

GRAMAVIKAS PEACE FOUNDATION - G P F

BALANCE SHEET AS AT MARCH 31, 2016

SOURCES OF FUNDS

	<i>Sch. Ref.</i>	Rs.	P.
Capital Fund	[1]	66,830.70	
	Total	66,830.70	

APPLICATION OF FUNDS

Fixed Assets	[2]	48,033.70
Cash & Bank balances	[3]	18,797.00
	Total	66,830.70

Guntur

28-08-2016

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 BALANCE SHEET AS AT MARCH 31, 2015

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2014

Add : Surplus for the year

	Rs. P.
29,991	
36,840	
	<u>66,831</u>
Total	

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2014	Additions during the year	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2015
3	Furniture	19,579	-	19,579		19,579	10%	1,958	17,621
5	Plant & Machinery	5,756	25,520	31,276		31,276	15%	863	30,413
	Total	25,335	25,520	50,855	-	50,855		2,821	48,034



GRAMAVIKAS PEACE FOUNDATION - G P F**INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2016**

INCOME	<i>Sch. Ref.</i>	<i>Rs. P.</i>
Contributions	[4]	5,15,620.00
Other Income	[5]	14,755.00
Total (1)		5,30,375.00

EXPENDITURE

Administration & Maintenance	[6]	1,11,498.00
Charitable Contributions	[7]	3,79,216.00
Depreciation	[2]	2,821.30
Total (2)		4,93,535.30
(1) - (2)		36,839.70

Surplus

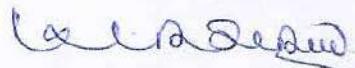
Guntur

28-08-2016

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Chartered Accountants



K V R Subba Rao FCA

Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION - GPF

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

RECEIPTS	Sch. Ref.	Rs.	P.
Balance	[3]	4,656.00	
Contributions	[4]	5,15,620.00	
Other Income	[5]	14,755.00	
	Total	5,35,031.00	

PAYMENTS

Administration & Maintenance	[6]	1,11,498.00
Charitable Contributions	[7]	3,79,216.00
Fixed Assets	[8]	25,520.00
Balance	[3]	18,797.00
	Total	5,35,031.00

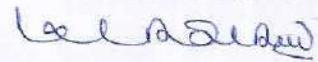
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28-08-2016

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For K V R SUBBA RAO & CO.

Chartered Accountants



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, 2016

SCHEDULE : [3]

	<i>As on 01-04-2015</i>	<i>As on 31-03-2016</i>
	Rs. P.	Rs. P.
Cash on hand		
Cash on hand	3,472.00	2,238.00
Cash at Bank		
Andhra Bank	1,184.00	16,559.00
	Total	4,656.00
	18,797.00	

SCHEDULE : [4]

CONTRIBUTIONS:

Funds from UWL Foundation	5,15,620.00
	Total

SCHEDULE : [5]

OTHER INCOME:

Interest from Bank	14,755.00
	Total

SCHEDULE : [6]

ADMINISTRATION & MAINTENANCE:

Communication	1,121.00
Maintenance	10,849.00
Office Rent	60,000.00
Personnel	36,000.00
Travel & Transport	3,528.00
	Total
	1,11,498.00

SCHEDULE : [7]

CHARITABLE ACTIVITIES:

Survey:

Maintenance	3,090.00
Natinal Festivals	1,568.00
Personnel	1,00,000.00
Travel & Transport	5,200.00

Skill Training:

Educational Material	11,790.00
Maintenance	5,813.00
Personnel	1,32,000.00
Training Material	52,412.00
Travel & Transport	4,395.00

HIV / AIDS

Mess & Nutrition	30,880.00
Water programme	24,000.00
Drilling & Pump Set	24,000.00

Medical:

Medicins	8,068.00
	Total

3,79,216.00

SCHEDULE : [8]

FIXED ASSETS:

Sewing Machines	25,520.00
	Total

25,520.00

