

**GRAMAVIKAS PEACE FOUNDATION - G P F**

**BALANCE SHEET AS AT MARCH 31, 2016**

**SOURCES OF FUNDS**

	Sch. Ref.	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



GRAMAVIKAS PEACE FOUNDATION - G P F

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	
Total	66,831

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2014	Additions during the year	Total	Delations 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**

	Sch. Ref.	Rs.	P.
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	

Surplus (1) - (2) 36,839.70

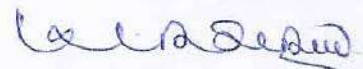
Guntur

28-08-2016

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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, 2016**

**RECEIPTS**

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

**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		<u>5,35,031.00</u>

Guntur

28-08-2016

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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

## SCHEDULES TO RECEIPTS &amp; PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016

**SCHEDULE : [3]**

As on 01-04-2015 As on 31-03-2016

**Cash on hand**

Rs. P.

Rs. P.

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

5,15,620.00

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

Interest from Bank

14,755.00

Total

14,755.00

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

Communication

1,121.00

Maintenance

10,849.00

Office Rent

60,000.00

Personnel

36,000.00

Travel &amp; Transport

3,528.00

Total

1,11,498.00

**SCHEDULE : [7]****CHARITABLE ACTIVITIES:****Survey:**

Maintenance

3,090.00

National Festivals

1,568.00

Personnel

1,00,000.00

Travel &amp; 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 &amp; Transport

4,395.00

**HIV / AIDS**

Mess &amp; Nutrition

30,880.00

Water programme

Drilling &amp; Pump Set

24,000.00

**Medical:**

Medicines

8,068.00

Total

3,79,216.00

**SCHEDULE : [8]****FIXED ASSETS:**

Sewing Machines

25,520.00

Total

25,520.00

