

# K V R SUBBA RAO & CO.,

CHARTERED ACCOUNTANTS

We have audited the account of **GRAMAVIKAS PEACE FOUNDATION**, Kotha Kankatapalem, Bapatla – 522 101, Guntur Dist. Andhra Pradesh for the financial year ending the March 31, 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 11,14,034.00;
- (ii) foreign contribution of / worth Rs. 99,34,463.00 was received by the Association during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,11,350.49 was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2020 was Rs. 10,97,046.29;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Guntur  
Date: 16-12-2020

For K V R SUBBA RAO & CO.  
Chartered Accountants



K V R Subba Rao FCA  
Chartered Accountant

M No. 020129



**GRAMAVIKAS PEACE FOUNDATION - G P F**

**BALANCE SHEET AS AT MARCH 31, 2020**

**SOURCES OF FUNDS**

Capital Fund

Sch. Ref.	Rs.	P.
[1]	30,80,683.88	
Total	30,80,683.88	

**APPLICATION OF FUNDS**

Fixed Assets

[2] 5,78,947.59

Loans & Advances

[3] 14,04,690.00

Cash & Bank balances

[4] 10,97,046.29

Total 30,80,683.88

Guntur

16-12-2020

UDIN : 20020129AAAADM3293

As per our report even date annexed  
For K V R SUBBA RAO & CO.  
Chartered Accountants



K V R Subba Rao FCA  
Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION - G P F

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2020

**SCHEDULE : [1]**

**CAPITAL FUND:**

Balance as on April 1, 2019  
Add : Surplus for the year

Rs. P.	
27,76,321	
3,04,363	
<b>Total</b>	<b>30,80,684</b>

**SCHEDULE : [2]**

**FIXED ASSETS**

S.No.	Particulars	Balance as on 01-04-2019	Additions during the year	Total	Delations during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2020
1	Computers etc	2,89,992	-	2,89,992	-	2,89,992	10%	28,999	2,60,993
2	Furniture	96,821	35,080	1,31,901	-	1,31,901	10%	13,190	1,18,711
3	Plant & Machinery	21,461	-	21,461	-	21,461	15%	3,219	18,242
4	Vehicles	1,97,842	-	1,97,842	-	1,97,842	10%	19,784	1,78,058
5	Equipment	3,271	-	3,271	-	3,271	10%	327	2,944
	<b>Total</b>	<b>6,09,387</b>	<b>35,080</b>	<b>6,44,467</b>	<b>-</b>	<b>6,44,467</b>		<b>65,520</b>	<b>5,78,948</b>

**SCHEDULE : [3]**

**REVOLVING FUND:**

**Advances to SHG:**

Balance as on April 1, 2019  
Add : Advances during the year



10,52,900	
15,68,500	
26,21,400	
12,16,710	
<b>Total</b>	<b>14,04,690</b>

Less: Advances recovered

GRAMAVIKAS PEACE FOUNDATION - G P F

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2020

INCOME	Sch. Ref.	Rs. P.
Contributions	[4]	99,34,463.00
Other Income	[5]	<u>1,11,350.49</u>
Total (1)		<u>1,00,45,813.49</u>
EXPENDITURE		
Administration & Maintenance	[6]	1,18,990.00
Charitable Contributions	[7]	95,56,941.20
Depreciation	[2]	<u>65,519.79</u>
Total (2)		<u>97,41,450.99</u>
Surplus	(1) - (2)	3,04,362.50

Guntur  
16-12-2020

UDIN : 20020129AAAADM3293

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For K V R SUBBA RAO & CO.  
Chartered Accountants



K V R Subba Rao FCA  
Chartered Accountant



**GRAMAVIKAS PEACE FOUNDATION - G P F**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020**

**RECEIPTS**

	Sch. Ref.	Rs.	P.
Balance	[4]	11,14,034.00	
Contributions	[5]	99,34,463.00	
Other Income	[6]	1,11,350.49	
Total		<u>1,11,59,847.49</u>	

**PAYMENTS**

Administration & Maintenance	[7]	1,18,990.00	
Rural Development	[8]	95,56,941.20	
Fixed Assets	[9]	35,080.00	
Revolving Fund	[10]	3,51,790.00	
Balance	[4]	10,97,046.29	
Total		<u>1,11,59,847.49</u>	

Guntur  
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**SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020**

**SCHEDULE : [4]****Cash on hand**

Cash on hand

*As on 01-04-2019**As on 31-03-2020*

Rs. P.

Rs. P.

660.00

6,493.00

**Cash at Bank**

Andhra Bank - 1787

47,452.00

28,351.80

Andhra Bank - 4136

-

4,92,418.30

Vijaya Bank - 9413

10,65,922.00

5,69,783.19

**Total**

11,14,034.00

10,97,046.29

**SCHEDULE : [5]****CONTRIBUTIONS:**

Ursula Walter Linsi Foundation

99,34,463.00

**Total**

99,34,463.00

**SCHEDULE : [6]****OTHER INCOME:**

Interest from Bank

1,11,350.49

**Total**

1,11,350.49

**SCHEDULE : [7]****ADMINISTRATION & MAINTENANCE:**

Audit Fess

22,000.00

Fuel

24,000.00

Mess

31,000.00

News Paper/ Magazines

3,850.00

Postal &amp; Courier

4,000.00

Printing &amp; Stationery

19,528.00

Hiv-Fuel

10,032.00

Hiv-Prining &amp; Stationary

4,580.00

**Total**

1,18,990.00

**SCHEDULE : [8]****RURAL DEVELOPMENT:****EARNINGS AND FINANCE**

Business

75,000.00

Educational Help

2,42,500.00

Vulnerable Families

10,37,210.00

13,54,710.00

**EDUCATION**

Allowances of Remedial School Teacher

2,94,000.00

Ayah

73,500.00

Balawadi School Teacher Allowance

96,000.00

Centre Maintenance

52,675.00

Cook

73,500.00

Education Material

1,24,661.00

Firewood/Gas

28,181.00

Mess/Nutrition

3,49,092.00

Midday Meal

3,49,905.00

Professional &amp; Vocation

8,35,610.00

Room Rent of School

1,50,400.00

Skill Development Material

21,250.00

Travel and Transport of Staff

25,258.00

Travel and Transport to Villagers

25,270.00

Uniform

36,000.00

25,35,302.00

**Carried down**

38,90,012.00



**EDUCATIONAL/TRAINING MATERIAL**

	Brought down	38,90,012.00
Education Materil	170.00	
Material for Accomodation	12,230.00	
Material for Sanitation	3,880.00	
Semi Christmas Celebration	50,000.00	
Tally Updation	8,048.00	
Transport Charges	4,700.00	
Hiv-Observational World Aids Day	24,500.00	
Hiv-Training Material	23,298.00	1,26,826.00

**HOUSEHOLD CARE**

Allowance of Health Worker	1,04,000.00	
Boring Pump	53,035.00	
Fruit Trees/Kitchen Gardens	1,88,260.00	
House Repairs	2,59,299.00	
Medical Camp	3,89,006.20	
Medicines	1,33,355.00	
Toilets Construction	4,84,007.00	
Tranvel and Transport of Staff	15,850.00	16,26,812.20

**HEALTH**

HCS Health Awareness Camp	49500.00	
HCS Mosquito Nets	110500.00	1,60,000.00

**LEADERSHIP**

Allowance of Community Organiser	4,27,200.00	
Leadership Training for SHG	34,900.00	
Leadership Training for VDC	30,100.00	
Leadership Training for Youth	33,300.00	
Legal Awareness	1,30,997.00	
Mobile Recharge	15,700.00	
Organisation Share (12%) of Allowance	33,700.00	
Petrol & Diesel	38,190.00	
Printing & Stationery	21,754.00	
Training for Volunteer	36,428.00	
Travel & Transport for Villagers	52,570.00	
Travel & Transport of Staff	43,300.00	
Volunteer	22,500.00	
Volunteers	25,000.00	
Volunteer Save & Share	35,900.00	9,81,539.00

**MAINTENANCE COST**

Hiv-Mobile Recharge	9000.00	
Hiv-Others	11150.00	20,150.00

**MAINTENANCE**

Electricity	13,052.00	
Internet/Web	9,750.00	
Maintenance of Computer/Printer	44,992.00	
Mobile Recharge	11,000.00	
Officcec Rent	49,500.00	
Others	6,935.00	
Telephone	9,442.00	
Vehicle Maintenance	9,185.00	1,53,856.00

**METERIAL AND MEDICINES**

Medicines HIV/AIDS		1,24,500.00
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**METERIALS-REPAIRS**

Carried down	70,83,695.20
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	Brought down	70,83,695.20
Labour	7,708.00	
Material	15,127.00	22,835.00
<b>MESS FOR CHILDREN / OLD AGERS</b>		
Number of Children Aged-HIV AIDS		14,06,764.00
<b>PERSONNEL COST FOR STAFF</b>		
Allowances Director & Accountant Volunteers	3,46,500.00	
Organisation Share (12%) of Allowance	16,400.00	
Training for Volunteers	5,684.00	
Travel and Conveyance	14,718.00	
Volunteer Save & Share	20,800.00	
Hiv-12% Save & Share Allowance	15,250.00	
Hiv-Allowance	2,54,500.00	
Hiv-Travel & Conveyance	52,190.00	
Volunteer Save & Share-Care & Support	16,250.00	7,42,292.00
<b>VALUES AND ETHICS</b>		
Annual Get Together	57,200.00	
Childrens Day	36,405.00	
Independence Day	38,350.00	
National Festivals/ Environmental Day	38,000.00	
Republic Day	39,200.00	
Womens Day	47,900.00	
Youth Day	44,300.00	3,01,355.00
	Total	95,56,941.20
<b>SCHEDULE : [9]</b>		
<b>FIXED ASSETS:</b>		
Furniture & Fixtures		35,080.00
	Total	35,080.00
<b>SCHEDULE : [9]</b>		
<b>REVOLVING FUND:</b>		
Advances to SHG	15,68,500.00	
Less: Recoveries	12,16,710.00	3,51,790.00
	Total	3,51,790.00

