

K V R SUBBA RAO & CO.,

CHARTERED ACCOUNTANTS

We have audited the account of **GRAMAVIKAS PEACE FOUNDATION**, Kotha Kankata Palem, Bapatla – 522 317, Guntur Dist. Andhra Pradesh for the financial year ending the March 31, 2018 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. 30,593.00;
- (ii) foreign contribution of / worth Rs. 75,07,547.00 was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 70,770.00 was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017 was Rs. 30,593.00;
- (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

For K V R SUBBA RAO & CO.
Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant
M No. 020129

Place: Guntur
Date: 12-07-2018

Attested by
R. Y. Rao
Secretary

#6-8-9, 8/3 Arundel Nagar - 522 002 Phone No. 0863 2232 619



GRAMAVIKAS PEACE FOUNDATION - G P F

BALANCE SHEET AS AT MARCH 31, 2018

SOURCES OF FUNDS

	<i>Sch. Ref.</i>	Rs.	P.
Capital Fund	[1]	<u>25,73,800.77</u>	
	Total	<u>25,73,800.77</u>	

APPLICATION OF FUNDS

Fixed Assets	[2]	5,28,299.77
Loans & Advances	[3]	2,75,500.00
Cash & Bank balances	[4]	<u>17,70,001.00</u>
	Total	<u>25,73,800.77</u>

Guntur

12-07-2018

As per our report even date annexed

For K V R SUBBA RAO & CO.

Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



Attested by

B. Y. Rao

Secretary



SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2017

Add : Surplus for the year

Rs. P.	3,06,365
	22,67,436
Total	<u><u>25,73,801</u></u>

SCHEDULE : [2]
FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2017	Additions during the year	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2018
1	Computers etc	1,21,815	2,36,200	3,58,015	-	3,58,015	10%	35,802	3,22,214
2	Furniture	45,559	72,640	1,18,199	-	1,18,199	10%	11,820	1,06,379
3	Plant & Machinery	29,704	-	29,704	-	29,704	15%	4,456	25,248
4	Vehicles	78,694	-	78,694	-	78,694	10%	7,869	70,825
5	Equipment	-	4,038	4,038	-	4,038	10%	404	3,634
	Total	2,75,772	3,12,878	5,88,650	-	5,88,650		60,350	5,28,300

SCHEDULE : [3]

LOANS & ADVANCES:

Balance as on April 1, 2017

Add : Advances during the year

Total	<u><u>2,75,500</u></u>
	<u><u>2,75,500</u></u>



GRAMAVIKAS PEACE FOUNDATION - G P F

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2018

INCOME	Sch. Ref.	Rs. P.
Contributions	[4]	75,07,547.00
Other Income	[5]	70,770.00
	Total (1)	<u>75,78,317.00</u>

EXPENDITURE

Administration & Maintenance	[6]	5,67,156.00
Charitable Contributions	[7]	46,83,375.00
Depreciation	[2]	<u>60,350.18</u>
	Total (2)	<u>53,10,881.18</u>
Surplus	(1) - (2)	22,67,435.82

Guntur
12-07-2018

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

Chartered Accountants

Subba Rao

K V R Subba Rao FCA
Chartered Accountant



Attested by
B. Y. Rao

Secretary



GRAMAVIKAS PEACE FOUNDATION - GPF

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	Sch. Ref.	Rs. P.
Balance	[4]	30,593.00
Contributions	[5]	75,07,547.00
Other Income	[6]	70,770.00
	Total	76,08,910.00

PAYMENTS

Administration & Maintenance	[7]	5,67,156.00
Charitable Contributions	[8]	46,83,375.00
Fixed Assets	[9]	3,12,878.00
Loans & Advances	[10]	2,75,500.00
Balance	[4]	17,70,001.00
	Total	76,08,910.00

Guntur
12-07-2018

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

(Signature)

K V R Subba Rao FCA
Chartered Accountant



*Attested by
B. Y. Ray
Secretary*



GRAMAVIKAS PEACE FOUNDATION - G P F

SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED MARCH 31, 2018

SCHEDULE : [4]

Cash on hand

Cash on hand

As on 01-04-2017

As on 31-03-2018

	Rs. P.	Rs. P.
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Cash at Bank

Andhra Bank - 1787

5,364.00 3,53,217.00

Vijaya Bank - 9413

6,158.00 3,99,088.00

Fixed Deposit: Andhra Bank

10,00,000.00

Total	30,593.00	17,70,001.00
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SCHEDULE : [5]

CONTRIBUTIONS:

Ursula Walter Linsi Foundation

75,07,547.00

Total	75,07,547.00
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SCHEDULE : [6]

OTHER INCOME:

Interest from Bank

70,770.00

Total	70,770.00
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SCHEDULE : [7]

ADMINISTRATION & MAINTENANCE:

Administratin Cost

41,647.00

Bank charges

1,096.00

Education/ Training Matireal

42,518.00

Leadership Training

3,110.00

Maintenance Cost

88,183.00

Matireal repair cost

20,850.00

Personnel Cost for Staff

3,69,752.00

Total	5,67,156.00
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SCHEDULE : [8]

CHARITABLE ACTIVITIES:

PROGRAM MANAGER INDIA (PMI)

Administration Cost

64,891.00

Educational/Training Material

1,02,536.00

Material/Repair Cost

10,090.00

Maintenance Cost

87,604.00

Personnel Cost for Staff

4,94,013.00

7,59,134.00

TAILORING TRAINING CENTRE-GAVINIVARIPALEM

Administratin Cost

59,250.00

Educational/Training Material

1,25,843.00

Material/ Repair Cost

6,670.00

Personnel Cost for Staff

1,04,475.00

Maintenance Cost

25,213.00

3,21,451.00

TAILORING TRAINING CENTRE-SANTOSH NAGAR

Administratin Cost

65,000.00

Educational/Training Material

1,38,680.00

Personnel Cost for Staff

94,160.00

Maintenance Cost

34,140.00

3,31,980.00

VDP-INDIRA NAGAR

Alternative Livelihoods

1,13,540.00

Enlightenment

4,950.00

Carried down	1,18,490.00	14,12,565.00
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Educational/Training Material	Brought down	1,18,490.00	14,12,565.00
Material/ Repair Cost		1,19,629.00	
Health		3,000.00	
Leadership Training		4,15,595.00	
Living Condition and alternative		1,45,745.00	
Maintenance Cost		39,000.00	
VDP-GAVINIVARI PALEM		2,300.00	8,43,759.00
Alternative Livehoods		1,40,000.00	
Enlightenment		2,000.00	
Educational/Training Material		61,880.00	
Health		51,758.00	
Leadership Training		1,34,971.00	
Living Condition and alternative		7,03,335.00	
Personnel Cost for Staff		2,600.00	
Maintenance Cost		8,200.00	
VDP-PARVATHIPURAM			11,04,744.00
Alternative Livehoods		60,000.00	
Enlightenment		5,425.00	
Educational/Training Material		2,87,934.00	
Health		1,25,600.00	
Leadership Training		1,54,660.00	
Maintenance Cost		8,547.00	
Material repair cost		7,000.00	
Personnel Cost for Staff		991.00	
VDP VINAYAKA NAGAR			6,50,157.00
Alternative Livehoods		75,000.00	
Educational/Training Material		9,700.00	
Enlightenment		65,192.00	
Leadership Training		1,38,977.00	
Health		35,000.00	
Maintenance Cost		7,160.00	
HIV/AIDS			3,31,029.00
Administration Cost		3,110.00	
Alternative Livehoods		47,000.00	
Mess for Children/ Old Agers		2,05,451.00	
Leadership Training		450.00	
Personnel Cost for Staff		70,950.00	
Maintenance Cost		14,160.00	
			3,41,121.00
	Total		46,83,375.00

SCHEDULE : [9]

FIXED ASSETS:

Computers	2,36,200.00
Equipment	4,038.00
Furniture & Fixtures	70,990.00
Steel Cupboard	1,650.00
Total	3,12,878.00

