

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2025

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.) 42171225.00

(b) Income During the year*:

(i) Interest: 1875075.00

(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	160000.00
2	Income from House Rent 204 Old Station Square, Bhubaneswar Khurda Orissa 751006	2020	55500.00
3	Income from House Rent B-04 Utkal Residency, Gautam Nagar, Bhubaneswar Khurda Orissa 751014	2020	350500.00
4	Income from House Rent 111 Aryalaya Apartments, Nayapalli, Bhubaneswar Khurda Orissa 751012	2019	177975.00
5	Income from House Rent 112 Aryalaya Apartments, Nayapalli Khurda Orissa 751012	2019	162720.00
6	Income from House Rent 211 DLF Cyber City, Bhubaneswar Khurda Orissa 751001	2022	211629.00
7	Income from House Rent 212 DLF Cyber City, Bhubaneswar Khurda Orissa 751001	2022	211629.00
8	Sale of Building-Flat No.204 Neelachakra Apartments, Old Station Square, Bhubaneswar Khurda Orissa 751006	2025	7326000.00
9	Sale of old computer laptop Mohuda Ganjam Orissa 760002	2024	5000.00

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10	Advance against sale of Building - Flat 111 and 112 Aryalaya Apartments, Nayapalli, Bhubaneswar Khurda Orissa 751012	2025	8910000.00
11	Advance against Sale of Building-Flat 203 Old Station Square, Bhubaneswar Khurda Orissa 751006	2025	2900000.00
Total			20470953.00

(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

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

(i) Directly from a foreign source: 124824410.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 189341663.00

*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	Charity Water	Institutional	230 Franklin Ed, Ste. 11-II Franklin, TN 37064 , United States of America, Email Id: , Website Address :	Social	Increasing Access to improved Water, Sanitation and Hygiene Services in India-545 Grant	30060702.00
2	Charity Water	Institutional	230 Franklin Ed, Ste. 11-II Franklin, TN 37064 , United States of America, Email Id: , Website Address :	Social	Increasing Access to improved Water, Sanitation and Hygiene Services in India - 604 Grant	7051371.00
3	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	Flood Relief and Rehabilitation in Balasore District Odisha 2024	1253400.00
4	Bill and Melinda Gates Foundation	Institutional	500, Fifth Avenue, North Seattle, WA98109 , United States of America, Email Id: , Website Address :	Social	Empowering Women Entrepreneurs Programme	56366536.00
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, India Project	3411916.00

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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	Standard Chartered Bank	Institutional	1, Basing Hall Avenue, London EC2V5DD , United Kingdom, Email Id: , Website Address :	Social	Water Secure Gram Panchayat Programme in aspirational districts of Odisha, India	24000018.00
7	SKOLL Foundation	Institutional	SKOLL Foundation, 250 University Avenue, Suite 200 Palo Alto, CA 94301 , United States of America, Email Id: , Website Address :	Social	Movement Action for Transformation of Rural Areas-SKOLL World Forum on Social Entrepreneurship	267158.00
8	U.K.Online Giving Foundation	Institutional	611 Meredith Rd, NE#700 Calgary, AB T2W5 , United Kingdom, Email Id: , Website Address :	Social	Donation	595592.00
9	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	1763994.00
10	University of East Anglia	Institutional	Norwich Research Park, Norwich, Norfolk, NR4 7TJ, , United Kingdom, Email Id: , Website Address :	Social	Reimbursement of travel expenses	17338.00
11	Charity Water	Institutional	230 Franklin Ed, Ste. 11-II Franklin, TN 37064 , United States of America, Email Id: , Website Address :	Social	Reimbursement of project expenses incurred during field visit	36385.00

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

Sl.No	Purpose	Amount
1	Social	124824410.00

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	42171225.00	0.00	12632799 2.00	0.00	10089296 6.00	0.00	67606251.00	0.00

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Total			42171225.00	0.00	126327992.00	0.00	100892966.00	0.00	67606251.00	0.00
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(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 100892966.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 20842446.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 121735412.00

** 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	Address/location	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Computer and Peripherals - Desktop	Mohuda Ganjam 760002 Orissa	Social	43800.00
(ii)	Creation of movable assests	Computer and Peripherals - Laptops	Mohuda Ganjam 760002 Orissa	Social	798000.00
(iii)	Creation of movable assests	Computer and Peripherals - Projector	Mohuda Ganjam 760002 Orissa	Social	64500.00
(iv)	Creation of movable assests	Computer and Peripherals - Printer	Mohuda Ganjam 760002 Orissa	Social	19500.00
(v)	Creation of movable assests	Computer and Peripherals - Harddisk	Mohuda Ganjam 760002 Orissa	Social	37000.00
(vi)	Creation of movable assests	Electrical Fittings - Fans	Mohuda Ganjam 760002 Orissa	Social	6000.00
(vii)	Creation of movable assests	Electrical Fittings - Motor Pump	Mohuda Ganjam 760002 Orissa	Social	20025.00
(viii)	Creation of movable assests	Furnitures - Cot with folding bed	Mohuda Ganjam 760002 Orissa	Social	56210.00
(ix)	Creation of movable assests	Furnitures - Table	Mohuda Ganjam 760002 Orissa	Social	109520.00
(x)	Creation of movable assests	Furnitures - Chairs	Mohuda Ganjam 760002 Orissa	Social	68680.00
(xi)	Creation of movable assests	Furnitures - Almirah	Mohuda Ganjam 760002 Orissa	Social	21000.00
(xii)	Creation of movable assests	Furnitures - Rack	Mohuda Ganjam 760002 Orissa	Social	5000.00
(xiii)	Creation of movable assests	Equipments - Invertor	Mohuda Ganjam 760002 Orissa	Social	59910.00
(xiv)	Creation of movable assests	Equipments - Air Cooler	Mohuda Ganjam 760002 Orissa	Social	31800.00
(xv)	Creation of movable assests	Equipments - Television	Mohuda Ganjam 760002 Orissa	Social	49900.00
(xvi)	Creation of movable assests	Equipments - Water Filter	Mohuda Ganjam 760002 Orissa	Social	92390.00
(xvii)	Creation of movable assests	Equipments - Refrigerator	Mohuda Ganjam 760002 Orissa	Social	24000.00

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(xviii)	Creation of movable assests	Equipments - Tool Kit	Mohuda Ganjam 760002 Orissa	Social	59446.00
(xix)	Creation of movable assests	Equipments - Water Quality Laboratory equipments	Mohuda Ganjam 760002 Orissa	Social	107820.00
(xx)	Creation of movable assests	Equipments - Pocket Penetrometer	Mohuda Ganjam 760002 Orissa	Social	18637.00
	Total				1693138.00

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

Sl. No.	Description of the assets	Address/Location where the asset is kept	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)	(7)
i	Computer and Peripherals	Mohuda Ganjam 760002 Orissa	1623387.00	962800.00	78.00	1580026.00
ii	Cycles	Mohuda Ganjam 760002 Orissa	151.00	0.00	0.00	128.00
iii	Equipments	Mohuda Ganjam 760002 Orissa	12449581.00	443903.00	0.00	10990323.00
iv	Furniture and Fixtures	Mohuda Ganjam 760002 Orissa	2455153.00	260410.00	0.00	2450736.00
v	Electrical Fittings	Mohuda Ganjam 760002 Orissa	976286.00	26025.00	0.00	902379.00
vi	Vehicles	Mohuda Ganjam 760002 Orissa	594081.00	0.00	0.00	504969.00

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

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as on beginning of the Financial	Value of assets acquired during the	Value of assets disposed of during the	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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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. 1,82,931 Sft. (1,84,325 Sft. - 1,394 Sft.) acquired by Gram Vikas in different areas across different districts in Odisha as on 31.03.2025 :- In Koinpur field location, approx.10,867, in Karadasing filed location, approx., 5518 sft., in Parlakhemundi town, approx., 1300 sft. in GAJAPATI DISTRICT, Odisha, Mohuda registered office location, approx. 1,21,827 sft., Berhampur town office, Approx. 4790 sft, Rudhapadar field office location, approx. 1644 sft., Tumba office location, approx. 6694 sft. in GANJAM District., Odisha. Kalahandi District locations, approx. 15,918 sft. in KALAHANDI District, in Bhubaneswar city, approx. 14,373 sft. in Odisha, - one building in old station square bearing flat-NA 204 was sold in Bhubaneswar, 1394 sft	Approx. 1,82,931 square feet	Gram Vikas, Mohuda Registered office location, Pin-760002, Odisha, in Bhubaneswar location, Odisha and other field office locations of Gram Vikas in Odisha Ganjam 760002 Orissa	42087336.00	0.00	1282316.00	36724518.00
ii	Immovable Assets - Leasehold Property as on 31.03.2025- Land lease from Government at Puriasahi (Tumba) 0.650 Acres in Ganjam District, Odisha	0.650 Acres	Gram Vikas Puriasahi Office, Patrapur, Ganjam district, Odisha Ganjam 761005 Orissa	286377.00	0.00	0.00	283298.00

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iii	Immovable assets - Land acquired by Gram Vikas across different areas in Odisha for meeting the objectives Total acres acquired as on 31.03.2025- 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, Odisha	153.463 Acres	Gram Vikas Registered office location, Mohuda, Pin-760002, Odisha, in Bhubaneswar location, Odisha and other Field Locations of Gram Vikas in Odisha Ganjam 760002 Orissa	5670092.00	0.00	0.00	5670092.00
	Total						42677908.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with 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+c) 121735412.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	31769690.00
(b)	FD made during the year	51405645.00
(c)	Less: realisation of previous FD	45083505.00
d	Closing balance of FD	38091830.00

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

- (a) Cash in hand: 56050.00
- (b) in FC designated bank account: 1258380.00
- (c) in utilisation bank account(s): 28199991.00
- (d) total Rs.(a+b+c): 29514421.00

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

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Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	147170438.00
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	29434087.60
(D)	Total administrative expenses incurred during the current year	20842446.00
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	20842446.00
(G)	Unspent part of C above available to be carried forward.	8591641.60
(H)	Out of G above, amount to be carried forward to next financial year.	8591641.00
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	The Administrative expenses during the year was around 14 percent which was much below the permissible limit of 20 percent of total FC received during the year, as a result, the association has exercised the option lawfully to carry forward the remaining amount for utilisation during the next year.

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)	At Mohuda and other Field locations in Odisha state Ganjam Orissa 760002 and Building Name Gram Vikas Buildings	2025	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	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)

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
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 Jaganath prasad block, Dist Ganjam, Jagannath Prasad Block, Orissa, Ganjam	06821267517	chairmanugb@gmail.com	SBIN0RRUKGB	XXXXXXX0166	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	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	XXXXXXXXXX02 39	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

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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 Lakhanpur Branch, Village Lakhanpur, Polakhampur, Dist Jharsuguda, Lakhanpur, Orissa, Jahrsuguda	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	7381039753	07326berhampureferral@kotak.com	KKBK0007326	XXXXXXXX3534	18/07/2020
KOTAK MAHINDRA BANK	BERHAMPUR, BERHAMPUR, ODISHA, BERHAMPUR, Orissa, Ganjam	7381039753	07326berhampureferral@kotak.com	KKBK0007326	XXXXXXXX2845	29/06/2024
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	7381039753	07326berhampureferral@kotak.com	VYSA0005310	XXXXXXXX9819	07/12/2012
KOTAK MAHINDRA BANK	Opp. Jenana Hospital, Komapalli, Berhampur(Dist Ganjam), Berhampur, Orissa, Ganjam	7381039753	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	KalpanaSquare.Branchhead@axisbank.com	UTIB0000438	XXXXXXXXXX9169	19/07/2014

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	Kalpana Square, 388, Goutam Nagar, Bhubaneswar, Orissa, Khurda	9583104381	KalpanaSquare.B ranchhead@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? | Yes |

Details: Residential flats acquired earlier out of foreign contribution now sold in Bhubaneswar - Flat No 204 at old station square in Bhubaneswar and part receipts against flat Nos 111 and 112 at power house square in Bhubaneswar and flat no. 203 at old station road, Bhubaneswar / old computer laptop sold at Mohuda 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.

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

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.

(i)	name of the Chartered Accountant:	CA AMIT KUMR AGARWALLA
(ii)	address:	Plot No. - 1149, Govind Prasad, Behind Ekamra Cinema, Bhubaneswar, Khurda, Orissa
(iii)	Member Registration number:	063572
(iv)	e-mail Address:	info@aasaassociates.com
(v)	date of issue of certificate:	25/12/2025
(vi)	Whether any violation of the Act has been pointed out in certificate, and if so, details thereof:	

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)



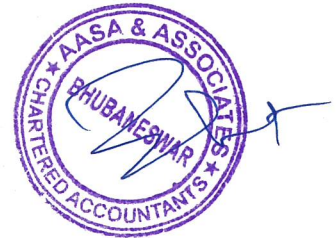


AASA & Associates
Chartered Accountants

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 2025 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 financial year was Rs. 4,21,71,225/-;
- (ii) foreign contribution amounting to Rs.12,48,24,410/- was received by the Association during the year 2024-2025;
- (iii) interest accrued on foreign contribution and other income and receipts derived from foreign contribution or interest thereon of Rs.2,23,46,028/- was received by the Association during the financial year 2024-2025;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 2024-25 was Rs.6,76,06,251/-;
- (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 (42 of 2010).



www.aasaassociates.com



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Behind Ekamra Cinema
Bhubaneswar | Odisha-751010



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+91 8249128976



info@aasaassociates.com
amit@aasaassociates.com

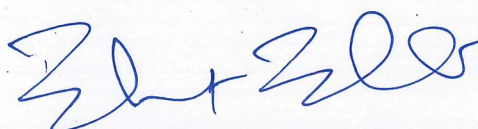
"We have examined all relevant books and records, and we hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

Sl.	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 Village Mohuda Post, Berhampur, Pin-760002 Ganjam, Odisha	4,21,71,225	-	14,71,70,438	-	12,17,35,412	-	6,76,06,251	-

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief, Gram Vikas has –

- (i) not violated any provisions of any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

For AASA & Associates
Chartered Accountants
FRN: 310073E



(CA Amit Kumar Agarwalla)
Partner
M. No. 063572
UDIN: 25063572TPELMC1640



Place: Bhubaneswar
Date: 25.12.2025

Note: The brought forward foreign contribution at the beginning of the year as on 01.04.2024 and the balance of unutilised foreign contribution with the Association at the end of the year as on 31.03.2025 includes cash, bank, advances, deposits and unutilised closing stock of inventory.

Declaration

I Liby T Johnson, Chief functionary of Gram Vikas 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 (42 of 2010), and the 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: 25-12-2025



(LIBY T JOHNSON)
Executive Director
Gram Vikas

(Seal of the Association)

GRAM VIKAS

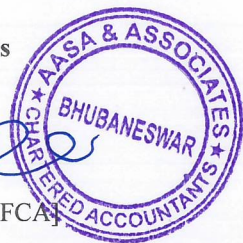
BALANCE SHEET AS AT 31st MARCH 2025 (Foreign Contributions)

Particulars	Sch.	As at 31.03.2025 (in Rupees)
<u>LIABILITIES</u>		
General Fund	I	6,75,68,486
Capital Asset Fund	II	5,91,06,469
Other Funds	III	13,51,421
Current Liabilities and Provisions	IV	1,23,84,133
		<u>14,04,10,509</u>
<u>ASSETS</u>		
Fixed Assets	V	5,91,06,469
Current Assets	VI	8,13,04,040
		<u>14,04,10,509</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

UDIN: 25063572TPELMC1640

Camp : Mohuda
Date : 25.12.2025

(Liby T Johnson)
Executive Director



GRAM VIKAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2025 (in Rupees)
Opening Balance		4,21,71,225
RECEIPTS	VII	14,71,70,438
		<u>18,93,41,663</u>
PAYMENTS	VIII	12,17,35,412
Closing Balance		<u><u>6,76,06,251</u></u>

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]

PARTNER

M. No.: 063572

UDIN: 25063572TPELMC1640

Camp : Mohuda

Date : 25.12.2025



(Libby T. Johnson)
Executive Director



GRAM VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2025 (in Rupees)
INCOME	IX	13,46,86,272
EXPENDITURE	X	12,73,14,349
Excess of Income over Expenditure		73,71,923

As per report of even date

FOR: AASA & Associates

Chartered Accountants

FRN:310073E

[Amit Kumar Agarwalla, FCA]

PARTNER

M. No.: 063572

UDIN: 25063572TPELMC1640

Camp : Mohuda

Date : 25.12.2025



(Libby T. Johnson)
Executive Director

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2025
(Foreign Contributions)

GENERAL FUNDS	SCHEDULE - I
Particulars	As at
	31.03.2025
	(in Rupees)
Opening Balance	5,31,60,588
Add : Excess of Income over Expenditure	73,71,923
Add: Book value of assets sold during the year added back	12,82,394
Add: Depreciation on assets for the year added back	74,46,719
Less: Assets purchased during the year	16,93,138
Net General Fund	6,75,68,486

CAPITAL ASSET FUND	SCHEDULE - II
Particulars	As at
	31.03.2025
	(in Rupees)
Opening Balance	6,61,42,444
Add: Assets purchased during the year	16,93,138
Less : Assets sold during the year	12,82,394
Less: Depreciation for the year 2024-25	74,46,719
	5,91,06,469

OTHER FUNDS	SCHEDULE - III
Particulars	As at
	31.03.2025
	(in Rupees)
Health Assurance Fund	12,01,956
Drinking Water Subsidy Fund	1,49,465
	13,51,421

CURRENT LIABILITIES & PROVISIONS	SCHEDULE - IV
Particulars	As at
	31.03.2025
	(in Rupees)
Advance against Sale of Asset	1,19,05,000
Expenses Payable	15,932
Advance against House rent	2,42,000
Other payables	2,21,201
	1,23,84,133



CURRENT ASSETS**SCHEDULE - VI**

Particulars	As at 31.03.2025 (in Rupees)
<u>Advances</u>	
Toilet & Bathing room Advances	3,42,582
PGL Furnitures Pvt. Ltd.	29,122
Sundry Advances	86,075
Stock, Spares & Stores	19,57,810
<u>Receivables</u>	
TDS Deducted & Receivable	1,04,61,595
Rent Receivable	9,06,540
Sundry Receivables	55,338
Interest Accrued on Bonds	15,84,983
<u>Deposits</u>	
Deposits	13,65,574
<u>Cash and bank balances</u>	
Cash in hand	56,050
Cash at Bank	2,94,58,371
Fixed Deposit with Banks	3,50,00,000
	6,45,14,421
	8,13,04,040



GRAM VIKAS

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT (Foreign Contributions)

RECEIPTS	SCHEDULE-VII
Particulars	Year ending 31.03.2025 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 545 Grant	3,00,60,702
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 604 Grant	70,51,371
Flood Relief and Rehabilitation in Balasore District Odisha 2024	12,53,400
Empowering Women Entrepreneurs Programme	5,63,66,536
Leveraging Transformative WASH for improved Nutrition in Odisha, India Project	34,11,916
Water Secure Gram Panchayat (WSGP) Programme in aspirational districts of Odisha, India	2,40,00,018
WASH Project - Movement Action for Transformation of Rural Areas	2,67,158
Other Donations	23,59,586
Receipt from the University of East Anglia, Bangladesh	17,338
Receipt from Charity Water, USA	36,385
Interest on Bank Deposits	18,75,075
Sale of Assets	73,31,000
Collection of House Rent	13,29,953
Advance against Sale of Building	1,18,10,000
Total	<u>14,71,70,438</u>

PAYMENTS	SCHEDULE-VIII
Particulars	Year ending 31.03.2025 (in Rupees)
Village Institutions	66,55,925
Water	5,06,59,817
Livelihoods	2,60,48,237
Sanitation & Hygiene	80,71,465
Habitat & Technology	8,39,758
Education and Youth	2,72,311
Disaster Relief and Rehabilitation	11,06,080
Planning and Monitoring	31,22,339
Documentation and Communication	23,95,391
Human Resource Development	17,21,643
Strategies & Systems	57,70,847
Audit Costs	7,50,148
Staff and Administrative Costs	1,26,28,313
Capital Expenses	16,93,138
Total	<u>12,17,35,412</u>



GRAM VIKAS

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

(Foreign Contributions)

INCOME	SCHEDULE-IX
Particulars	Year ending 31.03.2025 (in Rupees)
Grants in Aid:	
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 545 Grant	3,00,60,702
Increasing Access to improved Water, Sanitation and Hygiene Services in India - 604 Grant	70,51,371
Flood Relief and Rehabilitation in Balasore District Odisha 2024	12,53,400
Empowering Women Entrepreneurs Programme	5,63,66,536
Leveraging Transformative WASH for improved Nutrition in Odisha, India Project	34,11,916
Water Secure Gram Panchayat (WSGP) Programme in aspirational districts of Odisha, India	2,40,00,018
WASH Project - Movement Action for Transformation of Rural Areas	2,67,158
Other Donations	23,59,586
Recovery of Expenses	53,723
Interest on bank deposits	23,26,601
Interest on other deposits	24,765
Income from sale of assets	60,48,606
Collection of House rent	14,61,890
Total	<u>13,46,86,272</u>

EXPENDITURE	SCHEDULE -X
Particulars	Year ending 31.03.2025 (in Rupees)
Village Institutions	66,58,325
Water	5,06,23,494
Livelihoods	2,60,49,854
Sanitation & Hygiene	80,74,135
Habitat & Technology	8,39,758
Education and Youth	2,72,311
Disaster Relief and Rehabilitation	11,06,080
Planning & Monitoring	31,22,339
Documentation & Communication	23,95,391
Human Resource Development	17,21,643
Strategies & Systems-Admin	57,70,847
Audit Costs	7,50,148
Staff and Administrative Costs	1,24,83,305
Depreciation	74,46,719
Total	<u>12,73,14,349</u>

