

**ASHOK KUMAR, PRABHASHANKAR & CO.**  
CHARTERED ACCOUNTANTS  
S-2, Narayana, 25, Mission Road, Shama Rao Compound  
Bengaluru - 560 027. India  
Telefax: +91-80-22237045, +91-80-22241284  
e-mail: knp@akpco.com

**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, 2017 of **GRAMA VIKAS**, which comprise the Balance Sheet as at March 31, 2017, the Income and Expenditure Account and Receipts and Payments Account for the yearended 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, 2017;
- (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 08<sup>th</sup> 2017



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

A handwritten signature in black ink, appearing to read "K. N. Prabhaskar".

K. N. Prabhaskar  
Partner  
Membership No. 019575

**GRAMA VIKAS**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2017**  
**ASSESSMENT YEAR 2017-18**  
**STATEMENT OF INCOME FOR INCOME TAX PURPOSE**  
**PAN: AAATG 1786 D**

**Gross Receipts for the year:**

Total Income as per Income and Expenditure A/c	<u>85,90,252</u>	
Gross Receipts for the year		85,90,252

A 85,90,252

**Gross Expenditure for the year:**

Total Expenditure as per Income and Expenditure A/c before Depreciation		82,87,594
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Add: 1) Capital Expenditure as per Fixed Assets Schedule		<u>88,705</u>
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B 83,76,299

Net Surplus for the year	A-B	2,13,954
15% of current year receipts		<u>12,88,538</u>


  
ASSESSEE

**Honorary Secretary**  
**GRAMA VIKAS**

**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<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		31,23,821	Fixed Assets (as per Schedule 'A')		11,06,412
Add : Excess of Income over Expenditure for the year		<u>1,30,562</u>	Income Tax on Appeal		2,09,500
Provident Fund Payable		14,497	Rent Advances		90,000
Staff Contribution		10,000	Bank Balances:		
Designated Fund Payable		59,587	Cash at Bank (as per Schedule 'B')	13,32,155	
			Fixed Deposit (as per Schedule 'B')	<u>6,00,000</u>	19,32,155
			Professional Tax Receivable		400
		<u><u>33,38,467</u></u>			<u><u>33,38,467</u></u>

for GRAMA VIKAS



HON. SECRETARY  
Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

**GRAMA VIKAS**

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 - CONSOLIDATED ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	45,32,706	ChildFund International USA-Subsidy	49,17,404
Program Support	22,80,926	ChildFund International USA-DFC	11,72,545
		Child Fund International -USA,PEF	3,42,500
Designated Fund Paid	11,72,545	Funds For Global Human Rights	2,97,066
		Astrea Lesbian Foundation For Justice,New York	10,09,254
Honorarium to Kitchen Assistant	10,380		
Rates And Taxes	25,000	Experience Sharing and Consultation with GV Team	15,000
Health Expenses	28,662	Program Implementation Cost	28,035
Miscellaneous Expenses	37,559	General Body Membership Fees	1,900
Food and Hospitality Expenses	1,81,149	Food Contribution	1,54,881
Travelling Expenses	4,960	Program contribution	2,06,409
Repairs And Maintenance	13,450	Development Support	1,36,500
Bank Charges	256	Apex Village Development Council amount written back	1,50,000
Depreciation	1,72,097	Bank Interest	1,00,289
		FD Interest	53,284
		Sale of Tamrind and Seeds	5,185
Excess of Income over Expenditure	1,30,562		
	85,90,252		85,90,252

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

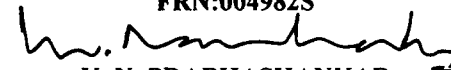
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K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2016	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2017	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2017
Land	2,47,603	-	2,47,603	-	2,47,603
Building	3,35,634	-	3,35,634	33,563	3,02,071
Training Centre Building	1,25,744	-	1,25,744	12,574	1,13,170
Furniture & Fixtures	1,13,264	9,256	1,22,520	11,789	1,10,731
Computer	1,00,671	40,999	1,41,670	72,703	68,967
Office Equipments	2,28,457	61,450	2,89,907	39,153	2,50,754
Vehicles	38,432	-	15,432	2,315	13,117
		(23,000)			
<b>TOTAL</b>	<b>11,89,804</b>	<b>88,705</b>	<b>12,78,509</b>	<b>1,72,097</b>	<b>11,06,412</b>

for GRAMA VIKAS

  
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Honorary Secretary

Place: Bangalore  
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**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

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

PARTICULARS	AMOUNT
1 Grama Vikas F.C.R.A A/c No. 0769101005199 with Canara Bank, Mulbagal	65,521
2 GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	9,10,137
3 Grama Vikas - Astrea Foundation A/C No. 0769101128392 with Canara Bank, Mulbagal	3,01,726
4 GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	23,765
5 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	27,085
6 GV-Swashakti A/c No. 10527100003047 with PGB, Avani	1,551
7 GV-Avantika Foundation A/c No. 07691011123143 with Canara Bank, Mulbagal	2,370
	<u>13,32,155</u>
<b><u>Fixed Deposits</u></b>	
1 GV-FCRA - Fixed Deposit with Canara Bank, Mulbagal	5,00,000
2 GV-SHW - Fixed Deposit with Canara Bank, Mulbagal	1,00,000
	<u>6,00,000</u>

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Honorary Secretary

Place: Bangalore

Date : 08.05.2017

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K. N. PRABHASHANKAR

PARTNER

M.No.019575

**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<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			Fixed Assets (as per Schedule 'A')		9,99,272
Add : Excess of Income over Expenditure for the year	26,69,331		Rent Advance		90,000
	<u>1,23,640</u>	27,92,972	Bank Balances:		
Provident Fund Payable		14,497	Cash at Bank	12,77,384	
Designated Fund Payable		59,587	(as per Schedule 'B')		
			Fixed Deposit with Canara Bank	<u>5,00,000</u>	17,77,384
			Professional Tax Receivable		400
		<u><u>28,67,056</u></u>			<u><u>28,67,056</u></u>

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

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**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	44,83,518	ChildFund International USA-Subsidy, DFC	49,17,404
Program Support	19,49,135	ChildFund International USA-DFC	11,72,545
		Child Fund International -USA,PEF	3,42,500
Designated Fund Paid	11,72,545	Funds For Global Human Rights	2,97,066
		Astrea Lesbian Foundation For Justice,New York	10,09,254
Depreciation	1,47,078		
		Bank Interest	93,172
		FD Interest	43,976
Excess of Income over Expenditure	1,23,640		
	<u>78,75,917</u>		<u>78,75,917</u>

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**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2016</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2017</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2017</b>
Land	2,47,603	-	2,47,603	-	2,47,603
Building	2,90,624	-	2,90,624	29,062	2,61,562
Training Centre Building	1,25,744	-	1,25,744	12,574	1,13,170
Furniture & Fixtures	99,862	9,256	1,09,118	10,449	98,669
Computer	82,636	40,999	1,23,635	61,882	61,753
Office Equipments	1,80,943	61,450	2,42,393	32,026	2,10,367
Vehicles (TVS-XL)	7,233	-	7,233	1,085	6,148
<b>TOTAL</b>	<b>10,34,645</b>	<b>1,11,705</b>	<b>11,46,350</b>	<b>1,47,078</b>	<b>9,99,272</b>

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M.No.019575

**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

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

PARTICULARS	AMOUNT
1 Grama Vikas F.C.R.A A/c No. 0769101005199 with Canara Bank, Mulbagal	65,521
2 GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	9,10,137
3 Grama Vikas - Astrea Foundation A/C No. 0769101128392 with Canara Bank, Mulbagal	3,01,726
	<u>12,77,384</u>

for GRAMA VIKAS

  
HON. SECRETARY  
Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

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**GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
<b>A) G V: CHILDFUND INTERNATIONAL, USA</b>			<b>Program Service</b>		
Opening Balance as on 1st April, 2016:			LS1 - 0-5-Age Group	80,585	
Cash in Hand	-		LS-2 6-14 Age Group	18,19,350	
Canara Bank, Mulbagal	<u>7,77,802</u>	7,77,802	LS3 - 15-24 Age Group	11,90,254	
			Cross Cutting Program(SR)	<u>9,75,364</u>	40,65,553
Designated Fund Received		12,32,132	Program Support		11,33,811
Partnership Effectiveness Fund		3,42,500	Designated Fund Paid		11,72,545
Subsidy Received		49,17,404	Tax Deducted at Source Remitted		7,700
Bank Interest		53,483	Profession Tax Remitted		3,200
Tax Deducted at Source		7,700	PF Employees Contribution Remitted		1,22,577
Professional Tax Deduction		2,800	Program Advance		93,667
PF Employees Contribution		1,33,874	Purchase of Scanner		7,331
Program Advance		93,667	Purchase of Camera		17,840
			Closing Balance as on 31st March, 2017:		
			Cash In Hand	-	
			Canara Bank, Mulbagal	<u>9,10,137</u>	9,10,137
<b>B) G.V. - GENERAL PROGRAMME:</b>			<b>GVR- Organic Farm Project</b>		
Opening Balance as on 1st April 2016:			<b>Program Services</b>		
Cash in Hand	-		Promotion and Formation of Producers Co	6,465	
Canara Bank, Mulbagal	3,23,885		Organic Certification	<u>19,750</u>	26,215
Fixed Deposit	<u>5,00,000</u>	8,23,885	<b>Program Support</b>		
ChildFund International USA-Subsidy, DFC		61,49,536	Office Maintenance	14,670	
Astrea Lesbian Foundation For Justice, New York		10,09,254	Postages	215	
Child Fund International -USA, PEF		3,42,500	Providend Fund Exp	6,652	
Funds For Global Human Rights		2,97,066	Administration Expenses	6,090	
Bank Interest		25,485	Office Rent	26,050	
FD Interest		43,976	Travel & Transport	6,617	
Provident Fund		22,000	Field Facilitators	15,286	
Tax Deducted at Source		1,500	Project Co-Ordinator Salary	50,000	
Professional Tax		400	Staff Refreshment	431	
Program Advance		1,98,224	Stationery & Communication	<u>5,983</u>	1,31,994
Rent Advance		50,000	<b>Funds for Global Human Rights - Exp:</b>		
			<b>Program Services</b>		
			Human Rights Awareness		5,600
CARRIED FORWARD		1,65,25,188	CARRIED FORWARD		76,98,171



BROUGHT FORWARD 1,65,25,188

BROUGHT FORWARD 76,98,171

**Program Support**

Travel	5,000	
Remuneration to Project Director	90,500	
Office Rent	60,000	
Bank Charges	553	1,56,053

ChildFund International USA-Subsidy, DFC		61,49,536
Astrea Lesbian Foundation For Justice, New York		10,09,254
Child Fund International -USA, PEF		3,42,500

**Program Services**

Foreign Students Internship Expenses	46,770	
GVR - Summer Camp Program	5,000	
GVR - Water Testing	3,450	
Meeting, Training and Networking Expenses	1,32,400	1,87,620

**Program Support**

Remuneration to Project Director	42,835	
Providend Fund Expenses	18,114	
Audit Fees	15,000	
Building Repairs & Maintenance	4,326	
Property Tax	3,721	
Insurance Vehicle	9,500	
Maintenance Equipment	700	
Travelling Expenses	4,700	
Vehicle Maintenance	3,450	
Bank Charges	2,190	
Miscellaneous Expenses	2,873	1,07,409

Tax deducted at Source Remitted		1,500
Professional Tax Remitted		400
Program Advance		1,65,224
Rent Advance		1,20,000

**Closing Balance as on 31st March, 2017:**

Cash in Hand	-	
Canara Bank, Mulbagal	65,521	
Fixed Deposit with Canara Bank	5,00,000	5,65,521

**C) G.V. - ASTREA FOUNDATION**

Opening Balance as on 1st April 2016:

Cash in Hand	-	
Canara Bank, Mulbagal	-	

Subsidy From Astrea Foundation	10,09,254	
Bank Interest	14,204	

CARRIED FORWARD 1,75,48,646

**Program Services**

Converge Social Groups & Communities	13,017	
TG Policy & 377 Campaign	6,733	
Co Ordination Cost	1,78,780	1,98,530

CARRIED FORWARD 1,67,23,718



	BROUGHT FORWARD	1,75,48,646		BROUGHT FORWARD	1,67,23,718
			<b>Program Support</b>		
PF Employee Contribution		6,400	Travel	2,726	
Tax deducted at Source		16,200	Office Exp (Electricity,Phone,Water,Travel,Tea&H.Ke	30,988	
Professional Tax Collected		600	Management Cost	32,495	
Program Advance		25,000	Provident Fund Expenses	3,504	
			Remuneration to Executive Director	53,334	
			Field Officer / Community Mobiliser	1,08,000	
			Program Manager	72,000	
			Research and Documentation Assistant	1,08,000	
			Printing & Stationery	<u>8,821</u>	4,19,868
			Provident fund Remitted		3,200
			Tax deducted at Source Remitted		16,200
			Professional tax Remitted		600
			Program Advance		25,000
			Rent Advance		20,000
			Purchase of Camera		13,990
			Purchase of Computer		40,999
			Purchase of Furniture		9,256
			Purchase of Mobile Phone		14,790
			Purchase of Printer		7,499
			Closing Balance as on 31st March, 2017:		
			Cash in Hand	-	
			Canara Bank, Mulbagal	<u>3,01,726</u>	3,01,726
		<u>1,75,96,846</u>			<u>1,75,96,846</u>

for GRAMA VIKAS

  
HON. SECRETARY

Place: Bangalore  
Date : 08.05.2017

Honorary Secretary  
GRAMA VIKAS



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 LOCAL FUND**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSET</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/c: As per last Balance Sheet		4,54,490	Fixed Asset (as per Schedule 'A')		1,07,140
Add: Excess of Income over Expenditure for the year		<u>6,921</u>	Income Tax on Appeal - AY.2006-07		2,09,500
Staff Contribution			Cash & Bank Balances:		
		10,000	Cash in hand	-	
			Cash at Bank (as per Schedule 'B')	54,771	
			Fixed Deposit with Canara Bank	<u>1,00,000</u>	1,54,771
		<u>4,71,411</u>			<u>4,71,411</u>

for GRAMA VIKAS

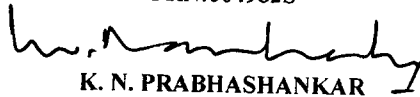
  
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M.No.019575

**GRAMA VIKAS - CONSOLIDATION LOCAL FUND**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	49,188	Development Support	1,36,500
Program Support	3,31,791	General Body Membership Fees	1,900
		Program Contribution	2,06,409
Honorarium to Kitchen Assistant	10,380	Sale of Tamrind And Seeds	5,185
Health Expenses	28,662	Experience Sharing and Consultation with GV Team	15,000
Travelling Expenses	4,960	Apex Village Development Council amount written back	1,50,000
Rates And Taxes	25,000	Food Contribution	1,54,881
Repairs And Maintenance	13,450	Program Implementation Cost	28,035
Miscellaneous Expenses	37,559	Bank Interest	7,117
Food and Hospitality Expenses	1,81,149	FD Interest	9,308
Bank Charges	256		
Depreciation	25,019		
Excess of Income over Expenditure	6,921		
	7,14,335		7,14,335

for GRAMA VIKAS



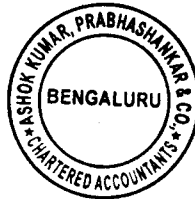
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Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S





K. N. PRABHASHANKAR

PARTNER

M.No.019575



**GRAMA VIKAS - CONSOLIDATION OF LOCAL FUND**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2016	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2017	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2017
Building	45,010	-	45,010	4,501	40,509
Furniture & Fixtures	13,402	-	13,402	1,340	12,062
Computers	18,035	-	18,035	10,821	7,214
Vehicle	31,198	-	8,198	1,230	6,968
Office Equipments	47,514	(23,000)	47,514	7,127	40,387
<b>Total</b>	<b>1,55,159</b>	<b>(23,000)</b>	<b>1,32,159</b>	<b>25,019</b>	<b>1,07,140</b>

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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 - CONSOLIDATED OF LOCAL FUND**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

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


<b>PARTICULARS</b>	<b>AMOUNT</b>
1 GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	23,765
2 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	27,085
3 GV-Swashakti A/c No. 10527100003047 with PGB,Avani	1,551
4 GV-Avantika Foundation A/c No. 07691011123143 with Canara Bank, Mulbagal	2,370
	<hr/> <hr/> 54,771

for GRAMA VIKAS

  
HON. SECRETARY  
Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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 LOCAL FUND**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>RECEIPTS</u>		<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
<b>A) G.V. - SHW MULBAGAL</b>						
Opening Balance as on 1st April, 2016				Rates And Taxes	25,000	
Cash in Hand		-		Health Expenses	28,662	
Canara Bank, Mulbagal		1,20,750		Travelling Expenses	4,960	
Fixed Deposit		<u>1,00,000</u>	2,20,750	Repairs And Maintenance	13,450	
Bank Interest		3,956		Miscellaneous Expenses	34,754	
Fixed Deposit Interest		<u>9,308</u>	13,264	Bank Charges	<u>103</u>	1,06,929
				Closing Balance as on 31st March, 2017		
				Cash in hand	-	
				Canara Bank, Mulbagal	27,085	
				Fixed Deposit	<u>1,00,000</u>	1,27,085
<b>B) G.V. - LOCAL FUND</b>						
Opening Balance as on 1st April, 2016				<b>Program Service</b>		
Cash in Hand		-		International Women's Day Celebration	3,000	
Canara Bank, Mulbagal		<u>5,942</u>	5,942	Reskilling Rural Population for Better Economic Pr	4,350	
Development Support		1,36,500		Experience Sharing and Consultation with GV Team	7,550	
General Body Membership Fees		1,900		Development Support Expenses	19,669	
Program Contribution		2,05,457		Networking Expenses	10,905	
Experience Sharing and Consultation with GV Team		15,000		Water Testing Expenses	<u>3,714</u>	49,188
Bank Interest		<u>1,835</u>	3,60,692	<b>Program Support</b>		
Provident Fund Employee's Contribution				Salaries and Allowances	87,942	
Professional Tax			33,258	Honorarium to Office Assistant	3,300	
Tax Deducted At Source			400	Incentive to Staff	5,000	
Staff Tour Contribution			10,000	Remuneration to Executive Director	1,33,335	
Program Advance Recovered			15,000	Provident Fund - Employers Contribution	29,307	
Transfer From IRD Raichur			5,111	Audit Fees	16,775	
Sale of Vehicle			23,000	GVR-OFP Office Rent	5,000	
				Building Repairs & Maintenance	8,047	
				Security Charges	5,000	
				Electricity Charges	8,715	
				Postages	40	
				Miscellaneous Expenses	23,840	
				Printing and Stationery	160	
				Transportation	3,250	
				Vehicle Maintenance	1,850	
				Bank Charges	<u>230</u>	3,31,791
				PF Employee Contribution Remitted		33,258
				Professional Tax Remitted		400
				Tax Deducted At Source Remitted		300
				Program Advance		15,000
CARRIED FORWARD			6,87,716	CARRIED FORWARD		
						6,63,951



BROUGHT FORWARD	6,87,716	BROUGHT FORWARD	6,63,951
		Closing Balance as on 31st March, 2017	
		Cash in hand	-
		Canara Bank, Mulbagal	<u>23,765</u>
			23,765
<b>C) G.V. - SWASHAKTI</b>			
Opening Balance as on 1st April, 2016		Honorarium to Kitchen Assistant	10,380
Cash in hand	-	Food and Hospitality Expenses	1,81,149
Pragathi Krishna Grameena Bank - Avani	<u>6,681</u>	Other Expenses	2,805
	6,681	Bank Charges	<u>153</u>
			1,94,487
Food Contribution	1,54,881		
Program Contribution	952		
Program Implementation Cost	28,035	Closing Balance as on 31st March, 2017	
Bank Interest	304	Cash in hand	-
Sale of Tamrind And Seeds	5,185	Pragathi Krishna Grameena Bank- Avani	<u>1,551</u>
			1,551
<b>D) G.V.- AVANTIKA FOUNDATION</b>			
Opening Balance as on 1st April, 2016		Closing Balance as on 31st March, 2017	
Cash in hand	-	Cash in hand	-
Canara Bank, Mulbagal	<u>1,574</u>	Canara Bank, Mulbagal	<u>2,370</u>
	1,574		2,370
Bank Interest	796		
		Transfer to GV - Local Fund	5,111
<b>E) G.V.- IRD (RAICHUR)</b>			
Opening Balance as on 1st April, 2016		Closing Balance as on 31st March, 2017	
Canara Bank, Raichur	<u>4,885</u>	Canara Bank, Raichur	-
	4,885		-
Bank Interest	226		
	<u><u>8,91,235</u></u>		<u><u>8,91,235</u></u>

for GRAMA VIKAS

  
HON. SECRETARY

Place: Bangalore  
Date : 08.05.2017

Honorary Secretary,  
GRAMA VIKAS

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 - GENERAL PROGRAM (FOREIGN REMITTANCE ACCOUNT)**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<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	16,90,027		Fixed Assets (as per Schedule A)		7,57,190
Less : Excess of Expenditure over Income for the year	<u>2,97,317</u>	13,92,710	Rent Advance		70,000
			Bank Balance:		
			Canara Bank, Mulbagal	65,521	
			Fixed Deposit with Canara Bank	<u>5,00,000</u>	5,65,521
		<u>13,92,710</u>			<u>13,92,710</u>

for GRAMA VIKAS

  
HON. SECRETARY

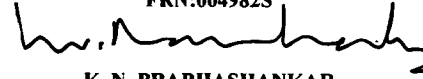
Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017



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 - GENERAL PROGRAM (FOREIGN REMITTANCE ACCOUNT)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>GVR- Organic Farm Project:</b>		ChildFund International USA-Subsidy, DFC	61,49,536
Program Service	26,215	Astrea Lesbian Foundation For Justice, New York	10,09,254
Program Support	1,31,994	Child Fund International -USA,PEF	3,42,500
		Funds for Global Human Rights	2,97,066
<b>Funds for Global Human Rights - Exp:</b>			
Program Services	5,600	Bank Interest	25,485
Program Support	1,56,053	FD Interest	43,976
		Office Rent	27,000
ChildFund International USA-Subsidy, DFC	61,49,536		
Astrea Lesbian Foundation For Justice, New York	10,09,254		
Child Fund International -USA,PEF	3,42,500		
<b>Program Services</b>			
Foreign Students Internship Expenses	46,770		
GVR - Summer Camp Program	5,000		
GVR - Water Testing	3,450		
Meeting, Training and Networking Expenses	1,32,400		
	1,87,620		
<b>Program Support</b>			
Remuneration to Project Director	42,835		
Providend Fund Expenses	18,114		
Audit Fees	15,000		
Building Repairs & Maintenance	4,326		
Property Tax	3,721		
Insurance Vehicle	9,500		
Maintenance Equipment	700		
Travelling Expenses	4,700		
Vehicle Maintenance	3,450		
Bank Charges	2,190		
Miscellaneous Expenses	2,873		
	1,07,409		
Depreciation	75,953	Excess of Expenditure over Income	2,97,317
	<u>81,92,134</u>		<u>81,92,134</u>

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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 - GENERAL PROGRAM (FOREIGN REMITTANCE ACCOUNT)**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2016</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2017</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2017</b>
Land	2,47,603	-	2,47,603	-	2,47,603
Building	2,90,624	-	2,90,624	29,062	2,61,562
Training Centre Building	1,25,744	-	1,25,744	12,574	1,13,170
Furniture & Fixtures	51,754	-	51,754	5,175	46,579
Computer	25,621	-	25,621	15,372	10,249
Office Equipments	91,798	-	91,798	13,770	78,028
<b>TOTAL</b>	<b>8,33,143</b>	<b>-</b>	<b>8,33,143</b>	<b>75,953</b>	<b>7,57,190</b>

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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



  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575





BROUGHT FORWARD

89,90,826

BROUGHT FORWARD

83,996

5,07,482

Insurance Vehicle	9,500	
Maintenance Equipment	700	
Travelling Expenses	4,700	
Vehicle Maintenance	3,450	
Bank Charges	2,190	
Miscellaneous Expenses	2,873	1,07,409
ChildFund International USA-Subsidy, DFC		61,49,536
Astrea Lesbian Foundation For Justice, New York		10,09,254
Child Fund International -USA,PEF		3,42,500
Provident fund Remitted		22,000
Tax deducted at Source Remitted		1,500
Professional Tax Remitted		400
Program Advance		1,65,224
Rent Advance		1,20,000
Closing Balance as on 31st March, 2017		
Cash in Hand	-	
Canara Bank, Mulbagal	65,521	
Fixed Deposit with Canara Bank	5,00,000	5,65,521

89,90,826

89,90,826

for GRAMA VIKAS

  
HON. SECRETARY


Honorary Secretary

GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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 - ASTREA FOUNDATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<b><u>LIABILITIES</u></b>	<b><u>DETAILS</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>DETAILS</u></b>	<b><u>AMOUNT</u></b>
Income and Expenditure A/c: As per last Balance Sheet			Fixed Assets (as per Schedule A)		71,051
Add: Excess of Income over Expenditure for the year		<u>3,89,577</u>	Rent Advance		20,000
Provident Fund Payable		3,200	Cash & Bank Balances: Canara Bank, Mulbagal	<u>3,01,726</u>	3,01,726
		<u><u>3,92,777</u></u>			<u><u>3,92,777</u></u>


for GRAMA VIKAS

  
HON. SECRETARY  
Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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

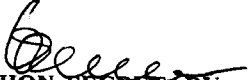


  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**GRAMA VIKAS - ASTREA FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	1,98,530	Bank Interest	14,204
Program Support	4,19,868	Subsidy From Astrea Foundation	10,09,254
Depreciation	15,483		
Excess of Income over Expenditure	3,89,577		
	<u>10,23,458</u>		<u>10,23,458</u>


for GRAMA VIKAS

  
HON. SECRETARY  
Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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 - ASTREA FOUNDATION**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2016</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2017</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2017</b>
Furniture & Fixtures	-	9,256	9,256	463	8,793
Office Equipments	-	36,279	36,279	2,720	33,559
Computers	-	40,999	40,999	12,300	28,699
<b>Total</b>	<b>-</b>	<b>86,534</b>	<b>86,534</b>	<b>15,483</b>	<b>71,051</b>


for GRAMA VIKAS

  
HON. SECRETARY  
Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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 - ASTREA FOUNDATION**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April 2016			<b>Program Services</b>		
Cash in Hand	-		Converge Social Groups & Communities	13,017	
Canara Bank, Mulbagal	-	-	TG Policy & 377 Campaign	6,733	
			Co Ordination Cost	1,78,780	1,98,530
Subsidy From Astrea Foundation		10,09,254	<b>Program Support</b>		
Bank Interest		14,204	Travel	2,726	
PF Employee Contribution		6,400	Office Exp (Electricity,Phone,Water,Travel,Tea&F	30,988	
Tax deducted at Source		16,200	Management Cost	32,495	
Professional Tax Collected		600	Provident Fund Expenses	3,504	
Program Advance		25,000	Remuneration to Executive Director	53,334	
			Field Officer / Community Mobiliser	1,08,000	
			Program Manager	72,000	
			Research and Documentation Assistant	1,08,000	
			Printing & Stationery	8,821	4,19,868
			Provident Fund Remitted		3,200
			Tax deducted at Source Remitted		16,200
			Professional Tax Remitted		600
			Program Advance		25,000
			Rent Advance		20,000
			Purchase of Camera		13,990
			Purchase of Computer		40,999
			Purchase of Furniture		9,256
			Purchase of Mobile Phone		14,790
CARRIED FORWARD		10,71,658	CARRIED FORWARD		7,62,433



BROUGHT FORWARD

10,71,658

BROUGHT FORWARD

7,62,433

Purchase of Printer

7,499

Closing Balance as on 31st March, 2017

Cash in Hand

-

Canara Bank, Mulbagal


3,01,726

3,01,726

10,71,658

10,71,658

for GRAMA VIKAS

  
HON. SECRETARY  
Honorary Secretary

GRAMA VIKAS

Place: Bangalore

Date : 08.05.2017

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 INTERNATIONAL, USA**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

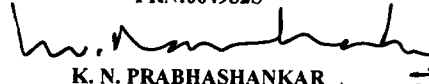
<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure Account:			Fixed Asset		1,71,031
As per last Balance Sheet		9,79,304	(As per Schedule A)		
Add: Excess of Income over Expenditure for the year		<u>31,380</u>	Cash at Bank:		
		10,10,684	Canara Bank, Mulbagal		9,10,137
Provident Fund Payable		11,297	Professional Tax Receivable		400
Designated Fund Payable		59,587			
		<u>10,81,568</u>			<u>10,81,568</u>

for GRAMA VIKAS

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

  
Place: Bangalore **HON. SECRETARY**  
Date: 08.05.2017 **Honorary Secretary**  
**GRAMA VIKAS**



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

**GRAMA VIKAS - CHILDFUND INTERNATIONAL, USA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program service:		Designated Fund Received	11,72,545
LS1 - 0-5-Age Group	80,585	Partnership Effectiveness Fund	3,42,500
LS-2 6-14 Age Group	18,19,350	Subsidy	49,17,404
LS3 - 15-24 Age Group	11,90,254	Bank Interest	53,483
Cross Cutting Program(SR)	<u>9,75,364</u>		
	40,65,553		
Program Support	11,60,811		
Designated Fund Paid	11,72,545		
Depreciation	55,642		
Excess of Income over Expenditure	31,380		
	<u>64,85,932</u>		<u>64,85,932</u>

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

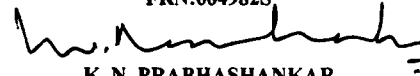
Place: Bangalore  
Date : 08.05.2017

**GRAMA VIKAS**



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

FRN:004982S



K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

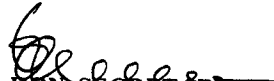


**GRAMA VIKAS - CHILDFUND INTERNATIONAL, USA**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2016</b>	<b>ADDITIONS / (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2017</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2017</b>
Computer	57,016	-	57,016	34,209	22,807
Office Equipments	89,145	25,171	1,14,316	15,537	98,779
Furniture and fixtures	48,108	-	48,108	4,811	43,297
Vehicles (TVS-XL)	7,233	-	7,233	1,085	6,148
<b>TOTAL</b>	<b>2,01,502</b>	<b>25,171</b>	<b>2,26,673</b>	<b>55,642</b>	<b>1,71,031</b>


for GRAMA VIKAS

  
HON. SECRETARY  
Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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



  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



BROUGHT FORWARD

75,61,362

BROUGHT FORWARD

18,99,935

**LS3 - 15-24 Age Group:**

Community Mobilizer	1,88,918	
Honararium to Animators	1,07,700	
Annual Youth Festival	26,790	
Computer Training	1,04,000	
Spoken English Training	3,000	
Tailoring Training	27,000	
Finalising Information (Career Guidance)	13,110	
Youth Resource Centre-Operational Cost	1,040	
Nutrition Food for PLHIV & Other Enrolled Family Members Suffering Can	1,98,000	
RCH Training to Youths	70,743	
Sensitisation Meeting with VDC Members at Village Level	15,594	
Training on Management of Confed,Co Ordination of Fed,Resource for Sustai	10,560	
Youth Friendly Panchayat/Training on Child Rights	8,535	
Training to Standing Committee in GPP	7,225	
Youth (Kishori) Meeting at Village Level	34,243	
Leadership Training to Youths	44,150	
Life Skill Training to Youths	24,345	
Youth Federation	26,495	
Review Meeting VDC Ferderation	21,934	
Reallocation - Scholarship for Higher Education	3,000	
Reallocation - Health Support for Children	27,700	
Beauticion Training	15,200	
Alumini Federation	9,867	
Travelling Expenses of Co Ordination,Mobilizer & Animators	32,054	
Coordinator - Salary,PF & Gratuity	1,69,051	11,90,254

**Cross Cutting Program(SR):**

Children exposure visit to & Historical places	21,880	
Review Meeting at Zonal Level	15,565	
Refresher Training on Quarterly basis For Animators and Community Mobilisers	17,235	
Training to Project Staff on Quality Sponsorship Management	16,306	
Review Meeting with SR Committees	10,915	
Sponsor Day Celebration	83,598	
Education Support for Higher Studies	3,60,000	
Education Kit for Children (Board Exam)	31,530	

CARRIED FORWARD

75,61,362

CARRIED FORWARD

5,57,029

30,90,189



BROUGHT FORWARD 75,61,362

BROUGHT FORWARD 5,57,029 30,90,189

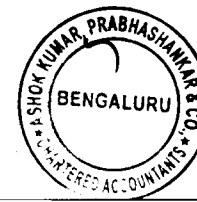
Emergency Medical Support to Spon/Enrol Children	90,100	
CVS Process of Enrol & Sponsored Children	7,820	
Printing of Letter Heads & PNL	5,500	
Language Translation Exchange(LTE)	70,000	
Postages and Fright	1,475	
Stationeries	4,689	
Child Progress Report	20,015	
Maintenance of SRIS & Logs	33,625	
Staff Salaries	<u>1,85,111</u>	9,75,364

**Program Support:**

Society Registration Renewal Expenses	13,285	
Audit Fees	77,000	
Fuel	1,800	
Management Cost	87,059	
Insurance-Staff Health	2,941	
Electricity Charges	13,439	
Insurance - Building & Equipment	8,210	
Maintenance - Building	99,523	
Maintenance Equipments	12,063	
Maintenance Vehicle	13,420	
Occupancy	5,043	
Office Utilities	5,346	
Office Supplies	12,621	
Postage And Freight	2,744	
Telephone & Internet	56,125	
Office Rent	27,000	
Telephone & Internet - Staff Currency	12,400	
Salaries	4,94,070	
PF and Gratuity	70,125	
Travel Costs	53,380	
Transportation	11,950	
Office Assistant	47,697	
Staff Refreshment	6,318	
Bank and Other Service Charges	9,397	
Miscellaneous Admin Expenses	<u>17,856</u>	11,60,811

CARRIED FORWARD 75,61,362

CARRIED FORWARD 52,26,364



BROUGHT FORWARD

75,61,362

BROUGHT FORWARD

52,26,364

Designated Fund Paid

11,72,545

Tax Deducted at Source Remitted

7,700

Profession Tax Remitted

3,200

PF Employee Contribution Remitted

1,22,577

Program Advance

93,667

Purchase of Scanner

7,331

Purchase of Camera

17,840

Closing Balance as on 31st March, 2017

Cash in Hand

Canara Bank, Mulbagal

9,10,137

9,10,137

75,61,362

75,61,362

for GRAMA VIKAS

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



HON. SECRETARY

Honorary Secretary

Place: Bangalore

Date : 08.05.2017

GRAMA VIKAS





K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<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		1,57,565	(as per Schedule 'A')		99,926
Add: Excess of Income over Expenditure for the year		<u>1,15,515</u>	Income Tax on Appeal		2,09,500
		2,73,081			
Add: Transfer From IRD, Raichur		<u>5,111</u>	Bank Balance:		
		2,78,191	Canara Bank, Mulbagal		23,765
GV Staff Health and Welfare Account		45,000			
Staff Tour Contribution		10,000			
		<u>3,33,191</u>			
					<u>3,33,191</u>

for GRAMA VIKAS


  
HON. SECRETARY  
Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

**GRAMA VIKAS**

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 - LOCAL FUND ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
Program Service	49,188	Development Support	1,36,500
Program support	3,31,791	General Body Membership Fees	1,900
Depreciation	14,198	Program Contribution	2,05,457
		Experience Sharing and Consultation with GV Team	15,000
		Apex Village Development Council amount written back	1,50,000
		Bank Interest	1,835
Excess of Income over Expenditure	1,15,515		
	<u>5,10,692</u>		<u>5,10,692</u>

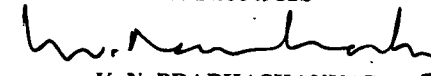
for GRAMA VIKAS

  
HON. SECRETARY

Place: Bangalore  
Date : 08.05.2017  
Honorary Secretary  
GRAMA VIKAS

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 - LOCAL FUND ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2016	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2017	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2017
Building	45,010	-	45,010	4,501	40,509
Furniture & Fixtures	13,402	-	13,402	1,340	12,062
Vehicle	31,198	-	8,198	1,230	6,968
Office Equipments	47,514	(23,000)	47,514	7,127	40,387
<b>Total</b>	<b>1,37,124</b>	<b>(23,000)</b>	<b>1,14,124</b>	<b>14,198</b>	<b>99,926</b>

for GRAMA VIKAS

  
HON. SECRETARY

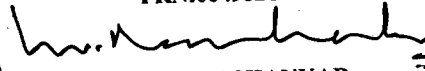
Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

**GRAMA VIKAS**

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 - LOCAL FUND ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2016			<b>Program Service</b>		
Cash in Hand	-		International Women's Day Celebration	3,000	
Canara Bank, Mulbagal	<u>5,942</u>	5,942	Reskilling Rural Population for Better Economic	4,350	
Development Support		1,36,500	Experience Sharing and Consultation with GV Te	7,550	
General Body Membership Fees		1,900	Development Support Expenses	19,669	
Program Contribution		2,05,457	Networking Expenses	10,905	
Staff Tour Contribution		10,000	Water Testing Expenses	<u>3,714</u>	49,188
Experience Sharing and Consultation with GV Team		15,000	<b>Program Support</b>		
Bank Interest		1,835	Salaries and Allowances	87,942	
PF Employee's contribution		33,258	Honorarium to Office Assistant	3,300	
Professional Tax		400	Incentive to Staff	5,000	
Tax Deducted At Source		300	Remuneration to Executive Director	1,33,335	
Program Advance Recovered		15,000	Provident Fund - Employers Contribution	29,307	
Transfer From IRD - Raichur		5,111	Audit Fees	16,775	
Sale of Vehicle		23,000	GVR-OFPP Office Rent	5,000	
			Building Repairs & Maintenance	8,047	
			Security Charges	5,000	
			Electricity Charges	8,715	
			Postages	40	
			Printing and Stationery	160	
			Transportation	3,250	
			Vehicle Maintenance	1,850	
			Miscellaneous Expenses	23,840	
			Bank Charges	<u>230</u>	3,31,791
			PF Employee Contribution Remitted		33,258
			Professional Tax Remitted		400
			Tax Deducted At Source Remitted		300
			Program Advance		15,000
			Closing Balance as on 31st March, 2017		
			Cash in hand	-	
			Canara Bank, Mulbagal	<u>23,765</u>	23,765
		<u><u>4,53,702</u></u>			<u><u>4,53,702</u></u>

for GRAMA VIKAS

  
HON. SECRETARY  
Honorary Secretary

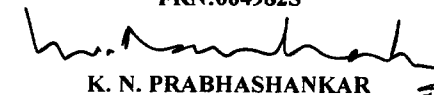
Place: Bangalore  
Date : 08.05.2017

**GRAMA VIKAS**

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 - STAFF HEALTH AND WELFARE ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<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		2,65,750	Canara Bank, Mulbagal	27,085	
Less: Excess of expenditure over Income for the year		<u>93,665</u>	Fixed Deposit with Canara Bank	<u>1,00,000</u>	1,27,085
		1,72,085	Advance to Grama Vikas Local Fund		45,000
		<u><u>1,72,085</u></u>			<u><u>1,72,085</u></u>

for GRAMA VIKAS

  
HON. SECRETARY

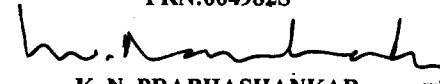
Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

GRAMA VIKAS

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 - STAFF HEALTH AND WELFARE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Rates And Taxes	25,000	Bank Interest	3,956
Health Expenses	28,662	Fixed Deposit Interest	9,308
Travelling Expenses	4,960		
Repair And Maintenance	13,450		
Miscellaneous Expenses	34,754		
Bank Charges	103		
		Excess of Expenditure over income	93,665
	<u>1,06,929</u>		<u>1,06,929</u>

for GRAMA VIKAS

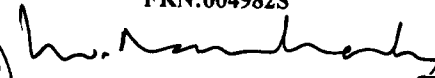
  
HON. SECRETARY

Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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 - STAFF HEALTH AND WELFARE ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2016			Rates And Taxes		25,000
Cash in hand	-		Health Expenses		28,662
Canara Bank, Mulbagal	1,20,750		Travelling Expenses		4,960
Fixed Deposit	<u>1,00,000</u>	2,20,750	Repairs And Maintenance		13,450
Bank Interest		3,956	Miscellaneous Expenses		34,754
Fixed Deposit Interest		9,308	Bank Charges		103
			Closing Balance as on 31st March, 2017		
			Cash in hand	-	
			Canara Bank, Mulbagal	27,085	
			Fixed Deposit	<u>1,00,000</u>	1,27,085
		<u>2,34,014</u>			<u>2,34,014</u>

for GRAMA VIKAS

  
HON. SECRETARY

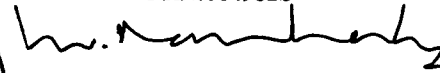
Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

GRAMA VIKAS

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 - SWASHAKTI**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<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		6,681	Bank Balances: Pragathi Krishna Grameena Bank - Avani		1,551
Less : Excess of Expenditure over Income for the year		5,130			
		1,551			1,551

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

GRAMA VIKAS



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



K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Honorarium to Kitchen Assistant	10,380	Food Contribution	1,54,881
Food and Hospitality Expenses	1,53,114	Program Contribution	952
Bank Charges	153	Bank Interest	304
Other Expenses	2,805	Sale of Tamrind and Seeds	5,185
		Excess of Expenditure over Income	5,130
	1,66,452		1,66,452

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

GRAMA VIKAS



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 - SWASHAKTI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2016			Honorarium to Kitchen Assistant		10,380
Cash in hand	-		Food and Hospitality Expenses		1,81,149
Pragathi Krishna Grameena Bank- Avani	6,681	6,681	Other Expenses		2,805
			Bank Charges		153
Food Contribution		1,54,881			
Program Contribution		952			
Program Implementation Cost		28,035			
Bank Interest		304			
Sale of Tamrind And Seeds		5,185	Closing Balance as on 31st March, 2017		
			Cash in hand	-	
			Pragathi Krishna Grameena Bank- Avani	1,551	1,551
		1,96,038			1,96,038

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary  
GRAMA VIKAS

Place: Bangalore  
Date : 08.05.2017

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for ASHOK KUMAR, PRABHASHANKAR & CO.  
**CHARTERED ACCOUNTANTS**  
FRN:004982S



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

**GRAMA VIKAS - AVANTIKA FOUNDATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<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		19,609	(as per Schedule 'A')		7,214
Less: Excess of Expenditure over Income		<u>10,025</u>	Bank Balances:		
			Canara Bank, Mulbagal		2,370
		<u><u>9,584</u></u>			<u><u>9,584</u></u>

for GRAMA VIKAS



HON. SECRETARY

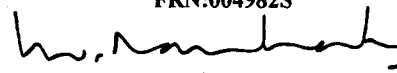
Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

GRAMA VIKAS



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CHARTERED ACCOUNTANTS  
FRN:004982S



K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Depreciation	10,821	Bank Interest	796
		Excess of Expenditure over income	10,025
	<u><u>10,821</u></u>		<u><u>10,821</u></u>

for GRAMA VIKAS



HON. SECRETARY

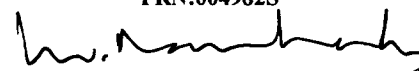
Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

GRAMA VIKAS



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for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:004982S



K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**GRAMA VIKAS - AVANTIKA FOUNDATION**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2017**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2016</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2016</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2017</b>
Computers	18,035	-	18,035	10,821	7,214
<b>Total</b>	<b>18,035</b>	<b>-</b>	<b>18,035</b>	<b>10,821</b>	<b>7,214</b>

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

Place: Bangalore GRAMA VIKAS  
Date : 08.05.2017

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 - AVANTIKA FOUNDATION**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2016					
Cash in hand	-				
Canara Bank, Mulbagal	1,574	1,574			
Bank Interest		796	Closing Balance as on 31st March, 2017		
			Cash in hand		
			Canara Bank, Mulbagal		2,370
		2,370			2,370

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


for **GRAMA VIKAS**

  
**HON. SECRETARY**

Honorary Secretary

Place: Bangalore      **GRAMA VIKAS**  
Date : 08.05.2017



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

**GRAMA VIKAS - RAICHUR - IRD**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

<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		4,885			
Add: Excess of Income over Expenditure for the year		226	Bank Balances:		
		5,111	Canara Bank, Raichur		
Less : Transfer to Local Fund		5,111			-

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

GRAMA VIKAS



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

  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Excess of Income over Expenditure	226	Bank Interest	226
	226		226

for GRAMA VIKAS

  
HON. SECRETARY

Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

GRAMA VIKAS



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 - RAICHUR - IRD**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2016			Transfer to GV - Local Fund		5,111
Canara Bank, Raichur	<u>4,885</u>	4,885			
Bank Interest		226	Closing Balance as on 31st March, 2017		
			Canara Bank, Raichur	<u>-</u>	<u>-</u>
		<u><u>5,111</u></u>			<u><u>5,111</u></u>

for GRAMA VIKAS

  
HON. SECRETARY

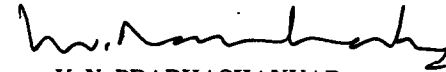
Honorary Secretary

Place: Bangalore  
Date : 08.05.2017

GRAMA VIKAS

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



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