

**Form FC-4**  
**[See 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, 2020

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.) 98095255.00

(b) Income During the year\*:

(i) Interest: 7248430.00

(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 Mohuda Ganjam Orissa 760002	2020	24000.00
2	Income from House Rent Old Station Square, Bhubaneswar Khurda Orissa 751006	2018	6000.00
3	Income from House Rent Aryalaya, Nayapalli, Bhubaneswar Khurda Orissa 751012	2019	165048.00
4	Income from House Rent Utkal Residency, Gautam Nagar, Bhubaneswar Khurda Orissa 751014	2015	325500.00
Total			520548.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 40508882.00

(ii) as transfer from a local source: 4809000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 151182115.00

\*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)
1	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	Services delivery to farmers and migrant workers in Tribal areas and Support to virtual class rooms in two residential schools for Tribal students	4809000.00
2	Carla Whiteley	Individual	45, Leonar Street Upway VIC 3158 , Australia, Email Id: , Website Address :	Social	Donation to Gram Vikas	12685.00
3	M.H.Todd	Individual	13, Falmouth Road, Bristol , United Kingdom, Email Id: , Website Address :	Social	Donation to Gram Vikas	16850.00
4	Rotary Club of Ithaca	Institutional	P.O.Box 306, Ithaca, New York - 14851 , United States of America, Email Id: , Website Address :	Social	Support for construction of sheds for hydrodoser in Patimul and Ukhara village in Gajapati District of Odisha	66094.00
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, To install a Water Tap for a family	518969.00
6	Gram Vikas USA	Institutional	3E 54th Street, 14th Floor New York, NY10022 , United States of America, Email Id: , Website Address :	Social	Renewal of Solar Micro Grid for Rural Lives and Livelihood Project	759344.00
7	U.K.Online Giving Foundation	Institutional	611 Meredith Rd, NE#700 Calgary, AB T2W5 , United Kingdom, Email Id: , Website Address :	Social	Donation to Gram Vikas	565770.00
8	Emory University	Institutional	Department of Health, Rollins School of Public Health, CRG , United States of America, Email Id: , Website Address :	Social	Development, Implementation and Evaluation of Intervention designed to improve the effectiveness of MANTRA Programme	1288728.00
9	Tetra Tech	Institutional	159 Bank Street, Suite 300 Burlington, VT 05401 , United States of America, Email Id: , Website Address :	Social	Developing and Testing an Innovative Behaviour Change Programme for Safe Child Feces Management	3303575.00
10	Charity Water	Institutional	Charity Water, 40 Worth Street, Suite 330, New York, NY 10013 , United States of America, Email Id: , Website Address :	Social	Reimbursement of food and stay expenses	18490.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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
11	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 - Phase II	12023731.00
12	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 - Phase I	21934646.00

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

Sl.No	Purpose	Amount
1	Social	40508882.00

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 Orissa 760 002	98095255.00	0.00	53086860.00	0.00	78425077.00	0.00	72757038.00	0.00
Total			98095255.00	0.00	53086860.00	0.00	78425077.00	0.00	72757038.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):64929773.00

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

(Regulation) Rules, 2011 (Rs.) :10411910.00

\*\* 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 Immovable assets	Rural and Tribal Development	Social	1979463.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(ii)	Creation of movable assests	Rural and Tribal Development	Social	1103931.00
	Total			3083394.00

(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 78425077.00

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	96515758.00
(ii)	FD made during the year	3711958.00
(iii)	Less: realisation of previous FD	30406778.00
	Closing balance of FD	69820938.00

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

(a) Cash in hand: 41324.00

(b) in FC designated bank account: 1039442.00

(c) in utilisation bank account(s): 1855334.00

5. Details of foreigners as Key functionary/working/associated: 0

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	2020	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)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX3397	31/03/2021

(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)
INDIAN OVERSEAS BANK	IOB, Mayurbhanj Branch, Plot No. 149, Jubilee Library Road, Lal bazar, Baripada Dist Mayurbhanj, Baripada, Orissa, Mayurbhanj	06792257797	baripadaBR@bhusco.iobnet.co.in	IOBA0001491	XXXXXXXXXX XX3383	24/03/2012

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	At/Po Thuamul Rampur, Dist Kalahandi, Thuamul Rampur, Orissa, Kalahandi	06670260006	sbi.05569@sbi.co.in	SBIN0005569	XXXXXXXX6415	26/03/2012
AXIS BANK	PLOT NO 155/1971/2798 AND 155/1970/2799 AT MANIKA CHHAKA, KARANJIA, PIN-757037 KARANJIA ODISHA, Karanjia, Orissa, Mayurbhanj	7381030563	karanjia.branchhead@axisbank.com	UTIB0002056	XXXXXXXXXX2391	07/07/2017
KOTAK MAHINDRA BANK	BERHAMPUR, BERHAMPUR, ODISHA, Berhampur, Orissa, Ganjam	8114789334	khirod.rath@kotak.com	KKBK0007326	XXXXXXX3534	18/07/2020
ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	06815222212	bm0438@andhra bank.co.in	ANDB0000438	XXXXXXXXXX5046	27/03/2012
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	8114789334	khirod.rath@kotak.com	VYSA0005310	XXXXXXXXXX9819	07/12/2012
INDIAN BANK	Indian Bank, Keonjhar Branch, Dhobadiha Chhak, N.H 6 Station Road, Keonjhar, Keonjhar, Orissa, Keonjhar	06766258099	keonjhar@indian bank.co.in	IDIB000K198	XXXXXXX7662	23/03/2012
ANDHRA BANK	Andhra Bank Dhenkanal Branch, Mahavir Chowk., Dhenkanal, Orissa, Dhenkanal	06762221859	bm1288@andhra bank.co.in	ANDB0001288	XXXXXXXXXX6917	27/03/2012
AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam	06802292802	Berhampurganjam.branchhead@axisbank.com	UTIB0000212	XXXXXXXXXX1784	26/12/2012
Utkal Gramya Bank	UGB at Panchabhuti, via Jaganath prasad block, Dist Ganjam, Jagannath Prasad Block, Orissa, Ganjam	06821267517	chairman.ugb@gmail.com	SBIN0RRUKGB	XXXXXXX0166	26/03/2012
ICICI BANK LTD	New Colony, Opp. Xavier School, Raygada, Orissa - 765001 Raygada ODISHA 765001, Raygada, Orissa, Raygada	02242515410	customer.care@icici.com	ICIC0000781	XXXXXXXXXX0239	26/06/2015

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	Axis Bank Branch: Kalpana Square, 388, Goutam Nagar, Bhubaneswar, Orissa, Khurda	9583104381	KalpanaSquare.B ranchhead@axisb ank.com	UTIB0000438	XXXXXXXXXX XX9169	19/07/2014
ANDHRA BANK	At/Po Kalabada, Via Chikiti Dist Ganjam, Chikiti, Orissa, Ganjam	06802112472	bm0992@andhra bank.co.in	ANDB0000088	XXXXXXXXXX XX9072	23/03/2012
AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam	06802292802	Berhampurganja m.branchhead@a xisbank.com	UTIB0000212	XXXXXXXXXX XX3391	25/11/2013
STATE BANK OF INDIA	SBI Thuamul Rampur Branch, Thuamul Rampur, Orissa, Kalahandi	06670260006	sbi.05569@sbi.c o.in	SBIN0005569	XXXXXXXX5864	27/03/2012
AXIS BANK	Kalpana Sqare, 388, Goutam Nagar, Bhubaneswar, Orissa, Khurda	9583104381	KalpanaSquare.B ranchhead@axisb ank.com	utib0000438	XXXXXXXXXX XX3994	29/01/2015
ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	06815222212	bm0438@andhra bank.co.in	ANDB0000438	XXXXXXXXXX XX4816	26/03/2012
INDIAN OVERSEAS BANK	IOB Bhawanipatna Branch, Manikeshwari Chowk, Bhawanipatna, Bhawanipatna, Orissa, Kalahandi	9125195493	mdd@iobnet.co.i n	IOBA0000707	XXXXXXXXXX XX6173	29/03/2012
STATE BANK OF INDIA	At/Po Thuamul Rampur, Dist Kalahandi, Thuamul Rampur, Orissa, Kalahandi	06670260006	sbi.05569@sbi.c o.in	SBIN0005569	XXXXXXXX6415	26/03/2012
STATE BANK OF INDIA	Baliguda Main Road, PO Baliguda, Baliguda, Orissa, Kandhamal	06842243234	sbi.01339@sbi.c o.in	SBIN0001339	XXXXXXXX7850	29/04/2014
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	8114789334	Servicebank@kot ak.com	VYSA0005310	XXXXXXXX63 90	21/10/2014
STATE BANK OF INDIA	SBI Lakhanpur Branch, Village Lakhanpur, Polakhanpur, Dist Jharsuguda, Lakhanpur, Orissa, Jharsuguda	06645252230	sbi.12085@sbi.c o.in	SBIN0012085	XXXXXXXX7813	12/04/2012
ANDHRA BANK	Palace Street,, Parlakhemundi, Orissa, Gajapati	06815222212	bm0438@andhra bank.co.in	ANDB0000438	XXXXXXXXXX XX5028	27/03/2012
ANDHRA BANK	Andhra Bank Kulada Branch, Main Road, Kulada (Dist Ganjam), Kulada, Orissa, Ganjam	06821250730	bmo827@andhra bank.co.in	ANDB0000827	XXXXXXXXXX XX5047	15/12/2014

### 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.



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: nrsassociates.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 2020 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.9,80,95,255/-;
- (ii) foreign contribution of/worth Rs.4,53,17,882/- was received by the Association during the year 2019-2020;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.77,68,978/- was received by the Association during the financial year 2019-2020.
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2019-20 was Rs.7,27,57,038/-;
- (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: 21055448AAAAFT5730

Place : Cuttack

Date : 28.06.2021

NOTE: The brought forward foreign contribution at the beginning of the year as on 01.04.2019 and the balance of unutilised foreign contribution with the Association at the end of the year as on 31.03.2020 includes both advances, deposits and unutilised closing stock of inventory.



## GRAM VIKAS

### BALANCE SHEET AS AT 31st MARCH 2020 (Foreign Contributions)

Particulars	Sch.	As at 31.03.2020 (in Rupees)
<b><u>LIABILITIES</u></b>		
General Fund	I	2,99,31,282
Capital Asset Fund	II	8,87,93,830
Other Funds	III	5,48,43,211
Current Liabilities and Provisions	IV	8,27,669
		<u>17,43,95,992</u>
<b><u>ASSETS</u></b>		
Fixed Assets	V	8,87,93,830
Investments	VI	6,50,00,000
Current Assets	VII	2,06,02,162
		<u>17,43,95,992</u>

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 Nalini Ray)  
Partner  
Mem. No. 055448

Camp : Mohuda  
Date : 28.06.2021

(Liby T Johnson)  
Executive Director



## GRAM VIKAS

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

(Foreign Contributions)

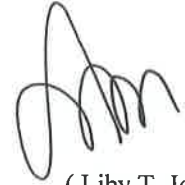
Particulars	Schedule	Year ending 31.03.2020 (in Rupees)
Opening Balance		9,80,95,255
RECEIPTS	VIII	5,30,86,860
PAYMENTS	IX	7,84,25,077
Closing Balance		7,27,57,038

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 Nalini Ray)  
Partner  
Mem. No. 055448

Camp : Mohuda  
Date : 28.06.2021



(Liby T. Johnson)  
Executive Director



## GRAM VIKAS

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2020 (in Rupees)
INCOME	X	5,25,87,811
EXPENDITURE	XI	8,41,66,447
Excess of expenditure over Income		3,15,78,636

As per report of even date

For **NRSM & Associates**

Chartered Accountants

(CA Nalini Ray)

Partner

Mem. No. 055448

Camp : Mohuda

Date : 28.06.2021

(Liby T. Johnson)

Executive Director



**SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2020**  
(Foreign Contributions)

<b>GENERAL FUNDS</b>	<b>SCHEDULE - I</b>
Particulars	As at 31.03.2020 (in Rupees)
Opening Balance	6,47,95,481
Add: Book value of assets sold during the year added back	25,968
Add: Depreciation on assets for the year added back	1,05,63,218
Less: Excess of Expenditure over Income	3,15,78,636
Less: Assets purchased during the year	1,38,74,749
Net General Fund	<u>2,99,31,282</u>

<b>CAPITAL ASSET FUND</b>	<b>SCHEDULE - II</b>
Particulars	As at 31.03.2020 (in Rupees)
Opening Balance	8,55,08,267
Add: Assets purchased during the year	1,38,74,749
Less : Book value of assets sold during the year	25,968
Less: Depreciation for the year 2019-20	1,05,63,218
	<u>8,87,93,830</u>

<b>OTHER FUNDS</b>	<b>SCHEDULE - III</b>
Particulars	As at 31.03.2020 (in Rupees)
Health Assurance Fund	12,01,956
Sinking Fund for Vehicles	31,34,152
Shelter Subsidy Fund	4,60,49,068
Housing Revolving Fund	7,50,000
Drinking Water Subsidy Fund	26,08,035
SHG Revolving Fund	11,00,000
	<u>5,48,43,211</u>

<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>SCHEDULE - IV</b>
Particulars	As at 31.03.2020 (in Rupees)
Expenses Payable	1,27,749
Supplier/Party Payables	6,35,617
House rent deposit	50,000
Other payables	14,303
	<u>8,27,669</u>



GRAM VIKAS													
FIXED ASSETS AS AT 31.03.2020 (Foreign Contributions)													
Particulars	Gross Block						Depreciation						
	Original cost as on 01.04.19	Additions during the year (> 6 months)	Additions during the year (< 6 months)	Deletions during the year	Total as on 31.03.20	Till 31.03.19	For the year			Amount (< 6 months)	Rate (> 6 months)	Total as on 31.03.20	W.D. V as on 31.03.20
							Rs.	%	Rs.				
Land	50,58,872	-	-	-	50,58,872	-	-	0%	-	-	-	50,58,872	50,58,872
Leasehold Property *	3,07,930	-	-	-	3,07,930	6,158	1%	3,079	0.5%	-	-	9,237	2,98,693
Buildings	6,57,04,919	12,27,828	1,15,42,990	-	7,84,75,737	1,08,22,770	10%	56,10,998	5%	5,77,150	-	1,70,10,918	6,14,64,819
Work-in-Progress	-	-	-	-	-	-	0%	-	0%	-	-	-	-
Vehicles	27,29,088	-	-	58,526	26,70,562	7,57,322	15%	2,91,870	7.5%	-	-	10,16,634	16,53,928
Electrical Fittings	4,28,306	-	-	-	4,28,306	(32,558)	10%	34,693	5%	-	-	1,16,072	3,12,234
Furniture & Fixture	32,13,994	-	-	-	32,13,994	5,78,783	10%	2,63,521	5%	-	-	8,42,304	23,71,690
Computer & Peripherals	61,53,163	2,12,900	8,37,249	-	72,03,312	42,43,704	40%	8,48,944	20%	1,67,450	-	52,60,098	19,43,214
Equipments	2,43,49,027	15,500	38,282	-	2,44,02,809	59,47,257	15%	27,62,591	7.5%	2,871	-	87,12,719	1,56,90,090
Cycles	472	-	-	-	472	131	15%	51	7.5%	-	-	182	290
	10,79,45,771	14,56,228	1,24,18,521	58,526	12,17,61,994	2,24,37,504	-	98,15,747	-	7,47,471	-	3,29,68,164	8,87,93,830
						(32,558)							8,55,08,267
													(25,968)
* Depreciation has been charged on Straight Line Method													



**INVESTMENTS**

(Valued at Cost)

**SCHEDULE - VI**

Particulars	As at 31.03.2020 (in Rupees)
Investments in :	
RBI Bonds (8% Taxable)	6,50,00,000
	<u>6,50,00,000</u>

**CURRENT ASSETS****SCHEDULE - VII**

Particulars	As at 31.03.2020 (in Rupees)
<u>Programme Advances</u>	
Toilet & Bathing room Advances	3,42,582
Other Programme advances (Suppliers' advances)	<u>25,06,832</u>
	28,49,414
<u>Advance towards Capital WIP</u>	
PGL Furnitures Pvt. Ltd.	<u>29,122</u>
	29,122
TDS Deducted & Receivable	1,11,31,824
Rent Receivable	1,45,600
Sundry Advances	24,119
Deposits	14,49,079
Receivables	29,293
Interest Accrued on Bonds	8,66,667
Stock, Spares & Stores	11,00,483
<u>Cash and bank balances</u>	
Funds-in-Transit	70,000
Cheques-in-hand	40,461
Cash in hand	41,324
Cash at Bank	<u>28,24,776</u>
	29,76,561
	<u>2,06,02,162</u>



# GRAM VIKAS

## SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT (Foreign Contributions)

RECEIPTS	SCHEDULE-VIII
Particulars	Year ending 31.03.2020 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - I	2,19,34,646
Increasing Access to improved Water, Sanitation and Hygiene Services in India - II	1,20,23,731
Services delivery to farmers and migrant workers in Tribal areas and Support to virtual class rooms	48,09,000
Developing and Testing an innovative behaviour change Prog. for safe child feces management	33,03,575
Dev., impl. & evaluation of intervention designed to improve the effectiveness of MANTRA Prog.	12,88,728
Other Donations	19,39,712
Recovery of expenses	18,490
Interest on bank deposits	9,89,477
Income from Investments	62,58,953
Sale of assets	24,000
Collection of House rent	4,96,548
Total	5,30,86,860

PAYMENTS	SCHEDULE-IX
Particulars	Year ending 31.03.2020 (in Rupees)
Water	3,71,24,007
Livelihoods	15,78,546
Sanitation & Hygiene	1,09,53,796
Habitat & Technology	52,54,446
Education	14,63,291
Village Institutions	9,74,515
Monitoring & Documentation	47,29,597
Human Resource Development	19,79,491
Strategies & Systems	18,24,441
Disaster Relief and Restoration	5,24,084
Audit Costs	11,53,975
Staff and Administrative Costs	77,81,494
Capital Expenses	30,83,394
Total	7,84,25,077





# GRAM VIKAS

## SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT (Foreign Contributions)

INCOME	SCHEDULE-X
Particulars	Year ending 31.03.2020 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - I	2,19,34,646
Increasing Access to improved Water, Sanitation and Hygiene Services in India - II	1,20,23,731
Services delivery to farmers and migrant workers in Tribal areas and Support to virtual class rooms	48,09,000
Developing and Testing an innovative behaviour change Prog. for safe child feces management	33,03,575
Dev., impl. & evaluation of intervention designed to improve the effectiveness of MANTRA Prog.	12,88,728
Other Donations	19,39,712
Recovery of expenses	18,490
Interest on bank deposits	4,19,632
Income from Investments	59,80,358
Income from security deposits	40,896
Collection of House rent	5,01,048
Other Income	3,27,995
Total	5,25,87,811

EXPENDITURE	SCHEDULE -XI
Particulars	Year ending 31.03.2020 (in Rupees)
Water	3,56,31,790
Livelihoods	15,81,561
Sanitation & Hygiene	1,09,70,408
Habitat & Technology	52,71,102
Education	14,63,291
Village Institutions	9,75,805
Monitoring & Documentation	47,33,376
Human Resource Development	19,83,196
Strategies & Systems	18,25,002
Disaster Relief and Restoration	5,24,084
Audit Costs	8,83,975
Staff and Administrative Costs	77,59,639
Depreciation	1,05,63,218
Total	8,41,66,447

