

K V R SUBBA RAO & CO.,

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **GRAMAVIKAS PEACE FOUNDATION, Bapatla** as at March 31, 2026, and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Society's affairs as at March 31, 2026; and
- ii) in the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Place: Guntur
Date: 19-06-2026

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant

M.No. 020129

UDIN : 26020129ZRIYVB6763



GRAMAVIKAS PEACE FOUNDATION

BALANCE SHEET AS AT MARCH 31, 2026

SOURCES OF FUNDS

Capital Fund

Sch. Ref.	Rs.	P.
[1]	13,59,669.87	
Total	13,59,669.87	

APPLICATION OF FUNDS

Fixed Assets

[2] 8,39,369.78

Cash & Bank balances

[3] 5,20,300.09

Total 13,59,669.87

Guntur

19-06-2026

UDIN : 26020129ZRIYVB6763

Fpr Gramavikas Peace Foundation

Sd/-

President

As per our report even date annexed

For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/- 

K V R Subba Rao FCA

Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2026

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2025
Add : Surplus for the year

Rs. P.	
13,66,220	
(6,550)	
Total	13,59,670

SCHEDULE : [2]
FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2025	Additions during the year	Total	Delations during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2026
1	Computers etc	4,21,813	-	4,21,813	-	4,21,813	10%	42,181	3,79,631
2	Furniture	3,69,110	-	3,69,110	-	3,69,110	10%	36,911	3,32,199
3	Plant & Machinery	8,094	-	8,094	-	8,094	15%	1,214	6,880
4	Vehicles	1,05,141	-	1,05,141	-	1,05,141	10%	10,514	94,627
5	Equipment	28,924	-	28,924	-	28,924	10%	2,892	26,032
	Total	9,33,083	-	9,33,083	-	9,33,083		93,713	8,39,370



GRAMAVIKAS PEACE FOUNDATION

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2026

INCOME	Sch. Ref.	Rs. P.
Contributions	[4]	2,53,25,943.60
Other Income	[5]	55,404.00
Total (1)		2,53,81,347.60
EXPENDITURE		
Administration & Maintenance	[6]	21,30,038.32
Rural Development	[7]	2,31,64,146.00
Depreciation	[2]	93,712.97
Total (2)		2,53,87,897.29
Deficit	(1) - (2)	(6,549.69)

Guntur

19-06-2026

UDIN : 26020129ZRIYVB6763

For Gramavikas Peace Foundation

Sd/-

President

As per our report even date annexed,

For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/-

K V R Subba Rao FCA

Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

RECEIPTS

	<i>Sch. Ref.</i>	<i>Rs. P.</i>
Balance	[3]	4,33,136.81
Contributions	[4]	2,53,25,943.60
Other income	[5]	55,404.00
Total		<u>2,58,14,484.41</u>

PAYMENTS

Administration & Maintenance	[6]	21,30,038.32
Rural Development	[7]	2,31,64,146.00
Balance	[3]	5,20,300.09
Total		<u>2,58,14,484.41</u>

Guntur
19-06-2026
UDIN : 26020129ZRIYVB6763
For Gramavikas Peace Foundation

Sd/-

President

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION

SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2026

SCHEDULE : [3]

Cash on hand

As on 01-04-2025

As on 31-03-2026

Rs. P.

Rs. P.

Cash on hand - FC

1,197.00

1,197.00

Cash on hand

2,469.00

2,469.00

Cash at Bank

Bank of Baroda - 7937

28,073.89

28,073.89

State Bank of India - 6459

2,932.05

2,932.05

Union Bank of India - 1787

3,97,354.00

4,26,382.86

Union Bank of India - 4136

1,110.87

59,245.29

Total

4,33,136.81

5,20,300.09

SCHEDULE : [4]

CONTRIBUTIONS:

Local contributions

Venkateswara rao

47,000.00

Gavinivaripalem VDC members

55,000.00

Giving Foundation's

479.91

Haresh Ramchandra

10,000.00

Benivity and others

15,81,714.00

Operation Blessing India

2,36,31,749.69

Total

2,53,25,943.60

SCHEDULE : [5]

OTHER INCOME:

Interest from Bank - FC

54,909.00

Interest from Bank

495.00

Total

55,404.00

SCHEDULE : [6]

ADMINISTRATION & MAINTENANCE:

Bank charges FC

3,726.83

Bank charges Local

19.49

Documentation Officer

55,000.00

Electricity Expenses

54,106.00

Field Coordinator - WASH - Bapatla

2,53,000.00

Field Coordinator - WASH - Eluru

1,89,000.00

Finance Coordinator

3,60,000.00

Internet Charges

5,199.00

Inverter Battery

6,000.00

ME&L Field Coordinator

2,40,000.00

Office Maintenance

90,287.00

Office Rental Charges

1,80,000.00

Photography Charges

3,000.00

Postal & Courier Charges

532.00

Printing & Stationery Expenses

12,432.00

Project Director

5,40,000.00

Seminar Expenses

6,000.00

Service -K. Annamma

72,000.00

Tally Softwear Renewal Charges

5,310.00

Travel Expenses

44,676.00

Website Renewal Charges

9,750.00

21,30,038.32

21,30,038.32



SCHEDULE : [7]**RURAL DEVELOPMENT:****Gavinivaripalem - Water - Local**

Electrical Material	20,821.00	
Wending Machine	29,000.00	
Labour Charges	5,000.00	54,821.00

Service Centre - Kothakankatapalem

Naga Malleswari - Allowances	10,900.00	
Radha Geeta - Allowances	99,300.00	
VDC- Labour Charges	4,060.00	1,14,260.00

Bapatla**Micro Enterprise Project****Mushroom Unit - Gavinivaripalem**

Electricity Expenses	1,307.00	
Honorarium to Resource Persons	26,000.00	
Raw Material	1,54,266.00	
Rent Expenses	24,391.00	
Travel & Transport	6,500.00	2,12,464.00

Paper Plate Unit - Gavinivaripalem

Buffet Plate Material	31,200.00	
Electrical Fitting Charges	2,000.00	
Electrical Material	8,430.00	
Food Expenses	880.00	
Machineries & Equipment	2,48,200.00	
Rent Expenses	2,000.00	
Sitting Plate Material	18,800.00	
Transport Charges	3,500.00	
Travel Expenses	3,359.00	3,18,369.00

Vocational Training**Capacity Building**

Refreshments	10,560.00	
Travel Expenses	5,740.00	16,300.00

SHG Monthly Meetingns

Honorarium Expenses	3,065.00	
Iron Almara	4,535.00	
Monthly Meeting	15,390.00	
Printing & Stationary	1,100.00	
Refreshments	20,410.00	
Travel Expenses	500.00	45,000.00

DELHI - Mangolpuri**Vocational Training -****Capacity Building**

Honorarium Expenses	1,500.00	
Other Expenses	1,540.00	
Refreshment Expenses	24,900.00	
Women's Day Program	24,815.00	52,755.00

SHG Monthly Meeting

Refreshment Expenses	-	45,522.00
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Maintenance

Electricity Expenses	5,960.00	
Inventory	14,403.00	
Professional fee	2,04,000.00	

Carried down 2,24,363.00 8,59,491.00



	Brought down	2,24,363.00	8,59,491.00
Rent Expenses		2,70,000.00	
Women Support		20,000.00	5,14,363.00
MAHARASTRA- Padhar		-	
SHG Monthly Meeting		-	
Padhar Hospital		-	3,00,000.00
Clean Water Projects : Gavinivaripalem		-	
Field Monitoring Expenses		17,500.00	
3D Design & Estimation Charges		35,000.00	
First WASH Training - Committee		1,000.00	
First WASH Training - Community		7,000.00	
Hydrogeological Charges		8,000.00	
Photography Charges		5,000.00	
Plaque Charges		5,000.00	
RO Machinery		3,85,000.00	
RO Room Construction		8,48,252.00	
Second WASH Training - Committee		1,000.00	
Second WASH Training - Community		7,000.00	
Solar Pannels & Installation		4,06,760.00	
Third WASH Training - Committee		1,000.00	
Third WASH Training - Community		7,000.00	
Water Testing Charges		15,500.00	17,50,012.00
Handpump Wells		-	
Banswara, Rajasthan (22 Wells)		-	
Committee & Community Training		-	
First WASH training - Water Committee		28,571.00	
First WASH training - Water Community		82,318.00	
Second WASH training - Water Committee		14,774.00	
Second WASH training - Water Community		78,995.00	
Thired WASH training - Water Committee		14,931.00	
Thired WASH training - Water Community		1,71,151.00	
Community Champion WASH Training		85,404.00	4,76,144.00
Hydrogeological Survey - 22 Wells		-	2,59,600.00
Water Testing Charges - 22 Points		-	1,45,869.00
Drilling and Construction & Set up of Handpump Well		-	
Drilling & Casing Charges - 22 Wells		22,21,940.00	
Shock Chlorination & Flushing		4,48,872.00	
Handpump Fitting & Paltform & Soakpit(22 Wells)		9,36,920.00	
Plaque Charges - 22 Wells		81,980.00	
Photography Charges		44,000.00	37,33,712.00
Banswara - Professional fee		-	
Dilip Patel		90,000.00	
Lazaras Dindor		90,000.00	
Sanjay Dindor		20,000.00	
Sumit Garasiya		90,000.00	
Vijay Singh		60,000.00	3,50,000.00
School Wash Project		-	
School WASH - IJEMHS - Bhuvanapalli, Eluru		-	
School Activities		-	
Global Handwash Day		8,650.00	
Hand WASH Day		9,760.00	
Hygiene Session		2,900.00	
Carried down		21,310.00	83,89,191.00



	Brought down	21,310.00	83,89,191.00
IEC Material Expenses		10,000.00	
Operations & Maintenance		1,000.00	
Quiz/Drawing Competetion		5,000.00	
Solid Waste Management		2,940.00	
Street Paly		4,760.00	
Wall Painting Expenses		10,000.00	
WATSAN Committee		1,150.00	
World Toilet Day		8,940.00	65,100.00
Hydrogeological Survey		-	6,000.00
Construction of RO Room & Toilet Block -Chilakaluripeta		-	
Cement Material		2,15,000.00	
Drilling		1,70,000.00	
Electrification Work		1,29,050.00	
Flooring Material		1,21,100.00	
Labour Charges		2,03,900.00	
Marking		10,000.00	
Painting Work		70,950.00	
Plumbing Work		1,41,000.00	
RO Machinery		3,70,000.00	
RO Plant Room - Labour Charges		2,20,500.00	
RO Plant Room -Construction Material		3,59,500.00	
Staff Travel & Monitoring		20,259.00	
Toilet Block - Labour Charges		2,11,280.00	
Toilet Block -Construction Material		2,38,720.00	24,81,259.00
School WASH - VEDA , Chilakaluripet		-	
School Activities		-	
World Hand WASH Day Program		5,265.00	
Hygiene Session		3,000.00	
IEC Material		10,000.00	
Operation & Maintenace Meeting		970.00	
Quiz/Drawing Competition		3,000.00	
Solid Waste Management Session		3,000.00	
Street Play on WASH		5,000.00	
Wall Painting		10,000.00	
World Toilet Day		10,000.00	
World Water Day		10,000.00	
Vormation & Training Program		1,000.00	61,235.00
Hydrogeological Survey		-	6,500.00
Construction of RO Room & Toilet Block - Bhuvanapalli		-	
Marking		15,000.00	
Drilling		1,35,000.00	1,50,000.00
Boy's & Girls Toilet		-	
Toilet Block - Construction Material		2,01,700.00	
Toilet Block - Labour Charges		1,98,300.00	4,00,000.00
RO Plant Room		-	
RO - Construction Material		3,38,000.00	
RO - Labour Charges		2,12,000.00	
RO - Machinery		3,85,000.00	9,35,000.00
VEDA - Flooring & Falstering & Plumbing Work		-	
Cement Material		96,100.00	
Electrical work		1,62,144.00	
Carried down		2,58,244.00	1,24,94,285.00



	Brought down	2,58,244.00	1,24,94,285.00
Labour Charges		2,73,106.00	
Paint Work		70,950.00	
Plumbing Work		1,91,900.00	
Staff Travel & Monitoring		28,375.00	
Tiles Material		2,10,800.00	10,33,375.00
School of Life Project - DELHI		-	
Ashavidyala		-	
Ashavidhyala - Pro.fee -Sonika Krishnatray		-	3,10,200.00
Chandanhola		-	
Anitha		30,000.00	
Kavitha		2,04,000.00	
Raj Babu		1,68,000.00	
Sadhana Sharma		90,000.00	4,92,000.00
Maintenance		-	
Audit Fee		27,140.00	
Drinking Water Charges		4,020.00	
Good Citizenship Program		5,950.00	
Imp/ B'Day/Activities		5,820.00	
Internet Charges		12,560.00	
Inventory -Crockery and cutlery		6,200.00	
Meal Program		2,76,225.00	
Rent & Electricity		1,24,750.00	
Repairs & Maintenance		4,000.00	
Small Group Work Shop		55,002.00	
Stationery & First Aid Kit		44,893.00	
Summer Camp Program		31,900.00	
Water Charges		2,250.00	6,00,710.00
SATBARI		-	
Anju Khatana		36,000.00	
Lalit Kumar		50,510.00	
Priyanka		82,500.00	
Rangi Kumari		56,000.00	
Susheela		27,500.00	2,52,510.00
Maintenance		-	
Drinking Water Expenses		2,140.00	
Internet Charges		800.00	
Meal Program		2,15,985.00	
Other Supplies		7,652.00	
Rent & Electricity		1,92,000.00	
Small Group Work Shop		29,835.00	
Stationery Expenses		22,850.00	4,71,262.00
TUGHLAKABAD		-	
Gloria Suman		76,129.00	
Reena		22,000.00	98,129.00
Maintenance		-	
Staff Travelling & Monitoring Expenses		36,364.00	
Tug - Rent & Electricity		2,98,870.00	3,35,234.00
RAJASTHAN		-	
Jaisinghpura		-	
Ashish Eric		2,16,000.00	
Prem Lata		52,000.00	
Carried down		2,68,000.00	1,60,87,705.00



	Brought down	2,68,000.00	1,60,87,705.00
Raveendra Bhagath		1,14,000.00	
Rosy Baptist		26,000.00	
Sabal Singh		78,000.00	4,86,000.00
Maintenance		-	
Imp /B'Day/Activities		4,000.00	
Internet		9,735.00	
Nutrition Support		2,86,005.00	
Rent & Electricity		1,35,850.00	
Stationery & First Aid Kit		10,939.00	4,46,529.00
Muhana		-	
Bunty Bairawa		1,08,000.00	
Deepa Pammani		90,000.00	
Sumit Walter		1,26,000.00	3,24,000.00
Maintenance		-	
Internet Charges		6,407.00	
Nutrition Support		2,85,825.00	
Rent & Electricity		84,799.00	
Stationery & First Aid Kit		9,110.00	3,86,141.00
PUNJAB		-	
Malluwala		-	
Aman		65,500.00	
Arsh Methew . Pro. Fee		99,000.00	
Raj		27,500.00	
Ramandeep Kaur		66,000.00	
Safeem Mash		90,000.00	3,48,000.00
Maintenance		-	
Nutrition Support		2,99,430.00	
Rent & Electricity		34,808.00	3,34,238.00
DELHI		-	
Mangolpuri		-	
Amit		40,000.00	
Baby		1,03,800.00	
Komal		6,600.00	
Laxmi		18,000.00	
Mamta		11,780.00	
Rajani Philip		1,92,000.00	3,72,180.00
Maintenance		-	
Childrens Day Program		1,800.00	
Diwali Expenses		950.00	
Electricity		16,410.00	
Good Citizenship Program		3,250.00	
GTBT Session Program Expenses		4,560.00	
Imporatant Day & Activities		8,955.00	
Independance Day Expenses		3,250.00	
Internet		8,350.00	
Meal Nutrition Support		2,00,700.00	
Mental Health Program		4,800.00	
Mental Health Program Expenses		2,280.00	
Office Expenses		4,525.00	
Printing & Stationery		25,447.00	
Rent		1,98,950.00	
Carried down		4,84,227.00	1,87,84,793.00



	Brought down	4,84,227.00	1,87,84,793.00
Small Group Work Shop		17,970.00	
Water Expenses		3,648.00	5,05,845.00
School Renovation		-	
DELHI		-	
Chandanhoia		-	
Building Repairs & Maintenance - Painting,Electrial work & Manson		2,45,358.00	
Machineries & Equipment - Air Conditioner& Inverter Battery		1,07,538.00	3,52,896.00
Mangolpuri		-	
Building Repairs & Maintenance - Painting,Electrial work & Manson		2,45,358.00	
Machineries & Equipment - Air Conditioner& Inverter Battery		1,07,538.00	3,52,896.00
SATBARI		-	
Building Repairs & Maintenance - Painting,Electrial work & Manson		2,45,358.00	
Machineries & Equipment - Air Conditioner& Inverter Battery		1,07,538.00	3,52,896.00
SOL - Scholarship		-	
BIDAR - KARNATAKA		-	
Rose Memorial School - Breakup & Details		-	
Abhishek		24,000.00	
Ankitha		24,000.00	
Arun		19,000.00	
Ashika		19,000.00	
Ashwini		19,000.00	
Indrajeet		24,000.00	
Lavanya		19,000.00	
Nagamma		19,000.00	
Pihu		19,000.00	
Pooja Balaji		19,000.00	
Sanjana Balaji		19,000.00	
Shelva Rani		24,000.00	
Shilpa		24,000.00	
Shiv Leela		24,000.00	
Snehaltaha		24,000.00	3,20,000.00
BIDAR- KARNATAKA		-	
S. Salins College of Optometry		-	
Monica		1,25,000.00	
Muskan		1,25,000.00	
Roshni		1,25,000.00	
Salomi		1,25,000.00	
Teressa		1,25,000.00	6,25,000.00
DELHI		-	
National Institute of Open School		-	
Ansar		13,400.00	
Nagina		9,600.00	
Nargish		9,600.00	32,600.00
BAPATLA - ANDHRA PRADESH		-	
Scholarship - Bapatla (Engineering)		-	
Duddu Avinash		64,970.00	
Duddu Deva Sahayam		64,970.00	
Duddu Elisha		65,075.00	
Carried down		1,95,015.00	2,13,26,926.00



	Brought down	1,95,015.00	2,13,26,926.00
Dunna Vaishnavi		65,075.00	2,60,090.00
PADHAR - MAHARASHTRA		-	
School of Nursing		-	
Saloni Dipak Tembhurnekar		94,000.00	
Soniya Singh		1,20,000.00	2,14,000.00
Palandu - Chilakaluripet		-	
VEDA School		-	
Nutrition Support Expenses		-	1,45,000.00
Computer Center - Jammulapalem		-	
Carpenter Work Charges		27,500.00	
Electrical Fitting Charges		10,000.00	
Electrical Material		40,430.00	
Puvvada Basantha Kumar - Furniture		45,200.00	
Shweta Computer Park - Computers & Equipment		10,55,500.00	
Vijay TV Home - Airconditone		39,500.00	12,18,130.00
	Total		2,31,64,146.00

