

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Gram Vikas
Mohuda Village, Berhampur, Ganjam-760002

(b) FCRA registration/prior permission number and date: 104910014 16/03/1985

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 100843711.00

(b) Income During the year*:

(i) Interest: 6571304.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Income from House Rent Old Station Square Bhubaneswar Khurda Orissa 751006	2020	180000.00
2	Income from House Rent Old Station Square Bhubaneswar Khurda Orissa 751006	2020	165000.00
3	Income from House Rent Old Station Square Bhubaneswar Khurda Orissa 751006	2020	158000.00
4	Income from House Rent Utkal Residency Gautam Nagar, Bhubaneswar Khurda Orissa 751014	2020	344500.00
5	Income from House Rent 111, Aryalaya Nayapalli, Bhubaneswar Khurda Orissa 751012	2019	123214.00
6	Income from House Rent 112 Aryalaya, Nayapalli Khurda Orissa 751012	2019	98580.00
Total			1069294.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 80929761.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 189414070.00

*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.

FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 31/12/2022

(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	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 - Grant ID 396	34723820.00
2	Gram Vikas USA	Institutional	3E 54th Street, 14th Floor New York, NY10022 , United States of America, Email Id: , Website Address :	Social	Emergency General Operating funds stemming from rise of Covid-19 Support- Ph 5	5593515.00
3	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	3627.00
4	Carla Whiteley	Individual	45, Leonar Street Upway VIC 3158 , Australia, Email Id: , Website Address :	Social	Donation to Gram Vikas	20840.00
5	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	Donation to Gram Vikas	2154911.00
6	ORIOZ INC.	Institutional	110 Boardman Road, Canning Vale, WA 6155 , Australia, Email Id: , Website Address :	Social	Donation towards Covid19 response	77259.00
7	Gram Vikas USA	Institutional	3E 54th Street, 14th Floor New York, NY10022 , United States of America, Email Id: , Website Address :	Social	Emergency general operating funds for covid-19 second wave support - Ph 4	4149714.00
8	Agua Clara Reach	Institutional	407, College Avenue, Suite 230, Ithaca NY, 14850 , United States of America, Email Id: , Website Address :	Social	Towards implementation of agua clara reach project in odisha state	88860.00
9	Association for India Development	Institutional	Association for India Development Inc. (AID) 5011 Tecumseh St, Berwyn Heights, MD-20740 , United States of America, Email Id: , Website Address :	Social	Ensuring food and nutrition security of cyclone affected people through agri and drinking water intervention as part of post cyclone yass in balasore and mayurbhanj district	7482990.00
10	Emory University	Institutional	Department of Health, Rollins School of Public Health, CRG , United States of America, Email Id: , Website Address :	Social	Developing and testing scalable solutions for improved feces management in India	2433897.00

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	IN Covid Support FZE LLC	Institutional	A-24-01-01-13 Flamingo, Ajman UAE , United Arab Emirates, Email Id: , Website Address :	Social	Covid Relief Support	1869692.00
12	Tetra Tech	Institutional	159 Bank Street, Suite 300 Burlington, VT 05401 , United States of America, Email Id: , Website Address :	Social	Support for developing and testing an innovative behaviour change programme for safe child feces management in India	3240936.00
13	Charity Water	Institutional	Charity Water, 40 Worth Street, Suite 330, New York, NY 10013 , United States of America, Email Id: , Website Address :	Social	Towards increasing access to improved water, sanitation and hygiene - Grant ID 316	19089700.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	80929761.00

3. Details of Utilisation 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	Mohuda Ganjam Orissa 760 002	10084371.00	0.00	88570359.00	0.00	11531675.700	0.00	74097313.00	0.00
Total			10084371.00	0.00	88570359.00	0.00	11531675.700	0.00	74097313.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 98996718.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 14945846.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 113942564.00

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Rural and Tribal Development	Social	1374193.00
	Total			1374193.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 115316757.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	66943564.00
(ii)	FD made during the year	14880.00
(iii)	Less: realisation of previous FD	30206501.00
	Closing balance of FD	36751943.00

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

- (a) Cash in hand: 17122.00
 (b) in FC designated bank account: 622037.00
 (c) in utilisation bank account(s): 36706211.00

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)	Mohuda Ganjam Orissa 760002 and Building Name Nil	2022	Not Applicable	Not Applicable

(7) (a) Details of FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123438245	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX3397	31/03/2021

(b) Details of another FCRA Account(if any) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
KOTAK MAHINDRA BANK	BERHAMPUR, BERHAMPUR, ODISHA BERHAMPUR ODISHA	0680-2226068	07326berhampurerral@kotak.com	KKBK0007326	5213794951	13/09/2019

(c) Details of all utilisation bank accounts (if any) for utilisation 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	XXXXXXXXXX4816	26/03/2012
ANDHRA BANK	Palace Street,, Parlakhemundi, Orissa, Gajapati	06815222212	bm0438@andhra bank.co.in	ANDB0000438	XXXXXXXXXX5028	27/03/2012
ANDHRA BANK	Palace Street, Parlakhemundi, Orissa, Gajapati	06815222212	bm0438@andhra bank.co.in	ANDB0000438	XXXXXXXXXX5046	27/03/2012
INDIAN OVERSEAS BANK	IOB Bhawanipatna Branch, Manikeshwari Chowk, Bhawanipatna, Orissa, Kalahandi	9125195493	mdd@iobnet.co.in	IOBA0000707	XXXXXXXXXX6173	29/03/2012
ANDHRA BANK	Andhra Bank Kulada Branch, Main Road, Kulada (Dist Ganjam), Kulada, Orissa, Ganjam	06821250730	bm0827@andhra bank.co.in	ANDB0000827	XXXXXXXXXX5047	15/12/2014
ANDHRA BANK	At/Po Kalabada, Via Chikiti Dist Ganjam, Chikiti, Orissa, Ganjam	06802112472	bm0992@andhra bank.co.in	ANDB0000088	XXXXXXXXXX9072	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
Utkal Gramya Bank	UGB at Panchabhuti, via Jaganath 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.iobbet.co.in	IOBA0001491	XXXXXXXXXX3383	24/03/2012

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
ICICI BANK LTD	New Colony, Opp. Xavier School, Raygada, Orissa - 765001 Raygada ODISHA 765001, Raygada, Orissa, Raygada	02242515410	customer.care@icici.com	ICIC0000781	XXXXXXXX0239	26/07/2015
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	07326berhampureferral@kotak.com	KKBK0007326	XXXXXXX3534	18/07/2020
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	8114789334	07326berhampureferral@kotak.com	VYSA0005310	XXXXXXXX9819	07/12/2012
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	8114789334	07326berhampureferral@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

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, Bhubaneshwar, Orissa, Khurda	9583104381	KalpnaSquare.Branchhead@axisbank.com	UTIB0000438	XXXXXXXXXX XX9169	19/07/2014
AXIS BANK	Kalpna Sqare, 388, Goutam Nagar, Bhubaneshwar, Orissa, Khurda	9583104381	KalpnaSquare.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

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Liby T Johnson hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/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



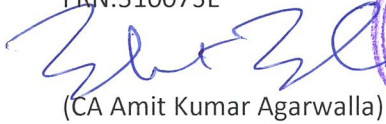
AASA & Associates
Chartered Accountants

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 2022 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. 10,08,43,711/-;
- (ii) foreign contribution of/worth Rs.8,09,29,761/- was received by the Association during the year 2021-2022;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.76,40,598/- was received by the Association during the financial year 2021-2022.
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2021-22 was Rs.7,40,97,313/-;
- (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 AASA & Associates
Chartered Accountants
FRN:310073E


(CA Amit Kumar Agarwalla)

Partner

M. No. 063572

UDIN: 22063572BGLZEX2315

Camp : Bhubaneswar

Date : 30.12.2022



Note : The brought forward foreign contribution at the beginning of the year as on 01.04.2021 and the balance of unutilised foreign contribution with the Association at the end of the year as on 31.03.2022 includes cash, bank, advances, deposits and unutilised closing stock of inventory.



www.aasaassociates.com



Plot No : 1149 I Govind Prasad
Behind Ekamra Cinema
Bhubaneswar, Odisha - 751010



+91 9437029129
+91 8249128976



info@aasaassociates.com
amit@aasaassociates.com

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: 30-12-2022



(LIBY T JOHNSON)
Executive Director
Gram Vikas



(Seal of the Association)

GRAM VIKAS

BALANCE SHEET AS AT 31st MARCH 2022 (Foreign Contributions)

Particulars	Sch.	As at 31.03.2022 (in Rupees)
<u>LIABILITIES</u>		
General Fund	I	3,36,46,386
Capital Asset Fund	II	7,22,27,484
Other Funds	III	5,23,84,641
Current Liabilities and Provisions	IV	4,53,531
		<u>15,87,12,042</u>
<u>ASSETS</u>		
Fixed Assets	V	7,22,27,484
Investments	VI	3,50,00,000
Current Assets	VII	5,14,84,558
		<u>15,87,12,042</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.

In terms of our attached report of even date.

FOR: AASA & Associates
Chartered Accountants
FRN:310073E

[Amit Kumar Agarwalla, FCA]
P A R T N E R
M. No.: 063572

Camp : Mohuda
Date : 30.12.2022

UDIN - 22063572BGLZEX2315



(Libby T Johnson)
Executive Director



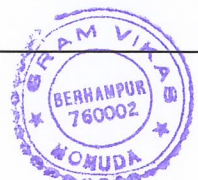
SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2021
(Foreign Contributions)

GENERAL FUNDS	SCHEDULE - I
Particulars	As at 31.03.2022 (in Rupees)
Opening Balance	6,09,59,083
Add: Depreciation on assets for the year added back	90,02,029
Less : Excess of Expenditure over Income	3,49,40,533
Less: Assets purchased during the year	13,74,193
Net General Fund	<u>3,36,46,386</u>

CAPITAL ASSET FUND	SCHEDULE - II
Particulars	As at 31.03.2022 (in Rupees)
Opening Balance	7,98,55,320
Add: Assets purchased during the year	13,74,193
Less: Depreciation for the year 2021-22	90,02,029
	<u>7,22,27,484</u>

OTHER FUNDS	SCHEDULE - III
Particulars	As at 31.03.2022 (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	1,49,465
SHG Revolving Fund	11,00,000
	<u>5,23,84,641</u>

CURRENT LIABILITIES & PROVISIONS	SCHEDULE - IV
Particulars	As at 31.03.2022 (in Rupees)
Expenses Payable	1,15,572
Supplier/Party Payables	1,89,819
Deposit against House rent	1,40,000
Other payables	8,140
	<u>4,53,531</u>



INVESTMENTS**SCHEDULE - VI**

Particulars	As at 31.03.2022 (in Rupees)
Investments in : RBI Bonds (8% Taxable)	 3,50,00,000 <u>3,50,00,000</u>

CURRENT ASSETS**SCHEDULE - VII**

Particulars	As at 31.03.2022 (in Rupees)
<u>Advances</u> Toilet & Bathing room Advances PGL Furnitures Pvt. Ltd. Sundry Advances Stock, Spares & Stores	 3,42,582 29,122 36,552 5,83,020
<u>Receivables</u> TDS Deducted & Receivable Rent Receivable Sundry Receivables Interest Accrued on Bonds	 96,89,274 2,71,600 11,292 17,26,667
<u>Deposits</u> Deposits	 14,49,079
<u>Cash and bank balances</u> Cash in hand Cash at Bank	 17,122 3,73,28,248 <u>3,73,45,370</u>
	<u>5,14,84,558</u>



GRAM VIKAS													
FIXED ASSETS AS AT 31.03.2022 (Foreign Contributions)													
Particulars	Gross Block				Depreciation				Net Block				
	Original cost as on 01.04.21	Additions during the year - (> 6 months)	Additions during the year - (< 6 months)	Deletions during the year	Total as on 31.03.22	Till 31.03.21	Rate	Amount (> 6 months)	Rate	Amount (< 6 months)	Total as on 31.03.22	W.D.V as on 31.03.22	W.D.V as on 31.03.21
	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	12,316	1%	3,079	0.5%	-	15,395	2,92,535	2,95,614
Buildings	7,84,75,737	-	-	-	7,84,75,737	2,31,57,400	10%	55,31,834	5%	-	2,86,89,234	4,97,86,503	5,53,18,337
Work-in-Progress	-	-	-	-	-	-	0%	-	0%	-	-	-	-
Vehicles	12,67,213	-	-	-	12,67,213	2,86,147	15%	1,47,160	7.5%	-	4,33,307	8,33,906	9,81,066
Electrical Fittings	4,47,496	55,013	-	-	5,02,509	1,48,255	10%	35,426	5%	-	1,83,681	3,18,828	2,99,241
Furniture & Fixture	32,20,720	1,02,225	11,323	-	33,34,268	10,79,809	10%	2,24,314	5%	566	13,04,689	20,29,579	21,40,911
Computer & Peripherals	83,20,792	-	1,72,493	-	84,93,285	62,60,879	40%	8,23,965	20%	34,499	71,19,343	13,73,942	20,59,913
Equipments	2,47,96,909	9,13,281	1,19,858	-	2,58,30,048	1,10,95,789	15%	21,92,160	7.5%	8,989	1,32,96,938	1,25,33,110	1,37,01,120
Cycles	472	-	-	-	472	226	15%	37	7.5%	-	263	209	246
	12,18,96,141	10,70,519	3,03,674	-	12,32,70,334	4,20,40,821	-	89,57,975	-	44,054	5,10,42,850	7,22,27,484	7,98,55,320
* Depreciation has been charged on Straight Line Method													



GRAM VIKAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2022 (in Rupees)
Opening Balance		10,08,43,711
RECEIPTS	VIII	8,85,70,359
PAYMENTS	IX	11,53,16,757
Closing Balance		7,40,97,313

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

As per report of even date
FOR: AASA & Associates
Chartered Accountants
FRN:310073E



[Amit Kumar Agarwalla, FCA]
P A R T N E R
M. No.: 063572



Camp : Mohuda
Date : 30.12.2022

UDIN - 22063572BGLZEX2315



(Liby T. Johnson)
Executive Director

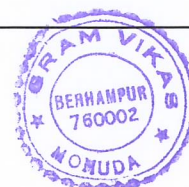


GRAM VIKAS

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT (Foreign Contributions)

RECEIPTS	SCHEDULE-VIII
Particulars	Year ending 31.03.2022 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 316 Grant	1,90,89,700
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 396 Grant	3,47,23,820
Developing and Testing an innovative behaviour change Prog. for safe child feces management	32,40,936
Dev., impl. & evaluation of intervention designed to improve the effectiveness of MANTRA Prog.	24,33,897
Implementation of Agua Clara Reach Programme in Odisha State	88,860
Food & nutrition security of Yaas cyclone affected people through Agri and drinking water intervention	74,82,990
Covid - 19 Relief Support	18,69,692
Emergency General Operating Funds stemming from rise of Covid - 19 - Ph 4	41,49,714
Emergency General Operating Funds stemming from rise of Covid - 19 - Ph 5	55,93,515
Other Donations	22,56,637
Interest on bank deposits	9,37,221
Interest on Investments	56,27,186
Interest on other deposits	6,897
Collection of House rent	10,69,294
Total	8,85,70,359

PAYMENTS	SCHEDULE-IX
Particulars	Year ending 31.03.2022 (in Rupees)
Water	6,23,97,207
Livelihoods	15,50,527
Sanitation & Hygiene	72,08,172
Habitat & Technology	15,33,071
Education	46,250
Village Institutions	63,28,600
Disaster Relief and Restoration	1,22,09,685
Monitoring & Documentation	54,00,908
Human Resource Development	23,22,298
Strategies & Systems	41,78,502
Audit Costs	8,06,883
Staff and Administrative Costs	99,60,461
Capital Expenses	13,74,193
Total	11,53,16,757



GRAM VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2022 (in Rupees)
INCOME	X	8,75,94,344
EXPENDITURE	XI	12,25,34,877
Excess of expenditure over Income		3,49,40,533

As per report of even date
FOR: AASA & Associates
Chartered Accountants
FRN:310073E



[Amit Kumar Agarwalla, FCA]
P A R T N E R
M. No.: 063572

Camp : Mohuda
Date : 30.12.2022

UDIN-22063572BGLZEX2315



(Liby T. Johnson)
Executive Director

GRAM VIKAS

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT (Foreign Contributions)

INCOME	SCHEDULE-X
Particulars	Year ending 31.03.2022 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 316 Grant	1,90,89,700
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 396 Grant	3,47,23,820
Developing and Testing an innovative behaviour change Prog. for safe child feces management	32,40,936
Dev., impl. & evaluation of intervention designed to improve the effectiveness of MANTRA Prog.	24,33,897
Implementation of Agua Clara Reach Programme in Odisha State	88,860
Food & nutrition security of Yaas cyclone affected people through Agri and drinking water intervention	74,82,990
Covid - 19 Relief Support	18,69,692
Emergency General Operating Funds stemming from rise of Covid - 19 - Ph 4	41,49,714
Emergency General Operating Funds stemming from rise of Covid - 19 - Ph 5	55,93,515
Other Donations	22,56,637
Interest on bank deposits	8,43,068
Interest on Investments	47,60,000
Interest on other deposits	20,467
Collection of House rent	10,41,048
Total	8,75,94,344

EXPENDITURE	SCHEDULE -XI
Particulars	Year ending 31.03.2022 (in Rupees)
Water	6,23,37,968
Livelihoods	15,52,271
Sanitation & Hygiene	72,12,088
Habitat & Technology	15,42,620
Village Institutions	63,38,125
Disaster Relief and Restoration	1,22,09,685
Monitoring & Documentation	54,18,421
Human Resource Development	23,14,792
Strategies & Systems	41,48,903
Audit Costs	5,43,883
Staff and Administrative Costs	99,14,092
Depreciation	90,02,029
Total	12,25,34,877

