

**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, 2018 of **GRAMA VIKAS**, which comprise the Balance Sheet as at March 31, 2018, 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, 2018;
- (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 07, 2018



**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 2018  
ASSESSMENT YEAR 2018-19  
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>75,15,100</u>	
Gross Receipts for the year		75,15,100
	A	<u>75,15,100</u>
<u>Gross Expenditure for the year:</u>		
Total Expenditure as per Income and Expenditure A/c before Depreciation		73,95,237
Add: 1) Capital Expenditure as per Fixed Assets Schedule		6,800
	B	<u>74,02,037</u>
Net Surplus for the year	A-B	1,13,063
15% of current year receipts		<u>11,27,265</u>
Amount to be spent in the 5 years		<u>Nil</u>

ASSESSEE


**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

<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		32,54,381	Fixed Assets (as per Schedule 'A')		9,87,200
Less: Excess of Expenditure over Income for the year		<u>5,83,786</u>	Income Tax on Appeal - AY.2006-07		2,09,500
Professional Tax Payable		200	Bank Balances:		
Expenses Payable to Ms. Asha S		1,765	Cash at Bank (as per Schedule 'B')	9,75,859	
			Fixed Deposit (as per Schedule 'B')	<u>5,00,000</u>	14,75,859
		<u>26,72,560</u>			<u>26,72,560</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 07.05.2018

  
**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, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	40,54,971	ChildFund International USA-Subsidy	41,06,849
Program Support	23,35,724	ChildFund International USA-DFC	7,95,565
		Astrea Lesbian Foundation For Justice, New York	4,76,574
Designated Fund Paid	7,95,563	Funds For Global Human Rights	2,88,760
		Visitors From Western Australia University	8,29,890
Staff Health Expenses	3,858	Program Contribution	1,50,445
Staff Uniform Expenses	5,552	General Body Membership Fees	1,500
		Food Contribution	1,63,355
Gratuity paid	20,948		
Food and Hospitality Expenses	1,63,479	Gratuity received	20,948
Travel and Transportation	850	Bank Interest	52,540
Bank Charges	128	FD Interest	44,887
Miscellaneous Expenses	8,015		
Fixed Asset written off	6,148		
Depreciation	1,19,863	Excess of Expenditure over Income	5,83,786
	<u>75,15,100</u>		<u>75,15,100</u>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
**HONARARY SECRETARY**  
**GRAMA VIKAS**

Place: Bangalore  
 Date : 07.05.2018

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

FRN:0049825



*[Signature]*

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

**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2018**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
Land	2,47,603	-	2,47,603	-	2,47,603
Building	3,02,071	-	3,02,071	30,207	2,71,864
Training Centre Building	1,13,170	-	1,13,170	11,317	1,01,853
Furniture & Fixtures	1,10,731	-	1,10,731	11,073	99,658
Computer	68,968	-	68,968	27,587	41,381
Office Equipments	2,50,753	6,800	2,57,553	38,633	2,18,920
Vehicles	13,116	(6,148)	6,968	1,045	5,923
<b>TOTAL</b>	<b>11,06,412</b>	<b>652</b>	<b>11,07,063</b>	<b>1,19,863</b>	<b>9,87,201</b>

for GRAMA VIKAS

HON. SECRETARY

HONORARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018



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for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
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*K. N. Prabhashankar*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2018**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

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

	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	Grama Vikas F.C.R.A A/c No. 0769101005199 with Canara Bank, Mulbagal	2,60,303
2	GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	3,95,620
3	Grama Vikas - Astraea Foundation A/C No. 0769101128392 with Canara Bank,Mulbagal	3,04,977
4	GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	3,415
5	GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	10,540
6	GV-Swashakti A/c No. 10527100003047 with PKGB,Avani	1,005
		<hr/> <hr/>
		9,75,859
		<hr/> <hr/>
	<b><u>Fixed Deposits</u></b>	
1	GV-FCRA - Fixed Deposit with Canara Bank, Mulbagal	4,00,000
2	GV-SHW - Fixed Deposit with Canara Bank, Mulbagal	1,00,000
		<hr/> <hr/>
		5,00,000
		<hr/> <hr/>

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore

Date : 07.05.2018

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CHARTERED ACCOUNTANTS  
FRN:004982S



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

**GRAMA VIKAS - CONSOLIDATED LOCAL FUND**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

<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		4,61,411	Fixed Asset (as per Schedule 'A')		97,674
Less: Excess of Expenditure over Income for the year		<u>39,277</u>	Income Tax on Appeal - AY.2006-07		2,09,500
			Cash & Bank Balances:		
			Cash in hand		-
			Cash at Bank	14,960	
			(as per Schedule 'B')		
			Fixed Deposit with Canara Bank	<u>1,00,000</u>	1,14,960
		<u>4,22,134</u>			<u>1,14,960</u>
					<u>4,22,134</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	58,878	Program Contribution Received	1,50,445
Program Support	1,06,231	General Body Membership Fees	1,500
Staff Health Expenses	3,858	Food Contribution Received	1,63,355
Staff Uniform Expenses	5,552		
Gratuity paid	20,948	Gratuity received from LIC	20,948
Food and Hospitality Expenses	1,63,479	Interest on Savings Bank A/c	1,599
Travel and Transportation	850	Interest on Bank Deposits	7,081
Bank Charges	128		
Miscellaneous Expenses	8,015	Excess of Expenditure over Income	39,277
Depreciation	16,266		
	<u>3,84,205</u>		<u>3,84,205</u>

for GRAMA VIKAS

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

FRN:004982S



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

HON. SECRETARY

*(Signature)*  
**HONARARY SECRETARY**  
**GRAMA VIKAS**

Place: Bangalore  
Date : 07.05.2018



GRAMA VIKAS - CONSOLIDATED LOCAL FUND  
ACCOUNTING YEAR ENDED 31ST MARCH, 2018  
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
Building	40,509	-	40,509	4,051	36,458
Furniture & Fixtures	12,062	-	12,062	1,206	10,856
Computers	7,214	-	7,214	2,886	4,328
Vehicle	6,968	-	6,968	1,045	5,923
Office Equipment	40,387	6,800	47,187	7,078	40,109
<b>Total</b>	<b>1,07,140</b>	<b>6,800</b>	<b>1,13,940</b>	<b>16,266</b>	<b>97,674</b>

for GRAMA VIKAS

Subject to our report of even date.

for ASHOK KUMAR, PRABHASHANKAR & CO.

FRN:004982S

HON. SECRETARY

*[Signature]*  
HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018



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

GRAMA VIKAS - CONSOLIDATED LOCAL FUND  
ACCOUNTING YEAR ENDED 31ST MARCH, 2018  
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	3,415
2 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	10,540
3 GV-Swashakti A/c No. 10527100003047 with PKGB, Avani	1,005
	<hr/> <u>14,960</u>

for GRAMA VIKAS

HON. SECRETARY

HONORARY SECRETARY  
GRAMA VIKAS

Place: Bangalore

Date : 07.05.2018

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 LOCAL FUND**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
<b>A) G.V. - STAFF HEALTH AND WELFARE ACCOUNT</b>					
Opening Balance as on 1st April, 2017			Staff Health Expenses		3,858
Cash in hand	-		Staff Uniform Expenses		5,552
Canara Bank, Mulbagal	27,085		Gratuity paid		20,948
Fixed Deposit	<u>1,00,000</u>	1,27,085	Bank Charges		39
			Miscellaneous Expenses		8,015
Interest on Savings Bank A/c		638			
Interest on Bank Deposits		7,081	Purchase of Office Equipment		6,800
Gratuity received from LIC		20,948			
			Closing Balance as on 31st March, 2018		
			Cash in hand		
			Canara Bank, Mulbagal	10,540	
			Fixed Deposit	<u>1,00,000</u>	1,10,540
<b>B) G.V. - LOCAL FUND</b>					
Opening Balance as on 1st April, 2017		-	<b>Program Service</b>		
Cash in Hand	-		Education Support	5,000	
Canara Bank, Mulbagal	<u>23,765</u>	23,765	Exposure Visit and Visitors Expenses	6,718	
			Health Support	7,000	
Program Contribution Received		1,50,445	Legs for Lales	4,166	
General Body Membership Fees		1,500	Nutrition Food Support	3,600	
Interest on Savings Bank A/c		428	Training / Meeting / Workshop	<u>32,394</u>	58,878
PF Employee's contribution		9,904	<b>Program Support</b>		
Professional Tax		600	Remuneration to Executive Director	26,667	
Staff Tour Contribution Received		2,000	Provident Fund - Employers Contribution	3,504	
Program Advance Recovered		23,757	GVR-OFF-Office Rent	10,000	
			Audit Fees	6,349	
			Postages	22	
			Professional Tax Annual Return	2,500	
			Transportation	1,542	
			Staff Tour Expenses	109	
			Vehicle Maintenance	31,747	
			Web Site Expenses	7,552	
			Bank Charges	391	
			Miscellaneous Expenses	<u>15,848</u>	1,06,231
			Staff Tour Contribution Refunded / Utilised		12,000
			PF Employee Contribution Remitted		9,904
			Professional Tax Remitted		600
			Program Advance Paid		23,757
			Closing Balance as on 31st March, 2018		
			Cash in hand		
			Canara Bank, Mulbagal	<u>3,415</u>	3,415



CARRIED FORWARD

3,68,151

CARRIED FORWARD

3,70,537

BROUGHT FORWARD		3,68,151	BROUGHT FORWARD		3,70,537
<b>C) G.V. - SWASHAKTI</b>					
Opening Balance as on 1st April, 2017					
Cash in hand					
Pragathi Krishna Grameena Bank- Avani	<u>1,551</u>	1,551	Food and Hospitality Expenses		1,63,479
			Travel and Transportation		850
			Bank Charges		89
Food Contribution Received					
Interest on Savings Bank A/c		1,63,355	Closing Balance as on 31st March, 2018		
		517	Cash in hand		
			Pragathi Krishna Grameena Bank- Avani	<u>1,005</u>	1,005
<b>D) G.V.- AVANTIKA FOUNDATION</b>					
Opening Balance as on 1st April, 2017					
Cash in hand					
Canara Bank, Mulbagal	<u>2,370</u>	2,370	Closing Balance as on 31st March, 2018		
			Cash in hand		
Interest on Savings Bank A/c		16	Canara Bank, Mulbagal	<u>-</u>	-
		<u>5,35,960</u>			<u>5,35,960</u>

for GRAMA VIKAS

HON. SECRETARY

HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018

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



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

**GRAMA VIKAS - CONSOLIDATED FOREIGN CONTRIBUTION REMITTANCE ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

<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	27,92,970		Fixed Assets (as per Schedule 'A')		8,89,527
Less: Excess of Expenditure over Income for the year	<u>5,44,509</u>	22,48,461	Bank Balances: Cash at Bank	9,60,899	
Professional Tax Payable		200	(as per Schedule 'B')		
Expenses Payable to Ms. Asha S		1,765	Fixed Deposit with Canara Bank	<u>4,00,000</u>	13,60,899
		<u>22,50,426</u>			<u>22,50,426</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	39,96,093	ChildFund International USA-Subsidy	41,06,849
Program Support	22,29,493	ChildFund International USA - DFC	7,95,565
Designated Fund Paid	7,95,563	Astraea Lesbian Foundation For Justice, New York	4,76,574
Fixed Asset written off	6,148	Funds For Global Human Rights	2,88,760
Depreciation	1,03,597	Visitors From Western Australia University	8,29,890
		Bank Interest	50,941
		FD Interest	37,806
		Excess of Expenditure over Income	5,44,509
	<u>71,30,895</u>		<u>71,30,895</u>

for GRAMA VIKAS

HON. SECRETARY

HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018

Subject to our report of even date.  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
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*K. N. Prabhashankar*  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**GRAMA VIKAS -CONSOLIDATED FOREIGN CONTRIBUTION REMITTANCE ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2018**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2017</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2018</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2018</b>
Land	2,47,603	-	2,47,603	-	2,47,603
Building	2,61,562	-	2,61,562	26,156	2,35,406
Training Centre Building	1,13,170	-	1,13,170	11,317	1,01,853
Furniture & Fixtures	98,669	-	98,669	9,867	88,802
Computer	61,754	-	61,754	24,702	37,052
Office Equipment	2,10,366	-	2,10,366	31,555	1,78,811
Vehicles (TVS-XL)	6,148	(6,148)	-	-	-
<b>TOTAL</b>	<b>9,99,272</b>	<b>(6,148)</b>	<b>9,93,124</b>	<b>1,03,597</b>	<b>8,89,527</b>

for GRAMA VIKAS

HON. SECRETARY

**HONARARY SECRETARY**  
**GRAMA VIKAS,**

Place: Bangalore  
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*K. N. Prabhashankar*  
**K. N. PRABHASHANKAR**  
 PARTNER  
 M.No.019575

GRAMA VIKAS - CONSOLIDATED FOREIGN CONTRIBUTION REMITTANCE ACCOUNT  
ACCOUNTING YEAR ENDED 31ST MARCH, 2018  
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	2,60,303
2	GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	3,95,620
3	Grama Vikas - Astraea Foundation A/C No. 0769101128392 with Canara Bank, Mulbagal	3,04,977
		<u>9,60,899</u>

for GRAMA VIKAS

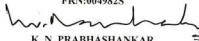
HON. SECRETARY

Place: Bangalore

Date : 07.05.2018

HONARARY SECRETARY  
GRAMA VIKAS

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for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:0049825



K. N. PRABHASHANKAR  
PARTNER  
M.No.019575



**GRAMA VIKAS -CONSOLIDATED FOREIGN CONTRIBUTION REMITTANCE ACCOUNT  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<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>					
Opening Balance as on 1st April, 2017			<b>Program Service:</b>		
Cash in Hand			Project - Livelihood	12,76,270	
Canara Bank, Mulbagal	9,10,137	9,10,137	Project - Child Protection	10,79,430	
Bank Interest		34,865	Project - Sponsor Relation	8,35,886	
Profession Tax Collected		3,000	Bharat Yatra	94,843	32,86,429
PF Employee Contribution		1,75,376	<b>Program Support:</b>		
			Admin Expenses		12,99,519
			Designated Fund Paid		7,95,563
			Profession Tax Remitted	2,400	
			PF Employee Contribution Remitted	1,86,673	
			Designated Fund Paid (Opening Balance)	59,589	
			Closing Balance as on 31st March, 2018		
			Cash in Hand		
			Canara Bank, Mulbagal	3,95,620	3,95,620
<b>B) G.V. - ASTRAEA FOUNDATION</b>					
Opening Balance as on 1st April 2017			<b>Program Service:</b>		
Cash in Hand			Workshop on Perspective Building & Sexual Violence, Domestic Violence, Sexuality Rights & Domestic Rights:	7,528	
Canara Bank, Mulbagal	3,01,726	3,01,726	Campaigning on Transgender Police, TG Person's Protection of Rights Bill, Balsa Judgement, Sensitization & Awareness	32,145	
Bank Interest		8,352	Research on Sexual Violence, Domestic Violence, Sexuality Rights and Transgender Rights	13,312	
Tax deducted at Source		20,130	Meetings/Events/Workshops:	1,01,193	1,54,178
Retn advance refund received		20,000	<b>Program Support:</b>		
			Office and Administrative Expenses		3,44,297
			Provident Fund Remitted	3,200	
			Tax deducted at Source Remitted	20,130	
			Closing Balance as on 31st March, 2018		
			Cash in Hand		
			Canara Bank, Mulbagal	3,04,977	3,04,977
CARRIED FORWARD		14,73,586	CARRIED FORWARD		68,52,574





BROUGHT FORWARD 14,73,586

BROUGHT FORWARD 68,52,574

**C) G.V. - FCRA**

Opening Balance as on 1st April 2017		
Cash in Hand	-	
Canara Bank, Mulbagal	65,521	
Fixed Deposit with Canara Bank	<u>5,00,000</u>	5,65,521
ChildFund International USA-Subsidy	41,06,849	
ChildFund International USA-DFC	7,95,565	
Astraea Lesbian Foundation For Justice, New York	4,76,574	
Funds For Global Human Rights	2,88,760	
Visitors From Western Australia University	8,29,890	
Bank Interest	7,724	
FD Interest	37,806	
FGHR - Rent Advance Received	90,000	
PF Employee Contribution	35,200	
Tax deducted at Source	6,600	
Program Advance	1,40,966	
Rent Advance	70,000	
	<u>89,25,041</u>	

<b>Program Service:</b>		
The Fund for Global Human Rights	1,29,370	
Visitors From Western Australia University	<u>4,26,116</u>	5,55,486
<b>Program Support</b>		5,85,677
FGHR - Rent Advance Paid		90,000
Provident fund Remitted		35,200
Tax deducted at Source Remitted		6,600
Program Advance		1,39,201
Closing Balance as on 31st March, 2018		
Cash in Hand	-	
Canara Bank, Mulbagal	2,60,303	
Fixed Deposit with Canara Bank	<u>4,00,000</u>	6,60,303
		<u>89,25,041</u>

for GRAMA VIKAS

HON. SECRETARY

  
**HONORARY SECRETARY**  
**GRAMA VIKAS**

Place: Bangalore  
Date: 07.05.2018

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 - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)  
BALANCE SHEET AS AT 31ST MARCH, 2018**

<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	13,92,710		Fixed Assets (as per Schedule A)		6,99,256
Less : Excess of Expenditure over Income for the year	<u>34,917</u>	13,57,794	Bank Balance:		
Expenses Payable to Ms. Asha S		1,765	Canara Bank, Mulbagal	2,60,303	
			Fixed Deposit with Canara Bank	<u>4,00,000</u>	6,60,303
		<u>13,59,559</u>			<u>13,59,559</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
The Fund for Global Human Rights:		ChildFund International USA-Subsidy	41,06,849
Program Service	1,29,370	ChildFund International USA-DFC	7,95,565
Program Support	<u>2,02,155</u>	Astraea Lesbian Foundation For Justice, New York	4,76,574
	3,31,525	Funds For Global Human Rights	2,88,760
Program Service		Visitors From Western Australia University	8,29,890
Visitors From Western Australia University:	4,26,116	Bank Interest	7,724
	4,26,116	FD Interest	37,806
Program Support	3,83,522		
Funds Transferred to ChildFund International Project	49,02,414	Excess of Expenditure over Income	34,917
Funds Transferred to Astraea Lesbian Foundation For Justice Project	4,76,574		
Depreciation	57,934		
	<u>65,78,085</u>		<u>65,78,085</u>

for GRAMA VIKAS

HON. SECRETARY

HONORARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018



Subject to our report of even date  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:0049825

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

**GRAMA VIKAS - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2018**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
Land	2,47,603	-	2,47,603	-	2,47,603
Building	2,61,562	-	2,61,562	26,156	2,35,406
Training Centre Building	1,13,170	-	1,13,170	11,317	1,01,853
Furniture & Fixtures	46,579	-	46,579	4,658	41,921
Computer	10,249	-	10,249	4,099	6,150
Office Equipment	78,028	-	78,028	11,704	66,324
<b>TOTAL</b>	<b>7,57,190</b>	<b>-</b>	<b>7,57,190</b>	<b>57,934</b>	<b>6,99,256</b>

for GRAMA VIKAS

for ASHOK KUMAR, PRABHASHANKAR & CO.  
 CHARTERED ACCOUNTANTS  
 FRN:0049825

HON. SECRETARY

Place: Bangalore  
 Date : 07.05.2018

HONORARY SECRETARY  
 GRAMA VIKAS



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

**GRAMA VIKAS - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April 2017			<b>The Fund for Global Human Rights:</b>		
Cash in Hand			<b>Program Service:</b>		
Canara Bank, Mulbagal	65,521		State Level Conferences/Workshop on SRS	38,336	
Fixed Deposit with Canara Bank	<u>5,00,000</u>	5,65,521	Travel and Formation of Committee on SRS	59,450	
			SRS Documentation / Report / Printing	<u>31,584</u>	1,29,370
ChildFund International USA-Subsidy		41,06,849	<b>Program Support:</b>		
ChildFund International USA-DFC		7,95,565	Audit Fees	4,874	
Astraea Lesbian Foundation For Justice, New York		4,76,574	Bank Charges	1,368	
Funds For Global Human Rights		2,88,760	Community Advocate	56,000	
Visitors From Western Australia University		8,29,890	Co Ordination Cost	20,000	
Bank Interest	7,724		Office Maintenance	5,913	
FD Interest	37,806		Office Rent	48,000	
FGHR - Rent Advance Received		<u>-90,000</u>	Program Manager	<u>66,000</u>	2,02,155
PF Employee Contribution		35,200	<b>Program Service:</b>		
Tax deducted at Source		6,600	<b>Visitors From Western Australia University:</b>		
Program Advance		1,40,966	Facilitation	55,281	
Rent Advance		70,000	Food and Refreshment	1,15,268	
			Travel and Transportation	26,465	
			Accommodation	<u>2,29,102</u>	4,26,116
			<b>Program Support:</b>		
			Remuneration to Project Director	2,93,337	
			Provident Fund Expenses	37,823	
			Office Rent - GVR-Organic Farming Project	15,000	
			Meeting, Training, Workshop & Networking Expenses	8,000	
			Postage	22	
			Printing and Stationery Expenses	106	
			Property Tax	3,757	
			Society Registration Renewal Expenses	10,830	
			Bank Charges	198	
			Miscellaneous Expenses	<u>14,449</u>	3,83,522
			Funds Transferred to ChildFund International Project		49,02,414
			Funds Transferred to Astraea Lesbian Foundation For Justice Project		4,76,574
<b>CARRIED FORWARD</b>		<b>74,51,455</b>	<b>CARRIED FORWARD</b>		<b>65,20,151</b>



BROUGHT FORWARD

74,51,455

BROUGHT FORWARD

65,20,151

FGHR - Rent Advance Paid	90,000
Provident fund Remitted	35,200
Tax deducted at Source Remitted	6,600
Program Advance	1,39,201

Closing Balance as on 31st March, 2018

Cash in Hand	-
Canara Bank, Mulbagal	2,60,303
Fixed Deposit with Canara Bank	4,00,000
	<hr/>
	6,60,303

74,51,455

74,51,455

for GRAMA VIKAS

HON. SECRETARY

  
HONORARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018

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 - CHILD FUND INTERNATIONAL, USA.**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure Account:			Fixed Asset		1,36,613
As per last Balance Sheet	10,10,683		(As per Schedule A)		
Less: Excess of Expenditure over Income	<u>4,78,650</u>	5,32,032	Cash at Bank:		
Professional Tax Payable		200	Canara Bank, Mulbagal		3,95,620
		<u>5,32,232</u>			<u>5,32,232</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>Program Service:</b>		Designated Fund Received	7,95,565
Project - Livelihood	12,76,270	Subsidy	41,06,849
Project - Child Protection	10,79,430		
Project - Sponsor Relation	8,35,886	Bank Interest	34,865
Bharat Yatra	94,843		
Designated Fund Paid	7,95,565		
<b>Program Support:</b>			
Admin Expenses	12,99,519		
Fixed Asset written off	6,148		
Depreciation	28,270	Excess of Expenditure over Income	4,78,650
	<u>54,15,930</u>		<u>54,15,930</u>

for GRAMA VIKAS

HON. SECRETARY

HONORARY SECRETARY

Place: Bangalore

Date : 07.05.2018

GRAMA VIKAS



Subject to our report of even date.  
 for ASHOK KUMAR, PRABHASHANKAR & CO.  
 CHARTERED ACCOUNTANTS  
 FRN:0049825

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

**GRAMA VIKAS - CHILDFUND INTERNATIONAL, USA**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2018**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS / (DELETIONS)	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
Computer	22,806	-	22,806	9,123	13,683
Office Equipments	98,780	-	98,780	14,817	83,963
Furniture and fixtures	43,297	-	43,297	4,330	38,967
Vehicles (TVS-XL)	6,148	(6,148)	-	-	-
<b>TOTAL</b>	<b>1,71,031</b>	<b>(6,148)</b>	<b>1,64,883</b>	<b>28,270</b>	<b>1,36,613</b>

for GRAMA VIKAS

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

CHARTERED ACCOUNTANTS

FRN:004982S



*(Signature)*  
K. N. PRABHASHANKAR

PARTNER

M.No.019575

HON. SECRETARY

*(Signature)*  
HONORARY SECRETARY

GRAMA VIKAS

Place: Bangalore

Date : 07.05.2018

**GRAMA VIKAS - CHILDFUND INTERNATIONAL, USA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2017					
Cash in Hand					
Canara Bank, Mulbagal					
	<u>9,10,137</u>	9,10,137			
Designated Fund Received from FCRA		7,95,565			
Subsidy Received from FCRA		41,06,849			
Bank Interest		34,865			
Profession Tax Collected		3,000			
PF Employee Contribution		1,75,376			
			<b>Program Service:</b>		
			<b>Project - Livelihood:</b>		
			Community Mobilizer		2,83,594
			Animators		99,490
			Salary to Co Ordinator		1,17,000
			Computer Training to Enrolled Youths		50,000
			Youth Federation Meeting at Project Level		18,877
			Life Skill Training to Youths by Youth Clubs		6,800
			Preparation of Competitive Exam to Enrolled Youths		50,000
			Sensitisation Meeting with VDC Members at Village Level		7,898
			Scholarship Support to Enrolled Youth for Higher Education		90,150
			Education Kit Support for Orphan and Semi Orphan Children		1,00,000
			Youth Friendly Panchayath/ Training on Child Rights		1,250
			Interface Meeting with Youths and Govt. Line Departments, PRIs		9,048
			Training to Standing Committee in GPP		13,345
			Nutr.Food for PLHIV&Oth Enro FamSuff.Cancer, Anemic&Disabilities		1,36,500
			Tailoring Training		3,000
			Youth(Kishori) Meeting at Village Level		34,514
			RCH Training to Youths		21,532
			Review Meeting with VDC Federation		15,482
			Capacity Development Training to the Project Staff		18,958
			Co Ordinator, Community Mobilizer and Animator Travel		47,454
			Staff Salaries		51,780
			Mobile Reimbursement to P3 Staff		9,200
			Severance Payment		12,76,270
					<u>90,398</u>
			<b>Project - Child Protection:</b>		
			Salary to Community Mobiliser & Animator		1,91,379
			Salary to Co Ordinator		1,73,224
			Severance Payment		45,416
			Training on Gender Development to Project Staff		8,154
			Children Federation at Project Level		12,246
			Training on Child Rights to SMC & BVCs Members		3,100
			Tr on Doc and Committee Managt to SMC&BVCs Mem		3,540
			Co Ordination Meeting with Education and Health Department. GP, PDO, SMC and Children		5,900
					<u>4,42,959</u>
CARRIED FORWARD		60,25,792	CARRIED FORWARD		12,76,270





BROUGHT FORWARD

60,25,792 BROUGHT FORWARD

Parents & Mothers Group Meeting at P L for Child Protection	4,42,959	12,76,270
CRC/YRC Sustainable Model	17,327	
Child Protection Training to Enrolled Children	4,14,491	
Education Kit to Enrolled Children	21,141	
Review Meeting at Zonal Level	1,24,250	
SMC, BVCs Federation Meeting at Project Level	4,808	
Coor, Community Mobiliser & Animator Travelling	17,950	
Mobile Reimbursement to P4 Staff	30,954	
	<u>5,550</u>	10,79,430

**Project - Sponsor Relation**

## Regular Staff Salary:

Salary to Animator	32,124	
Salary to S.R. Assistant	57,295	
Salary to S.R. Co Ordinator	1,10,187	
Other Staff Salaries	70,702	
Severance Payment	51,118	
Maintenance of SR Logs and Documents	21,734	
Tr to PM Or CF & SRC on Quality Spon Magt at ZL	27,060	
Review Meeting at Zonal Level	7,100	
Refresher Training on Quarterly Basis for Animators & Community Mobilisers	5,286	
Review Meeting with SR Committees	18,260	
Sponsor Day Celebration	900	
Education Kit for Children (Board Ex)	1,050	
Emergency Medical Support to Spon/Enrol Chi	2,58,123	
Child Verification System	7,240	
Printing of Letter Heads & PNL	11,750	
Translation Cost (LTE)	75,200	
Postages and Fright	24,119	
Stationeries	24,231	
Child Progress Report	9,607	
Field Travel to Staff	18,200	
Mobile Reimbursement to SR Staff	<u>4,600</u>	8,35,886

Bharat Yatra

94,843

Designated Fund Paid

7,95,563

CARRIED FORWARD

60,25,792 CARRIED FORWARD

40,81,992



BROUGHT FORWARD

60,25,792 BROUGHT FORWARD

40,81,992

**Program Support:****Admin Expenses**

Benefits and Allowances:		
Salaries	6,27,541	
PF and Gratuity	1,31,385	
Travelling & Transportation	45,634	
Audit Fees	71,930	
Office Assistant	64,700	
Bank & Other Service Charges	6,536	
Electricity Charges	19,000	
Fuel	6,009	
Insurance - Staff Health	712	
Insurance - Building & Equipment	6,813	
Maintenance - Building	81,510	
Maintenance Equipments	5,967	
Maintenance Vehicle	8,640	
Management Cost	1,31,702	
Office Supplies	20,755	
Postage & Freight	1,272	
Staff Refreshment and Staff Meeting	19,405	
Telephone & Internet	42,628	
Miscellaneous Admin Expenses	7,380	12,99,519
Profession Tax Remitted		2,400
PF Employee Contribution Remitted		1,86,673
Designated Fund Paid (Opening Balance)		59,589
Closing Balance as on 31st March, 2017		
Cash in Hand		
Canara Bank, Mulbagal	3,95,620	3,95,620

60,25,79240,81,992

for GRAMA VIKAS

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



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

HON. SECRETARY

HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018

**GRAMA VIKAS - ASTRAEA FOUNDATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/c: As per last Balance Sheet		3,89,577	Fixed Assets (as per Schedule A)		53,658
Less: Excess of expenditure over income for the year		<u>30,942</u>	Cash & Bank Balances: Canara Bank, Mulbagal		3,04,977
		<u>3,58,635</u>			<u>3,58,635</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>Program Service:</b>			
Workshop on Perspective Building & Sexual Violence, Domestic Violence, Sexuality Rights & Domestic Rights	7,528	Bank Interest	8,352
Campaigning on Transgender Police, TG Person's Protection of Rights Bill, Balsa Judgement, Sensitization & Awareness	32,145	Funds Transferred from FCRA	4,76,574
Research on Sexual Violence, Domestic Violence, Sexuality Rights and Transgender Rights	13,312		
Meetings/Events/Workshops	1,01,193		
<b>Program Support:</b>			
Office and Administrative Expenses	3,44,297		
Depreciation	17,393	Excess of expenditure over income	30,942
	<u>5,15,868</u>		<u>5,15,868</u>

for GRAMA VIKAS

HON. SECRETARY

HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018

Subject to our report of even date,  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS  
FRN:0049825



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

GRAMA VIKAS - ASTRAEA FOUNDATION  
ACCOUNTING YEAR ENDED 31ST MARCH, 2018  
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
Furniture & Fixtures	8,793	-	8,793	879	7,914
Office Equipment	33,559	-	33,559	5,034	28,525
Computers	28,699	-	28,699	11,480	17,219
<b>Total</b>	<b>71,051</b>	<b>-</b>	<b>71,051</b>	<b>17,393</b>	<b>53,658</b>

for GRAMA VIKAS

HON. SECRETARY

HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018

Subject to our report of even date.

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



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

**GRAMA VIKAS - ASTRAEA FOUNDATION**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April 2017			<b>Program Service:</b>		
Cash in Hand		-	Workshop on Perspective Building & Sexual Violence, Domestic		
Canara Bank, Mulbagal	<u>3,01,726</u>	3,01,726	Violence, Sexuality Rights & Domestic Rights:		
			Travel Expenses (District Visit)	6,978	
			Accommodation and Food	550	7,528
Funds Transferred from FCRA		4,76,574	Campaigning on Transgender Police, TG Person's Protection of		
Bank Interest		8,352	Rights Bill, Balsa Judgement, Sensitization & Awareness		32,145
Tax deducted at Source		20,130	Research on Sexual Violence, Domestic Violence,		
Rent advance refund received		20,000	Sexuality Rights and Transgender Rights		13,312
			Meetings/Events/Workshops:		
			Rape Law	46,497	
			TG Policy & 377 Campaign	49,046	
			Travelling Expense	<u>5,650</u>	1,01,193
			<b>Program Support:</b>		
			Office and Administrative Expenses		
			Program Manager	2,01,300	
			Community Advocates	36,000	
			Assistant Administration and Finance	45,000	
			Rent	12,000	
			Management Cost	12,096	
			Office Stationery	887	
			Office Maintenance	11,929	
			Audit Fee	11,247	
			Office Expenses	13,725	
			Bank Charges	<u>113</u>	3,44,297
CARRIED FORWARD		8,26,782			
					4,98,475



BROUGHT FORWARD

8,26,782

BROUGHT FORWARD

4,98,475

Provident Fund Remitted	3,200
Tax deducted at Source Remitted	20,130

Closing Balance as on 31st March, 2018  
Cash in Hand  
Canara Bank, Mulbagal

3,04,977 3,04,977

8,26,782

8,26,782

for GRAMA VIKAS

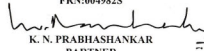
HON. SECRETARY

Place: Bangalore  
Date : 07.05.2018

HONARARY 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  
BALANCE SHEET AS AT 31ST MARCH, 2018**

<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		91,894
As per last Balance Sheet	2,78,191		(as per Schedule 'A')		
Less: Excess of Expenditure over Income for the year	<u>27,982</u>		Income Tax on Appeal - AY.2006-07		2,09,500
	2,50,209				
Add: Transfer From Avantika Foundation	<u>9,600</u>	2,59,809	Bank Balance:		
			Canara Bank, Mulbagal		3,415
GV Staff Health and Welfare Account		45,000			
		<u>3,04,809</u>			<u>3,04,809</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	58,878	Contribution Received	1,50,445
Program support	1,06,231	General Body Membership Fees	1,500
Depreciation	15,246	Bank Interest	428
		Excess of Expenditure over Income	27,982
	<u>1,80,355</u>		<u>1,80,355</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore

Date : 07.05.2018

*[Signature]*  
HONARARY SECRETARY  
GRAMA VIKAS

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



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

**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2018**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
Building	40,509	-	40,509	4,051	36,458
Furniture & Fixtures	12,062	-	12,062	1,206	10,856
Vehicle	6,968	-	6,968	1,045	5,923
Office Equipment	40,387	-	40,387	6,058	34,329
Computers	-	7,214	7,214	2,886	4,328
<b>Total</b>	<b>99,926</b>	<b>7,214</b>	<b>1,07,140</b>	<b>15,246</b>	<b>91,894</b>

for GRAMA VIKAS

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

*K. N. Prabhashankar*  
K. N. PRABHASHANKAR

PARTNER  
M.No.019575

HON. SECRETARY

Place: Bangalore  
Date : 07.05.2018

*[Signature]*  
**HONARARY SECRETARY**  
**GRAMA VIKAS**





**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2017			<b>Program Service</b>		
Cash in Hand	-		Education Support	5,000	
Canara Bank, Mulbagal	23,765	23,765	Exposure Visit and Visitors Expenses	6,718	
Program Contribution Received		1,50,445	Health Support	7,000	
General Body Membership Fees		1,500	Legs for Lakes	4,166	
Bank Interest		428	Nutrition Food Support	3,600	
PF Employee's contribution		9,904	Training / Meeting / Workshop	32,394	58,878
Professional Tax		600	<b>Program Support</b>		
Staff Tour Contribution Received		2,900	Remuneration to Executive Director	26,667	
Amount Transferred From Avantika Foundation		2,386	Provident Fund - Employers Contribution	3,504	
Program Advance Recovered		23,757	GVR-OFF-Office Rent	10,000	
			Audit Fees	6,349	
			Postages	22	
			Professional Tax Annual Return	2,500	
			Transportation	1,542	
			Staff Tour Expenses	109	
			Vehicle Maintenance	31,747	
			Web Site Expenses	7,552	
			Bank Charges	391	
			Miscellaneous Expenses	15,848	1,06,231
			Staff Tour Contribution Refunded / Utilised		12,000
			PF Employee Contribution Remitted		9,904
			Professional Tax Remitted		600
			Program Advance Paid		23,757
			Closing Balance as on 31st March, 2018		
			Cash in hand	-	
			Canara Bank, Mulbagal	3,415	3,415
		<u>2,14,785</u>			<u>2,14,785</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 07.05.2018

HONARARY SECRETARY  
GRAMA VIKAS

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

FRN:004982S



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

**GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

<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		5,780
Less: Excess of expenditure over Income for the year	1,72,085		Cash at Bank: Canara Bank, Mulbagal	10,540	
	<u>10,765</u>	1,61,320	Fixed Deposit with Canara Bank	<u>1,00,000</u>	1,10,540
			Advance to Grama Vikas Local Fund		45,000
		<u>1,61,320</u>			<u>1,61,320</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Staff Health Expenses	3,858	Interest on Bank Savings A/c	638
Staff Uniform Expenses	5,552	Interest on Bank Deposits	7,081
Gratuity paid	20,948	Gratuity received	20,948
Bank Charges	39		
Miscellaneous Expenses	8,015		
Depreciation	1,020	Excess of Expenditure over income	10,765
	<u>39,432</u>		<u>39,432</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 07.05.2018

HONORARY SECRETARY  
GRAMA VIKAS



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

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

**GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2017			Staff Health Expenses		3,858
Cash in hand	-		Staff Uniform Expenses		5,552
Canara Bank, Mulbagal	27,085		Gratuity paid		20,948
Fixed Deposit	<u>1,00,000</u>	1,27,085	Bank Charges		39
			Miscellaneous Expenses		8,015
Interest on Savings Bank A/c		638			
Interest on Bank Deposits		7,081	Purchase of Office Equipment		6,800
Gratuity received from LIC		20,948			
			Closing Balance as on 31st March, 2018		
			Cash in hand		-
			Canara Bank, Mulbagal	10,540	
			Fixed Deposit	<u>1,00,000</u>	1,10,540
		<u>1,55,752</u>			<u>1,55,752</u>

for GRAMA VIKAS

HON. SECRETARY

HONORARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018

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



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

**GRAMA VIKAS - SWASHAKTI**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

<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		1,551	Bank Balances:		
Less : Excess of Expenditure over Income for the year		<u>546</u>	Pragathi Krishna Grameena Bank - Avani		1,005
		<u>1,005</u>			<u>1,005</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Food and Hospitality Expenses	1,63,479	Food Contribution Received	1,63,355
Bank Charges	89	Bank Interest	517
Travel and Transportation	850	Excess of Expenditure over Income	546
	<u>1,64,418</u>		<u>1,64,418</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 07.05.2018

HONARAR SECRETARY  
GRAMA VIKAS

Subject to our report of even date.  
for **ASHOK KUMAR, PRABHASHANKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
FRN:0049825



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

**GRAMA VIKAS - SWASHAKTI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2017			Food and Hospitality Expenses		1,63,479
Cash in hand			Travel and Transportation		850
Pragathi Krishna Grameena Bank- Avani	<u>1,551</u>	1,551	Bank Charges		89
Food Contribution Received		1,63,355	Closing Balance as on 31st March, 2018		
Bank Interest		517	Cash in hand		
			Pragathi Krishna Grameena Bank- Avani	<u>1,005</u>	1,005
		<u><u>1,65,423</u></u>			<u><u>1,65,423</u></u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
 Date : 07.05.2018

HONORARY SECRETARY  
 GRAMA VIKAS



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

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

**GRAMA VIKAS - AVANTIKA FOUNDATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

<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		9,584	(as per Schedule 'A')		-
Add: Excess of Income over Expenditure		<u>16</u>			
		9,600			
Less: Fund Transferred to GV Local Fund		<u>9,600</u>	Bank Balances:		
		-	Canara Bank, Mulbagal		-
		<u>          </u>			<u>          </u>
		<u>          </u>			<u>          </u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
		Bank Interest	16
Excess of Income over Expenditure	16		
	<u>16</u>		<u>16</u>

for GRAMA VIKAS

HON. SECRETARY

**HONARARY SECRETARY**  
**GRAMA VIKAS**

Place: Bangalore  
 Date : 07.05.2018



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

*K. N. Prabhashankar*  
**K. N. PRABHASHANKAR**  
 PARTNER

M.No.019575

**GRAMA VIKAS - AVANTIKA FOUNDATION**  
**ACCOUNTING YEAR ENDED 31ST MARCH, 2018**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2017	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2017	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
Computers	7,214	(7,214)	-	-	-
<b>Total</b>	<b>7,214</b>	<b>(7,214)</b>	<b>-</b>	<b>-</b>	<b>-</b>

for GRAMA VIKAS


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

HON. SECRETARY

HONORARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018



  
K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**GRAMA VIKAS - AVANTIKA FOUNDATION**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2017			Amount Transfer to GV - Local Fund		2,386
Cash in hand	-				
Canara Bank, Mulbagal	<u>2,370</u>	2,370	Closing Balance as on 31st March, 2018		
			Cash in hand		
Bank Interest		16	Canara Bank, Mulbagal		-
		<u>2,386</u>			<u>2,386</u>

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

for GRAMA VIKAS

HON. SECRETARY

*[Signature]*  
HONORARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 07.05.2018