

# 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 – Reg. No. 296/1997 for the financial year ending the March 31, 2023 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. 4,56,591.70;
- (ii) foreign contribution of / worth Rs. 1,45,86,914.00 was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 75,887.00 was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 25,29,965.32;
- (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: 24-10-2023

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, 2023**

**SOURCES OF FUNDS**

Capital Fund

Sch. Ref.	Rs.	P.
[1]	33,43,496.53	
Total	33,43,496.53	

**APPLICATION OF FUNDS**

Fixed Assets

[2] 8,13,531.21

Cash & Bank balances

[4] 25,29,965.32

Total 33,43,496.53

Guntur

24-10-2023

UDIN : 23020129BGZOAC4188

For Gramavikas Peace Foundation

Sd/-

President

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, 2023

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2022

Less: Revolving Fund transferred as contribution to beneficiaries

Add : Surplus for the year

Rs. P.	
15,95,747	
(8,81,038)	
26,28,787	
Total	33,43,497

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2022	Additions during the year	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2023
1	Computers etc	3,21,429	1,35,000	4,56,429	-	4,56,429	10%	45,643	4,10,786
2	Furniture	2,17,435	71,000	2,88,435	-	2,88,435	10%	28,844	2,59,592
3	Plant & Machinery	13,180	-	13,180	-	13,180	15%	1,977	11,203
4	Vehicles	1,44,227	-	1,44,227	-	1,44,227	10%	14,423	1,29,804
5	Equipment	2,384	-	2,384	-	2,384	10%	238	2,146
	Total	6,98,656	2,06,000	9,04,656	-	9,04,656		91,125	8,13,531



**GRAMAVIKAS PEACE FOUNDATION - G P F**

**INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2023**

**INCOME**

	Sch. Ref.	Rs.	P.
Contributions	[4]	1,45,86,914.00	
Other Income	[5]	75,887.00	
Total (1)		<u>1,46,62,801.00</u>	

**EXPENDITURE**

Administration & Maintenance	[6]	11,80,230.13	
Charitable Contributions	[7]	1,07,62,659.00	
Depreciation	[2]	91,124.56	
Total (2)		<u>1,20,34,013.69</u>	

Surplus

(1) - (2) 26,28,787.31

Guntur

As per our report even date annexed,

24-10-2023

For K V R SUBBA RAO & CO.

UDIN : 23020129BGZOAC4188

Chartered Accountants

Fpr Gramavikas Peace Foundation

Sd/- 

Sd/-

K V R Subba Rao  
Chartered Accountant

President



**GRAMAVIKAS PEACE FOUNDATION - G P F**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

**RECEIPTS**

	Sch. Ref.	Rs. P.
Balance	[4]	4,56,591.70
Contributions	[5]	1,45,86,914.00
Other Income	[6]	75,887.00
Total		<u>1,51,19,392.70</u>

**PAYMENTS**

Administration & Maintenance	[7]	11,80,230.13
Rural Development	[8]	1,07,62,659.00
Fixed Assets	[9]	2,06,000.00
Revolving fund	[10]	4,40,538.25
Balance	[4]	25,29,965.32
Total		<u>1,51,19,392.70</u>

Guntur

24-10-2023

UDIN : 23020129BGZOAC4188

Fpr Gramavikas Peace Foundation

Sd/-

President

As per our report even date annexed,

For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/- 

K V R Subba Rao  
Chartered Accountant





## GRAMAVIKAS PEACE FOUNDATION - G P F

## SCHEDULES TO RECEIPTS &amp; PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

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

Cash on hand

**As on 01-04-2022****As on 31-03-2023**

Rs. P.

Rs. P.

7,715.00

9,042.00

**Cash at Bank**

State Bank of India - 6459

2,522.00

9,244.00

Union Bank of India - 1787

5,816.45

25,11,679.32

Union Bank of India - 4136

4,40,538.25

Total

4,56,591.70

25,29,965.32

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

Ursula Walter Linsi Foundation

1,45,86,914.00

Total

1,45,86,914.00

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

Interest from Bank

75,887.00

Total

75,887.00

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

Audit Fee

29,500.00

Bank charges

2,567.13

Computer / Printer Maintenance

14,362.00

Electricity

26,956.00

Fuel

54,480.00

Internet / Web

17,924.00

Material for Accommodation

63,321.00

Material for Sanitation

44,639.00

Materials

1,24,800.00

Mobile / Camera for Office Use

5,133.00

Mobile Recharge

17,713.00

Neighbourhood Festival

74,417.00

News Paper / Magazine

8,333.00

Office Flooring &amp; Repair works

81,956.00

Office Rent

90,000.00

Printing &amp; Stationary

36,090.00

Salary for Director

2,79,880.00

Salary for Service Staff

60,000.00

Save &amp; Share for Director

34,720.00

Tally Updation

4,248.00

Training Camps &amp; Annual Report Books Printing

33,500.00

Travel &amp; Conveyance

57,720.00

Vehicle Maintenance

17,971.00

Total

11,80,230.13

**SCHEDULE : [8]****RURAL DEVELOPMENT:****I. FFVDP-SANTOSH NAGAR****Leadership:**

Inter VDC Exposure Visit

47,930.00

Inter VDC Meet Cum Training

13,750.00

61,680.00

**Education:**

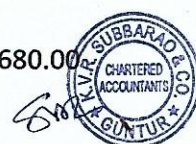
Computers for Training Purpose

1,08,000.00

Carried down

1,08,000.00

61,680.00



	Brought down	1,08,000.00	61,680.00
Educational Help		1,44,810.00	
Educational Material		6,105.00	
Educational Tour for Remedial Children		29,735.00	
Nutrition Snacks for Remedial Children		80,776.00	
Professional / Vocational Courses - Driving		56,000.00	
Professional / Vocational Courses - Tailoring		10,800.00	
Training for Youth - Computer & English		54,550.00	4,90,776.00
<b>Household Care:</b>			
House Repairs for RCC		1,75,080.00	
Kitchen Gardens		15,980.00	1,91,060.00
<b>Health Care:</b>			
Cut Boring Pumps		60,000.00	
Menstrual Health Hygiene Pads		7,900.00	67,900.00
<b>Earnings &amp; Finance</b>			
Livelihood Support			2,08,800.00
<b>Values &amp; Ethics</b>			
Annual get together (Reflection of FFVDP)		14,450.00	
Celebration of Womens Day		11,600.00	
Celebration of Youth Day		9,555.00	
Celebration of Childrens Day		11,835.00	47,440.00
<b>Travel &amp; Transport</b>			
Two Wheeler for CO			66,000.00
<b>Staff Capacity Building</b>			
Capacity Building Training for FC & CO		7,500.00	
Capacity Building Training for RT & FC		7,600.00	15,100.00
<b>Salaries:</b>			
Monthly Travel for CO		24,000.00	
Monthly Travel for FC		8,000.00	
Salary for Accountant		46,880.00	
Salary for Community Organizer		2,02,300.00	
Salary for Field Coordinatoor		56,250.00	
Salary for Remedial Teacher		72,000.00	
Save & Share for Accountant		6,250.00	
Save & Share for CO		24,900.00	
Save & Share for FC		7,500.00	
Travelling charges for Accountant		6,000.00	4,54,080.00
			16,02,836.00

## II. FFVDP-GAVINIVARI PALEM

### Leadership:

Inter VDC Exposure Visit	47,930.00	
Inter VDC Meet Cum Training	13,640.00	61,570.00

### Education:

Educational Help	75,900.00	
Educational Material	14,180.00	
Educational Tour for Remedial Children	26,650.00	
Nutrition Snacks for Remedial Children	73,817.00	
Professional / Vocational Courses - Driving	64,000.00	2,54,547.00

### Household Care:

House Repairs for RCC	1,27,360.00	
Kitchen Gardens	12,410.00	1,39,770.00

### Health Care:

Construction of Toilets	1,90,065.00	
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Carried down	1,90,065.00	4,55,887.00
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	Brought down	1,90,065.00	4,55,887.00
Menstrual Health Hygiene Pads		7,000.00	1,97,065.00
<b>Earnings &amp; Finance</b>			
Livelihood Support			1,54,800.00
<b>Values &amp; Ethics</b>			
Annual get together (Reflection of FFVDP)		12,280.00	
Celebration of Womens Day		11,550.00	
Celebration of Youth Day		9,555.00	
Celebration of Childrens Day		11,370.00	44,755.00
<b>Staff Capacity Building</b>			
Capacity Building Training for CO		3,700.00	
Capacity Building Training for RT		3,800.00	7,500.00
<b>Salaries:</b>			
Monthly Travel for CO		12,000.00	
Monthly Travel for FC		4,000.00	
Salary for Accountant		23,440.00	
Salary for Community Organizer		1,01,250.00	
Salary for Field Coordinatoor		28,125.00	
Salary for Remedial Teacher		72,000.00	
Save & Share for Accountant		3,126.00	
Save & Share for CO		13,500.00	
Save & Share for FC		3,750.00	
Travelling charges for Accountant		3,000.00	2,64,191.00
			<u>11,24,198.00</u>

### III. FFVDP-PARVATHI PURAM

#### Leadership:

Inter VDC Exposure Visit	47,930.00	
Inter VDC Meet Cum Training	13,760.00	61,690.00

#### Education:

Construction of Remedial Centre	1,95,800.00	
Educational Help	1,00,000.00	
Educational Material	6,710.00	
Educational Tour for Remedial Children	27,950.00	
Nutrition Snacks for Remedial Children	78,933.00	
Professional / Vocational Courses - Driving	64,000.00	
Professional / Vocational Courses - Tailoring	58,200.00	5,31,593.00

#### Household Care:

House Repairs for Thatched	1,38,390.00	
Kitchen Gardens	16,840.00	1,55,230.00

#### Health Care:

Menstrual Health Hygiene Pads	7,500.00	
Monthly Medicines	51,255.00	
Water Pipe Line with Motor for Lifting Water	1,60,000.00	2,18,755.00

#### Earnings & Finance

Livelihood Support		1,26,000.00
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#### Values & Ethics

Annual get together (Reflection of FFVDP)	12,100.00	
Celebration of Womens Day	5,950.00	
Celebration of Youth Day	5,725.00	
Celebration of Childrens Day	10,660.00	34,435.00

#### Staff Capacity Building

Capacity Building Training for CO	3,750.00	
Capacity Building Training for RT	3,800.00	7,550.00

Carried down

11,35,253.00





**8.Salaries**

Monthly Travel for CO	24,000.00	
Monthly Travel for FC	8,000.00	
Salary for Accountant	46,880.00	
Salary for Community Organizer	2,02,300.00	
Salary for Field Coordinatoor	56,250.00	
Salary for Health Worker	36,000.00	
Salary for Remedial Teacher	60,000.00	
Save & Share for Accountant	6,452.00	
Save & Share for CO	24,900.00	
Save & Share for FC	7,500.00	
Travelling charges for Accountant	3,561.00	4,75,843.00
		<u>16,11,096.00</u>

**IV.VINAYAKA NAGAR****Leadership:**

Inter VDC Exposure Visit	47,360.00	
Inter VDC Meet Cum Training	13,620.00	60,980.00

**Education:**

Construction of Remedial Centre	1,94,000.00	
Educational Help	1,23,250.00	
Educational Material	12,640.00	
Educational Tour for Remedial Children	26,640.00	
Nutrion Snacks for Remedial Children	76,345.00	
Professional / Vocational Courses - Driving	64,000.00	
Professional / Vocational Courses - Tailoring	47,700.00	5,44,575.00

**Household Care:**

Kitchen Gardens		12,300.00
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**Health Care:**

Menstrual Health Hygiene Pads	7,500.00	
Monthly Medicines	49,475.00	56,975.00

**Earnings & Finance**

Livelihood Support		1,17,200.00
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**Values & Ethics**

Annual get together (Reflection of FFVDP)	12,920.00	
Celebration of Womens Day	7,400.00	
Celebration of Youth Day	4,585.00	
Celebration of Childrens Day	16,943.00	41,848.00

**Staff Capacity Building**

Capacity Building Training for CO	3,750.00	
Capacity Building Training for RT	3,800.00	7,550.00

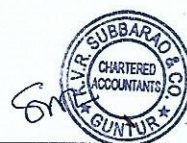
**Salaries**

Monthly Travel for CO	24,000.00
Monthly Travel for FC	8,000.00
Salary for Accountant	46,880.00
Salary for Community Organizer	2,02,500.00
Salary for Field Coordinatoor	56,250.00
Salary for Health Worker	36,000.00
Salary for Remedial Teacher	60,000.00
Save & Share for Accountant	6,240.00
Save & Share for CO	24,750.00
Save & Share for FC	7,500.00

Carried down

4,72,120.00

8,41,428.00



	Brought down	4,72,120.00	8,41,428.00
Travelling charges for Accountant		4,440.00	4,76,560.00
			<u>13,17,988.00</u>
<b>V.MAHALAKSHMI COLONY</b>			
<b>Leadership:</b>			
Inter VDC Exposure Visit		48,110.00	
Inter VDC Meet Cum Training		13,830.00	61,940.00
<b>Education:</b>			
Coaching Centre for Various Govt Jobs		2,20,000.00	
Construction of Remedial Centre		1,95,750.00	
Educational Material		5,700.00	
Educational Tour for Remedial Children		26,025.00	
Nutrition Snacks for Remedial Children		79,603.00	
Professional / Vocational Courses - Driving		56,000.00	
Professional / Vocational Courses - Tailoring		40,000.00	6,23,078.00
<b>Household Care:</b>			
House Repairs - Thatched		1,36,350.00	
Kitchen Gardens		22,280.00	1,58,630.00
<b>Health Care:</b>			
Construction of RO Plant		1,85,000.00	
Construction of Toilets		1,97,950.00	
Menstrual Health Hygiene Pads		9,700.00	
Monthly Medicines		59,225.00	4,51,875.00
<b>Earnings &amp; Finance:</b>			
Livelihood Support			1,42,000.00
<b>Values &amp; Ethics</b>			
Annual get together (Reflection of FFVDP)		12,250.00	
Celebration of Womens Day		6,100.00	
Celebration of Youth Day		4,585.00	
Celebration of Childrens Day		10,605.00	33,540.00
<b>Travel &amp; Transport</b>			
Two Wheeler for CO (60% Org 40% CO Contribution)			66,000.00
<b>Staff Capacity Building</b>			
Capacity Building Training for CO		3,750.00	
Capacity Building Training for RT		3,800.00	7,550.00
<b>Salaries</b>			
Monthly Travel for CO		24,000.00	
Monthly Travel for FC		8,000.00	
Salary for Accountant		46,880.00	
Salary for Community Organizer		2,02,500.00	
Salary for Field Coordinatoor		56,250.00	
Salary for Health Worker		24,000.00	
Salary for Remedial Teacher		72,000.00	
Save & Share for Accountant		6,240.00	
Save & Share for CO		24,750.00	
Save & Share for FC		7,500.00	
Travelling charges for Accountant		3,596.00	4,75,716.00
			<u>20,20,329.00</u>
<b>VI. PRABHUDEVA COLONY</b>			
<b>Leadership:</b>			
Inter VDC Exposure Visit		48,110.00	
Inter VDC Meet Cum Training		13,650.00	61,760.00
<b>Education:</b>			
	Carried down		61,760.00





	Brought down	61,760.00
Center Maintenance	6,060.00	
Educational Help	9,450.00	
Educational Material	5,100.00	
Professional / Vocational Courses - Driving	8,000.00	
Professional / Vocational Courses - Tailoring	6,000.00	34,610.00
<b>Household Care:</b>		
House Repairs - Thatched	93,710.00	
Kitchen Gardens	5,980.00	99,690.00
<b>Health Care:</b>		
Construction of Toilets	17,850.00	
Menstrual Health Hygiene Pads	4,300.00	
Monthly Medicines	37,185.00	59,335.00
<b>Earnings &amp; Finance</b>		
Livelihood Support		1,21,000.00
<b>Values &amp; Ethics</b>		
Annual get together (Reflection of FFVDP)	7,200.00	
Celebration of Womens Day	6,100.00	
Celebration of Youth Day	4,585.00	
Celebration of Childrens Day	7,733.00	25,618.00
<b>Staff Capacity Building</b>		
Capacity Building Training for Accountant & Director	4,160.00	
Capacity Building Training for CO	3,759.00	7,919.00
<b>Salaries</b>		
Monthly Travel for CO	12,000.00	
Monthly Travel for FC	4,000.00	
Salary for Accountant	23,440.00	
Salary for Community Organizer	1,01,250.00	
Salary for Field Coordinatoor	28,125.00	
Salary for Health Worker	24,000.00	
Save & Share for Accountant	3,126.00	
Save & Share for CO	11,250.00	
Save & Share for FC	3,750.00	
Travelling charges for Accountant	1,939.00	2,12,880.00
		6,22,812.00

## VII. FFVDP-KONDUBOTLAVARI PALEM

### Leadership:

Inter VDC Exposure Visit	47,930.00	
Inter VDC Meet Cum Training	13,770.00	61,700.00

### Education:

Educational Material	5,300.00	
Nutrition Snacks for Remedial Children	73,455.00	
Professional / Vocational Courses - Tailoring	27,250.00	1,06,005.00

### Household Care:

House Repairs for Thatched	1,81,710.00	
Kitchen Gardens	7,950.00	1,89,660.00

### Health Care:

Mosquito Nets	29,610.00	
Menstrual Health Hygiene Pads	3,700.00	33,310.00

### Earnings & Finance

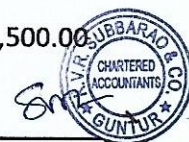
Livelihood Support		1,12,500.00
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### Values & Ethics

Annual get together (Reflection of FFVDP)	7,500.00	
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Carried down

7,500.00 5,03,175.00



	Brought down	7,500.00	5,03,175.00
Celebration of Womens Day		5,400.00	
Celebration of Youth Day		5,651.00	
Celebration of Childrens Day		9,960.00	28,511.00
<b>Staff Capacity Building</b>			
Capacity Building Training for FC		3,700.00	
Capacity Building Training for RT		3,800.00	7,500.00
<b>Salaries</b>			
Monthly Travel for CO		12,000.00	
Monthly Travel for FC		4,000.00	
Salary for Accountant		23,140.00	
Salary for Community Organizer		1,01,050.00	
Salary for Field Coordinatoor		28,125.00	
Salary for Remedial Teacher		55,000.00	
Save & Share for Accountant		6,326.00	
Save & Share for CO		11,400.00	
Save & Share for FC		3,750.00	
Travelling charges for Accountant		2,580.00	2,47,371.00
			7,86,557.00
<b>VIII. PALETI NAGAR</b>			
<b>Leadership:</b>			
Inter VDC Exposure Visit		48,020.00	
Inter VDC Meet Cum Training		13,660.00	61,680.00
<b>Education:</b>			
Educational Help		67,160.00	
Educational Material		13,650.00	
Nutrion Snacks for Remedial Children		80,081.00	
Professional / Vocational Courses - Driving		48,000.00	
Professional / Vocational Courses - Tailoring		20,950.00	2,29,841.00
<b>Household Care:</b>			
House Repairs - RCC		85,680.00	
Kitchen Gardens		10,810.00	96,490.00
<b>Health Care:</b>			
Boring Pumps		33,790.00	
Construction of Toilets		71,990.00	
Menstrual Health Hygiene Pads		6,320.00	
Monthly Medicines		35,732.00	1,47,832.00
<b>Earnings &amp; Finance</b>			
Livelihood Support			1,33,500.00
<b>Values &amp; Ethics</b>			
Annual get togethater (Reflection of FFVDP)		12,150.00	
Celebration of Womens Day		10,900.00	
Celebration of Youth Day		9,520.00	
Celebration of Childrens Day		10,769.00	43,339.00
<b>Travel &amp; Transport</b>			
Two Wheeler for CO (60% Org 40% CO Contribution)			66,000.00
<b>Staff Capacity Building</b>			
Capacity Building Training for Accountant		3,500.00	
Capacity Building Training for RT		3,756.00	7,256.00
<b>Salaries</b>			
Monthly Travel for CO		12,000.00	
Monthly Travel for FC		4,000.00	
Salary for Accountant		23,850.00	
Carried down		39,850.00	7,85,938.00





Brought down	39,850.00	7,85,938.00
Salary for Community Organizer	1,01,250.00	
Salary for Field Coordinatoor	28,125.00	
Salary for Health Worker	24,000.00	
Salary for Remedial Teacher	55,000.00	
Save & Share for CO	13,500.00	
Travelling charges for Accountant	3,500.00	2,65,225.00
		<u>10,51,163.00</u>

**Care & Support - Hiv / Aids Program**

Allowances for Counsellors	60,000.00	
Assembling & Meeting Cost	13,400.00	
Material & Medicines	42,125.00	
Nutritious Food Support for 130 Members	4,85,420.00	
Printing & Stationary	9,735.00	
Travel & Conveyence	15,000.00	6,25,680.00
	<u>Total</u>	<u>1,07,62,659.00</u>

**SCHEDULE : [9]**

**FIXED ASSETS:**

Furniture (Chairs, Tables, Office Equipment)	71,000.00
Laptop for CO - Gavinivaripalem	45,000.00
Laptop for CO - Parvathipuram	45,000.00
Laptop for CO - Vinayaka Nagar	45,000.00
	<u>2,06,000.00</u>

**SCHEDULE : [10]**

**REVOLVING FUND:**

Revolving fund contributied to poor	4,40,538.25
	<u>4,40,538.25</u>

