

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

Place: Guntur
Date: 12-08-2019

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, 2019

SOURCES OF FUNDS

Capital Fund

Sch. Ref.	Rs.	P.
[1]	27,76,321.38	
Total	27,76,321.38	

APPLICATION OF FUNDS

Fixed Assets

[2] 6,09,387.38

Loans & Advances

[3] 10,52,900.00

Cash & Bank balances

[4] 11,14,034.00

Total 27,76,321.38

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
S. Y. Khan
Secretary



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	
Total	27,76,321

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2018	Additions during the year	Total	Delations 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	10,52,900



GRAMAVIKAS PEACE FOUNDATION - G P F

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

INCOME

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

EXPENDITURE

Administration & Maintenance	[6]	1,16,075.00	
Charitable Contributions	[7]	76,10,374.00	
Depreciation	[2]	69,112.39	
Total (2)		77,95,561.39	

Surplus
Guntur
12-08-2019

(1) - (2) 2,02,520.61
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
[Signature]
Secretary



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

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

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]	11,14,034.00
-	Total	97,68,083.00

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

12/22/2020

K V R Subba Rao FCA
Chartered Accountant



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

SCHEDULE : [4]*As on 01-04-2018**As on 31-03-2019***Cash on hand**

Rs. P.

Rs. P.

Cash on hand

17,696.00

660.00

Cash at Bank

Andhra Bank - 1787

3,53,217.00

47,452.00

Vijaya Bank - 9413

3,99,088.00

10,65,922.00

Fixed Deposit: Andhra Bank

10,00,000.00

-

Total

17,70,001.00

11,14,034.00

SCHEDULE : [5]**CONTRIBUTIONS:**

Ursula Walter Linsi Foundation

79,03,389.00

Total

79,03,389.00

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

Interest from Bank

94,693.00

Total

94,693.00

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

Total

1,16,075.00

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

Nutrion Food for Children

2,46,326.00

Nutritions 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

Carried down

3,580.00

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
ENLIGHTMENT			
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
HEALTH			
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 Constrution 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
LEADERSHIP			
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
LIVING CONDITIONS			
House Repair			60,000.00
MAINTENANCE			
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
METERIALS-REPAIRS			
Labour		9,850.00	
Material/ Repair Cost		4,29,306.00	4,39,156.00
	Carried down		46,38,938.00



Brought down 46,38,938.00

MESS FOR CHILDREN / OLD AGERS

Mess for Children

22,938.00

Number of Children Aged-Admin

9,74,383.00

9,97,321.00

SELF SUPPORT SCHEME:

Business Support

12,44,000.00

PERSONNEL COST FOR STAFF

Allowance

5,90,050.00

Organisation Share (12%) of Allowance

32,600.00

Travel/Conveyance

1,07,465.00

7,30,115.00

Total

76,10,374.00

SCHEDULE : [9]

FIXED ASSETS:

Furniture & Fixtures

1,200.00

Motor Cycle

1,49,000.00

Total

1,50,200.00

SCHEDULE : [9]

REVOLVING FUND:

Advances to SHG

16,68,000.00

Less: Recoveries

8,90,600.00

7,77,400.00

Total

7,77,400.00

