

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 2016 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. 17,50,60,874/-;
- (ii) foreign contribution of/worth Rs.3,24,81,152/- was received by the Association during the year 2015-2016;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,00,28,527/- was received by the Association during the financial year 2015-2016.
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2015-16 was Rs.11,00,02,933/-;
- (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 : 22.07.2016



FORM FC - 4
[See rule 17]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
NDCC-II Building, Jai Singh Road
New Delhi – 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2016.

1. FCRA registration/ prior permission number and date : **104910014 dt. 16.03.1985**

2. Details of receipt and utilization of foreign contribution :

(i) Foreign Contribution received in cash/ kind (value)	
(a) Brought forward foreign contribution at the beginning of the year (Rs.)	17,50,60,874
(b) Interest or other receipt during the year*	1,00,28,527
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	2,64,22,442
(ii) as transfer from a local source	60,58,710
(d) Total Foreign Contribution (a+b+c) (Rs.)	21,75,70,553

* 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



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

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; ; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	Charity Water	Institutional	200 Varick ST STE 201, New York, NY 10014., U.S.A	Social	2,14,04,821
2	Charities Aid Foundation	Institutional	Plot No.2, First floor, Sector C(OFC Pocket) Nelson Mandela Marg, Vasant Kunj New Delhi - 110070, India	Social	46,53,510
3	Karl Kubel Stiftung	Institutional	Darmstadter Str. 100, 64625 Bensheim, Germany	Social	20,00,000
4	Orissa Development Action Forum	Institutional	204, Neelachakra Apartments, Cuttack Road, Bhubaneswar - 751006, Odisha, India	Social	14,05,200
5	Frank Water	Institutional	The Waterstation, 2B Wellington Lane, Bristol, BS6 5PY, England, United Kingdom	Social	27,99,370
6	Frank Water	Institutional	The Waterstation, 2B Wellington Lane, Bristol, BS6 5PY, England, United Kingdom	Social	37,509
7	B1 GI Giving	Institutional	30 Cecil Street, Level 15, Prudential tower Singapore - 049712	Social	1,58,335
8	Teachers' College	Institutional	Columbia University, 525, West, 120th Street, Box - 235, New York - 10027 - 66961, U.S.A	Social	22,407

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

Sl No.	Purpose	Amount (Rs.)
1	Social	3,24,81,152



(iii) Details of utilization of foreign contribution:

(a) Total Utilisation for projects as per aims and objectives of the association(Rs.)	6,69,27,379
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	1,11,31,138
(c) Total invested in term deposits (Rs.)	0
(d) Total purchase of fresh assets (Rs.)	2,95,09,103
(e) Total utilization in the year (Rs.) (a+b+c+d)	10,75,67,620

It is affirmed that utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 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

(iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs) : Rs. 11,00,02,933

(v) Total number of foreigners working (salaried/ in honorary capacity): : Nil

3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending 2016):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
Axis Bank Ltd.	Ground Floor, Nandighosh plaza, Near Sales Tax Square, Berhampur Pin : 760005, Ganjam, Odisha	UTIB0000212	913010026598716



(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending 2016):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
Axis Bank Ltd.	Kalpana Square, 388, Gautam Nagar Bhubaneswar - 751001, Khurda, Odisha	UTIB0000438	915010005733994
Andhra Bank	Near DFO Office, Jajapur, Parlakhemundi-761200, Gajapati, Odisha	ANDB0000438	43810100045028
Axis Bank	Axis Bank Ltd, Tata Benz Square, Berhampur-760005, Ganjam, Odisha	UTIB0000212	912010067461784
Andhra Bank	Near DFO Office, Jajapur, Parlakhemundi-761200, Gajapati, Odisha	ANDB0000438	043810100044816
State Bank of India	Baliguda Branch, Baliguda Main road, Baliguda-762103, Kandhamal, Odisha	SBIN0001339	33807507850
State Bank of India	SBI Tuamul Rampur Branch, Thumal Rampur-766013, Kalahandi, Odisha	SBIN0005569	32256745864
Andhra Bank	Dhenkanal Branch, Mahavir Chowk, Dhenkanal-759001, Dhenkanal Dist., Odisha	ANDB0001288	128810100026917
Axis Bank	Axis Bank Ltd, Tata Benz Square, X Berhampur-760005, Ganjam, Odisha	UTIB0000212	913010052253391
Andhra Bank	Near DFO Office, Jajapur, Parlakhemundi-761200, Gajapati, Odisha	ANDB0000438	043810100045046



State Bank of India	SBI Thuanul Rampur Branch, Thuanul Rampur-766013, Kalahandi, Odisha	SBIN0005569	32256746415	
State Bank of India	Via Lakhampur, Polakhampur, Lakhampur, Jahrsuguda-768202, Odisha	SBIN0012085	32282717813	
Indian Overseas Bank	IOB Bhawanipatna Branch, Manikeshwari Chowk, Bhawanipatna-766001, Odisha	IOBA0000707	070701000016173	
Utkal Granya Bank	UGB at Panchabhuti, via: Jaganathprasad block, Jaganath Prasad-761121, Ganjam, Odisha	SBIN0RRUKGB	13535550166	
Indian Bank	Keonjhar Branch, Dhobadina Chak, N H 06, Station Road, Keonjhar-758001, Odisha	IDIB000K198	6022887662	
Axis Bank	Kalpana Square, 388, Goutam Nagar, Bhubaneswar-751001, Khurda Dist., Odisha	UTIB0000438	914010027479169	
Andhra Bank	Kulada Branch, Main Road, Kulada--761131 Ganjam Dist., Odisha	ANDB0000827	082710100105047	
Kotak Mahindra Bank (ING Vysya)	Opposite Jenana Hospital, Komapalli, Berhampur-760001, Ganjam Dist., Odisha	KKBK0007326	531010156390	
Andhra Bank	At/Po Kalabada via Chikiti, Chikiti - 761011, Ganjam Dist., Odisha	ANDB0000088	099210100039072	
Kotak Mahindra Bank (ING Vysya)	Opposite Jenana Hospital, Komapalli, Berhampur-760001, Ganjam Dist., Odisha	KKBK0007326	531010139819	
Indian Overseas Bank	Mayurbhanj Branch, Plot No. 149, Jubilee Library Road, Baripada-757001, Odisha	IOBA0001491	149101000003383	
ICICI Bank	Suriya Nagar, Plot No. 109, Near Gopabandhu Square, Bhubaneswar - 751009, Odisha	ICIC0001970	197001000239	



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 utilised for the purposes(s) for which the association was granted registration/prior permission by the Central Government.

Place:

Mohuda

Date:

22.07.2016



(DEBIPRASAD MISHRA)

Executive Director
Gram Vikas

(Seal of the Association)



GRAM VIKAS

BALANCE SHEET AS AT 31st MARCH 2016 (Foreign Contributions)

Particulars	Sch.	As at 31.03.2016 (in Rupees)
<u>LIABILITIES</u>		
General Fund	I	20,13,03,301
Other Funds	II	5,69,43,949
Current Liabilities and Provisions	III	5,41,049
		<u>25,87,88,299</u>
<u>ASSETS</u>		
Fixed Assets	IV	11,09,95,616
Investments	V	9,19,51,238
Current Assets	VI	5,58,41,445
		<u>25,87,88,299</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 : 22.07.2016

(Debiprasad Mishra)
Executive Director

Executive Director
Gram Vikas

GRAM VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2016 (in Rupees)
INCOME	VII	4,52,68,924
EXPENDITURE	VIII	9,16,83,562
Excess of expenditure over Income		4,64,14,638

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


(CA Nalini Ray)
Partner
Mem. No. 055448

Camp : Bhubaneswar
Date : 22.07.2016


(Debiprasad Mishra)
Executive Director

Executive Director
Gram Vikas

GRAM VIKAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

(Foreign Contributions)

Particulars		Year ending 31.03.2016 (in Rupees)
Opening Balance		17,50,60,874
RECEIPTS	IX	4,25,09,679
		21,75,70,553
PAYMENTS	X	10,75,67,620
Closing Balance		11,00,02,933

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 : 22.07.2016

(Debiprasad Mishra)
Executive Director

Executive Director
Gram Vikas

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2016

GENERAL FUNDS	SCHEDULE -I
Particulars	As at 31.03.2016 (in Rupees)
Opening Balance	24,77,17,939
Less: Excess of Expenditure over income	4,64,14,638
	<u>20,13,03,301</u>

OTHER FUNDS	SCHEDULE -II
Particulars	As at 31.03.2016 (in Rupees)
Shelter Subsidy Fund	4,60,49,068
Housing Revolving Fund	7,50,000
Drinking Water Subsidy Fund	46,21,480
SHG Revolving Fund	11,00,000
Health Assurance Fund	14,55,045
Sinking Fund for Vehicles	29,68,356
	<u>5,69,43,949</u>

CURRENT LIABILITIES & PROVISIONS	SCHEDULE -III
Particulars	As at 31.03.2016 (in Rupees)
Outstanding Expenses	3,96,246
Supplier/Party Payables	2,800
Other payables	1,42,003
	<u>5,41,049</u>

INVESTMENTS	SCHEDULE -V
Particulars	As at 31.03.2016 (in Rupees)
Investments in :	
Fixed Deposits	5,19,51,238
RBI Bonds (8% Taxable)	4,00,00,000
	<u>9,19,51,238</u>



GRAM VIKAS													
FIXED ASSETS AS AT 31.03.2016 (Foreign Contributions)													
Particulars	Gross Block					Depreciation							
	Original cost as on 01.04.15	Additions during the year		Deletions during the year	Total as on 31.03.16	For the year		Amount (< 6 months)	Rate	Total as on 31.03.16		W.D.V as on 31.03.16	W.D.V as on 31.03.15
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	%	Rs.	Rs.	Rs.	Rs.
Land	50,48,014			-	50,48,014	-	0%	-	0%	-	-	50,48,014	50,48,014
Leasehold Property *	3,99,812			-	3,99,812	83,886	1%	3,998	0.5%	-	87,884	3,11,928	3,15,926
Buildings	10,47,44,561	13,85,222	12,64,916	-	10,73,94,699	4,08,32,882	10%	65,29,690	5%	63,246	4,74,25,818	5,99,68,881	6,39,11,679
Work-in-Progress	1,12,82,739	4,17,152	1,59,668	-	1,18,59,559	-	0%	-	0%	-	-	1,18,59,559	1,12,82,739
Vehicles	1,01,14,739	9,22,902	5,43,000	4,24,237	1,11,56,404	77,04,953	15%	4,96,406	7.5%	40,725	78,41,165	33,15,239	24,09,786
Electrical Fittings	9,72,736	2,42,900	13,132	-	12,28,768	7,46,651	10%	46,899	5%	657	7,94,207	4,34,561	2,26,085
Furniture & Fittings	44,78,953	11,077	1,43,214	-	46,33,244	19,18,914	10%	2,57,112	5%	7,161	21,83,187	24,50,057	25,60,039
Computer & Peripherals	19,36,766	10,81,425	10,87,925	-	41,06,116	8,67,275	60%	12,90,550	30%	3,26,378	24,84,203	16,21,913	10,69,491
Equipments	2,47,30,082	2,19,74,240	3,22,275	-	4,70,26,597	1,64,84,551	15%	45,32,966	7.5%	24,171	2,10,41,688	2,59,84,909	82,45,531
Cycles	20,095	-	-	-	20,095	19,442	15%	98	7.5%	-	19,540	555	653
	16,37,28,497	2,60,34,918	35,34,130	4,24,237	19,28,73,308	6,86,58,554		1,31,57,719		4,62,338	8,18,77,692	11,09,95,616	9,50,69,943
						(4,00,919)							(23,318)
* Depreciation has been charged on Straight Line Method													



CURRENT ASSETS**SCHEDULE -VI**

Particulars

As at
31.03.2016
(in Rupees)Programme Advances

Project Advances

20,79,571

Advance towards Capital WIP

DLF Cybercity, Bhubaneswar

1,01,56,707

PGL Furnitures Pvt. Ltd.

1,13,930

1,02,70,637

TDS Deducted & Receivable

96,67,684

Service Tax Receivable

63,365

Rent Receivable

51,000

Sundry Advances

3,633

Deposits

52,239

Receivables

16,850

Interest Accrued on Deposits & Bonds

1,77,37,064

Stock, Spares & Stores

46,773

Cash and bank balances

Cash on hand

5,113

Cash at Bank :

In fixed Deposits with banks

1,40,79,609

In Savings Bank

17,67,907

1,58,52,629

5,58,41,445

GRAM VIKAS

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT (Foreign Contributions)

INCOME	SCHEDULE-VII
Particulars	Year ending 31.03.2016 (in Rupees)
Grants in Aid :	
Increasing Access to improved water, sanitation and hygiene services in India	2,14,04,821
Centre for e-Learning and Teaching	46,53,510
Holistic water and food security in remote rural and tribal Odisha	20,00,000
ODAF initiative for sustainable development - Phase V	14,05,200
Access to Safe drinking water for rural communities in Kalahandi, Odisha	27,99,370
Safe Drinking Water Supply to communities in Odisha	37,509
Donations	1,80,742
Interest Income	37,02,113
Income from Investments	85,74,411
Profit on sale of Assets	86,682
Miscellaneous Income	4,24,566
	<u>4,52,68,924</u>

EXPENDITURE	SCHEDULE -VIII
Particulars	Year ending 31.03.2015 (in Rupees)
<u>Relief of the Poor, Education, Medical Relief & Preservation of Environment</u>	
Education & Empowerment	92,53,679
Community Health	23,868
Rural Sanitation & Drinking Water Supply Systems	4,65,48,154
Natural Resources Management	36,95,169
Sustainable Livelihood Programmes	11,10,133
Livelihood Enabling Rural Infrastructure	9,05,046
Programme Planning, Documentation & Dissemination	30,90,312
Programme Coordination & Monitoring	1,11,32,560
Grants	23,04,584
Depreciation	1,36,20,057
	<u>9,16,83,562</u>



GRAM VIKAS

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT

(Foreign Contributions)

RECEIPTS

SCHEDULE-IX

Particulars	Year ending 31.03.2016 (in Rupees)
Grants in Aid:	
Increasing Access to improved water, sanitation and hygiene services in India	2,14,04,821
Centre for e-Learning and Teaching	46,53,510
Holistic water and food security in remote rural and tribal Odisha	20,00,000
ODAF initiative for sustainable development - Phase V	14,05,200
Access to Safe drinking water for rural communities in Kalahandi, Odisha	27,99,370
Safe Drinking Water Supply to communities in Odisha	37,509
Donations	1,80,742
Interest Income	50,32,298
Income from Investments	44,98,787
Sale of assets	1,10,000
Advance against house rent	1,17,000
Miscellaneous Income	2,70,442
Total	4,25,09,679

PAYMENTS

SCHEDULE-X

Particulars	Year ending 31.03.2016 (in Rupees)
<u>Relief of the Poor, Education, Medical Relief & Preservation of Environment</u>	
Social Education & Empowerment	92,73,252
Community Health	23,868
Rural Sanitation & Drinking Water Supply Systems	4,65,39,743
Natural Resources Management	36,84,206
Sustainable Livelihood Programmes	11,10,133
Livelihood Enabling Rural Infrastructure	9,05,588
Programme Planning, Documentation & Dissemination	30,88,905
Programme Coordination & Monitoring	1,11,28,238
Grants & Donations	23,04,584
Capital Expenses	2,95,09,103
Total	10,75,67,620

