# 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 Gross Receipts for the year  33,94,944	_	33,94,944
Gross Expenditure for the year:	Α _	33,94,944
Total Expenditure as per Income and Expenditure A/c before Depreciation Add: 1) Capital Expenditure as per		51,94,565
Fixed Assets Schedule	21	1,66,720
Less: Utilised relating to carry forward of Asst. year 2020-21		53,61,285 19,74,549
	В _	33,86,736
Net Surplus for the year	A-B	8,208
15% of current year receipts Balance in excess of 15% to be utilised in the next 5 years	_	5,09,242

M.G. Papamma.
ASSESSEE

Sacretally Grameena Mahila Okkuta

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

Honnasettahalli Valagondahalli Pagt Mullis I.T.

LIABILITIES	DETAILS	AMOUNT	agal Taluk, Kolar District-563127 ASSETS	DETAILS	AMOUNT
Income and Expenditure A/c: As per last Balance Sheet Add Excess of Income over Expenditure	59,05,615 20,32,407	38.73.207	Fixed Assets. (As per Schedule A)	2271120	14.15,707
Current Liabilities TDS payable Professional Tax Payable		4.677 400	Income Tax on Appeal  Current Assets Cash & Bank Balances		55.695
	_	Aug 140	Cash in Hand Cash with Bank	2.166 24,04,716	24,06,882
	=	38.78.284		-	38,78,284

For Grameena Mahila Okkuta

M. G. Popomma.

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 FRN 004982S

K. N. Prabhashankar

Partner M No 019575



# GRAMEENA MAHILA OKKUTA - CONSOLIDATED ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021 Honnasettahalli, Yalagondahalli Post, Muibagai Taluk, Kolar District-563127

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
roject Expenses:			Carlosses and the second secon		AMOUNT
The Swallows India and Bangladesh Project:			General Contribution		
Outcome   Livelihoods		1.11.210	Grant Received from C3 New Delhi	4.00,000	
Outcome 2 Skill Based Trainings		4,11,249	Stant Received Hom At 11 Dangalore	4.31,900	
Outcome 3 Violence Against Women		1.08,424		10,10,320	
		5.51.841	Grant Received from We Trust	14.19,738	
We Trust			Contributions Received	29,700	32.91.65
Salary to Regional Coordinators			R=		22.71.036
Salary to Project Coordinator			Bank Interest		1.03,286
Salary to Accountant		2.30.750			1.05,280
Salary to Office Manager		1.29,000			
Salary to Driver		54.070			
Salary to Local Animator		1.51,650			
Meetings at state and district level		88,168			
Training Activities		48.256			
Women's Conference		2,90,032			
		1,47,700			
Social Support Prog for Selected Communities Strategic Planning Costs		53.597			
COVID-10 Assessment & Francisco		38,190			
COVID 19 Awareness & Emergency Support		75.445			
FCRA		131.005			
APPI Bangalore( COVID 19)		4.31.885			
C3 - New Delhi(COVID 19)		3,99,980			
LF					
Covid 19 Relief Work Expenses					
		53,376			
off Salaries		8.60,867			
fice Maintenance		3.15.717			
fice Stationaries		55.725			
mmunication		22,886			
if Retreats					
dit Fees		40,000			
nsultation Fee		41.300			
fessional fees		15,000			
urance		56,349			
bsite		22,225			
zumentations		45.000			
ntele Maintenance		29,799			
vel Cos:		76.845	WO A CHI		
		1.45.718	RABHASHANGE		
CARRIED FORWARD		51,86,044	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
		21.00,044	DENGALURU CARRII DI FORWARD		33,94,944
			* DENGALURU )		

	BROUGHT FORWARD	51,86,044	BROUGHT FORWARD	33.94.944
Professional Tax Expenses Bank Charges Depreciation		2.500 6.021 2.32.786	Excess of Expenditure over Income	20.32.407

For Grameena Mahila Okkuta

Place Bengaluru Date 20 07 2021

M. G. Parama.

Hon. Secretary

Secretary

Grameena Mahila Okkuta

Subject to our report of even date

For KN Prabhashankar & Co.

Chartered Accountants FRN 004982S

K. N. Prabhashankar



#### 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	1=	2,00,000
Building	4.71,896	9 <del>5</del> 1	4.71.896	47,190	4.24.706
Water Motor & Fittings	1.655		1.655	248	1.407
Furniture & Fixture	72,902	<b>(4</b> )	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
Iome Appliance	2.156		2.156	323	1.833
JPS	12,980	35.5	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

M. G. Popamma.

Hon. Secretary

Grameena Mahita Okkuta

Place: Bengaluru Date: 20,07.2021 Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar



#### GRAMEENA MAHILA OKKUTA - LOCAL FUND **BALANCE SHEET AS AT MARCH 31, 2021**

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
Income and Expenditure A/c: As per last Balance Sheet Less: Excess of Expenditure over Income	9.76.872 1,20.841	8.56,031	Fixed Assets: (As per Schedule A)		7,79,732
			Income Tax on Appeal		55,695
			Cash & Bank Balances: Cash in Hand Cash with Bank	167 20.437	20.604
		8,56,031	,	-	8,56,031

For Grameena Mahila Okkuta

Hon. Secretary

M. G. Popomyna.

cretary

Secretary

Grameena Mahila Okkuta

Place: Bengaluru Date: 20.07.2021 Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar



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

Honnasettahalli, Valagondahalli Post, Mulbagal Taluk, Valar Dietriet 563127

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Covid 19 Relief Work Expenses General Expenses		53.376 15.338	Contribution Received		29,700
General Travel & Food Expenceses Bank Charges		7.484 129	Bank Interest		1,140
Professional Tax Expenses Depreciation		2,500 72,854	Excess of Expenditure over Income		1.20,841
		1,51,681		8	1.51,681

For Grameena Mahila Okkuta

Hon. Secretary

M. G. Popamma.

Secretary

Gramoena Mahila Okkuta

Place: Bengaluru Date: 20.07.2021 Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar



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

Honnasettahalli, Yalagondahalli Post, Mulhagal Taluk, Kolar Dietriet 563 127

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Opening Balance as on April 01, 2020 Cash in Hand Cash at Bank	105 68,486	68,591	Covid 19 Relief Work Expenses General Expenses General Travel & Food Expenses		53,37 15,33 7,48
COVID 19 Relief Work Contribution Bank Interest		29,700 1,140	Professional Tax Expenses Bank Charges		2,500 120
			Closing Balance as on March 31, 2021 Cash in Hand Cash at Bank	167 20,437	20,60-
	-	99,431	•	-	99,43

For Grameena Mahila Okkuta

Hon. Secretary

M. G. Papamma.

Secretary

Grameena Mahila Okkuta

Place: Bengaluru Date: 20.07.2021 Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar

BENGALURU

#### 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	B.	2,00,000	(**	2,00,000
Building	4,71,896	<u> </u>	4,71,896	47,190	4,24,706
Water Motor & Fittings	1,655	9	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	Ä	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	<u>i</u>	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. Popamma,

Secretary

Grameena Mahila Okkuta

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar



#### GRAMEENA MAHILA OKKUTA - FOREIGN REMITTANCE CONSOLIDATED ACCOUNT

#### BALANCE SHEET AS AT MARCH 31, 2021

Ionnasettahalli, Yalagondahalli Post, Mulbagal Taluk, Kolar District-56312	77
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LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
Income and Expenditure A/c Opening Balance Add Excess of Expenditure over Income	49,28,742 19,11,566	30,17,176	Fixed Assets (As per Schedule A)		6,35,975
Current Liabilities TDS Payable Professional Tax Payable		4,677 400	Current Assets. Cash & Bank Balances Cash in Hand Cash with Bank	1,999 23,84,279	23,86,278
	0	30,22,253		-	30,22,253

For Grameena Mahila Okkuta

Hon. Secretary

Place Bengaluru Date 20 07 2021 M. G.Porpamma.

Secretary

Grameena Mahila Okkuta

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN 004982S

K. N. Prabhashankar

Partner M No 019575



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

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

EXPENDITURE	Honnasettahalli		, Mulbagal Taluk, Kolar District-563127		
E.G.E.OHCRE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Project Expenses:			Contributions Received		
The Swallows India and Bangladesh Project					
Outcome 1 Livelihoods		4,11,249	Grant Received from C3 New Dellii	4,00,000	
Outcome 2 Skill Based Trainings		1,08,424		4.31,900	
Outcome 3 Violence Against Women		5.51,841	Grant Received from Swallows for Leap Activities Grant Received from We Trust	10,10,320	22.61.050
We Trust			State Received from we finds	14,19,738	32,61,958
			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)		1.21.005			
C3 - New Delln(COVID 19)		4.31.885			
		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			
Velucle Maintenance		76,845			
Travel Cost		1,38,234			
Bank Charges		5,892			
Depreciation			Long all months		
7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1		1,58,852	Excess of Expenditure over Income		19,11,566
	<del>.</del>	52.75.670		i <del></del>	52,75,670
				( <del>)</del>	

For Grameena Mahila Okkuta

M. G. Peramma

Hon. Secretary

Place Bengalura Date 20.07 2021 Secretary Gramoona Mahila Okkuta Subject to our report of even date

For K N Prabhashankar & Co. Chartered Accountants

FRN 004982S

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, Mulbagai Taluk, Kolar District-563127

RECEIPTS	DETAILS	AMOUNT	Post, Mulbagai Taluk, Kolar District-563127		
	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
A) Swallows India and Bangladesh:			A) Swallows India and Bangladesh:		
Opening Balance as on April 01, 2020			Outcome   Livelihoods		
Cash in Hand	99				
Cash at Bank		2.02.271	Digital Support Through CV	31,790	
	3,82,272	3,82,371		1,10,511	
B) We Trust:			Interaction & Information Sharing Metgs with Govt	36,720	
Opening Balance as on April 01,2020			Review Meeting With Different Committee (CDC.VC)	38,700	
Cash in Hand			Visits to Govt Departs & Followup & Govt Sehemes	14,470	
	4,032		Followup for MGNREGA & Visits to GP	17,830	
Cash at Bank	28,66,667	28,70,699	Programme Support Team		
			Staff Performance Appraisal	1,32,528	
( ) Foreign Remittance Account:				13,700	
Opening Balance as on April 01, 2020			Protective Materials - Sanitizer, Soaps	15,000	4.11.24
Cash in Hand	1/0				
Cash at Bank	169	2007-2021-2020	Outcome 2 Skill Based Trainings		
C WATER DUTTE	10.48,216	10,48,385	Awareness & Information on IGP for Communities	42,882	
Contributions Received			Demonstration of Skill Related Activities	65,542	1.08,42-
					1.00,72
Grant Received from C3 New Delhi		4,00,000	Outcome 3 Violence Against Women		
Grant Received from APPI Bangalore		4,31,900	Meetings of Internal Policy (Governing Board )	27.41.	
Grant Received from Swallows for Leap Activities		10,10,320	Project Documentation (Printing & Lamination )	27,616	
Grant Received from We Trust		14,19,738	(Finding & Lamination )	34,620	
		14,14,738	Gender Trg for Men & Youth in Project Villages	27.670	
av Deducted at Source on Salary			Travel for Programmes Support Team	57,045	
ax Deducted at Source on Professional Fee		18,500	Medical Insurance for Programme Support Team	3,704	
tofessional Tax Payable		3,177	Protective Materials - Sanitizer, Soaps	15,000	
Toresmoral Tax Payable		5,800	Review Metgs for CRC Animators	1,640	
ank Interest			Dissemination of Information	6,600	
dank interest		1.02,146	Awareness On Early Child Marriage for Youth	21,485	
			Cluster Level Metg with Women & Youth VAW in Villages		
			Capacity for CDC Leaders at Villages Level	3,920	
			Strangth min of Vivilian C	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 0 11
			- The state of the	1,08,820	5.51,841
			Staff Salaries		
			Team Leader (Proportionate)	1 (12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
				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		
			Draftestand line	56,349	
			Comprosidashank		
				12,858	
CARRIED FORWARD		76,93,036	CARRIED FORWARD	69,207	19,32,381
			BENGALURU )		

76,93,036	BROUGHT FORWARD	69,207	19,32,381
Stationary & Xerox		10.273	
Computer Peripherals & N	Agustainanga	19,273	
Office Maintenance	viantamanec	32,509 99,429	
Office Cleaning		13.850	
Travel Cost for Admin Sta	aff	22,840	
Bank Charges		1,693	2,58,801
D. W. Constitution	<del>(2)</del>		
B) We Trust:			
Salary For Regional Coordinate Salary to Project Coordinator	OTS		1,95,000
Salary to Accountant			2,30,750
Salary to Office Manager			1.29,000
Salary to Ornce Manager Salary to Driver			54,070
Salary to Local Animator			1.51,650
Travel Cost			88,168
Meetings at state and district le	v al		1.15,394
Training Activities	VEI		48.256
Women's Conference			2,90,032
			1,47,700
Social Support Prog for Selecte	ed Communities		53.597
Strategic Planning Costs			38,190
Documentations			29,799
Vehicle Maintenance			76,845
COVID 19 Awareness & Fmer	gency Support		75.445
Office Maintenance	200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 -		1,54,591
Office Stationaries			36,452

#### C) Foreign Remittance Account:

Communication

Staff Retreats

Bank Charges

Consultation Fee

Audit Fees

Insurance

Website

APPI Bangalore( COVID 19)		
Dry Ration Charges	4,19,195	
Miscellaneous Charges	450	
Packing Charges	5,440	
Transport Charges	6.800	
	· ·	

C3 - New	Delhi(COVID 19)
A Accel	CONTRACTOR

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

Auditors Fee 15,500 Bank Charges HASHAM 2.543

CARRIED FORWARD

51.15.738

36,452

10,028

40,000

1,656

25,800

15,000

22.225

45,000

4.31.885

BROL	IGHT	FOR	WARD

76,93,036		BROUGHT FORWARD		51,15,738
	TDS on Salary Remitted Professional Tax Remitted Purchase of Fixed Assets			18,500 5,800
	Computer Office equipments		1,26,720 40,000	1,66,720
	Closing Balance as on March 31, 2021 Cash in Hand Cash at Bank			1.999
	Foreign Remittance Account Swallows India and Bangladesh We Trust		14,46,339 1,62,875 7,75,065	23,84,279
76.93,036		-		76.93,036

For Grameena Mahila Okkuta

Place Bengaluru Date 20 07 2021

M. G. Popamma.

Hon. Secretary

Secretary

lace Bengaluru

rate 20 07 2021

Grameena Mahila Okkuta

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

Chartered Accountants

FRN. 0049825

K. N. Prabhashankar

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	-0	44.013	4,401	39.612
Vehicle for Transport	4.06.750	20	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. S. Popamma.

Secretary

Grameena Mahila Okkuta

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar

Partner M.No.: 019575 BENGALURU

#### 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
	_	14.47.099		\ <u>-</u>	14,47,099

#### 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
			Grant Received from APPI Bangalore		4.31.900
APPI Bangalore( COVID 19)		4,31,885	Grant Received from Swallows for Leap Activitie	S	10,10,320
C3 - New Delhi(COVID 19)		3.99,980	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			
		32.66.250			32.66,250

For Grameena Mahila Okkuta

M. S. Popamma.

secretary

Secretary

Secretary

Secretary

Secretary

Hon. Secretary

Place: Bengaluru

Date: 20.07.2021

K. N. Prabhashankar

BENGALURU

Subject to our report of even date.

For K N Prabhashankar & Co. Chartered Accountants

FRN: 004982S

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				-34-,48-
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 Activ	ities	10,10,320	Transport Charges	6.800	4.31.885
Grant Received from We Trust		14.19.738	100		
			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
	i=	43,14.635		-	43.14.635

For Grameena Mahila Okkuta

Place: Bengaluru

Date: 20.07.2021

Hon. Secretary

Secretary

Secretary

Grameena Mahila Okkuta

Subject to our report of even date.

For KN Prabhashankar & Co.

Chartered Accountants FRN: 0049825

K. N. Prabhashankar



#### GRAMEENA MAHILA OKKUTA - THE SWALLOWS INDIA AND BANGLADESH

#### FOREIGN REMITTANCE UTILISATION ACCOUNT **BALANCE SHEET AS AT MARCH 31, 2021**

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

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS AM	OUNT
Income and Expenditure A/c:			Fixed Assets:		62,860
Opening Balance	4,04,118		(As per Schedule A)		02.000
Less: Excess of Income over Expenditure	1.82,777	2.21.341	· · · · · · · · · · · · · · · · · · ·		
			Cash & Bank Balances:		
Current Liabilities:			Cash in Hand	83	
Professional Tax Payable		300	Cash with Bank	1,62,875 1.	.62.958
TDS Payable		4.177			
	-	2.25,818	2	- 2	.25.818

For Grameena Mahila Okkuta

M. G. Papamma.

Hon. Secretary

Secretary

ace: Bengaluru Grameena Mahila Okkuta

Place: Bengaluru

Date: 20.07.2021

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar



#### 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
	-	22.33.089		22.33.089

For Grameena Mahila Okkuta

M. G. Popamma.

Hon. Secretary

ace: Bengaluru

Grameena Mahila Okkula

Place: Bengaluru Date: 20.07.2021

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

FRN: 004982S

K. N. Prabhashankar



### GRAMEENA MAHILA OKKUTA - THE SWALLOWS INDIA AND BANGLADESH FOREIGN REMITTANCE UTILISATION ACCOUNT

RECEIPTS	DETAILS	AMOUNT	gondahallı Post, Mulbagal Taluk, Kolar District-563127	DETINE	
	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	
			Interaction & Information Sharing Metgs with Govt	36,720	
Contributions Received			Review Meeting With Different Committee (CDC.VC)	38,700	
Contribution from FCRA		20,17,628	Visits to Govt Departs & Followup Activities & Visits Govt Departs		
			Followup for MGNREGA & Visits to GP	14.470	
Bank Interest		32,684	Programme Support Team	17.830	
		22.00	Staff Performance Appraisal	1.32.528	
ax Deducted at Source on Salary		12,000	Protective Materials -Sanitizer, Soaps	13.700	
ax Deducted at Source on Professional Fee		3,177	Protective Waterials -Saintizer, Sodps	15,000	4,11,24
rofessional Tax Deducted			Outcome 2 CL/II Barrel Transfer		
		5.000	Outcome 2 Skill Based Trainings		
			Awareness & Information on IGP for Communities	42.882	
			Demonstration of Skill Related Activities	65,542	1,08.42
			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		
			Travel for Programmes Support Team	27.670	
			Medical Insurance for Programme Support Team	57,045	
			Protective Materials - Sanitizer, Soaps	3,704	
			Review Metgs for CRC Animators	15,000	
			Dissemination of Information	1.640	
				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 Salanes		
			Team Leader (Proportionate)	4.03.380	
			Prog Coordinator	2,34,864	
			Accountant		
			Salary for Field Coordinators	47,768 1,44,856	
			Medical Insurance for Staff	29,999	0.60.067
	BHASHANK		The death individual Control of the	29,999	8.60.867
	OBJ.	2	Overheads		
	BENGALURU	181	Professional Fee	56.349	
	BENGALURU	121	Communication	12,858	
	12/	151	Stationary & Nerox	19,273	
	(P)	\$1	Computer Peripherals & Maintenance	32,509	
	FIFT MOROUS	S)	Office Maintenance	99,429	
				and the second	



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

For Grameena Mahila Okkuta

Hon. Secretary

Place Bengaluru Date 20 07 2021 M. G. Pop amma.

Secretary

Grameena Mahila Okkuta

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

> Chartered Accountants FRN 004982S

> K. N. Prabhashankar

Partner M No. 019575



24.51.460

#### 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

M. G. Popamma.

Secretary

Grameena Mahila Okkuta

Date: 20.07.2021

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar



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

	Honnasettahalli, Y.	alagondahalli Post,	Mulbagal Taluk, Kolar District-563127		
LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
Income and Expenditure A/c: As per last Balance Sheet Less: Excess of Expenditure over Income	34,76,239 21,27,503	13,48,736	Fixed Assets: (As per Schedule A)		5,73,115
Current Liabilities: TDS Payable Professional Tax Payable		500 100	Current Assets: Cash & Bank Balances: Cash in Hand Cash with Bank	1.156 7.75.065	7.76.221
	1	13.49.336	6		13,49,336

For Grameena Mahila Okkuta

M. G. Peramma,
Hon. Secretary
Secretary
ace: Bengaluru Grameena Mahila Okkuta

Place: Bengaluru Date: 20.07.2021 Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar



#### GRAMEENA MAHILA OKKUTA - WE TRUST FOREIGN REMITTANCE UTILISATION ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Honnasettahalli.	Yalagondahalli .	Post. N	fulbagal Ta	luk 1	Kolar Dis	trict-563127
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EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Salary to Regional Coordinators		1.05.000	D. I.I.		
Salary to Project Coordinator		1,95,000 2,30,750	Bank Interest		65.170
Salary to Accountant					
Salary to Office Manager		1,29,000			
Salary to Driver		54.070			
Salary to Local Animator		1.51.650			
Travel Cost		88.168			
Meetings at state and district level		1.15,394			
Training Activities		48.256			
Women's Conference		2,90,032			
		1.47.700			
Social Support Prog for Selected Communities		53.597			
Strategic Planning Costs		38,190			
Documentations Valida Military		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
	Ū.	21.92.673		-	21,92,673

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru Date: 20.07.2021 M. G. P opamma .

Secretary

Grameena Mahila Okkuta

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

Chartered Accountants

TRN: 004982S

K. N. Prabhashankar



#### GRAMEENA MAHILA OKKUTA - WE TRUST FOREIGN REMITTANCE UTILISATION ACCOUNT

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

RECEIPTS	DETAILS	AMOUNT	Post, Mulbaga! Taluk, Kolar District-563127 PAYMENTS	DETAILS	AMOUNT
	DETAILS	AMOUNT	raiments	DETAILS	AMOUN
Opening Balance as on April 01, 2020			Salary to Regional Coordinators		1.05.00
Cash in Hand	4,032		Salary to Project Coordinator		1,95,00
Cash at Bank	28,66,667	28,70,699	Salary to Accountant		2,30,75
		28.70.077	Salary to Office Manager		1.29.00
Bank Interest		65.170	Salary to Ornee Manager Salary to Driver		54,07
		05.170	Salary to Local Animator		1.51.65
Tax Deducted at Source on Salary		6.500	Travel Cost		88,16
Professional Tax Deducted					1.15.39
Tun Deducted		2,200	Meetings at state and district level		48.25
			Training Activities		2,90.03
			Women's Conference		1,47,70
			Social Support Prog for Selected Communities		53.59
			Strategic Planning Costs		38.19
			Documentations		29.79
			Vehicle Maintenance		76.84
			COVID 19 Awareness & Emergency Support		75,44
			Office Maintenance		1.54.59
			Office Stationaries		36.45
			Communication		10,02
			Staff Retreats		40.00
			Bank Charges		1.65
			Audit Fees		25.80
			Consultation Fee		15.00
			Insurance		22.22
			Website		45.000
			TDS on Salary Remitted		6.500
			Professional Tax Remitted		2.200
			Purchase of Fixed Assets:		
			Computers	45.000	
			Office Equipments	40.000	85.000
			Closing Balance as on March 31, 2021		
			Cash in Hand	1.156	
			Cash at Bank	7.75.065	7.76.221
		29.44.569		( <del>-</del>	29,44,569

For Grameena Mahila Okkuta

Hon. Secretary

Place: Bengaluru Date: 20.07.2021

M. G. Pepamma.

Secretary

ngaluru Grameena Mahila Okkuta

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants FRN: 004982S

K. N. Prabhashankar



#### **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	P	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

Mag. Papamma.

Secretary

Hon. Secretary

Place: Bengaluru Date: 20.07.2021

Subject to our report of even date.

For K N Prabhashankar & Co. Chartered Accountants

FRN: 004982S

BENGALURU

K. N. Prabhashankar

Partner

M.No.: 019575