

GRAMEENA MAHILA OKKUTA
ACCOUNTING YEAR ENDED MARCH 31, 2021
ASSESSMENT YEAR 2021-22
STATEMENT OF INCOME FOR INCOME TAX PURPOSE
PAN: AAATG 1075D

12A Regn. No. DIT(E)/12A/VOL-I/G-347/0304 Dated: 29.07.2003
Date of Formation: 28.08.1997

Gross Receipts for the year:

Total Income as per Income and Expenditure A/c

33,94,944

Gross Receipts for the year

33,94,944

Gross Expenditure for the year:

Total Expenditure as per Income and Expenditure
A/c before Depreciation

A

33,94,944

Add: 1) Capital Expenditure as per
Fixed Assets Schedule

51,94,565

1,66,720

53,61,285

Less: Utilised relating to carry forward of Asst. year 2020-21

19,74,549

B

33,86,736

Net Surplus for the year

A-B

8,208

15% of current year receipts

5,09,242

Balance in excess of 15% to be utilised in the next 5 years

-

M. G. Papamma.
ASSESSEE

Secretary
Grameena Mahila Okkuta

GRAMEENA MAHILA OKKUTA - CONSOLIDATED ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

LIABILITIES		ASSETS	
DETAILS	AMOUNT	DETAILS	AMOUNT
Income and Expenditure A/c:		Fixed Assets:	
As per last Balance Sheet	59,05,615	(As per Schedule A)	14,15,707
Add Excess of Income over Expenditure	<u>20,32,407</u>		
	38,73,207	Income Tax on Appeal	55,695
Current Liabilities		Current Assets	
TDS payable	4,677	Cash & Bank Balances	
Professional Tax Payable	400	Cash in Hand	2,166
		Cash with Bank	<u>24,04,716</u>
			24,06,882
	<u>38,78,284</u>		<u>38,78,284</u>

For Grameena Mahila Okkuta

M. G. Papamma
Hon. Secretary
Secretary
Grameena Mahila Okkuta

Place Bengaluru
Date 20.07.2021

Subject to our report of even date
For K N Prabhaskankar & Co.
Chartered Accountants
FRN 004982S

K. N. Prabhaskankar
K. N. Prabhaskankar
Partner
M.No 019575



GRAMEENA MAHILA OKKUTA - CONSOLIDATED ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Project Expenses:			General Contribution		
The Swallows India and Bangladesh Project:			Grant Received from C3 New Delhi	4,00,000	
Outcome 1 Livelihoods		4,11,249	Grant Received from APPI Bangalore	4,31,900	
Outcome 2 Skill Based Trainings		1,08,424	Grant Received from Swallows for Leap Activities	10,10,320	
Outcome 3 Violence Against Women		5,51,841	Grant Received from We Trust	14,19,738	
			Contributions Received	29,700	32,91,658
We Trust			Bank Interest		1,03,286
Salary to Regional Coordinators		1,95,000			
Salary to Project Coordinator		2,30,750			
Salary to Accountant		1,29,000			
Salary to Office Manager		54,070			
Salary to Driver		1,51,650			
Salary to Local Animator		88,168			
Meetings at state and district level		48,256			
Training Activities		2,90,032			
Women's Conference		1,47,700			
Social Support Prog for Selected Communities		53,597			
Strategic Planning Costs		38,190			
COVID 19 Awareness & Emergency Support		75,445			
FCRA					
APPI Bangalore(COVID 19)		4,31,885			
C3 - New Delhi(COVID 19)		3,99,980			
LF					
Covid 19 Relief Work Expenses		53,376			
Staff Salaries		8,60,867			
Office Maintenance		3,15,717			
Office Stationaries		55,725			
Communication		22,886			
Staff Retreats		40,000			
Audit Fees		41,300			
Consultation Fee		15,000			
Professional fees		56,349			
Insurance		22,225			
Website		45,000			
Documentations		29,799			
Vehicle Maintenance		76,845			
Travel Cost		1,45,718			
CARRIED FORWARD		51,86,044	CARRIED FORWARD		33,94,944



BROUGHT FORWARD	33,94,944
er Income	20,32,407
	<u>54,27,351</u>

GRAMEENA MAHILA OKKUTA - CONSOLIDATED ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2021
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' - FIXED ASSETS

PARTICULARS	W.D.V.AS ON 31.03.2020	ADDITIONS/ (DELETIONS)	GROSS VALUE AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	W.D.V.AS ON 31.03.2021
Land	2,00,000	-	2,00,000	-	2,00,000
Building	4,71,896	-	4,71,896	47,190	4,24,706
Water Motor & Fittings	1,655	-	1,655	248	1,407
Furniture & Fixture	72,902	-	72,902	7,290	65,612
Camera	525	-	525	79	446
Vehicle	5,34,278	-	5,34,278	80,142	4,54,136
Printer	14	-	14	6	8
Computer	44,269	1,26,720	1,70,989	68,396	1,02,593
Home Appliance	2,156	-	2,156	323	1,833
UPS	12,980	-	12,980	1,947	11,033
Office Equipment	1,41,098	40,000	1,81,098	27,165	1,53,933
Total	14,81,773	1,66,720	16,48,493	2,32,786	14,15,707

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

M. G. Papamma
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.
For K N Prabhaskankar & Co.
Chartered Accountants
FRN: 0049828

K. N. Prabhaskankar
K. N. Prabhaskankar
Partner
M.No.: 019575



Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127					
LIABILITIES		DETAILS	AMOUNT	ASSETS	
				DETAILS	AMOUNT
Income and Expenditure A/c:				Fixed Assets:	7.79,732
As per last Balance Sheet		9.76.872		(As per Schedule A)	
Less: Excess of Expenditure over Income		<u>1.20.841</u>	8.56.031	Income Tax on Appeal	55.695
				Cash & Bank Balances:	
				Cash in Hand	167
				Cash with Bank	<u>20.437</u>
			<u>8.56,031</u>		<u>20.604</u>
					8.56,031

For Grameena Mahila Okkuta

M. G. Papamma.
Hon. Secretary
Secretary
Grameena Mahila Okkuta
Bengaluru

Place: Bengaluru
Date : 20.07.2021

Subject to our report of even date.
For K N Prabhashankar & Co.
Chartered Accountants
FRN: 004982S

FRN: 0049825
K. N. Prabhashankar
Partner
M.No.: 019575



GRAMEENA MAHILA OKKUTA - LOCAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Covid 19 Relief Work Expenses		53,376	Contribution Received		29,700
General Expenses		15,338			
General Travel & Food Expenses		7,484	Bank Interest		1,140
Bank Charges		129			
Professional Tax Expenses		2,500			
Depreciation		72,854	Excess of Expenditure over Income		1,20,841
		<u>1,51,681</u>			<u>1,51,681</u>

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

M. G. Papamma.
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.
For K N Prabhashankar & Co.
Chartered Accountants
FRN: 004982S

K. N. Prabhashankar
K. N. Prabhashankar
Partner
M.No.: 019575



GRAMEENA MAHILA OKKUTA - LOCAL FUND
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Opening Balance as on April 01, 2020			Covid 19 Relief Work Expenses		53,376
Cash in Hand	105		General Expenses		15,338
Cash at Bank	68,486	68,591	General Travel & Food Expenses		7,484
			Professional Tax Expenses		2,500
COVID 19 Relief Work Contribution		29,700	Bank Charges		129
Bank Interest		1,140			
			Closing Balance as on March 31, 2021		
			Cash in Hand	167	
			Cash at Bank	20,437	20,604
		99,431			99,431

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

M. G. Papamma.
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants

FRN: 004982S

K. N. Prabhashankar
K. N. Prabhashankar

Partner

M.No.: 019575



GRAMEENA MAHILA OKKUTA - LOCAL FUND
ACCOUNTING YEAR ENDED MARCH 31, 2021
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' - FIXED ASSETS

PARTICULARS	W.D.V.AS ON 31.03.2020	ADDITIONS/ (DELETIONS)	GROSS VALUE AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	W.D.V.AS ON 31.03.2021
Land	2,00,000	-	2,00,000	-	2,00,000
Building	4,71,896	-	4,71,896	47,190	4,24,706
Water Motor & Fittings	1,655	-	1,655	248	1,407
Furniture & Fixture	28,889	-	28,889	2,889	26,000
Camera	525	-	525	79	446
Vehicle	1,27,528	-	1,27,528	19,129	1,08,399
Printer	14	-	14	6	8
Computer	4	-	4	2	2
Home Appliance	2,156	-	2,156	323	1,833
UPS	12,980	-	12,980	1,947	11,033
Office Equipment	6,939	-	6,939	1,041	5,898
Total	8,52,586	-	8,52,586	72,854	7,79,732

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

M. G. Papamma,
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants

FRN: 004982S

K. N. Prabhashankar

K. N. Prabhashankar

Partner

M.No.: 019575



GRAMEENA MAHILA OKKUTA - FOREIGN REMITTANCE CONSOLIDATED ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
Income and Expenditure A/c			Fixed Assets		6,35,975
Opening Balance	49,28,742		(As per Schedule A)		
Add: Excess of Expenditure over Income	<u>19,11,566</u>	30,17,176	Current Assets		
Current Liabilities			Cash & Bank Balances		
TDS Payable		4,677	Cash in Hand	1,999	
Professional Tax Payable		400	Cash with Bank	<u>23,84,279</u>	23,86,278
		<u>30,22,253</u>			<u>30,22,253</u>

For Grameena Mahila Okkuta

Hon. Secretary

Place Bengaluru
Date 20.07.2021

M. G. Papamma.
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.
For K N Prabhaskar & Co.
Chartered Accountants
FRN 004982S

K. N. Prabhaskar
K. N. Prabhaskar
Partner
M No 019575



GRAMEENA MAHILA OKKUTA - FOREIGN REMITTANCE CONSOLIDATED ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Honnasettahalli, Yalgondahalli Post, Mulbagal Taluk, Kolar District-563127

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Project Expenses:					
The Swallows India and Bangladesh Project			Contributions Received		
Outcome 1 Livelihoods		4,11,249	Grant Received from C3 New Delhi	4,00,000	
Outcome 2 Skill Based Trainings		1,08,424	Grant Received from APPI Bangalore	4,31,900	
Outcome 3 Violence Against Women		5,51,841	Grant Received from Swallows for Leap Activities	10,10,320	
			Grant Received from We Trust	14,19,738	32,61,958
We Trust			Bank Interest		1,02,146
Salary to Regional Coordinators		1,95,000			
Salary to Project Coordinator		2,30,750			
Salary to Accountant		1,29,000			
Salary to Office Manager		54,070			
Salary to Driver		1,51,650			
Salary to Local Animator		88,168			
Meetings at state and district level		48,256			
Training Activities		2,90,032			
Women's Conference		1,47,700			
Social Support Prog for Selected Communities		53,597			
Strategic Planning Costs		38,190			
COVID 19 Awareness & Emergency Support		75,445			
FCRA					
APPI Bangalore(COVID 19)		4,31,885			
C3 - New Delhi(COVID 19)		3,99,980			
Staff Salaries		8,60,867			
Office Maintenance		3,00,379			
Office Stationaries		55,725			
Communication		22,886			
Staff Retreats		40,000			
Audit Fees		41,300			
Consultation Fee		15,000			
Professional fees		56,349			
Insurance		22,225			
Website		45,000			
Documentations		29,799			
Vehicle Maintenance		76,845			
Travel Cost		1,38,234			
Bank Charges		5,892			
Depreciation		1,59,932	Excess of Expenditure over Income		19,11,566
		<u>52,75,670</u>			<u>52,75,670</u>

For Grameena Mahila Okkuta

M. G. Papamma

Hon. Secretary

Secretary
Grameena Mahila Okkuta

Place Bengaluru
Date 20.07.2021

Subject to our report of even date
For K. N. Prabhashankar & Co.
Chartered Accountants
ERN 004982S

K. N. Prabhashankar

K. N. Prabhashankar
Partner
M No 019575



GRAMEENA MAHILA OKKUTA - FOREIGN REMITTANCE CONSOLIDATED ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
A) Swallows India and Bangladesh:			A) Swallows India and Bangladesh:		
Opening Balance as on April 01, 2020			Outcome 1 Livelihoods		
Cash in Hand	99		Digital Support Through CV	31,790	
Cash at Bank	3,82,272	3,82,371	Planning Review Metgs with Community & GP on NREGA	1,10,511	
			Interaction & Information Sharing Metgs with Govt	36,720	
B) We Trust:			Review Meeting With Different Committee (CDC, VC)	38,700	
Opening Balance as on April 01, 2020			Visits to Govt Departs & Followup & Govt Schemes	14,470	
Cash in Hand	4,032		Followup for MGNREGA & Visits to GP	17,830	
Cash at Bank	28,66,667	28,70,699	Programme Support Team	1,32,528	
			Staff Performance Appraisal	13,700	
C) Foreign Remittance Account:			Protective Materials - Sanitizer, Soaps	15,000	4,11,249
Opening Balance as on April 01, 2020			Outcome 2 Skill Based Trainings		
Cash in Hand	169		Awareness & Information on IGP for Communities	42,882	
Cash at Bank	10,48,216	10,48,385	Demonstration of Skill Related Activities	65,542	1,08,424
Contributions Received			Outcome 3 Violence Against Women		
Grant Received from C3 New Delhi	4,00,000		Meetings of Internal Policy (Governing Board)	27,616	
Grant Received from APPI Bangalore	4,31,900		Project Documentation (Printing & Lamination)	34,620	
Grant Received from Swallows for Leap Activities	10,10,320		Gender Trg for Men & Youth in Project Villages	27,670	
Grant Received from We Trust	14,19,738		Travel for Programmes Support Team	57,045	
Tax Deducted at Source on Salary		18,500	Medical Insurance for Programme Support Team	3,704	
Tax Deducted at Source on Professional Fee		3,177	Protective Materials - Sanitizer, Soaps	15,000	
Professional Tax Payable		5,800	Review Metgs for CRC Animators	1,640	
Bank Interest		1,02,146	Dissemination of Information	6,600	
			Awareness On Early Child Marriage for Youth	21,485	
			Cluster Level Metg with Women & Youth VAW in Villages	3,920	
			Capacity for CDC Leaders at Villages Level	13,235	
			Strengthening of Vigilance Committees	61,880	
			Support to VAW Victims & Follow Up	9,280	
			Trag on Women's Rights for Women & Adolescent	39,783	
			Network Meetings at District & State Level	45,963	
			Awareness & Interaction Metg for Womens Right	47,257	
			Review & Planning Meetings with Project Team	26,323	
			Support & Maintenance for C R C	1,08,820	5,51,841
			Staff Salaries		
			Team Leader (Proportionate)	4,03,380	
			Prog Coordinator	2,34,864	
			Accountant	47,768	
			Salary for Field Coordinators	1,44,856	
			Medical Insurance for Staff	29,999	8,60,867
			Overheads		
			Professional Fee	56,349	
			Communication	12,858	
CARRIED FORWARD		76,93,036	CARRIED FORWARD	69,207	19,32,381



BROUGHT FORWARD

76,93,036

BROUGHT FORWARD

69,207

19,32,381

Stationary & Xerox	19,273	
Computer Peripherals & Maintenance	32,509	
Office Maintenance	99,429	
Office Cleaning	13,850	
Travel Cost for Admin Staff	22,840	
Bank Charges	1,693	2,58,801

B) We Trust:

Salary For Regional Coordinators	1,95,000	
Salary to Project Coordinator	2,30,750	
Salary to Accountant	1,29,000	
Salary to Office Manager	54,070	
Salary to Driver	1,51,650	
Salary to Local Animator	88,168	
Travel Cost	1,15,394	
Meetings at state and district level	48,256	
Training Activities	2,90,032	
Women's Conference	1,47,700	
Social Support Prog for Selected Communities	53,597	
Strategic Planning Costs	38,190	
Documentations	29,799	
Vehicle Maintenance	76,845	
COVID 19 Awareness & Emergency Support	75,445	
Office Maintenance	1,54,591	
Office Stationaries	36,452	
Communication	10,028	
Staff Retreats	40,000	
Bank Charges	1,656	
Audit Fees	25,800	
Consultation Fee	15,000	
Insurance	22,225	
Website	45,000	

C) Foreign Remittance Account:

APPI Bangalore (COVID 19)		
Dry Ration Charges	4,19,195	
Miscellaneous Charges	450	
Packing Charges	5,440	
Transport Charges	6,800	4,31,885

C3 - New Delhi (COVID 19)

Masks (COVID 19)	99,651	
Provisions & Vegetables (Covid 19)	3,00,329	3,99,980

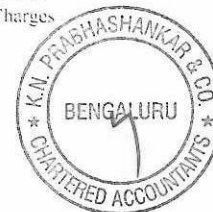
Auditors Fee	15,500	
Bank Charges	2,543	

CARRIED FORWARD

76,93,036

CARRIED FORWARD

51,15,738



BROUGHT FORWARD

76,93,036

TDS on Salary Remitted
Professional Tax Remitted
Purchase of Fixed Assets:

Computer

1,26,720

Office equipments

40,000

1,66,720

Closing Balance as on March 31, 2021

Cash in Hand

1,999

Cash at Bank

Foreign Remittance Account

14,46,339

Swallows India and Bangladesh

We Trust

1,62,875

7,75,065

23,84,279

76,93,036

76,93,036

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date: 20.07.2021

M. G. Papamma.
Secretary
Grameena Mahila Okkuta

Subject to our report of even date

For K N Prabhaskankar & Co.

Chartered Accountants

FRN: 004982S

K. N. Prabhaskankar

K. N. Prabhaskankar

Partner

M No: 019575



GRAMEENA MAHILA OKKUTA - FOREIGN REMITTANCE CONSOLIDATED ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2021
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' - FIXED ASSETS

PARTICULARS	W.D.V. AS ON 31.03.2020	ADDITIONS/ (DELETIONS)	GROSS VALUE AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2021
Computer	44,265	1,26,720	1,70,985	68,394	1,02,591
Furniture & Equipment	44,013	-	44,013	4,401	39,612
Vehicle for Transport	4,06,750	-	4,06,750	61,013	3,45,737
Office Equipment	1,34,159	40,000	1,74,159	26,124	1,48,035
Total	6,29,187	1,66,720	7,95,907	1,59,932	6,35,975

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

M. G. Papamma.
Secretary
Grameena Mahila Okkuta

Subject to our report of even date,
For K N Prabhaskankar & Co.
Chartered Accountants
FRN: 0049828

K. N. Prabhaskankar

K. N. Prabhaskankar
Partner
M.No.: 019575



GRAMEENA MAHILA OKKUTA - FOREIGN REMITTANCE ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
Income & Expenditure A/c:			Cash & Bank Balances:		
As per last Balance Sheet	10,48,385		Cash in hand	760	
Add: Excess of Income over Expenditure	3,98,714	14,47,099	Cash at bank	14,46,339	14,47,099
		<u>14,47,099</u>			<u>14,47,099</u>

GRAMEENA MAHILA OKKUTA - FOREIGN REMITTANCE ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Grant Transferred to Swallows Project A/c		20,17,628	Grant Received from C3 New Delhi		4,00,000
APPI Bangalore(COVID 19)		4,31,885	Grant Received from APPI Bangalore		4,31,900
C3 - New Delhi(COVID 19)		3,99,980	Grant Received from Swallows for Leap Activities		10,10,320
			Grant Received from We Trust		14,19,738
Auditors Fee		15,500	Bank Interest		4,292
Bank Charges		2,543			
Excess of Income over Expenditure		3,98,714			
		<u>32,66,250</u>			<u>32,66,250</u>

For Grameena Mahila Okkuta

M. S. Papamma,

Hon. Secretary

Secretary
Grameena Mahila Okkuta

Place: Bengaluru

Date: 20.07.2021

Subject to our report of even date.

For K N Prabhaskar & Co.

Chartered Accountants

FRN: 004982S

K. N. Prabhaskar

K. N. Prabhaskar

Partner

M.No.: 019575



**GRAMEENA MAHILA OKKUTA - FOREIGN REMITTANCE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Opening Balance as on April 01, 2020			Grant Transferred to Swallows Project A/c		20,17,628
Cash in Hand	169				
Cash at Bank	10,48,216	10,48,385	APPI Bangalore(COVID 19)		
			Dry Ration Charges	4,19,195	
Grant Received from C3 New Delhi		4,00,000	Miscellaneous Charges	450	
Grant Received from APPI Bangalore		4,31,900	Packing Charges	5,440	
Grant Received from Swallows for Leap Activities		10,10,320	Transport Charges	6,800	4,31,885
Grant Received from We Trust		14,19,738			
			C3 - New Delhi(COVID 19)		
Bank Interest		4,292	Masks (COVID 19)	99,651	
			Provisions & Vegetables (Covid 19)	3,00,329	3,99,980
			Auditors Fee		15,500
			Bank Charges		2,543
			Closing Balance as on March 31, 2021		
			Cash in Hand	760	
			Cash at Bank	14,46,339	14,47,099
		43,14,635			43,14,635

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

M. G. Papamma
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.
For KN Prabhaskankar & Co.

Chartered Accountants
FRN: 004982S

K. N. Prabhaskankar

K. N. Prabhaskankar
Partner
M.No : 019575



GRAMEENA MAHILA OKKUTA - THE SWALLOWS INDIA AND BANGLADESH
FOREIGN REMITTANCE UTILISATION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

LIABILITIES		DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
Income and Expenditure A/c:				Fixed Assets:		62.860
Opening Balance		4.04.118		(As per Schedule A)		
Less: Excess of Income over Expenditure		<u>1.82.777</u>	2.21.341	Cash & Bank Balances:		
Current Liabilities:				Cash in Hand		83
Professional Tax Payable			300	Cash with Bank		<u>1.62.875</u>
TDS Payable			<u>4.177</u>			1.62.958
			<u>2.25.818</u>			<u>2.25.818</u>

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

M. G. Papamma
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.
For K N Prabhaskankar & Co.

Chartered Accountants
FRN: 004982S

K. N. Prabhaskankar
K. N. Prabhaskankar
Partner
M.No.: 019575



GRAMEENA MAHILA OKKUTA - THE SWALLOWS INDIA AND BANGLADESH
FOREIGN REMITTANCE UTILISATION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Outcome 1 Livelihoods		4,11,249	Contributions Received:		
Outcome 2 Skill Based Trainings		1,08,424	Contribution from FCRA		20,17,628
Outcome 3 Violence Against Women		5,51,841			
			Bank Interest		32,684
Staff Salaries		8,60,867			
Overheads		2,58,801			
Depreciation		41,907	Excess of Expenditure over Income		1,82,777
		<u>22,33,089</u>			<u>22,33,089</u>

For Grameena Mahila Okkuta

M. G. Papamma .

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

Secretary
Grameena Mahila Okkuta

Subject to our report of even date.

For K N Prabhaskar & Co.

Chartered Accountants

ERN: 004982S

K. N. Prabhaskar

K. N. Prabhaskar

Partner

M.No.: 019575



**GRAMEENA MAHILA OKKUTA - THE SWALLOWS INDIA AND BANGLADESH
FOREIGN REMITTANCE UTILISATION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Opening Balance as on April 01 2020			Outcome 1 Livelihoods		
Cash in Hand	99		Digital Support Through CV	31,790	
Cash at Bank	3,82,272	3,82,371	Planning Review Metgs with Community & GP on NREGA	1,10,511	
Contributions Received			Interaction & Information Sharing Metgs with Govt	36,720	
Contribution from FCRA		20,17,628	Review Meeting With Different Committee (CDC,VC)	38,700	
Bank Interest		32,684	Visits to Govt. Departs & Followup Activities & Visits Govt. Departs	14,470	
Tax Deducted at Source on Salary		12,000	Followup for MGNREGA & Visits to GP	17,830	
Tax Deducted at Source on Professional Fee		3,177	Programme Support Team	1,32,528	
Professional Tax Deducted		3,600	Staff Performance Appraisal	13,700	
			Protective Materials -Sanitizer, Soaps	15,000	4,11,249
			Outcome 2 Skill Based Trainings		
			Awareness & Information on IGP for Communities	42,882	
			Demonstration of Skill Related Activities	65,542	1,08,424
			Outcome 3 Violence Against Women		
			Meetings of Internal Policy (Governing Board)	27,616	
			Project Documentation (Printing & Lamination)	34,620	
			Gender Trg for Men & Youth in Project Villages	27,670	
			Travel for Programmes Support Team	57,045	
			Medical Insurance for Programme Support Team	3,704	
			Protective Materials - Sanitizer, Soaps	15,000	
			Review Metgs for CRC Animators	1,640	
			Dissemination of Information	6,600	
			Awareness On Early Child Marriage for Youth	21,485	
			Cluster Level Metg with Women & Youth VAW in Villages	3,920	
			Capacity for CDC Leaders at Villages Level	13,235	
			Strengthening of Vigilance Committees	61,880	
			Support to VAW Victims & Follow Up	9,280	
			Trag on Women's Rights for Women & Adolescent	39,783	
			Network Meetings at District & State Level	45,963	
			Awareness & Interaction Metg for women on Womens Right	47,257	
			Review & Planning Meetings with Project Team	26,323	
			Support & Maintenance for C R C	1,08,820	5,51,841
			Staff Salaries		
			Team Leader (Proportionate)	4,03,380	
			Prog Coordinator	2,34,864	
			Accountant	47,768	
			Salary for Field Coordinators	1,44,856	
			Medical Insurance for Staff	29,999	8,60,867
			Overheads		
			Professional Fee	56,349	
			Communication	12,858	
			Stationary & Nerox	19,273	
			Computer Peripherals & Maintenance	32,509	
			Office Maintenance	99,429	
			Office Cleaning	13,850	



CARRIED FORWARD

24,51,460

CARRIED FORWARD

2,34,268

19,32,381

BROUGHT FORWARD

24,51,460

BROUGHT FORWARD

2,34,268

19,32,381

Travel Cost for Admin Staff

22,840

Bank Charges

1,693

2,58,801

TDS Remitted

12,000

Professional tax Remitted

3,600

Purchase of Fixed Assets:

Computers

81,720

Closing Balance as on March 31, 2021

Cash in Hand

83

Cash at Bank

1,62,875

1,62,958

24,51,460

24,51,460

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru

Date: 20.07.2021

M. G. Peppamma.
Secretary
Grameena Mahila Okkuta

Subject to our report of even date

For K N Prabhashankar & Co.

Chartered Accountants

FRN: 004982S

K. N. Prabhashankar

K. N. Prabhashankar

Partner

M No: 019575



GRAMEENA MAHILA OKKUTA - THE SWALLOWS INDIA AND BANGLADESH
FOREIGN REMITTANCE UTILISATION ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2021
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' - FIXED ASSETS

PARTICULARS	W.D.V. AS ON 31.03.2020	ADDITIONS/ (DELETIONS)	GROSS VALUE AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2021
Computer	23,047	81,720	1,04,767	41,907	62,860
Total	23,047	81,720	1,04,767	41,907	62,860

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

M. G. Papamma.
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants

FRN: 004982S

K. N. Prabhashankar

K. N. Prabhashankar

Partner

M.No.: 019575



GRAMEENA MAHILA OKKUTA - WE TRUST
FOREIGN REMITTANCE UTILISATION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
Income and Expenditure A/c:			Fixed Assets:		5,73,115
As per last Balance Sheet	34,76,239		(As per Schedule A)		
Less: Excess of Expenditure over Income	<u>21,27,503</u>	13,48,736			
Current Liabilities:			Current Assets:		
TDS Payable		500	Cash & Bank Balances:		
Professional Tax Payable		100	Cash in Hand	1,156	
			Cash with Bank	<u>7,75,065</u>	7,76,221
		<u>13,49,336</u>			<u>13,49,336</u>

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

M. G. Papamma,
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.

For K N Prabhaskar & Co.

Chartered Accountants

FRN: 004982S

K. N. Prabhaskar

K. N. Prabhaskar

Partner

MNo.: 019575



GRAMEENA MAHILA OKKUTA - WE TRUST
FOREIGN REMITTANCE UTILISATION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Salary to Regional Coordinators		1,95,000	Bank Interest		65,170
Salary to Project Coordinator		2,30,750			
Salary to Accountant		1,29,000			
Salary to Office Manager		54,070			
Salary to Driver		1,51,650			
Salary to Local Animator		88,168			
Travel Cost		1,15,394			
Meetings at state and district level		48,256			
Training Activities		2,90,032			
Women's Conference		1,47,700			
Social Support Prog for Selected Communities		53,597			
Strategic Planning Costs		38,190			
Documentations		29,799			
Vehicle Maintenance		76,845			
COVID 19 Awareness & Emergency Support		75,445			
Office Maintenance		1,54,591			
Office Stationaries		36,452			
Communication		10,028			
Staff Retreats		40,000			
Bank Charges		1,656			
Audit Fees		25,800			
Consultation Fee		15,000			
Insurance		22,225			
Website		45,000			
Depreciation		1,18,025	Excess of Expenditure over Income		21,27,503
		<u>21,92,673</u>			<u>21,92,673</u>

For Grameena Mahila Okkuta

M. G. Papamma

Hon. Secretary

Secretary
Grameena Mahila Okkuta

Place: Bengaluru
Date : 20.07.2021

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants

ERN: 004982S

K. N. Prabhashankar

K. N. Prabhashankar

Partner

M.No.: 019575



GRAMEENA MAHILA OKKUTA - WE TRUST
FOREIGN REMITTANCE UTILISATION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Honnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-563127

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Opening Balance as on April 01, 2020			Salary to Regional Coordinators		1,95,000
Cash in Hand	4,032		Salary to Project Coordinator		2,30,750
Cash at Bank	<u>28,66,667</u>	28,70,699	Salary to Accountant		1,29,000
Bank Interest		65,170	Salary to Office Manager		54,070
Tax Deducted at Source on Salary		6,500	Salary to Driver		1,51,650
Professional Tax Deducted		2,200	Salary to Local Animator		88,168
			Travel Cost		1,15,394
			Meetings at state and district level		48,256
			Training Activities		2,90,032
			Women's Conference		1,47,700
			Social Support Prog for Selected Communities		53,597
			Strategic Planning Costs		38,190
			Documentations		29,799
			Vehicle Maintenance		76,845
			COVID 19 Awareness & Emergency Support		75,445
			Office Maintenance		1,54,591
			Office Stationaries		36,452
			Communication		10,028
			Staff Retreats		40,000
			Bank Charges		1,656
			Audit Fees		25,800
			Consultation Fee		15,000
			Insurance		22,225
			Website		45,000
			TDS on Salary Remitted		6,500
			Professional Tax Remitted		2,200
			Purchase of Fixed Assets:		
			Computers	45,000	
			Office Equipments	<u>40,000</u>	85,000
			Closing Balance as on March 31, 2021		
			Cash in Hand	1,156	
			Cash at Bank	<u>7,75,065</u>	7,76,221
		<u>29,44,569</u>			<u>29,44,569</u>

For Grameena Mahila Okkuta

M. G. P.amma.
Honn. Secretary

Place: Bengaluru
Date : 20.07.2021

Secretary
Grameena Mahila Okkuta

Subject to our report of even date.
For K N Prabhaskar & Co.
Chartered Accountants
FRN: 004982S

K. N. Prabhaskar
K. N. Prabhaskar
Partner
M.No.: 019575



GRAMEENA MAHILA OKKUTA - WE TRUST
FOREIGN REMITTANCE UTILISATION ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2021
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' - FIXED ASSETS

PARTICULARS	W.D.V. AS ON 31.03.2020	ADDITIONS/ (DELETIONS)	GROSS VALUE AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2021
Computer	21,218	45,000	66,218	26,487	39,731
Furnitures & Equipment	44,013	-	44,013	4,401	39,612
Vehicle for Transport	4,06,750	-	4,06,750	61,013	3,45,737
Office Equipments	1,34,159	40,000	1,74,159	26,124	1,48,035
Total	6,06,140	85,000	6,91,140	1,18,025	5,73,115

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru
Date : 20.07.2021

Mr G. Papamma
Secretary
Grameena Mahila Okkuta

Subject to our report of even date.
For K N Prabhaskankar & Co.
Chartered Accountants
FRN: 004982S

K. N. Prabhaskankar
K. N. Prabhaskankar
Partner
M.No.: 019575

