

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
BALANCE SHEET AS ON 31.03.2022

In Rupees

As on 31.03.2021	LIABILITIES	SCH	As on 31.03.2022	As on 31.03.2021	ASSETS	SCH	As on 31.03.2022
32.32,864	CAPITAL ACCOUNT				FIXED ASSETS		
9,31,400	Capital Fund	1	29,41,823	26,61,706	Fixed Assets	7	24,47,030
	Project Fund	1A	8,15,457				
4,75,028	LOAN FUND				CURRENT ASSETS, LOANS & ADVANCES		
6,42,234	Secured Loans	2	4,30,924	6,99,900	Advances	5	6,99,900
	Unsecured Loans	3	6,70,234	9,28,800	Deposits	6	14,44,628
				8,17,382	Cash & Bank Balances	8	4,96,666
				4,98,138	Other Current Assets	9	5,74,614
3,24,400	CURRENT LIABILITIES & - PROVISIONS						
	Current Liabilities	4	8,04,400				
56,05,926	TOTAL		56,62,838	56,05,926	TOTAL		56,62,838

VIDE OUR ANNEXED REPORT
 For Vivek H G & Associates
 Chartered Accountants
 FRN: 021671S

Vivek G Hegde
 Proprietor
 MNo: 241352

Place: Bangalore
 Date: 26th September 2022



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Amount	Expenditure	Amount		Income	In Rupees	
		2021-22	2020-21		Amount	2021-22
50,000	Audit Fees	-	19,200	Income from Training Centre	5,37,454	
20,064	Bank Charges	8,844	-	Grant Received	-	
64,783	Building Municipal Tax	22,000	16,29,114	Commission-NAB-Financial Servies	10,59,557	
24,000	Consultancy Charges	-	2,630	LIC Commission	-	
-	Deposit Write-Off	-	26,830	Commission-ICICI	1,10,433	
66,539	Electricity Charges	34,800	9,729	Interest from Bank	7,794	
70,000	Honorarium to CF	67,044	12,758	Others Receipts	1,36,800	
2,04,348	Honorarium to GP Co-ordinator & Staff	18,370	-1,53,539	NABARD Grants Refund	-	
74,308	Interest	70,813	13,74,807	Excess of Expenditure over	2,91,041	
2,230	News Paper & Periodicals	13,954	-	Income Transferred to		
36,045	Office Maintenance	1,98,022	-	Balance Sheet		
1,190	Postage & Courier	2,697				
15,729	Printing & Stationery	8,700				
-	Product Damage Expense	35,083				
4,150	Program and Meeting Expenses	10,000				
66,556	Project Expenses	-				
-	Rent	4,80,000				
59,250	Repair & Maintenance	22,400				
12,60,141	Salary	1,92,590				
84,468	Staff Welfare	-				
31,870	Telephone Charges	22,642				
1,91,446	Training Charges	4,25,414				
96,863	Travelling Expenses	1,02,829				
-	Vehicle Maintenance	-				
667	Water Charges	29,500				
42,330	Registration & Renewal	27,077				
1,34,993	ESIC & PF	60,243				
14,481	Web Maintance Charges	16,881				
3,05,078	Depreciation	2,73,176				
29,21,529	TOTAL	21,43,079	29,21,529	TOTAL	21,43,079	

DE OUR ANNEXED REPORT

for Vivek H G & Associates

Chartered Accountants

IN: 021671S

Vivek H G Hegde

Proprietor

No: 241352

Place: Bangalore

Date: 26th September 2022

for GRAMEENA ABHIVRUDHI MATTHU ADHYAYANA KENDRA TRUST

D M SRIDHAN
Managing Trustee

SAROJ RAO
Treasurer

