

Form FC-6
[See Rule 17(1)]

The Secretary to the Government of India,
FCRA Department, Ministry of Home Affairs
Chamber No. A/102/A
First Floor, NDCC- II Building
Jai Singh Road. Near NDMC Palika Kendra
New Delhi - 110 001

Subject : Account of Foreign Contribution for the year ending on 31st March 2015

1. Association's details

(i) Name and address (in capital letters)

GRAM VIKAS
MOHUDA VILLAGE
VIA - BERHAMPUR
GANJAM DISTRICT
ORISSA - 760 002

(ii) Registration No. & Date

[under the FC(R) Act, 2010] (42 of 2010)

104910014 dt. 16.03.1985

(iii) Prior Permission No. and Date
[If not registered]

Not Applicable

(iv) Nature of Association

(a) Cultural (b) Economic (c) Educational (d) Religious (e) Social

(v) Denomination in case of religious Association

Not Applicable

2 (i) Total Amount of foreign contribution received during the year :

Rs.12,05,57,755

(ii) Interest earned on the foreign contribution during the year,

(a) In the designated Bank account :

Rs.4,92,217

(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceeding years :

Rs.1,32,32,876



3 Purpose(s) for which foreign contribution has been received and utilised :

Sl. No.	Purpose	Previous Balance		Receipts during the year					Utilised			Balance		Places with addresses of specific activities (14)
		In cash (3)	In kind (value) (4)	As first recipient		As 2nd/subsequent recipient		Total (5+6+7+8)	In cash (10)	In kind (value) (11)	In cash (12)	In kind (value) (13)		
				In cash (5)	In kind (value) (6)	In cash (7)	In kind (value) (8)							
(1)	(2)							(9)						
56	Activities other than those mentioned above (i) Rural & Tribal Development	21,65,44,750	-	9,34,11,410	-	2,71,46,345	-	12,05,57,755	16,20,41,631	-	17,50,60,874	-	Note-1	
		TOTAL :	21,65,44,750	-	9,34,11,410	-	2,71,46,345	-	12,05,57,755	16,20,41,631	-	17,50,60,874	-	

4 Name & address of the designated branch of the Bank and account number

(as specified in the application for registration/prior permission or permitted by the Central Government)

Account No.

Bank

Branch

Address

: S.B 913010026598716

: AXIS Bank Ltd.,

: Ground Floor, Nandighosh Plaza,

: Near Sales Tax Square, Berhampur (Ganjam)
Odisha - 760 010



5 Donor-wise Receipts of foreign contribution

Sl.	Institutional/Individual/other Donors	Name(s) and address(es)	Purpose(s)	Date of Receipt	Amount Rs.
(1)	(2)	(3)	(4)	(5)	(6)
(i) Institutional Donors					
1	BRAC Mohakhali Dhaka-1212 Bangladesh.		Rural & Tribal Development (Doing while Learning)	20-03-15	4,66,637
2	Charity Water 200 Varick ST STE 201, New York, NY 10014.		Rural & Tribal Development (Increasing access to improved water, sanitation & hygiene services in India)	06-11-14 10-02-15	1,75,01,471 2,64,30,342
3	Karl Kubel Stiftung Darmstadter Str.100 64625 Bensheim, Germany		Rural & Tribal Development (Holistic water and food security in remote rural and tribal Odisha)	31-05-14 27-10-14 13-02-15	34,99,944 24,99,944 29,99,944
4	Orissa Development Action Forum 204 Cuttack Road, Bhubaneswar - 751 006, Orissa, India		Rural & Tribal Development (ODAF Initiative Towards Sustainable Development Phase-IV)	01-07-14 17-11-14	30,00,000 9,00,000
5	Orissa Development Action Forum 204 Cuttack Road, Bhubaneswar - 751 006, Orissa, India		Rural & Tribal Development (ODAF Initiative Towards Sustainable Development Phase-V)	22-12-14 09-02-15	7,18,664 8,93,823
6	Foundation ONE DROP 8400 2E AVE, CA/ Montreal QC, H1Z 4M6, Canada		Rural & Tribal Development (Implementation Plan for 100 Chlorinators for water supply projects)	21-05-14 28-01-15	1,28,40,569 33,07,818
7	Foundation ONE DROP 8400 2E AVE, CA/ Montreal QC, H1Z 4M6, Canada		Rural & Tribal Development (Repair of sanitation units affected by cyclone Phalin)	02-09-14	2,99,300
8	Foundation ONE DROP 8400 2E AVE, CA/ Montreal QC, H1Z 4M6, Canada		Rural & Tribal Development (Social Art and Popular Education Project)	28-01-15	3,67,618
9	Practical Action South Asian Regional Office Bhubaneswar.		Rural & Tribal Development (Small wind energy system for Rural Energy Access in Odisha)	23-06-14 16-10-14 29-11-14 31-03-15	8,51,592 4,78,974 4,65,998 71,706



10 PRADAN E L/A, Kailash Colony Basement and Ground Floor, New Delhi	Rural & Tribal Development (Partnerships for Women's Empowerment & Rights - PoWER Project)	23-05-14	73,65,765
11 PRAYAS Energy Group Amrita Clinic, Athawale Corner Karve Road, Pune-411004, India	Rural & Tribal Development (Ensuring access better service delivery in electricity & water by effective use of democratic spaces)	24-11-14	2,68,000
12 Star Foundation 11 Belgrava Road London SW1V 1RB, UK	Rural & Tribal Development (Wash Expansion Project)	21-04-14	60,10,892
13 Vitot Charitable Foundation 28, Boulevard Du Pont D Arve Geneva 1205, Switzerland	Rural & Tribal Development (Implementation of Water Supply Systems and Sanitation - MANTRA)	24-09-14	91,04,106
14 Water Aid International South Asia Region (FANSA), Plot No.4, House No.2-127/4, East Kalyanpuri, Uppal, Hyderabad-9	Rural & Tribal Development (DFID Governance & transparency Fund for Developing Southern Civil Society Advocacy in Water & Sanitation)	03-06-14	1,96,673
15 B1 G1 Giving, 30 Cegl Street, Level 15, Prudential Tower Singapore - 049712	Rural & Tribal Development (Donation)	01-07-14 22-10-14 26-12-14 27-01-15	29,249 34,944 26,434 1,15,348
16 Two Cents of Hope 10210 Spectrum Irvine North Carolina 92618, USA	Rural & Tribal Development (Donation)	02-09-14	3,00,000
17 Disaster Relief Shelter Foundation 12109 Smokey Lake Loop New Port Richey FL34654 RFB, USA	Rural & Tribal Development (Donation)	05-09-14	4,47,749
18 Crowd Funding Campaign USA	Rural & Tribal Development (Donation)	31-01-15	1,34,200
19 SKOLL Foundation 250 University Avenue, Suite 200 Palo Alto, CA 94301, U.S.A	Rural & Tribal Development (Donation)	02-02-15	39,61,455



20 Synergos Institute Inc. 51 Madison Avenue, 21st Floor New York 10010, USA	Rural & Tribal Development (Donation)	11-02-15	6,20,018
21 The J Leon Charitable London	Rural & Tribal Development (Donation)	31-03-15	44,808
22 BRAC Mohakhali Dhaka-1212 Bangladesh.	Rural & Tribal Development (Travel Reimbursement)	20-03-15	1,00,993
(ii) Individual Donors above Rs. One lakh			
1 Prof. Dr. Ir. Geert Verbong Eindhoven University of Technology The Netherlands	Rural & Tribal Development (Donation)	28-10-14	1,68,896
(iii) Individual Donors below Rs. One lakh (only columns 4 & 6 need to be filled)			
1 Ms. Carla Whiteley 45, Leonar Street Upway VIC 3158, Australia	Rural & Tribal Development (Donation)	18-09-14	14,901
2 Mr. Ganesh C. Kadaba USA	Rural & Tribal Development (Donation)	06-12-14	2,500
3 Mevrouw I. J. Buttstedt USA	Rural & Tribal Development (Donation)	26-12-14	5,020
4 A. Vani Jain USA	Rural & Tribal Development (Donation)	18-02-15	5,000
5 Josselin L E GAC 104 Rue De La Foret, Fougères France Metropolitan	Rural & Tribal Development (Donation)	23-02-15	6,367
(iv) Others			
1 Interest on Bank Deposits and Investments			1,37,25,093
3 Sale of assets			2,75,000
TOTAL			12,05,57,755
			0



DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purposes for which the Association has been granted registration by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place : Bhubaneswar, Orissa
Date : 06.06.2015



Shubhasis Pattnaik

(Shubhasis Pattnaik)
Executive Director

EXECUTIVE DIRECTOR
GRAM VIKAS

N R S M & ASSOCIATES

Chartered Accountants

Firm Regd. No. 311037E



Old Usha Co. Godown Campus

Meria Bazar, Buxi Bazar

Cuttack, Odisha - 753001

Tel, FAX: 0671-2430605

Mob : 9861051246, 9338464856

Email: nrsmassociates.ho@gmail.com

mkbajoriaco@yahoo.co.in

CERTIFICATE

We have audited the accounts of Gram Vikas, Mohuda Village, Dist.-Ganjam, Orissa - 760002, registered under the Societies Registration Act.1860 having Regd. No. 14742/1586 of 1978-79 (FCRA Registration No.: 104910014) for the year ending 31st March 2015 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. 21,65,44,750/-.
- (ii) Foreign contribution of worth Rs.12,05,57,755/- including realisation on sale of assets was received by the Association during the year 2014-2015.
- (iii) the balance of unutilised foreign contribution with the Association at the end of the year 2014-15 was Rs.17,50,60,874/-
- (iv) 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.
- (v) 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.

For N R S M & Associates
Chartered Accountants



(CA) Nalini Ranjan Ray

Partner

M. No. 055448

Camp : Cuttack

Date : 06.06.2015

Note-1**(14) Places with addresses of specific activities :**

Sl. No.	Activities	Addresses
1	56 (i) Rural & Tribal Development	Gram Vikas Thuamul Rampur Project Kumudabahal Village Po : Sirimaska , Via : Thuamul Rampur Dist : Kalahandi, Odisha - 766037
2		Gram Vikas Dhenkanal Project Kumbhar Sahi, Gandhi Mandir Road At/Po : Dhenkanal Dist : Dhenkanal, Odisha - 759001
3		Gram Vikas Ganjam Project At/Po. Hillpatna (Near Ganesh Temple) Berhampur Dist : Ganjam , Odisha - 760006
4		Gram Vikas Gajapati Project Purunapatana Road, Back side of Dist. Hospital At/Po : Paralakhemundi Dist: Gajapati , Odisha - 761014
5		Gram Vikas Keonjhar Project C/o Jogendra Behera At : Badahala Po./Dist - Keonjhar - 758074
6		Gram Vikas Jharsuguda Project At/Po : Lakhanpur Via : Belpahada Dist : Jharsuguda, Odisha - 768219
7		Gram Vikas Rudhapadar Project Po : Gayaganda Via : Kulada Dist : Ganjam, Odisha - 761131
8		Gram Vikas Head Office 72B, Foest Park Forest Park, Bhubaneswar - 751009 Odisha
9		Gram Vikas Mohuda Office At/Po : Mohuda Village Via : Berhampur Dist : Ganjam , Odisha - 760002
10		Gram Vikas Bada Bafala Project At-Adri, Po-Gopalpur Via- Mukhiguda Dist : Kalahandi , Odisha - 766026
11		Gram Vikas Koinpur Project At/Po : Koinpur Via : Narayanpur Dist : Gajapati, Odisha - 761212
12		Gram Vikas Karadasing Project Po : Karadasing Via: Rayagada Dist: Gajapati , Odisha - 761213
13		Gram Vikas Tumba Project Puriasahi Village Po: Tumba , Via : Jarda Dist : Ganjam, Odisha - 761005
14		Gram Vikas Mayurbhanj Project Purneswar Marg, Baghara Road At/Po : Baripada Dist : Mayurbhanj, Odisha - 757002



15	Gram Vikas Bolangir Project Near Civil Court At/Po: Bolangir Dist : Bolangir , Odisha - 767001
16	Gram Vikas Kerandimal Project At/Po : Mohuda Village Via : Berhampur Dist : Ganjam , Odisha - 760002
17	Gram Vikas Mohana Project office At/Po. : Chandragiri Dist. : Gajapati
18	Gram Vikas Lanjigarh Project office C/oSitakanta Mahapatra Near Evening College Hill Town Po.: Bhawanipatna Dist. Kalahandi - 766001
19	Gram Vikas Kandhamala Project office At : Bandhasahi - 2 Po.: Baliguda Dist : Kandhamal - 762103
20	Gram Vikas Jharkhand Project Rajrappa Mandir Road, Opp.-gola block office, Gola Ramgarh - 829110 Jharkhand



GRAM VIKAS
Mohuda Village, Berhampur - 760 002, Orissa

SCHEDULES TO FC-6 FOR THE YEAR ENDED 31.03.2015

UTILISATION

Particulars	Schedule	Year ended 31.03.2015 Rs.
Rural & Tribal Development		
<u>Programme Expenses</u>		
Social Education & Empowerment	A	68,69,067
Community Health	B	3,57,520
Rural Sanitation & Drinking Water Supply Systems	C	8,04,33,131
Natural Resource Management	D	48,88,950
Sustainable Livelihood Programmes	E	23,75,498
Livelihood Enabling Infrastructure Programmes	F	29,49,064
Technology Development & Demonstration	G	8,10,176
Programme Planning, Documentation & Dissemination	H	44,20,215
Water & Sanitation Project Grants	I	12,92,908
<u>Programme Coordination & Monitoring</u>		
Salaries & Allowances		68,49,884
Travel, Vehicle Fuel & Maintenance		6,93,159
Telephone, Postage, etc.		1,53,494
Electricity		5,17,288
Printing & Stationery		2,43,294
Books & periodicals		7,860
Consultancy & Professional Charges		95,506
Repairs & Maintenance		9,84,314
Meetings & Support		4,92,699
Office Expenses		11,44,291
Other Expenses		4,13,079
Audit Fees		54,578
<u>Capital Expenses</u>		
CWIP advances		49,25,005
Land		21,350
Buildings		2,22,46,293
Vehicles		13,73,920
Electrical Fittings		1,02,621
Furniture & Fixtures		21,65,280
Computers & Peripherals		19,36,766
Equipment		50,23,635
Capital Work-in-progress		82,00,786
		16,20,41,631



DETAILS OF UTILISATION

Particulars	Year ended 31.03.2015 Rs.
Schedule - A	
Social Education & Empowerment	
Village Day Schools & Balwadi	42,070
Other Education Support	65,221
Trainings & Meetings (communities)	7,17,657
Trainings & Meetings (Staff)	6,43,126
Programme Implementation Expenses - Staff Costs	41,94,065
Programme Implementation Expenses - Others	12,06,928
	<u>68,69,067</u>
Schedule - B	
Community Health	
Medicines & Equipments	26,346
Medical Support	3,791
Trainings & Meetings	63,128
Programme Implementation Expenses - Staff Costs	2,62,674
Programme Implementation Expenses - Others	1,581
	<u>3,57,520</u>
Schedule - C	
Rural Sanitation & Drinking Water Supply Systems	
Water Towers & Water Supply Systems	6,07,04,195
Toilets & Bathing Rooms	12,70,250
Trainings & Meetings	1,62,015
Programme Implementation Expenses - Staff Costs	1,53,61,469
Programme Implementation Expenses - Others	29,35,202
	<u>8,04,33,131</u>
Schedule - D	
Natural Resource Management	
Forestry	5,09,131
Land & Water Development	24,05,661
Trainings & Meetings	1,320
Programme Implementation Expenses - Staff Costs	14,90,515
Programme Implementation Expenses - Others	4,82,323
	<u>48,88,950</u>
Schedule - E	
Sustainable Livelihood Programmes	
Agriculture/Horticulture	16,25,462
Self Help Groups	90,560
Trainings & Meetings	60,646
Programme Implementation Expenses - Staff Costs	5,76,732
Programme Implementation Expenses - Others	22,098
	<u>23,75,498</u>
Schedule - F	
Livelihood Enabling Infrastructure Programmes	
Micro Energy Systems	17,83,046
Smokeless Chullah Programme	2,74,812
Trainings & Meetings	4,24,057
Programme Implementation Expenses - Staff Costs	4,09,488
Programme Implementation Expenses - Others	57,661
	<u>29,49,064</u>
Schedule - G	
Technology Development & Demonstration	
Quick Build House at Mohuda	8,10,176
	<u>8,10,176</u>



Schedule - H**Programme Planning, Documentation & Dissemination**

Documentation Materials	1,96,639
Website, internet and software expenses	3,09,682
Programme Implementation Expenses - Staff Costs	36,64,376
Programme Implementation Expenses - Others	2,49,518
	<u>44,20,215</u>

Schedule - I**Grants Paid to other Organisations**

Name and Address	FCRA No.	Amount Rs.
Bithari Disha Village & Post : Bithari Bithari, 24 Parganas - (S and N) West Bengal - 743299	147110899	5,00,000
People in Need Foundation United North Block-A, House No. 202 Post Box No.346, Burma Camp Dimapur, Kohima/Dimapur Nagaland - 797112	164730115	1,80,000
Young Students Movement for Development Mohuda Village Via - Berhampur Ganjam Dist., Odisha	104910005	6,12,908
		<u>12,92,908</u>




**EXECUTIVE DIRECTOR
GRAM VIKAS**

GRAM VIKAS

BALANCE SHEET AS AT 31st MARCH 2015 (Foreign Contributions)

Particulars	Sch.	As at 31.03.2015 (in Rupees)
LIABILITIES		
General Funds	I	24,77,17,939
Other Funds	II	5,69,17,493
Current Liabilities and Provisions	III	4,93,904
		<u>30,51,29,336</u>
ASSETS		
Fixed Assets	IV	9,50,69,943
Investments	V	9,19,51,238
Current Assets	VI	11,81,08,155
		<u>30,51,29,336</u>

This is the Balance Sheet referred to in our certificate of even date and it reflects a true and fair view of the state of affairs of the Society in relation to the foreign contributions received by the Society.

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



(CA Nalini Ray)
Partner
Mem. No. 055448

Camp : Bhubaneswar
Date : 06.06.2015



(Shubhasis Pattnaik)
Executive Director
EXECUTIVE DIRECTOR
GRAM VIKAS

GRAM VIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

(Foreign Contributions)

Particulars	Schedule	Year ending 31.03.2015 (in Rupees)
INCOME	VII	12,19,88,477
EXPENDITURE	VIII	12,44,90,101
Excess of expenditure over Income		25,01,624

As per report of even date

For **NRSM & Associates**

Chartered Accountants



(CA Nalini Ray)

Partner

Mem. No. 055448

Camp : Bhubaneswar

Date : 06.06.2015



(Shubhasis Pattnaik)

Executive Director

EXECUTIVE DIRECTOR
GRAM VIKAS

GRAM VIKAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

(Foreign Contributions)

Particulars		Year ending 31.03.2015 (in Rupees)
Opening Balance		21,65,44,750
RECEIPTS	IX	12,05,57,755
		33,71,02,505
PAYMENTS	X	16,20,41,631
Closing Balance		17,50,60,874

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

As per report of even date

For **NRSM & Associates**

Chartered Accountants



(CA Nalini Ray)

Partner

Mem. No. 055448



(Shubhasis Pattnaik)

EXECUTIVE DIRECTOR
GRAM VIKAS

Camp : Bhubaneswar

Date : 06.06.2015

GRAM VIKAS

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH 2015

GENERAL FUNDS

SCHEDULE - I

Particulars	As at 31.03.2015 (in Rupees)
Opening Balance	25,02,19,563
Less: Excess of expenditure over income	25,01,624
Net General Fund	<u>24,77,17,939</u>

OTHER FUNDS

SCHEDULE - II

Particulars	As at 31.03.2015 (in Rupees)
Shelter Subsidy Fund	4,60,49,068
Housing Revolving Fund	7,50,000
Drinking Water Subsidy Fund	47,41,390
SHG Revolving Fund	11,00,000
Health Assurance Fund	14,76,025
Sinking Fund for Vehicles	28,01,010
	<u>5,69,17,493</u>

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - III

Particulars	As at 31.03.2015 (in Rupees)
Outstanding Expenses	4,56,528
Other payables	37,376
	<u>4,93,904</u>

INVESTMENTS

SCHEDULE - V

(Valued at Cost)

Particulars	As at 31.03.2015 (in Rupees)
Investments in :	
Fixed Deposits	3,19,51,238
RBI Bonds	6,00,00,000
	<u>9,19,51,238</u>



GRAM VIKAS													
FIXED ASSETS AS AT 31.03.2015 (Foreign Contributions)													
Particulars	Gross Block					Depreciation					Net Block		
	Original cost as on 01.04.14	Additions during the year (> 6 months)	Additions during the year (< 6 months)	Deletions during the year	Total as on 31.03.15	For the year		Rate	Amount (> 6 months)	Rs.	Rs.	Rs.	Rs.
						Rs.	%						
Land	50,26,664	21,350	-	-	50,48,014	-	0%	-	-	-	-	50,48,014	50,26,664
Leasehold Property *	3,99,812	-	-	-	3,99,812	79,888	1%	3,998	0.5%	-	83,886	3,15,926	3,19,924
Buildings	5,30,95,441	2,63,35,978	2,53,13,142	-	10,47,44,561	3,51,37,870	10%	44,29,355	5%	12,65,657	4,08,32,882	6,39,11,679	1,79,57,571
Work-in-Progress	1,67,70,010	1,86,18,397	1,26,28,682	3,67,34,350	1,12,82,739	-	0%	-	0%	-	-	1,12,82,739	1,67,70,010
Vehicles	87,40,819	2,36,367	11,37,553	-	1,01,14,739	73,80,070	15%	2,39,567	7.5%	85,316	77,04,953	24,09,786	13,60,749
Electrical Fittings	8,70,115	-	1,02,621	-	9,72,736	7,27,232	10%	14,288	5%	5,131	7,46,651	2,26,085	1,42,883
Furniture & Fittings	23,13,673	15,44,998	6,20,282	-	44,78,953	16,68,925	10%	2,18,975	5%	31,014	19,18,914	25,60,039	6,44,748
Computer & Peripherals	-	9,54,150	9,82,616	-	19,36,766	-	60%	5,72,490	30%	2,94,785	8,67,275	10,69,491	-
Equipments	2,05,96,447	1,77,426	48,46,209	8,90,000	2,47,30,082	1,62,70,329	15%	6,64,022	7.5%	3,63,466	1,64,84,551	82,45,531	43,26,118
Cycles	20,095	-	-	-	20,095	(8,13,266)	15%	115	7.5%	-	19,442	653	768
	10,78,33,076	4,78,88,666	4,56,31,105	3,76,24,350	16,37,28,497	6,12,83,641		61,42,810		20,45,369	6,86,58,554	9,50,69,943	4,65,49,435
						(8,13,266)							(76,734)
* Depreciation has been charged on Straight Line Method													



CURRENT ASSETS**SCHEDULE -VI**

Particulars

As at

31.03.2015

(in Rupees)

Programme Advances

Project Advances

49,96,374

Advance towards Capital WIP

Solar power pack advances - Thrive Technologies

2,19,09,250

Casa Infratech Pvt Ltd. (Aryans & Utkal Build.payment)

59,945

DLF Cybercity, Bhubaneswar

1,01,56,707

PGL Furnitures Pvt. Ltd.

1,13,930

3,22,39,832

TDS Deducted & Receivable

84,56,099

Sundry Advances

49,605

Deposits

50,186

Receivables

55,170

Interest Accrued on Deposits & Bonds

1,61,97,210

Stock, Spares & Stores

1,73,498

Cash and bank balances

Cash on hand

29,994

Cash at Bank :

In fixed Deposits with banks

5,12,27,284

In Savings Bank

46,32,903

5,58,90,181

11,81,08,155

GRAM VIKAS

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

(Foreign Contributions)

INCOME	SCHEDULE-VII
Particulars	Year ending 31.03.2015 (in Rupees)
Grants in Aid :	
Increasing access to improved water, sanitation, hygiene services in India	4,39,31,813
Partnerships for Women's Empowerment & Rights (PoWER Project)	73,65,765
Movement and action network for transformation of rural areas	91,04,106
Implementation Plan for 100 Chlorinators for water supply projects in Ganjam District	1,61,48,387
Social Art and Popular Education	3,67,618
Phalin Relief in affected operational areas in Orissa	2,99,300
DFID governance & Transparency Fund	1,96,673
Small Wind Energy System for Rural Energy Access in Odisha	18,68,270
Holistic water and food security in remote rural and tribal Odisha	89,99,832
Orissa Developmental Action Forum initiative towards sustainable development	56,13,092
Water & Sanitation - Expansion Programme	60,10,892
Ensuring access better service delivery in electricity & water by effective use of democratic spaces	2,68,000
Doing while Learning	4,66,637
Donations	59,16,889
Interest Income	67,91,440
Income from Investments	83,40,504
Profit on sale of Assets	1,98,266
Reimbursement of expenses	1,00,993
	<u>12,19,88,477</u>

EXPENDITURE	SCHEDULE -VIII
Particulars	Year ending 31.03.2015 (in Rupees)
<u>Relief of the Poor, Education, Medical Relief & Preservation of Environment</u>	
Education & Empowerment	69,47,222
Community Health	3,57,645
Rural Sanitation & Drinking Water Supply Systems	8,05,22,478
Natural Resources Management	49,26,887
Sustainable Livelihood Programmes	23,75,498
Livelihood Enabling Rural Infrastructure	29,47,661
Technology Development and Demonstration	8,10,176
Programme Planning, Documentation & Dissemination	44,14,970
Water & Sanitation Project Grants	12,92,908
Programme Coordination & Monitoring	1,17,06,477
Depreciation	81,88,179
	<u>12,44,90,101</u>



GRAM VIKAS

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	SCHEDULE - IX
Particulars	Year ending 31.03.2015 (in Rupees)
Grants in Aid :	
Increasing access to improved water, sanitation, hygiene services in India	4,39,31,813
Partnerships for Women's Empowerment & Rights (PoWER Project)	73,65,765
Movement and action network for transformation of rural areas	91,04,106
Implementation Plan for 100 Chlorinators for water supply projects in Ganjam District	1,61,48,387
Social Art and Popular Education	3,67,618
Phalin Relief in affected operational areas in Orissa	2,99,300
DFID governance & Transparency Fund	1,96,673
Small Wind Energy System for Rural Energy Access in Odisha	18,68,270
Holistic water and food security in remote rural and tribal Odisha	89,99,832
Orissa Developmental Action Forum initiative towards sustainable development	55,12,487
Water & Sanitation - Expansion Programme	60,10,892
Ensuring access better service delivery in electricity & water by effective use of democratic spaces	2,68,000
Doing while Learning	4,66,637
Donations	59,16,889
Interest Income	93,89,915
Income from Investments	43,35,178
Sale of Assets	2,75,000
Reimbursement of expenses	1,00,993
	<u>12,05,57,755</u>

PAYMENTS	SCHEDULE-X
Particulars	Year ending 31.03.2015 (in Rupees)
<u>Relief of the Poor, Education, Medical Relief & Preservation of Environment</u>	
Social Education & Empowerment	68,69,067
Community Health	3,57,520
Rural Sanitation & Drinking Water Supply Systems	8,04,33,131
Natural Resources Management	48,88,950
Sustainable Livelihood Programmes	23,75,498
Livelihood Enabling Rural Infrastructure	29,49,064
Technology Development & Demonstration	8,10,176
Programme Planning, Documentation & Dissemination	44,20,215
Water & Sanitation Project Grants	12,92,908
Programme Coordination & Monitoring	1,16,49,446
Capital Payments	4,59,95,656
	<u>16,20,41,631</u>

