

## **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, 2021 of **GRAMA VIKAS**, which comprise the Balance Sheet as at March 31, 2021, 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, 2021, 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.



### **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.

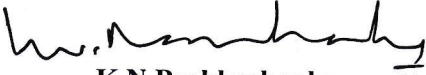
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- 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: 04.08.2021**



**for K N PRABHASHANKAR & CO.**  
Chartered Accountants  
Firm Regn. No. 004982S  
  
**K.N.Prabhaskar**  
Partner  
Membership No. 019575  
UDIN: 21019575AAAABV7334

**GRAMA VIKAS**  
**ACCOUNTING YEAR ENDED MARCH 31, 2021**  
**ASSESSMENT YEAR 2021-22**  
**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>33,24,107</u> |                    |
| Gross Receipts for the year   |                  | 33,24,107          |
|   | <b>A</b>         | <u>33,24,107</u>   |
| <u>Gross Expenditure for the year:</u>                                  |                  |                    |
| Total Expenditure as per Income and Expenditure A/c before Depreciation |                  | 54,78,192          |
| Add: 1) Capital Expenditure as per Fixed Assets Schedule                |                  | <u>54,990</u>      |
|   | <b>B</b>         | <u>55,33,182</u>   |
| Net Deficit for the year  | <b>A-B</b>       | <u>(22,09,075)</u> |

Note 1: The Assessee claims a refund of TDS of Rs.3,332/-.

  
ASSESSEE



**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS AT MARCH 31, 2021**

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:<br>As per last Balance Sheet | 54,27,827        |                         | Fixed Assets<br>(As Per Schedule 'A')  |                  | 13,87,593               |
| Less: Excess of Expenditure over Income                  | <u>23,70,263</u> | 30,57,563               | Income Tax on Appeal - AY.2006-07      |                  | 2,09,500                |
| Professional Tax Payable                                 |                  | 400                     | Accrued Interest                       |                  | 22,706                  |
|  |                  |                         | TDS Receivable AY 2019-20              | 31,673           |                         |
|  |                  |                         | TDS Receivable AY 2020-21              | <u>3,332</u>     | 35,005                  |
|  |                  |                         | Bank Balances:                         |                  |                         |
|  |                  |                         | Cash at Bank<br>(As Per Schedule 'B')  | 4,03,159         |                         |
|  |                  |                         | Fixed Deposit<br>(As Per Schedule 'B') | <u>10,00,000</u> | 14,03,159               |
|  |                  | <u><u>30,57,963</u></u> |  |                  | <u><u>30,57,963</u></u> |

for GRAMA VIKAS

  
HON. SECRETARY

**Dr K Reddema**

Place: Bangalore

Date : 04.08.2021

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, 2021**

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

| <u>EXPENDITURE</u> | <u>AMOUNT</u>    | <u>INCOME</u>                                   | <u>AMOUNT</u>    |
|--------------------|------------------|---|------------------|
| Program Service    | 45,61,834        | Covid - 19 Relief Programs                      | 2,39,780         |
| Program Support    | 9,16,359         | Contribution                                    | 7,23,054         |
|                    |                  | Girls Empowerment Programs                      | 33,209           |
|                    |                  | GV General Body Membership Fees                 | 4,100            |
| Depreciation       | 2,16,178         | Integrated Child and Youth Development Programs | 22,500           |
|                    |                  | Pulse Polio Awarness Program                    | 50,000           |
|                    |                  | Water Conservation                              | 27,000           |
|                    |                  | Wipro Foundation                                | 15,00,000        |
|                    |                  | Workshop on Tank Management                     | 5,750            |
|                    |                  | Zerodha Broking Limited, Bengaluru              | 4,46,250         |
|                    |                  | Food Contribution                               | 16,470           |
|                    |                  | Bank Interest                                   | 27,496           |
|                    |                  | Interest on Fixed Deposits                      | 1,27,758         |
|                    |                  | Gratuity PayableWritten Back                    | 1,00,740         |
|                    |                  | Excess of Expenditure over Income               | 23,70,263        |
|                    | <u>56,94,371</u> |   | <u>56,94,371</u> |

for GRAMA VIKAS

  
HON. SECRETARY

**Dr K Reddemma**

Place: Bangalore

Date : 04.08.2021

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, 2021**  
**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<br>01.04.2020 | ADDITIONS/TRANSFER<br>(DELETIONS) | TOTAL AS ON<br>31.03.2021 | DEPRECIATION<br>FOR THE YEAR | W.D.V. AS ON<br>31.03.2021 |
|--------------------------|----------------------------|-----------------------------------|---------------------------|------------------------------|----------------------------|
| Building                 | 2,20,209                   | -                                 | 2,20,209                  | 22,021                       | 1,98,188                   |
| Training Centre Building | 1,99,276                   | -                                 | 1,99,276                  | 19,928                       | 1,79,348                   |
| Furniture & Fixtures     | 46,812                     | -                                 | 46,812                    | 4,681                        | 42,131                     |
| Computer                 | 5,762                      | -                                 | 5,762                     | 2,304                        | 3,458                      |
| Office Equipments        | 2,36,249                   | 54,990                            | 2,91,239                  | 41,173                       | 2,50,065                   |
| Vehicles                 | 8,40,474                   | -                                 | 8,40,474                  | 1,26,071                     | 7,14,403                   |
| <b>TOTAL</b>             | <b>15,48,781</b>           | <b>54,990</b>                     | <b>16,03,771</b>          | <b>2,16,178</b>              | <b>13,87,593</b>           |

for GRAMA VIKAS

  
HON. SECRETARY

**Dr K Reddemma**

Place: Bangalore  
Date : 04.08.2021

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, 2021**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

Honnasethalli, 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              | 3,49,859         |
| 2 Grama Vikas - Astraea Foundation A/C No. 0769101128392 with Canara Bank, Mulbagal | -                |
| 3 GV-Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal                    | 40,576           |
| 4 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal        | 9,301            |
| 5 GV-Swashakti A/c No. 10527100003047 with Karnataka Gramin Bank, Avani             | 3,423            |
|   | <u>4,03,159</u>  |
| <b><u>Fixed Deposits</u></b>  |                  |
| 1 GV-FCRA - Fixed Deposit with Canara Bank, Mulbagal                                | 10,00,000        |
|   | <u>10,00,000</u> |

for GRAMA VIKAS

  
HON. SECRETARY

**Dr. K Reddemma**

Place: Bangalore  
Date : 04.08.2021

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**  
**BALANCE SHEET AS AT MARCH 31, 2021**

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:             |                |                        | Fixed Asset                       |                | 1,44,408               |
| As per last Balance Sheet               | 3,61,849       |                        | (As Per Schedule 'A')             |                |                        |
| Less: Excess of Income over Expenditure | <u>53,358</u>  | 4,15,208               | Income Tax on Appeal - AY.2006-07 |                | 2,09,500               |
|   |                |                        | TDS Receivable 2019-20            |                | 8,000                  |
|   |                |                        | Cash & Bank Balances:             |                |                        |
|   |                |                        | Cash in hand                      | -              |                        |
|   |                |                        | Cash at Bank                      | <u>53,300</u>  | 53,300                 |
|   |                |                        | (As Per Schedule 'B')             |                |                        |
|   |                | <u><u>4,15,208</u></u> |                                   |                | <u><u>4,15,208</u></u> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

| <u>EXPENDITURE</u>                | <u>AMOUNT</u>           | <u>INCOME</u>                                   | <u>AMOUNT</u>           |
|-----------------------------------|-------------------------|---|-------------------------|
| Program Service                   | 23,38,839               | Contribution                                    | 80,751                  |
| Program Support                   | 70,187                  | Covid - 19 Relief Programs                      | 1,91,600                |
|                                   |                         | Girls Empowerment Programs                      | 33,209                  |
|                                   |                         | GV General Body Membership Fees                 | 4,100                   |
|                                   |                         | Integrated Child and Youth Development Programs | 22,500                  |
|                                   |                         | Pulse Polio Awareness Program                   | 50,000                  |
|                                   |                         | Water Conservation                              | 27,000                  |
|                                   |                         | Wipro Foundation                                | 15,00,000               |
|                                   |                         | Workshop on Tank Management                     | 5,750                   |
|                                   |                         | Zerodha Broking Limited, Bengaluru              | 4,46,250                |
|                                   |                         | Food Contribution                               | 16,470                  |
| Depreciation                      | 21,569                  | Interest on Savings Bank A/c                    | 5,583                   |
| Excess of Income over Expenditure | 53,358                  | Gratuity Written Back                           | 1,00,740                |
|                                   | <u><u>24,83,953</u></u> |   | <u><u>24,83,953</u></u> |

for GRAMA VIKAS

HON. SECRETARY

**Dr K Reddemma**

Place: Bangalore  
Date : 04.08.2021

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 - CONSOLIDATED LOCAL FUND**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**  
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, 2020           |                |               | <b>A) STAFF HEALTH AND WELFARE ACCOUNT</b>          |                |               |
| Cash in hand                                    | -              |               | <b>Program Support</b>                              |                |               |
| Canara Bank, Mulbagal- Staff Health & Welfare   | 11,567         |               | Staff Refreshment Expenses                          | 2,549          |               |
| Canara Bank, Mulbagal- Local Fund               | 79,258         |               | Bank Charges  | 39             | 2,588         |
| Karnataka Gramin Bank, Avani - Swashakti        | 12,287         | 1,03,112      | <b>B) LOCAL FUND</b>                                |                |               |
| <b>A) STAFF HEALTH AND WELFARE ACCOUNT</b>      |                | -             | <b>Program Service</b>                              |                |               |
| <b>B) LOCAL FUND</b>                            |                |               | Covid-19 Relief Programs                            | 2,01,600       |               |
| Contribution Received                           | 80,751         |               | Girls Empowerment Programs                          | 33,209         |               |
| Covid - 19 Relief Programs                      | 1,91,600       |               | Govt. MGNREGA Program Convergence                   | 10,700         |               |
| Girls Empowerment Programs                      | 33,209         |               | Intigrated Child and Youth Development Programs     | 27,845         |               |
| GV General Body Membership Fees                 | 4,100          |               | Water Conservation                                  | 28,225         |               |
| Integrated Child and Youth Development Programs | 22,500         |               | Wipro Foundation                                    | 15,00,000      |               |
| Pulse Polio Awarness Program                    | 50,000         |               | Zerodha Broking Limited, Bengaluru                  | 4,46,250       |               |
| Water Conservation                              | 27,000         |               | Animal Conservation (Monkey, Cow)                   | 700            |               |
| Wipro Foundation                                | 15,00,000      |               | Biodiversity, Conservatin & Environment Management  | 5,733          |               |
| Workshop on Tank Management                     | 5,750          |               | Collective Action Network Meeting Expenses          | 4,947          |               |
| Zerodha Broking Limited, Bengaluru              | 4,46,250       |               | Community Orientation                               | 2,480          |               |
| <b>C) SWASHAKTI</b>                             |                |               | Education and Skill Training                        | 7,606          |               |
| Food Contribution                               | 16,470         |               | Karate Coaching Class to Girl Children              | 10,984         |               |
| Interest on Savings Bank A/c                    | 5,583          |               | Network Meeting Expenses                            | 1,800          |               |
| Program Advance                                 | 4,28,608       |               | Pulse Polio Awarness                                | 43,140         |               |
|   |                |               | Rotary Kolar Lakeside Expenses                      | 1,490          |               |
|   |                |               | Workshop on community Based Tank Management Project | 1,430          |               |
|   |                |               | Workshop on Menstrual Hygine and Women Health       | 8,736          |               |
|   |                |               | Workshop on Special Gramasabha                      | 1,964          | 23,38,839     |
|   |                |               | <b>Program Support</b>                              |                |               |
|   |                |               | Audit Fee   | 8,998          |               |
|   |                |               | Bank Charges  | 1,611          |               |
|   |                |               | Building Maintenance Expenses                       | 2,000          |               |
|   |                |               | Office Maintenance                                  | 3,078          |               |
|   |                |               | Postages  | 129            |               |
|   |                |               | Printing and Stationery                             | 612            |               |
|   |                |               | Staff Health Expenses                               | 1,287          |               |
|   |                |               | Staff Refreshment                                   | 4,191          |               |
|   |                |               | Telephone and Internet                              | 2,637          |               |
|   |                |               | Travel and Transportation                           | 11,410         |               |
|   |                |               | Visitors Hospitality                                | 3,101          |               |
|   |                |               | Web Site Expenses                                   | 3,000          | 42,054        |
|   |                |               | <b>C) SWASHAKTI</b>                                 |                |               |
|   |                |               | <b>Program Support</b>                              |                |               |
|   |                |               | Food and Hospitality Expenses                       | 24,317         |               |
|   |                |               | Travel and Transportation                           | 800            |               |
|   |                |               | Bank Charges  | 427            | 25,544        |
| CARRIED FORWARD                                 |                | 29,14,933     | CARRIED FORWARD                                     |                | 24,09,026     |



BROUGHT FORWARD

29,14,933

Purchase of Fixed Assets  
Program Advance

Closing Balance as on 31st March, 2021

Cash in hand

Canara Bank, Mulbagal- Staff Health & Welfare

Canara Bank, Mulbagal- Local Fund

Karnataka Gramin Bank, Avani - Swashakti

9,301

40,576

3,423

24,09,026

24,000

4,28,608

53,300

29,14,933

29,14,933

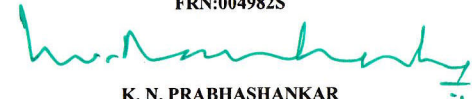
for GRAMA VIKAS

  
HON. SECRETARY

**Dr K Reddemma**

Place: Bangalore  
Date : 04.08.2021

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, 2021**  
**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<br>01.04.2020 | ADDITIONS/TRANSFER<br>(DELETIONS) | TOTAL AS ON<br>31.03.2021 | DEPRECIATION<br>FOR THE YEAR | W.D.V. AS ON<br>31.03.2021 |
|----------------------|----------------------------|-----------------------------------|---------------------------|------------------------------|----------------------------|
| Building             | 29,531                     | -                                 | 29,531                    | 2,953                        | 26,578                     |
| Furniture & Fixtures | 8,793                      | -                                 | 8,793                     | 879                          | 7,914                      |
| Computers            | 1,558                      | -                                 | 1,558                     | 623                          | 935                        |
| Vehicle              | 4,280                      | -                                 | 4,280                     | 642                          | 3,638                      |
| Office Equipment     | 97,815                     | 24,000                            | 1,21,815                  | 16,472                       | 1,05,343                   |
| <b>Total</b>         | <b>1,41,977</b>            | <b>24,000</b>                     | <b>1,65,977</b>           | <b>21,569</b>                | <b>1,44,408</b>            |

for GRAMA VIKAS

  
HON. SECRETARY  
**Dr K Reddemma**

Place: Bangalore  
Date : 04.08.2021

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, 2021**  
**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             | 40,576 |
| 2 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal | 9,301  |
| 3 GV-Swashakti A/c No. 10527100003047 with Karnataka Gramin Bank, Avani      | 3,423  |
|  | 53,300 |

for GRAMA VIKAS

  
HON. SECRETARY

**Dr K Reddemma**

Place: Bangalore

Date : 04.08.2021

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, 2021**

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:<br>As per last Balance Sheet |                | 50,65,978        | Fixed Assets<br>(As Per Schedule 'A') |                  | 12,43,186        |
| Less: Excess of Expenditure over Income                  |                | <u>24,23,622</u> | Accrued Interest                      |                  | 22,706           |
| Professional Tax Payable                                 |                | 400              | TDS Receivable AY 2019-20             | 23,673           | 27,005           |
|  |                |                  | TDS Receivable AY 2020-21             | <u>3,332</u>     |                  |
|  |                |                  | Bank Balances:                        |                  |                  |
|  |                |                  | Cash at Bank                          | 3,49,859         |                  |
|  |                |                  | (As Per Schedule 'B')                 |                  |                  |
|  |                |                  | Fixed Deposit with Canara Bank        | <u>10,00,000</u> | 13,49,859        |
|  |                | <u>26,42,756</u> |                                       |                  | <u>26,42,756</u> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

| <u>EXPENDITURE</u> | <u>AMOUNT</u>    | <u>INCOME</u>   | <u>AMOUNT</u>    |
|--------------------|------------------|---|------------------|
| Program Service    | 22,22,995        | Covid - 19 Relief Programs                                |                  |
| Program Support    | 8,46,172         | Smt. Shailaja Lokesh, Australia                           | 48,180           |
| Depreciation       | 1,94,609         | Contribution Received                                     |                  |
|                    |                  | Smt. Shailaja Lokesh, Australia                           | 52,633           |
|                    |                  | Smt. Jane Hywarth, Western Australia                      | 25,000           |
|                    |                  | Child Development Project - Ramachandra Vishnubhatta, USA | 2,400            |
|                    |                  | Global Snakebite Initiative Ltd, (GSI)                    | 4,62,260         |
|                    |                  | Mr. Somashekar, USA Formal Education Program              | 70,000           |
|                    |                  | Ms. Nyaniki Quarmyne, Newyark-Gift for the Kindness       | <u>30,010</u>    |
|                    |                  | Bank Interest   | 21,913           |
|                    |                  | Interest on Fixed Deposits                                | 1,27,758         |
|                    |                  | Excess of Expenditure over Income                         | 24,23,622        |
|                    | <u>32,63,776</u> |   | <u>32,63,776</u> |

for GRAMA VIKAS

  
HON. SECRETARY

**Dr K Reddemma**

Place: Bangalore  
Date : 04.08.2021

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  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

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, 2020                     |                  |                  | <u>Astraea Lesbian Foundation For Justice, New York</u> |                  |                  |
| Cash in Hand  | -                |                  | Program Service   | 2,08,708         |                  |
| Canara Bank, Mulbagal:                                    |                  |                  | Program Support   | <u>1,07,858</u>  | 3,16,566         |
| Astraea Foundation  | 3,23,078         |                  |   |                  |                  |
| Grama Vikas - FCRA  | 1,00,819         |                  | <u>G.V. - FCRA:</u>                                     |                  |                  |
| Fixed Deposit with Canara Bank                            | <u>30,15,000</u> | 34,38,897        | Program Service:  |                  |                  |
| Covid - 19 Relief Programs                                |                  |                  | Global Snakebite Initiative                             | 1,94,035         |                  |
| Smt. Shailaja Lokesh, Australia                           |                  | 48,180           | COVID Relief Programmes - Shailaja Lokesh               | 48,180           |                  |
| Contribution Received                                     |                  |                  | Somashekar-USA- Formal Education Program                | 70,000           |                  |
| Smt. Shailaja Lokesh, Australia                           | 52,633           |                  | Solid Waste Management Program - Jane Hywarth           | 25,000           |                  |
| Smt. Jane Hywarth, Western Australia                      | 25,000           |                  | The Fund for Global Human Rights - Expenses             | 73,289           |                  |
| Child Development Project - Ramachandra Vishnubhatta, USA | 2,400            |                  | Social Development Project                              | <u>16,03,783</u> | 20,14,287        |
| Mr. Somashekar, USA Formal Education Program              | 70,000           |                  | Program Support   |                  |                  |
| Ms. Nyaniki Quarmyne, Newyark-Gift for the Kindness       | <u>30,010</u>    | 1,80,043         | Social Development Project                              |                  | 7,38,314         |
| Global Snakebite Initiative Ltd, (GSI)                    |                  | 4,62,260         | Provident fund Remitted                                 |                  | 1,18,920         |
| Bank Interest   |                  | 21,913           | Tax deducted at Source Remitted                         |                  | 8,500            |
| Interest on Fixed Deposits                                |                  | 1,27,758         | Professional Tax Remitted                               |                  | 6,400            |
| Professional Tax  |                  | 6,400            | Program Advance   |                  | 2,58,627         |
| PF Employee Contribution                                  |                  | 1,10,640         | Purchase of Fixed Assets                                |                  | 30,990           |
| Tax deducted at Source                                    |                  | 8,500            | Accrued Interest  |                  | 22,706           |
| Program Advance   |                  | 2,58,627         | Tax Deducted at Source on Interest Income               |                  | 3,332            |
| Interest Accrued  |                  | 2,05,283         | Closing Balance as on 31st March, 2021                  |                  |                  |
|   |                  |                  | Cash in Hand  | -                |                  |
|   |                  |                  | Canara Bank, Mulbagal:                                  |                  |                  |
|   |                  |                  | Astraea Foundation                                      | -                |                  |
|   |                  |                  | Grama Vikas - FCRA                                      | 3,49,859         |                  |
|   |                  |                  | Fixed Deposit with Canara Bank                          | <u>10,00,000</u> | 13,49,859        |
|   |                  | <u>48,68,501</u> |   |                  | <u>48,68,501</u> |

for GRAMA VIKAS

  
HON. SECRETARY

**Dr. K Reddemma**

Place: Bangalore  
Date: 04.08.2021

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, 2021**  
**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<br>01.04.2020 | ADDITIONS/TRANSFER<br>(DELETIONS) | TOTAL AS ON<br>31.03.2021 | DEPRECIATION<br>FOR THE YEAR | W.D.V. AS ON<br>31.03.2021 |
|--------------------------|----------------------------|-----------------------------------|---------------------------|------------------------------|----------------------------|
| Building                 | 1,90,678                   | -                                 | 1,90,678                  | 19,068                       | 1,71,610                   |
| Training Centre Building | 1,99,276                   | -                                 | 1,99,276                  | 19,928                       | 1,79,348                   |
| Furniture & Fixtures     | 38,019                     | -                                 | 38,019                    | 3,802                        | 34,217                     |
| Computer                 | 4,204                      | -                                 | 4,204                     | 1,681                        | 2,523                      |
| Office Equipment         | 1,38,434                   | 30,990                            | 1,69,424                  | 24,701                       | 1,44,723                   |
| Vehicles                 | 8,36,194                   | -                                 | 8,36,194                  | 1,25,429                     | 7,10,765                   |
| <b>TOTAL</b>             | <b>14,06,805</b>           | <b>30,990</b>                     | <b>14,37,795</b>          | <b>1,94,609</b>              | <b>12,43,186</b>           |

for GRAMA VIKAS

  
HON. SECRETARY

**Dr. K Reddemma**

Place: Bangalore  
Date : 04.08.2021

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, 2021**  
**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>   |
|--------------------|---|-----------------|
| 1                  | Grama Vikas F.C.R.A A/c No. 0769101005199 with Canara Bank, Mulbagal              | 3,49,859        |
| 2                  | Grama Vikas - Astraea Foundation A/C No. 0769101128392 with Canara Bank, Mulbagal | -               |
|                    |   | <u>3,49,859</u> |

for GRAMA VIKAS

  
HON. SECRETARY  
**Dr K Reddemma**

Place: Bangalore  
Date : 04.08.2021

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 - FOREIGN REMITTANCE ACCOUNT**  
**BALANCE SHEET AS AT MARCH 31, 2021**

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                   |                | 12,43,186        |
| As per last Balance Sheet                          | 47,42,900      |                  | (As Per Schedule A)            |                |                  |
| Less: Excess of Expenditure over income            | 21,11,327      |                  | Accrued Interest               |                | 22,706           |
|  | 26,31,572      |                  | TDS Receivable AY 2019-20      | 23,673         |                  |
| Add: Balance Transferred from GV - Astraea Account | 10,783         | 26,42,356        | TDS Receivable AY 2020-21      | 3,332          | 27,005           |
| Professional Tax Payable                           |                | 400              | Bank Balance:                  |                |                  |
|  |                |                  | Canara Bank, Mulbagal          | 3,49,859       |                  |
|  |                |                  | Fixed Deposit with Canara Bank | 10,00,000      | 13,49,859        |
|  |                | <u>26,42,756</u> |                                |                | <u>26,42,756</u> |

for Grama Vikas

  
Hon. Secretary

**Dr. K. Reddemma**

Place: Bengaluru  
Date : 04.08.2021

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 - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

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

| <u>EXPENDITURE</u>                            | <u>AMOUNT</u>    | <u>INCOME</u>   | <u>AMOUNT</u>    |
|---|------------------|---|------------------|
| <b>Program Service:</b>                       |                  | Covid - 19 Relief Programs  |                  |
| Global Snakebite Initiative                   | 1,94,035         | Smt. Shailaja Lokesh, Australia   | 48,180           |
| COVID Relief Programmes - Shailaja Lokesh     | 48,180           |   |                  |
| Somashekar-USA- Formal Education Program      | 70,000           | Contribution  |                  |
| Solid Waste Management Program - Jane Hywarth | 25,000           | Smt. Shailaja Lokesh, Australia   | 52,633           |
| The Fund for Global Human Rights - Expenses   | 73,289           | Smt. Jane Hywarth, Western Australia  | 25,000           |
| Social Development Project                    | <u>16,03,783</u> | Child Development Project - Ramachandra Vishnubhatta, USA                                       | 2,400            |
|   | 20,14,287        | Mr. Somashekar, USA Formal Education Program  | 70,000           |
| <b>Program Support:</b>                       |                  | Ms. Nyaniki Quarmyne, Newyark-Gift for the Kindness   | <u>30,010</u>    |
| Social Development Project                    | 7,38,314         |   | 1,80,043         |
|   |                  | Global Snakebite Initiative Ltd, (GSI)  | 4,62,260         |
|   |                  | Bank Interest   | 17,642           |
|   |                  | Interest on Fixed Deposits including accrued interest (net of TDS<br>Rs. 3,332) of Rs. 22,706/- | 1,27,758         |
| Depreciation                                  | 1,94,609         | Excess of Expenditure over Income   | 21,11,327        |
|   | <u>29,47,210</u> |   | <u>29,47,210</u> |

for Grama Vikas

  
Hon. Secretary

**Dr. K. Reddemma**

Place: Bengaluru  
Date : 04.08.2021

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



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





BROUGHT FORWARD 45,14,435

BROUGHT FORWARD 5,21,930

|   |          |          |
|---|----------|----------|
| Facilitator Charges   | 15,000   |          |
| Information Dissemination                                     | 9,250    |          |
| Medicine and Health Expenses                                  | 22,332   |          |
| Nutrition Food Support to Children                            | 9,250    | 94,618   |
| <b>Education and Skill Development Programmes</b>             |          |          |
| Computer Center Repair at Hosakere                            | 30,446   |          |
| Education Support   | 44,179   |          |
| Education and Skill Development Programs                      | 63,887   |          |
| Karate Coaching to Girl Children at Honnasetthalli            | 13,100   |          |
| Community Orientation   | 1,00,856 |          |
| Workshop on FCRA Amendments                                   | 12,950   |          |
| Tomato Flacks Preparation                                     | 8,420    |          |
| Workshop on Menstrual Hygiene and Women Health                | 26,100   | 2,99,938 |
| <b>Govt MGNREGA program convergence</b>                       |          |          |
| Facilitator Charges - MGNREGA - Covid - 19                    | 10,500   |          |
| Food Supply to MGNREGA Workers at Honnasetthalli-Covid-19     | 52,428   |          |
| Kalyani Repair Work at Doddiganahalli                         | 13,475   |          |
| Wages to MGNREGA Workers - Covid - 19                         | 67,150   |          |
| MGNREGA - Travel Expenses                                     | 3,000    |          |
| SDP - Intraction Meeting with Line Departments                | 6,840    |          |
| Supply of Fibur Basin to MGNREGA Workers-HSH                  | 2,799    | 1,56,192 |
| <b>Health, Nutrition and Emergency Programs</b>               |          |          |
| Adolascnt Health and Welness Day                              | 2,200    |          |
| Emergency and Health Expenses                                 | 20,739   |          |
| Puls Polio Awarness   | 39,860   |          |
| Relief Programs   | 50,000   | 1,12,799 |
| <b>Networking Activity for Wider Impact</b>                   |          |          |
| Collective Action Network (CAN) expenses                      | 83,879   |          |
| Coordination meet with Rotary Environment Foundation-GV & CAN | 5,383    |          |
| Desaster Management Committee HSH                             | 700      |          |
| FPC Strengthening Project                                     | 10,600   |          |
| Grama Panchaytah Development Programs                         | 11,210   |          |
| Information Dessemination - Net Work                          | 16,000   |          |
| Kannada Sahithya Sammelana Program                            | 11,000   |          |
| Meeting, Training, Workshop & Networking Exp                  | 96,997   |          |
| Protein Mix Distribution to Asha Workers                      | 1,000    |          |
| Rotary Kolar Lakeside Expenses                                | 65,345   |          |
| Teachers Day Celebration                                      | 1,500    |          |
| Voter Awarness  | 25,754   | 3,29,368 |
| <b>Youth Empowerment Project</b>                              |          |          |
| Youth Meeting   |          | 5,060    |
| <b>Program Assistance</b>                                     |          |          |
| Project Director  |          | 1,42,587 |
| Salary to Project Manager                                     |          | 2,10,000 |
| Convergence with District Legal Authority                     |          | 1,20,000 |
|   |          | 21,795   |
| <b>Program Support:</b>                                       |          |          |
| <b>Social Development Project</b>                             |          |          |
| Audit Fee   | 50,002   |          |
| Bank Charges  | 3,622    |          |
| Repair and Maintenance  | 10,374   |          |

CARRIED FORWARD 45,14,435

CARRIED FORWARD 63,998 20,14,287





BROUGHT FORWARD

45,14,435

Digital Signature  
Electricity Charges  
Generalbody Meeting Expenses  
Gratuity  
Insurance - Vehicle  
Miscellaneous Expenses  
Office Maintenance  
PF Administration Charges  
PF Employer's Share  
Postage  
Professional Tax Annual Return  
Remuneration to Exececutive Director  
Salary to Employees  
Society Registration Renewal Expenses  
Staff Refreshment  
Tally Reniwal Charges  
TDS Filing Service Charges  
Telephone and Internet  
Travelling Expenses  
Vehicle Maintenance  
Visitors Hospitality  
Web Site Expenses  
  
Accrued Interest  
Tax Deducted at Source on Interest Income  
Purchase of Fixed Assets  
Provident fund Remitted  
Tax deducted at Source Remitted  
Professional Tax Remitted  
Program Advance  
  
Closing Balance as on March 31, 2021  
Cash in Hand  
Canara Bank, Mulbagal  
Fixed Deposit with Canara Bank

45,14,435

BROUGHT FORWARD

63,998

20,14,287

2,124  
45,339  
17,924  
24,052  
30,539  
562  
3,105  
7,116  
99,356  
618  
2,000  
2,10,000  
1,64,000  
6,650  
12,920  
4,500  
3,000  
4,283  
11,530  
13,862  
3,284  
7,552  
  
22,706  
3,332  
20,490  
1,09,920  
8,500  
5,400  
2,41,627  
  
-  
3,49,859  
10,00,000  
13,49,859

45,14,435

for Grama Vikas

  
Hon. Secretary

**Dr. K Reddemma**  
Place: Bengaluru  
Date : 04.08.2021

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, 2021**  
**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<br/>01.04.2020</b> | <b>ADDITIONS/TRANSFER<br/>(DELETIONS)</b> | <b>TOTAL AS ON<br/>31.03.2021</b> | <b>DEPRECIATION<br/>FOR THE YEAR</b> | <b>W.D.V. AS ON<br/>31.03.2021</b> |
|--------------------------|------------------------------------|---|-----------------------------------|--------------------------------------|------------------------------------|
| Building                 | 1,90,678                           | -   | 1,90,678                          | 19,068                               | 1,71,610                           |
| Training Centre Building | 1,99,276                           | -   | 1,99,276                          | 19,928                               | 1,79,348                           |
| Furniture & Fixtures     | 38,019                             | -   | 38,019                            | 3,802                                | 34,217                             |
| Computer                 | 4,204                              | -   | 4,204                             | 1,681                                | 2,523                              |
| Office Equipment         | 1,38,434                           | 30,990 *                                  | 1,69,424                          | 24,701                               | 1,44,723                           |
| Vehicle                  | 8,36,194                           | -   | 8,36,194                          | 1,25,429                             | 7,10,765                           |
| <b>TOTAL</b>             | <b>14,06,805</b>                   | <b>30,990</b>                             | <b>14,37,795</b>                  | <b>1,94,609</b>                      | <b>12,43,186</b>                   |


\* Assets of Rs. 10,500/- transferred from Astraea A/c since the program is closed.

for GRAMA VIKAS

  
HON. SECRETARY  
**Dr K Reddemma**

Place: Bangalore  
Date : 04.08.2021

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 -**  
**BALANCE SHEET AS AT MARCH 31, 2021**

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                      |                | 10,500        |
| As per last Balance Sheet              |                | 3,23,078        | (As Per Schedule A)               |                |               |
| Add: Excess of Expenditure over Income |                | <u>3,12,295</u> | Less: Transferred to FCRA Account | <u>10,500</u>  | -             |
|  |                | 10,783          |                                   |                |               |
| Less: Balance transfer to FCRA Account |                | <u>10,783</u>   | Cash & Bank Balances:             |                |               |
|  |                | -               | Canara Bank, Mulbagal             |                | -             |
|  |                | <u>-</u>        |                                   |                | <u>-</u>      |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

| <u>EXPENDITURE</u>                        | <u>AMOUNT</u>   | <u>INCOME</u>                     | <u>AMOUNT</u>   |
|---|-----------------|-----------------------------------|-----------------|
| <b>Program Service:</b>                   |                 | Bank Interest                     | 4,271           |
| Fund Transfer to Saathii                  | 1,69,038        |                                   |                 |
| Teachers Day Celebration                  | 27,080          |                                   |                 |
| Visitors Hospitality Expenses             | 5,780           |                                   |                 |
| Network/Training/Workshop/Meeting Exp.,   | 1,410           |                                   |                 |
| Tank Bund Cleaning Work at Honnasetthalli | <u>5,400</u>    | 2,08,708                          |                 |
| <b>Program Support:</b>                   |                 |                                   |                 |
| Management Cost:                          |                 |                                   |                 |
| Accountant Salary                         | 75,000          |                                   |                 |
| Building Maintenance                      | 14,067          |                                   |                 |
| Computer Maintenance                      | 2,997           |                                   |                 |
| Office Maintenance                        | 540             |                                   |                 |
| PF Employer's Share                       | 10,935          |                                   |                 |
| Telephone and Internet                    | 3,595           |                                   |                 |
| Travel and Transportation                 | <u>550</u>      | 1,07,684                          |                 |
| Bank Charges                              |                 | 174                               | 3,12,295        |
|   |                 | Excess of Expenditure over Income |                 |
|   | <u>3,16,566</u> |                                   | <u>3,16,566</u> |

for Grama Vikas

Hon. Secretary

**Dr. K Reddemma**

Place: Bengaluru  
Date : 04.08.2021

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, 2021**  
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, 2020 |                |                 |   |                |                 |
| Cash in Hand                         | -              |                 |   |                |                 |
| Canara Bank, Mulbagal                | 3,23,078       | 3,23,078        |   |                |                 |
| Bank Interest                        |                | 4,271           |   |                |                 |
| Program Advance                      |                | 17,000          |   |                |                 |
| Profession Tax Collected             |                | 1,000           |   |                |                 |
| PF Employee Contribution             |                | 9,000           |   |                |                 |
|                                      |                |                 | <b>Program Service:</b>                   |                |                 |
|                                      |                |                 | Fund Transfer to Saathii                  | 1,69,038       |                 |
|                                      |                |                 | M. Teachers Day Celebration               | 27,080         |                 |
|                                      |                |                 | M. Visitors Hospitality Expenses          | 5,780          |                 |
|                                      |                |                 | Network/Training/Workshop/Meeting Exp.,   | 1,410          |                 |
|                                      |                |                 | Tank Bund Cleaning Work at Honnasetthalli | 5,400          | 2,08,708        |
|                                      |                |                 | <b>Program Support:</b>                   |                |                 |
|                                      |                |                 | Management Cost:                          |                |                 |
|                                      |                |                 | Accountant Salary                         | 75,000         |                 |
|                                      |                |                 | Building Maintenance                      | 14,067         |                 |
|                                      |                |                 | Computer Maintenance                      | 2,997          |                 |
|                                      |                |                 | Office Maintenance                        | 540            |                 |
|                                      |                |                 | PF Employer's Share                       | 10,935         |                 |
|                                      |                |                 | Telephone and Internet                    | 3,595          |                 |
|                                      |                |                 | Travel and Transportation                 | 550            | 1,07,684        |
|                                      |                |                 | Bank Charges                              |                | 174             |
|                                      |                |                 | Assets Transfer to GV FCRA Account        |                | 283             |
|                                      |                |                 | Program Advance                           |                | 17,000          |
|                                      |                |                 | Professional Tax Remitted                 |                | 1,000           |
|                                      |                |                 | PF Employee Contribution Remitted         |                | 9,000           |
|                                      |                |                 | Purchase of Fixed Assets                  |                | 10,500          |
|                                      |                |                 | Closing Balance as on March 31, 2021      |                |                 |
|                                      |                |                 | Cash in Hand                              | -              |                 |
|                                      |                |                 | Canara Bank, Mulbagal                     | -              | -               |
|                                      |                | <u>3,54,349</u> |   |                | <u>3,54,349</u> |

for Grama Vikas

Hon. Secretary

**Dr K Reddemma**

Place: Bengaluru

Date : 04.08.2021

Subject to our report of even date.

For K N Prabhaskar & Co.

Chartered Accountants

FRN: 004982S

*K. N. Prabhaskar*

K. N. PRABHASHANKAR

Partner

M.No.: 019575





**GRAMA VIKAS - ASTRAEA FOUNDATION**  
**FOREIGN REMITTANCE UTILISATION ACCOUNT**  
**ACCOUNTING YEAR ENDED MARCH 31, 2021**  
**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<br/>01.04.2020</b> | <b>ADDITIONS/TRANSFER<br/>(DELETIONS)</b> | <b>Transfer to FCRA A/c*</b> | <b>TOTAL AS ON<br/>31.03.2021</b> | <b>DEPRECIATION<br/>FOR THE YEAR</b> | <b>W.D.V. AS ON<br/>31.03.2021</b> |
|--------------------|------------------------------------|---|------------------------------|-----------------------------------|--------------------------------------|------------------------------------|
| Office Equipment   | -                                  | 10,500                                    | (10,500)                     | -                                 | -                                    | -                                  |
| <b>Total</b>       | -                                  | <b>10,500</b>                             | <b>(10,500)</b>              | -                                 | -                                    | -                                  |

\* Assets still in use transferred to FCRA A/c since Astraea program is closed.

for Grama Vikas

  
Hon. Secretary

**Dr K Reddemma**

Place: Bengaluru

Date : 04.08.2021

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**  
**BALANCE SHEET AS AT MARCH 31, 2021**  
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                      |                | 82,348          |
| As per last Balance Sheet              | 3,65,723       |                 | (As Per Schedule 'A')             |                |                 |
| Add: Excess of Expenditure over Income | <u>25,299</u>  | 3,40,423        | Income Tax on Appeal - AY.2006-07 |                | 2,09,500        |
|  |                |                 | TDS Receivable 2019-20            |                | 8,000           |
|  |                |                 | Bank Balance:                     |                |                 |
|  |                |                 | Canara Bank, Mulbagal             |                | 40,576          |
|  |                | <u>3,40,423</u> |                                   |                | <u>3,40,423</u> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

| <u>EXPENDITURE</u> | <u>AMOUNT</u>    | <u>INCOME</u>                                   | <u>AMOUNT</u>    |
|--------------------|------------------|---|------------------|
| Program Service    | 23,38,839        | Contribution                                    | 80,751           |
| Program support    | 42,054           | Covid - 19 Relief Programs                      | 1,91,600         |
| Depreciation       | 10,617           | Girls Empowerment Programs                      | 33,209           |
|                    |                  | GV General Body Membership Fees                 | 4,100            |
|                    |                  | Integrated Child and Youth Development Programs | 22,500           |
|                    |                  | Pulse Polio Awareness Program                   | 50,000           |
|                    |                  | Water Conservation                              | 27,000           |
|                    |                  | Wipro Foundation                                | 15,00,000        |
|                    |                  | Workshop on Tank Management                     | 5,750            |
|                    |                  | Zerodha Broking Limited, Bengaluru              | 4,46,250         |
|                    |                  | Bank Interest                                   | 5,051            |
|                    |                  | Excess of Expenditure over Income               | 25,299           |
|                    | <u>23,91,510</u> |   | <u>23,91,510</u> |

for Grama Vikas

  
Hon. Secretary  
**Dr K Reddemma**

Place: Bengaluru  
Date : 04.08.2021

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 - LOCAL FUND ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**  
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, 2020            |                |               | <b>Program Service</b>                              |                |               |
| Cash in Hand                                    | -              |               | Covid-19 Relief Programs                            |                |               |
| Canara Bank, Mulbagal                           | <u>79,258</u>  | 79,258        | Essential Food Provisions Supply                    | 1,11,484       |               |
| Contribution                                    |                | 80,751        | Health Expenses                                     | 10,395         |               |
| Covid - 19 Relief Programs                      |                | 1,91,600      | Information Dissemination                           | 3,675          |               |
| Girls Empowerment Programs                      |                | 33,209        | Meeting with Farmers                                | 375            |               |
| GV General Body Membership Fees                 |                | 4,100         | MGNREGA Facilitation                                | 9,000          |               |
| Integrated Child and Youth Development Programs |                | 22,500        | Nutrition Support to Children                       | 1,050          |               |
| Pulse Polio Awarness Program                    |                | 50,000        | Program Execution Expenses                          | 11,609         |               |
| Water Conservation                              |                | 27,000        | Skill Training to Youth Girls & Womens              | 26,362         |               |
| Wipro Foundation                                |                | 15,00,000     | Spirulina Support Covid                             | 7,500          |               |
| Workshop on Tank Management                     |                | 5,750         | Vegetables Supply                                   | <u>20,150</u>  | 2,01,600      |
| Zerodha Broking Limited, Bengaluru              |                | 4,46,250      | Girls Empowerment Programs                          |                |               |
| Bank Interest                                   |                | 5,051         | Karate Coaching Class to Girls                      |                | 33,209        |
| Program Advance                                 |                | 4,28,608      | Govt. MGNREGA Program Convergence                   |                |               |
|   |                |               | Facilitator Charges                                 | 5,000          |               |
|   |                |               | Water Supply to Plants at Honnasetthall Tank        | <u>5,700</u>   | 10,700        |
|   |                |               | Intigrated Child and Youth Development Programs     |                |               |
|   |                |               | Child and Youth Hospitality Expenses                | 645            |               |
|   |                |               | Education Support to Bebhin                         | 10,000         |               |
|   |                |               | Education Support to Ms. Nandhini, Keelaholali      | 8,000          |               |
|   |                |               | Education Support to Ms. Shobha N, Ramanathapura    | 1,200          |               |
|   |                |               | Education Support to Sushmitha, HSH                 | <u>8,000</u>   | 27,845        |
|   |                |               | Water Conservation                                  |                |               |
|   |                |               | Tank Bund Cleaning Work at Honnasetthalli           | 14,575         |               |
|   |                |               | Tank Cleaning Work at Reddihalli                    | <u>13,650</u>  | 28,225        |
|   |                |               | Wipro Foundation                                    |                |               |
|   |                |               | WF-Composition of Dry Ration Kit                    | 10,47,986      |               |
|   |                |               | WF - Composition of Vegetable Kit                   | 4,42,415       |               |
|   |                |               | WF - Program Execution Expenses                     | <u>9,599</u>   | 15,00,000     |
|   |                |               | Zerodha Broking Limited, Bengaluru                  |                |               |
|   |                |               | Essential Food Provisions                           | 3,02,790       |               |
|   |                |               | Printing and Stationery                             | 810            |               |
|   |                |               | Travel and Transport                                | 500            |               |
|   |                |               | Cattlepond Work at Honnasetthalli Tank              | 15,750         |               |
|   |                |               | Feeder Canals Cleaning Work for Doddiganahalli Tank | 25,375         |               |
|   |                |               | Plantation Pit Work at Ramasandra Tank              | 37,875         |               |
|   |                |               | Plantation & Protection Work at Doddiganahalli Tank | 25,500         |               |
|   |                |               | Plantation Work at Honnasetthalli Tank              | 5,125          |               |
|   |                |               | Stone Tank Repair Work at Doddiganahalli            | 6,125          |               |
|   |                |               | Tank Bund Cleaning Work at Honnasetthalli           | <u>26,400</u>  | 4,46,250      |
| CARRIED FORWARD                                 |                | 28,74,077     | CARRIED FORWARD                                     |                | 22,47,829     |



BROUGHT FORWARD

28,74,077

BROUGHT FORWARD

22,47,829

|   |        |
|---|--------|
| Animal Conservation (Monkey, Cow)                   | 700    |
| Biodiversity, Conservatin & Environment Management  | 5,733  |
| Collective Action Network Meeting Expenses          | 4,947  |
| Community Orientation                               | 2,480  |
| Education and Skill Training                        | 7,606  |
| Karate Coaching Class to Girl Children              | 10,984 |
| Network Meeting Expenses                            | 1,800  |
| Pulse Polio Awarness                                | 43,140 |
| Rotary Kolar Lakeside Expenses                      | 1,490  |
| Workshop on community Based Tank Management Project | 1,430  |
| Workshop on Menstrual Hygine and Women Health       | 8,736  |
| Workshop on Special Gramasabha                      | 1,964  |

**Program Support**

|                               |        |        |
|-------------------------------|--------|--------|
| Audit Fee                     | 8,998  |        |
| Bank Charges                  | 1,611  |        |
| Building Maintenance Expenses | 2,000  |        |
| Office Maintenance            | 3,078  |        |
| Postages                      | 129    |        |
| Printing and Stationery       | 612    |        |
| Staff Health Expenses         | 1,287  |        |
| Staff Refreshment             | 4,191  |        |
| Telephone and Internet        | 2,637  |        |
| Travel and Transportation     | 11,410 |        |
| Visitors Hospitality          | 3,101  |        |
| Web Site Expenses             | 3,000  | 42,054 |

|                          |  |          |
|--------------------------|--|----------|
| Program Advance          |  | 4,28,608 |
| Purchase of Fixed Assets |  | 24,000   |

Closing Balance as on March 31, 2021:

|                       |        |        |
|-----------------------|--------|--------|
| Cash in hand          | -      |        |
| Canara Bank, Mulbagal | 40,576 | 40,576 |

28,74,077

28,74,077

for Grama Vikas

  
Hon. Secretary

**Dr. K Reddemma**

Place: Bengaluru

Date : 04.08.2021

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**  
**ACCOUNTING YEAR ENDED MARCH 31, 2021**  
**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<br>01.04.2020 | ADDITIONS/TRANSFER<br>(DELETIONS) | TOTAL AS ON<br>31.03.2021 | DEPRECIATION<br>FOR THE YEAR | W.D.V. AS ON<br>31.03.2021 |
|----------------------|----------------------------|-----------------------------------|---------------------------|------------------------------|----------------------------|
| Building             | 29,531                     | -                                 | 29,531                    | 2,953                        | 26,578                     |
| Furniture & Fixtures | 8,793                      | -                                 | 8,793                     | 879                          | 7,914                      |
| Vehicle              | 4,280                      | -                                 | 4,280                     | 642                          | 3,638                      |
| Office Equipment     | 24,803                     | 24,000                            | 48,803                    | 5,520                        | 43,283                     |
| Computers            | 1,558                      | -                                 | 1,558                     | 623                          | 935                        |
| <b>Total</b>         | <b>68,965</b>              | <b>24,000</b>                     | <b>92,965</b>             | <b>10,617</b>                | <b>82,348</b>              |

for Grama Vikas

  
Hon. Secretary

Place: Bengaluru  
Date : 04.08.2021  
**Dr. K Reddemma**

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**  
**BALANCE SHEET AS AT MARCH 31, 2021**  
Honnasethalli, 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          |                | 62,060        |
| As per last Balance Sheet               | 16,161         |               | (As Per Schedule 'A') |                |               |
| Less: Excess of Income over Expenditure | <u>87,522</u>  | 71,361        | Cash at Bank:         |                |               |
|   |                |               | Canara Bank, Mulbagal |                | 9,301         |
|   |                | <u>71,361</u> |                       |                | <u>71,361</u> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

| <u>EXPENDITURE</u>                | <u>AMOUNT</u>   | <u>INCOME</u>                | <u>AMOUNT</u>   |
|-----------------------------------|-----------------|------------------------------|-----------------|
| Staff Refreshment Expenses        | 2,549           | Interest on Bank Savings A/c | 322             |
| Bank Charges                      | 39              | Gratuity Written Back        | 1,00,740        |
| Depreciation                      | 10,952          |                              |                 |
| Excess of Income over Expenditure | 87,522          |                              |                 |
|                                   | <u>1,01,062</u> |                              | <u>1,01,062</u> |

for Grama Vikas

  
Hon. Secretary

**Dr. K Reddemma**

Place: Bengaluru  
Date : 04.08.2021

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, 2021**

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, 2020 |                |               | Staff Refreshment Expenses           | 2,549          |               |
| Cash in hand                         | -              |               | Bank Charges                         | 39             | 2,588         |
| Canara Bank, Mulbagal                | 11,567         | 11,567        |                                      |                |               |
| Interest on Savings Bank A/c         |                | 322           | Closing Balance as on March 31, 2021 |                |               |
|                                      |                |               | Cash in hand                         | -              |               |
|                                      |                |               | Canara Bank, Mulbagal                | 9,301          | 9,301         |
|                                      |                | 11,889        |                                      |                | 11,889        |

for Grama Vikas

  
Hon. Secretary

**Dr. K. Reddemma**

Place: Bengaluru  
Date : 04.08.2021

Subject to our report of even date.

**For K N Prabhashankar & Co.**

Chartered Accountants

FRN: 004982S



**K. N. PRABHASHANKAR**

Partner

M.No.: 019575

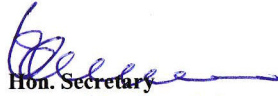


**GRAMA VIKAS - STAFF HEALTH AND WELFARE ACCOUNT**  
**ACCOUNTING YEAR ENDED MARCH 31, 2021**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127

**SCHEDULE 'A' FIXED ASSETS**

| <b>PARTICULARS</b> | <b>W.D.V. AS ON<br/>01.04.2020</b> | <b>ADDITIONS/TRANSFER<br/>(DELETIONS)</b> | <b>TOTAL AS ON<br/>31.03.2021</b> | <b>DEPRECIATION<br/>FOR THE YEAR</b> | <b>W.D.V. AS ON<br/>31.03.2021</b> |
|--------------------|------------------------------------|---|-----------------------------------|--------------------------------------|------------------------------------|
| Office Equipment   | 73,012                             | -   | 73,012                            | 10,952                               | 62,060                             |
| <b>Total</b>       | <b>73,012</b>                      | <b>-</b>                                  | <b>73,012</b>                     | <b>10,952</b>                        | <b>62,060</b>                      |

for Grama Vikas

  
Hon. Secretary

**Dr K Reddemma**

Place: Bengaluru  
Date : 04.08.2021

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 - SWASHAKTI**  
**BALANCE SHEET AS AT MARCH 31, 2021**

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               | 12,287         |               | Karnataka Gramin Bank, Avani |                | 3,423         |
| Less: Excess of Expenditure over Income | <u>8,864</u>   | 3,423         |                              |                |               |
|   |                | <u>3,423</u>  |                              |                | <u>3,423</u>  |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u>                     | <u>AMOUNT</u> |
|--------------------|---------------|-----------------------------------|---------------|
| Program Support    | 25,544        | Food Contribution                 | 16,470        |
|                    |               | Bank Interest                     | 210           |
|                    |               | Excess of Expenditure over Income | 8,864         |
|                    | <u>25,544</u> |                                   | <u>25,544</u> |

for Grama Vikas

  
Hon. Secretary  
**Dr K Reddemma**

Place: Bengaluru  
Date : 04.08.2021

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 - SWASHAKTI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

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, 2020 |                |               | <b>Program Support</b>               |                |               |
| Cash in hand                         | -              |               | Food and Hospitality Expenses        | 24,317         |               |
| Karnataka Gramin Bank, Avani         | 12,287         | 12,287        | Travel and Transportation            | 800            |               |
|                                      |                |               | Bank Charges                         | 427            | 25,544        |
| Food Contribution                    |                | 16,470        |                                      |                |               |
| Bank Interest                        |                | 210           | Closing Balance as on March 31, 2021 |                |               |
|                                      |                |               | Cash in hand                         | -              |               |
|                                      |                |               | Karnataka Gramin Bank, Avani         | 3,423          | 3,423         |
|                                      |                | <u>28,967</u> |                                      |                | <u>28,967</u> |

for Grama Vikas

  
Hon. Secretary

**Dr. K. Reddemma**

Place: Bengaluru  
Date : 04.08.2021

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



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

