

**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, 2024 of **GRAMA VIKAS**, which comprise the Balance Sheet as at March 31, 2024, 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, 2024, 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.



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### **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:** 11.07.2024



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

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

**K.N.Prabhaskar**  
Partner  
Membership No. 019575  
UDIN: 24019575BKFDTY1226

**GRAMA VIKAS**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**ACCOUNTING YEAR ENDED MARCH 31, 2024**  
**ASSESSMENT YEAR 2024-25**  
**STATEMENT OF INCOME FOR INCOME TAX PURPOSE**

PAN: AAATG 1786 D

DOI: 18.09.1979

Total Income as per Income and Expenditure A/c	<u>2,33,99,202</u>	
Gross Receipts for the year		2,33,99,202
		<u>A</u> <u>2,33,99,202</u>
<u>Gross Expenditure for the year:</u>		
Total Expenditure as per Income and Expenditure		1,88,82,846
Less: Depreciation		<u>2,17,971</u>
		1,86,64,875
Add: 1) Capital Expenditure as per Fixed Assets Schedule		<u>1,91,700</u>
		<u>B</u> <u>1,88,56,575</u>
Net Surplus for the year		A-B 45,42,627
15% of current year receipts		<u>35,09,880</u>
Surplus in excess of 15% to be spent in next 5 years		<u><u>10,32,746</u></u>

Note 1: The Assessee claims a refund of TDS of ₹4,515

Note 2: The Assessee paid advance tax of ₹8,600

ASSESSEE  
**KV JAMESH**  
HONORARY SECRETARY  
GRAMA VIKAS

**GRAMA VIKAS - CONSOLIDATED ACCOUNT**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**BALANCE SHEET AS AT MARCH 31, 2024**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Corpus Fund A/c As per last Balance Sheet		11,700	Fixed Assets (As Per Schedule 'A')		10,34,493
Income and Expenditure A/c: As per last Balance Sheet	18,60,440		TDS Receivable AY. 2023-24		31,136
Add: Excess of Income over Expenditure	<u>45,16,356</u>	63,76,796	TDS Receivable AY. 2024-25		4,515
			Income Tax on Appeal - AY.2006-07		2,09,500
			Loans & Advances Receivable		72,147
			Bank Balances:		
			Cash at Bank		50,36,705
			(As Per Schedule 'B')		
		<u><u>63,88,496</u></u>			<u><u>63,88,496</u></u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore

Date : 11-07-2024

**K. N. PRABHASHANKAR**

**HONORARY SECRETARY  
GRAMA VIKAS**



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 ACCOUNT**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**


<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	1,64,95,966	Arpan Foundation, US	48,19,870
Program Support	21,68,910	IITFORIIT, US	18,45,259
		Restless Development, UK	3,40,550
		Digitech Solution Private Limited - CFD	5,00,000
Depreciation	2,17,971	GV General Body Membership Fees	700
		Contribution for Programs	1,21,925
		Education Support	36,000
		Electricity Charges Reimbursement	7,055
		Health Support Contribution	6,300
		Sahakara Mitra Samstha, Secunderabad	6,00,000
		Rainmatter Foundation, Bengaluru	1,50,00,000
Excess of Income over Expenditure	45,16,356	Bank Interest	1,21,543
	2,33,99,202		2,33,99,202

for GRAMA VIKAS

  
**HON. SECRETARY**  
**KV RAMESH**  
Place: Bangalore  
Date : 11-07-2024  
**HONORARY SECRETARY**  
**GRAMA VIKAS**

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**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**ACCOUNTING YEAR ENDED MARCH 31, 2024**

**SCHEDULE 'A' FIXED ASSETS**

	W.D.V. AS ON 01.04.2023	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2024
Building	1,60,532	-	1,60,532	16,053	1,44,479
Training Centre Building	1,45,272	-	1,45,272	14,527	1,30,745
Furniture & Fixtures	56,887	-	56,887	5,689	51,198
Computer	1,245	1,91,700	1,92,945	77,178	1,15,767
Office Equipments	1,80,673	-	1,80,673	27,101	1,53,572
Vehicles	5,16,155	-	5,16,155	77,423	4,38,732
<b>TOTAL</b>	<b>10,60,764</b>	<b>1,91,700</b>	<b>12,52,464</b>	<b>2,17,971</b>	<b>10,34,493</b>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 11-07-2024

**K.V. LAKESH**  
HONORARY SECRETARY  
GRAMA VIKAS



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**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**ACCOUNTING YEAR ENDED MARCH 31, 2024**

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

PARTICULARS	AMOUNT
1 FCRA A/c No. 0769101005199 with Canara Bank, Mulbagal	3,45,368
2 FCRA A/c No. 40103200461 with State Bank of India, New Delhi	9,420
3 RPOW A/c No. 67300100012565 with Bank of Baroda, Devarayasamudra	6,22,241
4 Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	5,14,304
5 Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	10,345
6 Swashakti A/c No. 10527100003047 with Karnataka Gramin Bank, Avani	22,833
7 Corpus Fund A/c No. 110059932655 with Canara Bank, Mulbagal	12,202
8 RPOW Local Fund A/c No. 110045932039 with Canara Bank, Mulbagal	3,73,334
9 Rainmatter Foundation A/c No. 67300100012464 Bank of Baroda, Devarayasamudra	31,26,658
	<u>50,36,705</u>

for GRAMA VIKAS

HON. SECRETARY

**KV RAMESH**

Place: Bangalore

Date : 11-07-2024

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



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 FOREIGN CONTRIBUTION**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**BALANCE SHEET AS AT MARCH 31, 2024**

<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		9,51,208	Fixed Asset (As Per Schedule 'A')		8,06,714
Add; Excess of Income over Expenditure		<u>8,32,535</u>	Cash & Bank Balances:		
		17,83,743	Cash in hand	-	
			Cash at Bank	<u>9,77,029</u>	9,77,029
			(As Per Schedule 'B')		
		<u><u>17,83,743</u></u>			<u><u>17,83,743</u></u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	58,27,752	Contribution Received from :	
Program Support	2,46,142	Arpan Foundation, US	48,19,870
Depreciation	1,24,275	IITFORIIT, US	18,45,259
Excess of Income over Expenditure	8,32,535	Restless Development, UK	<u>3,40,550</u>
		Bank Interest	25,025
	<u><u>70,30,704</u></u>		<u><u>70,30,704</u></u>

for GRAMA VIKAS

HON. SECRETARY

**KV RAMESH**

Place: Bangalore  
Date : 11-07-2024

HONORARY SECRETARY  
GRAMA VIKAS



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 FOREIGN CONTRIBUTION**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2023			<b>A) FCRA</b>		
Cash in hand	-		<b>Program Service:</b>		
Canara Bank, Mulbagal	20,079		Restore Promise of Water-Season-2		15,422
State Bank of India, New Delhi	140	20,219			
			<b>Program Support:</b>		
Contribution Received from :			<b>Social Development Project</b>		
Arpan Foundation, US	48,19,870		Bank Charges	10,830	
IITFORIIT, US	18,45,259		Miscellaneous Expenses	411	11,241
Restless Development, UK	3,40,550	70,05,679			
Bank Interest		25,025	<b>B) RPOW FC</b>		
			<b>Program Service:</b>		
Tax Deducted at Source		1,61,553	District Anchor Cost - Service		4,99,144
			Community Anchor Cost		8,34,473
Program Advance Recovered		1,81,356	JCB Driver Payment		3,15,016
			JCB Hire Charges		39,14,212
			Supervisor Fees		2,49,485
			<b>Program Support:</b>		
			Audit Fees	59,000	
			Bank Charges	3,779	
			Building Repair and Maintenance	36,572	
			Farmer Log Books	5,310	
			Grama Vikas Generalbody Meeting Expenses	8,885	
			GV Society Registration Renewal Exp	10,370	
			Office Maintenance and Assistance Honorarium	10,538	
			Organisation Management Expenses	9,200	
			Printing and Stationery Expenses	1,120	
			Property Tax - 2018-19 to 2023-24	18,520	
			TDS Filling and Service charges	4,000	
			Telephone and Internet Charges	14,214	
			Travel and Transportation Expenses	45,286	
			Website Renewal Charges	8,107	2,34,902
CARRIED FORWARD		73,93,832	CARRIED FORWARD		60,73,894



BROUGHT FORWARD

73,93,832

BROUGHT FORWARD

60,73,894

TDS Remitted

1,61,553

Program Advance Paid

1,81,356

Closing Balance as on 31st March, 2024

Cash in hand

-

Canara Bank, Mulbagal

3,45,368

State Bank of India, New Delhi

9,420

Bank of Baroda, Devarayasamudra

6,22,241

9,77,029

73,93,832

73,93,832

for GRAMA VIKAS

HON. SECRETARY

KV KAMESH

Place: Bangalore

Date : 11-07-2024

HONORARY SECRETARY  
GRAMA VIKAS



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 FOREIGN CONTRIBUTION**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**ACCOUNTING YEAR ENDED MARCH 31, 2024**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2024
Building	1,39,004	-	1,39,004	13,900	1,25,104
Training Centre Building	1,45,272	-	1,45,272	14,527	1,30,745
Furniture & Fixtures	27,715	-	27,715	2,772	24,943
Computer	908	-	908	363	545
Office Equipment	1,04,563	-	1,04,563	15,684	88,879
Vehicle	5,13,527	-	5,13,527	77,029	4,36,498
<b>TOTAL</b>	<b>9,30,989</b>	<b>-</b>	<b>9,30,989</b>	<b>1,24,275</b>	<b>8,06,714</b>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 11-07-2024

**K. N. PRABHASHANKAR**  
HONORARY SECRETARY  
GRAMA VIKAS



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 FOREIGN CONTRIBUTION**  
**Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**ACCOUNTING YEAR ENDED MARCH 31, 2024**

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

<b>PARTICULARS</b>	<b>AMOUNT</b>
1 FCRA A/c No. 0769101005199 with Canara Bank, Mulbagal	3,45,368
2 FCRA A/c No. 40103200461 with State Bank of India, New Delhi	9,420
3 RPOW A/c No. 67300100012565 with Bank of Baroda, Devarayasamudra	6,22,241
	<hr/> <hr/> <b>9,77,029</b>

for Grama Vikas

Hon. Secretary

**KV RAMESH**

Place: Bangalore

Date : 11-07-2024

**HONORARY SECRETARY  
GRAMA VIKAS**

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



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



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

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

**BALANCE SHEET AS AT MARCH 31, 2024**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/c: As per last Balance Sheet			Fixed Assets (As Per Schedule A)		8,06,714
Add: Excess of Income over Expenditure	9,51,208		Bank Balance:		
	<u>2,10,294</u>	11,61,502	Canara Bank, Mulbagal	3,45,368	
			State Bank of India, New Delhi	<u>9,420</u>	3,54,788
		<u><u>11,61,502</u></u>			<u><u>11,61,502</u></u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>Program Service:</b>		Contribution Received from:	
Restore Promise of Water-Season-2	15,422	Arpan Foundation, US	48,19,870
Fund Transfer to Grama Vikas RPOW FC	<u>66,53,850</u>	IITFORIIT, US	18,45,259
		Restless Development	<u>3,40,550</u>
			70,05,679
<b>Program Support:</b>		Bank Interest	9,403
Social Development Project	11,241		
Depreciation	1,24,275		
Excess of Income over Expenditure	2,10,294		
	<u><u>70,15,082</u></u>		<u><u>70,15,082</u></u>

for Grama Vikas

Hon. Secretary

Place: Bengaluru  
Date : 11-07-2024

**KV RAMESH**  
HONORARY SECRETARY  
GRAMA VIKAS



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)**

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on April 01, 2023			<b>Program Service:</b>		
Cash in Hand	-		Restore Promise of Water-Season-2		15,422
Canara Bank, Mulbagal	20,079		Fund Transfer to Grama Vikas RPOW FC		66,53,850
State Bank of India, New Delhi	140	20,219			
	<hr/>		<b>Program Support:</b>		
Contribution Received from:			<b>Social Development Project</b>		
Arpan Foundation, US	48,19,870		Bank Charges	10,830	
IITFORIIT, US	18,45,259		Miscellaneous Expenses	411	11,241
Restless Development, UK	3,40,550	70,05,679			
	<hr/>		Program Advance		5,620
Bank Interest		9,403			
Program Advance		5,620	Closing Balance as on March 31, 2024		
			Cash in Hand	-	
			Canara Bank, Mulbagal	3,45,368	
			State Bank of India, New Delhi	9,420	3,54,788
		<hr/> <hr/>			<hr/> <hr/>
		70,40,921			70,40,921

for Grama Vikas

Hon. Secretary

Place: Bengaluru

Date : 11-07-2024

K.V. JAMESH

HONORARY SECRETARY  
GRAMA VIKAS



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 - FCRA (FOREIGN CONTRIBUTION REMITTANCE ACCOUNT)**

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

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

**ACCOUNTING YEAR ENDED MARCH 31, 2024**

**SCHEDULE 'A' FIXED ASSETS**

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2023</b>	<b>ADDITIONS/TRANSFER (DELETIONS)</b>	<b>TOTAL AS ON 31.03.2024</b>	<b>DEPRECIATION FOR THE YEAR</b>	<b>W.D.V. AS ON 31.03.2024</b>
Building	1,39,004	-	1,39,004	13,900	1,25,104
Training Centre Building	1,45,272	-	1,45,272	14,527	1,30,745
Furniture & Fixtures	27,715	-	27,715	2,772	24,943
Computer	908	-	908	363	545
Office Equipment	1,04,563	-	1,04,563	15,684	88,879
Vehicle	5,13,527	-	5,13,527	77,029	4,36,498
<b>TOTAL</b>	<b>9,30,989</b>	<b>-</b>	<b>9,30,989</b>	<b>1,24,275</b>	<b>8,06,714</b>

for GRAMA VIKAS

HON. SECRETARY

**KV RAMESH**

Place: Bangalore

Date : 11-07-2024

**HONORARY SECRETARY  
GRAMA VIKAS**



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 - RPOW (RESTORE PROMISE OF WATER)**  
**FOREIGN REMITTANCE UTILISATION ACCOUNT**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**BALANCE SHEET AS AT MARCH 31, 2024**

<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		-			
Less: Excess of Income over Expenditure		<u>6,22,241</u>			
			Bank Balance:		
			Bank of Baroda, Devarayasamudra		6,22,241
		<u>6,22,241</u>			<u>6,22,241</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>Program Service:</b>		Fund Transfer From Grama Vikas FCRA	66,53,850
District Anchor Cost - Service	4,99,144		
Community Anchor Cost	8,34,473		
JCB Driver Payment	3,15,016	Bank Interest	15,622
JCB Hire Charges	39,14,212		
Supervisor Fees	<u>2,49,485</u>		
	58,12,330		
Program Support	2,34,902		
Excess of Income over Expenditure	6,22,241		
	<u>66,69,472</u>		<u>66,69,472</u>

for Grama Vikas

Hon. Secretary

Place: Bengaluru

Date : 11-07-2024

**KV RAMESH**

**HONORARY SECRETARY  
GRAMA VIKAS**



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



**FOREIGN REMITTANCE UTILISATION ACCOUNT**

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on April 01, 2023			<b>Program Service:</b>		
Cash in Hand	-		District Anchor Cost - Service		4,99,144
Cash at Bank	-		Community Anchor Cost		8,34,473
			JCB Driver Payment		3,15,016
Fund Transfer From Grama Vikas FCRA		66,53,850	JCB Hire Charges		39,14,212
			Supervisor Fees		2,49,485
Bank Interest		15,622	<b>Program Support:</b>		
TDS Deducted		1,61,553	Audit Fees	59,000	
Program Advance		1,75,736	Bank Charges	3,779	
			Building Repair and Maintenance	36,572	
			Farmer Log Books	5,310	
			Grama Vikas Generalbody Meeting Expenses	8,885	
			GV Society Registration Renewal Exp	10,370	
			Office Maintenance and Assistance Honorarium	10,538	
			Organisation Management Expenses	9,200	
			Printing and Stationery Expenses	1,120	
			Property Tax - 2018-19 to 2023-24	18,520	
			TDS Filling and Service charges	4,000	
			Telephone and Internet Charges	14,214	
			Travel and Transportation Expenses	45,286	
			Website Renewal Charges	8,107	2,34,902
			TDS Remitted		1,61,553
			Program Advance		1,75,736
			Closing Balance as on March 31, 2024		
			Bank of Baroda, Devarayasamudra		6,22,241
		<u>70,06,761</u>			<u>70,06,761</u>

for Grama Vikas

Hon. Secretary

**KV RAMESH**

Place: Bengaluru

Date : 11-07-2024

HONORARY SECRETARY  
GRAMA VIKAS



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 - CONSOLIDATED LOCAL FUND**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**BALANCE SHEET AS AT MARCH 31, 2024**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSET</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Corpus Fund A/c		11,700	Fixed Asset (As Per Schedule 'A')		2,27,779
Income and Expenditure A/c: As per last Balance Sheet	9,09,232		TDS Receivable AY.2023-24		31,136
Add: Excess of Income over Expenditure	<u>36,83,821</u>	45,93,053	TDS Receivable AY.2024-25		4,515
			Income Tax on Appeal - AY.2006-07		2,09,500
			Loans & Advances Receivable		72,147
			Cash & Bank Balances:		
			Cash in hand	-	
			Cash at Bank	<u>40,59,676</u>	40,59,676
			(As Per Schedule 'B')		
		<u>46,04,753</u>			<u>46,04,753</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore

Date : 11-07-2024

**IRV RAMESH**

**MEMBER SECRETARY**  
**GRAMA VIKAS**

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**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	1,06,68,214	Grant received from Digiotech Solution Private Limited	5,00,000
Program Support	19,22,767	General Body Membership Fees	700
		Contribution for Programs	1,21,925
		Education Support	36,000
Depreciation	93,696	Electricity Charges Reimbursement	7,055
		Health Support Contribution	6,300
Excess of Income over Expenditure	36,83,821	Sahakara Mitra Samstha, Secunderabad	6,00,000
		Rainmatter Foundation, Bengaluru	1,50,00,000
		Bank Interest	96,518
	<u>1,63,68,498</u>		<u>1,63,68,498</u>

for GRAMA VIKAS

HON. SECRETARY

Place: Bangalore  
Date : 11-07-2024

**HONORARY SECRETARY  
GRAMA VIKAS**

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**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on 1st April, 2023			<b>A) LOCAL FUND</b>		
Cash in hand	-		<b>Program Service</b>		
Canara Bank, Mulbagal- Local Fund	5,09,240		Digiotech Solution Private Limited-Child Education	5,62,500	
Canara Bank, Mulbagal- Corpus Fund	11,854		Individual Donors Contribution - Programs	35,312	5,97,812
Canara Bank, Mulbagal- Staff Health & Welfare	10,050		<b>Program Support</b>		
Karnataka Gramin Bank, Avani - Swashakti	22,330	5,53,474	Bank Charges	11,299	
<b>A) LOCAL FUND</b>			PF Administration Charges	500	
Grant received from Digiotech Solution Private Limited	5,00,000		PF Employer's Share	12,512	
GV General Body Membership Fees	700		Professional Tax Paid	404	
Contribution for Programs	1,21,925		Electricity Charges	3,384	
Education Support	36,000		Office Assistant	5,000	
Electricity Charges Reimbursement	7,055		Office Maintenance	2,715	
Health Support Contribution	6,300	6,71,980	Remuneration to Executive Director	35,000	
<b>B) RPOW LOCAL FUND</b>			Telephone and Internet	3,081	73,895
Sahakara Mitra Samstha, Secunderabad		6,00,000	<b>B) RPOW LOCAL FUND</b>		
<b>C) RAINMATTER FOUNDATION, BENGALURU</b>			<b>Program Service</b>		
Bank Interest		96,518	Excavator Hiring Charges		2,26,562
TDS Deducted	1,33,568		<b>Program Support</b>		
Provident Fund deducted	7,37,840		Bank Charges		104
Professional Tax deducted	1,200		<b>C) RAINMATTER FOUNDATION</b>		
Program Advance	2,95,765		<b>Program Service</b>		
			<b>A) Capacity Building For Good Governance</b>		
			Entry Point Activities	2,69,301	
			Orientation & Internalisation of concept to the partner NGOs	45,488	
			Workshop on importance of Soil in Climate change	53,150	3,67,939
			<b>B) Convergence And Mobilisation</b>		
			Coordination Meetings/Trainings with Buzz India	76,846	
			Documentation Expenses	48,560	
			Networking with likeminded institution, civil societies organisation & Govt. institution	48,071	1,73,477
<b>CARRIED FORWARD</b>		1,80,90,345	<b>CARRIED FORWARD</b>		14,39,789



BROUGHT FORWARD

1,80,90,345

BROUGHT FORWARD

14,39,789

**C) Program Personal For Implementation**

District Level Project Coordinator Fees	1,20,000	
Fund Transfer to Implementing NGOs	15,75,000	
Implementing GP Coordinator Fees	7,43,061	
Implementing Leaders' Fees	4,20,000	
Monthly Review meeting with all the NGOs	2,38,713	
PF Admin Charges	18,250	
PF Damages	3,363	
PF Employer's Share	6,04,549	
Salary to District Level Project Coordinator	1,31,793	
Salary to Implementing GP Program Coordinator	26,13,784	
Salary to implementing leader	17,85,421	82,53,934

**D) Administration Support For Implementation**

Desktop system and maintenance for field NGOs	8,24,900	
Project management expenses for Implementing NGOs	2,23,590	10,48,490

**Program Support****A) Administration Personal for Project Lead**

Gratuity	32,452	
Technical Support	37,000	
PF Administration Charges	11,580	
PF Employer's Share	1,37,181	
Salary to Accountant	2,16,005	
Salary to Admin & Finance Co Ordinator	2,16,015	
Salary to Computer Staff - MIS	1,62,000	
Salary to Project Executive Director	3,80,000	11,92,233

**B) Administration Support Lead**

Driver Bata & vehicle maintenance	2,00,526	
Hospitality Exp. to Donors, Govt. Officers & Visitors	1,82,357	
Internet & Other Expenses	22,990	
Project Management expenses Governing Body and General Body meeting	31,997	
Project office maintenance expenses	2,08,032	6,45,902

**C) Bank Charges**

10,633

CARRIED FORWARD

1,80,90,345

CARRIED FORWARD

1,25,90,981



BROUGHT FORWARD

1,80,90,345

BROUGHT FORWARD

1,25,90,981

Purchase of Fixed Assets:

Computers

1,91,700

TDS Remitted

1,36,521

Provident Fund Remitted

7,37,840

Professional Tax Remitted

1,200

Program Advance

3,67,912

TDS Receivable - AY. 2024-25

4,515

Closing Balance as on 31st March, 2024

Cash in hand

-

Canara Bank, Mulbagal- Local Fund

5,14,304

Canara Bank, Mulbagal- Corpus Fund

12,202

Canara Bank, Mulbagal- Staff Health & Welfare

10,345

Karnataka Gramin Bank, Avani - Swashakti

22,833

Canara Bank, Mulbagal- RPOW Local Fund

3,73,334

Bank of Baroda, Devarayasamudra- Rainmatter Foundation

31,26,658

40,59,676

1,80,90,345

1,80,90,345

for GRAMA VIKAS

HON. SECRETARY

KV RAMESH

HONORARY SECRETARY

GRAMA VIKAS

Place: Bangalore

Date : 11-07-2024



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**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**ACCOUNTING YEAR ENDED MARCH 31, 2024**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2024
Building	21,528	-	21,528	2,153	19,375
Furniture & Fixtures	29,172	-	29,172	2,917	26,255
Computers	337	1,91,700	1,92,037	76,815	1,15,222
Vehicle	2,628	-	2,628	394	2,234
Office Equipment	76,110	-	76,110	11,417	64,693
<b>Total</b>	<b>1,29,775</b>	<b>1,91,700</b>	<b>3,21,475</b>	<b>93,696</b>	<b>2,27,779</b>

for GRAMA VIKAS

HON. SECRETARY

**KV RAMESH**

Place: Bangalore

Date : 11-07-2024

SECRETARY SECRETARY  
GRAMA VIKAS

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**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**ACCOUNTING YEAR ENDED MARCH 31, 2024**

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

<b>PARTICULARS</b>	<b>AMOUNT</b>
1 Local Fund A/c No. 0769101010855 with Canara Bank, Mulbagal	5,14,304
2 Staff Health & Welfare A/c No. 0769101011918 with Canara Bank, Mulbagal	10,345
3 Swashakti A/c No. 10527100003047 with Karnataka Gramin Bank, Avani	22,833
4 Corpus Fund A/c No. 110059932655 with Canara Bank, Mulbagal	12,202
5 RPOW Local Fund A/c No. 110045932039 with Canara Bank, Mulbagal	3,73,334
6 Rainmatter Foundation A/c No. 67300100012464 Bank of Baroda, Devarayasamudra	31,26,658
	<hr/> <hr/> <b>40,59,676</b>

for Grama Vikas

Hon. Secretary

**KV RAMESH**

**MEMORARY SECRETARY  
GRAMA VIKAS**

Place: Bangalore  
Date : 11-07-2024

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**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**BALANCE SHEET AS AT MARCH 31, 2024**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Corpus Fund A/c		11,700	Fixed Assets (As Per Schedule 'A')		1,12,759
Income and Expenditure A/c: As per last Balance Sheet	9,09,232		TDS Receivable - AY. 2023-24		31,136
Less: Excess of Expenditure over Income	<u>7,853</u>	9,01,379	Income Tax on Appeal - AY.2006-07		2,09,500
			Bank Balance:		
			Canara Bank, Mulbagal		5,14,304
			Canara Bank, Mulbagal-Corpus Fund		12,202
			Karnataka Gramin Bank-Swashakti		22,833
			Canara Bank, Mulbagal-Staff Health & Welfare		10,345
		<u>9,13,079</u>			<u>9,13,079</u>

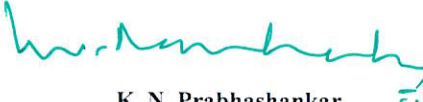
for Grama Vikas

Hon. Secretary

Place: Bengaluru  
Date: 11-07-2024

HONORARY SECRETARY  
GRAMA VIKAS

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

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



**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service		Grant received from Digiotech Solution Private Limited	5,00,000
Digio-Child Education	5,62,500	General Body Membership Fees	700
Individual Donors Contribution - Programs	<u>35,312</u>	Contribution for Programs	1,21,925
	5,97,812	Other Receipts	49,355
Program support- Administrative Expenses	73,895	Bank Interest	8,890
Depreciation	17,016	Excess of Expenditure over Income	7,853
	<u>6,88,723</u>		<u>6,88,723</u>

for Grama Vikas

Hon. Secretary

Place: Bengaluru

Date : 11-07-2024

**KV RAMESH**

**HONORARY SECRETARY  
GRAMA VIKAS**

Subject to our report of even date.

**For K N Prabhaskar & Co.**

Chartered Accountants

FRN: 004982S

**K. N. Prabhaskar**

Partner

M.No.: 019575



Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on April 01, 2023			<b>Program Service</b>		
Cash in Hand	-		Digio-Child Education		5,62,500
Canara Bank, Mulbagal	5,09,240		Individual Donors Contribution - Programs		
Canara Bank, Mulbagal-Corpus Fund	11,854		Health Support and Expenses	8,772	
Canara Bank, Mulbagal-Staff Health & Welfare	10,050		Meeting Expenses	18,481	
Karnataka Gramin Bank-Swashakti	22,330	5,53,474	Network Programs	1,000	
Grant received from Digiotech Solution Private Limited	5,00,000		Electricity Charges Reimbursement	7,059	35,312
General Body Membership Fees	700		<b>Program Support</b>		
Contribution for Programs	1,21,925	6,22,625	Remuneration to Executive Director	35,000	
Health Support Contribution		6,300	PF Employer's Share	12,512	
Electricity Charges Reimbursement		7,055	PF Administration Charges	500	
Education Support		36,000	Professional Tax Paid	404	
Bank Interest		8,890	Office Assistant	5,000	
PF Employee Contribution		8,280	Electricity Charges	3,384	
			Telephone and Internet	3,081	
			Office Maintenance	2,715	
			Bank Charges	11,299	73,895
			TDS Remitted		2,953
			Provident Fund Remitted		8,280
			Closing Balance as on March 31, 2024		
			Cash in hand	-	
			Canara Bank, Mulbagal	5,14,304	
			Canara Bank, Mulbagal-Corpus Fund	12,202	
			Canara Bank, Mulbagal-Staff Health & Welfare	10,345	
			Karnataka Gramin Bank-Swashakti	22,833	5,59,684
		12,42,624			12,42,624

for Grama Vikas

Hon. Secretary

Place: Bengaluru

Date : 11-07-2024

**KV RAMESH**

**HONORARY SECRETARY  
GRAMA VIKAS**



Subject to our report of even date.

**For K N Prabhashankar & Co.**

Chartered Accountants

FRN: 004982S

*K. N. Prabhashankar*

**K. N. PRABHASHANKAR**

Partner

M.No.: 019575

**GRAMA VIKAS - LOCAL FUND ACCOUNT**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**ACCOUNTING YEAR ENDED MARCH 31, 2024**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2024
Building	21,528	-	21,528	2,153	19,375
Furniture & Fixtures	29,172	-	29,172	2,917	26,255
Vehicle	2,628	-	2,628	394	2,234
Office Equipment	76,110	-	76,110	11,417	64,693
Computers	337	-	337	135	202
<b>Total</b>	<b>1,29,775</b>	<b>-</b>	<b>1,29,775</b>	<b>17,016</b>	<b>1,12,759</b>

for Grama Vikas

Hon. Secretary

Place: Bengaluru

Date : 11-07-2024

KV RAMESH

HONORARY SECRETARY  
GRAMA VIKAS



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 -RPOW (RESTORE PROMISE OF WATER) LOCAL FUND ACCOUNT**

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

**BALANCE SHEET AS AT MARCH 31, 2024**

<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		-	Bank Balance:		
Add: Excess of Income over Expenditure	3,73,334	3,73,334	Canara Bank, Mulbagal		3,73,334
		<u>3,73,334</u>			<u>#####</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service	2,26,562	Sahakara Mitra Samstha, Secunderabad	6,00,000
Program support	104		
Excess of Income over Expenditure	3,73,334		
	<u>6,00,000</u>		<u>6,00,000</u>

for Grama Vikas

Hon. Secretary

Place: Bengaluru  
Date : 11-07-2024

**HONORARY SECRETARY  
GRAMA VIKAS**



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

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

**GRAMA VIKAS -RPOW (RESTORE PROMISE OF WATER) LOCAL FUND ACCOUNT**

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on April 01, 2023			<b>Program Service</b>		
Cash in Hand	-		Excavator Hiring Charges		2,26,562
Cash at Bank	-				
	-----	-	<b>Program Support</b>		
Sahakara Mitra Samstha, Secunderabad		6,00,000	Bank Charges		104
TDS Deducted		1,697	TDS Remitted		1,697
			Closing Balance as on March 31, 2024		
			Cash in hand	-	
			Canara Bank, Mulbagal	3,73,334	3,73,334
		-----		-----	-----
		<u>6,01,697</u>			<u>6,01,697</u>

for Grama Vikas

Hon. Secretary

Place: Bengaluru  
Date: 11-07-2024

**KV JANESH**  
HONORARY SECRETARY  
GRAMA VIKAS



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 - RAINMATTER FOUNDATION ACCOUNT**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**BALANCE SHEET AS AT MARCH 31, 2024**

<u>LIABILITIES</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Income and Expenditure A/c: As per last Balance Sheet		-	Fixed Assets (As Per Schedule 'A')		1,15,020
Add: Excess of Income over Expenditure	<u>33,18,340</u>	33,18,340	Loans & Advances Receivable TDS Receivable - AY. 2024-25		72,147 4,515
			Bank Balance: Bank of Baroda, Devarayasamudra		31,26,658
		<u><u>33,18,340</u></u>			<u><u>33,18,340</u></u>

for Grama Vikas

Hon. Secretary

Place: Bengaluru

Date: /11-07-2024

KV RAMESH

HONORARY SECRETARY  
GRAMA VIKAS



Subject to our report of even date.

**For K N Prabhaskar & Co.**

Chartered Accountants

FRN: 004982S

**K. N. Prabhaskar**

Partner

M.No.: 019575

**GRAMA VIKAS - RAINMATTER FOUNDATION ACCOUNT**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Program Service			
Capacity Building for Good Governance	3,67,939	Grant received from Rainmatter Foundation, Bangalore	1,50,00,000
Convergence and Mobilisation	1,73,477		
Program Personnel for Implementation	82,53,934	Bank Interest	87,628
Administration Support For Implementation	<u>10,48,490</u>		
	98,43,840		
Program support			
Administration Personal for Project Lead	11,92,233		
Administration Support Lead	6,45,902		
Bank Charges	<u>10,633</u>		
	18,48,768		
Depreciation	76,680		
Excess of Income over Expenditure	33,18,340		
	<u><u>1,50,87,628</u></u>		<u><u>1,50,87,628</u></u>

for Grama Vikas

Hon. Secretary

Place: Bengaluru

Date : 11-07-2024

**HONORARY SECRETARY  
GRAMA VIKAS**



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 - RAINMATTER FOUNDATION ACCOUNT**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

<u>RECEIPTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>DETAILS</u>	<u>AMOUNT</u>
Opening Balance as on April 01, 2023			<b>Program Service</b>		
Cash in Hand	-		<b>A) Capacity Building For Good Governance</b>		
Cash at Bank	-		Entry Point Activities	2,69,301	
			Orientation & Internalisation of concept to the partner NGOs	45,488	
Grant received from Rainmatter Foundation, Bengaluru		1,50,00,000	Workshop on importance of Soil in Climate change	53,150	3,67,939
Bank Interest		87,628	<b>B) Convergence And Mobilisation</b>		
TDS deducted		1,31,871	Coordination Meetings/Trainings with Buzz India	76,846	
Provident Fund deducted		7,29,560	Documentation Expenses	48,560	
Professional Tax deducted		1,200	Networking with likeminded institution, civil societies organisation & Govt. institution	48,071	1,73,477
Program Advance		2,95,765	<b>C) Program Personal For Implementation</b>		
			District Level Project Coordinator Fees	1,20,000	
			Fund Transfer to Implementing NGOs	15,75,000	
			Implementing GP Coordinator Fees	7,43,061	
			Implementing Leaders' Fees	4,20,000	
			Monthly Review meeting with all the NGOs	2,38,713	
			PF Admin Charges	18,250	
			PF Damages	3,363	
			PF Employer's Share	6,04,549	
			Salary to District Level Project Coordinator	1,31,793	
			Salary to Implementing GP Program Coordinator	26,13,784	
			Salary to implementing leader	17,85,421	82,53,934
			<b>D) Administration Support For Implementation</b>		
			Desktop system and maintenance for field NGOs	8,24,900	
			Project management expenses for Implementing NGOs	2,23,590	10,48,490
			<b>Program Support</b>		
			<b>A) Administration Personal for Project Lead</b>		
			Gratuity	32,452	
			Technical Support	37,000	
			PF Administration Charges	11,580	
CARRIED FORWARD		1,62,46,024	CARRIED FORWARD	81,032	98,43,840



BROUGHT FORWARD

1,62,46,024

BROUGHT FORWARD

81,032

98,43,840

PF Employer's Share	1,37,181	
Salary to Accountant	2,16,005	
Salary to Admin & Finance Co Ordinator	2,16,015	
Salary to Computer Staff - MIS	1,62,000	
Salary to Project Executive Director	<u>3,80,000</u>	11,92,233

**B) Administration Support Lead**

Driver Bata & vehicle maintenance	2,00,526	
Hospitality Exp. to Donors, Govt. Officers & Visitors	1,82,357	
Internet & Other Expenses	22,990	
Project Management expenses Governing Body and General Bo	31,997	
Project office maintenance expenses	<u>2,08,032</u>	6,45,902

**C) Bank Charges**

10,633

**Purchase of Fixed Assets:**

Computers		1,91,700
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TDS Remitted		1,31,871
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Provident Fund Remitted		7,29,560
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Professional Tax Remitted		1,200
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Program Advance		3,67,912
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TDS Receivable - AY. 2024-25		4,515
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**Closing Balance as on March 31, 2024**

Cash in hand		-
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Bank of Baroda, Devarayasamudra	<u>31,26,658</u>	31,26,658
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1,62,46,024

1,62,46,024

for Grama Vikas

Hon. Secretary

Place: Bengaluru

Date : 11-07-2024

K. N. PRABHASHANKAR  
HONORARY SECRETARY  
GRAMA VIKAS

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 - RAINMATTER FOUNDATION ACCOUNT**  
Honnasetthalli, Yelagondahalli Post, Mulbagal Taluk, Kolar District - 563127  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**ACCOUNTING YEAR ENDED MARCH 31, 2024**

**SCHEDULE 'A' FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITIONS/TRANSFER (DELETIONS)	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2024
Computers	-	1,91,700	1,91,700	76,680	1,15,020
<b>Total</b>	-	<b>1,91,700</b>	<b>1,91,700</b>	<b>76,680</b>	<b>1,15,020</b>

for Grama Vikas

Hon. Secretary

**KV RAMESH**

Place: Bengaluru

Date : 11-07-2024

**PROVINCIAL SECRETARY**  
**GRAMA VIKAS**



Subject to our report of even date.

**For K N Prabhaskar & Co.**

Chartered Accountants

FRN: 004982S

**K. N. PRABHASHANKAR**

Partner

M.No.: 019575