

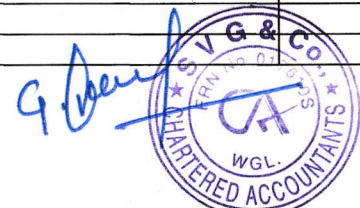
**GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT**

**REGD NO.207/1990, Villa No: 62,Blue Marino, Chapaluppada, Near: INS Kalinga, Vishakapatnam-531163 (A.P),INDIA**

**RECEIPTS AND PAYMENTS CONSOLIDATED ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022**

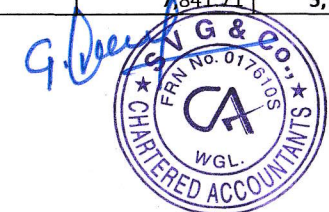
RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
<b>TO Opening Balance</b>			<b>BY Programme Expenses A/c</b>		
<b>L.C Account</b>			Bank Charges (S.B.I)	649.00	
Cash in hand	1,119.00		Bank Charges (APGVB)	17.7	666.70
Bank Balance at SBI	9,842.58	<b>10,961.58</b>			
<b>RySS (ZBNF) Programe A/c</b>			<b>BY Programme Expenses FCRA A/c</b>		
Cash in hand	-		<b>Hatching Hope - Accelerating Income (Andhra Pradesh)</b>		
Bank Balance at APGVB	19,946.59	<b>19,946.59</b>	Agriculture equipment, infrastructure supply & support for farmers	32,55,700.34	
<b>FCRA A/c</b>			Project staff travel & vehicle operations	3,67,360.00	
Cash in hand	-		Farmers' trainings	9,49,848.00	
Bank Balance at SBI	<b>13,53,252.05</b>	<b>13,53,252.05</b>	Project technical and evaluation Services	276478.00	
			Project staff cost (salaries)	45,27,179.00	
<b>TO General Account</b>			Field offices expenses and services (4 Nos of Officers)	9,02,514.00	<b>1,02,79,079.34</b>
Members Contributions	20,000.00		<b>Covid -19 relief activities</b>		
Membership Fee	86.00		Heifer Covid - 19 relief fund		
Annual Subscriptions	1,200.00	<b>21,286.00</b>	Farmers' livelihood support activity - Covid Relief	8,65,504.00	
Interest from APGVB Bank		<b>603.00</b>	Bank charges	2,073.00	8,67,577.00
<b>To Donations (FCRA)</b>					
<b>To Donations:</b>			Covid relief support - general	77,900.00	<b>77,900.00</b>
Heifer Project International, The USA (Hatching Hope Accelerating Income (Andhra Pradesh))	18,83,252.00				
			<b>RESET (Regenerate the Environment Society and Economy through Textiles) Project / Raddis Cotton Program</b>		
Heifer Project International, The USA (Hatching Hope Accelerating Income (Andhra Pradesh))	1,48,98,111.00		Project staff cost (Salaries)	3,43,256.00	
Heifer Project International, The USA (Covid - 19 Relief Fund)	8,92,577.00	<b>1,76,73,940.00</b>	Farmers' certification expenses	1,49,660.00	
Regen Network Development Inc, The USA (REGEN RND Fund)		29,56,111.00	Project staff travel & vehicle operations	39,980.00	
MVO Nederland, The Netherlands		4,49,738.00	Field office rent	42,600.00	
Laessig GmbH, Germany		2,87,408.00	Postage & courier	6,766.00	
Hugo Boss, Germany		2,29,011.00	Intercrop seeds support for farmers	10,900.00	
BO WEEVIL B.V., The Netherlands		1,22,112.00	Farmers' trainings & training material	23,500.00	
Stichting Commonland, The Netherlands		64,226.00	Assets purchased (Laptop for field staff)	35,299.00	
Mela Wear GmbH, Germany		85,770.00	General expenses	4,866.52	
Ceres Community Environment Park, Australia		5,195.50			<b>6,56,827.52</b>

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		<b>Cotton Cascade Project</b>		
		Project staff cost (Salaries)	2,13,548.00	
		Project staff travel & vehicle operations	47,411.00	
		General expenses	6,450.00	<b>2,67,409.00</b>
		<b>MVO Cotton Recycling</b>		
		Project staff cost (Salaries)	55,202.36	
		Project staff travel & vehicle operations	70475.36	
		Farmers' certification expenses	62,240.00	
		Assets purchased ( Mobile))	61,800.00	
		Assets purchased (Computers 3 Nos for field offices)	64,500.00	
		General expenses	38,386.52	<b>3,52,604.24</b>
		<b>Biomass Waste to Worth Project</b>		
		Project staff cost (Salaries)	1,92,235.00	
		Farmers' trainings & honorarium for farmers participation	82,704.00	
		Project staff travel & vehicle operations	90,249.00	
		Fuel & transportation charges - pilot program	3,11,652.00	
		Postage, courier, printing & stationary	4,298.00	
		General expenses	57,235.00	
		Project documentation training - staff	7,000.00	<b>7,45,373.00</b>
		<b>REGEN RND Project</b>		
		Project staff cost (Salaries)	2,33,880.00	
		Assets purchased (Tablet for field staff)	20,037.00	
		Project staff travel & vehicle operations	48,017.00	
		General expenses	7,971.56	<b>3,09,905.56</b>
		<b>BDRESET (Bio Dynamic Regenerate the Environment Society and Economy through Textiles) Project</b>		
		Farmer training expenses - Bio Dynamic Cotton methods	54,000.00	<b>54,000.00</b>
		<b>Commonland Project</b>		
		Food & travel expenses	60,435.00	<b>60,435.00</b>
		<b>Organization General Administration Expenses - Head Office)</b>		
		Organization running cost (Audit, Staff Accossories, Commuication material etc.,)	99,784.00	
		Head office staff travel & vehicle operations	1,11,972.00	
		Head office staff cost	3,59,349.72	
		Bank charges	7,841.71	<b>5,78,947.43</b>

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			<b>BY Closing Balances</b>		
			Cash in hand	1,119.00	
			Bank S.B.I	30,479.58	<b>31,598.58</b>
			<b>RySS (ZBNF) Programe A/c</b>		
			Cash in hand	-	
			Bank Balance at APGVB		<b>20,531.89</b>
			<b>FCRA A/c</b>		
			Cash in hand	-	
			State Bank of India Bank Kadapa (A/c No 6266680479)		<b>19,12,225.89</b>
			State Bank of India Bank Delhi (A/c No. 40157738019)		<b>27,15,276.57</b>
			Axis Bank (921020044087942)HHAI project		43,24,203.00
			Axis Bank (921020029539329) Current Account		25,000.00
		<b>Total</b>	<b>2,32,79,560.72</b>	<b>Total</b>	<b>2,32,79,560.72</b>

(Grameena Vikas Kendram Society For Rural Development)

Place: Vishakapatnam  
Date: 29-04-2022

President

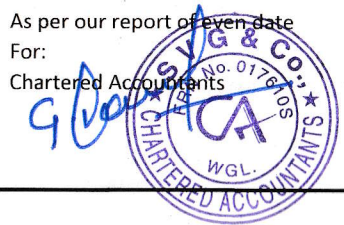
*Aneelkumar*  
( A.Aneelkumar )



Secretary

*R. Sudhakar*  
( R.Sudhakar )

As per our report of even date  
For:  
Chartered Accountants



**GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT**  
**REGD NO.207/1990, Villa No: 62,Blue Marino, Chapaluppada, Near: INS Kalinga, Vishakapatnam-531163 (A.P),INDIA**

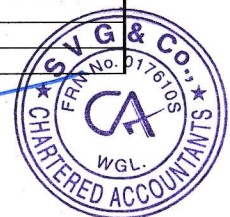
**INCOME AND EXPENDITURE CONSOLIDATED ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022**

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
<b>To Programme Expenses A/c</b>			<b>By General Account</b>		
Bank Charges (S.B.I)	649.00		Members Contributions	20,000.00	
Bank Charges (APGVB)	17.70	666.70	Membership Fee	86.00	
			Annual Subscriptions	1,200.00	<b>21,286.00</b>
<b>To Programme Expenses (FCR A/c):</b>			Interest from APGVB Bank		<b>603.00</b>
<b>Hatching Home Accelerating Income (Andhra Pradesh)</b>			<b>By Donations (FCRA A/c) :</b>		
Agriculture equipment, infrastructure supply & support for farmers	32,55,700.34		Heifer Project International, The USA (Hatching Hope Accelerating Income (Andhra Pradesh))	18,83,252.00	
Project staff travel & vehicle operations	3,67,360.00		Heifer Project International, The USA (Hatching Hope Accelerating Income (Andhra Pradesh))	1,48,98,111.00	
Farmers' trainings	9,49,848.00		Heifer Project International, The USA (Covid - 19 Relief Fund)	8,92,577.00	<b>1,76,73,940.00</b>
Project technical and evaluation Services	276478.000		Regen Network Development Inc, The USA (REGEN RND Fund)		29,56,111.00
Project staff cost (salaries)	45,27,179.00		MVO Nederland, The Netherlands		4,49,738.00
Field offices expenses and services (4 Nos of Officers)	9,02,514.00	<b>1,02,79,079.34</b>	Laessig GmbH, Germany		2,87,408.00
			Hugo Boss, Germany		2,29,011.00
<b>Covid -19 relief activities</b>			BO WEEVIL B.V., The Netherlands		1,22,112.00
Heifer Covid - 19 relief fund			Stichting Commonland, The Netherlands		64,226.00
Farmers' livelihood support activity - Covid Relief	8,65,504.00		Mela Wear GmbH, Germany		85,770.00
Bank charges	2,073.00	8,67,577.00	Ceres Community Environment Park, Australia		5,195.50
Covid relief support - general	77,900.00	<b>77,900.00</b>			
<b>RESET (Regenerate the Environment Society and Economy through Textiles) Project</b>					
Project staff cost (Salaries)	3,43,256.00				
Farmers' certification expenses	1,40,810.00				
Project staff travel & vehicle operations	63,918.00				
Field office rent	42,600.00				
Postage & courier	6,766.00				
Intercrop seeds support for farmers	10,900.00				
Farmers' trainings & training material	23,500.00				
General Expenses	4,866.52	<b>6,36,616.52</b>			
<b>Cotton Cascade Project</b>					
Project staff cost (Salaries)	2,13,548.00				
Project staff travel & vehicle operations	47,411.00				
General expenses	6,450.00	<b>2,67,409.00</b>			

*A. N. Lakshma*



*G. Srinivas*



<b>MVO Cotton Recycling</b>			
Project staff cost (Salaries)	55,202.36		
Project staff travel & vehicle operations	70475.36		
Farmers' certification expenses	62,240.00		
General Expenses	38,386.52	<b>2,26,304.24</b>	
<b>Biomass Waste to Worth Project</b>			
Project staff cost (Salaries)	1,92,235.00		
Fuel & transportation charges - pilot program	3,28,180.00		
Project staff travel & vehicle operations	91,335.00		
Farmers' trainings & honorarium for farmers participation	82,704.00		
General Expenses	57,235.00		
Postage, courier, printing & stationary	4,298.00		
Project documentation training - staff	7,000.00	<b>7,62,987.00</b>	
<b>REGEN RND Project</b>			
Project staff cost (Salaries)	2,33,880.00		
Project staff travel & vehicle operations	48,017.00		
General expenses	8,269.56	<b>2,90,166.56</b>	
<b>BDRESET (Bio Dynamic Regenerate the Environment Society and Economy through Textiles) Project</b>			
Farmer training expenses - Bio Dynamic Cotton methods	1,08,387.00	<b>1,08,387.00</b>	
<b>Commonland Project</b>			
Food & Travel Expenses	60,435.00	<b>60,435.00</b>	
<b>Organization General Administration Expenses - Head Office)</b>			
Organization running cost (Audit, Staff Accosories, Commuication material etc.,)	99,784.00		
Head office staff travel & vehicle operations	1,11,972.00		
Head office staff cost	3,59,342.72		
Bank Charges	7,841.71	<b>5,78,940.43</b>	
Depreciation Value		1,45,085.20	
Add: Exces of Income over Expenditure		75,93,846.51	
<b>Total</b>		<b>2,18,95,400.50</b>	<b>Total</b>
			<b>2,18,95,400.50</b>

(Grameena Vikas Kendram Society For Rural Development)

President

Secretary

Place: Vishakapatnam

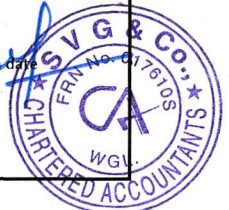
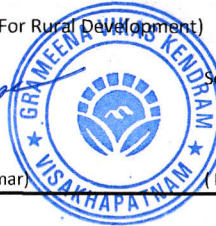
Date: 29-04-2022

(A.Aneelkumar)

(R.Sudhakar )

As per our report of even date

For: *G. Bal*  
Chartered Accountants



**GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT**

REGD NO.207/1990, Villa No: 62,Blue Marino, Chapaluppada, Near: INS Kalinga, Vishakapatnam-531163 (A.P),INDIA

COMSOLIDATED BALANCE SHEET AS ON 31st, MARCH 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>General Fund</b>	7,36,102.22		<b>Fixed Assets</b>	
Add: Exces of Income Over Expenditure	75,93,846.51	<b>83,29,948.73</b>	Projecter and Others (ZBNF)	64,800.00
			Laptop	1,76,881.20
			Mobiles	53,109.60
				<b>2,94,790.80</b>
<b>Current Liabilities</b>			<b>Receivables</b>	
Loans & Advances	16,528.00		Staff Advances	25,000.00
Other Payables	1,14,192.00		<b>Current Assets</b>	
Yasasree Viroha Impex Pvt Ltd, Kadapa	8,96,808.00	10,27,528.00	Other Receivables	8,850.00
				8,850.00
			<b>L.C Account</b>	
			Cash in hand	1,119.00
			Cash in Bank SBI	30,479.58
				<b>31,598.58</b>
			<b>RySS ( ZBNF ) Account</b>	
			Cash in hand	-
			Cash in Bank APGVB	20,531.89
				<b>20,531.89</b>
			<b>FCRA Account</b>	
			Cash in hand	-
			State Bank of India Bank Kadapa (A/c No 6266680479)	19,12,225.89
			State Bank of India Bank Delhi (A/c No. 40157738019)	27,15,276.57
			Axis Bank (921020044087942)HHAI project	43,24,203.00
			Axis Bank (921020029539329) Current Account	25,000.00
				<b>89,76,705.46</b>
<b>Total</b>		<b>93,57,476.73</b>	<b>Total</b>	<b>93,57,476.73</b>

(Grameena Vikas Kendram Society For Rural Development)

President

Secretary

As per our report of even date

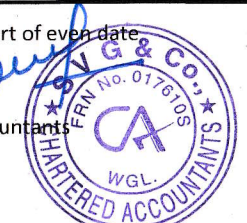
For:

Chartered Accountants

*Aneelkumar*



*R. Sudhakar*



Place: Vishakapatnam

Date: 29-04-2022

(A.Aneelkumar)

( R.Sudhakar )