

GRAMAVIKAS PEACE FOUNDATION - G P F

BALANCE SHEET AS AT MARCH 31, 2017

SOURCES OF FUNDS

	<i>Sch. Ref.</i>	Rs.	P.
Capital Fund	[1]	3,06,364.95	
Total		<u>3,06,364.95</u>	

APPLICATION OF FUNDS

Fixed Assets	[2]	2,75,771.95
Cash & Bank balances	[3]	30,593.00
Total		<u>3,06,364.95</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 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	<u>3,06,365</u>

SCHEDULE : [2]
FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2016	Additions during the year	Total	Deletions 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

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

EXPENDITURE

Administration & Maintenance	[6]	96,131.00
Charitable Contributions	[7]	10,63,806.00
Depreciation	[2]	<u>32,582.75</u>
	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

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]	<u>30,593.00</u>
	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

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]

CASH ON HAND		AS ON 31.3.2022	AS ON 31.3.2021
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

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		<u>1,06,990.00</u>	<u>2,12,009.00</u>
VDP-Indira Nagar:			
Maintenance Cost		1,814.00	
Personnel Cost for Staff		<u>47,600.00</u>	<u>49,414.00</u>
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		<u>10,63,806.00</u>

SCHEDULE : [8]

FIXED ASSETS:

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

