

# 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, 2019 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. 17,70,001.00;
- (ii) foreign contribution of / worth Rs. 79,03,389.00 was received by the Association during the financial year 2018-19;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 94,693.00 was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2019 was Rs. 11,14,034.00;
- (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 FCA  
Chartered Accountant  
M No. 020129



Place: Guntur

Date: 12-08-2019

**GRAMAVIKAS PEACE FOUNDATION - GPF**

**BALANCE SHEET AS AT MARCH 31, 2019**

**SOURCES OF FUNDS**

	<i>Sch. Ref.</i>	Rs.	P.
Capital Fund	[1]	<u>27,76,321.38</u>	
	Total	<u>27,76,321.38</u>	

**APPLICATION OF FUNDS**

Fixed Assets	[2]	6,09,387.38
Loans & Advances	[3]	10,52,900.00
Cash & Bank balances	[4]	<u>11,14,034.00</u>
	Total	<u>27,76,321.38</u>

Guntur

12-08-2019

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  
D. Y. Rao  
Secretary



GRAMAVIKAS PEACE FOUNDATION - GPF

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2019

**SCHEDULE : [1]**

**CAPITAL FUND:**

Balance as on April 1, 2018

Add : Surplus for the year

Rs. P.	
25,73,801	
2,02,521	
	<u><u>27,76,321</u></u>
Total	

**SCHEDULE : [2]**

**FIXED ASSETS**

S.No.	Particulars	Balance as on 01-04-2018	Additions during the year	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2019
1	Computers etc	3,22,214	-	3,22,214	-	3,22,214	10%	32,221	2,89,992
2	Furniture	1,06,379	1,200	1,07,579	-	1,07,579	10%	10,758	96,821
3	Plant & Machinery	25,248	-	25,248	-	25,248	15%	3,787	21,461
4	Vehicles	70,825	1,49,000	2,19,825	-	2,19,825	10%	21,982	1,97,842
5	Equipment	3,634	-	3,634	-	3,634	10%	363	3,271
	Total	5,28,300	1,50,200	6,78,500	-	6,78,500		69,112	6,09,387

**SCHEDULE : [3]**

**REVOLVING FUND:**

**Advances to SHG:**

Balance as on April 1, 2018

Add : Advances during the year

Less: Advances recovered

2,75,500	
16,68,000	
19,43,500	
8,90,600	
Total	<u><u>10,52,900</u></u>



GRAMAVIKAS PEACE FOUNDATION - G P F

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2019

<i>INCOME</i>	<i>Sch. Ref.</i>	<i>Rs. P.</i>
Contributions	[4]	79,03,389.00
Other Income	[5]	94,693.00
	Total (1)	<u>79,98,082.00</u>

*EXPENDITURE*

Administration & Maintenance	[6]	1,16,075.00
Charitable Contributions	[7]	76,10,374.00
Depreciation	[2]	69,112.39
	Total (2)	<u>77,95,561.39</u>
Surplus	(1) - (2)	2,02,520.61

Guntur  
12-08-2019

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  
D. Y. Rao  
Secretary



**GRAMAVIKAS PEACE FOUNDATION - GPF**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

<b>RECEIPTS</b>	<b>Sch. Ref.</b>	<b>Rs. P.</b>
Balance	[4]	17,70,001.00
Contributions	[5]	79,03,389.00
Other Income	[6]	94,693.00
	Total	<u><u>97,68,083.00</u></u>

**PAYMENTS**

Administration & Maintenance	[7]	1,16,075.00
Rural Development	[8]	76,10,374.00
Fixed Assets	[9]	1,50,200.00
Revolving Fund	[10]	7,77,400.00
Balance	[4]	<u>11,14,034.00</u>
	Total	<u><u>97,68,083.00</u></u>

Guntur

12-08-2019

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



GRAMAVIKAS PEACE FOUNDATION - GPF

SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR  
ENDED MARCH 31, 2019

**SCHEDULE : [4]**

	<i>As on 01-04-2018</i>	<i>As on 31-03-2019</i>
	Rs. P.	Rs. P.
<i>Cash on hand</i>		
Cash on hand	17,696.00	660.00
<i>Cash at Bank</i>		
Andhra Bank - 1787	3,53,217.00	47,452.00
Vijaya Bank - 9413	3,99,088.00	10,65,922.00
<i>Fixed Deposit: Andhra Bank</i>	10,00,000.00	-
<b>Total</b>	<b>17,70,001.00</b>	<b>11,14,034.00</b>

**SCHEDULE : [5]**

**CONTRIBUTIONS:**

Ursula Walter Linsi Foundation	79,03,389.00
<b>Total</b>	<b>79,03,389.00</b>

**SCHEDULE : [6]**

**OTHER INCOME:**

Interest from Bank	94,693.00
<b>Total</b>	<b>94,693.00</b>

**SCHEDULE : [7]**

**ADMINISTRATION & MAINTENANCE:**

Administratin Cost	99,119.00
Bank charges	1,815.00
Electricity	4,500.00
Telephone	1,641.00
VDC Training Camp	6,750.00
Printing & Stationary	2,250.00
<b>Total</b>	<b>1,16,075.00</b>

**SCHEDULE : [8]**

**CHARITABLE ACTIVITIES:**

**EDUCATION**

Aaya Allowance	30,000.00
Allowances of Remedial School Teacher	2,03,000.00
Balavadi School Teacher	42,000.00
Balawadi Center	500.00
Center Maintenance Edu	20,435.00
Cook Allowance	36,000.00
Dress to Balawadi Children	17,500.00
Education Material	1,01,150.00
Fire Wood	14,000.00
Midday Meal	1,28,908.00
Nutrition Food for Children	2,46,326.00
Nutritious Food	92,625.00
Profissinal & Vocation Studies Edu	7,08,950.00
Room Rent of School	96,000.00
Skill Development Material Edu	9,000.00
Travel & Transport for Staff Edu	24,206.00
Travel Transport for Villagers Edu	13,250.00
Vessels	12,735.00
	17,96,585.00

**EDUCATIONAL/TRAINING MATERIAL**

Education Material-Admin	3,580.00
<b>Carried down</b>	<b>3,580.00</b>

17,96,585.00



	Brought down	3,580.00	17,96,585.00
Material for Accomodation-Admin		14,108.00	
Material for Sanitation-Admin		4,435.00	
Semi Christmas Celebration		13,191.00	
Tally Updation		25,488.00	
Transport Charges-Admin		6,463.00	
World Aids Day		1,500.00	68,765.00
<b>ENLIGHTMENT</b>			
Annuel Get to Gether		63,200.00	
Childrens Day		33,554.00	
Republic Day		33,000.00	
Womens Day		40,000.00	1,69,754.00
<b>HEALTH</b>			
Allowance of Health Worker		78,000.00	
Drinking Water		37,500.00	
Medical Camp		3,31,318.00	
Medicals Charges		25,714.00	
Medicine		37,494.00	
Mesquito Nets		53,200.00	
Toilets Construction HLT		2,09,962.00	
Travel & Transport of Staff HLT		21,885.00	
Travel & Transport Villagers		6,050.00	
Tree Plantation HLT		3,28,925.00	11,30,048.00
<b>LEADERSHIP</b>			
Allowances for Community Organiser		4,27,200.00	
Leadership Training for SHG		16,350.00	
Leadership Training for V.D.C		16,528.00	
Leadership Training for Youth		13,650.00	
Leagal Awareness Camp		1,15,750.00	
Mobile Charges		18,883.00	
Petrol / Diesel		35,179.00	
Printing & Stationary		20,774.00	
Save & Share (12%) of Allowance		86,400.00	
Travel & Transport of Staff		36,906.00	
Travel & Transport of Villagers		20,980.00	8,08,600.00
<b>LIVING CONDITIONS</b>			
House Repair			60,000.00
<b>MAINTENANCE</b>			
Computers & Printers Maintenance		13,000.00	
Electricity-Admin		9,182.00	
Internet/ Web-Admin		6,000.00	
Mobile Recharge-Admin		10,359.00	
Office Maintance		12,151.00	
Office Rent-Admin		53,000.00	
Others		15,144.00	
Others-Admin		19,625.00	
Telephone-Admin		14,010.00	
Telephone/ Mobile		2,875.00	
Vehicle Maintenance		10,684.00	1,66,030.00
<b>METERIALS-REPAIRS</b>			
Labour		9,850.00	
Material/ Repair Cost		4,29,306.00	4,39,156.00
	Carried down		46,38,938.00



**MESS FOR CHILDREN / OLD AGERS**

Brought down

46,38,938.00

Mess for Children	22,938.00
Number of Children Agers-Admin	9,74,383.00

**SELF SUPPORT SCHEME:**

Bussiness Support	12,44,000.00
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**PERSONNEL COST FOR STAFF**

Allowance	5,90,050.00
Organisation Share (12%) of Allowance	32,600.00
Travel/Conveyance	1,07,465.00
<b>Total</b>	<b>7,30,115.00</b>
	<b>76,10,374.00</b>

**SCHEDULE : [9]****FIXED ASSETS:**

Furniture & Fixtures	1,200.00
Motor Cycle	1,49,000.00
<b>Total</b>	<b>1,50,200.00</b>

**SCHEDULE : [9]****REVOLVING FUND:**

Advances to SHG	16,68,000.00
Less: Recoveries	8,90,600.00
<b>Total</b>	<b>7,77,400.00</b>

