

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, 2018

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.)	121215444.00
b) Interest or other receipt during the year*	8762174.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	2385654.00
ii) as transfer from a local source	26451436.00
d) Total Foreign Contribution (a+b+c) (Rs.)	158814708.00

*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	EKOenergy Network	Institutional	Finnish Association for Nature Conservation, Italahdenkatu 22 b, 00210, Helsinki, Finland, Email Id: , Website Address :	Social	784296.00
2	STAR FOUNDATION	Institutional	11 Belgrava Road, London SW1V 1RB, United Kingdom, Email Id: , Website Address :	Social	1286015.00
3	PRADAN	Institutional	E 1/A, Kailash Colony, Basement and ground floor New Delhi-110048, India, Email Id: , Website Address :	Social	20967802.00
4	B one G one Giving	Institutional	30 Cecil Street, Level 15, Prudential Tower, 049712, Singapore, Email Id: , Website Address :	Social	315343.00
5	Institute of Rural Management Anand	Institutional	Post Box No.-60 ANAND - 388 001, Gujarat, India, Email Id: , Website Address :	Social	368311.00
6	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	5115323.00

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

Sl.No	Purpose	Amount
1	Social	2385654.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	41041869.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	15940063.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	4001680.00
Total utilization in the year(Rs.) (a+b+d)	60983612.00

* 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.) : 97831096.00

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	Axis Bank Ltd., 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	ANDHRA BANK	Andhra Bank Kulada Branch, Main Road, Kulada (Dist Ganjam), Kulada, Orissa, Ganjam	ANDB0000827	XXXXXXXXXXXX5047
2	ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	ANDB0000438	XXXXXXXXXXXX5046
3	ANDHRA BANK	Palace Street,, Parlakhemundi, Orissa, Gajapati	ANDB0000438	XXXXXXXXXXXX5028
4	ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	ANDB0000438	XXXXXXXXXXXX4816
5	ANDHRA BANK	At/Po Kalabada, Via Chikiti Dist Ganjam, Chikiti, Orissa, Ganjam	ANDB0000088	XXXXXXXXXXXX9072


Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
6	ANDHRA BANK	Andhra Bank Dhenkanal Branch, Mahavir Chowk,, Dhenkanal, Orissa, Dhenkanal	ANDB0001288	XXXXXXXXXXXX6917
7	INDIAN OVERSEAS BANK	IOB, Mayurbhanj Branch, Plot No. 149, Jubilee Library Road, Lal bazar, Baripada Dist Mayurbhanj, Baripada, Orissa, Mayurbhanj	IOBA0001491	XXXXXXXXXXXX3383
8	INDIAN OVERSEAS BANK	IOB Bhawanipatna Branch, Manikeshwari Chowk, Bhawanipatna, Bhawanipatna, Orissa, Kalahandi	IOBA0000707	XXXXXXXXXXXX6173
9	INDIAN BANK	Indian Bank, Keonjhar Branch, Dhobadiha Chhak, N.H 6 Station Road, Keonjhar, Keonjhar, Orissa, Keonjhar	IDIB000K198	XXXXXXX7662
10	AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam	UTIB0000212	XXXXXXXXXXXX3391
11	AXIS BANK	Kalpana Square, 388, Goutam Nagar, Bhubaneswar, Orissa, Khurda	utib0000438	XXXXXXXXXXXX3994
12	AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam	UTIB0000212	XXXXXXXXXXXX1784
13	AXIS BANK	Axis Bank Branch: Kalpana Square, 388, Goutam Nagar, Bhubaneswar, Bhubaneswar, Orissa, Khurda	UTIB0000438	XXXXXXXXXXXX9169
14	Utkal Gramya Bank	UGB at Panchabhuti, via Jagannath prasad block, Dist Ganjam, Jagannath Prasad Block, Orissa, Ganjam	SBIN0RRUKGB	XXXXXX0166
15	STATE BANK OF INDIA	SBI Thuamul Rampur Branch, Thuamul Rampur, Orissa, Kalahandi	SBIN0005569	XXXXXXX5864
16	STATE BANK OF INDIA	SBI Lakhanpur Branch, Village Lakhanpur, Polakhanpur, Dist Jharsuguda, Lakhanpur, Orissa, Jharsuguda	SBIN0012085	XXXXXXX7813
17	STATE BANK OF INDIA	Baliguda Main Road, PO Baliguda, Baliguda, Orissa, Kandhamal	SBIN0001339	XXXXXXX7850
18	STATE BANK OF INDIA	At/Po Thuamul Rampur, Dist Kalahandi, Thuamul Rampur, Orissa, Kalahandi	SBIN0005569	XXXXXXX6415
19	KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	VYSA0005310	XXXXXXX9819
20	KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	VYSA0005310	XXXXXXX6390

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.





Ministry of Home Affairs



Ministry of Home Affairs

N R S M & ASSOCIATES

Chartered Accountants

Firm Regd. No. 311037E



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Cuttack, Odisha – 753001
Tel, FAX: 0671-2430605
Mob : 9861051246, 9338464856
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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 financial year ending 31st March 2018 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. 12,12,15,444/-;
- (ii) foreign contribution of/worth Rs.2,88,37,090/- was received by the Association during the year 2017-2018;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.87,62,174/- was received by the Association during the financial year 2017-2018.
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs.9,78,31,096/-;
- (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 : 30.11.2018



GRAM VIKAS

BALANCE SHEET AS AT 31st MARCH 2018 (Foreign Contributions)

Particulars	Sch.	As at 31.03.2018 (in Rupees)
<u>LIABILITIES</u>		
General Fund	I	6,40,24,301
Capital Asset Fund	II	9,34,74,000
Other Funds	III	5,63,82,709
Current Liabilities and Provisions	IV	9,37,466
		<u>21,48,18,476</u>
<u>ASSETS</u>		
Fixed Assets	V	9,34,74,000
Investments	VI	9,50,00,000
Current Assets	VII	2,63,44,476
		<u>21,48,18,476</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 **N R S M & Associates**
Chartered Accountants

(CA Nalini Ray)
Partner

Mem. No. 055448



Camp : Bhubaneswar
Date : 30.11.2018



(Liby T Johnson)
Executive Director

GRAM VIKAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

(Foreign Contributions)

Particulars		Year ending 31.03.2018 (in Rupees)
Opening Balance		12,12,15,444
RECEIPTS	VIII	3,75,99,264
		15,88,14,708
PAYMENTS	IX	6,09,83,612
Closing Balance		9,78,31,096

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 : 30.11.2018



(Liby T. Johnson)
Executive Director

GRAM VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2018 (in Rupees)
INCOME	X	3,84,46,362
EXPENDITURE	XI	6,85,87,713
Excess of expenditure over Income		3,01,41,351

As per report of even date

For **NRSM & Associates**

Chartered Accountants


(CA Nalini Ray)
Partner

Mem. No. 055448



Camp : Bhubaneswar

Date : 30.11.2018



(Liby T. Johnson)
Executive Director

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2018
(Foreign Contributions)

GENERAL FUNDS	SCHEDULE - I
Particulars	As at 31.03.2018 (in Rupees)
Opening Balance	8,60,42,526
Add: Depreciation on assets during the year added back	1,19,77,511
Add: Book value of assets sold during the year added back	1,47,295
Less: Excess of Expenditure over Income	3,01,41,351
Less: Assets purchased during the year	40,01,680
Net General Fund	<u>6,40,24,301</u>

CAPITAL ASSET FUND	SCHEDULE - II
Particulars	As at 31.03.2018 (in Rupees)
Opening Balance	10,15,97,126
Add: Assets purchased during the year	40,01,680
Less : Book value of assets sold during the year	1,47,295
Less: Depreciation for the year 2017-18	1,19,77,511
	<u>9,34,74,000</u>

OTHER FUNDS	SCHEDULE - III
Particulars	As at 31.03.2018 (in Rupees)
Sustainability & Maint. Rev. fund for Chlorinaotors	3,09,643
Health Assurance Fund	12,50,459
Sinking Fund for Vehicles	31,34,152
Shelter Subsidy Fund	4,60,49,068
Housing Revolving Fund	7,50,000
Drinking Water Subsidy Fund	37,89,387
SHG Revolving Fund	11,00,000
	<u>5,63,82,709</u>



GRAM VIKAS													
FIXED ASSETS AS AT 31.03.2018 (Foreign Contributions)													
Particulars	Gross Block						Depreciation				Net Block		
	Original cost as on 01.04.17	Additions during the year (> 6 months)		Additions during the year (< 6 months)		Deletions during the year	Till 31.03.17		For the year		Total as on 31.03.18		W.D.V as on 31.03.18
		Rs.	Rs.	Rs.	Rs.		Rs.	%	Amount (> 6 months)	Rate (< 6 months)	Rs.	%	Rs.
Land	50,58,872	-	-	-	-	-	-	0%	-	0%	-	-	50,58,872
Leasehold Property *	3,99,812	-	-	-	-	-	91,882	1%	3,079	0.5%	-	-	3,04,851
Buildings	10,72,12,891	-	-	-	-	-	5,33,73,436	10%	53,83,946	5%	-	-	5,38,39,455
Work-in-Progress	1,18,65,464	-	-	-	-	-	-	0%	-	0%	-	-	1,18,65,464
Vehicles	1,12,19,572	-	-	-	-	3,78,351	83,43,189	15%	4,09,363	7.5%	-	-	23,19,725
Electrical Fittings	12,67,026	-	-	-	-	-	(2,31,056)	-	-	-	-	-	28,76,383
Furniture & Fittings	49,35,178	4,34,576	77,384	-	-	-	8,40,104	10%	41,447	5%	-	-	3,85,475
Computer & Peripherals	57,75,516	30,52,260	43,650	-	-	-	24,46,789	10%	2,82,543	5%	-	-	27,13,937
Equipments	4,82,93,039	1,88,948	2,04,862	-	-	-	42,92,371	60%	23,95,059	30%	-	-	21,70,901
Cycles	20,095	-	-	-	-	-	2,50,42,945	15%	34,29,674	7.5%	-	-	2,01,98,865
							19,623	15%	71	7.5%	-	-	401
	19,60,47,465	36,75,784	3,25,896	-	-	3,78,351	9,44,50,339	-	1,19,45,182	-	-	-	9,34,74,000
							(2,31,056)	-	-	-	-	-	10,15,97,126
													(1,47,295)
* Depreciation has been charged on Straight Line Method													



CURRENT LIABILITIES & PROVISIONS**SCHEDULE - IV**

Particulars

As at
31.03.2018
(in Rupees)

Expenses Payable	4,94,989
Supplier/Party Payables	3,38,805
Other payables	1,03,672
	<u>9,37,466</u>

INVESTMENTS

(Valued at Cost)

SCHEDULE - VI

Particulars

As at
31.03.2018
(in Rupees)

Investments in :	
Fixed Deposits	3,00,00,000
RBI Bonds (8% Taxable)	6,50,00,000
	<u>9,50,00,000</u>

CURRENT ASSETS**SCHEDULE - VII**

Particulars

As at
31.03.2018
(in Rupees)Programme Advances

Project Advances	8,13,397	
Toilet & Bathing room Advances	<u>1,67,930</u>	
		9,81,327

Advance towards Capital WIP

DLF Cybercity, Bhubaneswar	1,13,14,654	
PGL Furnitures Pvt. Ltd.	1,13,930	
Webtree Infotech - CC TV project at Mohuda	<u>7,00,000</u>	
		1,21,28,584

TDS Deducted & Receivable		1,09,10,221
Rent Receivable		1,26,100
Sundry Advances		5,000
Deposits		2,75,268
Receivables		83,175
Interest Accrued on Bonds		8,66,667
Stock, Spares & Stores		17,470

Cash and bank balances

Cash in hand :

Head Office	10,879	
Projects	<u>38,478</u>	
		49,357

Cash at Bank :

In Head office Savings Bank	6,95,099	
In Project offices' Savings Bank	<u>2,06,208</u>	
		9,01,307

9,50,664

2,63,44,476

GRAM VIKAS

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT (Foreign Contributions)

RECEIPTS	SCHEDULE-VIII
Particulars	Year ending 31.03.2018 (in Rupees)
Grants in Aid:	
Partnership for Women's Empowerment & Rights (PoWER)	2,09,67,802
Establishment of "Oracle Virtual Classrooms" at two residential schools in tribal areas	51,15,323
Community LED Electrification programme in tribal regions of Odisha	7,84,296
Community Leadership to incentivize toilet use in rural India	3,68,311
Star Foundation Consultancy Fund	12,86,015
Donations from B1G1 Giving	3,15,343
Interest Income	2,64,097
Income from Investments	78,18,175
Sale of Motorcycles	2,72,626
Collection of House rent	4,07,276
Total	3,75,99,264

PAYMENTS	SCHEDULE-IX
Particulars	Year ending 31.03.2018 (in Rupees)
Social Education & Empowerment	41,78,530
Community Health	27,541
Rural Sanitation & Drinking Water Supply Systems	3,19,11,761
Natural Resources Management	4,13,101
Sustainable Livelihood Programmes	5,85,514
Livelihood Enabling Rural Infrastructure	14,52,420
Programme Planning, Documentation & Dissemination	23,03,002
Programme Coordination & Monitoring	1,59,40,063
Grants	1,70,000
Capital Expenses	40,01,680
Total	6,09,83,612



GRAM VIKAS

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT (Foreign Contributions)

INCOME	SCHEDULE-X
Particulars	Year ending 31.03.2018 (in Rupees)
Grants in Aid:	
Partnership for Women's Empowerment & Rights (PoWER)	2,09,67,802
Establishment of "Oracle Virtual Classrooms" at two residential schools in tribal areas	51,15,323
Community LED Electrification programme in tribal regions of Odisha	7,84,296
Community Leadership to incentivize toilet use in rural India	3,68,311
Star Foundation Consultancy Fund	12,86,015
Donations from BIGJ Giving	3,15,343
Interest Income	2,64,097
Income from Investments	87,09,765
Income from Sale of assets	1,25,331
Collection of House rent	4,37,276
Liabilities Written Back	72,803
Total	3,84,46,362

EXPENDITURE	SCHEDULE -XI
Particulars	Year ending 31.03.2018 (in Rupees)
Education & Empowerment	42,03,965
Community Health	27,541
Rural Sanitation & Drinking Water Supply Systems	3,12,80,495
Natural Resources Management	4,15,421
Sustainable Livelihood Programmes	5,84,964
Livelihood Enabling Rural Infrastructure	17,80,900
Programme Planning, Documentation & Dissemination	23,09,352
Grants	1,70,000
Programme Coordination & Monitoring	1,58,37,564
Depreciation	1,19,77,511
Total	6,85,87,713

