

GRAMAVIKAS PEACE FOUNDATION - G P F

BALANCE SHEET AS AT MARCH 31, 2017

SOURCES OF FUNDS

Capital Fund

Sch. Ref.	Rs.	P.
[1]	3,06,364.95	
Total	3,06,364.95	

APPLICATION OF FUNDS

Fixed Assets

[2] 2,75,771.95

Cash & Bank balances

[3] 30,593.00

Total 3,06,364.95

Guntur

18-08-2017

As per our report even date annexed

For K V R SUBBA RAO & CO.

Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant



SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2016

Add : Surplus for the year

Rs. P.	
66,831	
2,39,534	
Total	3,06,365

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2016	Additions during the year	Total	Delations during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2017
1	Computers etc	-	1,35,350	1,35,350		1,35,350	10%	13,535	1,21,815
2	Furniture	17,621	33,000	50,621		50,621	10%	5,062	45,559
3	Plant & Machinery	30,413	4,533	34,946		34,946	15%	5,242	29,704
4	Vehicles	-	87,438	87,438		87,438	10%	8,744	78,694
	Total	48,034	2,60,321	3,08,355	-	3,08,355		32,583	2,75,772



GRAMAVIKAS PEACE FOUNDATION - G P F

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2017

INCOME

	Sch. Ref.	Rs. P.
Contributions	[4]	14,12,451.00
Other Income	[5]	19,603.00
Total (1)		<u>14,32,054.00</u>

EXPENDITURE

Administration & Maintenance	[6]	96,131.00
Charitable Contributions	[7]	10,63,806.00
Depreciation	[2]	32,582.75
Total (2)		<u>11,92,519.75</u>

Surplus (1) - (2) 2,39,534.25

Guntur

18-08-2017

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

RECEIPTS	Sch. Ref.	Rs. P.
Balance	[3]	18,797.00
Contributions	[4]	14,12,451.00
Other Income	[5]	19,603.00
Total		<u>14,50,851.00</u>

PAYMENTS		
Administration & Maintenance	[6]	96,131.00
Charitable Contributions	[7]	10,63,806.00
Fixed Assets	[9]	2,60,321.00
Balance	[3]	30,593.00
Total		<u>14,50,851.00</u>

Guntur
18-08-2017

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



K V R Subba Rao FCA
Chartered Accountant



SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017

SCHEDULE : [3]*As on 01-04-2015**As on 31-03-2016***Cash on hand**

Rs. P.

Rs. P.

Cash on hand

2,238.00

19,071.00

Cash at Bank

Andhra Bank - 1787

10,827.00

5,364.00

Vijaya Bank - 9413

5,732.00

6,158.00

Total

18,797.00

30,593.00

SCHEDULE : [4]**CONTRIBUTIONS:**

Funds from UWL Foundation

14,12,451.00

Total

14,12,451.00

SCHEDULE : [5]**OTHER INCOME:**

Interest from Bank

19,603.00

Total

19,603.00

SCHEDULE : [6]**ADMINISTRATION & MAINTENANCE:**

Administration Cost

2,005.00

Audit fees

5,000.00

Bank charges

253.00

Maintenance Cost

500.00

Personnel Cost for Staff

66,120.00

Software

18,000.00

Telephone

3,983.00

Xerox

270.00

Total

96,131.00

SCHEDULE : [7]**CHARITABLE ACTIVITIES:****Fire Victims:**

Educational/Training Material

3,100.00

Fire accident

49,825.00

Material/Repair Cost

46,470.00

99,395.00

Programme Manager India:

Administration Cost

60,007.00

Educational/Training Material

23,680.00

Maintenance Cost

39,089.00

Personnel Cost for Staff

3,07,308.00

4,30,084.00

Tailoring Training Centre-Gavinivaripalem:

Administration Cost

48,330.00

Educational/Training Material

50,101.00

Maintenance Cost

6,724.00

Material/Repair Cost

1,300.00

Educational Tour/Excursion

2,250.00

Personnel Cost for Staff

1,34,478.00

2,43,183.00

Tailoring Training Centre - Kothakankatapalem

Administration Cost

47,544.00

Educational/Training Material

50,775.00

Maintenance Cost

6,400.00

Carried down

1,04,719.00

7,72,662.00



	Brought down	1,04,719.00	7,72,662.00
Material/Repair Cost		300.00	
Personnel Cost for Staff		1,06,990.00	2,12,009.00
VDP-Indira Nagar:			
Maintenance Cost		1,814.00	
Personnel Cost for Staff		47,600.00	49,414.00
Work Shop:			
Administration Cost		5,250.00	
Educational/Training Material		10,000.00	
Maintenance Cost		13,776.00	
Personnel Cost for Staff		635.00	
Xerox		60.00	29,721.00
	Total		10,63,806.00

SCHEDULE : [8]

FIXED ASSETS:

Computers	1,35,350.00
Equipment	4,533.00
Vehicles	87,438.00
Furniture	33,000.00
Total	2,60,321.00

