

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 Dhyan 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, 2021

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.) 72757038.00

(b) Income During the year*:

(i) Interest: 6323096.00

(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	2021	509710.00
2	Income from House Rent Old Station Square, Bhubaneswar Khurda Orissa 751006	2020	62500.00
3	Income from House Rent Old Station Square, Bhubaneswar Khurda Orissa 751006	2020	120000.00
4	Income from House Rent Old Station Square, Bhubaneswar Khurda Orissa 751006	2020	15000.00
5	Income from House Rent 111, Aryalaya, Nayapalli, Bhubaneswar Khurda Orissa 751012	2019	61688.00
6	Income from House Rent 112, Aryalaya, Nayapalli, Bhubaneswar Khurda Orissa 751012	2019	49360.00
7	Income from House Rent Utkal Residency, Gautam Nagar, Bhubaneswar Khurda Orissa 751014	2015	291500.00
8	Advance against House Rent Old Station Square, Bhubaneswar Khurda Orissa 751006	2020	90000.00
Total			1199758.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 106066895.00

(ii) as transfer from a local source: 7367865.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 193714652.00

*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	PRADAN	Institutional	E 1/A, Kailash Colony, Basement and ground floor New Delhi-110048 , India, Email Id: , Website Address :	Social	Relief efforts - Rapid Rural Community Response to Covid -19	1367865.00
2	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	Support for Oracle Smart community project information and connectivity service to farmers, migrant workers in tribal areas of Odisha and Continued Support to Oracle virtual classrooms at 4 Residential Schools	6000000.00
3	Kloeckner Desma Machinery Pvt. Ltd.	Institutional	Fridingen, Germany - a 100 per cent subsidiary registered in India with address Plot-10, Road-1, GIDC Kathwada, Ahmedabad-382 430, Gujarat) , Germany , Email Id: , Website Address :	Social	Encouraging learning by inculcating reading habit in children of Jagyansala village in Odisha	300000.00
4	B one G one Giving Inc.	Institutional	B1G1 Giving Inc (EIN 82-5352226) 2528 NE 13th Ave, Portland, OR 97212 , United States of America, Email Id: giving@B1G1.org, 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	303970.00
5	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	192188.00
6	U.K.Online Giving Foundation	Institutional	611 Meredith Rd, NE#700 Calgary, AB T2W5 , United Kingdom, Email Id: , Website Address :	Social	Donation received for Covid-19 Support	51489.00
7	Gram Vikas USA	Institutional	3E 54th Street, 14th Floor New York, NY10022 , United States of America, Email Id: , Website Address :	Social	General Programme Operating Funds during Covid 19	44194406.00

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
8	Gram Vikas USA	Institutional	3E 54th Street, 14th Floor New York, NY10022 , United States of America, Email Id: , Website Address :	Social	Emergency Relief Funds - Covid-19	3731195.00
9	Agua Clara Reach	Institutional	407, College Avenue, Suite 230, Ithaca NY, 14850 , United States of America, Email Id: , Website Address :	Social	Providing access to clean drinking water to specified communities	350348.00
10	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	1490867.00
11	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	1779112.00
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 - II	51537387.00
13	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 - I	2135933.00

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

Sl.No	Purpose	Amount
1	Social	106066895.00

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 Orissa760002	72757038.00	0.00	120957614.00	0.00	92870941.00	0.00	100843711.00	0.00
Total			72757038.00	0.00	120957614.00	0.00	92870941.00	0.00	100843711.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):78807581.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :12536304.00

** 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	1527056.00
	Total			1527056.00

(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) 92870941.00

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	69820938.00
(ii)	FD made during the year	80915.00
(iii)	Less: realisation of previous FD	2958289.00
	Closing balance of FD	66943564.00

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

- (a) Cash in hand: 16903.00
(b) in FC designated bank account: 29629271.00
(c) in utilisation bank account(s): 4253973.00

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	2021	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):
FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 30/12/2021

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.

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 XXXXX3397	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)
ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	06815222212	bm0438@andhra bank.co.in	ANDB0000438	XXXXXXXXXX XX4816	26/03/2012
ANDHRA BANK	Palace Street., Parlakhemundi, Orissa, Gajapati	06815222212	bm0438@andhra bank.co.in	ANDB0000438	XXXXXXXXXX XX5028	27/03/2012
ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	06815222212	bm0438@andhra bank.co.in	ANDB0000438	XXXXXXXXXX XX5046	27/03/2012
INDIAN OVERSEAS BANK	IOB Bhawanipatna Branch, Manikeshwari Chowk, Bhawanipatna, Bhawanipatna, Orissa, Kalahandi	9125195493	mdd@iobnet.co.in	IOBA0000707	XXXXXXXXXX XX6173	29/03/2012
ANDHRA BANK	Andhra Bank Kulada Branch, Main Road, Kulada (Dist Ganjam), Kulada, Orissa, Ganjam	06821250730	bm0827@andhra bank.co.in	ANDB0000827	XXXXXXXXXX XX5047	15/12/2014
ANDHRA BANK	At/Po Kalabada, Via Chikiti Dist Ganjam, Chikiti, Orissa, Ganjam	06802112472	bm0992@andhra bank.co.in	ANDB0000088	XXXXXXXXXX XX9072	23/03/2012
ANDHRA BANK	Andhra Bank Dhenkanal Branch, Mahavir Chowk., Dhenkanal, Orissa, Dhenkanal	06762221859	bm1288@andhra bank.co.in	ANDB0001288	XXXXXXXXXX XX6917	27/03/2012
Utkal Gramya Bank	UGB at Panchabhuti, via Jagannath Prasad block, Dist Ganjam, Jagannath Prasad Block, Orissa, Ganjam	06821267517	chairman.ugb@gmail.com	SBIN0RRUKGB	XXXXXX0166	26/03/2012
INDIAN OVERSEAS BANK	IOB, Mayurbhanj Branch, Plot No. 149, Jubilee Library Road, Lal bazar, Baripada Dist Mayurbhanj, Baripada, Orissa, Mayurbhanj	06792257797	baripadaBR@bh usco.iobnet.co.in	IOBA0001491	XXXXXXXXXX XX3383	24/03/2012
ICICI BANK LTD	New Colony, Opp. Xavier School, Raygada, Orissa - 765001 Raygada ODISHA 765001, Raygada, Orissa, Raygada	02242515410	customer.care@icici.com	ICIC0000781	XXXXXXXXXX02 39	26/06/2015

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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 Thuamul Rampur Branch, Thuamul Rampur, Orissa, Kalahandi	06670260006	sbi.05569@sbi.co.in	SBIN0005569	XXXXXXXX5864	27/03/2012
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
STATE BANK OF INDIA	SBI Lakhanpur Branch, Village Lakhanpur, Polakhanpur, Dist Jharsuguda, Lakhanpur, Orissa, Jharsuguda	06645252230	sbi.12085@sbi.co.in	SBIN0012085	XXXXXXXX7813	12/04/2012
STATE BANK OF INDIA	Baliguda Main Road, PO Baliguda, Baliguda, Orissa, Kandhamal	06842243234	sbi.01339@sbi.co.in	SBIN0001339	XXXXXXXX7850	29/04/2014
KOTAK MAHINDRA BANK	BERHAMPUR, BERHAMPUR, ODISHA, Berhampur, Orissa, Ganjam	8114789334	khirod.rath@kotak.com	KKBK0007326	XXXXXXX3534	18/07/2020
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	8114789334	khirod.rath@kotak.com	VYSA0005310	XXXXXXXX9819	07/12/2012
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	8114789334	khirod.rath@kotak.com	VYSA0005310	XXXXXXXX6390	21/10/2014
INDIAN BANK	Indian Bank, Keonjhar Branch, Dhobadiha Chhak, N.H 6 Station Road, Keonjhar, Keonjhar, Orissa, Keonjhar	06766258099	keonjhar@indianbank.co.in	IDIB000K198	XXXXXXX7662	23/03/2012
AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam	06802292802	Berhampurjanmam.branchhead@axisbank.com	UTIB0000212	XXXXXXXXXX1784	26/12/2012
AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam	06802292802	Berhampurjanmam.branchhead@axisbank.com	UTIB0000212	XXXXXXXXXX3391	25/11/2013
AXIS BANK	Axis Bank Branch: Kalpana Square, 388, Goutam Nagar, Bhubaneswar, Bhubaneswar, Orissa, Khurda	9583104381	KalpanaSquare.Branchhead@axisbank.com	UTIB0000438	XXXXXXXXXX9169	19/07/2014

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.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	Kalpana Sqare, 388, Goutam Nagar, Bhubaneshwar, Orissa, Khurda	9583104381	KalpanaSquare.Branchhead@axisbank.com	utib0000438	XXXXXXXXXX XX3994	29/01/2015
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	XXXXXXXXXX XX2391	07/07/2017

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)



GRAM VIKAS

BALANCE SHEET AS AT 31st MARCH 2021 (Foreign Contributions)

Particulars	Sch.	As at 31.03.2021 (in Rupees)
LIABILITIES		
General Fund	I	6,09,59,083
Capital Asset Fund	II	7,98,55,320
Other Funds	III	5,24,66,861
Current Liabilities and Provisions	IV	7,96,806
		<u>19,40,78,070</u>
ASSETS		
Fixed Assets	V	7,98,55,320
Investments	VI	6,50,00,000
Current Assets	VII	4,92,22,750
		<u>19,40,78,070</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



A handwritten signature in blue ink, appearing to be "Liby T Johnson".

(Liby T Johnson)
Executive Director



Camp : Mohuda
Date : 14.12.2021

GRAM VIKAS

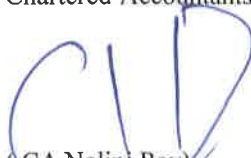
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2021 (in Rupees)
Opening Balance		7,27,57,038
RECEIPTS	VIII	12,09,57,614
PAYMENTS	IX	9,28,70,941
Closing Balance		<u>10,08,43,711</u>

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



(Liby T. Johnson)
Executive Director

Camp : Mohuda
Date : 14.12.2021



GRAM VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2021 (in Rupees)
INCOME	X	12,09,14,417
EXPENDITURE	XI	9,88,35,566
Excess of expenditure over Income		<u>2,20,78,851</u>

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

(CA Nalini Ray)
Partner
Mem. No. 055448



Camp : Mohuda
Date : 14.12.2021

A handwritten signature in blue ink, appearing to read "Liby T. Johnson".

(Liby T. Johnson)
Executive Director



SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2021
(Foreign Contributions)

GENERAL FUNDS	SCHEDULE - I
Particulars	As at 31.03.2021 (in Rupees)
Opening Balance	2,99,31,282
Add: Prior year adjustments	10,440
Add : Excess of Income over Expenditure	2,20,78,851
Add: Book value of assets sold during the year added back	4,99,733
Add: Depreciation on assets for the year added back	99,76,273
Less: Assets purchased during the year	15,37,496
Net General Fund	6,09,59,083

CAPITAL ASSET FUND	SCHEDULE - II
Particulars	As at 31.03.2021 (in Rupees)
Opening Balance	8,87,93,830
Add: Assets purchased during the year	15,37,496
Less : Book value of assets sold during the year	4,99,733
Less: Depreciation for the year 2020-21	99,76,273
	7,98,55,320

OTHER FUNDS	SCHEDULE - III
Particulars	As at 31.03.2021 (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	2,31,685
SHG Revolving Fund	11,00,000
	5,24,66,861

CURRENT LIABILITIES & PROVISIONS	SCHEDULE - IV
Particulars	As at 31.03.2021 (in Rupees)
Expenses Payable	3,81,838
Supplier/Party Payables	2,68,189
Deposit against House rent	1,40,000
Other payables	6,779
	7,96,806



GRAM VIKAS														
FIXED ASSETS AS AT 31.03.2021 (Foreign Contributions)														
Particulars	Gross Block						Depreciation						Net Block	
	Original cost as on 01.04.20	Additions during the year (> 6 months)	Additions during the year (< 6 months)	Deletions during the year	Total as on 31.03.21	Till 31.03.20	For the year		Total as on 31.03.21	W.D. V as on 31.03.21	W.D. V as on 31.03.20	Rs.		
							Amount (> 6 months)	Rate					Amount (< 6 months)	Rate
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	%	Rs.	Rs.	Rs.		
Land	50,58,872	-	-	-	50,58,872	-	0%	-	0%	-	50,58,872	50,58,872		
Leasehold Property *	3,07,930	-	-	-	3,07,930	9,237	1%	3,079	0.5%	-	2,95,614	2,98,693		
Buildings	7,84,75,737	-	-	-	7,84,75,737	1,70,10,918	10%	61,46,482	5%	-	5,53,18,337	6,14,64,819		
Work-in-Progress	-	-	-	-	-	-	0%	-	0%	-	-	-		
Vehicles	26,70,562	-	-	14,03,349	12,67,213	10,16,634	15%	1,73,129	7.5%	-	9,81,066	16,53,928		
Electrical Fittings	4,28,306	-	19,190	-	4,47,496	1,16,072	10%	31,223	5%	960	2,99,241	(4,99,733)		
Furniture & Fixture	32,13,994	-	6,726	-	32,20,720	8,42,304	10%	2,37,169	5%	336	21,40,911	23,71,690		
Computer & Peripherals	72,03,312	-	11,17,480	-	83,20,792	52,60,098	40%	7,77,285	20%	2,23,496	20,59,913	19,43,214		
Equipments	2,44,02,809	-	3,94,100	-	2,47,96,909	87,12,719	15%	23,53,513	7.5%	29,557	1,37,01,120	1,56,90,090		
Cycles	472	-	-	-	472	182	15%	44	7.5%	-	246	290		
	12,17,61,994	-	15,37,496	14,03,349	12,18,96,141	3,29,68,164		97,21,924		2,54,349	7,98,55,320	8,87,93,830		
						(9,03,616)						(4,99,733)		



* Depreciation has been charged on Straight Line Method

INVESTMENTS**SCHEDULE - VI**

Particulars	As at 31.03.2021 (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 31.03.2021 (in Rupees)
<u>Programme Advances</u>	
Toilet & Bathing room Advances	3,42,582
Other Programme advances (Suppliers' advances)	<u>30,638</u>
	3,73,220
<u>Advance towards Capital WIP</u>	
PGL Furnitures Pvt. Ltd.	<u>29,122</u>
	29,122
TDS Deducted & Receivable	1,15,23,482
Rent Receivable	2,89,100
Sundry Advances	19,799
Deposits	14,49,079
Receivables	86,565
Interest Accrued on Bonds	8,66,667
Stock, Spares & Stores	6,85,569
<u>Cash and bank balances</u>	
Cash in hand	16,903
Cash at Bank	<u>3,38,83,244</u>
	3,39,00,147
	<u>4,92,22,750</u>



GRAM VIKAS

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT

(Foreign Contributions)

RECEIPTS	SCHEDULE-VIII
Particulars	Year ending 31.03.2021 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - I	21,35,933
Increasing Access to improved Water, Sanitation and Hygiene Services in India - II	5,15,37,387
Services delivery to farmers and migrant workers in Tribal areas and Support to virtual class rooms	60,00,000
Developing and Testing an innovative behaviour change Prog. for safe child feces management	17,79,112
Dev., impl. & evaluation of intervention designed to improve the effectiveness of MANTRA Prog.	14,90,867
Encouraging learning by including reading habit in children of Jagyansala village in Odisha	3,00,000
Providing access to clean drinking water to specified communities	3,50,348
Emergency Relief Funds - Covid-19	37,31,195
Relief efforts - Rapid Rural Community Response to Covid -19)	13,67,865
General Programme Operating Funds during Covid 19	4,41,94,406
Other Donations	5,47,647
Interest on bank deposits	15,04,014
Interest on Investments	48,10,000
Interest on other deposits	9,082
Collection of House rent	6,00,048
Sale of assets	5,09,710
Advance against House rent	90,000
Total	12,09,57,614

PAYMENTS	SCHEDULE-IX
Particulars	Year ending 31.03.2021 (in Rupees)
Water	5,64,83,679
Livelihoods	12,14,803
Sanitation & Hygiene	64,82,530
Habitat & Technology	28,59,504
Education	20,67,368
Village Institutions	30,35,850
Disaster Relief and Restoration	21,77,564
Monitoring & Documentation	26,08,286
Human Resource Development	18,77,997
Strategies & Systems	48,05,619
Audit Costs	11,96,596
Staff and Administrative Costs	65,34,089
Capital Expenses	15,27,056
Total	9,28,70,941



GRAM VIKAS

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT (Foreign Contributions)

INCOME	SCHEDULE-X
Particulars	Year ending 31.03.2021 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - I	21,35,933
Increasing Access to improved Water, Sanitation and Hygiene Services in India - II	5,15,37,387
Services delivery to farmers and migrant workers in Tribal areas and Support to virtual class rooms	60,00,000
Developing and Testing an innovative behaviour change Prog. for safe child feces management	17,79,112
Dev., impl. & evaluation of intervention designed to improve the effectiveness of MANTRA Prog.	14,90,867
Encouraging learning by inculcating reading habit in children of Jagyansala village in Odisha	3,00,000
Providing access to clean drinking water to specified communities	3,50,348
General Programme Operating Funds during Covid 19	4,41,94,406
Emergency Relief Funds - Covid-19	37,31,195
Relief efforts - Rapid Rural Community Response to Covid -19)	13,67,865
Other Donations	5,47,647
Interest on bank deposits	15,04,014
Interest on Investments	52,00,000
Interest on other deposits	22,118
Collection of House rent	7,43,548
Other Income	9,977
Total	<u>12,09,14,417</u>

EXPENDITURE	SCHEDULE -XI
Particulars	Year ending 31.03.2021 (in Rupees)
Water	5,35,41,221
Livelihoods	12,11,788
Sanitation & Hygiene	64,84,926
Habitat & Technology	28,42,848
Education	21,13,618
Village Institutions	30,41,497
Disaster Relief and Restoration	21,77,564
Monitoring & Documentation	26,03,861
Human Resource Development	18,92,032
Strategies & Systems	48,47,244
Audit Costs	14,74,096
Staff and Administrative Costs	66,28,598
Depreciation	99,76,273
Total	<u>9,88,35,566</u>

