Seminar on Emerging Issues	1,23,656.00	6,13,443.00
1.3 Public relation and communication		
1.3.1 Media Sensitization	23,261.00	
1.3.2 Printing and Publication of IEC Material	1,10,700.00	
1.3.4 publishing of Quarterly news letter	86,700.00	
1.3.5 Maintanace of website & Development of MIS	19,470.00	
1.3.6 Collection of Secondary Data through RTI	1,526.00	2,41,657.00
1.4 Community Activities and budget watch		
1.4.1 Exposures For Cross Learning	44,330.00	
1.4.2 District level orientation to the community leaders	1,09,820.00	
1.4.3 District level Interface Meeting with Stake Holders	2,15,710.00	
1.4.4 Support Cost for Engaging Resource Persons	90,500.00	
1.4.5 Round table Conference at District level on utilization of SC ST	1,02,441.00	
1.4.6 Round Table conference at District level on different Thematic issues	81,900.00	
1.4.7 District Budget Watch	1,75,834.00	
1.4.8 Support cost towards food and travel Accomodation	9,051.00	8,29,586.00
1.5 Field travel, Communication, food & Accommodation to Program team		
1.5 Field travel, Communication, food & Accommodation to Program team	3,12,779.00	3,12,779.00



ANNEXURE-I

Rs. Ps.

Rs. Ps.

		Rs. Ps.	Rs. Ps.
2.1	Programme-Personnel		
2.1.1	Salary: Programme Director	3,73,400.00	
2.1.2	Salary: Advocacy & Lobby coordinator	2,84,098.00	
2.1.3	Salary: Training coordinator	2,86,350.00	
2.1.4	Salary: District coordinator	6,47,424.00	
2.1.5	Salary: Office Driver	1,49,400.00	
2.1.6	Community Mobilizers	11,36,400.00	
2.1.7	Salary: Communication Research & Documentation Coordinator	2,86,350.00	
2.1.8	Salary: Data Bank Manager	1,38,375.00	
2.1.9	Social security (2.1.8 to 2.1.8)	4,67,325.00	37,69,122.00
2.2	ADMINISTRATION		
2.2.1	Salary: Finance Manager cum Admin	2,49,600.00	
2.2.2	Salary: Accountant	2,05,428.00	
2.2.3	Salary: Office Associate	1,24,500.00	
2.2.4	Social security (2.2.1 to 2.1,8)	1,55,263.00	7,34,791.00
3	Recurring Cost Administration		
3.1	Conveyance: Local conveyance of Admin team	31,471.00	
3.2	Rent and Maintenance of Resource Centre	2,37,950.00	
3.3	Phone, Postage and Stationery	58,813.00	
3.4	Hospitality	41,676.00	
3.5	Vehicle Maintenance and Fuel	1,31,005.20	
3.6	Audit Fee	40,000.00	
3.7	Consultancy - OIO, cost of software and maintenance for MIS	1,36,605.00	6,77,520.20
	Bank Charges	1,577.00	1,577.00
TOTAL			73,64,573.50



ANNEXURE-I

Rs. Ps.

Rs. Ps.

1	Staff Costs		
1.1	District Coordinators	7,45,500.00	
1.2	Research & Documentation Officer	2,64,000.00	
1.3	State Coordinator	2,88,000.00	
1.4	Finance Officer, Accountant (Part Time)	1,02,000.00	
1.5	Admin Assistant	1,07,000.00	15,06,500.00
2	Running Costs		
2.1	Office Rent	1,58,250.00	
2.2	Office Maintenance, Stationery	45,654.00	
2.3	Communication, Postage, Telephone, Internet	43,040.00	
2.4	Repairs & Maintenance	3,590.00	
2.5	Hospitality	8,935.00	
2.6	House keeping	24,000.00	
2.7	Staff Welfare (Health & Accident Insurance)	63,012.00	
2.8	DBRC Management Cost @ 3.5%	97,352.00	
2.9	Audit Charges	30,000.00	4,73,833.00
3	Travel		
3.2	India Transport Car	14,806.00	
3.3	India Travel	1,84,639.00	1,99,445.00
4	Direct Project Costs For Implementation		
4.2	Youth Mobilisation for skills		
4.2.1	Youth Mobilisation for skills and entrepreneurship	83,532.00	83532.00
4.4	output3 Good Demonstration Of Sustainable		
4.4.1	Training Programmes to farmers on farm management	23,131.00	
4.4.2	District Level Training Programme	27,605.00	
4.4.4	Exposures Visits on Sustainable Agriculture	24,150.00	
4.4.5	Seeds Support to Poor dalit families	36,800.00	1,11,686.00
4.5	Output 4 100 Dalit Youth Shall Avail		
4.5.2	Awareness Creation and linkages to the Govt Welfare	27,420.00	
4.5.3	IEC Material on Govt schemes	12,000.00	39,420.00
4.6	Output 5 A Minimum Of 80days Employments		
4.6.2	Mandal level meetings on NREGS & SP	39,103.00	
4.6.3	MGNREGS State level meeting	24,300.00	
4.6.4	MGNREGS District level meetings	42,130.00	1,05,533.00



4.7	output 6 Effective Implementation Of SC/ST		Page 6
4.7.1	State level Quarterly meeting to review	38,074.00	
4.7.2	District level Quarterly meeting to review	35,661.00	
4.7.3	RTI data collection for Subplan & others	68.00	
4.7.4	Material development for advocacy	3,390.00	77,193.00
4.8	Output 7 Project management systems		
4.8.2	Monthly staff review meetings	60,657.00	60,657.00
4.9	Output 8 Identified 50 Youth are trained in developing entrepreneurship skills and connected to financial		
4.9.1	Motivate, connect to financial institutions	50,776.00	
4.9.2	State level workshops for youth interface	14,034.00	64,810.00
	Bank Charges	309.00	309.00
	Total		2722918.00



Dalit Bahujan Resource Centre

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Humanitarian Response to Titli Cyclone

Period:01-10-2018 to 31-03-2019

ANNEXURE

Rs. Ps.

Rs. Ps.

Code:1(Relief Work)			
1 Staff and support			
1.1	Emergency Officer	70,000.00	
1.2	Field Co-Ordinator	1,20,000.00	
1.3	Honorarium for Local staff	1,20,000.00	
1.4	Central Staff	50,000.00	3,60,000.00
2 WASH			
2.1	Hygiene Kits	24,21,531.60	
2.2	IEC Material	76,500.00	
2.3	Hygiene Promotions	99,741.00	
3 Shelter			25,97,772.60
3.1	Shelter and NFI Kit	33,22,106.00	
4 Others			33,22,106.00
4.1	KAP Study	10,000.00	
4.2	Assessment and Household Survey	44,800.00	
4.3	Post Distribution Assessment	10,000.00	
5 Travel and Subsistence			64,800.00
5.1	Local Staff Travel	93,853.00	
5.2	Local Transportation	1,24,827.00	
6 Security			2,18,680.00
6.1	Warehouse	40,000.00	
6.2	Wages for Security	15,000.00	
7 Logistics and Overhead			55,000.00
7.1	Distribution cost at field	1,40,683.00	
7.2	Printing Visibility and Stationary	41,427.00	
7.3	Internet,Phone,Courier	1,366.00	
7.4	Audit	50,000.00	
8 Monitoring and evaluation			2,33,476.00
8.1	Outstation Staff For Travel	24,130.00	
			24,130.00
	Bank charges1	165.00	165.00
Total			68,76,129.60

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1 Human Resources			
1.2	4 Volunteers & 1 Field Supervisor Salary	1,60,000.00	
1.3	Project Directors Salary	1,20,000.00	
2 Transport Cost			2,80,000.00
2.1	Travel of Staff	78,468.00	
2.2	Supplies & Materials	83,700.00	
3 Logistic & Overhead			1,62,168.00
3.1	Communication, Visibility, information	8,900.00	
3.2	Buildings : rents and utilities	40,000.00	
4 Monitoring and Evaluation			48,900.00
4.1	Assessment for beneficiary selection, KAP & PDM survey	39,987.00	
5 WASH			39,987.00
5.1	Purchase of Hygiene Kits	19,00,840.00	
5.2	Cleaning & bleaching of village/surrounding	4,000.00	
5.3	Cleaning & Bleaching and Villages of WASH Committee	40,118.00	
5.4	IEC Material Printing	99,480.00	
			20,44,438.00
	Bank charges 2	96.00	96.00
Grand Total			25,75,589.00

JB



Dalit Bahujan Resource Centre (LOCAL)
D.No. 4-16-25/6, Bandlamudi Complex,
Bharathpet, Amaravathi Road, Guntur.

ANNEXURE

Project No: N-IND-2017-0305

PERIOD 01.04.2018 TO 31.03.2019

		Rs. Ps.	Rs. Ps.
1.2	Lobby and Advocacy		
1.2.1	State level round table conference with dalit adivasis	27,988.00	
1.2.3	State level round table conference @150members	28,401.00	
1.2.7	Seminar on Emerging Issues	14,801.00	71,190.00
1.4	Community Activities and Budget Watch		
1.4.2	District level orientation to community leaders	8,230.00	
1.4.4	Support cost for Engaging resource persons	16,500.00	
1.4.6	Round table conference on thematic issues	18,950.00	
1.4.7	District Budget Watch	7,250.00	
1.4.8	Support cost towards food and travel Accommodation	25,745.00	76,675.00
1.5	Field travel ,communication, food & accommodation to programme team		
1.5	Field travel ,communication, food & accommodation to programme s	2,740.00	2,740.00
3	Recurring Cost Administration		
3.1	Conveyance: Local Conveyance to Admin Team	2,570.00	
3.2	Rent & Maintenance	5,504.00	
3.3	Phone postage & stationary	15,756.00	
3.4	Hospitality EDA	6,777.00	
3.5	Vehicle maintenance and Fuel	35.00	30,642.00
	TOTAL		1,81,247.00
4.0	Equipment		
4.2	Purchase of Furniture	34,200.00	
	TOTAL		34,200.00

ANNEXURE

Project No: N-IND-2016-3084

Rs. Ps.

Rs. Ps.

1.2	Education Campaigns & Institution- Building		
1.2.3	Initiating and Supporting the process of Building	15,287.00	
1.2.5	Developing and printing of pamphlets and factsheets	3,600.00	18,887.00
1.3	Promoting access to health and education		
1.3.4	Organising campaign on their rights and entitlements	12,750.00	12,750.00
1.4	Advocacy		
1.4.1	Organising interface meeting with municipal corporation	10,500.00	
1.4.5	Engaging cost of External Consultants	60,000.00	70,500.00
	TOTAL		1,02,137.00



PERIOD 01.04.2018 TO 31.03.2019

ANNEXURE	Rs. Ps.	Rs. Ps.
Subplan		
Subplan Salaries	61,367.80	61,367.80
Total		61,367.80

ANNEXURE

Rs. Ps.

Rs. Ps.

Guntur Municipal Corporation

-Wages of Waste Picker	1,08,74,239.50	1,08,74,239.50
-Service Charges		
Field coordinators	2,72,000.00	
Health Awareness programme	36,840.00	
Medical Camp	62,990.00	
Printing	5,000.00	
Accountant(Part time)	49,000.00	
Administrator	42,000.00	
Audit Fees	10,000.00	
Bank Charges	6.50	4,77,836.50
Total		1,13,52,076.00



DALIT BAHUJAN RESOURCE CENTRE

D.No. 4-16-25/6, Bandlamudi Complex,
Bharat pet, Amaravathi Road, Guntur.

ASSETS	As on 01.04.2018	Additions	Deductions	As on 31-03-2019
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<i>Laptop, Computers, printers & Accessories</i>	1,95,500.00	64,074.00		2,59,574.00
<i>Cost of Xerox Machine</i>	1,74,562.00		-	1,74,562.00
<i>Cost of Furniture-Filling cabinet, Working Chair</i>	75,240.00		-	75,240.00
<i>Cost of HD Video Camera, Digital Cameras-2</i>	74,900.00			74,900.00
<i>Air Conditioner</i>	43,500.00			43,500.00
<i>Vehicle(Mahindra xuv 500)</i>	17,20,000.00		-	17,20,000.00
<i>Vehicle(Mahindra xuv 500)</i>	1,87,749.00			1,87,749.00
<i>Vehicle (2Wheeler)</i>		1,40,233.00		1,40,233.00
<i>Tabls</i>		1,09,200.00		1,09,200.00
<i>Library Books</i>	15,899.00			15,899.00
<i>Furniture (L.C)</i>	4,100.00	34,200.00		38,300.00
<i>Refrigerator</i>		15,700.00		15,700.00
<i>Invertor</i>		34,300.00		34,300.00
Total	24,91,450.00	3,97,707.00	-	28,89,157.00

J



ANNEXURE
SC Corporation

		Rs. Ps.	Rs. Ps.
A. Resource Fees			
A.1	Field Enumerators(Quantitative)	41,250.00	
A.5	Field Enumerators(Qualitative)	12,000.00	
A.3	Team Leaders	70,000.00	
A.6	Consultancy	50,000.00	
A.7	Study Coordinator	1,25,000.00	2,98,250.00
B. Training Costs			
B.1	Two Days training Programmes For Enumerators	72,583.00	72,583.00
C. Travel Food and Accommodation			
C.4	Team Leader	58,957.00	
C.5	Consultant	15,769.00	
C.6	Study Coordinator	8,550.00	83,276.00
F. Finance, Accountant		20,000.00	20,000.00
G. Printing of schedules		38,000.00	38,000.00
J. Administration Cost		105.00	105.00
	Aashray	3,13,600.00	3,13,600.00
	Grama Swarajya samithi	1,31,565.00	1,31,565.00
	Bank Charges	255.00	255.00
Total			9,57,634.00

ANNEXURE		Rs. Ps.	Rs. Ps.
Tetra Pak			
1	Campaign Material	56,000.00	
3	Orientation, Awareness Programmes	43,396.00	
4	Security Equipment for collections of Tetrapack	38,490.00	
5	Project Coordinator to promote Tetrapack	80,000.00	
6	Field Coordinator	40,000.00	
7	Community Volunteers	36,000.00	
8	Travel & Communication cost	32,243.00	
10	Admin Cost	32,040.00	3,58,169.00
Total			3,58,169.00

ANNEXURE		Rs. Ps.	Rs. Ps.
	LC Other Expenses		
	Cloth(T-Shirts)	8,050.00	
	Postage & Stationery	280.00	
	Travelling Expenses	4,824.00	13,154.00
Total			13,154.00

