

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

CONSOLIDATED BALANCE SHEET AS AT 31ST, MARCH, 2023

FOREIGN PROJECTS	AMOUNT IN INR			
	SCHEDULE	F.Y. 2022-23 FCRA	F.Y. 2022-23 LC	F.Y. 2022-23 Consolidated
SOURCES OF FUNDS				
I. FUND BALANCES:				
a. General Fund	[01]	345,869.37	10,380,608.72	10,726,478.09
b. Asset Fund	[02]	1,582,128.80	38,880.00	1,621,008.80
c. Project Fund	[03]	15,473,814.66	-	15,473,814.66
II. LOAN FUNDS:				
a. Secured Loans		898,041.00	-	898,041.00
b. Unsecured Loans			25,000.00	25,000.00
TOTAL Rs.	[I + II]	18,299,853.83	10,444,488.72	28,744,342.55
APPLICATION OF FUNDS				
I. FIXED ASSETS	[04]	1,582,128.80	38,880.00	1,621,008.80
II. INVESTMENT		-	-	-
III. CURRENT ASSETS, LOANS & ADVANCES:				
a. Cash & Bank Balance	[05]	12,360,013.83	11,760,540.72	24,120,554.55
b. Other Current Assets	[06]	4,507,150.00	79,398.00	4,586,548.00
	A	16,867,163.83	11,839,938.72	28,707,102.55
Less: CURRENT LIABILITIES & PROVISIONS:				
a. Current Liabilities	[07]	149,438.80	1,434,330.00	1,583,768.80
	B	149,438.80	1,434,330.00	1,583,768.80
NET CURRENT ASSETS	[A - B]	16,717,725.03	10,405,608.72	27,123,333.75
TOTAL Rs.	[I+II+III]	18,299,853.83	10,444,488.72	28,744,342.55
Significant Accounting Policies and Notes to Accounts	[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. 0017610S



CA. Venkatesh Garimalla
Partner

M No. 235424

For & on behalf :

Grameena Vikas Kendram Society for Rural Development

Anelamma
President



R. Sudhakar
Secretary

Place : Visakhapatnam

Date : 06-09-2023

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

CONSOLIDATED SOURCE & APPLICATION ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2023

PROJECTS	SCHEDULE	AMOUNT IN INR		
		F.Y. 2022-23 FCRA	F.Y. 2022-23 LC	F.Y. 2022-23 Consolidated
I. SOURCE				
Grants	[08]	28,010,051.00	-	28,010,051.00
Donation	[09]	7,903,818.49	12,068,880.85	19,972,699.34
Bank Interest		-	10,174.00	10,174.00
TOTAL		35,913,869.49	12,079,054.85	47,992,924.34
II. APPLICATION				
Hatching Hope: Accelerating Incomes through Diversification	[10]	19,049,020.00	-	19,049,020.00
Raddis / RESET Project	[11]	6,127,072.88	878,768.60	7,005,841.48
Circular Cotton Cascade Project	[12]	544,486.36	-	544,486.36
MVO Cotton Recycling Project	[13]	71,676.44	-	71,676.44
Biomass Waste to Worth Project	[14]	186,565.00	-	186,565.00
REGEN RND Project	[15]	990,332.72	-	990,332.72
Commonland - Food & Fiber systems for resilient communities Project	[16]	21,699.36	-	21,699.36
Covid -19 relief activities	[17]	62,780.00	-	62,780.00
Administration Expenses	[18]	1,895,388.16	-	1,895,388.16
Depreciation	[04]	226,651.00	25,920.00	252,571.00
Less: Depreciation transferred to Asset Fund		226,651.00	25,920.00	252,571.00
TOTAL		28,949,020.92	878,768.60	29,827,789.52
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	6,964,848.57	11,200,286.25	18,165,134.82
IV. TRANSFERRED TO GENERAL FUND	[III - V]	(1,981,682.43)	11,200,286.25	18,165,134.82
V. TRANSFERRED TO PROJECT FUND		8,946,531.00	-	-
Significant Accounting Policies and Notes to Accounts	[31]			

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

FCRA RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2023

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR		
		F.Y. 2022-23 FCRA	F.Y. 2022-23 LC	F.Y. 2022-23 Consolidated
RECEIPTS				
Cash & Bank Balance				
Cash in Hand		-	1,119.00	1,119.00
Cash at Bank		8,976,705.46	76,011.47	9,052,716.93
Grants	[08]	28,010,051.00	-	28,010,051.00
Donations	[09]	7,903,818.49	12,060,292.85	19,964,111.34
Contributions	[09]	-	8,588.00	8,588.00
Bank Interest		-	10,174.00	10,174.00
TOTAL Rs.		44,890,574.95	12,156,185.32	57,046,760.27
PAYMENT				
Hatching Hope: Accelerating Incomes through Diversification	[19]	23,526,372.00	-	23,526,372.00
Raddis / RESET Project expenses	[20]	5,153,503.52	395,644.60	5,549,148.12
BDRESET (Bio Dynamic Regenerate the Environment Society and Economy through Textiles)	[21]	45,287.00	-	45,287.00
Cotton Cascade Project	[22]	544,486.36	-	544,486.36
MVO Cotton Recycling Project	[23]	71,676.44	-	71,676.44
Biomass Waste to Worth Project	[24]	186,565.00	-	186,565.00
REGEN RND Project	[25]	990,332.72	-	990,332.72
Commonland - Food & Fiber systems for resilient communities Project	[26]	21,699.36	-	21,699.36
Covid -19 relief activities	[27]	62,780.00	-	62,780.00
Administration Expenses	[28]	1,902,858.72	-	1,902,858.72
Cash & Bank Balance				
Cash in Hand		-	35,707.00	35,707.00
Cash at Bank		12,360,013.83	11,724,833.72	24,084,847.55
TOTAL Rs.		44,865,574.95	12,156,185.32	57,021,760.27
		25,000.00	-	25,000.00

Significant Accounting Policies and Notes to Accounts [31]

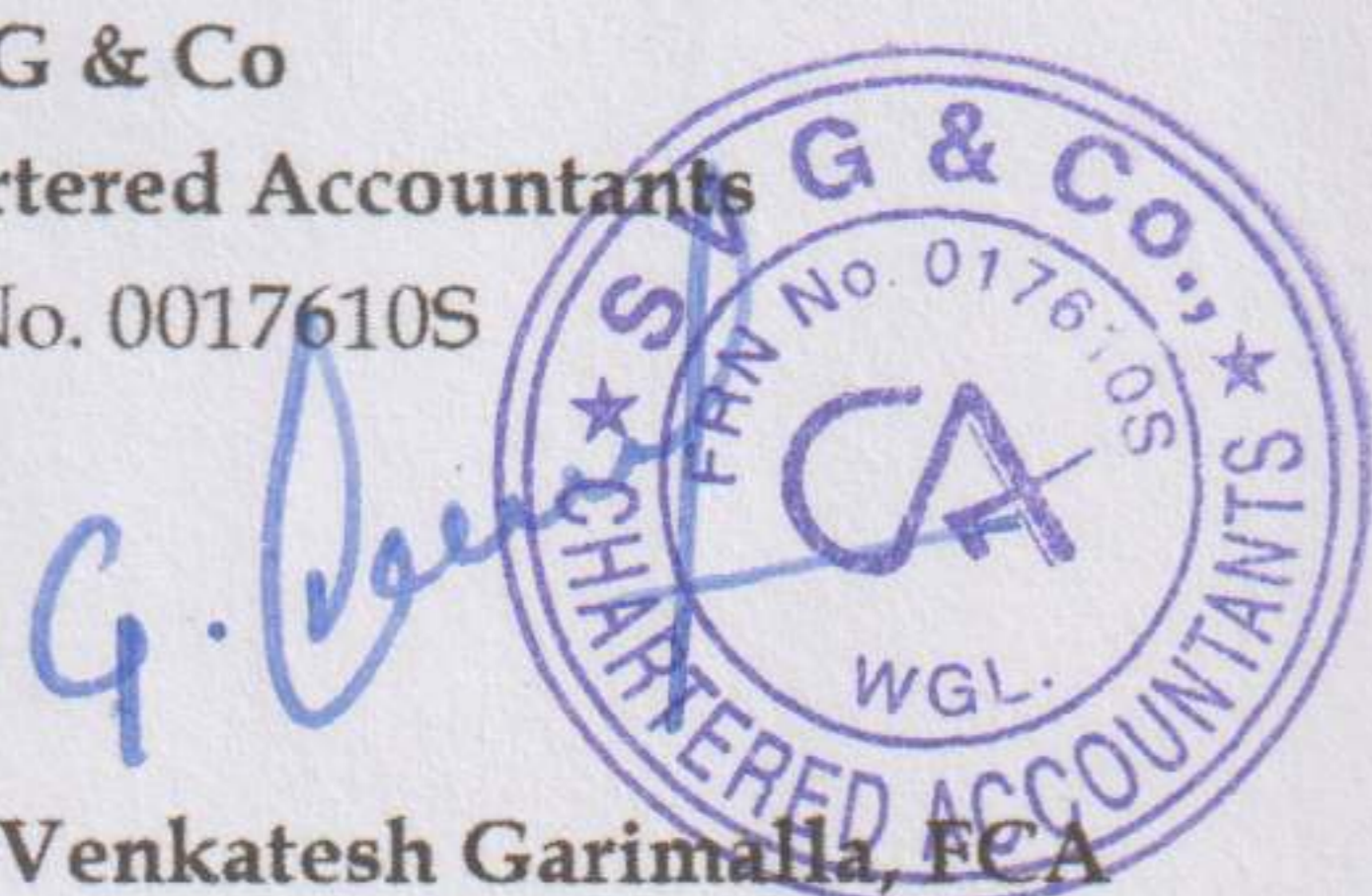
The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S V G & Co

Chartered Accountants

FR No. 0017610S



CA. Venkatesh Garimalla, FCA

Partner

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For & on behalf :

Grameena Vikas Kendram Society for Rural Development

(Signature)
President

(Signature)
Secretary



Place : Visakhapatnam

Date : 06-09-2023

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2023

PROJECTS	SCHEDULE	AMOUNT IN INR		
		F.Y. 2022-23 FCRA	F.Y. 2022-23 LC	F.Y. 2022-23 Consolidated
I. INCOME				
Grants	[08]	28,010,051.00	-	28,010,051.00
Donation	[09]	7,903,818.49	12,068,880.85	19,972,699.34
Bank Interest		-	10,174.00	10,174.00
TOTAL		35,913,869.49	12,079,054.85	47,992,924.34
II. EXPENDITURE				
Hatching Hope: Accelerating Incomes through Diversification	[10]	19,049,020.00	-	19,049,020.00
Raddis / RESET Project	[29]	5,049,814.88	878,768.60	7,005,841.48
Circular Cotton Cascade Project	[12]	544,486.36	-	544,486.36
MVO Cotton Recycling Project	[13]	71,676.44	-	71,676.44
Biomass Waste to Worth Project	[14]	186,565.00	-	186,565.00
REGEN RND Project	[15]	990,332.72	-	990,332.72
Commonland - Food & Fiber systems for resilient communities Project	[16]	21,699.36	-	21,699.36
Covid -19 relief activities	[17]	62,780.00	-	62,780.00
Administration Expenses	[30]	1,418,577.16	-	1,895,388.16
Depreciation	[04]	226,651.00	25,920.00	252,571.00
TOTAL		27,621,602.92	904,688.60	30,080,360.52
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	8,292,266.57	11,174,366.25	17,912,563.82
IV. TRANSFERRED TO GENERAL FUND		8,292,266.57	11,174,366.25	17,912,563.82
V. TRANSFERRED TO PROJECT FUND		-	-	-
		-	-	-

Significant Accounting Policies and Notes to Accounts [31]

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

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Chartered Accountants

FR No. 0017610S

G. Venkatesh Garimalla

CA. Venkatesh Garimalla, FCA

Partner

M No. 235424

For & on behalf :

Grameena Vikas Kendram Society for Rural Development

A. Sushil

President

R. Sushil

Secretary

Place : Visakhapatnam

Date : 06-09-2023