

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 104910014
(ii). Name : Gram Vikas

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	110002933.00
b) Interest or other receipt during the year	27277229.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	12423479.00
ii) as transfer from a local source	21429309.00
d) Total Foreign Contribution (a+b+c) (Rs.)	171132950.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Charity Water	Institutional	Charity Water, 200 Varick ST STE 201, New York 10014 , United States of America, Email Id: , Website Address :	Social	9857666.00
2	Karl Kubel Stiftung	Institutional	Karl Kubel Stiftung, Darmstadter Str. 100, 64625 Bensheim , Germany , Email Id: , Website Address :	Social	2338991.00
3	B one G one Giving	Institutional	30 Cecil Street Level 15 Prudential Tower , Singapore, Email Id: , Website Address :	Social	204792.00
4	Charity Water	Institutional	Charity Water, 200 Varick ST STE 201, New York 10014 , United States of America, Email Id: , Website Address :	Social	22030.00
5	Orissa Development Action Forum	Institutional	Orissa Development Action Forum, 204, Neelachakra Apartments, Cuttack Road, Bhubaneswar 751006, Orissa , India, Email Id: , Website Address :	Social	336000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	PRADAN	Institutional	E 1 A Kailash Colony Basement and ground floor New Delhi , India, Email Id: , Website Address :	Social	15548384.00
7	Institute of Rural Management Anand	Institutional	Post Box No.-60 ANAND - 388 001, Gujarat , India, Email Id: , Website Address :	Social	400000.00
8	Charities Aid Foundation	Institutional	Plot No. 2, First floor, Sector-C (OFC pocket), Nelson Mandela Marg, Vasantkunj, New Delhi - 110070 , India, Email Id: , Website Address :	Social	5144925.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	12423479.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	35938117.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	9479899.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	4499490.00
Total utilization in the year(Rs.) (a+b+c+d)	49917506.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 121215444.00

v. Total number of foreigner working(salaried/ in honorary capacity) : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	AXIS BANK	Ground Floor, Nandighosh plaza, Near Sales Tax Square, Berhampur, Orissa, Ganjam	UTIB0000212	XXXXXXXXXXXX8716

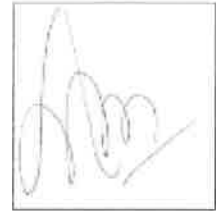
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	ICICI BANK LTD	Surjya Nagar, Plot No.109, Near Gopabandhu Square, Bhubaneswar, Orissa, Khurda	ICIC0001970	XXXXXXXXXX0239
2	INDIAN OVERSEAS BANK	Mayurbhanj Branch, Plat No.149, Jubilee Library Road, Baripada, Orissa, Mayurbhanj	IOBA0001491	XXXXXXXXXXXX3383
3	AXIS BANK	Kalpna Square, 388, Gautam Nagar, Bhubaneswar, Orissa, Khurda	UTIB0000438	XXXXXXXXXXXX3994
4	ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	ANDB0000438	XXXXXXXXXXXX5028
5	AXIS BANK	Ground Floor, Nandighosh plaza, Near Sales Tax Square, Berhampur, Orissa, Ganjam	UTIB0000212	XXXXXXXXXXXX1784
6	STATE BANK OF INDIA	Baliguda Branch, Baliguda Main Road, Baliguda, Orissa, Kandhamal	SBIN0001339	XXXXXXX7850
7	STATE BANK OF INDIA	SBI Thuamul Rampur Branch, Thuamul Rampur, Orissa, Kalahandi	SBIN0005569	XXXXXXX5864
8	ANDHRA BANK	Dhenkanal Branch, Mahavir Chowk, Dhenkanal, Orissa, Dhenkanal	ANDB0001288	XXXXXXXXXXXX6917
9	STATE BANK OF INDIA	Via : Lakhanpur, Polkhanpur, Lakhanpur, Jharsuguda, Orissa, Jharsuguda	SBIN0012085	XXXXXXX7813
10	ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	ANDB0000438	XXXXXXXXXXXX4816
11	AXIS BANK	Ground Floor, Nandighosh plaza, Near Sales Tax Square, Berhampur, Orissa, Ganjam	UTIB0000212	XXXXXXXXXXXX3391
12	ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	ANDB0000438	XXXXXXXXXXXX5046
13	STATE BANK OF INDIA	Thuamul Rampur Branch, Thuamul Rampur, Orissa, Kalahandi	SBIN0005569	XXXXXXX6415
14	INDIAN OVERSEAS BANK	Bhawanipatna Branch, Manikeswari Chowk, Bhawanipatna, Orissa, Kalahandi	IOBA0000707	XXXXXXXXXXXX6173
15	AXIS BANK	Kalpna Square, 388, Gautam Nagar, Bhubaneswar, Orissa, Khurda	UTIB0000438	XXXXXXXXXXXX9169
16	Utkal Gramya Bank	UGB at Panchabati, via : Jagannathprasad block, Jagannathprasad, Jagannathprasad, Orissa, Ganjam	SBINORRUKGB	XXXXXXX0166
17	ANDHRA BANK	Kulada Branch, Main Road,, Kulada, Orissa, Ganjam	ANDB0000827	XXXXXXXXXXXX5047
18	ANDHRA BANK	At/Po. - Kalabada, Via-Chikiti, Chikiti, Orissa, Ganjam	ANDB0000992	XXXXXXXXXXXX9072
19	INDIAN BANK	Kconjhar Branch, Dhobadiha Chhak, N.H. 06, Station Road, Keonjhar, Orissa, Keonjhar	IDIB000K198	XXXXXXX7662
20	KOTAK MAHINDRA BANK	Opposite Jenana Hospital, Komapalli, Berhampur, Orissa, Ganjam	KKBK0007326	XXXXXXX6390
21	KOTAK MAHINDRA BANK	Opposite Jenana Hospital, Komapalli, Berhampur, Orissa, Ganjam	KKBK0007326	XXXXXXX9819

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Ministry of Home Affairs

N R S M & ASSOCIATES

Chartered Accountants

Firm Regd. No. 311037E



Old Usha Co. Godown Campus
Meria Bazar, Buxi Bazar
Cuttack, Odisha – 753001
Tel, FAX: 0671-2430605
Mob : 9861051246, 9338464856
Email: nrsmassociates.ho@gmail.com
mkbajoriaco@yahoo.co.in

CERTIFICATE

We have audited the accounts of Gram Vikas, Mohuda Village, Dist.-Ganjam, Orissa - 760002, registered under the Societies Registration Act.1860 in Orissa having Regd. No. 14742/1586 of 1978-79 (FCRA Registration No.: 104910014) for the year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 11,00,02,933/-;
- (ii) foreign contribution of/worth Rs.3,38,52,788/- was received by the Association during the year 2016-2017;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2,72,77,229/- was received by the Association during the financial year 2016-2017.
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2016-17 was Rs.12,12,15,444/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet, Income & Expenditure account and statement of Receipts and Payments is correct as checked by us.
- (vii) The Association has utilised the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For N R S M & Associates
Chartered Accountants

(CA Nalini Ranjan Ray)

Partner

M. No. 055448

Camp : Cuttack

Date : 20.12.2017



GRAM VIKAS

BALANCE SHEET AS AT 31st MARCH 2017 (Foreign Contributions)

Particulars	Sch.	As at 31.03.2017 (in Rupees)
LIABILITIES		
General Fund	I	8,60,42,526
Capital Asset Fund	II	10,15,97,126
Other Funds	III	5,71,95,536
Current Liabilities and Provisions	IV	6,02,673
		<u>24,54,37,861</u>
ASSETS		
Fixed Assets	V	10,15,97,126
Investments	VI	10,75,00,000
Current Assets	VII	3,63,40,735
		<u>24,54,37,861</u>

This is the Balance Sheet referred to in our certificate of even date and it reflects a true and fair view of the state of affairs of the Society in relation to the foreign contributions received by the Society.

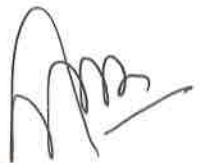
As per report of even date
For **NRSM & Associates**
Chartered Accountants

(CA Nalini Ray)
Partner
Mem. No. 055448



Camp : Bhubaneswar
Date : 20.12.2017





(Liby T. Johnson)
Executive Director

GRAM VIKAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 (Foreign Contributions)

Particulars		Year ending 31.03.2017 (in Rupees)
Opening Balance		11,00,02,933
RECEIPTS	VIII	<u>6,11,30,017</u>
		17,11,32,950
PAYMENTS	IX	4,99,17,506
Closing Balance		<u><u>12,12,15,444</u></u>

This is the Receipts and Payments Account referred to in our certificate of even date

As per report of even date
For **NRSM & Associates**
Chartered Accountants

(CA Nalini Ray)
Partner
Mem. No. 055448

Camp : Bhubaneswar
Date : 20.12.2017



(Liby T. Johnson)
Executive Director

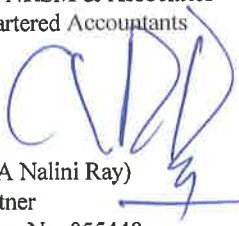


GRAM VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 (Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2017 (in Rupees)
INCOME	X	4,47,89,283
EXPENDITURE	XI	5,84,87,476
Excess of expenditure over Income		<u>1,36,98,193</u>

As per report of even date
For **NRSM & Associates**
Chartered Accountants


(CA Nalini Ray)
Partner
Mem. No. 055448



Camp : Bhubaneswar
Date : 20.12.2017


(Liby T. Johnson)
Executive Director



SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2017
(Foreign Contributions)

GENERAL FUNDS	SCHEDULE -I
Particulars	As at 31.03.2017 (in Rupees)
Opening Balance	20,13,03,301
Add: Prior Year adjustments - Depreciation	34,544
Less: Excess of Expenditure over Income	1,36,98,193
Less: Transfer to Capital Asset Fund	10,15,97,126
Net General Fund	8,60,42,526

CAPITAL ASSET FUND	SCHEDULE -II
Particulars	As at 31.03.2017 (in Rupees)
Transferred from General Fund	10,15,97,126
	10,15,97,126

OTHER FUNDS	SCHEDULE -III
Particulars	As at 31.03.2017 (in Rupees)
Sustainability & Maint. Rev. fund for Chlorinaotors	5,30,000
Health Assurance Fund	13,95,861
Sinking Fund for Vehicles	31,34,152
Shelter Subsidy Fund	4,60,49,068
Housing Revolving Fund	7,50,000
Drinking Water Subsidy Fund	42,36,455
SHG Revolving Fund	11,00,000
	5,71,95,536

CURRENT LIABILITIES & PROVISIONS	SCHEDULE -IV
Particulars	As at 31.03.2017 (in Rupees)
Outstanding Expenses	4,73,798
Supplier/Party Payables	2,800
Other payables	1,26,075
	6,02,673



GRAM VIKAS

FIXED ASSETS AS AT 31.03.2017 (Foreign Contributions)

SCHEDULE - V

Particulars	Gross Block				Depreciation				Net Block		
	Original cost as on 01.04.16	Additions during the year (> 6 months)	Additions during the year (< 6 months)	Deletions during the year	Total as on 31.03.17	Till 31.03.16	Rate (> 6 months)	Amount (< 6 months)	Total as on 31.03.17	W.D.V as on 31.03.17	W.D.V as on 31.03.16
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.	Rs.	Rs.
Land	50,48,014	-	10,858	-	50,58,872	-	0%	-	-	50,58,872	50,48,014
Leasehold Property *	3,99,812	-	-	-	3,99,812	87,884	1%	3,998	91,882	3,07,930	3,11,928
Buildings	10,73,94,699	-	-	1,81,808	10,72,12,891	4,74,25,818	10%	59,82,162	5,33,73,436	5,38,39,455	5,99,68,881
						(34,544)					(1,47,264)
Work-in-Progress	1,18,59,559	5,905	-	-	1,18,65,464	-	0%	-	-	1,18,65,464	1,18,59,559
Vehicles	1,11,56,404	-	63,168	-	1,12,19,572	78,41,165	15%	4,97,286	4,738	83,43,189	28,76,383
Electrical Fittings	12,28,768	10,573	27,685	-	12,67,026	7,94,207	10%	44,513	1,384	8,40,104	4,26,922
Furniture & Fittings	46,33,244	69,983	2,31,951	-	49,35,178	21,83,187	10%	2,52,004	11,598	24,46,789	24,88,389
Computer & Peripherals	41,06,116	11,14,000	5,55,400	-	57,75,516	24,84,203	60%	16,41,548	42,92,371	14,83,145	16,21,913
Equipments	4,70,26,597	1,13,834	11,52,608	-	4,82,93,039	2,10,41,688	15%	39,14,811	86,446	2,50,42,945	2,32,50,094
Cycles	20,095	-	-	-	20,095	19,540	15%	83	-	19,623	472
	19,28,73,308	13,14,295	20,41,670	1,81,808	19,60,47,465	8,18,77,692		1,23,36,405	2,70,786	9,44,50,339	10,15,97,126
						(34,544)					(1,47,264)

* Depreciation has been charged on Straight Line Method



INVESTMENTS

SCHEDULE - VI

Particulars	As at 31.03.2017 (in Rupees)
Investments in :	
Fixed Deposits	4,25,00,000
RBI Bonds (8% Taxable)	6,50,00,000
	<u>10,75,00,000</u>

CURRENT ASSETS

SCHEDULE - VII

Particulars	As at 31.03.2017 (in Rupees)
<u>Programme Advances</u>	
Project Advances	8,75,457
Toilet & Bathing room Advances	3,08,752
	11,84,209
<u>Advance towards Capital WIP</u>	
DLF Cybercity, Bhubaneswar	1,13,16,228
PGL Furnitures Pvt. Ltd.	1,13,930
	1,14,30,158
TDS Deducted & Receivable	1,00,17,057
Service Tax Receivable	33,501
Rent Receivable	96,100
Sundry Advances	1,58,395
Deposits	2,75,268
Interest Accrued on Deposits & Bonds	8,66,667
Stock, Spares & Stores	13,743
<u>Cash and bank balances</u>	
Cash in hand :	
Head Office	13,768
Projects	20,864
	34,632
Cash at Bank :	
In Head Office Savings Bank	1,21,33,955
In Project Offices' Savings Bank	97,050
	1,22,31,005
	1,22,65,637
	<u>3,63,40,735</u>



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GRAM VIKAS

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT (Foreign Contributions)

RECEIPTS	SCHEDULE-VIII
Particulars	Year ending 31.03.2017 (in Rupees)
Grants in Aid:	
Increasing Access to Improved Water, Sanitation & Hygiene Services In India	98,57,666 •
Partnership for Women's Empowerment & Rights (PoWER)	1,55,48,384 •
ORACLE "Virtual Classroom - Hub & Spoke Model"	51,44,925 •
Holistic Water and Food Security in Remote Rural and Tribal Odisha	23,38,991 •
ODAF Initiative for Sustainable Development - Phase V	3,36,000 •
Donations	6,04,792 •
Interest Income	19,25,161 •
Income from Investments	2,48,04,606
Collection of House rent	5,47,462
Recovery of Expenses	22,030 •
Total	<u><u>6,11,30,017</u></u>

PAYMENTS	SCHEDULE-IX
Particulars	Year ending 31.03.2017 (in Rupees)
Social Education & Empowerment	35,87,501
Community Health	1,63,295
Rural Sanitation & Drinking Water Supply Systems	2,61,30,904
Natural Resources Management	19,93,040
Sustainable Livelihood Programmes	7,99,966
Livelihood Enabling Rural Infrastructure	5,92,089
Programme Planning, Documentation & Dissemination	26,71,322
Programme Coordination & Monitoring	94,79,899
Capital Expenses	44,99,490
Total	<u><u>4,99,17,506</u></u>



GRAM VIKAS

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT (Foreign Contributions)

INCOME	SCHEDULE-X
Particulars	Year ending 31.03.2017 (in Rupees)
Grants in Aid:	
Increasing Access to Improved Water, Sanitation & Hygiene Services In India	98,57,666
Partnership for Women's Empowerment & Rights (PoWER)	1,55,48,384
ORACLE "Virtual Classroom - Hub & Spoke Model"	51,44,925
Holistic Water and Food Security in Remote Rural and Tribal Odisha	23,38,991
ODAF Initiative for Sustainable Development - Phase V	3,36,000
Donations	6,04,792
Interest Income	14,92,500
Income from Investments	87,16,239
Collection of House rent	7,27,756
Recovery of Expenses	22,030
Total	<u>4,47,89,283</u>

EXPENDITURE	SCHEDULE -XI
Particulars	Year ending 31.03.2017 (in Rupees)
Education & Empowerment	36,17,201
Community Health	1,63,370
Rural Sanitation & Drinking Water Supply Systems	2,63,74,652
Natural Resources Management	20,16,925
Sustainable Livelihood Programmes	7,99,966
Livelihood Enabling Rural Infrastructure	5,92,631
Programme Planning, Documentation & Dissemination	26,72,190
Programme Coordination & Monitoring	96,43,350
Depreciation	1,26,07,191
Total	<u>5,84,87,476</u>

