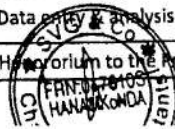


GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT
REGD NO.207/1990, PULIVENDULA,KADAPA (DIST) A.P, INDIA
RECEIPTS AND PAYMENTS ACCOUNT OF CONSOLIDATION FOR THE PERIOD 01-04-2019 TO 31-03-2020

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
TO Opening Balance			BY Programme Expenses A/c		
LC Account			Biodiversity Conversation		37,892.48
Cash in hand	2,150.00		Bank Charges		649.00
Bank Balance at SBI	11,140.58	13,290.58			
RySS (ZBNF) Programe A/c			BY Programme Expenses A/c		
Cash in hand	698.00		Campaigns ZBNF		
Bank Balance at SBI	4,03,982.00	4,04,680.00	Village Level	2,20,427.00	
FCRA A/c			Dry Sowing Training	14,478.00	2,34,905.00
Cash in hand	-		Innovations and Including marketing		
Bank Balance at SBI	1,81,928.03	1,81,928.03	Innovation - Biochar Research		1,20,868.00
			BY Human Resource Cost		
			Project Manager	4,00,000.00	
			Data Assistant	1,00,000.00	
TO General Account			Accountant	1,00,000.00	6,00,000.00
Members Contributions	-		By Facilitation Cost		
Voluntary Contributions	-		Office Rent	1,31,000.00	
Membership Fee	8,861.48		Stationary	12,655.00	
Annual Subscriptions	28,000.00	36,861.48	Electricity Cost	6,830.00	
			Maintainance Cost	14,856.00	
TO RySS Account			Miscellaneous Cost	535.00	
Rythu Sadhikara Samstha, Govt.,of A.P		-	Bank Charges	83.41	1,65,959.41
Interest		3,762.00	Advances		1,39,100.00
To Advances			Staff Advances		50,000.00
Yasasree Viroha Impex Pvt Ltd, Kadapa		8,96,808.00	BY Programme Expenses A/c		



Staff Advances		25,000.00	RESET - Mercola Biodynamic Cotton Project		
To Donations (FCRA)			Support to farmers to purchase manure	50,000.00	
Circular Textiles BVBA, Belgium (RESET Project)		5,86,950.00	Field office rent	15,750.00	
Fairwear Foundation, The Netherlands (Garment Industry Future Exploration project)	3,82,296.50	9,53,604.73	Field staff training & travel cost	29,372.00	
	5,71,308.23		USA team visit : Local travel, accommodation, food and other expenses	1,07,200.00	
ECOfashion Corp, the USA Fairwear Foundation, The Netherlands (Garment Industry Future Exploration project)	6,864.00	8,43,387.18	Admin and miscellaneous expenses	5,000.00	
	6,82,510.00		Bank Charges	4,749.00	2,12,071.00
	1,54,013.18		RESET (Regenerate the Environment Society and Economy through Textiles)		
Noble Environmental Benelux BV, The Netherlands (Biomass Feasibility Study Project)		3,89,231.00	Organic certification expenses	1,27,200.00	
			GMO test of seeds expenses	29,500.00	
Return / Repayment			Project interim evaluation expenses	20,000.00	
IMO Control Private Limited-Audit & Certification (payment reverted)		61,150.00	Consultancy: Soil health monitoring fee	62,750.00	
			Farmers training expenses	19,380.00	
			Organic Manure purchase	38,500.00	
			Admin and miscellaneous expenses	18,600.00	
			Certification auditor field visit expenses	43,500.00	
			Field staff training cost	4,500.00	
			Bank Charges	2,618.00	3,66,548.00
			Biomass Feasibility Study		
			Staff cost: Data collection	1,33,687.00	
			Feasibility study: Strategy development travel &	15,000.00	
			Professional fee for data collection	1,18,000.00	
			Farmer interviews expenses	48,500.00	
			Data entry & analysis expenses	20,000.00	
			Honorarium to the President	19,000.00	



		Consultants travel & accommodation	28,750.00	
		Bank Charges	2,440.00	3,85,377.00
		Garment Industry Future Exploration		
		Consultants fee for research	4,00,000.00	
		Laptop purchased for project	56,000.00	
		Training and orientation	86,600.00	
		Stakeholders interviews, data compilation & va	1,00,000.00	
		Technical report writing	1,00,000.00	
		Travel to Delhi: accommodation and other expe	40,000.00	
		Field visit expenses & public relations	40,000.00	
		Field staff travel, food and accommodation	71,519.00	
		Honorarium to experts	77,430.00	
		General and miscellaneous expenses	30,800.00	
		Bank charges	1,189.80	10,03,538.80
		BY Closing Balances		
		Cash in hand	1,119.00	
		Bank S.B.I	10,491.58	11,610.58
		RySS (ZBNF) Programe A/c		
		Cash in hand	-	
		Bank Balance at SBI	19,417.59	19,417.59
		FCRA A/c		
		Cash in hand	-	
		Bank Balance at APGVB	10,48,716.14	10,48,716.14
		Total	43,96,653.00	Total
				43,96,653.00

(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

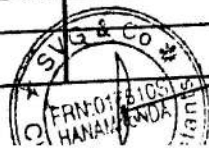
G.
SUG & Co
Chartered Accountants
KADAPA

Place: Kadapa
Date: 30/06/2020

GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT
REGD NO.207/1990, PULIVENDULA, KADAPA (DIST) A.P, INDIA

INCOME AND EXPENDITURE ACCOUNT OF CONSOLIDATED FOR THE PERIOD 01-04-2019 TO 31-03-2020

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To Programme Expenses A/c			By General Account		
Biodiversity Conversation		37,892.48	Members Contributions	-	
Bank Charges	-	649.00	Voluntary Contributions	-	
To Programme Expenses A/c			Membership Fee	8,861.48	
Campaigns ZBNF			Annual Subscriptions	28,000.00	36,861.48
Village Level	2,20,427.00		By RySS Account		
Dry Sowing Training	14,478.00	2,34,905.00	Rythu Sadhikaraka Samstha Govt. of A.P	-	
Innovations and Including marketing			Interest from Bank		3,762.00
Innovation - Biochar Research		1,20,868.00	By Donations:		
To Human Resource Cost			ECO-fashion Corp, the USA Fairwear Foundation,	6,864.00	
Project Manager	4,00,000.00		The Netherlands (Garment Industry Future	6,82,510.00	
Data Assistant	1,00,000.00		Exploration project)	1,54,013.18	8,43,387.18
Accountant	1,00,000.00	6,00,000.00	Circular Textiles BVBA, Belgium (RESET Project)		5,86,950.00
To Facilitation Cost			Noble Environmental Benelux BV, The		3,89,231.00
Office Rent	1,31,000.00		Netherlands (Biomass Feasibility Study Project)		
Stationary	12,655.00		Fairwear Foundation, The Netherlands (Garment	3,82,296.50	
Electricity Cost	6,830.00		Industry Future Exploration project)	5,71,308.23	9,53,604.73
Maintainance Cost	14,856.00		To Exces of Expendilture Over Income		2,96,362.30
Miscellaneous Cost	535.00				
Bank Charges	83.41	1,65,959.41			
To Programme Expenses A/c					
RESET - Mercola Biodynamic Cotton Project					



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Support to farmers to purchase manure	50,000.00				
Field office rent	15,750.00				
Field staff training & travel cost	29,372.00				
food and other expenses	1,07,200.00				
Admin and miscellaneous expenses	5,000.00				
Bank Charges	4,749.00	2,12,071.00			
RESET (Regenerate the Environment Society and Economy through Textiles)					
Organic certification expenses	66,050.00				
GMO test of seeds expenses	29,500.00				
Project interim evaluation expenses	20,000.00				
Consultancy: Soil health monitoring fee	62,750.00				
Farmers training expenses	19,380.00				
Organic Manure purchase	38,500.00				
Admin and miscellaneous expenses	18,600.00				
Certification auditor field visit expenses	43,500.00				
Field staff training cost	4,500.00				
Bank Charges	2,618.00	3,05,398.00			
Blomass Feasibility Study					
Staff cost: Data collection	1,33,687.00				
Feasibility study: Strategy development travel &	15,000.00				
Professional fee for data collection	1,18,000.00				
Farmer interviews expenses	48,500.00				
Data entry & analysis expenses	20,000.00				
Honorarium to the President	19,000.00				
Consultants travel & accommodation	28,750.00				
Bank Charges	2,440.00	3,85,377.00			
Garment Industry Future Exploration					



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Consultants fee for research	4,00,000.00			
Laptop purchased for project	56,000.00			
Training and orientation	86,600.00			
Stakeholders interviews, data compilation & va	1,00,000.00			
Technical report writing	1,00,000.00			
Travel to Delhi: accommodation and other expe	40,000.00			
Field visit expenses & public relations	40,000.00			
Field staff travel, food and accommodation	71,519.00			
Honorarium to experts	77,430.00			
General and miscellaneous expenses	30,800.00			
Bank charges	1,189.80	10,03,538.80		
Loss: Write of Assets		43,500.00		
Total		31,10,158.69	Total	31,10,158.69

(Grameena Vikas Kendram Society For Rural Development)

President

Aneelkumar

(A.Aneelkumar)



Secretary

R.Sudhakar

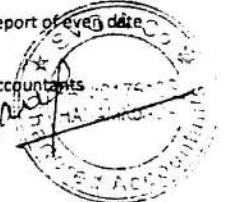
(R.Sudhakar)

As per our report of every date

For:

Chartered Accountants

G. D. ...



Place: Kadapa

Date: 30/06/2020

GRAMEENA VIKAS KENDRAM SOCIETY FOR RURAL DEVELOPMENT
REGD NO.207/1990, PULIVENDULA,KADAPA (DIST) A.P, INDIA
CONSOLIDATED BALANCE SHEET AS ON 31st.MARCH.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
General Fund	6,87,608.03	Fixed Assets	
Add: Exces of Income Over Expenditure	2,96,361.72	Furniture	15,000.00
	3,91,246.31	Sewing Machines	8,000.00
		Library Books	5,050.00
Payables:		Projecter and Others	1,20,000.00
Yasasree Viroha Impex Pvt Ltd, Kadapa	8,96,808.00	Computer & Accessories	35,260.00
			1,83,310.00
		Receivables	
		Staff Advances	25,000.00
		Current Assets	
		LC Account	
		Cash in hand	1,119.00
		Cash in Bank SBI	10,491.58
			11,610.58
		RySS (ZBNF) Account	
		Cash in hand	-
		Cash in Bank APGVB	19,417.59
			19,417.59
		FCRA Account	
		Cash in hand	-
		Cash in Bank SBI	10,48,716.14
			10,48,716.14
	12,88,054.31		12,88,054.31

(Grameena Vikas Kendram Society For Rural Development)

As per our report of even date

Place: Kadapa

Date: 30/06/2020

President

(A.Aneelkumar)



Secretary

(R.Sudhakar)

For: *G. Praveen*
Chartered Accountants