

# **INDEPENDENT AUDITORS' REPORT**

To the Members of **GRAMA VIKAS**

## **Report on the Financial Statements**

We have audited the accompanying financial statements of Foreign Remittance Account, Local Fund Account and Consolidated Account for the year ended March 31, 2015 of **GRAMA VIKAS**, which comprise the Balance Sheet as at March 31, 2015, the Income and Expenditure Account and Receipts and Payments Account for the year ended as on that date.

## **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institution. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

## **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance sheet, of the state of affairs of the Institution as at March 31, 2015;
- (b) In the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date; and
- (c) In the case of the Receipts and Payments Account, of the receipts and payments for the year ended on that date.

Place: Bangalore  
Date: May 14<sup>th</sup>, 2015



for Ashok Kumar, Prabhaskar & Co.,  
Chartered Accountants  
Firm Regn No. 004982S

K. N. Prabhaskar  
Partner  
Membership No. 019575

**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

2/2

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income as Expenditure A/c: As per last Balance Sheet	50,36,069		Fixed Assets (as per Schedule 'A')		12,84,171
Less: Excess of Expenditure over Income for the year	<u>17,21,373</u>	33,14,696	Income Tax on Appeal		2,09,500
PF Employees & Employers Contribution		1,07,173	Rent Advances		33,000
Professional Tax		850	Advance P Srinivas		8,290
TDS Payable		7,844	Advance to AH & Associates BNG		5,044
			Cash & Bank Balances:		
			Cash in hand	-	
			Cash at Bank	12,46,312	
			Fixed Deposit	<u>6,44,246</u>	18,90,558
		<u>34,30,562</u>			<u>34,30,562</u>

for GRAMA VIKAS

Subject to our report of even date.  
for **ASHOK KUMAR, PRABHASHANKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
FRN:004982S

HON. SECRETARY

*[Signature]*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015



*[Signature]*

**K. N. PRABHASHANKAR**  
**PARTNER**  
M.No.019575

**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2014	ADDITIONS / (DELETIONS)	TOTAL AS ON 31.03.2014	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2015
Land	2,47,603	-	2,47,603	-	2,47,603
Building	4,14,364	-	4,14,364	41,437	3,72,927
Training Centre Building	1,55,239	-	1,55,239	15,524	1,39,715
Furniture & Fixtures	1,39,832	-	1,39,832	13,984	1,25,848
Computer	48,816	2,02,230	2,51,046	1,50,628	1,00,418
Office Equipments	2,39,057	57,940	2,96,997	44,550	2,52,447
Vehicles	53,193		53,193	7,979	45,214
<b>TOTAL</b>	<b>12,98,103</b>	<b>2,60,170</b>	<b>15,58,273</b>	<b>2,74,102</b>	<b>12,84,171</b>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 14.05.2015

*[Signature]*  
Honorary Secretary  
**GRAMA VIKAS**

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'B' - CASH AT BANK**

PARTICULARS	AMOUNT
1 F.C.R.A A/c No. 0769101005199 with Canara Bank, Mulbagal	8,07,127
2 GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	29,509
3 Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	70,112
4 Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	2,27,433
5 Swashakti A/c No. 10527100003047 with PGB,Avani	22,626
6 Raichur IRD A/c No. 0519101036939 with Canara Bank , Raichur	39,068
7 Avantika Foundation A/c No. 07691011123143 with Canara Bank, Mulbagal	50,438
	<hr/> <hr/> 12,46,312
<b><u>Fixed Deposits</u></b>	
1 FCRA - Fixed Deposit with Canara Bank, Mulbagal	5,44,246
2 SHW - Fixed Deposit with Canara Bank, Mulbagal	1,00,000
	<hr/> <hr/> 6,44,246

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

Place: Bangalore  
Date : 14.05.2015

**GRAMA VIKAS**

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	68,20,093	Subsidy	58,63,262
Program Support	29,02,732	Designated Fund	16,58,326
Program Implementation cost	4,59,182	Career Guidance Training	1,29,000
Designated Fund Paid	16,58,326	Corpus Fund	2,000
NSP GOLAH - Education Support	90,000	Food Contribution	1,31,194
Project Gift	10,528	Development Support	1,00,000
Audit Fees	52,742	PAC - MGNREGA	60,000
Rates & Taxes	2,500	Program Implementation Cost	8,21,368
Society Registration Renewal Fee	22,489	Roof Top Water Harvesting Program	1,20,000
Bank Charges	4,002	Sponsorship Contribution	28,800
Office Maintainance	8,255	Funds From Rabobank Foundation, Netherlands	10,70,340
Travelling Expenses	1,00,719	NSP GOLAH Fund - Education Support	90,000
Electricity	5,956	Progarm Contribution	56,550
Governing Body Expenses	19,601	Funds From Avantika Foundation	12,69,877
Meetings and Workshops	41,074	Funds From Arghyam	53,750
Building Repairs	61,773	Project Gift	10,529
Vehicle Maintenance	10,700	Gratuity	1,46,801
Salaries & Allowances	6,40,683	Bank Interest	1,48,391
Office Rent	63,750	FD Interest	29,095
Staff Health & Welfare	32,633		
PF Employer Contribution	85,999		
Networking Expenses	2,180		
Visitors Expenses	10,764		
Printing, Stationery and Communication	29,643		
Web Site Expenses	15,552		
Accountant & Data Entry Operator - Support Services	60,000		
Miscellaneous Expenses	24,678		
Depreciation	2,74,102	Excess of Expenditure over Income	17,21,373
	<u>1,35,10,656</u>		<u>1,35,10,656</u>

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS

FRN:004982S

K. N. PRABHASHANKAR

PARTNER

M.No.019575



**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income as Expenditure A/c: As per last Balance Sheet	40,98,086		Fixed Assets (as per Schedule 'A')		11,26,666
Less : Excess of Expenditure over Income for the year	<u>15,52,048</u>	25,46,038	Advance to AH & Associates BNG		5,044
TDS Payable		7,844	Advance Mr P Srinivas		8,290
			Rent Advance		33,000
			Cash & Bank Balances:		
			Cash in hand	-	
			Cash at Bank	8,36,635	
			Fixed Deposit	<u>5,44,246</u>	13,80,881
		<u>25,53,881</u>			<u>25,53,881</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 14.05.2015

*[Signature]*  
Honorary Secretary  
GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2014	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2015	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2015
Land	2,47,603	-	2,47,603	-	2,47,603
Building	3,58,796	-	3,58,796	35,880	3,22,916
Training Centre Building	1,55,239	-	1,55,239	15,524	1,39,715
Furniture & Fixtures	1,23,286	-	1,23,286	12,329	1,10,957
Computer	48,815	2,02,230	2,51,045	1,50,627	1,00,418
Office Equipments	1,80,294	50,940	2,31,234	34,685	1,96,549
Vehicles (TVS-XL)	10,011	-	10,011	1,502	8,509
<b>TOTAL</b>	<b>11,24,043</b>	<b>2,53,170</b>	<b>13,77,213</b>	<b>2,50,547</b>	<b>11,26,666</b>

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

Place: Bangalore  
Date : 14.05.2015

**GRAMA VIKAS**

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*K. N. Prabhashankar*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575





**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'B' - CASH AT BANK**

PARTICULARS	AMOUNT
1 F.C.R.A Account No: 0769101005199 with Canara Bank, Mulbagal	8,07,127
2 GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	29,509
	<hr/> <hr/> 8,36,635
<b><u>Fixed Deposits</u></b>	
1 FCRA - Fixed Deposit with Canara Bank, Mulbagal	5,44,246
	<hr/> <hr/> 5,44,246

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

Place: Bangalore  
Date : 14.05.2015

GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*K. N. Prabhaskar*  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	61,13,096	Subsidy	58,63,262
Program Support	23,35,029	Designated Fund	16,58,326
NSP GOLAH - Education Support	90,000	Career Guidance Training	1,29,000
Project Gift	10,528	Funds From Rabobank Foundation, Netherlands	10,70,340
Designated Fund Paid	16,58,326	NSP GOLAH Fund - Education Support	90,000
Audit Fee	42,742	Project Gift	10,529
Bank Charges	315	Bank Interest	1,21,913
Society Registration Renewal Fee	22,489	FD Interest	29,095
Travelling Expenses	1,000		
Stationeries	40		
TDS Filing Service Charges	400		
Depreciation	2,50,547		
		Excess of Expenditure over Income	15,52,048
	1,05,24,512		1,05,24,512

for GRAMA VIKAS

HON. SECRETARY

*Honorary Secretary*

**GRAMA VIKAS**

Place: Bangalore

Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
**CHARTERED ACCOUNTANTS**  
FRN:004982S

*K. N. Prabhaskar*

**K. N. PRABHASHANKAR**  
**PARTNER**  
M.No.019575



**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
<b>A) CHILDFUND INDIA :</b>					
Opening Balance as on 1st April, 2014			<b>Programme Service</b>		
Cash in Hand	-		0- 5 Years Programs	3,03,558	
Canara Bank, Mulbagal	<u>15,17,162</u>	15,17,162	LS-1 Reduction of Malnutrition	5,04,300	
Career Guidance Training (DD Cancelled of last year)		1,29,000	6 - 14 Years Program	1,26,260	
Bank Interest		79,558	LS-2 Inrese the Chil. Academic Performance Impro	17,05,389	
Project Gift		10,529	15- 24 Years - Programs	3,36,939	
Professional Tax Deduction		2,450	LS-3 Reduction of Early Marriage Among Girls, Imp	19,09,653	
PF Employees Contribution		95,366	CCP-Enrolled Child Have Attained Age Appropria	2,50,459	
Staff Advance Recovred		5,12,226	Sponsor Relation (SR)	<u>5,46,356</u>	56,82,914
			Programme Support		16,23,389
			NSP GOLLA - Education Support		90,000
			Project Gift		10,528
			Designated Fund Paid		16,58,326
			Purchases of Asset:		
			Computer	2,02,230	
			Office Equipments	<u>50,940</u>	2,53,170
			Professional Tax Deduction		2,450
			PF Employees Contribution		95,366
			Staff advance Paid		5,12,226
			Closing Balance as on 31st March, 2015:		
			Cash In Hand	-	
			Canara Bank, Mulbagal	<u>29,509</u>	29,509
CARRIED FORWARD		23,46,290	CARRIED FORWARD		99,57,877



BROUGHT FORWARD	23,46,290
<b><u>B) RABO BANK FOUNDATION - RAICHUR :</u></b>	
Opening Balance as on 1st April, 2014	
Cash in hand	-
Canara Bank, Raichur	<u>3,90,888</u>
Bank Interest	5,636
Advances to Staff Recovered	2,07,002

BROUGHT FORWARD	99,57,877
<b>Programme Service</b>	
Sprayers	4,200
Training Camps	24,767
Field Exposure to Farmers	19,120
Sowing Seeds	1,42,660
Promotion & Formation of Producer's Company	32,040
Technical Consultant	<u>38,000</u>
	2,60,787
<b>Programme Support:</b>	
Salaries	
Field Co-Ordinator	18,000
Field Staff	35,000
Office Rent	13,980
Bank Charges	270
Staff Meeting	578
Head Office Expenses Account	18,000
Stationeries & Communication	2,155
Travelling Expenses	<u>6,000</u>
	93,983
Advances to Staff	2,07,002
Rent Advance	33,000
Closing Balance as on 31st March, 2015	
Cash in hand	
Canara Bank, Raichur	<u>-</u>

**C) G.V. - GENERAL PROGRAMME:**

Opening Balance as on 1st April 2014	
Cash in Hand	-
Canara Bank, Mulbagal	4,83,288
Fixed Deposit	<u>5,44,246</u>
	10,27,534

<b>GVR-RABO Bank:</b>	
<b>Programme Service</b>	
Infrastructure and inputs to increase farm production	1,62,102
Exposure visit	5,000
Honorarium	92,000
Organic certification	82,903
Promotion and Formation of Producers Co	1,09,118
Stg of Farmers Groups (Book Keeping)	950

CARRIED FORWARD 39,77,349

CARRIED FORWARD 4,52,073 1,05,52,649



BROUGHT FORWARD 39,77,349

BROUGHT FORWARD 4,52,073 1,05,52,649

Training & Demo on Crop Production 48940  
Technical consultancy 116644 6,17,657

**Program Support**

Salary 54000  
Travel 47704  
Postages 240  
Administration Expenses 54000  
Office Rent 9000  
Staff Meeting 3991  
Stationery & Communication 460 1,69,395

Funds from ChildFund India - Subsidy 58,63,262  
Funds from ChildFund India - Designated Fund 16,58,326  
Funds from ChildFund India - NSP GOLAH FUND 90,000  
Funds From Rabobank Foundation, Netherlands 10,70,340  
Bank Interest 36,719  
FD Interest 29,095 87,47,742

Audit Fee 42,742  
Bank Charges 315  
Postage 40  
Society Registration Renewal Fee 22,489  
Travelling Expenses 1,000  
TDS Filing Service Charges 400

Accrued FD Interest 38,459  
Advances to Staff Recovered 1,87,482

Advance - P. Srinivas, Rabo Bank Consultant 5,490  
Advances to Staff 1,87,482

Closing Balance as on 31st March, 2015

Cash in Hand -  
Canara Bank, Mulbagal 8,07,127  
Fixed Deposit 5,44,246 13,51,373

1,29,51,032

1,29,51,032

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - CONSOLIDATION LOCAL FUND INDIA  
BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSET</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income as Expenditure A/c: As per last Balance Sheet		9,37,984	Fixed Asset (as per Schedule A)		1,57,505
Less: Excess of Expenditure over Income for the year		<u>1,69,325</u>	Income Tax on Appeal		2,09,500
Provident Fund Payable		1,07,173	Cash & Bank Balances:		
Professional Tax Payable		850	Cash in hand	-	
			Canara Bank, Raichur-(IRD)	39,068	
			Canara Bank, Mulbagal-(SHW)	2,27,433	
			Canara Bank, Mulbagal-(LF)	70,112	
			Canara Bank, Mulbagal-(Avantika)	50,438	
			PGB - Avani (Swashakti)	22,626	
			Fixed Deposit with Canara Bank	<u>1,00,000</u>	5,09,676
		<u>8,76,681</u>			<u>8,76,681</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore

Date : 14.05.2015

*[Signature]*  
Honorary Secretary

GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - CONSOLIDATION OF LOCAL FUND INDIA**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2014	DITIONS/TRANSI (DELETIONS)	TOTAL AS ON 31.03.2015	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2015
Building	55,568	-	55,568	5,557	50,011
Furniture & Fixtures	16,546	-	16,546	1,655	14,891
Computers	1	-	1	1	-
Vehicle	43,181	-	43,181	6,477	36,704
Office Equipments	58,764	7,000	65,764	9,865	55,899
<b>Total</b>	<b>1,74,060</b>	<b>7,000</b>	<b>1,81,060</b>	<b>23,555</b>	<b>1,57,505</b>

for GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
**CHARTERED ACCOUNTANTS**  
**FRN:004982S**

HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

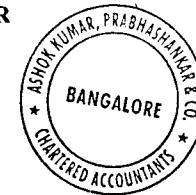
Place: Bangalore

Date : 14.05.2015

K. N. PRABHASHANKAR

PARTNER

M.No.019575



**GRAMA VIKAS - CONSOLIDATED OF LOCAL ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'B' - CASH AT BANK**

<b>PARTICULARS</b>	<b>AMOUNT</b>
1 Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	70,112
2 Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	2,27,433
3 Swashakti A/c No. 10527100003047 with PGB,Avani	22,626
4 Raichur IRD A/c No. 0519101036939 with Canara Bank , Raichur	39,068
5 Avantika Foundation A/c No. 07691011123143 with Canara Bank, Mulbagal	50,438
	<hr/> <hr/> 4,09,676
 <b><u>Fixed Deposits</u></b>	
1 SHW - Fixed Deposit with Canara Bank, Mulbagal	1,00,000
	<hr/> <hr/> 1,00,000

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore

Date : 14.05.2015

Subject to our report of even date.

for ASHOK KUMAR, PRABHASHANKAR & CO.

CHARTERED ACCOUNTANTS

FRN:004982S

*[Signature]*  
K. N. PRABHASHANKAR

PARTNER

M.No.019575





**GRAMA VIKAS - CONSOLIDATION LOCAL FUND INDIA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Services	7,06,997	Gratuity	1,46,801
Program Support	5,67,702	Corpus Fund	2,000
Program Implementation Cost	4,59,182	Food Contribution	1,31,194
Networking Expenses	2,180	Development Support	1,00,000
Salaries & Allowances	6,40,683	PAC - MGNREGA	60,000
Travelling	99,719	Program Implementation Cost	8,21,368
Audit Fee	10,000	Roof Top Water Harvesting Program	1,20,000
Office Expenses & Maintenance	8,255	Sponsorship Contribution	28,800
Office Rent	63,750	Program Contribution	56,550
Electricity Charges	5,956	Bank Interest	26,478
Printing, Stationery and Communication	29,603	Funds From Avantika Foundation	12,69,877
Rates & Taxes	2,500	Funds From Arghyam	53,750
Governing Body Expenses	19,601		
Meetings and Workshops	41,074		
Web Site Expenses	15,552		
Bank Charges	3,687		
Staff Health & Welfare	32,633		
PF Employer Contribution	85,999		
Building Repairs	61,773		
Vehicle Maintenance	10,700		
Visitors Expenses	10,764		
Accountant & Data Entry Operator - Support Services	60,000		
Miscellaneous Expenses	24,278		
Depreciation	23,555	Excess of Expenditure over Income	1,69,325
	<u>29,86,143</u>		<u>29,86,143</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for **ASHOK KUMAR, PRABHASHANKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
FRN:004982S

*[Signature]*

**K. N. PRABHASHANKAR**  
PARTNER  
M.No.019575



**GRAMA VIKAS - CONSOLIDATION LOCAL FUND INDIA**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	<u>DETAILS</u>	<u>AMOUNT</u>		<u>DETAILS</u>	<u>AMOUNT</u>
<b>A) G.V. - IRD RAICHUR</b>					
Opening Balance as on 1st April 2014			Salary to Programme Co-Ordinator	1,12,200	
Cash in hand	-		Travel to Programme Coordinator	1,791	
Canara Bank, Raichur	<u>2,12,307</u>	2,12,307	Office Expenses & Maintenance	5,455	
			Office Rent	39,750	
Bank Interest	6,181		PF Employer Contribution	28,740	
Rent Advance Recovered	16,000		Printing Stationary and Communication	10,631	
Advance to staff Recovered	47,164		Advance to staff	47,314	
PF Employees Contribution	25,344		Provident Fund Remitted	2,400	
Professional Tax Deduction	<u>2,400</u>	97,089	Professional Tax Remitted	<u>25,344</u>	2,73,625
			Closing Balance as on 31st March, 2015		
			Cash in hand	-	
			Canara Bank, Raichur	<u>39,068</u>	39,068
<b>B) G.V. - SHW MULBAGAL</b>					
Opening Balance as on 1st April, 2014			Gratuity	2,27,112	
Canara Bank, Mulbagal	1,20,897		Professional Tax Annual Return Charges	2,500	
Fixed Deposit	<u>1,00,000</u>	2,20,897	Bank Charges	884	
			Health Expenses	11,733	
Bank Interest	4,034		Office Expenses & Maintenance	2,800	
Contribution	650		Travelling Expenses	11,052	
FD Interest	8,774		Staff Welfare	19,400	
Gratuity	<u>3,73,913</u>	3,87,371	Interest on PT	559	
Advance to staff Recovered		55,000	Penalty	<u>570</u>	2,76,610
			Provident Fund Remitted		4,18,979
PF Employees Contribution		4,19,604	Professional Tax Remitted		16,900
Professional Tax Deduction		<u>12,050</u>	Advance to staff		55,000
			Closing Balance as on 31st March, 2015		
			Canara Bank, Mulbagal	2,27,433	
			Fixed Deposit	<u>1,00,000</u>	3,27,433
CARRIED FORWARD		14,04,318	CARRIED FORWARD		14,07,615



BROUGHT FORWARD

14,04,318

BROUGHT FORWARD

14,07,615

**C) G.V. - LOCAL FUND**

Opening Balance as on 1st April, 2014

Cash in Hand	-	
Canara Bank, Mulbagal	97,979	97,979
Corpus Fund	2,000	
Food Contribution	8,125	
Bank Interest	4,599	
Development Support	1,00,000	
PAC - MGNREGA	60,000	
Program Contribution	55,900	
Program Implementation Cost	4,08,630	
Roof Top Water Harvesting Program	1,20,000	
Sponsorship Contribution	28,800	7,88,054
PF Employees Contribution	25,426	
Professional Tax Deduction	1,800	
Advance - Sri Chowdappa	3,820	31,046

**Program Services**

PAC - MGNREGA	23,563	
Roof Top Water Harvesting Program	65,817	
Sponsorship Contribution	17,280	
Education Support	23,500	
Program Implementation Cost	1,18,968	2,49,128

**Program Support:**

Salaries and Allowances	1,77,768	
Meetings / Workshops	80,690	
Networking Expenses	24,500	
Remuneration to ED	81,804	
Property Tax	3,721	
Board Meeting Expenditure	21,880	
Web Site Expenses	14,742	
Audit Fee	18,294	
Bank Charges	641	
Building Repairs	17,594	
Office Maintenance	57,107	
Electricity Charges	12,309	
Visits and Visitors	17,546	
Postages	185	
PF Employer Contribution	28,832	
Miscellaneous	6,000	5,63,613

PF Employees Contribution Remitted

25,426

Professional Tax Remitted

1,800

Office Equipment

7,000

Closing Balance as on 31st March, 2015

Cash in hand

Canara Bank, Mulbagal

70,112

70,112

**D) G.V. - SDTT, RAICHUR**

Opening Balance as on 1st April, 2014

Cash in hand	-	
Canara Bank, Raichur	3,149	3,149
Bank Interest		148

Closing Balance as on 31st March, 2015

Cash in hand

Canara Bank, Raichur

CARRIED FORWARD

23,24,694

CARRIED FORWARD

23,24,694



BROUGHT FORWARD

23,24,694

BROUGHT FORWARD

23,24,694

**E) G.V. - SWASHAKTI**

Opening Balance as on 1st April, 2014

Cash in hand	-	
PGB - Avani	55,538	55,538
Food Contribution	1,23,069	
Bank Interest	1,754	
Program Implementation Cost	4,12,738	5,37,561

Advances to Staff Recovered

1,01,249

Program Service	12,387	
Program Implementation Cost	4,59,182	
Bank Charge	299	
Governing Body Expenses	19,601	
Meetings and Workshops	41,074	
Visitors' Expenses	10,764	5,43,307

**Over head Charges**

Electricity Charges	5,956	
Building Repair Expenses	61,773	
Networking	2,180	
Staff Welfare	1,500	
Stationeries	5,057	
Vehicle Repair Expenses	10,700	87,166

Advnce to staff

1,01,249

Closing Balance as on 31st March, 2015

Cash in hand	-	
PGB - Avani	22,626	22,626

**F) GV - AVANTIKA FOUNDATION**

Opening Balance as on 1st April, 2014

Cash in hand	-	
Canara Bank, Mulbagal	-	-
Bank Interest	8,471	
Funds From Avantika Foundation	12,69,877	12,78,348

Professional Tax Deduction

5,150

PF Employees Contribution

46,579

51,729

Advance to Staff Recovered

38,478

**Program Services**

AR - Video Documentation	2,650	
AR - Handholding Implementation	42,531	
Scale Up in 14 GPs	3,06,443	
Knowledge Partner Expense	44,435	
AR - Strengthening of Citizen Forums	49,423	4,45,482

**AR - Salary**

Project Director	1,64,255	
Senior Program Manager	1,99,119	
Field Coordinator	1,32,612	4,95,986

Stationery

12,875

Photo

5,930

Telephone/ Internet Communication

15,552

Office Rent

24,000

CARRIED FORWARD

43,87,597

CARRIED FORWARD

58,357

40,20,510



BROUGHT FORWARD

43,87,597

BROUGHT FORWARD

58,357

40,20,510

Annual External Audit Fee	10,000	
Bank Charges	1,154	
Provident Fund Employer's Contribution	52,836	
Accountant & Data Entry Operator - Support Services	60,000	
Travelling Expenses	86,876	
Miscellaneous Expenses	17,219	2,86,442
Professional Tax Remitted		5,150
PF Employee Contribution Remitted		46,579
Advance to Staff		38,478
Closing Balance as on 31st March 2015		
Cash in hand	-	
Canara Bank, Mulbagal	50,438	50,438

**G) G.V. - ARGHYAM**

Opening Balance as on 1st April, 2014

Cash in hand	-	
PGB - Avani	48,370	48,370
Funds From Arghyam	53,750	
Bank Interest	1,279	55,029
PF Employees Contribution	3,899	
Professional Tax Deduction	300	

<b>Program support</b>		4,089
<b>Administration Cost</b>		
Salary		
Field Co Ordinator for GP	9,048	
Project Director	11,320	
Senior Programme Manager	12,129	32,497
<b>Overhead Cost</b>		
Bank Charges	1,350	
Telephone, Communication & Internet	1,040	
PF Employer Contribution	4,423	6,813
PF Employee Contribution Remitted		3,899
Professional Tax Remitted		300
Closing Balance as on 31st March, 2015		
Cash in hand	-	
PGB - Avani	-	
		44,95,195

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S


K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - GENERAL PROGRAM (FOREIGN REMITTANCE ACCOUNT)**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income & Expenditure A/c:			Fixed Assets		8,68,508
As per last Balance Sheet	20,27,393		(as per Schedule A)		
Add : Excess of Income over Expenditure for the year	<u>1,97,977.95</u>	22,25,371	Advance Mr P Srinivas		5,490
			Advance AH Associates		1,840
TDS Payable		1,840	Cash & Bank Balances:		
			Cash in Hand	-	
			Canara Bank, Mulbagal	<u>8,07,127</u>	8,07,127
			Fixed Deposit with Canara Bank		5,44,246
		<u>22,27,211</u>			<u>22,27,211</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

Place: Bangalore  
Date: 14.05.2015

**GRAMA VIKAS**

Subject to our report of even date.  
for **ASHOK KUMAR, PRABHASHANKAR & CO.**  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

**K. N. PRABHASHANKAR**  
PARTNER  
M.No.019575



**GRAMA VIKAS - GENERAL PROGRAM (FOREIGN REMITTANCE ACCOUNT)**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2014</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2015</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2015</b>
Land	2,47,603	-	2,47,603	-	2,47,603
Building	3,58,796	-	3,58,796	35,880	3,22,916
Training Centre Building	1,55,239	-	1,55,239	15,524	1,39,715
Furniture & Fixtures	63,893	-	63,893	6,389	57,504
Computer	32,708	-	32,708	19,625	13,083
Office Equipments	1,03,161	-	1,03,161	15,474	87,687
<b>TOTAL</b>	<b>9,61,400</b>	<b>-</b>	<b>9,61,400</b>	<b>92,892</b>	<b>8,68,508</b>

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*K. N. Prabhaskar*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - GENERAL PROGRAM (FOREIGN REMITTANCE ACCOUNT)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Funds transferred to ChildFund India Account	76,22,116	Funds from ChildFund India - Subsidy & DFC	75,21,588
GVR-RB	7,87,052	Funds from ChildFund India - NSP GOLAH Fund	90,000
Audit Fee	42,742	Funds From Rabobank Foundation, Netherlands	10,70,340
Bank Charges	315	Project Gift	10,529
Postage	40	Rabobank Raichur	8,754
Society Registration Renewal Expenses	22,489	Bank Interest	36,719
TDS Filing Service Charges	400	FD Interest	29,095
Travelling Expenses	1,000		
Depreciation	92,892		
Excess of Income over Expenditure	1,97,978		
	87,67,024		87,67,024

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

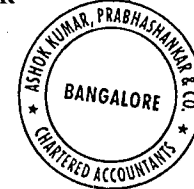
Place: Bangalore  
Date : 14.05.2015

GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*K. N. Prabhaskar*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575





**GRAMA VIKAS - GENERAL PROGRAM (FOREIGN REMITTANCE ACCOUNT)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April 2014			Funds transferred to ChildFund India Account		76,22,116
Cash in Hand	-		<b>GVR- RABO Bank:</b>		
Canara Bank, Mulbagal	4,83,288		<b>Program Services</b>		
Fixed Deposit with Canara Bank	<u>5,44,246</u>	10,27,534	Infrastructure and inputs to increase farm production	1,62,102	
Funds from ChildFund India - Subsidy & DFC		75,21,588	Exposure visit	5,000	
Funds from ChildFund India - NSP GOLAH Fund		90,000	Honorarium	92,000	
Project Gift		10,529	Organic certification	82,903	
Funds from Rabobank Foundation, Netherlands		10,70,340	Promotion and Formation of Producers Co	1,09,118	
Bank Interest		36,719	Stg of Farmers Groups (Book Keeping)	950	
FD Interest		29,095	Training & Demo on Crop Production	48,940	
Accrued FD Interest		38,459	Technical consultancy	<u>1,16,644</u>	6,17,657
Rabobank Raichur		8,754			
Advances to Staff		1,87,482	<b>Program Support</b>		
			Salary	54,000	
			Travel	47,704	
			Postages	240	
			Administration Expenses	54,000	
			Office Rent	9,000	
			Staff Meeting	3,991	
			Stationery & Communication	<u>460</u>	1,69,395
			Audit Fee		42,742
			Bank Charges		315
			Postage		40
			Society Registration Renewal Expenses		22,489
			TDS Filing Service Charges		400
			Travelling Expenses		1,000
			Advance - P. Srinivas, Rabo Bank Consultant		5,490
			Advances to Staff		1,87,482
			Closing Balance as on 31st March, 2015		
			Cash in Hand	-	
			Canara Bank, Mulbagal	8,07,127	
			Fixed Deposit with Canara Bank	<u>5,44,246</u>	13,51,373
		<u>1,00,20,499</u>			<u>1,00,20,499</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date: 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS

FRN:004982S

*[Signature]*  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - RAICHUR - RABO BANK FOUNDATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure Account: As per last Balance Sheet		3,95,577	Fixed Asset :		
Less : Excess of Expenditure over Income for the year		<u>3,58,591</u>	Camera	4,689	
		36,986	Less : Depreciation @ 15%	<u>703</u>	3,986
TDS Payable		6,004	Rent Advance		33,000
			Advance to AH & Associates BNG		3,204
			Advance to P Srinivas		<u>2,800</u>
		<u>42,990</u>			<u>42,990</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	2,60,787	Bank Interest	5,636
Program Support	1,02,737		
Depreciation	703	Excess of Expenditure over Income	3,58,591
	<u>3,64,227</u>		<u>3,64,227</u>

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for **ASHOK KUMAR, PRABHASHANKAR & CO.**  
CHARTERED ACCOUNTANTS  
FRN:004982S

*K. N. Prabhashankar*

**K. N. PRABHASHANKAR**  
PARTNER  
M.No.019575



**GRAMA VIKAS - RAICHUR - RABO BANK FOUNDATION**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2014			<b>Program Service</b>		
Cash in hand	-		Sprayers	4,200	
Canara Bank, Raichur	<u>3,90,888</u>	3,90,888	Training Camps	24,767	
Bank Interest		5,636	Field Exposure to Farmers	19,120	
Advances to Staff Recovered		2,07,002	Sowing Seeds	1,42,660	
			Promotion & Formation of Producer's Company	32,040	
			Technical Consultant	<u>38,000</u>	2,60,787
			<b>Program Support</b>		
			Salaries		
			Field Co-Ordinator	18,000	
			Field Staff	35,000	
			Bank Charges	270	
			Office Rent	13,980	
			Staff Meeting	578	
			Head Office Expenses Account	18,000	
			Stationeries & Communication	2,155	
			GV FCRA	8,754	
			Travel	<u>6,000</u>	1,02,737
			Advances to Staff		2,07,002
			Rent Advance		33,000
			Closing Balance as on 31st March, 2015		
			Cash in hand		-
			Canara Bank, Raichur		-
		<u>6,03,526</u>			<u>6,03,526</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date: 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS

FRN:004982S

*[Signature]*  
K. N. PRABHASHANKAR

PARTNER  
M.No.019575



GRAMA VIKAS CHIEF OFFICE INDIA  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure Account: As per last Balance Sheet		15,17,162	Fixed Asset		1,24,191
Less: Excess of Expenditure over Income for the year		<u>13,63,462</u>	Cash at Bank: Canara Bank, Mulbagal		29,509
		<u>1,53,700</u>			<u>1,53,700</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Programme Service:		Subsidy	58,63,262
0-5 Age Group	3,03,558	Designated Fund	16,58,326
LS-1 Reduction of Malnutrition 6-14 Age Group	5,04,300	Career Guidance Training	1,29,000
LS-2 Increase the Chil. Academic Performance 15-24 Age Group	1,26,260	Bank Interest	79,558
LS-3 Reduction of Early Marriage Among Girls Sponsor Relation	17,05,389	NSP GOLAH FUND - Education Support	90,000
CCP-Enrolled Children Have Attained Age Appropriately	3,36,939	Project Gift	10,529
Programme Support	5,46,356		
NSP GOLAH - Education Support	2,50,459		
Project Gift	16,23,389		
Designated Fund Paid	90,000		
Depreciation	10,528		
	16,58,326	Excess of Expenditure over Income	13,63,462
	1,28,979		
	<u>91,94,136</u>		<u>91,94,136</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

Place: Bangalore

Date : 14.05.2015

GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - CHILDFUND INDIA**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 31.04.2014</b>	<b>ADDITIONS / (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2015</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2015</b>
Computer	-	2,02,230	2,02,230	1,21,338.000	80,892
Office Equipments	-	50,940	50,940	7,641.000	43,299
<b>TOTAL</b>		<b>2,53,170</b>	<b>2,53,170</b>	<b>1,28,979.000</b>	<b>1,24,191</b>

for GRAMA VIKAS

HON. SECRETARY

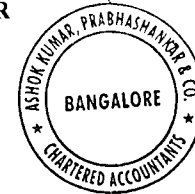
*[Signature]*  
Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - CHILDFUND INDIA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2014			<b>Healthy &amp; Secure Infants (0-5 Age)</b>		
Cash in Hand	-		Early Childhood Development:		
Canara Bank, Mulbagal	<u>15,17,162</u>	15,17,162	Strengthening of Asha Workers E.N. at PHC		
Subsidy		58,63,262	Strengthening of Asha Workers Existing N.P.L.	11,950	
Designated Fund		16,58,326	Interaction Meetings with Line Dept.at T&DL	12,285	
Career Guidance Training (DD Cancelled of last year)		1,29,000	Review Meeting to Anganawadi Workers Circle	30,308	
Bank Interest		79,558	Review Meeting with Anganawadi Workers GP Level	1,002	
NSP GOLAH Fund - Education Support		90,000	Issue Based Letter Writing Campaign	<u>3,553</u>	59,098
Project Gift		10,529	Management Childhood Illness:		
Professional Tax Deduction		2,450	RCH Awareness to Peer Group V.L.	21,770	
PF Employees Contribution		95,366	RCH Awareness to Peer Group Panchayath.L	28,272	
			H.Supt. in Emergencies to the Children	57,408	
			Strg. of Health & Sanitation Committ	<u>35,660</u>	1,43,110
Advances to Staff Recovered		5,12,226	Maternal Child Health & Nutrition:		
			Review Meeting of B V S Committees in C.L	30,008	
			Formation of Mothers Ass. at GP Level	17,577	
			Formation of Mothers Association at C.L.	41,165	
			TLM & Play Materials	<u>12,600</u>	1,01,350
			<b>LS-1 Reduction of Malnutrition:</b>		
			No.of Low Weight Babys Come Down:		
			RCH Awareness to ANC/PNC	19,880	
			Review Meeting with Anganawadi Workers	9,467	
			Review Meeting with Mothers Committee	17,587	
			Interface Meeting	13,714	
			Baby Show	<u>12,811</u>	73,459
			No.of Anemic Mothers Reduce:		
			Asha Workers Review Meeting	11,001	
			General Health Camp	<u>6,518</u>	17,519
			Frequency of Childhood Illness Reduce:		
			Health Support to Children		48,300
			Providing Nut. Food (Egg) to Ang. Child		2,35,781
			PF & Gratuity	31,991	
			Coordinator Salary	90,000	
			Coordinator Travel	<u>7,250</u>	1,29,241
CARRIED FORWARD		99,57,877	CARRIED FORWARD		8,07,858



BROUGHT FORWARD

99,57,877

BROUGHT FORWARD

8,07,858

**Educated & Confident Children (6-14)**

## Alternative Basic Education:

Health Support for Emergencies	5,000	
Strengthening of Children's Club at VL	41,793	
Learn&Expose Visits for SDMCs & Children	8,995	
Streg. of Children's Club at P. L.	1,488	
Orientn on Childrights to Teachers&Childre	2,025	
Strengthening of CC at District Level	29,611	
Support to Orphan Children	11,176	1,00,088

## Participatory School Governance:

Strengthening of SDMC at School Level		26,172
---------------------------------------	--	--------

**LS-2 Increase the Children Academic Performance:**

## Children have Adequate Knowl. on Their Right &amp; Issues:

Training Children`s Club at Village Level	1,22,772	
Life Skill Edu for Children Club at PL	32,485	
Leadership Trai for Chil Fede at D L	1,38,179	
Health Support During Emergencies	1,33,700	
Lear.&Expo. Visit to Dist L Fed Children	1,32,717	5,59,853

## SDMC Mem Have Knowledge on Children Issues:

Regular Meeting of SDMC AT School Level	23,887	
Orien.of SDMC at GP Level on Sch Development	1,35,374	
Advo.Teach Other Issu Rela Edu&SDMC TL	69,999	
Regular Meeting of SDMC at Dist Level	13,143	
PTA Program	2,46,241	
Coor Meet with SDMC Teac, CRP & GP Member	28,175	
Learning and Exposure Visit to Children	1,34,130	
Orien.on Child Right to Chil & SDMC Member	33,790	6,84,739

Honararium to Animators	2,87,844	
PF & Gratuity	34,864	
Coordinator Salary	90,000	
Coordinator Travel	10,828	
Program Review and Monitoring	15,750	
Reading & Writting Materials Distribution Programme	21,511	4,60,797

**Skilled & Involved Youth (15-24):**

## Capacity Building for Families&amp;Local Organisations:

## Child Protection Projects/Programs:

Formation of VDCs at Village Level	39,821	
Formation of Alumni Federation	9,000	48,821



CARRIED FORWARD

99,57,877

CARRIED FORWARD

26,88,328

BROUGHT FORWARD

99,57,877

BROUGHT FORWARD

26,88,328

## Advocacy Protection Projects/Programs:

Strg. of VDCs at Village Level	9,645	
Interaction Meeting with Line Depts.	80	
Orientation/trining on HUMAN RIGHTS	41,345	
M&E Network Meeting N O	10,471	
Training to Youth on Local Governance	11,754	
Networking with Like Minded NGOs	8,750	
Promting Orgtn. of Diff. Abled People	11,900	93,945

## Livelihood Education &amp; Prep:

Support to Higher Education		5,000
-----------------------------	--	-------

## Youth Leadership &amp; Social Engagement:

Strg. of Youth Groups at Project Level	21,820	
Sports & Cultural Events for Develop.	51,541	
Strengthening of Youth Groups at V L	26,323	
Strengthening of Youth Groups at C.L	45,655	
Leadership Training	43,834	1,89,173

**LS-3 Reduction of Early Marriage Among Girls:**

## Increase Rate of Higher Education:

Support to Higher Education	4,26,500	
Preparation for Board Exam	2,44,228	6,70,728

## Youths Are Decision Maker to Find Solution:

Stg of Youth Group at Village Level	52,291	
Stg of Youth Group at Cluster Level	1,07,965	
Stg of Youth Group at Project Level	28,797	
Sports and Cultural Events	94,281	
Learning and Exposure Visit to Youths	70,000	
Alumini Federation	34,367	
Health Camp	12,513	4,00,214

## Increase the Rate of Employed Youth:

Supply of Food Provision PLHIVs	45,374	
Tailoring Course for Girls	45,050	
Beautician Classes	30,000	
Driving Classes	90,000	
Computer Training for Youths	1,41,200	
Intrraction Meeting with Line Department	7,816	
Training on Local Governance	30,807	
Networking with Like Minded NGOs	35,110	
Stg Orginzation of Differently Abled	15,370	4,40,727



CARRIED FORWARD

99,57,877

CARRIED FORWARD

44,88,115



BROUGHT FORWARD

99,57,877

BROUGHT FORWARD

44,88,115

## Convencing Parents on Proper Age for Mar:

Awareness on Early Marriage at School Level	1,12,867	
Awareness on Early Marriage at Commu Level	9,000	
Awareness on Early Marriage at GP Members	36,327	
Stg of Village Citizen Forum (VCF)	43,714	2,01,908

## Honararium to Animators

Honararium to Animators	58,411	
PF & Gratuity	34,951	
Coordinator Salary	90,000	
Coordinator Travel	12,714	1,96,076

**Sponsor Relation (SR):**

Staff/Volunteer Meet	5,906	
ChildFund Provide Detailed Manual to Conduct	2,570	
Basic Materials for Child Excellence Centre	26,160	
Memory Test & Fancy Dress Competition	1,650	
Skill Dev. Camp in Summer Holidays	1,73,902	
Creative Letter Writting	53,606	
Life Skill Training	12,620	
Career Guidance Training	1,21,753	
Child Get-Together	73,878	
Child Exposure Visits to Bank, Police Stat	130	
Exhibition on Enrolled Children on C.Prod.	58,074	
Child Verification Process	8,214	
SRIS Software Maintenance	7,893	5,46,356

**CCP-Enrolled Children Have Attained Age Appropriately:**

TOT Activity for Chil AccorTheir Life Stg		17,608
-------------------------------------------	--	--------

## Enhanced the Presence Participation &amp; Quality:

Creative Letter Writing	69,512	
Career Guidance	30,480	
Traditional Sports & Cultural Meet	15,467	1,15,459

## Enhanced the Participation of Children &amp; Family:

Child Get Together	47,290	
Child Exposure Visit Science Museum	51,590	98,880

## Nurtered the Rela. Bet Spons,Children &amp; Family:

Child Verification	4,117	
Maintenance of SRIS and SR Logs	14,395	18,512

**Program Support:**

Operating Expenses:		
PF & Gratuity	1,05,083	

CARRIED FORWARD

99,57,877

CARRIED FORWARD

1,05,083

56,82,914



BROUGHT FORWARD

99,57,877

BROUGHT FORWARD

1,05,083

56,82,914

Community Workers	2,03,293	
Other Contract Services	2,22,157	
Conferences/Meetings (Staff Meetings)	3,350	
Other Travel Costs	91,051	
Occupancy (Rent, Electricity, Water)	16,803	
Salaries/Compensation	4,86,591	
Insurance - Staff	34,044	
Insurance - Vehicles	8,369	
Maintenance - Equipment	13,570	
Maintenance - Vehicles	20,810	
Audit Fees	54,000	
Bank & Other Service Charges	7,608	
Postage and Freight	5,188	
Fuel	81,293	
Miscellaneous Admin Expenses	10,395	
Rent Expense	96,000	
Office Supplies	74,929	
Office Assistant	32,060	
Telephone & Internet	22,904	
Utilities	33,891	16,23,389
Project Gift		10,528
NSP GOLAH - Education Support		90,000
Designated Fund Paid		16,58,326
Purchases of fixed Asset:		
Computer	2,02,230	
Office Equipments	50,940	2,53,170
Advances to Staff		5,12,226
Professional Tax Remitted		2,450
Provident Fund Remitted		95,366
Closing Balance as on 31st March, 2015		
Cash in Hand	-	
Canara Bank, Mulbagal	29,509	29,509

99,57,877

99,57,877

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S



K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**GRAMA VIKAS - CHILDFUND INDIA BETHAMANGALA**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/C:			Fixed Assets:		
As per last Balance Sheet	94,363		(As per Schedule A)		80,402
Less: Excess of Expenditure over Income for the year	<u>13,961</u>	80,402			
		<u>80,402</u>			<u>80,402</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Depreciation	13,961		
	<u>13,961</u>	Excess of Expenditure over Income	13,961
			<u>13,961</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
HONORARY SECRETARY

**GRAMA VIKAS**

Place: Bangalore  
Date: 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
**CHARTERED ACCOUNTANTS**  
FRN:004982S

*[Signature]*

**K. N. PRABHASHANKAR**  
**PARTNER**  
M.No.019575



**GRAMA VIKAS - CHILDFUND INDIA BETHAMANGALA**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2014</b>	<b>ADDITIONS (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2015</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2015</b>
Furniture & Fixtures	32,096		32,096	3,210	28,886
Office Equipments	49,121		49,121	7,368	41,753
Vehicles (TVS-XL)	10,011		10,011	1,502	8,509
Computers	3,135		3,135	1,881	1,254
<b>TOTAL</b>	<b>94,363</b>	<b>-</b>	<b>94,363</b>	<b>13,961</b>	<b>80,402</b>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore

Date : 14.05.2015

*[Signature]*  
Honorary Secretary

GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - CHILDFUND INDIA MULBAGAL**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/C:			Fixed Assets:		
As per last Balance Sheet	63,591		(As per Schedule A)		49,580
Less: Excess of Expenditure over Income for the year	14,011	49,580			
		49,580			49,580

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Depreciation	14,011	Excess of Expenditure over Income	14,011
	14,011		14,011

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 14.05.2015

*[Handwritten Signature]*  
Honorary Secretary  
GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Handwritten Signature]*  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - CHILDFUND INDIA MULBAGAL**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2014</b>	<b>ADDITIONS/ /(DELETIONS)</b>	<b>TOTAL AS ON 31.03.2015</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2015</b>
Office Equipments	23,322		23,322	3,498	19,824
Computer	12,972		12,972	7,783	5,189
Furniture & Fixtures	27,297		27,297	2,730	24,567
<b>TOTAL</b>	<b>63,591</b>	<b>-</b>	<b>63,591</b>	<b>14,011</b>	<b>49,580</b>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 14.05.2015

*[Signature]*  
Honorary Secretary  
GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - RAICHUR - IRD**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/c:			Cash at Bank:		
As per last Balance Sheet	2,28,157		Canara Bank, Raichur		39,068
Less : Excess of Expenditure over Income for the year	<u>1,89,089</u>	39,068			
		<u>39,068</u>			<u>39,068</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Salary to Programme Co-Ordinator	1,12,200	Gram Vikas SDTT	3,297
Travel to Programme Coordinator	1,791	Bank Interest	6,181
Office Expenses & Maintenance	5,455		
Office Rent	39,750		
PF Employer Contribution	28,740		
Printing Stationary and Communication	10,631		
	<u>1,98,567</u>	Excess of Expenditure over Income	1,89,089
			<u>1,98,567</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

Place: Bangalore  
Date : 14.05.2015

**GRAMA VIKAS**

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER



**GRAMA VIKAS - RAICHUR - IRD**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2014			Salary to Programme Co-Ordinator		1,12,200
Cash in hand	-		Travel to Programme Coordinator		1,791
Canara Bank, Raichur	<u>2,12,307</u>	2,12,307	Office Expenses & Maintenance		5,455
Gram Vikas SDTT		3,297	Office Rent		39,750
Bank Interest		6,181	PF Employer Contribution		28,740
Advance to staff Recovered		47,164	Printing Stationary and Communication		10,631
Rent Advance Recovered		16,000	Professional Tax		2,400
Professional Tax		2,400	Provident Fund Employees		25,344
Provident Fund Employees		25,344	Advance to staff		47,314
			Closing Balance as on 31st March, 2015		
			Cash in hand	-	
			Canara Bank, Raichur	<u>39,068</u>	39,068
		<u>3,12,693</u>			<u>3,12,693</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore

Date : 14.05.2015

*Honorary Secretary*

**GRAMA VIKAS**

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
**CHARTERED ACCOUNTANTS**  
FRN:004982S

*K. N. Prabhaskar*

**K. N. PRABHASHANKAR**  
**PARTNER**  
M.No.019575





**GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/C: As per last Balance Sheet			Cash at Bank:		
Add: Excess of Income over Expenditure for the year	1,17,411		Canara Bank, Mulbagal	2,27,433	
	<u>1,01,999</u>	2,19,410	Fixed Deposit with Canara Bank	<u>1,00,000</u>	3,27,433
Provident Fund Payable		1,07,173			
Professional Tax Payable		850			
		<u>3,27,433</u>			<u>3,27,433</u>

for GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
**CHARTERED ACCOUNTANTS**  
FRN:004982S

*K. N. Prabhashankar*

**K. N. PRABHASHANKAR**  
**PARTNER**  
M.No.019575

HON. SECRETARY

*[Signature]*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015



**GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Professional Tax Annual Charges	2,500	Contribution	650
Health Expenses	11,733	Gratuity	1,46,801
Bank Charges	884	Bank Interest	4,046
Office Expenses & Maintenance	2,800		
Travelling Expenses	11,052		
Staff Welfare	19,400		
Miscellaneous Expenses	1,129		
Excess of Income over Expenditure	<u>1,01,999</u>		
	<u>1,51,497</u>		<u>1,51,497</u>

for GRAMA VIKAS

HON. SECRETARY

*[Handwritten Signature]*  
Honorary Secretary

Place: Bangalore  
Date : 14.05.2015

**GRAMA VIKAS**

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Handwritten Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2014			Gratuity Paid		2,27,112
Canara Bank, Mulbagal	1,20,897		Professional Tax Annual Charges		2,500
Fixed Deposit	<u>1,00,000</u>	2,20,897	Bank Charges		884
			Health Expenses		11,733
Bank Interest		4,034	Office Expenses & Maintenance		2,800
Contribution		650	Travelling Expenses		11,052
FD Interest		8,774	Staff Welfare		19,400
Gratuity Received		3,73,913	Interest on PT		559
			Penalty		570
PF Employees Contribution		4,19,604			
Professional Tax Deduction		12,050	Provident Fund Remitted		4,18,979
Advances to staff		55,000	Professional Tax Remitted		16,900
			Advances to staff		55,000
			Closing Balance as on 31st March, 2015		
			Canara Bank, Mulbagal	2,27,433	
			Fixed Deposit	<u>1,00,000</u>	3,27,433
		<u>10,94,922</u>			<u>10,94,922</u>

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for **ASHOK KUMAR, PRABHASHANKAR & CO.**  
CHARTERED ACCOUNTANTS  
FRN:004982S

*K. N. Prabhaskar*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/c: As per last Balance Sheet		4,78,154	Fixed Assets (as per Schedule 'A')		1,51,381
Less: Excess of Expenditure over Income for the year		<u>47,161.47</u>	Income Tax on Appeal		2,09,500
			Cash & Bank Balances:		
			Cash in hand	-	
			Canara Bank, Mulbagal	<u>70,112</u>	70,112
		<u>4,30,993</u>			<u>4,30,993</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2015**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2014	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2015	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2015
Building	55,568	-	55,568	5,557	50,011
Furniture & Fixtures	16,546	-	16,546	1,655	14,891
Computers	1	-	1	1	-
Vehicle	43,181	-	43,181	6,477	36,704
Office Equipments	51,559	7,000	58,559	8,784	49,775
<b>Total</b>	<b>1,66,855</b>	<b>7,000</b>	<b>1,73,855</b>	<b>22,474</b>	<b>1,51,381</b>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 14.05.2015

*[Signature]*  
Honorary Secretary  
GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Services	89,380	Corpus Fund	2,000
Program Implementation Cost	1,18,968	Food Contribution	8,125
Sponsorship Contribution	17,280	Bank Interest	4,599
Salaries and Allowances	1,77,768	Development Support	1,00,000
Meetings / Workshops	80,690	PAC - MGNREGA	60,000
Networking Expenses	24,500	Program Contribution	55,900
Remuneration to ED	81,804	Program Implementation Cost	4,08,630
Property Tax	3,721	Roof Top Water Harvesting Program	1,20,000
Board Meeting Expenditure	21,880	Sponsorship Contribution	28,800
Web Site Expenses	14,742		
Audit Fee	18,294		
Bank Charges	641		
Building Repairs	17,594		
Office Maintenance	57,107		
Education Support	23,500		
Electricity Charges	12,309		
Visits and Visitors	17,546		
Postages	185		
PF Employer Contribution	28,832		
Misceallonous	6,000		
Depreciation	22,474		
		Excess of Expenditure over Income	47,161
	<u>8,35,215</u>		<u>8,35,215</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for **ASHOK KUMAR, PRABHASHANKAR & CO.**  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

**K. N. PRABHASHANKAR**  
PARTNER  
M.No.019575



**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Opening Balance as on 1st April, 2014			<b>Program Service:</b>		
Cash in Hand	-		PAC - MGNREGA	23,563	
Canara Bank, Mulbagal	<u>97,979</u>	97,979	Program Implementation Cost	1,18,968	
Corpus Fund		2,000	Roof Top Water Harvesting Program	65,817	
Food Contribution		8,125	Education Support	23,500	
Bank Interest		4,599	Sponsorship Contribution	<u>17,280</u>	2,49,128
Development Support		1,00,000	Salaries and Allowances	1,77,768	
PAC - MGNREGA		60,000	Meetings / Workshops	80,690	
Program Contribution		55,900	Networking Expenses	24,500	
Program Implementation Cost		4,08,630	Remuneration to ED	81,804	
Roof Top Water Harvesting Program		1,20,000	Property Tax	3,721	
Sponsorship Contribution		28,800	Board Meeting Expenditure	21,880	
			Web Site Expenses	14,742	
PF Employees Contribution		25,426	Audit Fee	18,294	
Professional Tax Deduction		1,800	Bank Charges	641	
Advance - Sri Chowdappa		3,820	Building Repairs	17,594	
Advances to Staff Recovered		1,19,020	Office Maintenance	57,107	
			Electricity Charges	12,309	
			Visits and Visitors	17,546	
			Postages	185	
			PF Employer Contribution	28,832	
			Misceallonous	<u>6,000</u>	5,63,613
			PF Employees Contribution Remitted		25,426
			Professional Tax Remitted		1,800
			Office Equipment Purchase		7,000
			Advances to Staff		1,19,020
			Closing Balance as on 31st March, 2015		
			Cash in hand	-	
			Canara Bank, Mulbagal	<u>70,112</u>	70,112
		<u>10,36,099</u>			<u>10,36,099</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.

for ASHOK KUMAR, PRABHASHANKAR & CO.

CHARTERED ACCOUNTANTS

FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR

PARTNER

M.No.019575



**GRAMA VIKAS - SIR DURABJI TATA TRUST, RAICHUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/C:					
As per last Balance Sheet		3,149			
Add: Excess of Expenditure over Income for the year		148			
		<u>3,297</u>			
Less: Transferred to GV IRD		<u>3,297</u>			
		<u>          </u>			
		<u>          </u>			<u>          </u>
		<u>          </u>			<u>          </u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Excess of Income over Expenditure	148	Bank Interest	148
	<u>148</u>		<u>148</u>

for GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
**CHARTERED ACCOUNTANTS**  
FRN:004982S

HON. SECRETARY

*Handwritten Signature*  
**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015

*Handwritten Signature*

**K. N. PRABHASHANKAR**  
**PARTNER**  
M.No.019575





**GRAMA VIKAS - SIR DURABJI TATA TRUST, RAICHUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/C:					
As per last Balance Sheet		3,149			
Add: Excess of Income over Expenditure for the year		<u>148</u>			
		3,297			
Less: Transferred to GV IRD		<u>3,297</u>			
		<u>          </u>			
		<u>          </u>			
		<u>          </u>			

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Excess of Income over Expenditure	148	Bank Interest	148
	<u>148</u>		<u>148</u>

for GRAMA VIKAS

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
**CHARTERED ACCOUNTANTS**  
FRN:004982S

*K. N. Prabhaskar*

**K. N. PRABHASHANKAR**  
**PARTNER**  
M.No.019575



HON. SECRETARY

*[Signature]*  
Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015

**GRAMA VIKAS - ARGHYAM**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/C:			Fixed Asset :		
As per last Balance Sheet	(4,425)		Camera	7,205	
Add: Excess of Income over			Less : Depreciation @ 15%	<u>1,081</u>	6,124
Expenditure for the year	<u>10,549</u>	6,124			
		<u>6,124</u>			<u>6,124</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Expenses	4,089	Funds From Arghyam	53,750
Salary	32,497	Bank Interest	1,279
PF Employer Contribution	4,423		
Bank Charges	1,350		
Telephone, Communication & Internet	1,040		
Depreciation	1,081		
Excess of Income over Expenditure	10,549		
	<u>55,029</u>		<u>55,029</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - ARGHYAM**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2014			Program support		4,089
Cash in hand			Salary :		
PGB - Avani	48,370	48,370	Field Co Ordinator for GP	9,048	
Funds From Arghyam		53,750	Project Director	11,320	
Bank Interest		1,279	Senior Programme Manager	12,129	32,497
PF Employees Contribution		3,899	Overhead Cost:		
Professional Tax Deduction		300	Bank Charges	1,350	
			Telephone, Communication & Internet	1,040	2,390
			PF Employer Contribution Remitted		4,423
			Repaid To Swashakthi		60,000
			PF Employees Contribution Remitted		3,899
			Professional Tax Remitted		300
			Closing Balance as on 31st March, 2015		
			Cash in hand	-	
			PGB - Avani	-	
		<u>1,07,598</u>			<u>1,07,598</u>

for GRAMA VIKAS

HON. SECRETARY

*(Signature)*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date: 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*(Signature)*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - SWASHAKTI**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/c:			Cash and Bank Balances:		
As per last Balance Sheet	1,15,538		Cash in hand	-	
Less : Excess of Expenditure over Income for the year	92,912	22,626	PGB - Avani	22,626	22,626
		22,626			22,626

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Programmes	12,387	Food Contribution	1,23,069
Program Implementation Cost	4,59,182	Program Implementation Cost	4,12,738
Governing Body Expenses	19,601	Bank Interest	1,754
Meetings and Workshops	41,074		
Bank Charges	299		
Visitors Expenses	10,764		
Electricity Charges	5,956		
Building Repair Expenses	61,773		
Networking	2,180		
Staff welfare	1,500		
Stationeries	5,057		
Vehicle Repair Expenses	10,700	Excess of Expenditure over Income	92,912
	6,30,473		6,30,473

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - SWASHAKTI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2014			Programmes		12,387
Cash in hand	-		Program Implementation Cost		4,59,182
PGB - Avani	<u>55,538</u>	55,538	Bank Charges		299
Food Contribution		1,23,069	Governing Body Expenses		19,601
Bank Interest		1,754	Meetings and Workshops		41,074
Program Implementation Cost		4,12,738	Visitors' Expenses		10,764
Received from GV Arghyam		60,000	<b>Over head Charges:</b>		
Advances to staffs		1,01,249	Electricity Charges	5,956	
			Building Repair Expenses	61,773	
			Networking	2,180	
			Staff welfare	1,500	
			Stationery	5,057	
			Vehicle Repair Expenses	<u>10,700</u>	87,166
			Advances to staffs		1,01,249
			Closing Balance as on 31st March, 2015		
			Cash in hand	-	
			PGB - Avani	<u>22,626</u>	22,626
		<u>7,54,348</u>			<u>7,54,348</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*[Signature]*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - AVANTIKA FOUNDATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/C: As per last Balance Sheet	-		Cash and Bank Balances:		
Add : Excess of Income over Expenditure for the year	50,438	50,438	Cash in Hand	-	
			Canara Bank, Mulbagal	50,438	50,438
		50,438			50,438

**GRAMA VIKAS - AVANTIKA FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Video Documentation	2,650	Bank Interest	8,471
Handholding Implementation	42,531	Funds From Avantika Foundation	12,69,877
Scale Up in 14 GPs	3,06,443		
Knowledge Partner	44,435		
Strengthening of Citizen Forums	49,423		
Salary	4,95,986		
Stationery	12,875		
Photo	5,930		
Telephone/ Internet Communication	15,552		
Office Rent	24,000		
Annual External Audit Fee	10,000		
Bank Charges	1,154		
Provident Fund Employer's Contribution	52,836		
Accountant & Data Entry Operator - Support Services	60,000		
Travelling Expenses	86,876		
Miscellaneous Expenses	17,219		
Excess of Income Over Expenditure	50,438		
	12,78,348		12,78,348

for GRAMA VIKAS

HON. SECRETARY

*(Signature)*  
Honorary Secretary

**GRAMA VIKAS**

Place: Bangalore

Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S

*(Signature)*  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS - AVANTIKA FOUNDATION**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2014			AR - Video Documentation		2,650
Cash in hand	-				
Canara Bank, Mulbagal	-	-	AR - Handholding Implementation:		
	-----		GP Plan & Budget for 2014-15	12,947	
Bank Interest		8,471	Standing Comm. Meeting	7,400	
Funds From Avantika Foundation		12,69,877	Heads Review	8,845	
			GP Review Meet	11,419	
Professional Tax Deduction	5,150		Rewards for Good Performing Members	1,920	42,531
PF Employee Contribution	46,579	51,729		-----	
	-----		Scale Up in 14 GPs:		
Advances to Staff		38,478	Honorarium to Animators (10GPs)	1,55,107	
			Travel to Animators (First 6 Months)	15,504	
			Honorarium to Animators (4GP)	89,700	
			Travel to Animators (4GP)	522	
			Miscellaneous	9,135	
			Members Meeting	3,155	
			Development of GP Action Plan	4,226	
			Monthly Heads Review Meeting	10,397	
			GPOD Staff and Animators Review Meeting	18,697	3,06,443
				-----	
			AR - Strengthening of Citizen Forums:		
			Meeting with Citizen Forums	11,505	
			Meeting with Apex Body Federation	11,480	
			Competition To Panchyata Members	13,225	
			Work shop GP	13,213	49,423
				-----	
			Knowledge Partner		44,435
			AR - Salary:		
			Project Director	1,64,255	
			Senior Program Manager	1,99,119	
			Field Coordinator	1,32,612	4,95,986
				-----	
		13,68,555	CARRIED FORWARD		9,41,468

CARRIED FORWARD



BROUGHT FORWARD

13,68,555

BROUGHT FORWARD

9,41,468

Stationery		12,875
Photo		5,930
Telephone/ Internet Communication		15,552
Office Rent		24,000
Annual External Audit Fee		10,000
Bank Charges		1,154
Provident Fund Employer's Contribution		52,836
Accountant & Data Entry Operator - Support Services		60,000
Travelling Expenses		86,876
Miscellaneous Expenses		17,219
Professional Tax Remitted	5,150	
PF Employee Contribution Remitted	<u>46,579</u>	51,729
Advances to Staff		38,478
Closing Balance as on 31st March, 2015:		
Cash in hand	-	
Canara Bank, Mulbagal	<u>50,438</u>	50,438
	<u>13,68,555</u>	<u>13,68,555</u>

for GRAMA VIKAS

HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 14.05.2015

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S



K. N. PRABHASHANKAR

PARTNER

M.No.019575

