

# K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

## AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of GRAMAVIKAS PEACE FOUNDATION, Bapatla, Guntur Dist., as at March 31, 2025, and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2025; and
- ii) in the case of Income & Expenditure Account, of the deficit for the year ended on that date.

For K V R SUBBA RAO & CO.

Chartered Accountants



K V R Subba Rao FCA

Chartered Accountant

M No. 020129

UDIN : 25020129BMTCL4226



Place: Guntur  
Date: 21-09-2025

**GRAMAVIKAS PEACE FOUNDATION**

**BALANCE SHEET AS AT MARCH 31, 2025**

**SOURCES OF FUNDS**

	<i>Sch. Ref.</i>	Rs.	P.
Capital Fund	[1]	13,66,219.57	
Total		13,66,219.57	

**APPLICATION OF FUNDS**

Fixed Assets	[2]	9,33,082.76
Cash & Bank balances	[3]	4,33,136.81
Total		13,66,219.57

Guntur

21-09-2025

UDIN : 25020129BMTCUL4226

Fpr Gramavikas Peace Foundation

Sd/-

President

As per our report even date annexed

For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/- K V R Subba Rao

K V R Subba Rao FCA

Chartered Accountant



## SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2025

## SCHEDULE : [1]

## CAPITAL FUND:

Balance as on April 1, 2024

Add : Surplus for the year

Rs. P.	15,14,674
	(1,48,454)
Total	<u>13,66,220</u>

## SCHEDULE : [2]

## FIXED ASSETS

No.	Particulars	Balance as on 01-04-2024	Additions during the year	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2025
1	Computers etc	4,68,681	-	4,68,681	-	4,68,681	10%	46,868	4,21,813
2	Furniture	4,10,123	-	4,10,123	-	4,10,123	10%	41,012	3,69,110
3	Plant & Machinery	9,522	-	9,522	-	9,522	15%	1,428	8,094
4	Vehicles	1,16,824	-	1,16,824	-	1,16,824	10%	11,682	1,05,141
5	Equipment	32,138	-	32,138	-	32,138	10%	3,214	28,924
	Total	10,37,288	-	10,37,288	-	10,37,288		1,04,205	9,33,083



GRAMAVIKAS PEACE FOUNDATION

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2025

<i>INCOME</i>	<i>Sch. Ref.</i>	<i>Rs. P.</i>
Contributions	[4]	93,24,409.10
Other Income	[5]	40,983.75
	<b>Total (1)</b>	<b>93,65,392.85</b>

*EXPENDITURE*

Administration & Maintenance	[6]	1,83,453.16
Rural Development	[7]	92,26,189.00
Depreciation	[2]	1,04,204.88
	<b>Total (2)</b>	<b>95,13,847.04</b>

Deficit (1) - (2) (1,48,454.19)

Guntur As per our report even date annexed,  
21-09-2025 For K V R SUBBA RAO & CO.

UDIN : 25020129BMTCL4226  
For Gramavikas Peace Foundation

Sd/-

President

*[Signature]*

K V R Subba Rao FCA  
Chartered Accountant



**GRAMAVIKAS PEACE FOUNDATION**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025**

<b>RECEIPTS</b>	<i>Sch. Ref.</i>	<i>Rs. P.</i>
Balance	[3]	4,77,386.12
Contributions	[4]	93,24,409.10
Other income	[5]	40,983.75
	Total	<u>98,42,778.97</u>

**PAYMENTS**

Administration & Maintenance	[6]	1,83,453.16
Rural Development	[7]	92,26,189.00
Balance	[3]	<u>4,33,136.81</u>
	Total	<u>98,42,778.97</u>

Guntur  
21-09-2025  
UDIN : 25020129BMTCL4226  
For Gramavikas Peace Foundation

Sd/-  
President

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

Sd/- *K V R Subba Rao*

K V R Subba Rao FCA  
Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION

SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR  
ENDED MARCH 31, 2025

**SCHEDULE : [3]**

**Cash on hand**

	<i>As on 01-04-2024</i>	<i>As on 31-03-2025</i>
	Rs. P.	Rs. P.
Cash on hand - FC	1,197.00	1,197.00
Cash on hand	-	2,469.00
<b>Cash at Bank</b>		
Bank of Baroda - 7937	5,852.79	28,073.89
State Bank of India - 6459	3,912.00	2,932.05
Union Bank of India - 1787	4,51,246.65	3,97,354.00
Union Bank of India - 4136	15,177.68	1,110.87
<b>Total</b>	<b>4,77,386.12</b>	<b>4,33,136.81</b>

**SCHEDULE : [4]**

**CONTRIBUTIONS:**

Local contributions	55,000.00
Others	44,805.10
Funds from <i>Operation Blessing India</i>	92,24,604.00
<b>Total</b>	<b>93,24,409.10</b>

**SCHEDULE : [5]**

**OTHER INCOME:**

Interest from Bank - FC	40,271.75
Interest from Bank	712.00
<b>Total</b>	<b>40,983.75</b>

**SCHEDULE : [6]**

**ADMINISTRATION & MAINTENANCE:**

Bank charges	21.81
Bank Charges - FC	14,836.35
Project Officers Salaries	60,000.00
Salaries	20,616.00
Travelling expenses	9,256.00
Laptop	53,500.00
Tally Prime Silver Softwear	25,223.00
<b>Total</b>	<b>1,83,453.16</b>

**SCHEDULE : [7]**

**RURAL DEVELOPMENT:**

**UWL Project Expenditure - K.B Palem**

Electricity	3,200.00
Material and Maintenance	82,700.00
Director Travel	4,000.00
Printing and Stationery	10,400.00
Director Salary	60,000.00
Finance Salary	20,000.00
Office Helper Salary	66,000.00
TDS Charges	4,703.00
Travel and Transport	21,915.00
Website Renewal	4,250.00
Document officer Salary	1,20,000.00
Project Officers Travel	18,770.00
PO Salary	55,000.00
	4.70,938.00

		Brought down	4,70,938.00
<b>GPF - Admin</b>			
Monitoring Visit Expenses	25,000		
Rental charges	1,00,000		
Documentation Officer	86,936		
Finance Coordinator	2,50,000		
ME&L Field Coordinator	1,80,000		
Project Director	4,00,000		
WASH - Field Coordinator	1,49,670		<u>11,91,606.00</u>
<b>Micro Enterprise Project</b>			
<b>Sanitary Napkin Unit (A K Nagar)</b>			
<b>Running Cost</b>			
Food Expenses	5,940.00		
Furniture	31,342.00		
Other Expenses	11,859.00		
Printing & Stationary	9,767.00		
Raw Material	1,43,125.00		
Rent Charges	40,000.00		
Repairs & Maintenance	17,292.00		
Travel & Transport	16,799.00		<u>2,76,124.00</u>
<b>Training on ME&amp;L</b>			
Food Expenses	4,030.00		
Honorarium	5,000.00		
Other Expenses	2,440.00		
Travel Expenses	18,200.00		<u>29,670.00</u>
<b>Livelihood</b>			
<b>Sanitary Machinery &amp; Equipment</b>			<u>3,08,860.00</u>
<b>Vocational Training</b>			
<b>Capacity Building</b>			
Honorarium	11,500.00		
Other Expenses	3,200.00		
Printing & Stationary	1,990.00		
Refreshments	22,310.00		
Travel Expenses	1,000.00		<u>40,000.00</u>
<b>SHG Monthly Meetinngs</b>			
Monthly Meeting	25,000.00		
Other Exepenses / other not allowed	7,560.00		
Printing & Stationary	2,240.00		
Refreshments	25,200.00		<u>60,000.00</u>
<b>WASH Projects</b>			
<b>Borewells</b>			
<b>Training on Community Champion</b>			
Food Expenses	1,200.00		
Other Expenses	9,568.00		
Travel Expenses	32,026.00		
Training on Community Champion on WASH	16,190.00		<u>58,984.00</u>
<b>Drilling</b>			
Narsingole	1,00,500.00		
NN Kandrika	12,000.00		
Narsingole	99,500.00		
Ramchandrapuram	98,000.00		

	Brought down		
Unnava	98,900.00		
Budampadu	97,200.00		
Ambedkar SC Colony	99,600.00		
Chatukupadu	1,02,800.00		
Davaguduru	99,200.00		
Vardhinenipalem	96,700.00		9,04,400.00
First WASH training - Water Committee			25,200.00
First WASH training - Water Community			53,400.00
<b>Hydrogeological Survey</b>			
<b>Guntur District</b>			
Unnava	7,000.00		
Unnava	7,000.00		
Budampadu	7,000.00		
Perecharla	7,000.00		
<b>Prakasam District</b>			
Narsingole	7,000.00		
NN Kandrika	7,000.00		
Narsingole	7,000.00		
Ramchandrapuram	7,000.00		
Ambedkar SC Colony	7,000.00		
Chatukupadu	7,000.00		
Davaguduru	7,000.00		
Vardhinenipalem	7,000.00		84,000.00
Onsite Water Test Kit			25,134.00
Photography			9,900.00
Platform Construction & Plaque			1,43,100.00
Second WASH training - Water Committee			6,000.00
Second WASH training - Water Community			24,000.00
Staff Travel for Three WASH Training & Monitoring			71,000.00
Thired WASH training - Water Committee			6,000.00
Thired WASH training - Water Community			24,000.00
Water Testing			80,712.00
<b>School of Life Project</b>			
<b>DELHI</b>			
<b>Ashavidyala</b>			
Ashavidhyala - Pro. fee - Sonika Krishnatray			2,84,350.00
<b>Chandanholia</b>			
Anitha	19,800.00		
Kavitha	1,55,000.00		
Raj Babu	1,40,000.00		
Sadhana Sharma	60,300.00		3,75,100.00
<b>Maintenance</b>			
Awareness/Important Days	22,340.00		
Imp/ B'Day/Activities	9,605.00		
Rent & Electricity	99,000.00		
Repairs & Maintenance	2,500.00		1,33,445.00
<b>SATBARI</b>			
Anju Khatana	38,769.00		
Muskan	32,193.00		
Priyanka	64,327.00		

	Brought down	1,35,289.00	46,85,923.00
Susheela		19,800.00	1,55,089.00
<b>Maintenance</b>			
Sat - Awareness / Important Days		36,100.00	
Sat - Other Supplies		3,000.00	
Sat - Rent & Electricity		1,17,000.00	1,56,100.00
<b>TUGHLAKABAD</b>			
Arati Kumari		17,200.00	
Gloria Suman		72,000.00	
Naresh		21,000.00	
Reena		18,000.00	
Rajiv Kumar Mishra		17,770.00	1,45,970.00
<b>Maintenance</b>			
Tug - Rent & Electricity			2,29,900.00
<b>RAJASTAN</b>			
<b>Jalsinghpura</b>			
Ashish Eric		1,98,000.00	
Raveendra Bhagath		1,04,500.00	
Rosy Baptist		71,500.00	
Sabal Singh		71,500.00	4,45,500.00
<b>Maintenance</b>			
Rent & Electricity		1,08,847.00	
Imp /B'Day/Activities		6,840.00	
Internet		4,808.00	1,20,495.00
<b>Muhana</b>			
Bunty Bairawa		99,000.00	
Deepa Pammani		82,500.00	
Sumit Walter		1,15,500.00	2,97,000.00
<b>Maintenance</b>			
Awareness / Important Days		6,720.00	
Internet Charges		2,779.00	
Rent & Electricity		65,230.00	74,729.00
<b>PUNJAB</b>			
<b>Malluwala</b>			
Aman		39,690.00	
Raj		20,000.00	
Ramandeep Kaur		49,500.00	
Raman Kumar		81,000.00	
Saleem Mash		81,000.00	2,71,190.00
<b>Maintenance</b>			
Malluwala _ Rent & Electricity			23,760.00
<b>SOL - Scholarship</b>			
<b>BHIDAR - KARNATAKA</b>			
Rose Memorial School - Breakup & Details			
Abhishek		24,000.00	
Ankitha		24,000.00	
Ariyan		19,000.00	
Ashika		19,000.00	
Ashwini		19,000.00	
Indrajeet		24,000.00	
Lavanya		19,000.00	

	Brought down	1,48,000.00	66,05,656.00
Nagamma		19,000.00	
Pihu		19,000.00	
Pooja Balaji		19,000.00	
Sanjana Balaji		19,000.00	
Sheetal		24,000.00	
Shilpa		24,000.00	
Shiv Leela		24,000.00	
Snehalatha		24,000.00	
			3,20,000.00

#### BIDHA - KARNATAKA

S. Salins College of Optometry			
Monica		1,22,000.00	
Muskan		1,22,000.00	
Roshni		1,22,000.00	
Salomi		1,22,000.00	
Teressa		1,22,000.00	6,10,000.00

Velemegna Good News Society

Sanket		27,000.00
--------	--	-----------

#### BAPATLA - ANDHRA PRADESH

Scholarship - Bapatla ( Nursing & Engineering)			
Aluri Sumathi		99,000.00	
Duddu Mary Kristina		1,13,000.00	
Duddu Avinash		59,700.00	
Duddu Elisha		59,700.00	
Dunna Vaishnavi		59,700.00	
Duddu Deva Sahayam		64,470.00	4,55,570.00

#### PADHAR - MAHARASTRA

School of Nursing			
Amit		1,15,607.00	
Divani Kumre		1,49,107.00	
Krupamani Sura		1,49,107.00	
Letisa Thomas		1,49,107.00	
Prajwal Manoj Nitnaware		1,15,607.00	
Praveen Sura		1,49,107.00	
Reshu Kumre		1,15,607.00	
Ritu Warwade		1,15,607.00	
Sofiya Biswas		1,49,107.00	12,07,963.00
	Total		92,26,189.00

