

**GRAMA VIKAS**  
**ACCOUNTING YEAR ENDED MARCH 31, 2019**  
**ASSESSMENT YEAR 2019-20**  
**STATEMENT OF INCOME FOR INCOME TAX PURPOSE**  
**PAN: AAATG 1786 D**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

Total Income as per Income and Expenditure A/c	<u>1,07,38,199</u>	
Gross Receipts for the year		1,07,38,199
	<b>A</b>	<u>1,07,38,199</u>
<b><u>Gross Expenditure for the year:</u></b>		
Total Expenditure as per Income and Expenditure A/c before Depreciation		54,95,071
Add: 1) Capital Expenditure as per Fixed Assets Schedule		<u>12,58,392</u>
	<b>B</b>	<u>67,53,463</u>
Net Surplus for the year	<b>B-A</b>	39,84,736
15% of current year receipts		<u>16,10,730</u>
Balance in excess of 15% to be utilised in the next 5 years		<u><u>23,74,006</u></u>

ASSESSEE

**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**

### **Opinion**

We have audited the accompanying financial statements of Foreign Contribution Account, Local Fund Account and Consolidated Account for the year ended March 31, 2019 of **GRAMA VIKAS**, which comprise the Balance Sheet as at March 31, 2019, and the Income and Expenditure Account and Receipts and Payments Account for the year ended as on that date.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Entity as at March 31, 2019, of the excess of income over expenditure and of the receipts and payments for the year ended on that date.

### **Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management and Those Charged with Governance**

Management is responsible for the preparation of the financial statements and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.



### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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



*K.N. Prabhashankar*

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

**Place: Bengaluru  
Date: 22.05.2019**

**GRAMA VIKAS - CONSOLIDATED ACCOUNT**

**BALANCE SHEET AS AT MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<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		26,70,595	Fixed Assets (As Per Schedule 'A')		17,35,999
for the year		<u>50,66,588</u>	Income Tax on Appeal - AY.2006-07		2,09,500
Professional Tax Payable		400	Bank Balances:		
Provident Fund Payable		11,880	Cash at Bank	20,04,704	
			(As Per Schedule 'B')		
Gratuity Payable		1,00,740	Fixed Deposit	<u>39,00,000</u>	59,04,704
			(As Per Schedule 'B')		
		<u>78,50,203</u>			<u>78,50,203</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

*Dr K Reddemma*  
HONARARY SECRETARY  
GRAMA VIKAS



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

*K. N. Prabhaskar*

K. N. PRABHASHANKAR  
PARTNER  
M.No.019575

**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	32,10,627	Funds For Global Human Rights	17,40,544
Program Support	18,02,274	Visitors From Western Australia University	6,73,029
Staff Health Expenses	27,112	Deutsche Gesellschaft fur International Zusammenarbeit (GIZ)	7,59,625
Staff Tour Expenses	29,642	Astraea Lesbian Foundation For Justice, New York	5,01,209
Food and Hospitality Expenses	98,915	ChildFund International USA - Subsidy	5,59,696
Travel and Transportation	12,150	ChildFund International USA - Designated Fund	1,93,569
Bank Charges	352	Program Contribution	2,88,967
Miscellaneous Expenses	4,999	General Body Membership Fees	1,000
Postages	30	Food Contribution	1,02,205
Cultural Activity	27,450	Staff Tour Contribution	1,000
Designated Fund Paid	1,93,569		
Rates & Taxes	2,500	Profit on Sale of Land	57,52,397
Asset Written off	85,451	Bank Interest	1,36,226
Depreciation	1,76,540	FD Interest	28,732
Excess of Income over Expenditure	50,66,588		
	1,07,38,199		1,07,38,199

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

**Dr K Reddemma**  
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 - CONSOLIDATED ACCOUNT**  
**ACCOUNTING YEAR ENDED MARCH 31, 2019**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
 Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

**SCHEDULE 'A' FIXED ASSETS**

	W.D.V. AS ON 01.04.2018	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2019
Land	2,47,603	(2,47,603)	-	-	-
Building	2,71,864	-	2,71,864	27,187	2,44,677
Training Centre Building	1,01,853	1,36,579	2,38,432	17,014	2,21,418
Furniture & Fixtures	99,659	-	65,707	6,571	59,136
Computer	39,660	(33,951)	33,225	13,290	19,935
Office Equipments	2,20,639	58,291	2,33,866	31,826	2,02,040
Vehicles	5,923	(45,064)	10,69,445	80,652	9,88,793
		10,63,522			
		-			
<b>TOTAL</b>	<b>9,87,200</b>	<b>9,25,338</b>	<b>19,12,539</b>	<b>1,76,540</b>	<b>17,35,999</b>

for GRAMA VIKAS

HON. SECRETARY

**Dr K Reddemma**  
 HONARARY SECRETARY  
 GRAMA VIKAS

Place: Bangalore  
 Date : 22.05.2019

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 MARCH 31, 2019**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

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

PARTICULARS	AMOUNT
1 Grama Vikas F.C.R.A A/c No. 0769101005199 with Canara Bank, Mulbagal	15,78,475
1 GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	34,165
2 Grama Vikas - Astraea Foundation A/C No. 0769101128392 with Canara Bank, Mulbagal	2,05,434
3 GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	17,954
4 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	1,64,047
5 GV-Swashakti A/c No. 10527100003047 with PKGB, Avani	4,630
	<hr/> <hr/> 20,04,704
	<hr/> <hr/> 39,00,000
	<hr/> <hr/> 39,00,000

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

**Dr K Reddemma**  
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 -CONSOLIDATED FOREIGN CONTRIBUTION REMITTANCE ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<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		22,48,461	Fixed Assets (As Per Schedule 'A')		16,36,819
for the year		<u>50,94,151</u>	Bank Balances:		
Professional Tax Payable		400	Cash at Bank	18,18,073	
Provident Fund Payable		11,880	(As Per Schedule 'B')		
			Fixed Deposit with Canara Bank	<u>39,00,000</u>	57,18,073
		<u>73,54,892</u>			<u>73,54,892</u>

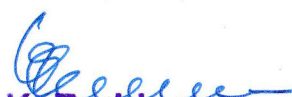
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	31,60,826	Funds For Global Human Rights	17,40,544
Program Support	16,39,440	Visitors From Western Australia University	6,73,029
Designated Fund Paid	1,93,569	Deutsche Gesellschaft für International Zusammenarbeit (GIZ)	7,59,625
Rates & Taxes	2,500	Astraea Lesbian Foundation For Justice, New York	5,01,209
Asset Written off	85,451	ChildFund International USA - Subsidy	5,59,696
Depreciation	1,61,967	ChildFund International USA - Designated Fund	1,93,569
Excess of Income over Expenditure	50,94,151	Bank Interest	1,31,194
		FD Interest	26,641
		Profit on Sale of Land	57,52,397
	<u>1,03,37,904</u>		<u>1,03,37,904</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
**Dr K Reddemma**  
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GRAMA VIKAS



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



**GRAMA VIKAS -CONSOLIDATED FOREIGN CONTRIBUTION REMITTANCE ACCOUNT**  
**ACCOUNTING YEAR ENDED MARCH 31, 2019**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

**SCHEDULE 'A' FIXED ASSETS**

	W.D.V. AS ON 01.04.2018	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2019
Land	2,47,603	(2,47,603)	-	-	-
Building	2,35,406	-	2,35,406	23,541	2,11,865
Training Centre Building	1,01,853	1,36,579	2,38,432	17,014	2,21,418
Furniture & Fixtures	88,802	-	54,851	5,485	49,366
Computer	35,332	(33,951)	28,897	11,559	17,338
Office Equipment	1,80,531	(6,435) 42,212	1,77,679	24,604	1,53,075
Vehicles	-	(45,064) 10,63,522	10,63,522	79,764	9,83,758
<b>TOTAL</b>	<b>8,89,527</b>	<b>9,09,259</b>	<b>17,98,786</b>	<b>1,61,967</b>	<b>16,36,819</b>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

*Dr K Reddemma*  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS

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



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

**GRAMA VIKAS -CONSOLIDATED FOREIGN CONTRIBUTION REMITTANCE ACCOUNT**

**ACCOUNTING YEAR ENDED MARCH 31, 2019**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127


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

	<b>PARTICULARS</b>	<b>AMOUNT</b>
	Grama Vikas F.C.R.A A/c No. 0769101005199 with Canara Bank, Mulbagal	15,78,475
2	GV-ChildFund India, A/c No. 0769101120936 with Canara Bank, Mulbagal	34,165
3	Grama Vikas - Astraea Foundation A/C No. 0769101128392 with Canara Bank, Mulbagal	2,05,434
		<u>18,18,073</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS

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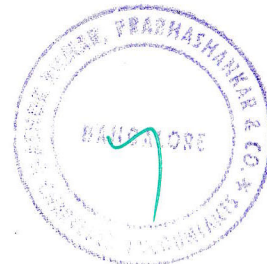
  
**K. N. PRABHASHANKAR**  
PARTNER  
M.No.019575



**GRAMA VIKAS -CONSOLIDATED FOREIGN CONTRIBUTION REMITTANCE ACCOUNT**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2018					
Cash in Hand					
			<b><u>CHILDFUND INTERNATIONAL, USA</u></b>		
Childfund International, USA			Program Service	4,86,750	
Astraea Foundation	3,95,620		Program Support	<u>4,43,795</u>	9,30,545
Grama Vikas - FCRA	3,04,977				
Fixed Deposit with Canara Bank	2,60,303		Designated Fund Paid		1,93,569
	<u>4,00,000</u>	13,60,899			
ChildFund International USA - Subsidy		5,59,696	<b><u>Astraea Lesbian Foundation For Justice, New York</u></b>		
ChildFund International USA - Designated Fund		1,93,569	Program Service	3,55,899	
Astraea Lesbian Foundation For Justice, New York		5,01,209	Program Support	<u>2,40,358</u>	5,96,257
Funds For Global Human Rights		17,40,544			
Funds from The University of Western Australia			<b><u>G.V. - FCRA:</u></b>		
Students Field Visit		6,73,029	<b><u>The Fund for Global Human Rights</u></b>		
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)		7,59,625	Program Service	10,54,727	
			Program Support	<u>1,20,314</u>	11,75,041
Bank Interest		1,31,194			
FD Interest		26,641	<b><u>Visitors From Western Australia University</u></b>		
Sale of Land		60,00,000	Program Service		4,72,232
Professional Tax		6,200			
PF Employee Contribution		1,31,752	<b><u>Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)</u></b>		
Tax deducted at Source		1,16,774	Program Service	58,191	
Program Advance		4,71,031	Program Support	<u>2,00,000</u>	7,81,911
			<b><u>GV Social Development Project</u></b>		
			Program Service	2,09,307	
			Program Support	<u>6,34,974</u>	8,44,281
CARRIED FORWARD		1,26,72,163			
			CARRIED FORWARD		49,93,835



BROUGHT FORWARD

1,26,72,163

BROUGHT FORWARD

49,93,835

Rates & Taxes		2,500
Provident fund Remitted		1,19,872
Tax deducted at Source Remitted		1,16,774
Professional Tax Remitted		6,000
Purchase of Fixed Assets		12,42,313
Program Advance		4,72,796
Closing Balance as on 31st March, 2019:		
Cash in Hand		
Canara Bank, Mulbagal:		
Childfund International, USA	34,165	
Astraea Foundation	2,05,434	
Grama Vikas - FCRA	15,78,475	
Fixed Deposit with Canara Bank	39,00,000	57,18,073


1,26,72,163

1,26,72,163

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
**Dr K Reddemma**  
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 - CONSOLIDATED LOCAL FUND**  
**BALANCE SHEET AS AT MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<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			Fixed Asset (As Per Schedule 'A')		99,180
	4,22,134				
for the year	<u>27,563</u>	3,94,571	Income Tax on Appeal - AY.2006-07		2,09,500
			Cash & Bank Balances:		
Gratuity Payable		1,00,740	Cash in hand	-	
			Cash at Bank	1,86,631	
			(As Per Schedule 'B')		1,86,631
		<u>4,95,311</u>			<u>4,95,311</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	49,801	Program Contribution	2,88,967
Program Support	1,62,834	Food Contribution	1,02,205
Staff Health Expenses	27,112	General Body Membership Fees	1,000
Staff Tour Expenses	29,642	Staff Tour Contribution	1,000
Food and Hospitality Expenses	98,915		
Travelling Expenses	12,150	Interest on Savings Bank A/c	5,032
Bank Charges	352	Interest on Bank Deposits	2,091
Miscellaneous Expenses	4,999		
Postages	30		
Cultural Activity	27,450	Excess of Expenditure over Income	27,563
Depreciation	14,573		
	<u>4,27,858</u>		<u>4,27,858</u>

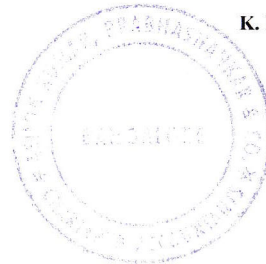
for GRAMA VIKAS

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

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

*Dr K Reddemma*  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS



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

**GRAMA VIKAS - CONSOLIDATED LOCAL FUND**  
**ACCOUNTING YEAR ENDED MARCH 31, 2019**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2018</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2019</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2019</b>
Building	36,458	-	36,458	3,646	32,812
Furniture & Fixtures	10,856	-	10,856	1,086	9,770
Computers	4,328	-	4,328	1,731	2,597
Vehicle	5,923	-	5,923	888	5,035
Office Equipment	40,109	16,079	56,188	7,222	48,966
<b>Total</b>	<b>97,674</b>	<b>16,079</b>	<b>1,13,753</b>	<b>14,573</b>	<b>99,180</b>

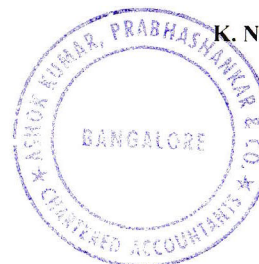
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FRN:004982S

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

*Dr K Reddemma*  
**Dr K Reddemma**  
**HONARARY SECRETARY**  
**GRAMA VIKAS**



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

**GRAMA VIKAS - CONSOLIDATED LOCAL FUND**  
**ACCOUNTING YEAR ENDED MARCH 31, 2019**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127


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

PARTICULARS	AMOUNT
GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	17,954
2 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	1,64,047
3 GV-Swashakti A/c No. 10527100003047 with PKGB, Avani	4,630
	<hr/> <hr/> 1,86,631

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
**Dr K Reddemma**  
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 - CONSOLIDATED LOCAL FUND**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2018			<b>A) STAFF HEALTH AND WELFARE ACCOUNT</b>		
Staff Health & Welfare	10,540		Staff Tour Expenses		29,642
Local Fund	3,415		Staff Health Expenses		27,112
Swashakti	1,005		Gratuity paid		1,05,949
Fixed Deposit	1,00,000	1,14,960	Travelling Expenses		12,150
			Bank Charges		307
			Postages		30
			Cultural Activity		27,450
			Miscellaneous Expenses		4,999
<b>A) STAFF HEALTH AND WELFARE ACCOUNT</b>			<b>B) LOCAL FUND</b>		
Gratuity received from LIC		2,06,689	<b>Program Service</b>		
Program Contribution		20,000	Education Support	13,000	
<b>B) LOCAL FUND</b>			Exposure Visit and Visitors Expenses	16,060	
Program Contribution		2,68,967	Conservation	7,275	
General Body Membership Fees		1,000	Night Class, Honnasetthalli	4,766	
Staff Tour Contribution		1,000	Program Assistant	2,200	
<b>C) SWASHAKTI</b>			Training / Meeting / Workshop	6,500	49,801
Food Contribution		1,02,205	<b>Program Support</b>		
Interest on Savings Bank A/c		5,032	Salary to Staff	30,135	
Interest on Bank Fixed Deposits		2,091	Staff Refreshment	7,656	
PF Employee's contribution		4,366	Provident Fund - Employers Contribution	4,987	
Program Advance		25,000	Building Maintenance Expenses	24,610	
			Computer Maintenance	10,978	
			Cultural Activity	21,562	
			Electricity Charges	1,090	
			Food Expenses	6,808	
			Membership Fees	2,000	
			Office Assistant	18,750	
			Office Maintenance	720	
			Postages	50	
			Printing and Stationery	280	
			Travel and Transportation	32,847	
			Bank Charges	361	1,62,834
			<b>C) SWASHAKTI</b>		
			Food and Hospitality Expenses		98,915
			Bank Charges		45
			Purchase of Fixed Assets		16,079
CARRIED FORWARD		7,51,310.07	CARRIED FORWARD		5,35,313.00





BROUGHT FORWARD

7,51,310.07

BROUGHT FORWARD

5,35,313.00

PF Employee Contribution Remitted  
Program Advance

4,366  
25,000

Closing Balance as on 31st March, 2019

Cash in hand  
Staff Health & Welfare  
Local Fund  
Swashakti  
Fixed Deposit

-  
1,64,046.97  
17954.4  
4629.7

-  
1,86,631

7,51,310

7,51,310

for GRAMA VIKAS


HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
**Dr K Reddemma**  
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 - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
The Fund for Global Human Rights:			
Program Service	10,54,727	Deutsche Gesellschaft fur International Zusammenarbeit (GIZ)	7,59,625
Program Support	<u>1,20,314</u>	Funds For Global Human Rights	17,40,544
	11,75,041	Funds from The University of Western Australia	
Visitors From Western Australia University:		Students Field Visit	6,73,029
Program Service	4,72,232	ChildFund International USA - Subsidy	5,59,696
		ChildFund International USA - Designated Fund	1,93,569
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ):		Astraea Lesbian Foundation For Justice, New York	5,01,209
Program Service:	5,81,911	Bank Interest	1,08,695
Program Support:	<u>2,00,000</u>	FD Interest	26,641
	7,81,911	Profit on Sale of Land	57,52,397
Social Development Project			
Program Service	2,09,307		
Program Support	<u>6,34,974</u>		
	8,44,281		
Funds Transferred to ChildFund International Project	7,53,265		
Funds Transferred to Astraea Lesbian Foundation For Justice Project	5,01,209		
Depreciation	1,47,774		
Excess of Income over Expenditure	56,39,693		
	<u>1,03,15,405</u>		<u>1,03,15,405</u>

for GRAMA VIKAS

HON. SECRETARY

*Dr K Reddemma*  
**Dr K Reddemma**  
 HONARARY SECRETARY  
 GRAMA VIKAS

Place: Bangalore  
 Date : 22.05.2019

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

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



**GRAMA VIKAS - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)**

**ACCOUNTING YEAR ENDED MARCH 31, 2019**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2018</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2019</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2019</b>
Land	2,47,603	(2,47,603)	-	-	-
Building	2,35,406	-	2,35,406	23,541	2,11,865
Training Centre Building	1,01,853	1,36,579	2,38,432	17,014	2,21,418
Furniture & Fixtures	41,921	5,016	46,937	4,694	42,243
Computer	6,150	5,528	11,678	4,671	7,007
Office Equipment	66,324	67,930	1,34,254	18,090	1,16,164
Vehicle	-	10,63,522	10,63,522	79,764	9,83,758
<b>TOTAL</b>	<b>6,99,256</b>	<b>10,30,972</b>	<b>17,30,228</b>	<b>1,47,774</b>	<b>15,82,454</b>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

*Dr K Reddemma*  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS

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

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



**GRAMA VIKAS - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April 2018			<b>The Fund for Global Human Rights:</b>		
Cash in Hand	-		<b>Program Service:</b>		
			Convergence and Community Leadership Building		
	2,60,303		Training	30,892	
Fixed Deposit with Canara Bank	<u>4,00,000</u>	6,60,303	Community Mobilization and Strengthening Process	6,66,000	
			Awareness/Effort to Work the Implementation of		
			Karnataka State Transgender Policy & Other	1,30,978	
			Launch Campaign in State and National Level About		
			Sexual Violence, Domestic Violence, Sexuality Rights,		
ChildFund International USA - Subsidy		5,59,696	Transgender Rights	73,790	
			Converge Meeting with Other Backward Classes		
ChildFund International USA - Designated Fund		1,93,569	Communities	73,798	
			Administration/ Office Expenses: Food /Tea, Snacks,		
Astraea Lesbian Foundation For Justice, New York		5,01,209	Coffee, Newspaper Etc	52,403	
Funds For Global Human Rights		17,40,544	FGHR-6.Report writing and Proposal writing	9,842	
Deutsche Gesellschaft fur International Zusammenarbeit (GIZ)		7,59,625	FGHR-SRS Documentation / Report / Printing	<u>17,024</u>	10,54,727
Funds from The University of Western Australia					
Students Field Visit		6,73,029			
			<b>Program Support:</b>		
Bank Interest		1,08,695	Staff Salary	37,583	
FD Interest		26,641	Meeting/Training & Networking	13,674	
			Audit Fees	2,342	
Sale of Land		60,00,000	Electricity Charges	5,926	
			GV Governing Board Meeting Expenses	8,311	
PF Employee Contribution		96,742	Maintenance Equipments	3,559	
Tax deducted at Source		95,548	Membership Fees	7,080	
Program Advance		3,89,965	Telephone & Internet Charges	4,937	
Professional Tax		3,000	Vehicle Maintenance & Insurance	20,880	
			Bank Charges	3,194	
			Miscellaneous expenses	<u>12,828</u>	1,20,314
			<b>Visitors From Western Australia University:</b>		
			<b>Program Service:</b>		
			Facilitation	1,72,273	
			Food and Refreshment	97,482	
			Travel and Transportation	36,560	
			Accommodation	<u>1,65,917</u>	4,72,232
CARRIED FORWARD		1,18,08,566	CARRIED FORWARD		16,47,273



BROUGHT FORWARD

1,18,08,566

BROUGHT FORWARD

16,47,273

**Deutsche Gesellschaft fur Internationale Zusammenarbeit:****Program Service:**

Coordinators	1,20,000	
Honorarium for Resource Persons	2,12,000	
Travel Allowance	1,87,421	
Training to FIGS	62,490	5,81,911

**Program Support:**

Accountant	60,000	
Executive Director	1,40,000	2,00,000

**Social Development Project:****Program Service:**

Meeting, Training, Workshop & Networking Exp	35,569	
Printing & Stationery	5,229	
Program Manager	1,40,890	
Travel & Transportation	3,000	
Plastic Collection Program	9,045	
Conservation	4,000	
Cultural Activity	4,950	
Grama Vikas Documentary Project	6,624	2,09,307

**Program Support:**

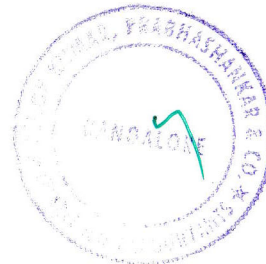
Salary to Staff	1,31,047	
Remuneration to Project Director	1,86,669	
Society Registration Renewal Expenses	9,421	
Staff Refreshment	5,655	
Provident Fund Expenses	89,613	
Office Assistant	17,900	
Gratuity	1,25,014	
Audit Fee	8,845	
Building Repair and Maintenance	30,340	
Electricity Charges	4,028	
GV Web Site	800	
Insurance - Staff accident Policy	712	
Office Maintenance	2,443	
Postage	593	
Printing and Stationery	2,589	
Travelling Expenses	17,394	
Water Tax	200	
Bank Charges	1,551	
Miscellaneous Expenses	160	6,34,974

CARRIED FORWARD

1,18,08,566

CARRIED FORWARD

32,73,464



BROUGHT FORWARD

1,18,08,566

BROUGHT FORWARD

32,73,464

Funds Transferred to ChildFund International Project	7,53,265
Funds Transferred to Astraea Lesbian Foundation For Justice Project	5,01,209
Purchase of Fixed Assets	12,27,413
Provident fund Remitted	84,862
Tax deducted at Source Remitted	95,548
Professional Tax Remitted	2,600
Program Advance	3,91,730
Closing Balance as on 31st March, 2019	
Cash in Hand	
Canara Bank, Mulbagal	15,78,475
Fixed Deposit with Canara Bank	<u>39,00,000</u>
	54,78,475


1,18,08,566

1,18,08,566

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
**Dr K Reddemma**  
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 - CHILDFUND INTERNATIONAL, USA**

**BALANCE SHEET AS AT MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<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	5,32,032		Fixed Asset (As per Schedule A)		
	<u>4,46,706</u>	85,327	FCRA Account - Assets Transferred		51,162
			Cash at Bank:		
			Canara Bank, Mulbagal		<u>34,165</u>
		<u>85,327</u>			<u>85,327</u>


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>Program Service:</b>			
Project - Livelihood	1,29,302	Designated Fund Received from FCRA	1,93,569
Project - Child Protection	1,01,485	Subsidy Received from FCRA	5,59,696
Project - Sponsor Relation	1,75,449	Bank Interest	12,094
Alumni Federation	80,514		
<b>Program Support:</b>			
Admin Expenses	4,43,795		
Designated Fund Paid	1,93,569		
Rates & Taxes	2,500		
Assets Written off	85,451		
		Excess of Expenditure over Income	4,46,706
	<u>12,12,064</u>		<u>12,12,064</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
**Dr K Reddemma**  
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 - CHILDFUND INTERNATIONAL, USA**  
**ACCOUNTING YEAR ENDED MARCH 31, 2019**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127


**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2018</b>	<b>ADDITIONS / (DELETIONS)</b>	<b>Transfer to FCRA A/c*</b>	<b>TOTAL AS ON 31.03.2019</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2019</b>
Computer	11,963	(6,435)	(5,528)	-	-	-
Office Equipments	85,682	(45,064)	(40,618)	-	-	-
Furniture and fixtures	38,967	(33,951)	(5,016)	-	-	-
<b>TOTAL</b>	<b>1,36,613</b>	<b>(85,451)</b>	<b>(51,162)</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Assets still in use transferred to FCRA A/c since Child Fund International, USA program is closed.

for GRAMA VIKAS

HON. SECRETARY

  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 22.05.2019

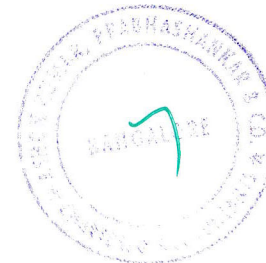
Subject to our report of even date.  
for **ASHOK KUMAR, PRABHASHANKAR & CO.**  
CHARTERED ACCOUNTANTS  
FRN:004982S



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

**GRAMA VIKAS - CHILDFUND INTERNATIONAL, USA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2018					
Cash in Hand	-		<b>Program Service:</b>		
	<u>3,95,620</u>	3,95,620	<b>Project - Livelihood:</b>		
Designated Fund Received		1,93,569	Salary to Co Ordinator	71,500	
Subsidy Received		5,59,696	Field Travel to Staff	6,700	
			Severance Payment	5,199	
Bank Interest		12,094	Mobile Reimbursement to P3 Staff	1,050	
Profession Tax Collected		3,200	Community Mobilizer	13,568	
PF Employee Contribution		35,010	Youth Meeting at Project Level	6,285	
			Scholarship Support to Enrolled Youth for Higher Education	9,000	
Program Advance		44,566	Nutr.Food for PLHIV&Oth Enro FamSuff.Cancer, Anemic&Disabilities	<u>16,000</u>	1,29,302
			<b>Project - Child Protection:</b>		
			Salary to Community Mobiliser & Animator	6,784	
			Salary to Co Ordinator	67,337	
			Severance Payment	4,899	
			Mobile Reimbursement to P4 Staff	1,050	
			Co Ordination Meeting with Education and Health Department, GP, PDO, SMC and Children	2,285	
			CRC/YRC Sustainable Model	8,916	
			SMC, BVCs Federation Meeting at Project Level	3,780	
			Coor, Community Mobiliser & Animator Travelling	<u>6,434</u>	1,01,485
			Alumni Federation		80,514
			<b>Project - Sponsor Relation</b>		
			Regular Staff Salary:		
			Salary to Animator	15,304	
			Salary to S.R. Assistant	52,033	
			Salary to S.R. Co Ordinator	67,337	
			Severance Payment	9,798	
			Mobile Reimbursement to SR Staff	2,100	
			Field Travel to Staff	5,800	
			Maintenance of SR Logs and Documents	800	
			Emergency Medical Support to Spon/Enrol Chi	9,472	
			Translation Cost (LTE)	8,000	
			Postages and Fright	260	
			Stationeries	<u>4,545</u>	1,75,449
			Designated Fund Paid		1,93,569
CARRIED FORWARD		12,43,754	CARRIED FORWARD		6,80,319



BROUGHT FORWARD

12,43,754 BROUGHT FORWARD

6,80,319

**Program Support:**

**Admin Expenses**

Benefits and Allowances:

Salaries 2,61,377

PF and Gratuity 19,008

Mobile Reimbursement to Project Staff 2,100

Staff Refreshment and Staff Meeting 7,460

Management Cost 30,564

Travelling & Transportation 12,987

Audit Fees 38,268

Office Assistant 20,100

Electricity Charges 4,500

Fuel for Generator 2,500

Insurance - Staff Health 534

Maintenance - Building 25,395

Maintenance Equipments 5,483

Maintenance Vehicle 6,230

Office Supplies 1,853

Postage & Freight 464

Telephone & Internet 3,958

Bank & Other Service Charges 1,014 4,43,795

Rates & Taxes 2,500

Profession Tax Remitted 3,400

PF Employee Contribution Remitted 35,010

Program Advance 44,566

Closing Balance as on 31st March, 2019

Cash in Hand -

Canara Bank, Mulbagal 34,165 34,165


12,43,754

12,43,754

for GRAMA VIKAS

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

HON. SECRETARY

  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 22.05.2019

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



**GRAMA VIKAS - ASTRAEA FOUNDATION**  
**BALANCE SHEET AS AT MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<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		3,58,635	Fixed Assets (As Per Schedule 'A')		54,365
for the year		<u>98,836</u>	Cash & Bank Balances: Canara Bank, Mulbagal		2,05,434
		<u>2,59,799</u>			<u>2,59,799</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>Program Service:</b>		Bank Interest	10,405
Workshop on Perspective Building & Sexual Violence, Domestic Violence, Sexuality Rights & Domestic Rights	79,398	Funds Received	5,01,209
Campaigning on Transgender Police, TG Person's Protection of Rights Bill, Balsa Judgement, Sensitization & Awareness	1,13,212		
Research on Sexual Violence, Domestic Violence, Sexuality Rights and Transgender Rights	30,679		
Meetings/Events/Workshops	69,475		
Memento Expenses	23135		
Report on domestic & sexual violence, climbing voice, rights & Dignity	40,000		
<b>Program Support:</b>			
Office and Administrative Expenses	2,40,358		
Depreciation	14,193	Excess of expenditure over income	98,836
	<u>6,10,450</u>		<u>6,10,450</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

*Dr K Reddemma*  
HONARARY SECRETARY  
GRAMA VIKAS

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



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

**GRAMA VIKAS - ASTRAEA FOUNDATION**  
**ACCOUNTING YEAR ENDED MARCH 31, 2019**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127


**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2018</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2019</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2019</b>
Furniture & Fixtures	7,914	-	7,914	791	7,123
Office Equipment	28,525	14,900	43,425	6,514	36,911
Computers	17,219	-	17,219	6,888	10,331
<b>Total</b>	<b>53,658</b>	<b>14,900</b>	<b>68,558</b>	<b>14,193</b>	<b>54,365</b>

for GRAMA VIKAS

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

HON. SECRETARY

  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 22.05.2019

  
**K. N. PRABHASHANKAR**

**PARTNER**

**M.No.019575**



**GRAMA VIKAS - ASTRAEA FOUNDATION**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April 2018			<b>Program Service:</b>		
Cash in Hand	-		Workshop on Perspective Building & Sexual Violence, Domestic Violence, Sexuality Rights & Domestic Rights:		
	<u>3,04,977</u>	3,04,977	Travel Expenses (District Visit)	20,518	
Funds Received		5,01,209	Accommodation and Food	51,696	
			Honorarium for 2 Facilitators	2,000	
Bank Interest		10,405	Report and Documentation	<u>5,184</u>	79,398
Program Advance		36,500	Campaigning on Transgender Police, TG Person's Protection of Rights Bill, Balsa Judgement, Sensitization & Awareness		
Tax deducted at Source - Professional Charges		21,226	Travel Expenses	57,718	
			Accommodation and Food Expenses	<u>55,494</u>	1,13,212
			Research on Sexual Violence, Domestic Violence, Sexuality Rights and Transgender Rights		30,679
			Memento Expenses		23,135
			Report on domestic & sexual violence, climbing voice, rights & Dignity		40,000
			Meetings/Events/Workshops:		69,475
			<b>Program Support:</b>		
			Office and Administrative Expenses		
			Program Director	64,000	
			Program Manager	24,167	
			Community Advocates	36,000	
			Assistant Administration and Finance	45,000	
			General Body Meeting Expenses	500	
			Governing Board Meeting Expenses	17,614	
			Management Cost	5,400	
			Printing and Stationery	1,700	
			Office Maintenance	20,642	
			Audit Fee	3,645	
			Office Expenses	21,102	
			Bank Charges	<u>588</u>	2,40,358
CARRIED FORWARD		8,74,317	CARRIED FORWARD		5,96,257



BROUGHT FORWARD

8,74,317

BROUGHT FORWARD

5,96,257

Purchase of Mobile Phone

14,900

TDS on Professional Charges Remitted  
Program Advance

21,226

36,500

Closing Balance as on 31st March, 2018

Cash in Hand

-

Canara Bank, Mulbagal

2,05,434

2,05,434

8,74,317

8,74,317

for GRAMA VIKAS

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

HON. SECRETARY

*[Signature]*  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 22.05.2019



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

**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
**BALANCE SHEET AS AT MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<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		2,59,809	Fixed Assets (As Per Schedule 'A')		79,394
for the year		<u>47,039</u>	Income Tax on Appeal - AY.2006-07		2,09,500
			Bank Balance: Canara Bank, Mulbagal		17,954
		<u>3,06,848</u>			<u>3,06,848</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

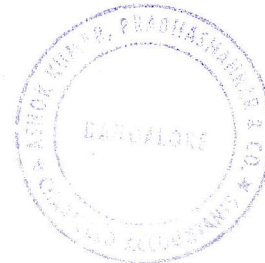
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	49,801	Program Contribution	2,68,967
Program support	1,62,834	General Body Membership Fees	1,000
Depreciation	12,500	Staff Tour Contribution	1,000
Excess of Income over Expenditure	47,039	Bank Interest	1,207
	<u>2,72,174</u>		<u>2,72,174</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

*Dr K Reddemma*  
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 - LOCAL FUND ACCOUNT**  
**ACCOUNTING YEAR ENDED MARCH 31, 2019**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

**SCHEDULE 'A' FIXED ASSETS**


PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2019
Building	36,458	-	36,458	3,646	32,812
Furniture & Fixtures	10,856	-	10,856	1,086	9,770
Vehicle	5,923	-	5,923	888	5,035
Office Equipment	34,329	-	34,329	5,149	29,180
Computers	4,328	-	4,328	1,731	2,597
<b>Total</b>	<b>91,894</b>	<b>-</b>	<b>91,894</b>	<b>12,500</b>	<b>79,394</b>

for GRAMA VIKAS

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

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS



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

**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2018			<b>Program Service</b>		
Cash in Hand	-		Education Support	13,000	
	<u>3,415</u>	3,415	Exposure Visit and Visitors Expenses	16,060	
Program Contribution		2,68,967	Conservation	7,275	
General Body Membership Fees		1,000	Night Class, Honnasetthalli	4,766	
Staff Tour Contribution		1,000	Program Assistant	2,200	
			Training / Meeting / Workshop	<u>6,500</u>	49,801
Bank Interest		1,207	<b>Program Support</b>		
PF Employee's contribution		4,366	Salary to Staff	30,135	
Program Advance		25,000	Provident Fund - Employers Contribution	4,987	
			Staff Refreshment	7,656	
			Cultural Activity	21,562	
			Building Repairs & Maintenance	24,610	
			Computer Maintenance	10,978	
			Electricity Charges	1,090	
			Food Expenses	6,808	
			Membership Fees	2,000	
			Office Assistant	18,750	
			Office Maintenance	720	
			Postages	50	
			Printing and Stationery	280	
			Travel and Transportation	32,847	
			Bank Charges	<u>361</u>	1,62,834
			GV Staff Health and Welfare Account		45,000
			PF Employee Contribution Remitted		4,366
			Program Advance		25,000
			Closing Balance as on 31st March, 2019		
			Cash in hand	-	
			Canara Bank, Mulbagal	<u>17,954</u>	17,954
		<u><u>3,04,955</u></u>			<u><u>3,04,955</u></u>

for GRAMA VIKAS

HON. SECRETARY

*Dr K Reddemma*  
**Dr K Reddemma**  
HONARARY SECRETARY  
GRAMA VIKAS

Place: Bangalore  
Date : 22.05.2019



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

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

**GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT**  
**BALANCE SHEET AS AT MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<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		1,61,320	Fixed Assets (As Per Schedule 'A')		19,786
for the year		<u>78,227</u>	Cash at Bank: Canara Bank, Mulbagal		1,64,047
Gratuity Payable		1,00,740			
		<u>1,83,833</u>			<u>1,83,833</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Staff Health Expenses	27,112	Interest on Bank Savings A/c	3,445
Staff Tour Expenses	29,642	Interest on Bank Deposits	2,091
Travelling Expenses	12,150	Contribution	20,000
Postages	30		
Cultural Activity	27,450		
Bank Charges	307		
Miscellaneous Expenses	4,999		
Depreciation	2,073	Excess of Income over Expenditure	78,227
	<u>1,03,763</u>		<u>1,03,763</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

**Dr K Reddemma**  
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 - STAFF HEALTH AND WELFARE ACCOUNT  
ACCOUNTING YEAR ENDED MARCH 31, 2019  
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127


SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2019
Office Equipment	5,780	16,079	21,859	2,073	19,786
Total	5,780	16,079	21,859	2,073	19,786

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
**Dr K Reddanna**  
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 - STAFF HEALTH AND WELFARE ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2018			Staff Tour Expenses		29,642
Cash in hand	-		Staff Health Expenses		27,112
Fixed Deposit	10,540		Gratuity paid		1,05,949
Contribution	<u>1,00,000</u>	1,10,540	Travelling Expenses		12,150
Interest on Savings Bank A/c		20,000	Cultural Activity		27,450
Interest on Bank Deposits		3,445	Postages		30
Gratuity received from LIC		2,091	Bank Charges		307
Program Advance		2,06,689	Miscellaneous Expenses		4,999
		93,000	Purchase of Mobile (Mi A2)		16,079
			Program Advance		48,000
			Closing Balance as on 31st March, 2019		
			Cash in hand	-	
			Canara Bank, Mulbagal	1,64,047	
			Fixed Deposit	-	1,64,047
		<u>4,35,765</u>			<u>4,35,765</u>

for GRAMA VIKAS

HON. SECRETARY

*Dr K Reddemma*  
**Dr K Reddemma**  
 HONARARY SECRETARY  
 GRAMA VIKAS

Place: Bangalore  
 Date : 22.05.2019



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

*K. N. Prabhaskar*

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

**GRAMA VIKAS - SWASHAKTI**  
**BALANCE SHEET AS AT MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<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		1,005	Bank Balances:		
			Pragathi Krishna Grameena Bank - Avani		4,630
over Expenditure for the year		<u>3,625</u>			
		<u>4,630</u>			<u>4,630</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Food and Hospitality Expenses	98,915	Food Contribution	1,02,205
Bank Charges	45	Bank Interest	380
Excess of Income over Expenditure	3,625		
	<u>1,02,585</u>		<u>1,02,585</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

*Dr K Reddemma*  
**Dr K Reddemma**  
**HONARARY SECRETARY**  
**GRAMA VIKAS**

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

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



**GRAMA VIKAS - SWASHAKTI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2018			Food and Hospitality Expenses		98,915
Cash in hand	-		Bank Charges		45
	<u>1,005</u>	1,005			
Food Contribution		1,02,205	Closing Balance as on 31st March, 2019		
Bank Interest		380	Cash in hand	-	
			Pragathi Krishna Gramēna Bank- Avani	<u>4,630</u>	4,630
		<u>1,03,590</u>			<u>1,03,590</u>

for GRAMA VIKAS

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

HON. SECRETARY

Place: Bangalore  
Date : 22.05.2019

  
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HONARARY SECRETARY  
GRAMA VIKAS



  
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