

Form FC-4

[Sec rule 17]

Darpan ID*** : OR/2017/0165676

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 104910014

(ii). Date : 16/03/1985

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.) 97831096.00

(b) Income During the year*:

(i) Interest: 7376134.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Income from Sale of assets 0 Ganjam Orissa 760002	2019	11885.00
2	Income from House rent Old station Squire, Bhubaneswar Khurda Orissa 751006	2018	117400.00
3	Income from House rent Gautam Nagar, Bhubaneswar Khurda Orissa 751014	2015	277116.00
4	Other Receipt 0 Ganjam Orissa 760002	2018	49900.00
Total			456301.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 10819167.00

(ii) as transfer from a local source: 26650299.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 143132997.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
1	Pippa Scott	Individual	Registered UK Sole Trader, 13 Kennedia Park, Mid calder, West Luthian, EH53 ORG , United Kingdom, Email Id: , Website Address :	Social	Reimbursement of expenses	20995.00
2	Maria Vittoria Avino	Individual	EHL Hospitality Services, ROUTE DE COJONNEX 18 1000 LAUSANNE 25 , Switzerland, Email Id: , Website Address :	Social	Support for tribal residential school	91032.00
3	NASSCOM FOUNDATION	Institutional	A1/125, THIRD FLOOR, SAFDARJUNG ENCLAVE, OPPOSITE AMBIENCE PUBLIC SCHOOL, NEW DELHI - 110029 , India, Email Id: , Website Address :	Social	Rural and Tribal Development	1560.00
4	U.K.Online Giving Foundation	Institutional	611 Meredith Rd, NE#700 Calgary, AB T2W5 , United Kingdom, Email Id: , Website Address :	Social	Rural and Tribal Development	26149.00
5	B one G one Giving	Institutional	30 Cecil Street, Level 15, Prudential Tower, 049712 , Singapore, Email Id: , Website Address :	Social	To provide a person with a bathroom, to provide a person with a toilet pan, to provide a family with a bathroom and to install a water tap for a family	188818.00
6	Karl Kubel Stiftung	Institutional	Karl Kubel Stiftung Darmstadter Street 100 64625 Bensheim , Germany , Email Id: , Website Address :	Social	Holistic Water and Food Security in Remote Rural and Tribal villages	924499.00
7	EKOenergy Network	Institutional	Finnish Association for Nature Conservation, Italahdenkatu 22 b, 00210, Helsinki , Finland, Email Id: , Website Address :	Social	Community-led Electrification programme in Tribal regions of Odisha	451034.00
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	Bridging the Market and Health Services Gap - ORACLE Smart Community Interface in Tribal Areas of Odisha and continued support to ORACLE Smart class room in tribal residential schools	4809120.00
9	Professional Assistance for Development Action	Institutional	3, Community Shopping Centre, Niti Bagh, New Delhi - 110049 , India, Email Id: , Website Address :	Social	Partnership for Women Empowerment and Rights - PoWER	21839619.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
10	Charity Water	Institutional	Charity Water, 40 Worth Street, Suite 330, New York, NY 10013 , United States of America, Email Id: , Website Address :	Social	Increasing Access to Improved Water, Sanitation and Hygiene Services in India	9116640.00

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

Sl.No	Purpose	Amount
1	Social	10819167.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Rural and Tribal Development	0 Ganjam Orissa760 002	97831096.00	0.00	45301901.00	0.00	45037742.00	0.00	98095255.00	0.00
Total			97831096.00	0.00	45301901.00	0.00	45037742.00	0.00	98095255.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):34271724.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :8352292.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Rural and Tribal Development	Social	2322694.00
	Total			2322694.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

1	Kerandimal Education Trust (FCRA Regd. No.-104910106)	21/03/2019	Educational	91032.00
	Total			91032.00

(e) Total utilisation In the year (Rs.)(b+c+d) 45037742.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	97831096.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	1315338.00
	Closing balance of FD	96515758.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 18222.00

(b) in FC designated bank account: 513913.00

(c) in utilisation bank account(s): 1047362.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)
(1)	Nil Ganjam Orissa 760002 and Building Name Nil	2019	Not applicable	Not applicable

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Axis Bank Ltd., Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam			UTIB0000212	XXXXXXXXXX XX8716	

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
ANDHRA BANK	Andhra Bank Kulada Branch, Main Road, Kulada (Dist Ganjam), Kulada, Orissa, Ganjam			ANDB0000827	XXXXXXXXXX XX5047	
ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati			ANDB0000438	XXXXXXXXXX XX5046	
ANDHRA BANK	Palace Street,, Parlakhemundi, Orissa, Gajapati			ANDB0000438	XXXXXXXXXX XX5028	
ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati			ANDB0000438	XXXXXXXXXX XX4816	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
ANDHRA BANK	At/Po Kalabada, Via Chikiti Dist Ganjam, Chikiti, Orissa, Ganjam			ANDB0000088	XXXXXXXXXX XX9072	
ANDHRA BANK	Andhra Bank Dhenkanal Branch, Mahavir Chowk,, Dhenkanal, Orissa, Dhenkanal			ANDB0001288	XXXXXXXXXX XX6917	
INDIAN OVERSEAS BANK	IOB, Mayurbhanj Branch, Plot No. 149, Jubilee Library Road, Lal bazar, Baripada Dist Mayurbhanj, Baripada, Orissa, Mayurbhanj			IOBA0001491	XXXXXXXXXX XX3383	
INDIAN OVERSEAS BANK	IOB Bhawanipatna Branch, Manikeshwari Chowk, Bhawanipatna, Bhawanipatna, Orissa, Kalahandi			IOBA0000707	XXXXXXXXXX XX6173	
INDIAN BANK	Indian Bank, Keonjhar Branch, Dhobadiha Chhak, N.H 6 Station Road, Keonjhar, Keonjhar, Orissa, Keonjhar			IDIB000K198	XXXXXXX7662	
AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam			UTIB0000212	XXXXXXXXXX XX3391	
AXIS BANK	Kalpana Square, 388, Goutam Nagar, Bhubaneswar, Orissa, Khurda			utib0000438	XXXXXXXXXX XX3994	
AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam			UTIB0000212	XXXXXXXXXX XX1784	
AXIS BANK	Axis Bank Branch: Kalpana Square, 388, Goutam Nagar, Bhubaneswar, Bhubaneswar, Orissa, Khurda			UTIB0000438	XXXXXXXXXX XX9169	
Utkal Gramya Bank	UGB at Panchabhuti, via Jaganath prasad block, Dist Ganjam, Jagannath Prasad Block, Orissa, Ganjam			SBIN0RRUKGB	XXXXXXX0166	
STATE BANK OF INDIA	SBI Thuamul Rampur Branch, Thuamul Rampur, Orissa, Kalahandi			SBIN0005569	XXXXXXXX5864	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	SBI Lakhanpur Branch, Village Lakhanpur, Polakhanpur, Dist Jharsuguda, Lakhanpur, Orissa, Jharsuguda			SBIN0012085	XXXXXXXX7813	
STATE BANK OF INDIA	Baliguda Main Road, PO Baliguda, Baliguda, Orissa, Kandhamal			SBIN0001339	XXXXXXXX7850	
STATE BANK OF INDIA	At/Po Thuamul Rampur, Dist Kalahandi, Thuamul Rampur, Orissa, Kalahandi			SBIN0005569	XXXXXXXX6415	
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam			VYSA0005310	XXXXXXXX9819	
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam			VYSA0005310	XXXXXXXX6390	
AXIS BANK	PLOT NO 155/1971/2798 AND 155/1970/2799 AT MANIKA CHHAKA, KARANJIA, PIN -757037 KARANJIA ODISHA, Karanjia, Orissa, Mayurbhanj			UTIB0002056	XXXXXXXXXX2391	
ICICI BANK LTD	New Colony, Opp. Xavier School, Raygada, Orissa - 765001 Raygada ODISHA 765001, Raygada, Orissa, Raygada			ICIC0000781	XXXXXXXX0239	

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.

Place:

Date:



LIBBY T JOHNSON

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



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
raynalini@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 2019 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.9,78,31,096/-;
- (ii) foreign contribution of/worth Rs.3,74,69,466/- was received by the Association during the year 2018-2019;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.78,32,435/- was received by the Association during the financial year 2018-2019.
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2018-19 was Rs.9,80,95,255/-;
- (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 N R RAY, FCA)

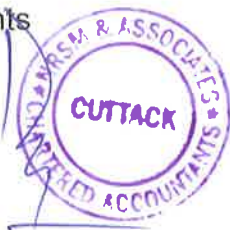
Partner

M. No. 055448

UDIN:19055448AAAAJT5357

Camp : Cuttack

Date : 19.12.2019



GRAM VIKAS

BALANCE SHEET AS AT 31st MARCH 2019

(Foreign Contributions)

Particulars	Sch.	As at 31.03.2019 (in Rupees)
<u>LIABILITIES</u>		
General Fund	I	64,795,481
Capital Asset Fund	II	85,508,267
Other Funds	III	56,028,969
Current Liabilities and Provisions	IV	1,461,960
		207,794,677
<u>ASSETS</u>		
Fixed Assets	V	85,508,267
Investments	VI	95,000,000
Current Assets	VII	27,286,410
		207,794,677

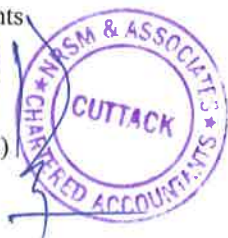
This is the Balance Sheet referred to in our certificate of the even date and it reflects a true and fair view of the state of affairs of the Society in relation to the foreign contributions received by the Society.

As per report of even date
For N R S M & Associates
Chartered Accountants

(CA N R RAY, FCA)

Partner

Mem. No. 055448



Camp : Mohuda

Date : 19.12.2019



(Liby T Johnson)
Executive Director

GRAM VIKAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Particulars	(Foreign Contributions)	
	Schedule	Year ending 31.03.2019 (in Rupees)
Opening Balance		97,831,096
RECEIPTS	VIII	45,301,901
PAYMENTS	IX	45,037,742
Closing Balance		98,095,255

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

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

(CA N R RAY, FCA)
Partner
Mem. No. 055448



Camp : Bhubaneswar
Date : 19.12.2019



(Liby T. Johnson)
Executive Director

GRAM VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Particulars	(Foreign Contributions)	
	Schedule	Year ending 31.03.2019 (in Rupees)
INCOME	X	46,106,067
EXPENDITURE	XI	53,350,520
Excess of expenditure over Income		7,244,453

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

(CA N. R RAY, FCA)
Partner
Mem. No. 055448



Camp : Bhubaneswar
Date : 19.12.2019



(Liby T. Johnson)
Executive Director

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2019
(Foreign Contributions)

GENERAL FUNDS

SCHEDULE - I

Particulars	As at 31.03.2019 (in Rupees)
Opening Balance	64,024,301
Add: Book value of assets sold during the year added back	19,976
Add: Depreciation on assets for the year added back	10,353,259
Add : Prior Year adjustment	49,900
Less: Excess of Expenditure over Income	7,244,453
Less: Assets purchased during the year	2,407,502
Net General Fund	64,795,481

CAPITAL ASSET FUND

SCHEDULE - II

Particulars	As at 31.03.2019 (in Rupees)
Opening Balance	93,474,000
Add: Assets purchased during the year	2,407,502
Less : Book value of assets sold during the year	19,976
Less: Depreciation for the year 2018-19	10,353,259
	85,508,267

OTHER FUNDS

SCHEDULE - III

Particulars	As at 31.03.2019 (in Rupees)
Health Assurance Fund	1,206,362
Sinking Fund for Vehicles	3,134,152
Shelter Subsidy Fund	46,049,068
Housing Revolving Fund	750,000
Drinking Water Subsidy Fund	3,789,387
SHG Revolving Fund	1,100,000
	56,028,969

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - IV

Particulars	As at 31.03.2019 (in Rupees)
Expenses Payable	434,470
Supplier/Party Payables	954,626
House rent deposit	50,000
Other payables	22,864
	1,461,960



GRAM VIKAS

FIXED ASSETS AS AT 31.03.2019 (Foreign Contributions)

Particulars	Gross Block				Depreciation				Net Block	
	Original cost as on 01.04.18	Additions during the year (> 6 months)	Additions during the year (< 6 months)	Deletions during the year	Till 31.03.18	For the year		Total as on 31.03.19	W.D. V as on 31.03.19	W.D. V as on 31.03.18
	Rs.	Rs.	Rs.	Rs.	Rs.	Amount (> 6 months)	Rate	Amount (< 6 months)	Rs.	Rs.
Land	5,058,872	-	-	-	-	-	0%	-	5,058,872	5,058,872
Leasehold Property *	399,812	-	-	-	94,961	3,079	0.5%	-	301,772	304,851
Buildings	107,212,891	-	11,865,464	-	58,757,382	4,845,551	10%	593,273	64,196,206	48,455,509
Work-in-Progress	11,865,464	-	-	11,865,464	-	-	0%	-	-	-
Vehicles	10,841,221	-	-	-	8,521,496	347,959	15%	-	1,971,766	2,319,725
Electrical Fittings	1,267,026	-	-	-	881,551	38,548	10%	-	346,927	385,475
Furniture & Fittings	5,447,138	-	202,808	-	2,733,201	271,394	10%	10,140	2,635,211	2,713,937
Computer & Peripherals	8,871,426	-	758,648	-	6,700,525	868,360	40%	151,730	1,909,459	2,170,901
Equipments	48,686,849	1,171,710	274,336	842,314	28,487,984	3,202,590	15%	20,575	18,401,770	20,198,865
Cycles	20,095	-	-	-	(822,338)	19,694	15%	60	341	(19,976)
	199,670,794	1,171,710	13,101,256	12,707,778	106,196,794	9,577,541		775,718	85,508,267	93,474,000
					(822,338)					(19,976)
* Depreciation has been charged on Straight Line Method										



INVESTMENTS

(Valued at Cost)

Particulars

SCHEDULE - VI

As at

31.03.2019

(in Rupees)

Investments in :

Fixed Deposits

RBI Bonds (8% Taxable)

30,000,000

65,000,000

95,000,000

CURRENT ASSETS

Particulars

SCHEDULE - VII

As at

31.03.2019

(in Rupees)

Programme Advances

Toilet & Bathing room Advances

Mahindra & Mahindra Ltd. (Advance against solar batteries)

343,510

400,000

743,510

Advance towards Capital WIP

DLF Cybercity, Bhubaneswar

PGL Furnitures Pvt. Ltd.

11,022,837

29,122

11,051,959

TDS Deducted & Receivable

Rent Receivable

Sundry Advances

Deposits

Receivables

Interest Accrued on Bonds

Stock, Spares & Stores

11,709,621

135,100

6,450

521,268

22,522

866,667

649,816

Cash and bank balances

Funds-in-Transit

Cash in hand

Cash at Bank

162,994

18,222

1,398,281

1,579,497

27,286,410



GRAM VIKAS

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT (Foreign Contributions)

RECEIPTS

SCHEDULE-VIII

Particulars

Year ending
31.03.2019
(in Rupees)

Grants in Aid:	
Increasing Access to Improved Water, Sanitation & Hygiene Services in India	9,116,640
Partnership for Women's Empowerment & Rights (PoWER)	21,839,619
ORACLE Smart Community project and support to ORACLE virtual class rooms at four schools	4,809,120
Community-led Electrification programme in Tribal regions of Odisha	451,034
Holistic Water and Food Security in Remote Rural and Tribal villages	924,499
Other Donations	307,559
Recovery of expenses	20,995
Interest on bank deposits	
Income from Investments	279,634
Sale of assets	7,096,500
Collection of House rent	11,885
Other receipts	394,516
	49,900
Total	45,301,901

PAYMENTS

SCHEDULE-IX

Particulars

Year ending
31.03.2019
(in Rupees)

Water	
Livelihoods	12,510,100
Sanitation & Hygiene	816,996
Habitat & Technology	11,526,722
Education	3,531,007
Village Institutions	813,000
Monitoring & Documentation	473,354
Human Resource Development	1,255,884
Strategies & Systems	901,545
Disaster Relief and Restoration	961,540
Grants	2,214,226
Audit Costs	91,032
Staff and Administrative Costs	690,620
Capital Expenses	6,929,022
	2,322,694
Total	45,037,742



GRAM VIKAS

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT (Foreign Contributions)

INCOME

SCHEDULE-X

Particulars	Year ending 31.03.2019 (in Rupees)
Grants in Aid:	
Increasing Access to Improved Water, Sanitation & Hygiene Services in India	9,116,640
Partnership for Women's Empowerment & Rights (PoWER)	21,839,619
ORACLE Smart Community project and support to ORACLE virtual class rooms at four schools	4,809,120
Community-led Electrification programme in Tribal regions of Odisha	451,034
Holistic Water and Food Security in Remote Rural and Tribal villages	924,499
Other Donations	307,559
Recovery of expenses	20,995
Interest on bank deposits	279,634
Income from Investments	7,885,000
Income from security deposits	29,731
Collection of House rent	411,516
Liabilities Written Back	30,720
Total	46,106,067

EXPENDITURE

SCHEDULE -XI

Particulars	Year ending 31.03.2019 (in Rupees)
Water	13,141,915
Livelihoods	816,996
Sanitation & Hygiene	11,524,743
Habitat & Technology	3,202,527
Education	780,000
Village Institutions	473,354
Monitoring & Documentation	1,255,759
Human Resource Development	901,630
Strategies & Systems	961,540
Disaster Relief and Restoration	2,214,226
Grants	91,032
Audit Costs	713,120
Staff and Administrative Costs	6,920,419
Depreciation	10,353,259
Total	53,350,520

