

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

Place: Guntur
Date: 12-07-2018

For K V R SUBBA RAO & CO.
Chartered Accountants

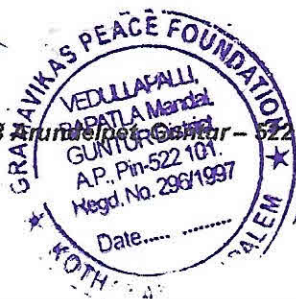
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K V R Subba Rao FCA
Chartered Accountant
M No. 020129



Attested by
B. Y. Han
Secretary

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



GRAMAVIKAS PEACE FOUNDATION - G P F

BALANCE SHEET AS AT MARCH 31, 2018

SOURCES OF FUNDS

Capital Fund

Sch. Ref.	Rs.	P.
[1]	25,73,800.77	
Total	25,73,800.77	

APPLICATION OF FUNDS

Fixed Assets

[2] 5,28,299.77

Loans & Advances

[3] 2,75,500.00

Cash & Bank balances

[4] 17,70,001.00

Total 25,73,800.77

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. Han

Secretary



GRAMAVIKAS PEACE FOUNDATION - G P F

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	25,73,801

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2017	Additions during the year	Total	Delations 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

2,75,500	
Total	2,75,500



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)		75,78,317.00	

EXPENDITURE

Administration & Maintenance	[6]	5,67,156.00	
Charitable Contributions	[7]	46,83,375.00	
Depreciation	[2]	60,350.18	
Total (2)		53,10,881.18	

Surplus

(1) - (2) 22,67,435.82

Guntur

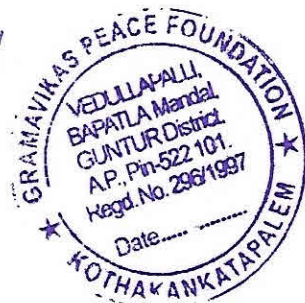
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12-07-2018

For K V R SUBBA RAO & CO.

Chartered Accountants

Attested by
B. Y. Han
Secretary



K V R Subba Rao FCA
Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION - G P F

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		<u>76,08,910.00</u>	

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]	<u>17,70,001.00</u>	
Total		<u>76,08,910.00</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. Han
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.

19,071.00

17,696.00

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

SCHEDULE : [5]**CONTRIBUTIONS:**

Ursula Walter Linsi Foundation

75,07,547.00

Total

75,07,547.00

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

Interest from Bank

70,770.00

Total

70,770.00

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

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



Brought down	1,18,490.00	14,12,565.00
Educational/Training Material	1,19,629.00	
Material/ Repair Cost	3,000.00	
Health	4,15,595.00	
Leadership Training	1,45,745.00	
Living Condition and alternative	39,000.00	
Maintenance Cost	2,300.00	8,43,759.00
VDP-GAVINIVARIPALEM		
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	11,04,744.00
VDP-PARVATHIPURAM		
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	6,50,157.00
VDP VINAYAKA NAGAR		
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	3,31,029.00
HIV/AIDS		
Administration Cost	3,110.00	
Alternative Livehoods	47,000.00	
Mess for Children/ Old Ageds	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

