

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, 2016 of **GRAMA VIKAS**, which comprise the Balance Sheet as at March 31, 2016, 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, 2016;
- (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 06th, 2016



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

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

**K. N. Prabhashankar
Partner
Membership No. 019575**

GRAMA VIKAS - CONSOLIDATED ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016

<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		31,41,605	Fixed Assets (as per Schedule 'A')		11,89,802
Less: Excess of Expenditure over Income for the year		<u>1,90,877</u>	Income Tax on Appeal		2,09,500
		29,50,727	Rent Advances		33,000
Add: Transfer from:			Cash & Bank Balances:		
GV - ChildFund India Mulbagal		49,580	Cash in hand		
GV - ChildFund India Bethmangla		80,402	Cash at Bank	12,41,517	
GV - Rabo Bank Raichur		36,986	(as per Schedule 'B')		
GV - Arghyam		<u>6,124</u>	Fixed Deposit	<u>6,00,000</u>	18,41,517
Advance received form Apex Village Development Council		1,50,000	(as per Schedule 'B')		
		<u>32,73,819</u>			<u>32,73,819</u>

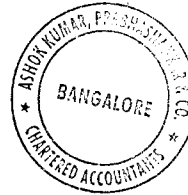
for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - CONSOLIDATED ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	71,85,093	Subsidy, designated funds & Project Gift	93,65,726
Program Support	29,61,476	Food Contribution	1,64,675
		Program contribution	1,29,675
Designated Fund Paid	14,99,813	Sponsorship Contribution	28,800
Project Gift	11,504	Open Society Foundation	9,500
Janajagruthi Andolana	11,205	Funds From Avantika Foundation	15,01,097
Open Society Meeting - Expenses	18,259	Visitors from Australia	6,82,994
Gratuity Paid to Employees	1,31,442	Gratuity Received from LIC	98,015
Gratuity Premium Paid to LIC	61,284	Gratuity Received from ChildFund India	73,177
Staff Health & Welfare	20,472	Bank Interest	1,00,437
Rates & Taxes	2,500	FD Interest	33,503
Society Registration Renewal Fee	17,375	Other income	6,000
Building Repairs & Maintenance	6,000	PF excess provision written back	74,536
Office Maintainance	11,354		
Travelling Expenses	42,323		
Meetings and Workshops	10,163		
Vehicle Maintenance	14,540		
Printing, Stationery and Communication	14,858		
Honorarium to office assistant	30,540		
Food and Hospitality Expenses	1,48,326		
Kitchen maintenance	2,180		
FC Renewal Expenses	23,880		
Bank Charges	1,491		
Miscellaneous Expenses	37,130		
Depreciation	1,95,805		
		Excess of Expenditure over Income	1,90,877
	1,24,59,013		1,24,59,013

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - CONSOLIDATED ACCOUNT
ACCOUNTING YEAR ENDED 31ST MARCH, 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2015	ADDITIONS / (DELETIONS)	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2016
Land	2,47,603	-	2,47,603	-	2,47,603
Building	3,72,927	-	3,72,927	37,293	3,35,634
Training Centre Building	1,39,715	-	1,39,715	13,971	1,25,744
Furniture & Fixtures	72,395	53,453	1,25,848	12,585	1,13,263
Computer	93,975	92,878	1,86,853	86,182	1,00,671
Office Equipments	1,80,761	86,687	2,67,448	38,992	2,28,456
Vehicles	36,704	8,509	45,214	6,782	38,432
TOTAL	11,44,080	2,41,527	13,85,607	1,95,805	11,89,802

for GRAMA VIKAS


HON. SECRETARY

Honorary Secretary
GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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CHARTERED ACCOUNTANTS
FRN:004982S





K. N. PRABHASHANKAR
PARTNER
M.No.019575

GRAMA VIKAS - CONSOLIDATED ACCOUNT
ACCOUNTING YEAR ENDED 31ST MARCH, 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

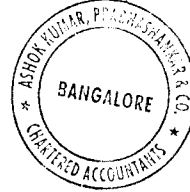
SCHEDULE 'B' - CASH AT BANK

PARTICULARS	AMOUNT
1 Grama Vikas F.C.R.A A/c No. 0769101005199 with Canara Bank, Mulbagal	3,23,885
2 GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	7,77,802
3 GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	5,942
4 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	1,20,750
5 GV-Swashakti A/c No. 10527100003047 with PGB,Avani	6,681
6 GV-Raichur IRD A/c No. 0519101036939 with Canara Bank , Raichur	4,885
7 GV-Avantika Foundation A/c No. 07691011123143 with Canara Bank, Mulbagal	1,574
	<hr/> <hr/>
	12,41,517
	<hr/> <hr/>
<u>Fixed Deposits</u>	
1 GV-FCRA - Fixed Deposit with Canara Bank, Mulbagal	5,00,000
2 GV-SHW - Fixed Deposit with Canara Bank, Mulbagal	1,00,000
	<hr/> <hr/>
	6,00,000

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016
Honorary Secretary
GRAMA VIKAS



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K. N. PRABHASHANKAR
PARTNER
M.No.019575

GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016

<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		10,34,643
As per last Balance Sheet	23,79,071		(as per Schedule 'A')		
Add : Excess of Income			Rent Advance		33,000
over Expenditure for the year	1,23,291		Cash & Bank Balances:		
Transfer from:			Cash in hand	-	
GV-ChildFund India Mulbagal	49,580		Cash at Bank	11,01,686	
GV-ChildFund India Bethmangla	80,402		(as per Schedule 'B')		
Rabo Bank	36,986	26,69,330	Fixed Deposit with Canara Bank	5,00,000	16,01,686
		26,69,330			26,69,330

for GRAMA VIKAS


HON. SECRETARY

Honorary Secretary
GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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




K. N. PRABHASHANKAR
PARTNER
M.No.019575

GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	62,83,496	Subsidy, designated funds & Project Gift	93,65,726
Program Support	19,73,683	Visitors from Australia	6,82,994
Project Gift	11,504	Bank Interest	73,630
Designated Fund Paid	14,99,813	FD Interest	33,503
		Other income	6,000
Building Repairs & Maintenance	6,000		
Society Registration Renewal Fee	17,375		
Travelling Expenses	29,499		
Stationeries	440		
FC Renewal Expenses	23,880		
Office Expenses & Maintenance	1,200		
Vehicle Maintenance	14,540		
Bank Charges	1,144		
Miscellaneous Expenses	8,293		
Depreciation	1,67,694		
Excess of Income over Expenditure	1,23,291		
	<u>1,01,61,853</u>		<u>1,01,61,853</u>

for GRAMA VIKAS


HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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
ACCOUNTING YEAR ENDED 31ST MARCH, 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

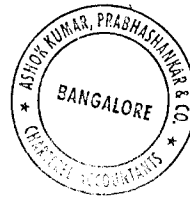
PARTICULARS	W.D.V. AS ON 01.04.2015	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2015
Land	2,47,603	-	2,47,603	-	2,47,603
Building	3,22,916	-	3,22,916	32,292	2,90,624
Training Centre Building	1,39,715	-	1,39,715	13,971	1,25,744
Furniture & Fixtures	57,504	53,453	1,10,957	11,096	99,861
Computer	93,975	67,113	1,61,088	78,452	82,636
Office Equipments	1,30,986	80,563	2,11,550	30,607	1,80,943
Vehicles (TVS-XL)	-	8,509	8,509	1,276	7,233
TOTAL	9,92,699	2,09,638	12,02,337	1,67,694	10,34,643

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

Honorary Secretary
GRAMA VIKAS



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CHARTERED ACCOUNTANTS
FRN:004982S



K. N. PRABHASHANKAR
PARTNER
M.No.019575

GRAMA VIKAS -CONSOLIDATION FOREIGN REMITTANCE ACCOUNT
ACCOUNTING YEAR ENDED 31ST MARCH, 2016
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	3,23,885
2	GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	7,77,802
		<hr/> <hr/> 11,01,686

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016
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

BROUGHT FORWARD

1,21,58,227

BROUGHT FORWARD

1,10,52,708

Miscellaneous Expenses		8,275	
Office Expenses & Maintenance		1,200	
Postage		18	
Printing and Stationery Expenses		440	
Society Registration Renewal Expenses		17,375	
Travelling Expenses		29,499	
Vehicle Maintenance		6,040	
Purchase of Mobile		15,000	
Purchase of Computer		29,125	
Provident fund remitted	31,482		
Tax deducted at source	18,474		
Profession tax remitted	2,400		52,356
Program Advance			1,22,307
Closing Balance as on 31st March, 2016			
Cash in Hand			
Canara Bank, Mulbagal	3,23,885		
Fixed Deposit	5,00,000		8,23,885
			<u>1,21,58,227</u>

1,21,58,227

for GRAMA VIKAS

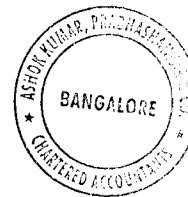

HON. SECRETARY

Honorary Secretary
GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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CHARTERED ACCOUNTANTS
FRN:004982S





K. N. PRABHASHANKAR
PARTNER
M.No.019575

GRAMA VIKAS - GENERAL PROGRAM (FOREIGN REMITTANCE ACCOUNT)
BALANCE SHEET AS AT 31ST MARCH, 2016

<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	22,25,371		Fixed Assets (as per Schedule A)		8,33,143
Less : Excess of Expenditure over Income for the year	<u>5,72,329</u>		Rent Advance		33,000
Add: Transfer from Rabo bank	<u>16,53,041</u>	16,90,027	Cash & Bank Balances:		
	36,986		Cash in Hand	-	
			Canara Bank, Mulbagal	3,23,885	
			Fixed Deposit with Canara Bank	<u>5,00,000</u>	8,23,885
		<u>16,90,027</u>			<u>16,90,027</u>

for GRAMA VIKAS



HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
GVR- RABO Bank:		ChildFund India-Subsidy, DFC & Project Gift	93,65,726
Program service	84,272	Visitors From Western Australia University	6,82,994
Program support	6,81,680		
		Bank Interest	35,848
Visitors From Western Australia University - Exp:		FD Interest	33,503
Program Service	3,19,956	Other Income	6,000
Program Support	58,919		
Paid to Gram Vikas ChildFund India	93,65,726		
FC Renewal Expenses	23,880		
Building Repairs & Maintenance	6,000		
Travelling Expenses	29,499		
Vehicle Maintenance	6,040		
Insurance - Vehicle	8,500		
Office Expenses & Maintenance	1,200		
Printing and Stationery Expenses	440		
Society Registration Renewal Expenses	17,375		
Bank Charges	1,144		
Miscellaneous Expenses	8,293		
Depreciation	83,476		
		Excess of expenditure over income	5,72,329
	<u>1,06,96,401</u>		<u>1,06,96,401</u>

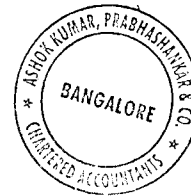
for GRAMA VIKAS


HON. SECRETARY

Honorary Secretary
GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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, 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2015	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2016
Land	2,47,603	-	2,47,603	-	2,47,603
Building	3,22,916	-	3,22,916	32,292	2,90,624
Training Centre Building	1,39,715	-	1,39,715	13,971	1,25,744
Furniture & Fixtures	57,504	-	57,504	5,750	51,754
Computer	13,083	29,125	42,208	16,588	25,621
Office Equipments	87,687	18,986	1,06,673	14,876	91,798
TOTAL	8,68,508	48,111	9,16,619	83,476	8,33,143

for GRAMA VIKAS



HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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

BROUGHT FORWARD

1,16,55,597

BROUGHT FORWARD

12,11,659

Travelling Expenses		29,499
Vehicle Maintenance		6,040
Paid to Gram Vikas ChildFund India		93,65,726
Purchase of Mobile	15,000	
Purchase of Computer	29,125	44,125
Provident fund remitted	31,482	
Tax deducted at source	18,474	
Professional tax remitted	2,400	52,356
Program Advance		1,22,307
Closing Balance as on 31st March, 2016		
Cash in Hand	-	
Canara Bank, Mulbagal	3,23,885	
Fixed Deposit with Canara Bank	5,00,000	8,23,885
		<u>1,16,55,597</u>

for GRAMA VIKAS

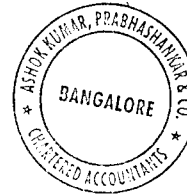

HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

Honorary Secretary
GRAMA VIKAS

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CHARTERED ACCOUNTANTS
FRN:004982S




K. N. PRABHASHANKAR
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M.No.019575

GRAMA VIKAS - CHILDFUND INTERNATIONAL, USA
BALANCE SHEET AS AT 31ST MARCH, 2016

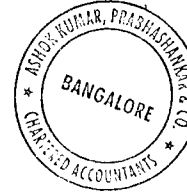
<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure Account:					
As per last Balance Sheet		1,53,700	Fixed Asset		2,01,502
Add: Excess of Income over Expenditure for the year		6,95,622	(As per Schedule A)		
Transfer from Child Fund India Mulbagal		49,580	Cash at Bank:		
Transfer from Child Fund India Bethmangla		80,402	Canara Bank, Mulbagal		7,77,802
		<u>9,79,304</u>			<u>9,79,304</u>


for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore **Honorary Secretary**
 Date : 06.05.2016 **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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

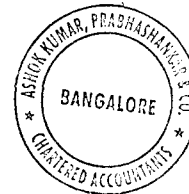
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program service:		Designated Fund Received	14,99,813
LS1 - 0-5-Age Group	3,74,231	Project Gift	11,504
LS-2 6-14 Age Group	28,50,122	Subsidy	78,54,409
LS3 - 15-24 Age Group	19,98,285	Bank Interest	37,782
Cross Cutting Program	<u>6,56,630</u>		
	58,79,268		
Program Support	12,33,084		
Designated Fund Paid	14,99,813		
Project Gift	11,504		
Depreciation	84,216		
Excess of Income over Expenditure	6,95,622		
	<u>94,03,508</u>		<u>94,03,508</u>

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore **Honorary Secretary**
Date : 06.05.2016 **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, 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 31.04.2015	ADDITIONS / (DELETIONS)	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2016
Computer	80,892	37,988	1,18,880	61,864	57,016
Office Equipments	43,299	61,577	1,04,876	15,731	89,145
Furniture and fixtures	-	53,453	53,453	5,345	48,108
Vehicles (TVS-XL)	-	8,509	8,509	1,276	7,233
TOTAL	1,24,191	1,61,527	2,85,718	84,216	2,01,502

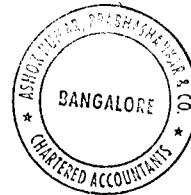
for GRAMA VIKAS


HON. SECRETARY

Honorary Secretary
GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2015			LS1 - 0-5-Age Group:		
Cash in Hand	-		All Family & Pregnant Mothers Know About JSY Scheme		19,719
Canara Bank, Mulbagal	<u>29,509</u>	29,509	Coug Mothers, Mother-in-Law, Fat Breast Feed		6,325
Designated Fund Received		14,99,813	Wall Writing for IYCN Practices		39,984
Project Gift		11,504	Advocacy with Govt Ensure Regular Supply of Vitamin A, Iron, 2		16,717
Subsidy Received		78,54,409	Conducting PD Hearth Sessions		69,208
Bank Interest		37,782	Capacity Building Community Mobilizers Childhood Illness		3,445
Tax Deducted at source	46,650		Review Meeting with Anganawadi Workers		8,620
Profession Tax collected	7,250		Review Meeting with Mothers Committee		10,987
PF Employee Contribution	<u>1,01,190</u>	1,55,090	Baby Show		15,442
Program Advance		2,80,250	Asha Workers Review Meeting		5,597
			Health Support to Children		<u>14,000</u>
			Coordinator - PF & Gratuity		23,587
			Coordinator Salary		1,39,000
			Coordinator Travel		<u>1,600</u>
					2,10,044
			LS-2 6-14 Age Group:		
			Training on Maintinence of SMC		8,212
			Formation of "child Led" Projects by Project Staff		4,000
			Baseline Study Design Data Collectin Compilation & Report		20,666
			Training to Project Staff on Gender & Key Community Members		14,350
			Training on RTE for Project Staff		10,731
			Conducting of Campaign in Project Villages by Door to Door		8,031
			Education Supplies for Retention		1,18,937
			Remedial Activity to Improve Reading & Writing Kannada & Eng		1,60,986
			One Day Meeting for Block Administrators		6,480
			Meeting with SMC Members on Child Protection		29,455
			Training to Staff on Child Protection Policies		4,875
			Facilitaiton From Child Protection Committee in Project Villages		7,012
			Organising Monthly Meeting with CPC in Project Villages to CPC		14,692
			Organising Monthly Meeting with CPC in Schools, girl children i:		5,640
			5 Days ToT with Peer Educators Life Skills Module of CFI		10,200
			Wall Writing to SMC Roles & Responsibilities		57,530
			Coordination Meeting with SMC Members & Education Departm.		18,770
			Procurement of Resource Material In CRC		6,87,134
			CRC-Operational Cost		72,305
			Conducting Health Camp in Schools on Personal Hygien		16,120
			Organising Monthly Meeting with CPC in Project Villages Child		1,200
			Reallocation - Health Support		14,000
			Reallocation - Water Filter to Schools		1,47,435
					14,38,761
CARRIED FORWARD		98,68,357	CARRIED FORWARD		3,74,231



BROUGHT FORWARD

98,68,357

BROUGHT FORWARD

14,38,761

3,74,231

To Discuss with ChildFund India zonal team futher allocation	17,162	
Training Childrens Club at Village Level	35,008	
Life Skill Education for Children's Club at Project Level	4,705	
Leadership Training for Children Federation at District Level	17,410	
ABACUS Training	3,20,032	
Drawing	1,68,664	
Health Support During Emergencies	77,780	
Regular Meeting of SDMC AT School Level	6,867	
Orientation of SDMC at GP Level on School Development	17,505	
Advocacy teachers other issues related to education &SDMC at ta	14,735	
PTA Program	53,505	
Reading & Writting Materials Distribution Pro	40,810	22,12,944
Honararium to Animators		4,63,910
Coordinator - PF & Gratuity	32,818	
Coordinator Salary	1,39,000	
Coordinator Travel	1,450	1,73,268
LS3 - 15-24 Age Group:		
Community Mobilizer	1,67,387	
Data Collection	8,510	
Questionare Printing - Youth Profile	9,600	
Computer Training	1,26,000	
Spoken English Training	53,950	
Educational Kit for Needy Youth	43,215	
Scholarship for Higher Education	1,51,154	
Module Training to Y C Leader	54,627	
RCH Training	12,570	
Youth Resource Centre-Operational Cost	16,017	
e-Procurement of Resources YRC	3,72,576	
Nutritious Support to PLHIV on the Bas	99,000	
Sensitise Y C for Planting and Caring Tree	51,250	
Leadership Training	50,422	
Beauticion Training	22,400	
Community Mobilizer	18,704	
Data Entry	1,565	
Driving Training	90,000	
Reallocation - Scholarship for Higher Education	1,75,000	
To discuss with ChildFund India Zonal team futher allocation	16,511	
Training on Employable Skill	55,382	
Strengthening of Youth Group at Village Level	21,141	
Strengthening of Youth Group at Cluster Level	20,651	
Sports and Cultural Events	10,000	
Supply of Food Provision PLHIVs	15,500	

CARRIED FORWARD

98,68,357

CARRIED FORWARD

16,63,132

32,24,353



BROUGHT FORWARD

98,68,357

BROUGHT FORWARD

16,63,132

32,24,353

Career Guidance for Youth	16,600	
Tailoring Course for Girls	28,320	
Computer Training for Youths	8,000	
Intrraction Meeting with Line Departmen	3,500	
Networking with Like Minded NGOs	1,491	
Strengthening Orginzation of Differently Abled	4,590	
Awarness on Early Marriage at School Level	4,100	
Awarness on Early Marriage at Community Level	36,000	
Strengthening of Village Citizen Forum (VCF)	16,584	17,82,317
Honorarium to Animators		26,212
Coordinator - PF & Gratuity	37,306	
Coordinator Salary	1,51,000	
Coordinator Travel	1,450	1,89,756
Cross Cutting Program:		
TOT activity for children according to their life stage	10,488	
Creative Letter Writing	38,114	
Career Guidance	77,028	
Children exposure visit to science museum & Historical places	1,08,575	
Exhibition on Enrolled Children on Creativity	7,286	
Child Progress Report	15,230	
Child Verification	14,970	
Maintenance of SRIS and SR Logs	31,731	
Education Kit for Orphan and Semi Orphan Children	4,750	
Child Exposure Visit to Historical Places	77,774	
Sponsors Day	91,363	
Child Verification System	16,685	
Emergency Health Support	75,803	
Language Translation Exchange	75,815	
Training Expenses	11,018	6,56,630
Program Support:		
PF and Gratuity	92,152	
Bank and Other Service Charges	6,521	
Fuel	18,875	
Health Insurance to Staff	13,652	
Insurance - Building & Equipment	7,180	
Maintaince - Equipment	21,814	
Maintaince - Vehicles	5,400	
Management Cost	67,745	
Miscellaneous Admin Expenses	30,733	
Occupency	13,266	
Office Supplies	23,490	

CARRIED FORWARD

98,68,357

CARRIED FORWARD

3,00,828

58,79,268



BROUGHT FORWARD

98,68,357

BROUGHT FORWARD

3,00,828

58,79,268

Postage and Fright	5,708	
Telephone & Internet	25,368	
Utilities Expenses	28,835	
Community Workers	71,610	
Audit Fee	59,000	
Office Assistant	15,998	
Insurance Vehicle	836	
Telephone & Internet - Staff Currency	38,922	
Office Rent	81,000	
Salaries	4,83,511	
Travel:		
Other Travel Costs	61,180	
Transportation	31,300	
Travel for ChildFund India Training/Meetings	28,988	12,33,084
Designated Fund Paid		14,99,813
Project Gift		11,504
Computer Purchased		31,545
Tax deducted at source remitted	46,650	
Profession Tax remitted	7,250	
PF Employee Contribution remitted	1,01,190	1,55,090
Advance Given:		
Program Advance		2,80,250
Closing Balance as on 31st March, 2016		
Cash in Hand		-
Canara Bank, Mulbagal	7,77,802	7,77,802
		<u>98,68,357</u>

98,68,357

for GRAMA VIKAS

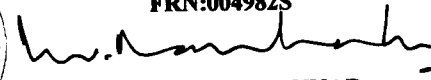

HON. SECRETARY

Honorary Secretary
GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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 MULBAGAL
BALANCE SHEET AS AT 31ST MARCH, 2016

<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		49,580	(As per Schedule A)		49,580
Less: Transferred to Child Fund India		<u>49,580</u>	Less: Transfer to Child Fund India		<u>49,580</u>
		<u> </u>			<u> </u>
		<u> </u>			<u> </u>

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - CHILDFUND INDIA MULBAGAL
ACCOUNTING YEAR ENDED 31ST MARCH 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

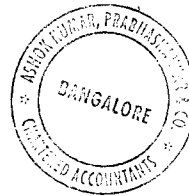
PARTICULARS	W.D.V. AS ON 01.04.2015	ADDITIONS/ /(DELETIONS)	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2016
Office Equipments	19,824	(19,824)	-	-	-
Computer	5,189	(5,189)	-	-	-
Furniture & Fixtures	24,567	(24,567)	-	-	-
TOTAL	49,580	(49,580)	-	-	-

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - CHILDFUND INDIA BETHAMANGALA
BALANCE SHEET AS AT 31ST MARCH, 2016

<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		80,402	(As per Schedule A)	80,402	-
Less: Transferred to Child Fund India		<u>80,402</u>	Less: Transfer to Child Fund India	<u>80,402</u>	-
		-			
		<u> </u>			
		<u> </u>			

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - CHILDFUND INDIA BETHAMANGALA
ACCOUNTING YEAR ENDED 31ST MARCH 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2015	ADDITIONS (DELETIONS)	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2016
Furniture & Fixtures	28,886	(28,886)	-	-	-
Office Equipments	41,753	(41,753)	-	-	-
Vehicles (TVS-XL)	8,509	(8,509)	-	-	-
Computers	1,254	(1,254)	-	-	-
TOTAL	80,402	(80,402)	-	-	-

for GRAMA VIKAS


HON. SECRETARY

Honorary Secretary

GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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, 2016**

<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		7,62,534	Fixed Asset (as per Schedule 'A')		1,55,159
Less: Excess of Expenditure over Income for the year		<u>3,14,169</u>	Income Tax on Appeal - AY.2006-07		2,09,500
Add: Transfer from Arghyam		<u>4,48,366</u>	Cash & Bank Balances:		
		6,124	Cash in hand	-	
Advance received form Apex Village Development Council		4,54,490	Cash at Bank (as per Schedule 'B')	1,39,831	
			Fixed Deposit with Canara Bank	<u>1,00,000</u>	2,39,831
		<u>6,04,490</u>			<u>6,04,490</u>

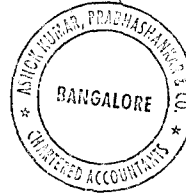
for GRAMA VIKAS

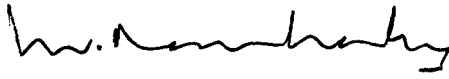

HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Services	9,01,597	Funds From Avantika Foundation	15,01,097
Program Support	9,87,792	Food Contribution	1,64,675
Janajagruthi Andolana	11,205	Program contribution	1,29,675
Open Society Meeting - Expenses	18,259	Sponsorship Contribution	28,800
		Open Society Foundation	9,500
Gratuity Paid to Employees	1,31,442	Gratuity Received from LIC	98,015
Gratuity Premium Paid to LIC	61,284	Gratuity Received from Child Fund India	73,177
Travelling	12,824	Bank Interest	26,807
Office Expenses & Maintenance	10,154	PF excess provision written back	74,536
Printing, Stationery and Communication	14,418		
Professional Tax Annual Return Charges	2,500		
Meetings and Workshops	10,163		
Staff Health & Welfare	20,472		
Honorarium to office assistant	30,540		
Food and Hospitality Expenses	1,48,326		
Kitchen maintenance	2,180		
Bank Charges	347		
Miscellaneous Expenses	28,837		
Depreciation	28,111		
		Excess of Expenditure over Income	3,14,169
	<u>24,20,451</u>		<u>24,20,451</u>

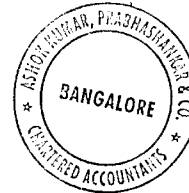
for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 OF LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH, 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2015	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2016
Building	50,011	-	50,011	5,001	45,010
Furniture & Fixtures	14,891	-	14,891	1,489	13,402
Computers	-	25,765	25,765	7,730	18,035
Vehicle	36,704	-	36,704	5,506	31,198
Office Equipments	49,775	6,124	55,899	8,385	47,514
Total	1,51,381	31,889	1,83,270	28,111	1,55,159

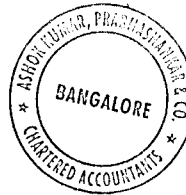
for GRAMA VIKAS


HON. SECRETARY

Honorary Secretary
GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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, 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'B' - CASH AT BANK

PARTICULARS	AMOUNT
1 GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	5,942
2 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	1,20,750
3 GV-Swashakti A/c No. 10527100003047 with PGB,Avani	6,681
4 GV-Raichur IRD A/c No. 0519101036939 with Canara Bank , Raichur	4,885
5 GV-Avantika Foundation A/c No. 07691011123143 with Canara Bank, Mulbagal	1,574
	<hr/> <hr/> 1,39,831

for GRAMA VIKAS



HON. SECRETARY

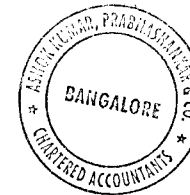
Place: Bangalore

Date : 06.05.2016

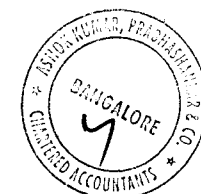
Honorary Secretary
GRAMA VIKAS

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


K. N. PRABHASHANKAR
PARTNER
M.No.019575



BROUGHT FORWARD	13,94,031		BROUGHT FORWARD	4,66,502	7,61,934
			Monitoring and Evaluation	6,000	
			Printing and Stationery	170	
			Staff Health and Welfare	50	
			Telephone Charges	1,969	
			Transportation	10,127	
			Vehicle Maintenance	<u>48,506</u>	5,33,324
			PF Employee Contribution Remitted	59,002	
			Professional Tax remitted	<u>400</u>	59,402
			Program Advance		48,630
			Closing Balance as on 31st March, 2016		
			Cash in hand	-	
			Canara Bank, Mulbagal	<u>5,942</u>	5,942
E) G.V. - SWASHAKTI			Bank Charges	139	
Opening Balance as on 1st April, 2015			Food and Hospitality Expenses	1,84,965	
Cash in hand	-		Honorarium to Kitchen Assistant	30,540	
Pragathi Krishna Grameena Bank - Avani	<u>22,626</u>	22,626	Kitchen Maintenance	<u>2,180</u>	2,17,824
Food Contribution	1,64,675		Closing Balance as on 31st March, 2016		
Bank Interest	564		Cash in hand	-	
Program Implementation Cost- Reimbursement	<u>36,639</u>	2,01,878	Pragathi Krishna Grameena Bank- Avani	<u>6,681</u>	6,681
F) GV - AVANTIKA FOUNDATION			Program services:		
Opening Balance as on 1st April, 2015			8 GP of 4 Taluks in Kolatr Budget		
Cash in hand	-		Annapoorneshwari Sevakendra	86,105	
Canara Bank, Mulbagal	<u>50,438</u>	50,438	Antaraganga Vidhya Samasthe	50,655	
Bank Interest	7,463		Voluntary Organization for Rural Development-in-Act	92,515	
Funds From Avantika Foundation	15,01,097		Budha Rural Development Society	88,828	
Open Society Foundation	<u>9,500</u>	15,18,060	Grameena Abhivruddhi Samasthe	95,540	
Professional Tax Deduction	2,000		Matha Educational Trust	89,855	
PF Employee Contribution	52,729		Rural and Urban Development Association	83,716	
Tax Deducted at source	<u>2,500</u>	57,229	Social Intregrated Rural and Education Society	89,859	
Program Advance		5,202	Training to NGO Staff (8 NGOs)	20,839	
			Staff Review Meeting	<u>24,455</u>	7,22,367
			Program Support:		
			Salaries	4,90,376	
			PF Employer's Contribution	58,569	
			Travel and Transportation	98,234	
CARRIED FORWARD	32,49,464		CARRIED FORWARD	6,47,179	23,56,102



BROUGHT FORWARD

32,49,464

BROUGHT FORWARD

6,47,179

23,56,102

Overhead Costs:

Stationery	5,511	
Telephone/internet Communication	6,571	
Office Rent	36,000	
Office Maintenance	9,439	
Office Assistant	16,950	
Annual External Audit Fee	25,000	
Bank charges	953	
Miscellaneous Expenses	14,863	
Insurance - Staff Health	1,699	7,64,165

GPOD - Work Shop at Mysore		10,163
Janajagruthi Andolana		11,205
Open Society Meeting - Expenses		18,259

Professional Tax Payable	1,800	
Provident Fund Employee Contribution Payable	52,729	
Tax Deducted at source	2,500	57,029

Program Advance		5,202
Purchase of Laptop		25,765

Closing Balance as on 31st March, 2016

Cash in hand	-	
Canara Bank, Mulbagal	1,574	1,574

32,49,464

32,49,464

for GRAMA VIKAS


HON. SECRETARY

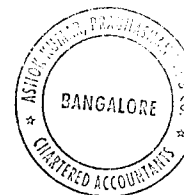
Honorary Secretary

GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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
BALANCE SHEET AS AT 31ST MARCH, 2016**

<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		4,30,993	Fixed Assets (as per Schedule 'A')		1,37,124
Less: Excess of Expenditure over Income for the year		<u>2,79,551.19</u>	Income Tax on Appeal		2,09,500
		1,51,441			
Add: Transfer from Arghyam		<u>6,124</u>			
		1,57,565			
Advance received form Apex Village Development Council GV Staff Health and Welfare Account		1,50,000	Cash & Bank Balances: -		
		45,000	Cash in hand	-	
			Canara Bank, Mulbagal	<u>5,942</u>	5,942
		<u>3,52,565</u>			<u>3,52,565</u>

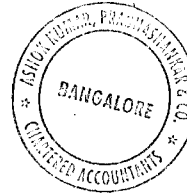
for GRAMA VIKAS


HON. SECRETARY

Honorary Secretary
GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016

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, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	1,79,230	Bank Interest	2,177
Program support	2,09,227	Program Contribution	97,710
Depreciation	20,381	Sponsorship Contribution	28,800
		Telephone charges reimbursement received	600
		Excess of Expenditure over Income	2,79,551
	<hr/> <hr/> 4,08,838		<hr/> <hr/> 4,08,838

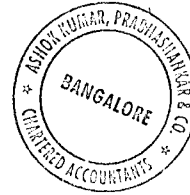
for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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, 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2015	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2016
Building	50,011	-	50,011	5,001	45,010
Furniture & Fixtures	14,891	-	14,891	1,489	13,402
Vehicle	36,704	-	36,704	5,506	31,198
Office Equipments	49,775	6,124	55,899	8,385	47,514
Total	1,51,381	6,124	1,57,505	20,381	1,37,124

for GRAMA VIKAS



HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2015			Program Service:		
Cash in Hand	-		Program Implementation Cost	1,55,810	
Canara Bank, Mulbagal	70,112	70,112	Roof Top Water Harvesting Program	5,140	
			Sponsorship Contribution	17,280	
			Education Support	1,000	1,79,230
Bank Interest		2,177			
Program Contribution		97,710	Program Support		
Program Implementation Cost - Reimbursement		3,24,097	Salaries and Allowances	2,59,748	
Sponsorship Contribution		28,800	Remuneration to Executive Director	81,804	
Telephone charges reimbursement received		600	Bank Charges	1,323	
			Building Repairs & Maintenance	9,780	
PF Employee's contribution	59,002		Office Maintenance	2,450	
Professional Tax	400		Electricity Charges	13,246	
Advance received form Apex Village Development Council	1,50,000		Postages	198	
GV Staff Health and Welfare Account	45,000	2,54,402	Provident Fund - Employers Contribution	45,380	
			Miscellaneous Expenses	17,587	
Program Advance recovered		48,630	Governing Body and General Body Expenses	6,816	
			Honorarium to Office Assistant	13,365	
			Incentive to Staff	10,000	
			Meetings / Workshops	4,805	
			Monitoring and Evaluation	6,000	
			Printing and Stationery	170	
			Staff Health and Welfare	50	
			Telephone Charges	1,969	
			Transportation	10,127	
			Vehicle Maintenance	48,506	5,33,324
			PF Employee Contribution Remitted	59,002	
			Professional Tax remitted	400	59,402
			Program Advance		48,630
			Closing Balance as on 31st March, 2016		
			Cash in hand	-	
			Canara Bank, Mulbagal	5,942	5,942
		<u>8,26,528</u>			<u>8,26,528</u>

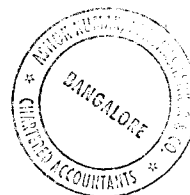
for GRAMA VIKAS


HON. SECRETARY

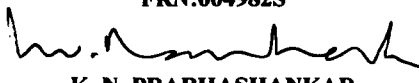
Honorary Secretary

GRAMA VIKAS

Place: Bangalore
Date: 06.05.2016



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
BALANCE SHEET AS AT 31ST MARCH, 2016

<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		50,438	Fixed Assets (as per Schedule 'A')		18,035
Less : Excess of Expenditure over Income for the year		<u>30,829</u>	Cash and Bank Balances:		
			Cash in Hand	-	
			Canara Bank, Mulbagal	<u>1,574</u>	1,574
		<u>19,609</u>			<u>19,609</u>

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - AVANTIKA FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	7,22,367	Bank Interest	7,463
Programme Support	7,64,165	Funds From Avantika Foundation	15,01,097
		Open Society Foundation	9,500
Funds transferred to Local Fund towards administrative cost	15,000		
GPOD - Work Shop at Mysore	10,163		
Janajagruthi Andolana	11,205		
Open Society Meeting - Expenses	18,259		
Depreciation	7,730		
		Excess of Expenditure over income	30,829
	<u>15,48,889</u>		<u>15,48,889</u>

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - AVANTIKA FOUNDATION
ACCOUNTING YEAR ENDED 31ST MARCH, 2016
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2015	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2016
Computers	-	25,765	25,765	7,730	18,035
Total	-	25,765	25,765	7,730	18,035

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

Honorary Secretary
GRAMA VIKAS

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

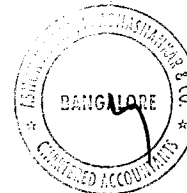




K. N. PRABHASHANKAR
PARTNER
M.No.019575

GRAMA VIKAS - AVANTIKA FOUNDATION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2015			Program Services:		
Cash in hand	-		8 GPs of 4 Taluks in Kolar Budget:		
Canara Bank, Mulbagal	50,438	50,438	Annapoorneshwari Sevakendra	86,105	
Bank Interest	7,463		Antaraganga Vidhya Samasthe	50,655	
Funds From Avantika Foundation	15,01,097		Voluntary Organization for Rural Development-in-Action	92,515	
Open Society Foundation	9,500	15,18,060	Budha Rural Development Society	88,828	
Professional Tax Deduction	2,000		Grameena Abhivruddhi Samasthe	95,540	
PF Employee Contribution	52,729		Matha Educational Trust	89,855	
Tax deducted at source	2,500	57,229	Rural and Urban Development Association	83,716	
			Social Intregrated Rural and Education Society	89,859	
			Training to NGO Staff (8 NGOs)	20,839	
			Staff Review Meeting	24,455	7,22,367
Program Advance		5,202	Program Support:		
			Salaries	4,90,376	
			PF Employer's Contribution	58,569	
			Travel and Transportation:	98,234	
			Overhead Costs:		
			Stationery	5,511	
			Telephone/internet Communication	6,571	
			Office Rent	36,000	
			Office Maintainence	9,439	
			Office Assistant	16,950	
			Annual External Audit Fee	25,000	
			Miscellaneous Expenses	14,863	
			Bank charges	953	
			Insurance - Staff Health	1,699	7,64,165
CARRIED FORWARD		16,30,929		CARRIED FORWARD	14,86,532



BROUGHT FORWARD

16,30,929

BROUGHT FORWARD

14,86,532

Funds transferred to Local Fund towards administrative cost		15,000
GPOD - Work Shop at Mysore		10,163
Janajagruthi Andolana		11,205
Open Society Meeting - Expenses		18,259
Professional Tax Remitted	2,000	
PF Employee Contribution Remitted	52,729	
Tax deducted at source Remitted	2,500	57,229
Program Advance		5,202
Purchase of Laptop		25,765
Closing Balance as on 31st March, 2016		
Cash in hand	-	
Canara Bank, Mulbagal	1,574	1,574
		<u>16,30,929</u>

16,30,929

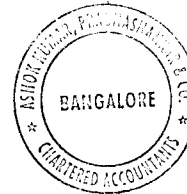
16,30,929

for GRAMA VIKAS



HON. SECRETARY

Honorary Secretary
GRAMA VIKAS

Place: Bangalore
Date : 06.05.2016



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
BALANCE SHEET AS AT 31ST MARCH, 2016

<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	39,068		Canara Bank, Raichur		4,885
Less : Excess of Expenditure over Income for the year	<u>34,183</u>	4,885			
		<u>4,885</u>			<u>4,885</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Travel :Programme Coordinator	10,624	Bank Interest	1,013
Office Expenses & Maintenance	10,154		
Printing Stationary and Communication	14,418		
	<u>35,196</u>	Excess of Expenditure over Income	34,183
			<u>35,196</u>

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore Honorary Secretary
Date : 06.05.2016 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, 2016

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2015			Travel : Programme Coordinator		10,624
Canara Bank, Raichur	<u>39,068</u>	39,068	Office Expenses & Maintenance		10,154
Bank Interest		1,013	Printing Stationary and Communication		14,418
			Closing Balance as on 31st March, 2016		
			Canara Bank, Raichur	<u>4,885</u>	4,885
		<u>40,081</u>			<u>40,081</u>

for GRAMA VIKAS



HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - STAFF HEALTH AND WELFARE ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016

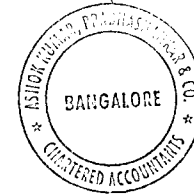
<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/C: As per last Balance Sheet		2,19,410	Cash at Bank:		
Add: Excess of Income over Expenditure for the year		<u>46,340</u>	Canara Bank, Mulbagal	1,20,750	
		2,65,750	Fixed Deposit with Canara Bank	<u>1,00,000</u>	2,20,750
		<u>2,65,750</u>	Advance to Grama Vikas Local Fund		45,000
					<u>2,65,750</u>

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - STAFF HEALTH AND WELFARE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

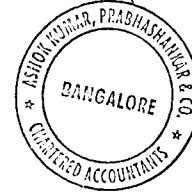
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Gratuity Paid to Employees	1,31,442	Contribution	31,965
Gratuity Premium Paid to LIC	61,284	Bank Interest	6,282
Professional Tax Annual Charges	2,500	Fixed Deposit Interest	9,308
Health Expenses	18,773		
Bank Charges	208	Gratuity Received from LIC	98,015
Travelling Expenses	2,200	Gratuity Received from Child Fund India	73,177
Insurance - Staff Health	1,699	PF excess provision written back	74,536
Misc. Expenses	28,837		
Excess of Income over Expenditure	46,340		
	2,93,283		2,93,283

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - STAFF HEALTH AND WELFARE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2015			Gratuity Paid to Employees		1,31,442
Canara Bank, Mulbagal	2,27,433		Gratuity Premium Paid to LIC		61,284
Fixed Deposit	<u>1,00,000</u>	3,27,433	Professional Tax Annual Charges		2,500
Contribution		31,965	Health Expenses		18,773
Bank Interest		6,282	Travelling Expenses		2,200
Fixed Deposit Interest		9,308	Insurance - Staff Health		1,699
Gratuity Received from LIC		98,015	Miscellaneous Expenses		28,837
Gratuity Received from Child Fund India		73,177	Bank Charges		208
PF Employees and employer's Contribution received	15,808		Provident Fund Remitted	48,445	
Professional Tax received from other programs	6,000		Professional Tax Remitted	6,850	
Program Advance	<u>19,635</u>	41,443	Advance to Grama Vikas Local Fund	45,000	
			Program Advance	<u>19,635</u>	1,19,930
			Closing Balance as on 31st March, 2016		
			Canara Bank, Mulbagal	1,20,750	
			Fixed Deposit	<u>1,00,000</u>	2,20,750
		<u>5,87,623</u>			<u>5,87,623</u>

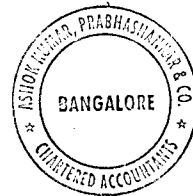
for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - ARGHYAM
BALANCE SHEET AS AT 31ST MARCH, 2016

<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		6,124	(as per Schedule 'A')		
Less: Transferred to Local Fund A/c		6,124	Camera	6,124	
		-	Less: Transferred to Local fund A/c	6,124	-
		-			-

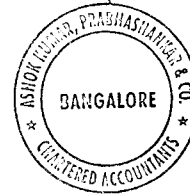
for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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 - SWASHAKTI
BALANCE SHEET AS AT 31ST MARCH, 2016

<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:		
Less : Excess of Expenditure over Income for the year	22,626		Cash in hand	-	
	15,946	6,681	Pragathi Krishna Grameena Bank - Avani	6,681	6,681
		<u>6,681</u>			<u>6,681</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Charges	139	Food Contribution	1,64,675
Food and Hospitality Expenses	1,48,326	Bank Interest	564
Honorarium to Kitchen Assistant	30,540		
Kitchen Maintenance	2,180		
	<u>1,81,185</u>	Excess of Expenditure over Income	<u>15,946</u>
			<u>1,81,185</u>

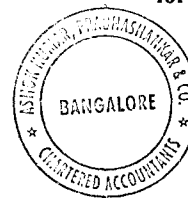
for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2015			Bank Charges		139
Cash in hand	-		Food and Hospitality Expenses		1,84,965
Pragathi Krishna Grameena Bank- Avani	<u>22,626</u>	22,626	Honorarium to Kitchen Assistant		30,540
			Kitchen Maintenance		2,180
Food Contribution		1,64,675			
Bank Interest		564			
Program Implementation Cost- Reimbursement		36,639	Closing Balance as on 31st March, 2016		
			Cash in hand	-	
			Pragathi Krishna Grameena Bank- Avani	<u>6,681</u>	6,681
		<u>2,24,504</u>			<u>2,24,504</u>

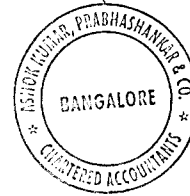
for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore
Date : 06.05.2016

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