

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, 2020 of **GRAMA VIKAS**, which comprise the Balance Sheet as at March 31, 2020, 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, 2020, of the excess of expenditure over income 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.



...2



Auditor's Responsibilities for the Audit of the Financial Statements

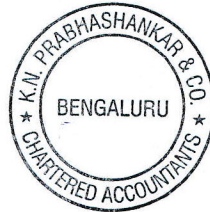
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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.

Place: Bengaluru
Date: 12.08.2020



for K N PRABHASHANKAR & CO.
Chartered Accountants
Firm Regn. No. 004982S

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

K.N.Prabhaskar
Partner

Membership No. 019575
UDIN: 20019575AAAABP9662

GRAMA VIKAS
ACCOUNTING YEAR ENDED MARCH 31, 2020
ASSESSMENT YEAR 2020-21
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>31,03,333</u>		31,03,333
Gross Receipts for the year			31,03,333
		A	<u>31,03,333</u>
<u>Gross Expenditure for the year:</u>			
Total Expenditure as per Income and Expenditure A/c before Depreciation			51,72,387
Add: 1) Capital Expenditure as per Fixed Assets Schedule			<u>1,07,450</u>
			52,79,837
Less: Utilised relating to carry forward of Asst. year 2019-20			<u>23,74,006</u>
		B	<u>29,05,831</u>
Net Surplus for the year		A-B	1,97,502
15% of current year receipts			<u>4,65,500</u>
Balance in excess of 15% to be utilised in the next 5 years			<u>-</u>

Note 1: The Assessee claims a refund of TDS of Rs.31,673/-.

ASSESSEE

GRAMA VIKAS - CONSOLIDATED ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2020

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	77,37,183		Fixed Assets (As Per Schedule, 'A')		15,48,781
Less: Excess of Expenditure over Income	<u>23,09,357</u>	54,27,827	Accrued Interest		2,05,283
Professional Tax Payable		400	Income Tax on Appeal - AY.2006-07		2,09,500
Provident Fund Payable		8,280	TDS Receivable 2019-20		31,673
Gratuity Payable		1,00,740	Bank Balances:		
			Cash at Bank	5,27,009	
			(As Per Schedule 'B')		
			Fixed Deposit	<u>30,15,000</u>	35,42,009
			(As Per Schedule 'B')		
		<u>55,37,247</u>			<u>55,37,247</u>


for GRAMA VIKAS


HON. SECRETARY
Dr K Reddemma

Place: Bangalore

Date : 12.08.2020

Subject to our report of even date.
for **K. N. 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 MARCH 31, 2020
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127


<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	30,61,450	Deutsche Gesellschaft fur International Zusammenarbeit (GIZ)	19,31,954
Program Support	20,56,572	Astraea Lesbian Foundation For Justice, New York	4,54,848
		Child Development Project	1,400
Assets donation to Ondede	54,365	Contribution Received	1,40,410
		Azim Premji University Students Field Visit	80,000
Depreciation	2,40,302	Conservation	13,250
		Contribution for Supply of Educational Materials to Children	30,480
		Covid - 19 Relief Programs	10,000
		GV General Body Membership Fees	7,300
		Integrated Child and Youth Development Programs	35,950
		Resource Person Fee - R	3,000
		Food Contribution	44,174
		Bank Interest	77,996
		Interest on Fixed Deposits	2,72,571
		Excess of Expenditure over Income	23,09,357
	<u>54,12,689</u>		<u>54,12,689</u>

for GRAMA VIKAS


HON. SECRETARY
Dr K Reddemma

Place: Bangalore
Date : 12.08.2020

Subject to our report of even date.
for **K. N. PRABHASHANKAR & CO.**
CHARTERED ACCOUNTANTS
FRN:004982S


K. N. PRABHASHANKAR
PARTNER
M.No.019575



GRAMA VIKAS - CONSOLIDATED ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2020
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 01.04.2019	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
Building	2,44,677	-	2,44,677	24,468	2,20,209
Training Centre Building	2,21,418	-	2,21,418	22,142	1,99,276
Furniture & Fixtures	59,136	(7,123)	52,013	5,201	46,812
Computer	19,935	(10,331)	9,604	3,842	5,762
Office Equipments	2,02,040	70,539	2,72,579	36,331	2,36,249
Vehicles	9,88,793	-	9,88,793	1,48,319	8,40,474
TOTAL	17,35,999	53,085	17,89,084	2,40,302	15,48,781

for GRAMA VIKAS


HON. SECRETARY
Dr K Reddemma

Place: Bangalore
Date : 12.08.2020

Subject to our report of even date.
for K. N. PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS
FRN:004982S



K. N. PRABHASHANKAR
PARTNER
M.No.019575



GRAMA VIKAS - CONSOLIDATED ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2020
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	1,00,819
2 Grama Vikas - Astraea Foundation A/C No. 0769101128392 with Canara Bank, Mulbagal	3,23,078
3 GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	79,258
4 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	11,567
5 GV-Swashakti A/c No. 10527100003047 with Karnataka Gramin Bank, Avani	12,287
	<hr/> <hr/> 5,27,009
<u>Fixed Deposits</u>	
1 GV-FCRA - Fixed Deposit with Canara Bank, Mulbagal	30,15,000
	<hr/> <hr/> 30,15,000

for GRAMA VIKAS


HON. SECRETARY
Dr K Reddemma

Place: Bangalore
Date : 12.08.2020

Subject to our report of even date.
for **K. N. PRABHASHANKAR & CO.**
CHARTERED ACCOUNTANTS
FRN:004982S



K. N. PRABHASHANKAR
PARTNER
M.No.019575



**GRAMA VIKAS - CONSOLIDATED FOREIGN REMITTANCE ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2020**

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			Fixed Assets (As Per Schedule 'A')		14,06,805
Less: Excess of Expenditure over Income	73,42,612	50,65,977	Accrued Interest		2,05,283
Professional Tax Payable		400	TDS Receivable 2019-20		23,673
Provident Fund Payable		8,280	Bank Balances:		
			Cash at Bank	4,23,897	
			(As Per Schedule 'B')		
			Fixed Deposit with Canara Bank	30,15,000	34,38,897
		<u>50,74,657</u>			<u>50,74,657</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	28,91,979	Deutsche Gesellschaft fur International Zusammenarbeit (GIZ)	19,31,954
Program Support	18,35,589	Astraea Lesbian Foundation For Justice, New York	4,54,848
Assets donation to Ondede	54,365	Child Development Project	1,400
Depreciation	2,22,349	Bank Interest	66,874
		Interest on Fixed Deposits	2,72,571
		Excess of Expenditure over Income	22,76,635
	<u>50,04,282</u>		<u>50,04,282</u>

for GRAMA VIKAS

HON. SECRETARY

Dr K Reddemma

Place: Bangalore

Date : 12.08.2020

Subject to our report of even date.
for **K. N. PRABHASHANKAR & CO.**
CHARTERED ACCOUNTANTS
FRN:004982S

K. N. PRABHASHANKAR
PARTNER
M.No.019575



BROUGHT FORWARD

91,14,556

BROUGHT FORWARD

54,00,004

Accrued Interest	2,05,283
Tax Deducted at Source on Interest Income	23,673
Purchase of Fixed Assets	46,700

Closing Balance as on 31st March, 2020:

Cash in Hand	-	
Canara Bank, Mulbagal:		
Childfund International, USA	-	
Astraea Foundation	3,23,078	
Grama Vikas - FCRA	1,00,819	
Fixed Deposit with Canara Bank	<u>30,15,000</u>	34,38,897

91,14,556

91,14,556

for GRAMA VIKAS

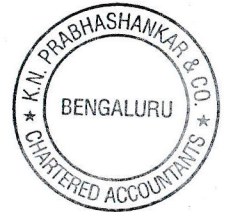

HON. SECRETARY
Dr K Reddemma

Place: Bangalore
Date : 12.08.2020

Subject to our report of even date.
for K. N. PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS
FRN:004982S



K. N. PRABHASHANKAR
PARTNER
M.No.019575



GRAMA VIKAS - CONSOLIDATED FOREIGN REMITTANCE ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2020
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Honnasethalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

SCHEDULE 'A' FIXED ASSETS


	W.D.V. AS ON 01.04.2019	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
Building	2,11,865	-	2,11,865	21,187	1,90,678
Training Centre Building	2,21,418	-	2,21,418	22,142	1,99,276
Furniture & Fixtures	49,366	(7,123)	42,243	4,224	38,019
Computer	17,338	(10,331)	7,007	2,803	4,204
Office Equipment	1,53,075	9,789	1,62,864	24,430	1,38,434
Vehicles	9,83,758	-	9,83,758	1,47,564	8,36,194
TOTAL	16,36,819	(7,665)	16,29,154	2,22,349	14,06,805

for GRAMA VIKAS


HON. SECRETARY
Dr K Reddemma

Place: Bangalore
Date : 12.08.2020

Subject to our report of even date.
for K. N. PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS
FRN:004982S



K. N. PRABHASHANKAR
PARTNER
M.No.019575



GRAMA VIKAS - CONSOLIDATED FOREIGN REMITTANCE ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2020
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	1,00,819
2 Grama Vikas - Astraea Foundation A/C No. 0769101128392 with Canara Bank, Mulbagal	3,23,078
	<u>4,23,897</u>

for GRAMA VIKAS

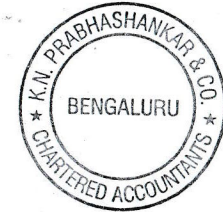

HON. SECRETARY
Dr K Reddemma

Place: Bangalore
Date : 12.08.2020

Subject to our report of even date,
for **K. N. 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, 2020

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	5,44,120	Child Development Project	1,400	
Program Support	<u>40,850</u>	5,84,970	Astraea Lesbian Foundation For Justice Project Utilization, New York	4,54,848
Deutsche Gesellschaft fur Internationale Zusammenarbeit(GIZ) GmbH			Deutsche Gesellschaft fur Internationale Zusammenarbeit(GIZ) GmbH	19,31,954
Program Service	15,66,933	Bank Interest	59,126	
Program Support	<u>4,00,000</u>	19,66,933	Interest on Fixed Deposits	2,72,571
Social Development Project				
Program Service	5,30,924			
Program Support	<u>12,65,661</u>	17,96,585		
Funds Transferred to Astraea Lesbian Foundation For Justice Project		4,54,848		
Depreciation		2,22,349	Excess of Expenditure over Income	23,05,786
		<u><u>50,25,685</u></u>		<u><u>50,25,685</u></u>

for Grama Vikas

Hon. Secretary

Dr K Reddemma

Place: Bengaluru

Date : 12.08.2020

Subject to our report of even date.

For K N Prabhaskankar & Co.

Chartered Accountants

FRN: 004982S

K. N. PRABHASHANKAR

Partner

M.No.: 019575



GRAMA VIKAS - FOREIGN REMITTANCE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Honnasethalli, 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 April 01, 2019			The Fund for Global Human Rights:		
Cash in Hand			Program Service:		
Canara Bank, Mulbagal	15,78,475		Community Mobilization and Strengthening Process	2,22,000	
Fixed Deposit with Canara Bank	39,00,000	54,78,475	Administration/ Office Expenses	30,579	
			Advisory Meeting	23,540	
Child Development Project		1,400	Fund Transfer to Global Concern India	2,68,001	5,44,120
Astraea Lesbian Foundation For Justice Project Utilization, New York		4,54,848			
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH		19,31,954	Program Support:		
			Management Cost		
GV CFI-Accounts Assets Transferred		37	Meeting/Training & Networking	8,747	
			Electricity Charges	6,025	
Bank Interest		59,126	GV Governing Board Meeting Expenses	14,220	
Interest on Fixed Deposits		2,72,571	Maintenance Equipments	997	
			Telephone & Internet Charges	2,369	
PF Employee Contribution		1,12,080	Vehicle Maintenance & Insurance	8,375	
Tax deducted at Source		1,20,150	Bank Charges	117	40,850
Program Advance		2,27,006			
Professional Tax		5,600	Deutsche Gesellschaft fur Internationale Zusammenarbeit(GIZ) GmbH:		
			Program Service:		
			Coordinators	2,60,000	
			Honorarium for Resource Persons	7,35,000	
			Travel Allowance	2,49,409	
			Training to Farmer Producers Companies Bolds	49,414	
			Training to Farmers Interest Group every quarter	1,10,941	
			Training to Livelihood Standing Committee members of Gram Panchayat	4,505	
			Travel Expenses for Resource Persons	1,57,664	15,66,933
			Program Support:		
			Accountant	1,20,000	
			Executive Director	2,80,000	4,00,000
			Social Development Project:		
			Program Service:		
			Meeting, Training, Workshop & Networking Exp	1,61,126	
			Child Friendly District Project	50,440	
			Grama Pachayat & Public Health	14,000	
			Youth Empowerment Project	6,886	
			Hussanpura FPC Strengthening Project	16,010	
			Animals Conservation (Cow, Monkey & Dog)	5,851	
			Cultural Activity	10,920	
			Grama Vikas Documentary Project	4,000	
			Community Orientation	14,922	
			Community Welfare	5,771	
			Covid-19 Relief Programs Expenses	20,750	
			Educational Support	45,774	
			Empaneling Resource Institutions for Promotion of FPO's	14,766	
			FPC Strengthening Project	62,978	
			Kannada Sahithya Sammelana Program	10,455	
			Nutrition Support to Child	1,890	
			Relief Programs	26,300	
			Study on barriers faced by girls in continuing secondary education	3,150	
			Women Headed NGO's Federation Expenses	54,935	5,30,924
CARRIED FORWARD		86,63,247	CARRIED FORWARD		30,82,827



BROUGHT FORWARD

86,63,247

BROUGHT FORWARD

30,82,827

Program Support:

Helpers Food Expenses	23,016	
Visit and Hospitality Expenses	22,521	
Computer Maintenance	8,825	
EPF 14B-7Q Dmnages	166	
Meeting Expenses	41,153	
Incentive to Staff	15,000	
Maintenance Equipments	3,700	
office Management	8,400	
Professional Tax Annual Return	2,500	
Staff Gift and Benefits	28,803	
TDS Filing Service Charges	2,000	
Telephone and Internet	9,100	
Salary to Staff	2,28,000	
Remmeration to Executive Director	1,40,000	
Society Registration Renewal Expenses	14,013	
Staff Refreshment	25,544	
Provident Fund Expenses	1,09,014	
Office Assistant	78,400	
Gratuity	91,815	
Audit Fee	51,226	
Building Repair and Maintenance	58,571	
Electricity Charges	32,509	
Insurance - Staff accident Policy	890	
Insurance - Vehicle	31,476	
Office Maintenance	34,200	
Postage	310	
Vehicle Maintenance	1,39,360	
Travelling Expenses	52,698	
Web Site Expenses	8,284	
Bank Charges	3,778	
Miscellaneous Expenses	290	12,65,661
Funds Transferred to Astraea Lesbian Foundation For Justice Project		4,54,848
Accrued Interest		2,05,283
Tax Deducted at Source on Interest Income		23,673
Purchase of Fixed Assets		46,700
Provident fund Remitted		1,15,680
Tax deducted at Source Remitted		1,20,150
Professional Tax Remitted		5,600
Program Advance		2,27,006
Closing Balance as on March 31, 2020		
Cash in Hand		
Canara Bank, Mulbagal	1,00,819	
Fixed Deposit with Canara Bank	30,15,000	31,15,819
	<u>86,63,247</u>	<u>30,82,827</u>

for Grama Vikas

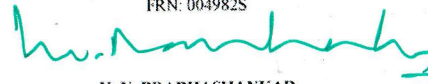

 Hon. Secretary
Dr. K. Reddemma
 Place: Bengaluru
 Date: 12.08.2020

Subject to our report of even date.

For K N Prabhaskankar & Co.

Chartered Accountants

FRN: 004982S



K. N. PRABHASHANKAR

Partner

M.No.: 019575



GRAMA VIKAS - FOREIGN REMITTANCE ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2020
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 01.04.2019	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
Building	2,11,865	-	2,11,865	21,187	1,90,678
Training Centre Building	2,21,418	-	2,21,418	22,142	1,99,276
Furniture & Fixtures	42,243	-	42,243	4,224	38,019
Computer	7,007	-	7,007	2,803	4,204
Office Equipment	1,16,164	46,700	1,62,864	24,430	1,38,434
Vehicle	9,83,758	-	9,83,758	1,47,564	8,36,194
TOTAL	15,82,454	46,700	16,29,154	2,22,349	14,06,805

for GRAMA VIKAS

HON. SECRETARY

Dr K Reddemma

Place: Bangalore

Date : 12.08.2020

Subject to our report of even date.
for K. N. PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS
FRN:004982S

K. N. Prabhaskar

K. N. PRABHASHANKAR
PARTNER
M.No.019575



GRAMA VIKAS - CHILD FUND INTERNATIONAL, USA
FOREIGN REMITTANCE UTILISATION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2020

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		85,327	Cash at Bank: Canara Bank, Mulbagal		-
Less: Excess of Expenditure over Income		<u>34,128</u>			
		51,199			
Less: Balance transfer to FCRA Account		<u>51,199</u>			
		<u><u>-</u></u>			<u><u>-</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

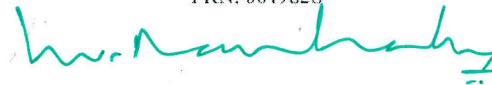
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service: Alumni Federation	6,400	Bank Interest	976
Program Support: Admin Expenses	28,704	Excess of Expenditure over Income	34,128
	<u>35,104</u>		<u>35,104</u>

for Grama Vikas


 Hon. Secretary
Dr K Reddemma

Place: Bengaluru
 Date: 12.08.2020

Subject to our report of even date.
For K N Prabhaskar & Co.
 Chartered Accountants
 FRN: 004982S



K. N. PRABHASHANKAR
 Partner
 M.No.: 019575



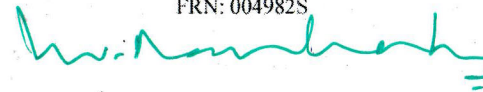
GRAMA VIKAS - CHILDFUND INTERNATIONAL, USA
FOREIGN REMITTANCE UTILISATION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on April 01, 2019			Program Service:		
Cash in Hand		-	Alumni Federation - 2018-19		6,400
Canara Bank, Mulbagal	34,165	34,165			
			Program Support:		
Bank Interest		976	Admin Expenses		
			Audit Fees	16,549	
			Bank & Other Service Charges	296	
			Office Supplies	342	
			Telephone & Internet	710	
			Documentation	10,807	28,704
			Assets Transfer to GV FCRA Account		37
			Closing Balance as on 31st March, 2020		
			Cash in Hand		-
			Canara Bank, Mulbagal		-
		<u>35,141</u>			<u>35,141</u>

for Grama Vikas


Hon. Secretary
Dr K Reddemma
Place: Bengaluru
Date : 12.08.2020

Subject to our report of even date.
For K N Prabhaskar & Co.
Chartered Accountants
FRN: 004982S



K. N. PRABHASHANKAR
Partner
M.No.: 019575



**GRAMA VIKAS - ASTRAEA FOUNDATION
FOREIGN REMITTANCE UTILISATION ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2020**


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		2,59,799	Cash & Bank Balances:		
Add: Excess of Income over Expenditure		<u>63,279</u>	Canara Bank, Mulbagal		3,23,078
		<u>3,23,078</u>			<u>3,23,078</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service:		Bank Interest	6,772
Capacity Building for Transgender & Sexual Minorities	2,43,602	Funds Received	4,54,848
Program Support:			
Management Cost	91,744		
Audit Fees	8,335		
Bank Charges	<u>295</u>		
	1,00,374		
Assets donation to Ondede	54,365		
Excess of Income over Expenditure	63,279		
	<u>4,61,620</u>		<u>4,61,620</u>

for Grama Vikas


Hon. Secretary
Dr K Reddemma

Place: Bengaluru
Date : 12.08.2020

Subject to our report of even date.
For **K N Prabhaskankar & Co.**
Chartered Accountants
FRN: 004982S



K. N. PRABHASHANKAR
Partner
M.No.: 019575



GRAMA VIKAS - ASTRAEA FOUNDATION
FOREIGN REMITTANCE UTILISATION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

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 April 01, 2019			Program Service:		
Cash in Hand			Capacity Building for Transgender & Sexual Minorities		
Canara Bank, Mulbagal	2,05,434	2,05,434	Travel Expenses	92,222	
Funds Received from FCRA		4,54,848	Project Coordinator	80,000	
Bank Interest		6,772	Community Coordinator	60,000	
Program Advance	1,90,000		Stationeries for Program	11,380	2,43,602
Tax deducted at Source - Professional Charges		14,000	Program Support:		
			Management Cost:		
			Accountant Salary	60,000	
			Gifts Benefits to Staffs	3,760	
			GV General Body Meeting Expenses	600	
			Office Maintenance	2,715	
			PF Employer's Share	8,748	
			Postages	40	
			Telephone and Internet	3,860	
			Travel and Transportation	1,295	
			Visitors Hospitality Expenses	10,726	91,744
			Audit Fees		8,335
			Bank Charges		295
			Program Advance		1,90,000
			TDS on Professional Charges Remitted		14,000
Closing Balance as on March 31, 2020					
Cash in Hand					
Canara Bank, Mulbagal				3,23,078	3,23,078
		<u>8,71,054</u>			<u>8,71,054</u>

for Grama Vikas



Hon. Secretary
Dr K Reddemma
Place: Bengaluru
Date : 12.08.2020

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants

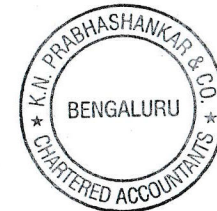
FRN: 004982S



K. N. PRABHASHANKAR

Partner

M.No.: 019575



GRAMA VIKAS - ASTRAEA FOUNDATION
FOREIGN REMITTANCE UTILISATION ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2020
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Homasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
Furniture & Fixtures	7,123	(7,123)	-	-	-
Office Equipment	36,911	(36,911)	-	-	-
Computers	10,331	(10,331)	-	-	-
Total	54,365	(54,365)	-	-	-

for Grama Vikas


Hon. Secretary
Dr K Reddemma

Place: Bengaluru

Date : 12.08.2020

Subject to our report of even date.

For K N Prabhaskankar & Co.

Chartered Accountants

FRN: 004982S



K. N. PRABHASHANKAR

Partner

M.No.: 019575



GRAMA VIKAS - CONSOLIDATED LOCAL FUND
BALANCE SHEET AS AT MARCH 31, 2020
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		3,94,571	Fixed Asset (As Per Schedule 'A')		1,41,977
Less: Excess of Expenditure over Income		<u>32,722</u>	Income Tax on Appeal - AY.2006-07		2,09,500
		3,61,849	TDS Receivable 2019-20		8,000
Gratuity Payable		1,00,740	Cash & Bank Balances:		
			Cash in hand		
			Cash at Bank	<u>1,03,112</u>	1,03,112
			(As Per Schedule 'B')		
		<u>4,62,589</u>			<u>4,62,589</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	1,69,471	Contribution Received	1,40,410
Program Support	2,20,983	Azim Premji University Students Field Visit	80,000
		Conservation	13,250
		Contribution for Supply of Educational Materials to Children	30,480
		Covid - 19 Relief Programs	10,000
		GV General Body Membership Fees	7,300
		Integrated Child and Youth Development Programs	35,950
		Resource Person Fee	3,000
		Food Contribution	44,174
		Interest on Savings Bank A/c	11,122
Depreciation	17,953	Excess of Expenditure over Income	32,722
	<u>4,08,407</u>		<u>4,08,407</u>

for GRAMA VIKAS


HON. SECRETARY
Dr K Reddemma

Place: Bangalore
Date : 12.08.2020

Subject to our report of even date.
for K. N. PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS
FRN:004982S


K. N. PRABHASHANKAR
PARTNER
M.No.019575



BROUGHT FORWARD

17,32,962

BROUGHT FORWARD

16,29,849

Closing Balance as on 31st March, 2020

Cash in hand

Canara Bank, Mulbagal- Staff Health & Welfare

11,567

Canara Bank, Mulbagal- Local Fund

79258.04

Karnataka Gramin Bank, Avani - Swashakti

12287.34

1,03,112

17,32,962

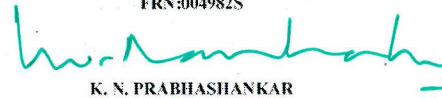
17,32,962

for GRAMA VIKAS


HON. SECRETARY
Dr K Reddemma

Place: Bangalore
Date : 12.08.2020

Subject to our report of even date.
for K. N. PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS
FRN:004982S


K. N. PRABHASHANKAR
PARTNER
M.No.019575



GRAMA VIKAS - CONSOLIDATED LOCAL FUND
ACCOUNTING YEAR ENDED MARCH 31, 2020
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 01.04.2019	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
Building	32,812	-	32,812	3,281	29,531
Furniture & Fixtures	9,770	-	9,770	977	8,793
Computers	2,597	-	2,597	1,039	1,558
Vehicle	5,035	-	5,035	755	4,280
Office Equipment	48,966	60,750	1,09,716	11,901	97,815
Total	99,180	60,750	1,59,930	17,953	1,41,977

for GRAMA VIKAS


HON. SECRETARY
Dr K Reddemma

Place: Bangalore

Date : 12.08.2020

Subject to our report of even date.
for K. N. PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS
FRN:004982S



K. N. PRABHASHANKAR
PARTNER
M.No.019575



GRAMA VIKAS - CONSOLIDATED LOCAL FUND
ACCOUNTING YEAR ENDED MARCH 31, 2020
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 GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	79,258
2 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	11,567
3 GV-Swashakti A/c No. 10527100003047 with Karnataka Gramin Bank, Avani	12,287
	<hr/> <hr/> 1,03,112

for GRAMA VIKAS

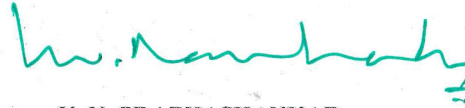

HON. SECRETARY
Dr K Reddemma

Place: Bangalore

Date : 12.08.2020

Subject to our report of even date.
for K. N. PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS

FRN:004982S



K. N. PRABHASHANKAR

PARTNER

M.No.019575



GRAMA VIKAS - LOCAL FUND ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2020
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		3,06,848	Fixed Assets (As Per Schedule 'A')		68,965
Add: Excess of Income over Expenditure		<u>58,875</u>	Income Tax on Appeal - AY.2006-07		2,09,500
		3,65,723	TDS Receivable 2019-20		8,000
			Bank Balance: Canara Bank, Mulbagal		79,258
		<u><u>3,65,723</u></u>			<u><u>3,65,723</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	1,69,471	Azim Premji University Students Field Visit	80,000
Program support	11,871	Conservation	13,250
Depreciation	10,429	Contribution Received	69,045
		Contribution for Supply of Educational Materials to Children	30,480
		Covid - 19 Relief Programs	10,000
		GV General Body Membership Fees	7,300
		Integrated Child and Youth Development Programs	35,950
		Resource Person Fee	3,000
Excess of Income over Expenditure	58,875	Bank Interest	1,621
	<u><u>2,50,646</u></u>		<u><u>2,50,646</u></u>

for Grama Vikas

Hon. Secretary

Dr K Reddemma

Place: Bengaluru

Date: 12.08.2020

Subject to our report of even date.

For K N Prabhaskar & Co.

Chartered Accountants

FRN: 004982S

K. N. PRABHASHANKAR

Partner

M.No.: 019575



GRAMA VIKAS - LOCAL FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020
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 April 01, 2019			Program Service		
Cash in Hand	-		Azim Premji University Students Field Visit		
Canara Bank, Mulbagal	<u>17,954</u>	17,954	Food and Refreshment	24,604	
			Honorarium to Community Resource People	12,300	
Azim Premji University Students Field Visit		72,000	Lecture and Hall Charges	28,800	
Conservation		13,250	Overheads Costs	<u>6,290</u>	71,994
Contribution Received		69,045	Community Awareness Activity		5,196
Contribution for Supply of Educational Materials to Children		30,480	Conservation		17,775
Covid - 19 Relief Programs		10,000	Education Support		21,200
GV General Body Membership Fees		7,300	Grama Vikas Resource Institution Expenses		2,000
Integrated Child and Youth Development Programs		35,950	Intigrated Child and Youth Development Programs		32,674
Resource Person Fee		3,000	Networking Expenses		1,709
			Supply of Educational Materials to Children		16,923
Bank Interest		1,621			
			Program Support		
Program Advance		44,875	Staff Food Expenses	3,614	
			Festival Gifts	7,020	
			Travel and Transportation	300	
			Office Maintenance	447	
			Telephone and Internet	251	
			Postages	44	
			Vehicle Maintenance	10	
			Bank Charges	<u>185</u>	11,871
			Program Advance		44,875
			Closing Balance as on March 31, 2020		
			Cash in hand		
			Canara Bank, Mulbagal	<u>79,258</u>	79,258
		<u>3,05,475</u>			<u>3,05,475</u>

for Grama Vikas

Hon. Secretary

Dr K Reddemma

Place: Bengaluru

Date : 12.08.2020

Subject to our report of even date.

For K N Prabhaskankar & Co.

Chartered Accountants

FRN: 004982S

K. N. Prabhaskankar

K. N. PRABHASHANKAR

Partner

M.No.: 019575

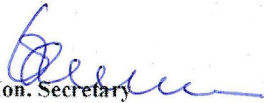


GRAMA VIKAS - LOCAL FUND ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2020
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
Building	32,812	-	32,812	3,281	29,531
Furniture & Fixtures	9,770	-	9,770	977	8,793
Vehicle	5,035	-	5,035	755	4,280
Office Equipment	29,180	-	29,180	4,377	24,803
Computers	2,597	-	2,597	1,039	1,558
Total	79,394	-	79,394	10,429	68,965

for Grama Vikas


Hon. Secretary

Dr K Reddemma

Place: Bengaluru
Date : 12.08.2020

Subject to our report of even date.
For K N Prabhashankar & Co.
Chartered Accountants
FRN: 004982S



K. N. PRABHASHANKAR
Partner
M.No.: 019575



GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2020

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:			Fixed Assets		73,012
As per last Balance Sheet	83,093		(As Per Schedule 'A')		
Less: Excess of Expenditure over Income	<u>99,254</u>	(16,161)	Cash at Bank:		
			Canara Bank, Mulbagal		11,567
Gratuity Payable		1,00,740			
		<u>84,579</u>			<u>84,579</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Support	1,33,823	Interest on Bank Savings A/c	9,045
Deprcciation	7,524	General Contribution	33,048
		Excess of Expenditure over Income	99,254
	<u>1,41,347</u>		<u>1,41,347</u>

for Grama Vikas

Hon. Secretary

Dr K Reddemma

Place: Bengaluru

Date : 12.08.2020

Subject to our report of even date.

For K N Prabhaskankar & Co.

Chartered Accountants

FRN: 004982S

K. N. PRABHASHANKAR

Partner

M.No.: 019575

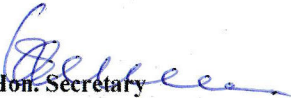


GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

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 April 01, 2019			Program Support		
Cash in hand			Staff Food Expenses	11,268	
Canara Bank, Mulbagal	<u>1,64,047</u>	1,64,047	Staff Health Expenses	1,00,699	
General Contribution		33,048	Staff Refreshment Expenses	5,465	
Interest on Savings Bank A/c		9,045	Staff Welfare Expenses	10,400	
Gratuity received from LIC		11,30,770	Travelling Expenses	3,700	
Program Advance		3,000	Cultural Activity	2,100	
			Bank Charges	<u>191</u>	1,33,823
			Purchase of Refrigerator - Haier 347 L	29,251	
			Purchase of Television - LG 108cm (43inch) HD	<u>31,499</u>	60,750
			Gratuity paid		11,30,770
			Program Advance		3,000
			Closing Balance as on March 31, 2020		
			Cash in hand		
			Canara Bank, Mulbagal	<u>11,567</u>	11,567
		<u><u>13,39,910</u></u>			<u><u>13,39,910</u></u>

for Grama Vikas


 Hon. Secretary
Dr K Reddemma

Place: Bengaluru
 Date : 12.08.2020

Subject to our report of even date.
 For K N Prabhaskar & Co.
 Chartered Accountants
 FRN: 004982S



K. N. PRABHASHANKAR
 Partner
 M.No.: 019575



GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2020
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Honnasethalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

SCHEDULE 'A' FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2019	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
Office Equipment	19,786	60,750	80,536	7,524	73,012
Total	19,786	60,750	80,536	7,524	73,012

for Grama Vikas

Hon. Secretary

Dr K Reddemma

Place: Bengaluru

Date : 12.08.2020

Subject to our report of even date.
For K N Prabhashankar & Co.
Chartered Accountants
FRN: 004982S

K. N. PRABHASHANKAR

Partner

M.No.: 019575



GRAMA VIKAS - SWASHAKTI
BALANCE SHEET AS AT MARCH 31, 2020

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:			Bank Balances:		
As per last Balance Sheet	4,630		Karnataka Gramin Bank, Avani		12,287
Add: Excess of Income over Expenditure	<u>7,658</u>	12,287			
		<u>12,287</u>			<u>12,287</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Support	75,289	Food Contribution	44,174
		General Contribution	38,317
		Bank Interest	456
Excess of Income over Expenditure	7,658		
	<u>82,947</u>		<u>82,947</u>

for Grama Vikas


Hon. Secretary
Dr K Reddemma
Place: Bengaluru
Date : 12.08.2020

Subject to our report of even date.
For K N Prabhaskankar & Co.
Chartered Accountants
FRN: 004982S


K. N. PRABHASHANKAR
Partner
M.No.: 019575



GRAMA VIKAS - SWASHAKTI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Honnasetthalli, Velagondahalli 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 April 01, 2019			Program Support		
Cash in hand			Food and Hospitality Expenses	73,785	
Karnataka Gramin Bank, Avani	4,630	4,630	Travel and Transportation	1,050	
			Monkey Conservation	360	
Food Contribution		44,174	Bank Charges	94	75,289
General Contribution		38,317			
Bank Interest		456	Closing Balance as on March 31, 2020		
			Cash in hand		
			Karnataka Gramin Bank, Avani	12,287	12,287
		<u>87,577</u>			<u>87,577</u>

for Grama Vikas

Hon. Secretary

Dr K Reddemma

Place: Bengaluru

Date : 12.08.2020

Subject to our report of even date.

For K N Prabhashankar & Co.

Chartered Accountants

FRN: 004982S

K. N. PRABHASHANKAR

Partner

M.No.: 019575

