

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, 2022 of **GRAMA VIKAS**, which comprise the Balance Sheet as at March 31, 2022, 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, 2022, of the excess of income over expenditure and of the receipts and payments for the year ended on that date.

Basis for Opinion

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

Responsibilities of Management and Those Charged with Governance

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



Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Place: Bengaluru
Date: 27.06.2022



for K N Prabhaskar & Co.
Chartered Accountants
Firm Regn. No. 004982S

K.N.Prabhaskar
Partner

Membership No. 019575
UDIN: 22019575AMBNUD5172

GRAMA VIKAS
ACCOUNTING YEAR ENDED MARCH 31, 2022
ASSESSMENT YEAR 2022-23
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>72,96,049</u>		72,96,049
Gross Receipts for the year			72,96,049
		A	<u>72,96,049</u>
<u>Gross Expenditure for the year:</u>			
Total Expenditure as per Income and Expenditure			71,76,677
Less: Depreciation			1,90,830
			<u>69,85,847</u>
Add: 1) Capital Expenditure as per Fixed Assets Schedule			28,100
		B	<u>70,13,947</u>
Net surplus for the year		A-B	2,82,102
15% of current year receipts			<u>10,94,407</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.19,936/-.


ASSEESSEE

GRAMA VIKAS - CONSOLIDATED ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2022

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	30,57,563		Fixed Assets (As Per Schedule 'A')		12,24,864
Add.: Excess of Income over Expenditure	<u>1,19,372</u>	31,76,935	Income Tax on Appeal - AY.2006-07		2,09,500
Provident Fund Payable		4,200	TDS Receivable AY 2021-22	3,332	
			TDS Receivable AY 2022-23	<u>19,936</u>	23,268
			Bank Balances:		
			Cash at Bank		17,23,504
			(As Per Schedule 'B')		
		<u>31,81,135</u>			<u>31,81,135</u>

for GRAMA VIKAS


HON. SECRETARY

Dr K Reddemma

Place: Bangalore

Date : 27/06/2022



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, 2022

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	69,18,365	Contribution Received	2,45,591
Program Support	67,483	Rejuvenation of Water Bodies	30,18,500
		Azim Premji Philanthropic Initiatives, Bengaluru	16,19,200
		Azim Premji University students Village Immersion Program	63,400
Depreciation	1,90,830	Contribution for Programs	2,08,779
		Deccan Herald Prajavani Covid Relief Programs	6,05,000
		Disaster Management Fund	3,745
		Geleyara Gumpu Contribution	48,001
		GV General Body Membership Fees	7,000
		Interest on IT Refund - FY-19-20 - GV LF & FC	2,527
		Optiv Security India Pvt Ltd	13,79,399
		* PRA - Rotary Club of Bengaluru	50,000
		Bank Interest	32,901
Excess of Income over Expenditure	1,19,372	Interest on Fixed Deposits	12,006
	<u>72,96,049</u>		<u>72,96,049</u>

for GRAMA VIKAS


HON. SECRETARY
Dr K Reddemma
Place: Bangalore
Date : 27/06/2022



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, 2022
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 01.04.2021	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
Building	1,98,188		1,98,188	19,818.80	1,78,369
Training Centre Building	1,79,348		1,79,348	17,934.77	1,61,413
Furniture & Fixtures	42,131	28,100	70,231	7,023.13	63,208
Computer	3,458		3,458	1,383.00	2,075
Office Equipments	2,50,066		2,50,066	37,509.92	2,12,556
Vehicles	7,14,403		7,14,403	1,07,160.47	6,07,243
TOTAL	13,87,594	28,100	14,15,694	1,90,830	12,24,864

for GRAMA VIKAS

HON. SECRETARY

Dr K Reddemma

Place: Bangalore

Date : 27/06/2022



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 - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)

BALANCE SHEET AS AT MARCH 31, 2022

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

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/c: As per last Balance Sheet	26,42,356		Fixed Assets (As Per Schedule A)		10,75,335
Less: Excess of Expenditure over income	<u>12,90,590</u>	13,51,766			
Provident Fund Payable		4,200	TDS Receivable AY 2021-22	3,332	
			TDS Receivable AY 2022-23	<u>59</u>	3,391
			Bank Balance:		
			Canara Bank, Mulbagal	2,75,117	
			State Bank of India, New Delhi	<u>2,123</u>	2,77,240
		<u>13,55,966</u>			<u>13,55,966</u>

for Grama Vikas


Hon. Secretary

Dr. K. Reddemma

Place: Bengaluru
Date : 27/06/2022



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, 2022

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service:			
Global Snakebite Initiative	2,47,735	Contribution	
Nyaniki Quarmyne	30,010	Education programs - Ramachandra Vishnubhatta	5,000
Education Support	8,644	IITFORIIT-RPOW Season-2 Project	<u>1,99,591</u>
Education Support- Shylaja Lokesh	52,633		2,04,591
IITFORIIT-RPOW-Season-2 Project	11,291		
Social Development Project	<u>9,50,771</u>	Interest on Savings Account	12,310
	13,01,084	Interest on Fixed Deposits	12,006
Program Support:			
Social Development Project	26,889		
TDS Receivable AY 2020-21 - Written off	23,673		
Depreciation	1,67,851	Excess of Expenditure over Income	12,90,590
	<u>15,19,496</u>		<u>15,19,496</u>

for Grama Vikas


Hon. Secretary
Dr K Reddemma

Place: Bengaluru
Date : 27/06/2022



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)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

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, 2021			Program Service:		
Cash in Hand	-		Global Snakebite Initiative		
Canara Bank, Mulbagal	3,49,859		Meeting, Training, Workshop and Network Expense	69,224	
Fixed Deposit with Canara Bank	10,00,000	13,49,859	Program Accountant	64,967	
			Caravan road trip to remote villages	70,144	
Contribution Received			Education Materials and Printing charges	43,400	2,47,735
Educational Programs - Ramachandra Vishnubhatta, USA	5,000				
IITFORIIT-RPOW Season-2 Project	1,99,591	2,04,591	Nyaniki Quarmyne		
			Education Support	886	
Bank Interest		12,310	Health Support	27,324	
Interest on Fixed Deposits		12,006	Plantation Work at Murajdesayi School at Kelaholali	1,800	30,010
Program Advance		75,189	Ramachandra Vishnubhatta		
PF Employee Contribution		95,280	Education Support		8,644
Professional Tax		4,400			
Interest Accrued- Received		22,706	Shylaja Lokesh		
			Cultural Activity	4,000	
			Education Material Support to Children	17,498	
			Education Support	5,470	
			Online study center, Hosakere	25,665	52,633
			IITFORIIT-RPOW-Season-2 Project		11,291
			Social Development Project		
			Natural Resource Management Program		10,000
			Community Orientation		31,336
			Desilting Work at Kothakunte-Hosakere		87,650
			Program Accountant		1,00,033
			Project Director		4,20,000
			Project Manager		2,09,000
			PF Employer's Share		92,752
			Program Support:		
			Social Development Project		
			Bank Charges	303	
			Electricity Charges	4,699	
			FCRA Renewal Charges	5,000	
			Miscellaneous Expenses	100	
			Office Maintenance	226	
			PF Administration Charges	5,516	
			Postage	41	
			Printing and Stationery	965	
			Professional Tax Annual Return	2,000	
			Travelling Expenses	487	
			Web Site Expenses	7,552	26,889
CARRIED FORWARD		17,76,341	CARRIED FORWARD		13,27,973



BROUGHT FORWARD

17,76,341 BROUGHT FORWARD

13,27,973

Tax Deducted at Source	59
Program Advance	75,189
Provident fund Remitted	91,080
Professional Tax Remitted	4,800

Closing Balance as on March 31, 2022

Cash in Hand	-
Canara Bank, Mulbagal	2,75,117
State Bank of India, New Delhi	2,123
Fixed Deposit with Canara Bank	-
	<u>2,77,240</u>

17,76,341

17,76,341

for Grama Vikas

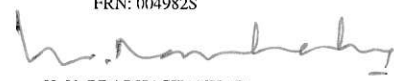
Hon. Secretary

Place: Bengaluru
Date : 27/06/2022


Dr N 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 - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)
ACCOUNTING YEAR ENDED MARCH 31, 2022
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 01.04.2021	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
Building	1,71,610	-	1,71,610	17,161	1,54,449
Training Centre Building	1,79,348	-	1,79,348	17,935	1,61,413
Furniture & Fixtures	34,217	-	34,217	3,422	30,795
Computer	2,523	-	2,523	1,009	1,514
Office Equipment	1,44,724	-	1,44,724	21,709	1,23,015
Vehicle	7,10,765	-	7,10,765	1,06,615	6,04,150
TOTAL	12,43,186	-	12,43,186	1,67,851	10,75,335

for GRAMA VIKAS

HON. SECRETARY

Dr K Reddemma

Place: Bangalore
Date : 27/06/2022



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, 2022

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		4,15,208	Fixed Asset (As Per Schedule 'A')		1,49,528
Less: Excess of Income over Expenditure		<u>14,09,961</u>			
			Income Tax on Appeal		2,09,500
			TDS Receivable AY.2022-23		19,877
			Cash & Bank Balances:		
			Cash in hand		-
			Cash at Bank		14,46,264
			(As Per Schedule 'B')		<u>14,46,264</u>
		<u>18,25,169</u>			<u>18,25,169</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	56,17,281	Contribution Received	41,000
Program Support	40,593	Rejuvenation of Water Bodies	30,18,500
Depreciation	22,980	Azim Premji Philanthropic Initiatives, Bengaluru	16,19,200
		Azim Premji University students Village Immersion Program	63,400
		Bank Interest	19,582
		Contribution for Programs	2,08,779
		Deccan Herald Prajavani Covid Relief Programs	6,05,000
		Disaster Management Fund	3,745
		Geleyara Gumpu Contribution	48,001
		GV General Body Membership Fees	7,000
		Interest on IT Refund - FY-19-20 - GV LF & FC	2,527
		Optiv Security India Pvt Ltd	13,79,399
		PRA - Rotary Club of Bengaluru	50,000
		Income Tax Refund received A.Y 2021-22	23,673
Excess of Income over Expenditure	14,09,961	Interest on Savings Bank A/c	1,009
	<u>70,90,815</u>		<u>70,90,815</u>

for GRAMA VIKAS


HON. SECRETARY
Ur K Reddemma

Place: Bangalore
Date : 27/06/2022

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
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022
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, 2021			A) STAFF HEALTH AND WELFARE ACCOUNT		
Cash in hand			Program Support		
Canara Bank, Mulbagal- Staff Health & Welfare	9,301		Health Expenses	3,599	
Canara Bank, Mulbagal- Local Fund	40,576		Bank Charges	36	3,635
Karnataka Gramin Bank, Avani - Swashakti	<u>3,423</u>	53,300			
A) STAFF HEALTH AND WELFARE ACCOUNT			B) LOCAL FUND		
Contribution Received		20,000	Program Service		
B) LOCAL FUND			Azim Premji Philanthropic Initiatives	16,19,199	
Rejuvenation of Water Bodies	30,18,500		Contribution - Programs	2,94,770	
Azim Premji Philanthropic Initiatives, Bengaluru	16,19,200		Deccan Herald - Prajavani Covid Relief Programs	6,05,000	
Azim Premji University students Village Immersion Program	63,400		PRA - Village Development Plan in Masthenahalli GP	44,512	
Contribution for Programs	2,08,779		Rejuvenation of Water Bodies	29,90,400	
Deccan Herald Prajavani Covid Relief Programs	6,05,000		Azim Premji University students Village Immersion Program	<u>63,400</u>	56,17,281
Disaster Management Fund	3,745		Program Support		
Geleyara Gumpu Contribution	48,001		Annual General Body Meeting Expenses	20,950	
GV General Body Membership Fees	7,000		Bank Charges	1,707	
Optiv Security India Pvt Ltd	13,79,399		Building Maintenance Expenses	1,925	
PRA - Rotary Club of Bengaluru	<u>50,000</u>	70,03,024	Computer Maintenance	2,198	
Income tax refund received - A.Y 2020-21		23,673	Office Maintenance	1,000	
Interest on Income Tax Refund		2,527	Postages	505	
Bank Interest		19,582	Telephone and Internet	629	
			Travel and Transportation	1,795	
C) SWASHAKTI			Vehicle Maintenance	900	
Contribution Received		21,000	Water Tax	<u>2,400</u>	34,009
Interest on Savings Bank A/c		1,009	C) SWASHAKTI		
Program Advance		25,05,323	Program Support		
TDS Receivable 19-20		8,000	Food and Hospitality Expenses	2,805	
			Bank Charges	<u>144</u>	2,949
			Program Advance		25,05,323
			Purchase of Fixed Assets		28,100
			TDS Receivable - 2021-22		<u>19,877</u>
			Closing Balance as on 31st March, 2022		
			Cash in hand		
			Canara Bank, Mulbagal- Staff Health & Welfare	26,272	
			Canara Bank, Mulbagal- Local Fund	13,98,115	
			Karnataka Gramin Bank, Avani - Swashakti	<u>21,877</u>	14,46,264
		<u>96,57,438</u>			<u>96,57,438</u>

for GRAMA VIKAS

Dr K Reddemma

Dr K Reddemma

Place: Bangalore
Date: 27/06/2022

Subject to our report of even date.
for K. N. PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS
FRN:0049825

K. N. PRABHASHANKAR
PARTNER
M.No.019575



GRAMA VIKAS - CONSOLIDATED LOCAL FUND
ACCOUNTING YEAR ENDED MARCH 31, 2022
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 01.04.2021	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
Building	26,578	-	26,578	2,658	23,920
Furniture & Fixtures	7,914	28,100	36,014	3,601	32,413
Computers	935	-	935	374	561
Vehicle	3,638	-	3,638	546	3,092
Office Equipment	1,05,343		1,05,343	15,801	89,542
Total	1,44,408	28,100	1,72,508	22,980	1,49,528

for GRAMA VIKAS


HON. SECRETARY

Dr K Reddemma

Place: Bangalore

Date : 27/06/2022

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, 2022
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	13,98,115
2 GV-Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	26,272
3 GV-Swashakti A/c No. 10527100003047 with Karnataka Gramin Bank, Avani	21,877
	<hr/>
	14,46,264
	<hr/> <hr/>

for Grama Vikas


Hon. Secretary

Dr K Reddemma

Place: Bangalore

Date : 27/06/2022

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, 2022**

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		3,40,423	Fixed Assets (As Per Schedule 'A')		96,777
Add: Excess of Income over Expenditure		<u>13,83,846</u>			
		17,24,269			
			TDS Receivable - A.Y. 2022-23		19,877
			Income Tax on Appeal		2,09,500
			Bank Balance:		
			Canara Bank, Mulbagal		13,98,115
		<u>17,24,269</u>			
					<u>17,24,269</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service		Rejuvenation of Water Bodies	30,18,500
Azim Premji Philanthropic Initiatives	16,19,199	Azim Premji Philanthropic Initiatives, Bengaluru	16,19,200
Contribution - Programs	2,94,770	Azim Premji University students Village Immersion Program	63,400
Deccan Herald - Prajavani Covid Relief Programs	6,05,000	Contribution for Programs	2,08,779
PRA - Village Development Plan in Masthenahalli GP	44,512	Deccan Herald Prajavani Covid Relief Programs	6,05,000
Rejuvenation of Water Bodies	29,90,400	Disaster Management Fund	3,745
Azim Premji University students Village Immersion Prog	<u>63,400</u>	Geleyara Gumpu Contribution	48,001
	56,17,281	GV General Body Membership Fees	7,000
Program support- Administrative Expenses	34,009	Optiv Security India Pvt Ltd	13,79,399
Depreciation	13,671	PRA - Rotary Club of Bengaluru	50,000
		Income Tax Refund received A.Y 2021-22	23,673
Excess of Income over Expenditure	13,83,846	Bank Interest	19,582
		Interest on Income Tax Refund	2,527
	<u>70,48,806</u>		
			<u>70,48,806</u>

for Grama Vikas


Hon. Secretary
Dr K Reddemma


Place: Bengaluru
Date: 27/06/2022

Subject to our report of even date.

For K N Prabhaskankar & Co.

Chartered Accountants

FRN: 004982S


K. N. Prabhaskankar
Partner

M.No.: 019575



GRAMA VIKAS - LOCAL FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022
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, 2021			Program Service		
Cash in Hand			Azim Premji Philanthropic Initiatives		
Canara Bank, Mulbagal	40,576	40,576	APPI-Network Program Expenses	2,69,557	
Rejuvenation of Water Bodies			Energy Powder/protein mix Preparation & Supply	2,26,566	
ATE Chandra Foundation	5,01,135		Food Kits Distribution to Vulnerable Families	7,19,501	
Bangalore Indiranagar Rotary Trust	4,53,525		Management Cost	1,56,702	
NBAW Association, Bengaluru	10,00,000		MGNREGA Orientation/Training	50,620	
NBAW Association- Farmer Log Books Printing	5,040		Program personnel fee for quality implementation	1,96,254	16,19,199
NBAW - Health Expenses	35,000		Contribution - Programs		
Rotary Bangalore Junction Trust A/c Rotary Club of Bengaluru L	5,35,725		Education Support	79,295	
Rotary Bangalore Junction Trust	4,57,975		Health Support Expenses	33,987	
RPOW-NBAW - Potential Visit	21,360		Cultural Activity	32,210	
Survey of Farmers Study	8,740	30,18,500	Electricity Charges	6,270	
Azim Premji Philanthropic Initiatives, Bengaluru	16,19,200		Geleyara Balaga Meeting Expenses	13,445	
Azim Premji University students Village Immersion Program	63,400		MTR 3 Minutes Breakfast Distribution Expenses	18,950	
Deccan Herald Prajavani Covid Relief Programs	6,05,000		Students Study Visit	8,946	
Contribution for Programs	208,779		Thanks Giving to HPE	13,100	
Disaster Management Fund	3,745		Training Centre / Program	3,377	
Geleyara Gumpu Contribution	48,001		Geleyara Gumpu Contribution Exp	49,001	
GV General Body Membership Fees	7,000		Seedball Preparation	26,329	
Optiv Security India Pvt Ltd	13,79,399		Tr- Mushroom, Honeybee & Veg cultivation col. with Horticulture	9,860	2,94,770
PRA - Rotary Club of Bengaluru	50,000	39,84,524	Deccan Herald - Prajavani Covid Relief Programs		
Income tax refund received - A Y 2020-21		23,673	Covid Relief First Aid Materials Supply	2,11,992	
Interest on Income Tax Refund		2,527	Food Provision Distribution to Needy Families	3,93,008	6,05,000
Bank Interest		19,582	PRA - Village Development Plan in Masthenahalli GP		
Program Advance		25,05,323	Organization Management Costs	1,580	
Income Tax Refund - AY.2020-21		8,000	Grama Panchayath Empowerment Programs	12,000	
			Resource Person Fees	15,000	
			Stationeries	1,450	
			Village Visits	14,482	44,512
			Rejuvenation of Water Bodies		
			ATECF-Fees to Site Supervisor - Madekere	9,460	
			ATECF-Fees to Site Supervisor Halasukere	9,635	
			ATECF-Fees to Site Supervisor, Gownikuntekere	18,000	
			ATECF-Fees to Site Supervisor, Jonapanakere	18,000	
			ATEC F- JCB Hire Charges-Madekere Bangarpet	1,45,590	
			ATECF-JCB Hire Charges - Halasukere, Malur	65,910	
			ATECF - JCB Hire Charges - Gownikuntekere, Mulbagal	2,49,161	
			ATECF-JCB Hire Charges - Jonapanakere, Mulbagal	2,09,320	
			BIRT-Fees to Site Supervisor, Maldepallikere	9,917	
			BIRT-Fees to Site Supervisor -Pathabalapalli	2,542	
CARRIED FORWARD		96,02,705	CARRIED FORWARD	7,37,535	25,63,481



BROUGHT FORWARD

96,02,705

BROUGHT FORWARD

7,37,535

25,63,481

BIRT-Fees to Site Supervisor-Sallukuntekere	10,890	
BIRT-Fees to Site Supervisor -Yalavalakere	3,864	
BIRT-JCB Hire Charges-Maldepallikere, Spura	1,58,410	
BIRT-JCB Hire Charges -Pathabalapallikere,Spura	43,600	
BIRT-JCB Hire Charges-Sallukuntekere,Spura	1,93,680	
BIRT-JCB Hire Charges-Yalavalakere,Spura	61,730	
Field Visit - Tank Desilting Project	2,000	
NBAW - Fees to Supervisors	1,16,800	
NBAW-I Fees to Site Supervisor-Nandakamanahalli	12,365	
NBAW-IIT-IIT-Fees to Site Supervisor,Chokkapura	9,138	
NBAW-IIT-IIT-JCB Hire Charges - Chokkapurakere	1,50,813	
NBAW-IIT-IIT- JCB Hire Charges-Kumbarahalli	16,720	
NBAW-IIT-IIT-JCB Hire Charges-Nandakamanahalli	1,72,640	
RWB - NBAW - Management Cost	1,52,904	
NBAW-Tank Name Board Writing Charges	41,120	
RBJT-Fees to Site Supervisor-Doddathammanahalli	16,000	
RBJT-Fees to Site Supervisor,Hosakere	7,349	
RBLW-Fees to Site Supervisor-Erannadoddakere	15,000	
RBLW-Fees to Site Supervisor - Nakalikere	15,990	
RBJT-JCB Hire Charges-Doddathammanahallikere	2,25,100	
RBJT-JCB Hire Charges-Hosakere	1,13,810	
RBLW-JCB Hire Charges-Erannadoddakere	3,36,780	
RBLW-JCB Hire Charges - Nakalikere, Malur	1,10,250	
Collective Action Network Meeting Expenses	29,858	
Convergence	28,542	
Exposure Visit on Dairy Farming & Jaggery Unit	5,900	
NBAW - Farmer Log Books Printing	5,040	
NBAW - Health Support	50,000	
RMF-Rain matters Foundation Meeting with CAN	13,044	
RPOW-Meeting with Collective Action Network	9,367	
RPOW-Meeting with Other NGOs	4,800	
RPOW - NBAW Potential Visit	7,000	
RPOW - Preprogram Field Visit	4,300	
Season-1 Completion Celebration	59,300	
Survey of Farmers Study	5,000	
Training to Community Anchor	43,761	
	<hr/>	

29,90,400

Azim Premji University students Village Immersion Program

63,400

Program Support

Annual General Body Meeting Expenses	20,950	
Bank Charges	1,707	
Building Maintenance Expenses	1,925	
Computer Maintenance	2,198	
Office Maintenance	1,000	
Postages	505	
Telephone and Internet	629	
Travel and Transportation	1,795	
Vehicle Maintenance	900	
Water Tax	2,400	
	<hr/>	

34,009

CARRIED FORWARD

96,02,705

CARRIED FORWARD

56,51,290



BROUGHT FORWARD

96,02,705

BROUGHT FORWARD

56,51,290

Program Advance

25,05,323

Purchase of Fixed Assets

28,100

TDS Receivable - 2021-22

19,877

Closing Balance as on March 31, 2022:

Cash in hand

Canara Bank, Mulbagal

13,98,115

13,98,115

96,02,705

96,02,705

for Grama Vikas

Hon. Secretary

Place: Bengaluru
Date : 27/06/2022


Dr K Reddemma

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
ACCOUNTING YEAR ENDED MARCH 31, 2022
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 01.04.2021	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
Building	26,578	-	26,578	2,658	23,920
Furniture & Fixtures	7,914	28,100	36,014	3,601	32,413
Vehicle	3,638	-	3,638	546	3,092
Office Equipment	43,283	-	43,283	6,492	36,791
Computers	935	-	935	374	561
Total	82,348	28,100	1,10,448	13,671	96,777

for Grama Vikas


Hon. Secretary
Dr K Reddemma
Place: Bengaluru
Date : 27/06/2022

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, 2022

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		3,423	Karnataka Gramin Bank, Avani		21,877
Add: Excess of Income over Expenditure		<u>18,454</u>			
		<u>21,877</u>			<u>21,877</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Support	2,949	Bank Interest	403
Excess of Income over Expenditure	18,454	Contribution	21,000
	<u>21,403</u>		<u>21,403</u>

for Grama Vikas

Hon. Secretary

Dr. K. Reddemma

Place: Bengaluru

Date : 27/06/2022



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, 2022

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, 2021			Program Support		
Cash in hand	-		Food and Hospitality Expenses	2,805	
Karnataka Gramin Bank, Avani	3,423	3,423	Bank Charges	144	2,949
Bank Interest		403	Closing Balance as on March 31, 2022		
Contribution Received		21,000	Cash in hand	-	
			Karnataka Gramin Bank, Avani	21,877	21,877
		<u>24,826</u>			<u>24,826</u>

for Grama Vikas

Hon. Secretary

Dr. K. Reddemma

Place: Bengaluru

Date : 27/06/2022



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 - STAFF HEALTH AND WELFARE ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2022

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		52,751
As per last Balance Sheet	71,361		(As Per Schedule 'A')		
Add: Excess of Income over Expenditure	<u>7,662</u>	79,023	Cash at Bank:		
			Canara Bank, Mulbagal		26,272
		<u>79,023</u>			<u>79,023</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Health Expenses	3,599	Interest on Bank Savings A/c	606
Bank Charges	36	Contribution	20,000
Depreciation	9,309		
Excess of Expenditure over Income	<u>7,662</u>		
	<u>20,606</u>		<u>20,606</u>

for Grama Vikas


Hon. Secretary
Dr. K. Reddemma
Place: Bengaluru
Date : 27/06/2022



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
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

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, 2021			Health Expenses	3,599	
Cash in hand	-		Bank Charges	36	3,635
Canara Bank, Mulbagal	9,301	9,301			
Interest on Savings Bank A/c		606	Closing Balance as on March 31, 2022		
Contribution Received		20,000	Cash in hand	-	
			Canara Bank, Mulbagal	26,272	26,272
		<u>29,907</u>			<u>29,907</u>

for Grama Vikas

Hon. Secretary

Dr. N. Reddanna

Place: Bengaluru
Date : 27/06/2022



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, 2022
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 01.04.2021	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
Office Equipment	62,060	-	62,060	9,309	52,751
Total	62,060	-	62,060	9,309	52,751

for Grama Vikas

Hon. Secretary

Dr K Reddemma

Place: Bengaluru
Date : 27/06/2022



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

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