

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, 2024

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.) 41817883.00

(b) Income During the year*:

(i) Interest: 1855682.00

(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 203, Old Station Square, Bhubaneswar Khurda Orissa 751006	2020	128000.00
2	Income from House Rent 204, Old Station Square, Bhubaneswar Khurda Orissa 751006	2020	158000.00
3	Income from House Rent 402, Old Station Square, Bhubaneswar Khurda Orissa 751006	2020	15000.00
4	Income from House Rent B-04, Utkal Residency, Gautam Nagar, Bhubaneswar Khurda Orissa 751014	2020	291500.00
5	Income from House Rent 111, Aryalaya, Nayapalli, Bhubaneswar Khurda Orissa 751012	2019	34216.00
6	Income from House Rent 112, Aryalaya, Nayapalli, Bhubaneswar Khurda Orissa 751012	2019	40847.00
7	Income from House Rent 211, DLF Cyber City, Bhubaneswar Khurda Orissa 751001	2022	425600.00
8	Income from House Rent 212, DLF Cyber City, Bhubaneswar Khurda Orissa 751001	2022	425600.00
9	Sale of Land Geddalalahalli Village, Bangalore Bangalore Rural Karnataka 560067	2022	16132000.00
10	Sale of Building 402, Old Station Square, Bhubaneswar Khurda Orissa 751006	2023	6435000.00
11	Sale of Old Vehicle Mohuda Ganjam Orissa 760002	2024	50001.00
12	Sale of Old Computer, Mohuda, Khurda Orissa 760002	2023	6780.00

FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 31/12/2024

13	Advance against House Rent 211 and 212, DLF Cyber City, Bhubaneswar Khurda Orissa 751001	2023	160000.00
14	Advance against House rent 203, Old Station Square, Bhubaneswar Khurda Orissa 751006	2023	32000.00
15	Advance against sale of old laptop Mohuda Ganjam Orissa 760002	2023	5000.00
Total			24339544.00

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

- (i) Directly from a foreign source: 111768998.00
- (ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 179782107.00

*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	U.K.Online Giving Foundation	Institutional	611 Meredith Rd, NE#700 Calgary, AB T2W5, United Kingdom, Email Id: , Website Address :	Social	Donations to Gram Vikas	16111.00
2	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	Donations to Gram Vikas	2076323.00
3	SKOLL Foundation	Institutional	SKOLL Foundation, 250 University Avenue, Suite 200 Palo Alto, CA 94301, United States of America, Email Id: , Website Address :	Social	Skoll World Forum on Social Entrepreneurship	254944.00
4	International Action	Institutional	Via-Santa Caterina, 208/c 33030 Campofornido (UD), Italy, Email Id: , Website Address :	Social	RAKSHAN - A better future for the children of Kandhamal	2360925.00
5	EMORY University	Institutional	1599, Clifton Road, Atlanta, GA 000030322, United States of America, Email Id: , Website Address :	Social	Leveraging Transformative WASH for improved Nutrition in Odisha	543951.00

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
6	EMORY University	Institutional	1599, Clifton Road, Atlanta, GA 000030322 , United States of America, Email Id: , Website Address :	Social	Developing and Testing Scalable Solutions for innovative behaviour change programme for safe child feces Management in India	1155781.00
7	Bill and Melinda Gates Foundation	Institutional	500, Fifth Avenue, North Seattle, WA98109 , United States of America, Email Id: , Website Address :	Social	To help Accelerate Womens Economic Empowerment in Odisha, India	41450000.00
8	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 services in India - Grant 545	16981225.00
9	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 services in India - Grant 456	39046974.00
10	Charity Water	Institutional	Charity Water, 40 Worth Street, Suite 330, New York, NY 10013 , United States of America, Email Id: , Website Address :	Social	Towards increasing access to improved Water, Sanitation and Hygiene services in India-Grant 396	7882764.00

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

Sl.No	Purpose	Amount
1	Social	111768998.00

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 Orissa760 002	41817883.00	0.00	13796422 4.00	0.00	13761088 2.00	0.00	42171225.00	0.00
Total			41817883.00	0.00	13796422 4.00	0.00	13761088 2.00	0.00	42171225.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 108776642.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :24299846.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):133076488.00

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

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 assests	Equipments - Tools and Consumables	Social	856893.00
(ii)	Creation of movable assests	Equipments - Airconditioners	Social	153058.00
(iii)	Creation of movable assests	Equipments - Water Laboratory Equipments	Social	442225.00
(iv)	Creation of movable assests	Furnitures and fixtures - Almirah	Social	119534.00
(v)	Creation of movable assests	Furnitures and Fixtures - Cot including folding bed	Social	58410.00
(vi)	Creation of movable assests	Furnitures and Fixtures - Tables	Social	250514.00
(vii)	Creation of movable assests	Furnitures and Fixtures - Chairs	Social	111200.00
(viii)	Creation of movable assests	Furnitures and Fixtures - Mattress	Social	45430.00
(ix)	Creation of movable assests	Furnitures and Fixtures - Water Coolers	Social	185000.00
(x)	Creation of movable assests	Furnitures and Fixtures - Water Filters	Social	54000.00
(xi)	Creation of movable assests	Furnitures and Fixtures - Cup Boards	Social	12000.00
(xii)	Creation of movable assests	Computers and Peripherals - Desktop systems	Social	478950.00
(xiii)	Creation of movable assests	Computers and Peripherals - Laptops	Social	543000.00
(xiv)	Creation of movable assests	Computers and Peripherals - Printers	Social	214500.00
(xv)	Creation of movable assests	Computers and Peripherals - Networking Device	Social	147500.00
(xvi)	Creation of movable assests	Computers and Peripherals - UPS for Computers	Social	42310.00
(xvii)	Creation of movable assests	Electrical Fittings - Ceiling Fans	Social	35100.00
(xviii)	Creation of movable assests	Electrical Fittings - Televisions	Social	495800.00
(xix)	Creation of movable assests	Electrical Fittings - Inverters	Social	150320.00
(xx)	Creation of Immovable assests	Buildings - Additions to existing building at DLF Cybercity, Bhubaneswar	Social	138650.00
	Total			4534394.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Equipments	13123012.00	1452176.00	0.00	12449581.00
ii	Computers and Peripherals	854686.00	1426260.00	1555.00	1623387.00
iii	Cycle	178.00	0.00	0.00	151.00
iv	Electrical Fittings	370451.00	681220.00	4755.00	976286.00
v	Vehicles	704765.00	0.00	5845.00	594081.00
vi	Furnitures and Fixtures	1873927.00	836088.00	27850.00	2455153.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Immovable assets - Buildings - constructed for office, training halls, staff quarters, dormitories at Registered office location, liasoning office location and field operations area locations Total Buidling area (Immovable asset) Approx. 1,84,325 Sft. (1,85,719 Sft. - 1,394 Sft.) acquired by Gram Vikas in different areas across different districts of Odisha, as on 31.03.2024 (Details - In Koinpur, Approx. 10687 sft, Karadasing approx. 5518 sft., Parlakhemundi Approx. 1300 sft., in Gajapati District, Odisha Mohuda - Approx.121827 sft., Berhampur - Approx. 4790 sft, Rudhapadar - Approx. 1644 sft., Tumba - Approx. 6694 sft. in Ganjam District, Odisha Kalahandi District in Odisha - Approx,15918 sft., Bhubaneswar in Odisha - 15,767 sft.) - One building was sold in Bhubaneswar - 402, Old Station Square in Bhubaneswar admeasuring 1394 Sft.	Approx. 184325 Sq. Feet	Gram Vikas Mohuda and other field locations of Gram Vikas in Odisha	42087336.00
ii	Immovable assets - Land acquired by Gram Vikas across different areas in Odisha for meeting the objectives Total acres acquired - 153.463 Acres (153.568 Acres - 0.105 Acres) Details - In Koinpur, - Approx. 3.826 Acres, Karadasing - approx. 3.100 Acres., Parlakhemundi - Approx. 1.526 Acres, in Gajapati District, Odisha Mohuda - Approx.87.376 Acres, Berhampur - Approx. 0.712 Acres, Rudhapadar - Approx. 42.538 Acres., in Ganjam District, Odisha Kalahandi District- Approx.- 13.96 Acres (Bendajhola area and Dholpas area), Putupada - 0.300 Acres, in Bolangir District. In Bhubaneswar, Odisha - 0.125 acres) in Khurda District, in Bangalore Approx.0.105 Acres - The Land admeasuring 0.105 Acres (Approx. 4800 Sft) was sold on 03.04.2023.)	153.463 Acres	Gram Vikas, Mohuda, Pin-760002 and other Field Locations of Gram Vikas in Odisha	5670092.00
iii	Immovable Assets - Leasehold Property - Land lease from Government at Puriasahi (Tumba) 0.650 Acres in Ganjam District, Odisha	0.650 Acres	Gram Vikas Puriasahi Office, Patrapur, Ganjam	286377.00
	Total			48043805.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 137610882.00

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	21885839.00
(b)	FD made during the year	10022700.00
(c)	Less: realisation of previous FD	138849.00
d	Closing balance of FD	31769690.00

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

- (a) Cash in hand: 24039.00
(b) in FC designated bank account: 2132330.00
(c) in utilisation bank account(s): 8245166.00
(d) total Rs.(a+b+c): 10401535.00

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

6. Details of land and building remained unutilised for more than two years:

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 Gram Vikas Buildings at Mohuda and other locations	2024	To meet the objectives of the Association	No immovable properties remain unutilised

(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	XXXXXXXXXX XXXX3397	31/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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	rajesh.subudhi@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	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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
INDIAN OVERSEAS BANK	IOB Bhawanipatna Branch, Manikeshwari Chowk, 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 Jaganath prasad block, Dist Ganjam, Jagannath Prasad Block, Orissa, Ganjam	06821267517	chairmanugb@g mail.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	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@i cici.com	ICIC0000781	XXXXXXXXXX02 39	26/07/2015
STATE BANK OF INDIA	SBI Thuamul Rampur Branch, Thuamul Rampur, Orissa, Kalahandi	06670260006	sbi.05569@sbi.c o.in	SBIN0005569	XXXXXXXX5864	27/03/2012
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	SBI Lakhanpur Branch, Village Lakhanpur, Polakhanpur, Dist Jharsuguda, Lakhanpur, Orissa, Jharsuguda	06645252230	sbi.12085@sbi.c o.in	SBIN0012085	XXXXXXXX7813	12/04/2012
STATE BANK OF INDIA	Baliguda Main Road, PO Baliguda, Baliguda, Orissa, Kandhamal	06842243234	sbi.01339@sbi.c o.in	SBIN0001339	XXXXXXXX7850	29/04/2014

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	BERHAMPUR, BERHAMPUR, ODISHA, Berhampur, Orissa, Ganjam	8114789334	07326berhampureferral@kotak.com	KKKBK0007326	XXXXXXX3534	18/07/2020
KOTAK MAHINDRA BANK	BERHAMPUR, BERHAMPUR, ODISHA, BERHAMPUR, Orissa, Ganjam	8114789334	rajesh.subudhi@kotak.com	KKKBK0007326	XXXXXX2845	29/06/2024
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	XXXXXX7662	23/03/2012
AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam	06802292802	Berhampurganjam.branchhead@axisbank.com	UTIB0000212	XXXXXXXXXX1784	26/12/2012
AXIS BANK	Ground Floor, Nandighosh Plaza, Near Sales Tax Square,, Berhampur, Orissa, Ganjam	06802292802	Berhampurganjam.branchhead@axisbank.com	UTIB0000212	XXXXXXXXXX3391	25/11/2013
AXIS BANK	Axis Bank Branch: Kalpana Square, 388, Goutam Nagar, Bhubaneswar, Bhubaneswar, Orissa, Khurda	9583104381	Kalpansquare.B ranchhead@axisbank.com	UTIB0000438	XXXXXXXXXX9169	19/07/2014
AXIS BANK	Kalpansquare, 388, Goutam Nagar, Bhubaneswar, Orissa, Khurda	9583104381	Kalpansquare.B ranchhead@axisbank.com	utib0000438	XXXXXXXXXX3994	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	XXXXXXXXXX2391	07/07/2017

(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?	Yes
	Details: Land in Bangalore admeasuring 0 - 105 Acres sold / old computer system sold at Mohuda Odisha / old vehicle sold at Mohuda Odisha / Residential flat 204 in Old Station Square sold at Bhubaneswar Odisha	
(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.



LIBY T JOHNSON
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)





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 2024 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. 4,18,17,883/-;
- (ii) foreign contribution amounting to Rs.11,17,68,998/- was received by the Association during the year 2023-2024;
- (iii) Interest accrued on foreign contribution and other income and receipts derived from foreign contribution or interest thereon of Rs.2,61,95,226/- was received by the Association during the financial year 2023-2024.
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2023-24 was Rs.4,21,71,225/-;
- (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: **24063572BKBHQT6167**

Place: Mohuda

Date: 21.12.2024



Note: The brought forward foreign contribution at the beginning of the year as on 01.04.2023 and the balance of unutilised foreign contribution with the Association at the end of the year as on 31.03.2024 includes cash, bank, advances, deposits and unutilised closing stock of inventory.



www.aasaassociates.com



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Bhubaneswar | Odisha-751010



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GRAM VIKAS

BALANCE SHEET AS AT 31st MARCH 2024 (Foreign Contributions)

Particulars	Sch.	As at 31.03.2024 (in Rupees)
<u>LIABILITIES</u>		
General Fund	I	53,160,588
Capital Asset Fund	II	66,142,444
Other Funds	III	1,351,421
Current Liabilities and Provisions	IV	654,913
		<u>121,309,366</u>
<u>ASSETS</u>		
Fixed Assets	V	66,142,444
Current Assets	VI	55,166,922
		<u>121,309,366</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
ERN:310073E

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



Camp : Mohuda
Date : 21.12.2024

UDIN: 24063572 BKBHPT6167



(Liby T Johnson)
Executive Director

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2024
(Foreign Contributions)

GENERAL FUNDS	SCHEDULE - I
Particulars	As at 31.03.2024 (in Rupees)
Opening Balance	52,135,299
Add: Book value of assets sold during the year added back	420,313
Add: Depreciation on assets for the year added back	7,863,569
Less : Excess of Expenditure over Income	2,724,199
Less: Assets purchased during the year	4,534,394
Net General Fund	<u>53,160,588</u>

CAPITAL ASSET FUND	SCHEDULE - II
Particulars	As at 31.03.2024 (in Rupees)
Opening Balance	69,891,932
Add: Assets purchased during the year	4,534,394
Less : Assets sold during the year	420,313
Less: Depreciation for the year 2022-23	7,863,569
	<u>66,142,444</u>

OTHER FUNDS	SCHEDULE - III
Particulars	As at 31.03.2024 (in Rupees)
Health Assurance Fund	1,201,956
Drinking Water Subsidy Fund	149,465
	<u>1,351,421</u>

CURRENT LIABILITIES & PROVISIONS	SCHEDULE - IV
Particulars	As at 31.03.2024 (in Rupees)
Expenses Payable	18,929
Statutory Payables	3,111
GST pending settlement	47,678
Advance against Sale of Asset	5,000
Advance against House rent	242,000
Other payables	338,195
	<u>654,913</u>



GRAM VIKAS													
FIXED ASSETS AS AT 31.03.2024 (Foreign Contributions)													
Particulars	Gross Block					Depreciation					Net Block		
	Original cost as on 01.04.23	Additions during the year - (> 6 months)	Additions during the year - (< 6 months)	Deletions during the year	Total as on 31.03.24	Till 31.03.23	For the year			Total as on 31.03.24	W.D. V as on 31.03.24	W.D. V as on 31.03.23	Rs.
							Rate	Amount (> 6 months)	Rate	Amount (< 6 months)			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	%	Rs.	Rs.	Rs.	Rs.
Land	6,022,172	-	-	352,080	5,670,092	-	0%	-	0%	-	5,670,092	6,022,172	
Leasehold Property *	307,930	-	-	-	307,930	18,474	1%	3,079	0.5%	-	286,377	(352,080)	
Buildings	80,471,088	138,650	-	539,373	80,070,365	33,817,803	10%	4,676,371	5%	-	42,087,336	46,653,285	
Work-in-Progress	-	-	-	-	-	(511,145)	0%	-	0%	-	-	(28,228)	
Vehicles	1,246,613	-	-	345,300	901,313	541,848	15%	104,839	7.5%	-	594,081	704,765	
Electrical Fittings	593,669	-	681,220	11,630	1,263,259	223,218	10%	36,569	5%	34,061	976,286	370,451	
Furniture & Fixture	3,386,830	12,000	824,088	68,100	4,154,818	(6,875)	10%	185,808	5%	41,204	2,455,153	1,873,927	
Computer & Peripherals	8,276,685	147,500	1,278,760	84,000	9,618,945	(40,250)	40%	400,252	20%	255,752	1,623,387	(27,850)	
Equipments	28,650,590	643,223	808,953	-	30,102,766	(82,445)	15%	2,064,936	7.5%	60,671	12,449,581	13,123,012	
Cycles	472	-	-	-	472	294	15%	27	7.5%	-	151	178	
	128,956,049	941,373	3,593,021	1,400,483	132,089,960	58,552,972		7,471,881		391,688	66,142,444	69,891,932	
						(980,170)						(420,313)	
* Depreciation has been charged on Straight Line Method													



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CURRENT ASSETS**SCHEDULE - VI**

Particulars

As at

31.03.2024

(in Rupees)

Advances

Toilet & Bathing room Advances

342,582

PGL Furnitures Pvt. Ltd.

29,122

Sundry Advances

60,557

Stock, Spares & Stores

576,762

Receivables

TDS Deducted & Receivable

10,176,768

Rent Receivable

835,400

Sundry Receivables

30,110

Interest Accrued on Bonds

1,265,007

Deposits

Deposits

1,449,079

Cash and bank balances

Cash in hand

24,039

Cash at Bank

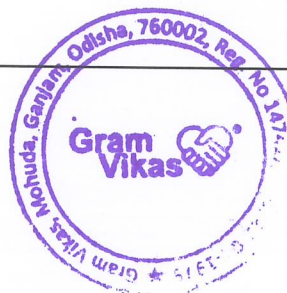
10,377,496

Fixed Deposit with Banks

30,000,000

40,401,535

55,166,922



GRAM VIKAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2024 (in Rupees)
Opening Balance		41,817,883
RECEIPTS	VII	137,964,224
		179,782,107
PAYMENTS	VIII	137,610,882
Closing Balance		42,171,225

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

[Signature]

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



Camp : Mohuda

Date : 21.12.2024

24063572BKBH@T6167



[Signature]

(Liby T. Johnson)
Executive Director

GRAM VIKAS

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT (Foreign Contributions)

RECEIPTS	SCHEDULE-VII
Particulars	Year ending 31.03.2024 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 396 Grant	7,882,764
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 456 Grant	39,046,974
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 545 Grant	16,981,225
Empowering Women Entrepreneurs Programme	41,450,000
Developing and Testing an innovative behaviour change Prog. for safe child feces management	1,155,781
Leveraging Transformative WASH for improved Nutrition in Odisha	543,951
RAKSHAN - A better future for the children of Kandhamal	2,360,925
WASH Project - Movement Action for Transformation of Rural Areas	254,944
Other Donations	2,092,434
Interest on Bank Deposits	1,855,682
Sale of Assets	22,623,781
Collection of House Rent	1,518,763
Advance against House Rent	192,000
Advance against Sale of Laptop	5,000
Total	137,964,224

PAYMENTS	SCHEDULE-VIII
Particulars	Year ending 31.03.2024 (in Rupees)
Village Institutions	5,160,605
Water	68,580,162
Livelihoods	6,236,864
Sanitation & Hygiene	9,532,039
Habitat & Technology	1,575,394
Education and Youth	316,047
Disaster Relief and Rehabilitation	70,253
Resource Mobilisation Support Group	1,059,571
Planning and Monitoring	4,521,680
Documentation and Communication	4,681,085
Human Resource Development	1,788,091
Strategies & Systems - LPRPPF	5,254,851
Strategies & Systems - Others	3,984,874
Audit Costs	659,905
Staff and Administrative Costs	19,655,067
Capital Expenses	4,534,394
Total	137,610,882



GRAM VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2024 (in Rupees)
INCOME	IX	138,497,561
EXPENDITURE	X	141,221,760
Excess of expenditure over Income		2,724,199

As per report of even date

FOR: AASA & Associates

Chartered Accountants

FRN:310073E

[Signature]

[Amit Kumar Agarwalla, FCA]

PARTNER

M. No.: 063572



Camp : Mohuda

Date : 21.12.2024

24063572BKBHQT6167



[Signature]

(Liby T. Johnson)
Executive Director

GRAM VIKAS

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT (Foreign Contributions)

INCOME	SCHEDULE-IX
Particulars	Year ending 31.03.2024 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 396 Grant	7,882,764
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 456 Grant	39,046,974
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 545 Grant	16,981,225
Empowering Women Entrepreneurs Programme	41,450,000
Developing and Testing an innovative behaviour change Prog. for safe child feces management	1,155,781
Leveraging Transformative WASH for improved Nutrition in Odisha	543,951
RAKSHAN - A better future for the children of Kandhamal	2,360,925
WASH Project - Movement Action for Transformation of Rural Areas	254,944
Other Donations	2,092,434
Interest on bank deposits	1,909,327
Interest on other deposits	16,728
Income from sale of assets	22,961,445
Collection of House rent	1,841,063
Total	138,497,561

EXPENDITURE	SCHEDULE -X
Particulars	Year ending 31.03.2024 (in Rupees)
Village Institutions	5,160,605
Water	68,734,262
Livelihoods	6,236,864
Sanitation & Hygiene	9,532,039
Habitat & Technology	1,575,394
Education and Youth	316,047
Resource Mobilisation Support Group	1,059,571
Planning & Monitoring	4,521,680
Documentation & Communication	4,698,085
Human Resource Development	1,788,091
Strategies & Systems-LPRPPF	5,254,851
Strategies & Systems-Admin	3,984,874
Audit Costs	659,905
Staff and Administrative Costs	19,835,923
Depreciation	7,863,569
Total	141,221,760

