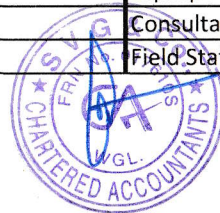


**GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT**  
**REGD NO.207/1990, Villa No: 62,Blue Marino, Chapaluppada, Near: INS Kalinga, Vishakapatnam-531163 (A.P),INDIA**  
**RECEIPTS AND PAYMENTS ACCOUNT OF CONSOLIDATION FOR THE PERIOD 01-04-2020 TO 31-03-2021**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>TO Opening Balance</b>		<b>BY Programme Expenses A/c</b>	
<b>L.C Account</b>		<b>Facilitation Cost</b>	
Cash in hand	1,119.00	Stationary	3,650.00
Bank Balance at SBI	10,491.58	Office Maintainance	4,569.00
	<b>11,610.58</b>	Staff Meeting	4,281.00
<b>RySS (ZBNF) Programe A/c</b>		Bank Charges (S.B.I)	649.00
Cash in hand	-	Bank Charges (APGVB)	73.75
Bank Balance at APGVB	19,417.59		
	<b>19,417.59</b>	<b>BY Programme Expenses FCRA A/c</b>	
<b>FCRA A/c</b>		<b>BDRESET Project (Bio Dynamic Regenerate the</b>	
Cash in hand	-	Farmer Training Expenses	225,343.60
Bank Balance at SBI	1,048,716.14	Field Support	211,694.16
	<b>1,048,716.14</b>	Project Manager Fee	144,014.16
<b>TO General Account</b>			<b>581,051.92</b>
Members Contributions	2,000.00	<b>RESET (Regenerate the Environment Society</b>	
Membership Fee	3,500.00	Certification Expenses	275,758.16
Annual Subscriptions	7,000.00	General Expenses	1,202.00
Interest from APGVB Bank	602.75	Field staff tour expenses	36,130.72
<b>To Donations (FCRA)</b>		Audit Expenses	10,002.36
<b>Biomass Project</b>			<b>323,093.24</b>
<b>To Donations:</b>		<b>Biomass Wste to Worth Project</b>	
Noble Environmental Benelux B.V., The Netherlands	533,183.00	Honorarium	73,500.00
Noble Environmental Benelux B.V., The Netherlands	610,840.87	TA & DA	52,010.00
	<b>1,144,023.87</b>	Cotton recycling research	90,009.44
Stichting MVO Nederland (MVO Cotton Recycling	431,497.00	Data collection expenses	33,420.00
Sanne Van Den Dungen (Covid-19 relief fund)	349,120.00	General Expenses	16,202.36
Verstegen Spices Sausen BV(Araku Spices Project)	13,934.00	Project pilot expenses	10,000.00
Milaap (Covid - 19 relief fund)	451.00	Postage & courier	4,086.00
		Bank charges	2,660.00
			<b>281,887.80</b>
		<b>Future of Textile Industry Project</b>	
		Laptop Purchase (2 Nos)	115,750.00
		Consultation charges	100,000.00
		Field Staff Training	17,589.00
			<b>233,339.00</b>

R. Sridhar



Aneel Kumar



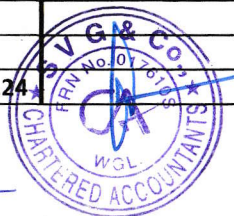


**GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT**  
**REGD NO.207/1990, Villa No: 62,Blue Marino, Chapaluppada, Near: INS Kalinga, Vishakapatnam-531163 (A.P),INDIA**

**INCOME AND EXPENDITURE ACCOUNT OF CONSOLIDATED FOR THE PERIOD 01-04-2020 TO 31-03-2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>To Programme Expenses A/c</b>		<b>By General Account</b>	
<b>Facilitation Cost</b>		Members Contributions	2,000.00
Stationary	3,650.00	Membership Fee	3,500.00
Office Maintainance	4,569.00	Annual Subscriptions	7,000.00
Staff Meeting	4,281.00	Interest from APGVB Bank	12,500.00
Bank Charges (S.B.I )			602.75
Bank Charges (APGVB)		<b>By Donations (FCRA A/c) :</b>	
		<b>Biomass Project</b>	
<b>To Programme Expenses (FCR A/c):</b>		Noble Environmental Benelux B.V., The Netherlands (Biomass Wste to Worth)	533,183.00
<b>BDRESET Project (Bio Dynamic Regenerate the Environment Society and Economy through Textiles)</b>		Noble Environmental Benelux B.V., The Netherlands (Biomass Pilot Project)	610,840.87
Farmer Training Expenses	225,343.60	Stichting MVO Nederland (MVO Cotton Recycling Project)	431,497.00
Field Support	211,694.16	Sanne Van Den Dungen (Covid-19 relief fund)	349,120.00
Project Manager Fee	144,014.16	Verstegen Spices Sausen BV (Araku Spices Project)	13,934.00
<b>Future of Textile Industry Project</b>		Milaap (Covid-19 relief fund)	451.00
Consultation charges	100,000.00		
Field Staff Training	17,589.00		
<b>RESET (Regenerate the Environment Society and Economy through Textiles) Project</b>			
Certification Expenses	275,758.16		
General Expenses	1,202.00		
Field staff tour expenses	36,130.72		
Audit Expenses	10,002.36		
	<b>323,093.24</b>		

R. S. S. S. S.



*A. N. S. S. S.*

<b>Biomass Waste to Worth Project</b>					
Honorarium	73,500.00				
TA & DA	52,010.00				
Cotton recycling research	90,009.44				
Data collection expenses	33,420.00				
General Expenses	16,202.36				
Project pilot expenses	10,000.00				
Postage & courier	4,086.00				
Bank charges	2,660.00	<b>281,887.80</b>			
<b>COVID-19 Relief Project</b>					
Covid - 19 releaf activities	159,497.00				
Kitchen Garden Seeds expenses	40,000.00				
Covid - 19 releaf donation	10,000.00				
Bank Charges	2,449.00	<b>211,946.00</b>			
<b>MVO Cotton Recycling Project</b>					
Bank charges		<b>2,478.00</b>			
<b>Araku Spices Project</b>					
Bank charges		<b>45.00</b>			
Bank Charges	-	<b>649.00</b>			
Depriciation Value		12,000.00			
Asserts Delition Value		63,310.00			
Add: Exces of Income over Expenditure		344,855.91			
<b>Total</b>		<b>1,952,128.62</b>	<b>Total</b>		<b>1,952,128.62</b>

(Grameena Vikas Kendram Society For Rural Development)

President

*Aneelkumar*

(A.Aneelkumar)



Secretary

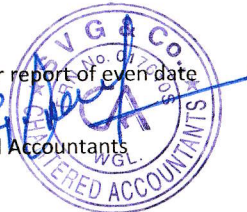
*R. Sudhakar*

( R.Sudhakar )

As per our report of even date

For:

Chartered Accountants



Place: Vishakapatnam

Date: 09-12-2021



## 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.2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>General Fund</b>	391,246.31		<b>Fixed Assets</b>		
Add: Exces of Income Over Expenditure	344,855.91	<b>736,102.22</b>	Projecter and Others (ZBNF)	108,000.00	
			Laptop	115,750.00	<b>223,750.00</b>
<b>Payables:</b>			<b>Receivables</b>		
Yasasree Viroha Impex Pvt Ltd, Kadapa		896,808.00	Staff Advances		25,000.00
			<b>Current Assets</b>		
			<b>L.C Account</b>		
			Cash in hand	1,119.00	
			Cash in Bank SBI	9,842.58	<b>10,961.58</b>
			<b>RySS ( ZBNF ) Account</b>		
			Cash in hand	-	
			Cash in Bank APGVB	19,946.59	<b>19,946.59</b>
			<b>FCRA Account</b>		
			Cash in hand	-	
			Cash in Bank SBI	<b>1,353,252.05</b>	<b>1,353,252.05</b>
<b>Total</b>		<b>1,632,910.22</b>	<b>Total</b>		<b>1,632,910.22</b>

(Grameena Vikas Kendram Society For Rural Development)

Place: Vishakapatnam

Date: 09-12-2021

President

(A.Aneelkumar)



Secretary

( R.Sudhakar )

As per our report of even date

For:   
Chartered Accountants

