

Friends for Education Grant Application Form (EIN 27-1913707)

NOTE TO APPLICANT: The Project Funding Application includes four sections below:

- A. Organization Information
- B. Current Financial Situation
- C. Project Proposal Information
- D. Supporting Documents

Please follow this outline in developing your application request. The answers to the questions below **should not exceed 10 pages.** If your application is accepted, additional details will be required.

A. ORGANIZATION INFORMATION

1) The organization:

a) Name & Address:

'WOMAN AND CHILD WELFARE CENTRE.(RC No.154/1978)
SHREERAMNAGAR-535101, GARIVIDI MANDAL,
VIZIANAGARAM DISTRICT-AP, INDIA.
Email Id: wcwcgvd@gmail.com / website: www.wcwcindia.in
Mobile: +91 94401 63373 / +91 94403 19204 / +91 85220 48865

- b) This is a Non Government organization registered as a society under the Societies Act, with registration No.154/1978, having its office, schools, hostel buildings on a leased land of 2.15 Acres at the above mentioned address. It is a charitable voluntary service organization engaged for uplifting the living standards of poor women and children. The centre is being managed by 10 teaching staff members and 10 Non Teaching staff members and supported by the members of the local service organization called Lions Club of Shreeramnagar, as volunteers.
- c) The current projects being run by the centre:
- i. WCWC RESIDENTIALSPECIAL SCHOOLS: It has been started in 1980 and offering education from Class 1 to class 10 as per State syllabus to the differently-abled children, through specialized class room courses in the names of SHABDAM for hearing impaired and DRUSHTI for visually impaired children. The students presently studying are 105, provided with hostel facilities in the school complex.
 - ii. WCWC COMPUTER CENTRE: It offers basic computer learning courses for one to three months period to the inmates of special schools and also to the poor woman.
 - iii. Other skill development/self employment programs are Tailoring & Embroidery; Candle making & Detergent Soap/ powder making etc.
- d) The contact persons are: 1) Mr. G. Ramakrishna, Vice President (Mobile: +91 94403 63373) & 2) Mr. T. Kamalakara Rao, Secretary & Correspondent (Mobile: +91 94403 19204).
-

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2) The purpose of the organization:

- a) To run the Residential Special Schools for differently-abled children with standard high school education, impart requisite skills and help them to find self employment / employment opportunities so as to enable them lead independent living in future.
- b) To carry out skill development and vocational programs for the benefit of women to enable them earn their livelihood independently.

3) Describe the Management Structure:

Sr.No.	Name of member.	Address	Qualification
1	Mrs. PROMILA SARAF FOUNDER PRESIDENT	Saraf House, 191/A, EKTA Marg, Western Avenue, Sainik Farm, NEW DELHI – 110 062	Graduate
2	Mr. G.RAMA KRISHNA VICE-PRESIDENT	C-1 / 2, Sector-1, FACOR Township, Shreeramnagar-535101, Garividi Mandal, Vizianagaram District- AP, India. (M) +91 94403 63373 Email id: grk1810@gmail.com	Graduate
3	Mr. T. KAMALAKAR RAO SECRETARY & CORRESPONDANT	B-6, Sector-1, FACOR township, Shreeramnagar-535101, Garividi Mandal, Vizianagaram District-AP, INDIA. (M) +91 94403 19204 Email id: thadik@gmail.com	Graduate

B. CURRENT FINANCIAL SITUATION

- 1) List the value and type of major assets owned by the organization (such as money in the bank, credit owed by buyers, members' dues, equipment, building, land, etc.).

S.No	Asset Type	Value in NR	Value in USD @ INR 83 / USD
a)	FCRA Current Account No. 40105723592 State Bank of India, Branch Code: 00691, IFSC: SBIN0000691, SWIFT: SBIN INBB104 FCRA CELL, 4 th Floor, State Bank of India, New Delhi Main Branch, 11, Sansad Marg-New Delhi -110001- Bank Balance as on 31/01/2024	0.00	0.00
b)	The office /school/hostel buildings are housed on a land of 8700 square meters, which is taken on lease for 99 years.	20.88 Millions	251,566

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- 2) List all sources, amounts, and dates of any donor, government or other outside funding received. Have you requested any other funding (grants or loans) support from other donors, NGOs, government, private companies, or banks that are still being considered? If yes, please list details (Name of donor, date of decision, type, amount)

Donor Name	Date	Type (Loan / Grant/ Donation)	Value in INR
a) Ministry of Social Justice and Empowerment Department of Empowerment of Persons with Disabilities, Govt of India , New Delhi	Ongoing – over 30 individuals	Partial Grant in AID	4.0 Millions/ year
b) Lions Disabled welfare society. Permanent service project of Lions Club of Shreeramnagar	On- going since 2018	• Donation • Loans	100, 000/ year approx 3.0 Millions/year

- 3) Does the organization have financial statements for the past two years of operations? Yes
 4) Are these audited? Yes
 5) Does the organization have an accountant or bookkeeper? Yes
 6) What are their qualifications? M.COM

C. PROJECT PROPOSAL INFORMATION

- 1) What major problem or opportunity does the organization face? Why is the project needed?

The centre requires to upgrade the existing infra structure facilities in the school campus to facilitate improved quality of teaching for the students besides giving them good stay and food in the hostel, as the existing facilities require improvement. This development work requires funds to the extent of USD 67952. This is essential requirement for our residential school meant for hearing and vision impaired students studying classes from 1 to 10.

- 2) Provide a brief summary of the proposed project (50 words or less) Proposed Project Upgrading the infra structure facilities for the class rooms and hostel facilities for improving the education and boarding standards of the students of our WCWC Residential School for differently-abled children

- 3) What are the expected results of this project?

The quality of education to the students and their ability to capture inputs will improve further

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4) What will be the Benefits for:

Beneficiary	Primary Educational / Social Benefit
The Organization	Organization will be stronger with a broader depth and breadth.
The Members	Members will be contributing to their full potential
The Community	The students will acquire better skills for their development during their education period and be able to earn their livelihood independently, reducing the burden on the society at large.

5) Describe how the organization identified the need for this project. Describe who participated in putting together and approving this proposal.

The management committee of the centre, with the support of its teaching & Non Teaching staff and with the voluntary services of the members of Lions Club of Shreeramanagar has worked out together to take up this project..

6) Estimate the project budget needed for the project to be successful.

Local Currency Amount: \$ 69752

Local Currency Name: USD

(Enter proposed budget in relevant section).

7) What will the organization contribute to the project (e.g. money, land, labor, existing infrastructure, etc)

The staff of the centre will execute the project. The center will also raise funds to the extent of 25 to 30% of the total project cost, by collecting donations from other local service organizations and philanthropists besides from Lions Club of Shreeramnagar.

8) Will any other groups be involved in providing technical support for this project? If so, list the organization and the nature of the support.

None. Not required.

D. SUPPORT DOCUMENTS

In addition to the funding proposal information above, you must ATTACH THE FOLLOWING ITEMS to your application.

☐ ☒ Proposed Budget (list each major item, cost, and when needed) - Attached

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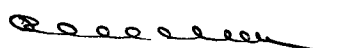
- ☐ 3 references that can verify the financial integrity, reliability and usefulness of your organization. (Will be provided when selected for funding)

Name	Relationship	Telephone	E-mail
Lion Lakkaraju N.Murthy, Director LIONS CLUB OF SHREERAMNAGAR Shreeramnagar-535101, AP,INDIA	Friendly institute	+91 94400 19061	lakkaraju54@gmail.com
Lion Sanyasirao Sirigiri, Director LIONS CLUB OF CHEEPURUPALLI Cheepurupalli -535128, AP, INDIA	Friendly institute	+91 94401 14464	sirigirisr@gmail.com
N.V.Ramana Murthy, B.Com, FCA, Chartered Account, Regd No.013192. Plot No.31, Allied Housing Society, Mayuri Junction, VIZIANAGARAM - 535003 AP, INDIA	Auditor for our centre	+91 94403 45009	mallik_laxmi@yahoo.com

Budget:

	Name of Project: Upgrading of Infra structure facilities for WCWC Residential School for hearing /vision impaired students.	
Category	Description	Costs in Local Currency (USD)
A	For development of 7 Class rooms of hearing impaired students	48675
B	For development of one class room for vision impaired students	3012
C	For upgrading the facilities for hostel, sports , for painting and electrification works for the school & hostel buildings	16265
	Total	67952
Note:	RECURRING COSTS/ MONTH of USD 3373 PER MONTH towards teaching, technical assistance and administrative support and establishment cost etc will be absorbed by the center in its monthly maintenance expenses. Hence, no grant is required in this regard	0.00
	TOTAL COST REQUIRED FOR THE PROJECT IN USD	67,952

For WOMAN AND CHILD WELFARE CENTRE


(G.RAMAKRISHNA),

VICE PRESIDENT

Feb 05, 2024

WOMAN AND CHILD WELFARE CENTRE, SHREERAMNAGAR -535 101

Sub: **Cost Estimate for Upgrading Infra facilities for WCWC Residential Schools**

Feb 05, 2024

S.No	DESCRIPTION	unit	Quantity	Rate/unit in INR	Cost in INR	Total cost in INR	Budgetted cost in USD at INR 83/USD
A	FOR SHABDAM SCHOOL- HEARING IMPAIRED STUDENTS (7 class rooms (size each 30' * 25')						
1	Hearing Machines	No	250	10000	2500000		
2	Speech Theraphy Unit	No	1	200000	200000		
3	LCD Projector	No	1	100000	100000		
4	Computers	No	10	25000	250000		
6	Interactive Flat Pannels	No	7	115000	805000		
7	Xerox Machine	No	1	150000	150000		
8	Printer & Scanner set	No	1	15000	15000		
9	Library Books	LS	100		20000	4040000	48675
B	FOR DRUSHTI SCHOOL:- VISION IMPAIRED STUDENTS						
1	Brailly Printer	No	1	100000	100000		
2	Smart vision glasses for blind	No	5	30000	150000	250000	3012
C	FOR OTHER UPGRADATION WORKS						
1	Sports & Games kits	No	10	20000	200000		
2	Hostel bed sheets/mattresses sets	No	100	5000	500000		
3	Hostel Kitchen cooking equipment /crockery	LS			200000		
4	Public Address system (mike, speakers etc)	LS			50000		
5	Repainting / electrification works	LS			200000		
6	Furniture/ tables, chairs etc	LS			200000	1350000	16265
	TOTAL COST ESTIMATE					5640000	67952
D	Recurring expenditure per month will be absorbed by the center in its regular maintenance expenses. Hence no additional funds are required for this purpose: Staff costs (10 teachers+ 10 non teachers) Electricity & water charges Stationery& establishment costs Total cost in USD				250000 10000 20000	280000	3373

GRANT /SUPPORT BEING SOUGHT : USD 67952


G.RAMAKRSIHNA
VICE PRESIDENT



We have Audited the Accounts of :

Dt:01.05.2022.

WOMAN & CHILD WELFARE CENTRE, SHREERAMNAGAR-535101
Garividi Mandalam, Vizianagaram District, Andhra Pradesh,
Registered No.154/78

AUDITOR'S REPORT

We have examined the Balance Sheet (Consolidated) of Special School (i.e Drushti and Shabdham Schools, and Vocational Training Center of **WOMEN AND CHILD WELFARE CENTER, SHREERAMNAGAR-535101, VIZIANAGARAM DISTRICT, ANDHRA PRADESH** , as at 31st March, 2022 and **Income and Expenditure Account for the year ended on that date** which are agreement with the books of accounts maintained at the same Educational Society in respect of School account.

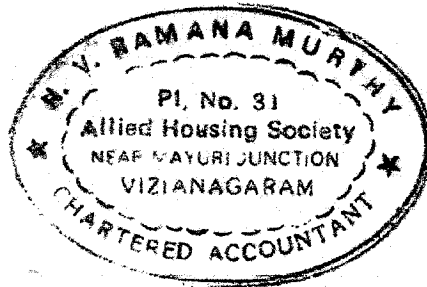
- 1) We have obtained the information and explanation which to the best of our knowledge and belief where necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the above named educational society so far as appears from our examination of the books subject to comments.
- 2) In our opinion and the best of our knowledge and according to the information given to us the said given true and fair view.
- 3) In case Balance Sheet of School Accounts as at 31 st March, 2022, and
- 4) In case of Income and Expenditure Account, of the Income of the Accounting year ending on 31st March,2022.

The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments correct as checked by me / us.

Place : Vizianagaram
Date: 01.05.2022

(N.V.RAMANA MURTHY)
CHARTERED ACCOUNTANT
B.Com, F. C.A, Regd No.013192

UDIN NO: 22013192AJUGVL2024





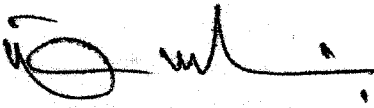
01.05.2022

WOMAN & CHILD WELFARE CENTRE
SHREERAMNAGAR-535101, VIZIANAGARAM- DISTRICT, ANDHRA PRADESH, INDIA
(REGD. NO.154/78)

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2021-22

RECEIPTS	Amount-Rs.	PAYMENTS	Amount-Rs.
SBI/GVD	12475.08	Honorarium	1974642.00
SBI/New Delhi	2766.44	Conveyance Allowance	204300.00
SBI/NRI A/C	9292.99	Hostel Maintenance Expenses	1287080.00
	24534.51	FCRA Renewal Fee	5000.00
		Audit Fee paid	10000.00
GIA Recived 2020-21 Full Instalment (03.03.2022)	2457276.00	Lions Disabled Welfare Scheme Loan A/C	2457000.00
Loan Taken from Lions Disabled Welfare Society	4474000.00	Hostel Utilities purchased (Asset)	53385.00
Donation received from Facor Alloys Limited	117000.00	Building renovation	160000.00
Ditergent power supply to Facor Alloys recd.	15450.00	CONTINGENCIES :	
Interest Received from Bank	1246.00	a) Office Expenses	22620.00
Other Receipts	2500.00	b) Expenses on Spl. Schools	15146.00
		c) Expenses on Telephones	14413.00
		d) Expenses on Postages,Courrier & Zerox	3429.00
		e) Bank charges	7798.00
		f) Printing & stationary charges	15507.00
		g) Travelling Expenses	23306.00
		h) Vocational Unit Expenses	200.00
			102419.00
		By Closing Balances	
		SBI/GVD	716909.08
		SBI/New Delhi	112627.44
		SBI/NRI A/C	8643.99
Total	7092006.51	Total	838180.51
			7092006.51

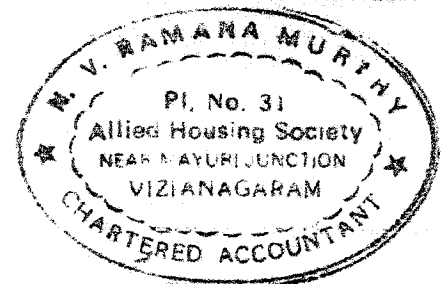
EXAMINED AND FOUND CORRECT AS PER THE BOOKS AND VOUCHERS PRODUCED FOR OUR AUDIT


(T.KAMALAKARA RAO)
(SECRETARY & CORRESPONDENT)

(T.KAMALAKARA RAO)
Secretary & Correspondent
Women & Child Welfare Centre
Shreeramnagar-535101
Vizianagaram Dist


(N.V.RAMANA MURTHY)
CHARTERED ACCOUNTANT
Regd. No.13192
VIZIANAGARAM

UDIN NO: 22013192AJ/GVL2024





Dt.01.05.2022

WOMAN & CHILD WELFARE CENTRE
SHREERAMNAGAR-535101, VIZIANAGARAM- DISTRICT, ANDHRA PRADESH, INDIA
(REGD. NO.154/78)

INCOME & EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR 2021-22

EXPENDITURE		Amount-Rs.	INCOME		Amount-Rs.
To Honorarium for the year		2277667.00	BY Grant in Aid		5278200.00
To Conveyance Allowance		204300.00	BY Donation received from Facor Alloys Limited		117000.00
To Hostel Maintenance Expenses		1374943.00	BY Recd. On Ditergent power supply		15450.00
To Repairs & Maintenance to Buildings		176000.00	BY Other Receipts		2500.00
To FCRA Renewal Fee		5000.00	BY Interest received from Bank		1246.00
To Audit Fee		20000.00	BY excess of expenditure over income		1040557.00
To Grant in Aid 2020-21 excess provision rectified		2294624.00			
To CONTINGENCIES :					
a) Office Expenses	22620.00				
b) Expenses on Spl. Schools	15146.00				
C) Expenses on Telephones	14413.00				
d) Expenses on Postages,Courier & Zerox	3429.00				
e) Bank charges	7798.00				
f) Printing & stationary charges	15507.00				
g) Travelling Expenses	23306.00				
h) Vocational Unit Expenses	200.00				
		102419.00			
Total		6454953.00	Total		6454953.00

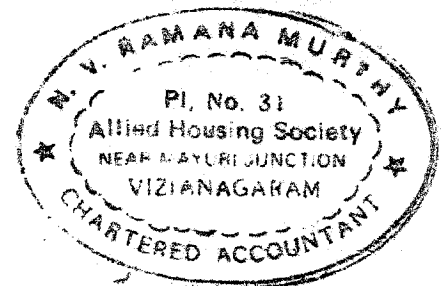
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(T.KAMALAKAR RAO)
(SECRETARY & CORRESPONDENT)

(T. KAMALAKARAO)
Secretary & Correspondent
Women & Child Welfare Centre
Shreeramnagar-535101
Vizianagaram Dist

(N.V.RAMANA MURTHY)
CHARTERED ACCOUNTANT
Regd. No.13192
VIZIANAGARAM

UDIN NO: 22013192AJJGVL2024





Dt.01.05.2022

WOMAN & CHILD WELFARE CENTRE
SHREERAMNAAR-535101, VIZIANAGARAM- DISTRICT, ANDHRA PRADESH, INDIA
(REGD. NO.154/78)

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	Amount-Rs.	ASSETS	Amount-Rs.
Capital Fund	3222481.82		
Less: Excess of expenditure over Income	1040557.00	<u>Fixed Assets:</u>	
		2181924.82	
Loan from Lions Disabled Welfare Scheme	5454976.00	Bore Well	71000.00
Audit Fee payable	10000.0	Fire Extinguishers Equipment	6000.00
Honorarium Payable	303025.00	Furniture in school, Hostel and Office room	317158.07
Repair & Maintenance of Buildings Payable	176000.00	Hostel & Kitchen Equipment (all Vessels etc)	268277.17
Hostel Maintenance Payable	223321.00	Office Equipment	281459.46
		Vehicles	1070971.61
		Buiding Renovation (Thermocol Sheets)	160000.00
		TDS	30000.00
		School Recognition Deposit	25000.00
		Telephone Deposit	3000.00
		Grant in aid 2021-22 Receivable	5278200.00
		<u>By Closing Balance</u>	
		SBI/GVD	716909.08
		SBI/New Delhi	112627.44
		SBI/NRI A/C	8643.99
Total	8349246.82	Total	8349246.82

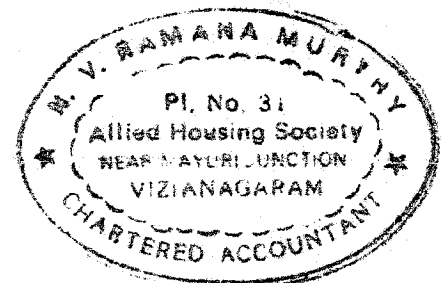
EXAMINED AND FOUND CORRECT AS PER THE BOOKS AND VOUCHERS PRODUCED FOR OUR AUDIT

(T. KAMALAKAR RAO)
(SECRETARY & CORRESPONDENT)

(T. KAMALAKARAO)
Secretary & Correspondent
Women & Child Welfare Centre
Shreeramnagar-535101
Vizianagaram Dist

(N.V. RAMANA MURTHY)
CHARTERED ACCOUNTANT
Regd. No.13192
VIZIANAGARAM

UDIN NO: 22013192AUGVL2024



C.A.N.V. RAMANA MURTHY
B.Com., F.C.A.

Chartered Accountant
Regd. No.013192

CA

Ph : 08922-227443 (H),
Cell : 9440345009, 9110573470.
Plot No. 31, Allied Housing Society,
Mayuri Jn., VIZIANAGARAM-535003

We have Audited the Accounts of :

01.06-05-2023.

WOMAN & CHILD WELFARE CENTRE, SHREERAMNAGAR-535101
Garividi Mandalam, Vizianagaram District, Andhra Pradesh,
Registered No.154/78

PROJECTS' AUDITOR'S REPORT

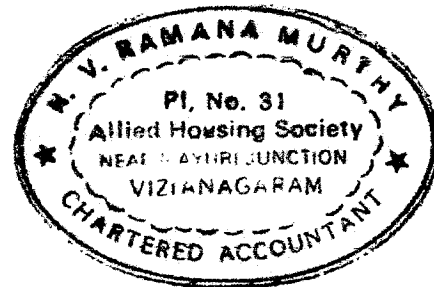
We have examined the Balance Sheet (Consolidated) of Special School (i.e Drushli and Shabdham Schools, and Vocational Training Center of **WOMEN AND CHILD WELFARE CENTER, SHREERAMNAGAR-535101, VIZIANAGARAM DISTRICT, ANDHRA PRADESH** , as at 31st March, 2023 and Income and Expenditure Account for the year ended on that date which are agreement with the books of accounts maintained at the same Educational Society in respect of School account.

- 1) We have obtained the information and explanation which to the best of our knowledge and belief where necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the above named educational society so far as appears from our examination of the abooks subject to comments.
- 2) In our opinion and the best of our knowledge and according to the Information given to us the said given true and fair view.
- 3) In case Balance Sheet of School Accounts as at 31 st March, 2023, and
- 4) In case of Income and Expenditure Account, of the Income of the Accounting year ending on 31st March,2023.

The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments correct as checked by me / us.

Place : Vizianagaram
Date: 06.05.2023

(N.V.RAMANA MURTHY)
CHARTERED ACCOUNTANT
B.Com, F. C.A, Regd No.13192



C.A.N.V. RAMANA MURTHY
B.Com., F.C.A.

Chartered Accountant
Regd. No.013192

CA

Ph : 08922-227443 (H),
Cell : 9440345009, 9110573470.
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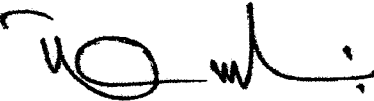
Dt:06-05-2023

WOMAN & CHILD WELFARE CENTRE
SHREERAMNAAR-535101, VIZIANAGARAM- DISTRICT, ANDHRA PRADESH, INDIA
(REGD. NO.154/78)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

RECEIPTS		Amount-Rs.	PAYMENTS		Amount-Rs.
	SBI/GVD	716909.08	Honorarium Incl. conveyance		2997325.00
	SBI/New Delhi	112627.44	Hostel Maintenance Expenses		2562152.00
	SBI/NRI A/C	8643.99	Group Hearing System		45286.00
		838180.51	Lions Disabled Welfare Scheme Loan A/C		5865000.00
			Provision Paid 2021-22		176000.00
			Repair & Maintenance Buildings		200000.00
			CONTINGENCIES :		
GIA Recived 2021-22 Full Instalment		3356358.00	a) Office Expenses	38394.00	
GIA Recived 2022-23 First Instalment		2517269.00	b) Expenses on Spl. Schools	161423.00	
Loan Taken from Lions Disabled Welfare Society		5701000.00	c) Expenses on Telephones	10925.00	
Interest Received from Bank		2066.00	d) Expenses on Postages,Courier & Zerox	3453.00	
			e) Bank charges	1298.00	
			f) Printing & stationary charges	109285.00	
			g) Travelling Expenses	104170.00	
					428948.00
			By Closing Balances		
				SBI/GVD	20189.08
				SBI/New Delhi	111978.44
				SBI/NRI A/C	7994.99
					140162.51
Total		12414873.51	Total		12414873.51

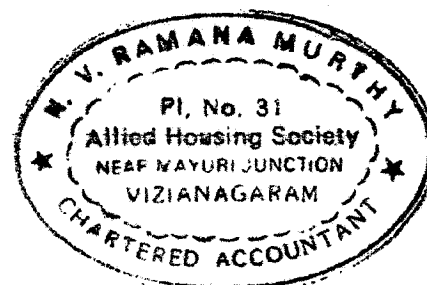
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(T.KAMALAKARA RAO)
(SECRETARY & CORRESPONDENT)


(N.V.RAMANA MURTHY)
CHARTERED ACCOUNTANT
Regd. No.13192
VIZIANAGARAM

UDIN No: 23013192 BGXOVO1992

(T. KAMALAKARA RAO)
Secretary & Correspondent
Women & Child Welfare Centre
Shreeramnagar-535101
Vizianagaram Dist



C.A.N.V. RAMANA MURTHY
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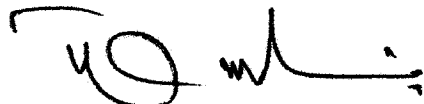
Dt. 06.05.2023

WOMAN & CHILD WELFARE CENTRE
SHREERAMNAR-535101, VIZIANAGARAM- DISTRICT, ANDHRA PRADESH, INDIA
(REGD. NO.154/78)

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01-04-2022 TO 31-03-2023

EXPENDITURE		Amount-Rs.	INCOME		Amount-Rs.
To Honorarium for the year		2694300.00	BY Grant in Aid		6057000.00
To Hostel Maintenance Expenses		2338831.00	BY Interest received from Bank		2066.00
To Grant in Aid 2021 -22 written off		1921842.00	BY excess of expenditure over Income		1524855.00
To Repair & Maintenance Buildings		200000.00			
To CONTINGENCIES :					
a) Office Expenses	38394.00				
b) Expenses on Spl. Schools	161423.00				
C) Expenses on Telephones	10925.00				
d) Expenses on Postages,Courier & Zerox	3453.00				
e) Bank charges	1298.00				
f) Printing & stationary charges	109285.00				
g) Travelling Expenses	104170.00				
		428948.00			
Total		7583921.00	Total		7583921.00

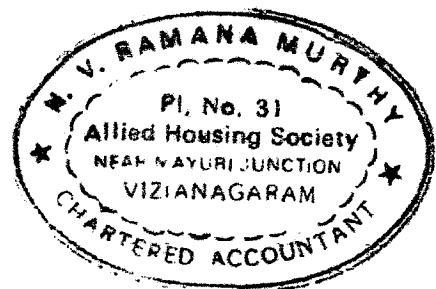
EXAMINED AND FOUND CORRECT AS PER THE BOOKS AND VOUCHERS PRODUCED FOR OUR AUDIT


(T.KAMALAKARA RAO)
(SECRETARY & CORRESPONDENT)

(T.KAMALAKARA RAO)
Secretary & Correspondent
Women & Child Welfare Centre
Shreeramnagar-535101
Vizianagaram Dist

UDIN No: 23013192 BGXOV01992

(N.V.RAMANA MURTHY)
CHARTERED ACCOUNTANT
Regd. No.13192
VIZIANAGARAM



C.A.N.V. RAMANA MURTHY
B.Com., F.C.A.

Chartered Accountant
Regd. No.013192

CA

Ph : 08922-227443 (H),
Cell : 9440345009, 9110573470.
Plot No. 31, Allied Housing Society,
Mayuri Jn., VIZIANAGARAM-535003.

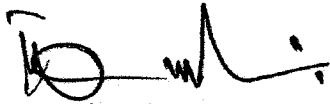
Dt.06.05.2023

WOMAN & CHILD WELFARE CENTRE
SHREERAMNAAR-535101, VIZIANAGARAM- DISTRICT, ANDHRA PRADESH, INDIA
(REGD. NO.154/78)

BALANCE SHEET AS AT 31st March,2023

LIABILITIES	Amount-Rs.	ASSETS	Amount-Rs.
Capital Fund	2181924.82	Fixed Assets:	
Less: Excess of expenditure over Income	1524855.00	Bore Well	71000.00
		Fire Extinguishers Equipment	6000.00
Loan from Lions Disabled Welfare Scheme	657069.82	Furniture in school, Hostel and Office room	317158.07
Audit Fee payable	5290976.00	Hostel & Kitchen Equipment (all Vessels etc)	268277.17
	10000.00	Office Equipment	326745.46
		Vehicles	1070971.61
		Buiding Renovation (Thermocol Sheets)	160000.00
		TDS	2220152.31
		School Recognition Deposit	30000.00
		Telephone Deposit	25000.00
		Grant in aid 2021-22 Receivable	3000.00
			3539731.00
		By Closing Balance	
		SBI/GVD	20189.08
		SBI/New Delhi	111978.44
		SBI/NRI A/C	7994.99
			140162.51
Total	5958045.82	Total	5958045.82

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