

GRAMMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST (GRAMA)
 Chetana, 2nd Cross, V P Extension, Chitradurga
 Trust Regd vide No. 20/89-90 dt. 12 July 1989 of Indian Trusts Act, 1882
BALANCE SHEET AS ON 31.03.2023

In Rupees

As on 31.03.2022	LIABILITIES	SCH	As on 31.03.2023	As on 31.03.2022	ASSETS	SCH	As on 31.03.2023
29,41,823	CAPITAL ACCOUNT				FIXED ASSETS		
8,15,457	Capital Fund	1	30,92,819	24,47,031	Fixed Assets	7	22,09,760
	Project Fund	1A	8,49,767				
	LOAN FUND				CURRENT ASSETS, LOANS & ADVANCES		
4,30,924	Secured Loans	2	4,21,327	6,99,900	Advances	5	66,59,289
6,70,234	Unsecured Loans	3	9,20,234	14,44,628	Deposits	6	11,60,194
	CURRENT LIABILITIES & - PROVISIONS			4,96,666	Cash & Bank Balances	8	18,94,374
8,04,400	Current Liabilities	4	72,08,262	5,74,614	Other Current Assets	9	5,68,792
56,62,838	TOTAL		1,24,92,409	56,62,839	TOTAL		1,24,92,409

VIDE OUR ANNEXED REPORT

For N P S V & Co.

for GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST

Chartered Accountants

FRN: 0165118




Vivek G Hegde

Partner

MNO. 241352

Place: Bangalore

Date: 23rd November 2023


D M SRIDHAR
 Managing Trustee

SAROJ RAO
 Treasurer

GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST (GRAMA)

Chetana, 2nd Cross, V P Extension, Chitradurga

Trust Regd vide No. 20/89-90 dt. 12 July 1989 of Indian Trusts Act, 1882

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

In Rupees

Amount 2021-22	Expenditure	Amount	Amount	Income	Amount
		2022-23	2021-22		2022-23
-	Advertisement Expenses	52,500	5,37,454	Income from Training Centre	8,850
8,844	Bank Charges	9,707	10,59,557	Commission-NAB-Financial Servies	2,65,204
22,000	Building Municipal Tax	-	-	LIC Commission	4,694
-	Computer Maintance Expenses	5,350	1,10,433	Commission-ICICI	3,63,973
34,800	Electricity Charges	-	7,794	Interest from Bank	31,535
67,044	Honorarium to CF	-	1,36,800	Others Receipts	-
18,370	Honorarium to GP Co-ordinator & Staff	51,360	-	Interest on IT Refund	3,930
70,813	Interest	65,398	2,91,041	Excess of Expenditure over	58,244
13,954	News Paper & Periodicals	-	-	Income Transferred to	
1,98,022	Office Maintenance	59,342	-	Balance Sheet	
2,697	Postage & Courier	-	-		
8,700	Printing & Stationery	31,228	-		
35,083	Product Damage Expense	-	-		
10,000	Program and Meeting Expenses	-	-		
4,80,000	Rent Expense	97,230	-		
22,400	Repair & Maintenance	-	-		
1,92,590	Salary	-	-		
22,642	Telephone & Internet Charges	15,425	-		
4,25,414	Training Charges	-	-		
1,02,829	Travelling Expenses	40,576	-		
29,500	Water Charges	-	-		
27,077	Registration & Renewal	10,000	-		
60,243	ESIC & PF	42,207	-		
16,881	Web Maintance Charges	10,354	-		
2,73,176	Depreciation	2,45,753	-		
-	Excess of Income over	-	-		
	Expenditure Transferred to				
	Balance Sheet				
21,43,079	TOTAL	7,36,430	21,43,079	TOTAL	7,36,430

DE OUR ANNEXED REPORT

for N P S V & Co.

Chartered Accountants

FRN: 016511S



Praveen G Hegde

Partner

No. 241352

Office: Bangalore

Date: 23rd November 2023

for GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST


D M SRIDHAR
 Managing Trustee

SAROJ RAO
 Treasurer

GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST (GRAMA)

Chetana, 2nd Cross, V P Extension, Chitradurga

Trust Regd vide No. 20/89-90 dt. 12 July 1989 of Indian Trusts Act, 1882

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

(In Rupees)

2021-22	RECEIPTS	2022-23	2021-22	PAYMENTS	2022-23
	Opening Balance			Opening Balance	
8,162	Cash on Hand	8,162	4,75,028	Bank OD	4,30,924
8,09,220	Cash at Bank	4,88,504	-	Sundry Creditors	2,24,461
5,37,454	Training Income	8,850	8,844	Bank Charges	9,809
-	Capital Fund	2,09,280	22,000	Building Municipal Tax	-
10,15,221	Commission-NAB-Fin Servies	2,75,700	-	Sundry Debtors	10,000
-	Sundry Debtors	38,09,316	66,800	Electricity Charges	-
27,15,348	income from projects	-	58,500	Fixed Assets Purchase	-
1,36,800	Sale of Scrap	-	67,044	Honorarium to Cf	-
-	LIC Commission	4,694	18,370	Honorarium to Staff	10,000
1,04,658	ICICI-Repayment Commission	3,63,669	73,957	Interest On OD	65,398
10,938	Interest from Bank	13,683	-	Loan Repayment	14,592
-	Interest IT Refund	3,930	7,87,828	Loans, Advances & Deposits	10,16,372
32,000	Other Receipts	-	13,954	News Paper & Periodicals	-
3,00,000	Sridhar M Loan	4,00,000	1,98,022	Office Maintenance	59,342
-	Nabard Tribal Development Fund	10,000	2,697	Postage & Courier	-
-	Watershed Development Project - M	47,800	8,700	Printing & Stationery	30,815
-	Advance Tax & TDS-2021	79,070	35,083	Product Damage Expense	-
-	TDS Receivable	3,60,953	10,000	Program and Meeting Expenses	-
-	Deposits (Asset)	5,04,300	12,51,810	Project Expenses	-
-	PMKSY	31,53,324	22,400	Repair & Maintenance	-
-	Bank Charges	100	1,92,590	Salary	9,28,574
-	Office Expenses	1,583	-	Office Equipment	8,483
-	Training Expenses	50,760	-	Office Expenses	6,33,287
	Closing Balance		22,642	Telephone & Internet Charges	15,425
4,30,924	" Bank OD	4,21,327	4,25,414	Training Charges	13,98,713
			1,02,829	Travelling Expenses	2,78,532
			-	PMKSY-HL	16,86,875
			29,500	Water Charges	-
			16,881	Web Maintance Charges	25
			60,243	ESIC & PF	42,207
			27,077	Registration & Renewal	-
			-	Sridhar M -Loan	1,50,000
			16,05,846	NABARD Fund	1,08,370
			-	Watershed Development Project -	4,95,170
			-	Watershed Development Project -	3,95,401
			-	GST Payable	19,994
			-	Bank Interest	2,054
			-	NABFIN Commission	39,597
			-	Computer Maintainance Expenses	5,350
			-	MF Expenses	1,23,632
			-	Professional Fees	10,000
			-	Renewal Charges	10,000
			-	Rent Expense	97,230
				Closing Balance	
			8,162	" Cash on Hand	39,714
			4,88,504	" Cash at Bank	18,54,659
61,00,725	TOTAL	1,02,15,005	61,00,725	TOTAL	1,02,15,005

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For N P S V & Co.

Chartered Accountants

FRN: 016511S

BANGALORE
FRN-016511S
CHARTERED ACCOUNTANTS

Vivek G Hegde

Partner

MNo. 241352

Place: Bangalore

Date: 23rd November 2023

for GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST



D M SRIDHAR
Managing Trustee

SAROJ RAO
Treasurer

GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST (GRAMA)

Chetana, 2nd Cross, V P Extension, Chitradurga

SCHEDULE TO ACCOUNTS AS ON 31.03.2023**In Rupees****Schedule 1: Capital Fund**

Particulars	As on 31.03.2023	As on 31.03.2022
Balance as per last Balance Sheet	29,41,823	32,32,864
Add: During the Year	2,09,240	-
Add: Excess of Income over expenditure	(58,244)	(2,91,041)
TOTAL	30,92,819	29,41,823

Schedule 1A: Project Fund

Particulars	As on 31.03.2023	As on 31.03.2022
Nabard Tribal Development Fund	(4,14,526)	(3,16,156)
Watershed Development Project - Kereyagalhalli	2,42,502	38,854
Watershed Development Project - Molkalmuru	9,835	80,803
Watershed Project - JDC - CTA	10,11,956	10,11,956
TOTAL	8,49,767	8,15,457

Schedule 2: Secured Loan

Particulars	As on 31.03.2023	As on 31.03.2022
Bank OD UBI A/c No 4041	4,21,327	4,30,924
TOTAL	4,21,327	4,30,924

Schedule 3: Unsecured Loan

Particulars	As on 31.03.2023	As on 31.03.2022
D M Sridhar	9,20,234	3,00,000
Trustee Loan /Advance	-	3,70,234
TOTAL	9,20,234	6,70,234

Schedule 4: Current Liabilities

Particulars	As on 31.03.2023	As on 31.03.2022
Office Rent	8,04,400	8,04,400
Sundry Creditors	7,62,995	-
Advance Rent Received	21,07,082	-
PMSKY - Advance	31,89,365	-
TDS Payable	4,998	-
GST Payable	3,39,422	-
TOTAL	72,08,262	8,04,400



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SCHEDULE TO ACCOUNTS AS ON 31.03.2023**In Rupees****Schedule 5: Advances**

Particulars	As on 31.03.2023	As on 31.03.2022
Rent Advance	5,19,750	5,19,750
Govindappa Salary Advance	51,000	51,000
Advance to Govindappa	7,92,889	9,227
Inthree Advance	22,923	22,923
Siriyana Salary Advnces	47,000	47,000
Advance to Nabfins Co-ordinator	30,000	30,000
Advance to Sanikere (Sultan)	32,710	-
Shantha Kumar Salary Advances	20,000	20,000
MF Expenses - Prepaid	1,23,632	-
Office Expenses - Prepaid	6,31,704	-
PMSKY - Prepaid Expenses	16,86,875	-
Prepaid - Salary	9,28,574	-
Professional Fees - Prepaid	1,10,000	-
Training Prepaid	14,24,276	-
Travelling Exp Training - Prepaid	1,32,816	-
Travelling Staff - Prepaid	1,05,140	-
TOTAL	66,59,289	6,99,900

Schedule 6: Deposits

Particulars	As on 31.03.2023	As on 31.03.2022
Bank Guarantee	2,00,000	2,00,000
NABFIN Security Deposit	6,00,000	6,00,000
Sawayava Bhagya Yejna	22,800	22,800
Fixed Deposits	2,19,866	-
EMD - Eproc	2,35,000	4,63,000
Jal Jeevan Mission- Deposit	(1,23,472)	1,52,828
Rent Advance - Training Faculty Home	6,000	6,000
TOTAL	11,60,194	14,44,628

Schedule 8: Cash & Bank Balances

Particulars	As on 31.03.2023	As on 31.03.2022
Cash on Hand	39,714	8,162
ICICI Bank - 1904	18,50,880	1,21,386
UBI-205/82	-	9,575
GT2-FCRA-CB-24134	2,337	2,337
Nabard-UBI-11249	1,443	3,55,206
TOTAL	18,94,374	4,96,666

Schedule 9: Other Current Assets

Particulars	As on 31.03.2023	As on 31.03.2022
TDS Receivable	-	3,60,953
NAB-Commission Receivable	-	-
Sundry Debtor	3,82,297	2,657
Trining Fees Receivable-Inthree Access	-	55,458
Advance Tax & TDS-2021	-	79,070
Advance Tax & TDS-2022	76,476	76,476
Advance Tax & TDS-2023	1,10,019	-
TOTAL	5,68,792	5,74,614



Schedule 7: Fixed Assets

Description	W.D.V AS ON 01.04.2022	Additions		Deletion	Total as on 31.03.2023	Rate of Depreciation	Depreciations	In Rupees	
		Less than 6 months	More than 6 months					W.D.V AS ON 31.03.2023	
Land Group	3,01,369	-	-	-	3,01,369	0%	-		3,01,369
TOTAL	3,01,369	-	-	-	3,01,369				3,01,369
Building Group									
Building women Training Centre	8,01,567	-	-	-	8,01,567	10%	80,157		7,21,410
Building WSTC	17,632	-	-	-	17,632	10%	1,763		15,869
TOTAL	8,19,199	-	-	-	8,19,199		81,920		7,37,279
Computer Group									
Computer	1,72,646	-	-	-	1,72,646	10%	17,265		1,55,381
TOTAL	1,72,646	-	-	-	1,72,646		17,265		1,55,381
Furniture & Fixtures									
Beds Blankets	1,33,958	-	-	-	1,33,958	10%	13,396		1,20,562
Bunkers	1,90,062	-	-	-	1,90,062	10%	19,006		1,71,056
Furniture & Fixtures	1,81,217	-	-	-	1,81,217	10%	18,122		1,63,095
Furniture-Grama School	37,624	-	-	-	37,624	10%	3,762		33,862
TOTAL	5,42,861	-	-	-	5,42,861		54,287		4,88,573
Office Equipments									
Battens	20,149	-	-	-	20,149	15%	3,022		17,127
Camera Sujal	220	-	-	-	220	15%	33		187
Printer	3,914	-	-	-	3,914	15%	587		3,327
Projector	27,739	-	-	-	27,739	15%	4,161		23,578
DLP Projector	8,346	-	-	-	8,346	15%	1,252		7,094
Slide & Projector	388	-	-	-	388	15%	58		330
Cooking Vessels & Stove	28,884	-	-	-	28,884	15%	4,332		24,552
Fans	4,338	-	-	-	4,338	15%	651		3,687
Fax Machine	294	-	-	-	294	15%	44		250
Mobile Instrument	3,044	-	-	-	3,044	15%	457		2,587
Telephone Equipment	505	-	8,483	-	8,988	15%	712		8,276
TV & VCR	49,086	-	-	-	49,086	15%	7,363		41,723
UPS	1,03,184	-	-	-	1,03,184	15%	15,478		87,706
Water Purifier	2,897	-	-	-	2,897	15%	435		2,462
Xerox Machine	2,838	-	-	-	2,838	15%	426		2,412
Labour Net Machinery	62,414	-	-	-	62,414	15%	9,362		53,052
Electric Motors	6,177	-	-	-	6,177	15%	927		5,250
Syntes Water Tank	1,081	-	-	-	1,081	15%	162		919
Mixer Griender	2,381	-	-	-	2,381	15%	357		2,024
Geasaer	12,384	-	-	-	12,384	15%	1,858		10,526
Air Conditioner	47,376	-	-	-	47,376	15%	7,106		40,270
Sewing Machine	1,83,478	-	-	-	1,83,478	15%	27,522		1,55,956
CC Camera	39,839	-	-	-	39,839	15%	5,976		33,863
TOTAL	6,10,956	-	8,483	-	6,19,439		92,281		5,27,158
GRAND TOTAL	24,47,031	-	8,483	-	24,55,514		2,45,753		22,09,760

