

GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT
61, Blue Marino, chepalupada, Near INS Kalinga, Visakhapatnam - 531163, Andhra Pradesh, India

CONSOLIDATED BALANCE SHEET AS AT 31ST, MARCH, 2024

| FOREIGN PROJECTS | SCHEDULE | AMOUNT IN INR | | |
|--|---------------------|----------------------|---------------------|------------------------------|
| | | F.Y. 2023-24 FCRA | F.Y. 2023-24 LC | F.Y. 2023-24 Consolidated |
| SOURCES OF FUNDS | | | | |
| I. FUND BALANCES: | | | | |
| a. General Fund | [01] | 2,706,010.90 | 6,524,452.98 | 9,230,463.88 |
| b. Asset Fund | [02] | 1,298,938.80 | 999,328.46 | 2,298,267.26 |
| c. Project Fund | [03] | 117,778.40 | - | 117,778.40 |
| II. LOAN FUNDS: | | | | |
| a. Secured Loans | | 584,990.00 | - | 584,990.00 |
| b. Unsecured Loans | | - | 25,000.00 | 25,000.00 |
| TOTAL Rs. | [I + II] | 4,707,718.10 | 7,548,781.44 | 12,256,499.54 |
| APPLICATION OF FUNDS | | | | |
| I. FIXED ASSETS | [02] | 1,298,938.80 | 999,328.46 | 2,298,267.26 |
| II. INVESTMENT | | | | |
| III. CURRENT ASSETS, LOANS & ADVANCES: | | | | |
| a. Cash & Bank Balance | [04] | 4,369,735.42 | 7,439,405.48 | 11,809,140.90 |
| b. Other Current Assets | [05] | 348,289.00 | 504,820.00 | 853,109.00 |
| | A | 4,718,024.42 | 7,944,225.48 | 12,662,249.90 |
| Less: CURRENT LIABILITIES & PROVISIONS: | | | | |
| a. Current Liabilities | [06] | 1,309,245.12 | 1,394,772.50 | 2,704,017.62 |
| | B | 1,309,245.12 | 1,394,772.50 | 2,704,017.62 |
| NET CURRENT ASSETS | [A - B] | 3,408,779.30 | 6,549,452.98 | 9,958,232.28 |
| TOTAL Rs. | [I+II+III] | 4,707,718.10 | 7,548,781.44 | 12,256,499.54 |
| | | 0.00 | - | - |
| Significant Accounting Policies and Note | [31] | | | |


The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S V G & Co


Chartered Accountants

FR No. 00176105

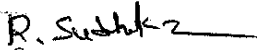

CA. Venkatesh Garimalla, FCA
Partner
M No. 235424

For & on behalf :

Grameena Vikas Kendram Society for Rural Development


President




Secretary

Place : Visakhapatnam

Date : 26-04-2024

GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT
61, Blue Marino, chepalupada, Near INS Kalinga, Visakhapatnam - 531163, Andhra Pradesh, India

CONSOLIDATED SOURCE & APPLICATION ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2024

| PROJECTS | SCHEDULE | AMOUNT IN INR | | |
|---|-----------------|------------------------|-----------------------|------------------------------|
| | | F.Y. 2023-24 FCRA | F.Y. 2023-24 LC | F.Y. 2023-24 Consolidated |
| I. SOURCE | | | | |
| Grants | [07] | 30,850,011.00 | - | 30,850,011.00 |
| Donation | [08] | 16,462,568.00 | 11,200,000.00 | 27,662,568.00 |
| Current Liability Written off | | 48,475.28 | | |
| Bank Interest & Others | | 21,457.00 | 20,983.00 | 42,440.00 |
| TOTAL | | 47,382,511.28 | 11,220,983.00 | 58,555,019.00 |
| II. APPLICATION | | | | |
| Hatching Hope: Accelerating Incomes through Diversification | [09] | 45,584,966.00 | - | 45,584,966.00 |
| Raddis Project | [10] | 6,732,907.72 | 8,449,577.50 | 15,182,485.22 |
| Wheels Project | [11] | 751,122.10 | - | 751,122.10 |
| FII Water Project | [12] | 300,353.32 | - | 300,353.32 |
| Transform Project | [13] | 621,081.26 | - | 621,081.26 |
| Commonland - Food & Fiber systems for resilient communities Project | [14] | 1,724,477.84 | - | 1,724,477.84 |
| General Donations | [15] | 86,880.00 | - | 86,880.00 |
| Covid -19 relief activities | [25] | - | - | - |
| Circular Cotton Cascade Project | [26] | - | - | - |
| MVO Votton Recycling Project | [27] | - | - | - |
| Biomass Waste to Worth Project | [28] | - | - | - |
| REGEN RND Project | [29] | - | - | - |
| Administration Expenses | [16] | 3,955,536.51 | 6,627,561.24 | 10,583,097.75 |
| Depreciation | [04] | 283,190.00 | 226,448.00 | 509,638.00 |
| Less: Depreciation transferred to Asset Fund | | 283,190.00 | 226,448.00 | 509,638.00 |
| TOTAL | | 59,757,324.75 | 15,077,138.74 | 74,834,463.49 |
| II EXCESS OF INCOME OVER EXPENSE | [I - II] | (12,374,813.47) | (3,856,155.74) | (16,279,444.49) |
| IV. TRANSFERRED TO GENERAL FUND | | 2,360,141.53 | (3,856,155.74) | (16,279,444.49) |
| TRANSFERRED TO PROJECT FUND | | (14,734,955.00) | | |

Significant Accounting Policies and Note [31]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S V G & Co

Chartered Accountants

FR No. 00176106

CA. Venkatesh Garimalla, FCA

Partner

M No. 235424

For & on behalf :

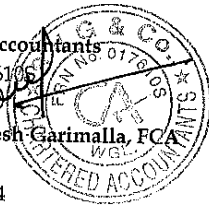
Grameena Vikas Kendram Society for Rural Development

President

Secretary

Place : Visakhapatnam

Date : 26-04-2024



Anelama
President



GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT
61, Blue Marino, chepalupada, Near INS Kalinga, Visakhapatnam - 531163, Andhra Pradesh, India

FCRA RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2024

| <u>FOREIGN PROJECTS</u> | | <u>AMOUNT IN INR</u> | | |
|---|------|----------------------|----------------------|----------------------|
| | | SCHEDULE | F.Y. 2023-24 FCRA | F.Y. 2023-24 LC |
| RECEIPTS | | | | |
| Cash & Bank Balance | | | | |
| Cash in Hand | | - | 35,707.00 | 35,707.00 |
| Cash at Bank | | 12,385,013.83 | 11,724,833.72 | 24,109,847.55 |
| Grants | [08] | 30,850,011.00 | - | 30,850,011.00 |
| Donations | [09] | 16,462,568.00 | 11,200,000.00 | 27,662,568.00 |
| Contributions | [09] | - | 8,588.00 | 8,588.00 |
| Bank Interest | | 21,457.00 | 12,395.00 | 33,852.00 |
| TOTAL Rs. | | 59,719,049.83 | 22,981,523.72 | 82,700,573.55 |
| PAYMENT | | | | |
| Hatching Hope: Accelerating Incomes thro | [17] | 41,834,371.00 | - | 41,834,371.00 |
| Raddis Project expenses | [18] | 6,789,305.16 | 8,026,629.00 | 14,815,934.16 |
| Wheels Project | [19] | 751,122.10 | - | 751,122.10 |
| FII Water Project | [20] | 242,093.32 | - | 242,093.32 |
| Transform Project. | [21] | 243,997.26 | - | 243,997.26 |
| Commonland - Food & Fiber ststems for resiliant communities Project | [22] | 1,448,381.84 | - | 1,448,381.84 |
| General Donations | [23] | 88,224.20 | - | 88,224.20 |
| Covid -19 relief activities | [25] | - | - | - |
| Circular Cotton Cascade Project | [26] | - | - | - |
| MVO Votton Recycling Project | [27] | - | - | - |
| Biomass Waste to Worth Project | [28] | - | - | - |
| REGEN RND Project | [29] | - | - | - |
| BDRESET (Bio Dynamic Regenerate the Environment Society and Economy through Textiles) | [30] | - | - | - |
| Administration Expenses | [24] | 3,951,819.53 | 7,515,489.24 | 11,467,308.77 |
| Cash & Bank Balance | | | | |
| Cash in Hand | | 26,752.00 | 31,681.00 | 58,433.00 |
| Cash at Bank | | 4,342,983.42 | 7,407,724.48 | 11,750,707.90 |
| TOTAL Rs. | | 59,719,049.83 | 22,981,523.72 | 82,700,573.55 |

Significant Accounting Policies and Note [31]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S V G & Co

Chartered Accountants

FR No. 00176109

CA. Venkatesh Garimalla, FCA
Partner

M No. 235424

Place : Visakhapatnam

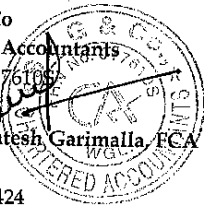
Date : 30.09.2024

For & on behalf :

Grameena Vikas Kendram Society for Rural Development

President

Secretary



Anelam
President



R. Subhaz
Secretary

GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT
61, Blue Marino, chepaluppada, Near INS Kalinga, Visakhapatnam - 531163, Andhra Pradesh, India

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2024

| PROJECTS | AMOUNT IN INR | | | |
|--|-----------------|------------------------|-----------------------|------------------------------|
| | SCHEDULE | F.Y. 2023-24 FCRA | F.Y. 2023-24 LC | F.Y. 2023-24 Consolidated |
| I. INCOME | | | | |
| Grants | [08] | 30,850,011.00 | - | 30,850,011.00 |
| Donation | [09] | 16,462,568.00 | 11,200,000.00 | 27,662,568.00 |
| Bank Interest | | 21,457.00 | 20,983.00 | 42,440.00 |
| Current Liability Written off | | 48,475.28 | | |
| TOTAL | | 47,382,511.28 | 11,220,983.00 | 58,555,019.00 |
| II. EXPENDITURE | | | | |
| Hatching Hope: Accelerating Incomes thro | [09] | 45,584,966.00 | - | 45,584,966.00 |
| Raddis Project expenses | [10] | 6,732,907.72 | 8,449,577.50 | 15,182,485.22 |
| Wheels Project | [11] | 751,122.10 | - | - |
| FII Water Project | [12] | 300,353.32 | - | 751,122.10 |
| Transform Project. | [13] | 621,081.26 | - | 300,353.32 |
| Commonland - Food & Fiber ststems for resiliant communities Project | [14] | 1,724,477.84 | - | 621,081.26 |
| General Donations | [15] | 86,880.00 | - | 1,724,477.84 |
| Covid -19 relief activities | [25] | - | - | 86,880.00 |
| Circular Cotton Cascade Project | [26] | - | - | - |
| MVO Votton Recycling Project | [27] | - | - | - |
| Biomass Waste to Worth Project | [28] | - | - | - |
| REGEN RND Project | [29] | - | - | - |
| Administration Expenses | [16] | 3,955,536.51 | 6,627,561.24 | 10,583,097.75 |
| Depreciation | [04] | 283,190.00 | 226,448.00 | 509,638.00 |
| TOTAL | | 60,040,514.75 | 15,303,586.74 | 75,344,101.49 |
| III. EXCESS OF INCOME OVER EXPEND | [I - II] | (12,658,003.47) | (4,082,603.74) | (16,789,082.49) |
| IV. TRANSFERRED TO GENERAL FUND | | (12,658,003.47) | (4,082,603.74) | (16,789,082.49) |
| TRANSFERRED TO PROJECT FUND | | - | - | - |

Significant Accounting Policies and Note [31]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S V G & Co

Chartered Accountants

FR No. 00176108

CA. Venkatesh Garimalla, FCA

Partner

M No. 235424

For & on behalf :

Grameena Vikas Kendram Society for Rural Development

President

Secretary

Place : Visakhapatnam.

Date : 30.09.2024

