

GRAMEEN DEVELOPMENT SERVICES

FOREIGN FUNDS ANNUAL ACCOUNTS

2023-2024



B-1/59, Sector-K, Aliganj, Lucknow - 226024 U. P. (India)

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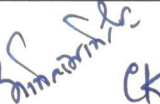
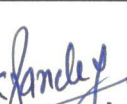
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GRAMEEN DEVELOPMENT SERVICES

BALANCE SHEET OF FOREIGN FUNDS AS AT MARCH 31, 2024

As on 31.03.2023 Rupees		Annexures	As on 31.03.2024 Rupees
SOURCES OF FUNDS			
INCOME AND EXPENDITURE ACCOUNT			
631,760.22	Balance as on 01.04.2023	709,014.72	
77,254.50	Add: Excess of Income over Expenditure	4,224.07	713,238.79
CAPITAL RESERVE			
829,282.00	Balance as on 01.04.2023	631,973.00	
(86,158.00)	Less: Depreciated value of assets sold/ discarded	151,538.00	
(111,151.00)	Less: Depreciation on assets purchased out of grants	70,957.00	409,478.00
UN-UTILISED GRANTS			
1,472.18	Balance as on 01.04.2023	66,315.51	
7,242,360.97	Add: Grants received	395,546.00	
(7,177,517.64)	Less: Grants utilized	1,208,174.49	
164,169.32	Add: Grants receivable as on 31.03.2024	911,954.48	165,641.50
1,571,472.55		Total	1,288,358.29
APPLICATION OF FUNDS			
FIXED ASSETS			
3,181,244.00	Gross Block	2,351,518.00	
(2,549,271.00)	Less : Depreciation	1,942,040.00	409,478.00
CURRENT ASSETS, LOANS & ADVANCES			
164,169.32	Grants receivable	911,954.48	
24,000.00	Loans and Advances	42,000.00	
762,711.23	Cash and Bank Balances	163,270.81	
		1,117,225.29	
(11,381.00)	Less: CURRENT LIABILITIES	238,345.00	878,880.29
1,571,472.55		Total	1,288,358.29
ACCOUNTING POLICIES & NOTES TO ACCOUNTS			
Annexures 'I' to 'VIII' form integral part of the Balance Sheet			








Padmaja Nair
President
 Sushil Kumar Dwivedi
Secretary
 Amitabh Mishra
Treasurer
 Chanchal Kumar Pandey
Finance Manager

Lucknow : September 07, 2024



per our report of even date

A.K. Goel
(ICAI Mem. No.: 071257)
Partner
for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)

Lucknow : September 07, 2024

UDIN: 24071257BKD2MD7S31

GRAMEEN DEVELOPMENT SERVICES

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN FUNDS FOR THE YEAR ENDED MARCH 31, 2024

2022-23 Rupees	Annexure	2023-24 Rupees
INCOME		
Grants 'I'		
(Grants received are accounted as income to the extent utilized during the year)		
1,472.18	Balance as on 01.04.2023	66,315.51
7,242,360.97	Add: Receipts during the year	395,546.00
164,169.32	Add: Amount receivable as on 31.03.2024	911,954.48
(230,484.83)	Less: Un-utilised balance as on 31.03.2024	165,641.50
		<u>1,208,174.49</u>
37,837.00	Interest from banks and others	12,743.00
43,199.00	Miscellaneous receipts	-
-	Sale Proceeds of grant assets	38,500.00
<u>7,258,553.64</u>		<u>1,259,417.49</u>
EXPENDITURE		
Programme Expenses 'I'		
7,177,517.64	- out of grants	1,208,174.49
3,781.50	Other organisational expenses	47,018.93
<u>7,181,299.14</u>		<u>1,255,193.42</u>
<u>77,254.50</u>	EXCESS OF INCOME OVER EXPENDITURE	<u>4,224.07</u>
ACCOUNTING POLICIES & NOTES TO ACCOUNTS 'VII'		

Annexures 'I' to 'VIII' form integral part of Income and Expenditure Account

Padmaja Nair

Padmaja Nair
President

Sushil Kumar Dwivedi

Sushil Kumar Dwivedi
Secretary

Amitabh Mishra

Amitabh Mishra
Treasurer

Chanchal Kumar Pandey

Chanchal Kumar Pandey
Finance Manager

Lucknow : September 07.2024



per our report of even date

A.K. Goel

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(ICAI Mem. No.: 071257)
Partner

for and on behalf of

AJAY GOEL & CO.

Chartered Accountants

(FRN: 002107C)

Lucknow : September 07, 2024

UDIN: 24071257BKDZMD7531

GRAMEEN DEVELOPMENT SERVICES

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN FUNDS FOR THE YEAR ENDED MARCH 31, 2024


Previous Year Rupees		This Year Rupees
	OPENING BALANCE	
609,232.40	Balance with Scheduled Banks	762,711.23
	RECEIPTS	
7,242,360.97	Grants	395,546.00
37,837.00	Interest earned	12,743.00
43,199.00	Miscellaneous receipts	-
-	Sale of assets	38,500.00
7,323,396.97	Sub Total	446,789.00
	PAYMENTS	
	Expenses on development projects	
7,166,177.64	Cash Based Emergency Flood Response in Shravasti	76,183.33
-	Trans Boundary Rivers of South Asia (Sharda Basin) Phase-II (Supported by IUCN)	17,705.72
-	Trans Boundary Rivers of South Asia (Sharda Basin) Phase-II (Supported by Oxfam Novib)	897,640.44
3,740.50	Other Organisational expenses	36,699.93
	Office Rent Security	18,000.00
7,169,918.14	Sub Total	1,046,229.42
	CLOSING BALANCE	
762,711.23	Balance with Scheduled Bank	163,270.81

Annexures 'I' to 'VIII' form integral part of Receipts and Payments Account


Padmaja Nair
President


Sushil Kumar Dwivedi
Secretary

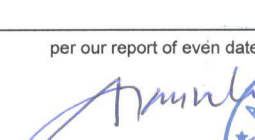

Amitabh Mishra
Treasurer


Chanchal Kumar Pandey
Finance Manager

Lucknow : September 07, 2024



per our report of even date


A.K. Goel
(ICAI Mem. No.: 071257)
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for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)

Lucknow : September 07, 2024

UDIN: 24071257BKDZMD7531

GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF ANNUAL FINANCIAL STATEMENTS OF FOREIGN FUNDS

STATEMENT OF GRANTS

ANNEXURE 'I'

Name of Donor Name of project/ programme	Balance as on 01.04.2023	Grants received	Interest Earned	Annexure No.	Grants Utilised 2023-24	As on 31.03.2024		Utilization
						Un-utilized Balance	Amount Receivable	2022-23
Foreign Grants								
NOVIB, Netherlands								
Flood Rehabilitation	165,641.50	-	-		-	165,641.50	-	-
Catholic Relief Services								
Cash Based Emergency Flood Response in Shravasti	64,843.33	-		I-A	64,843.33	-	-	7,177,517.64
Oxfam- NOVIB, Netherlands								
Trans Boundary Rivers of South Asia (Sharda Basin) Project Phase-II	(164,169.32)	395,546.00	-	I-B	897,640.44	-	666,263.76	-
International Union for Conservation of Nature and Natural Resources, Switzerland								
Trans Boundary Rivers of South Asia (Sharda Basin) Phase-II				I-C	245,690.72		245,690.72	-
Total	66,315.51	395,546.00	-	-	1,208,174.49	165,641.50	911,954.48	7,177,517.64
Previous Year	1,472.18	7,242,360.97	-	-	7,177,517.64	230,484.83	164,169.32	

Previous year Rupees	This year Rupees
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CASH BASED EMERGENCY FLOOD RESPONSE IN SHRAVASTI

ANNEXURE 'I-A'

(Grant received from Catholic Relief Services)

Expenditure on programme implementation		
215,750	Personnel Cost of Programme Implementation Staff	34,680.00
30,000	Personnel Cost of Administrative Staff	-
90,464	Travel and Transportation Cost for Programme implementation	-
37,241	Other Operational and Administrative Expenses	1,673.33
6,796,160	Fund transfer for Seed and Land Preparation	28,490.00
7,903	Staff Orientation on Emergency Response	-
7,177,517.64		64,843.33

TRANS BOUNDARY RIVERS OF SOUTH ASIA (SHARDA BASIN) PROJECT

ANNEXURE 'I-B'

(Grant received from Oxfam- NOVIB, Netherlands)

Expenditure on programme implementation		
-	Personnel Cost to to Programme Implementation Staff	542,687.00
-	Personnel Cost to of Administrative Staff	91,608.00
-	Other Operational and Administrative Expenses	114,751.44
-	Travel and Transportation Cost for Programme implementation	108,373.00
-	Formation/reformation Groups/networks Women	18,676.00
-	Scoping Study to Explore the Areas of Coll.	6,255.00
-	Consultation Meeting with Transboundary	15,290.00
-		897,640.44




TRANS BOUNDARY RIVERS OF SOUTH ASIA (SHARDA BASIN) PROJECT

ANNEXURE 'I-C'

(Grant received from International Union for Conservation of Nature and Natural Resources, Switzerland)

Expenditure on programme implementation		
-	Personnel Cost to to Programme Implementation Staff	185,800.00
-	Personnel Cost to of Administrative Staff	31,000.00
-	Other Operational and Administrative Expenses	26,008.72
-	Travel and Transportation Cost for Programme implementation	2,882.00
-		245,690.72



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF ANNUAL FINANCIAL STATEMENTS OF FOREIGN FUNDS

FIXED ASSETS

ANNEXURE 'II'

	GROSS BLOCK			DEPRECIATION				NET BLOCK
	As on 01.04.2023	Additions (Deductions) during the year	As on 31.03.2024	As on 01.04.2023	For the year (Deductions)	As on 31.03.2024	As on 31.03.2024	As on 01.04.2023
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
- Oxfam								
Office Equipment	130,481.00	-	114,071.00	114,339.00	2,213.00	101,521.00	12,550.00	16,142.00
		(16,410.00)			(15,031.00)			
Furniture & Fixtures	620,598.00	-	591,485.00	536,422.00	7,970.00	519,795.00	71,690.00	84,176.00
		(29,113.00)			(24,597.00)			
Vehicles	306,111.00	-	206,843.00	253,903.00	5,873.00	173,568.00	33,275.00	52,208.00
		(99,268.00)			(86,208.00)			
Computer	113,288.00	-	65,588.00	110,802.00	992.00	64,098.00	1,490.00	2,486.00
		(47,700.00)			(47,696.00)			
Softwares	53,912.00	-	53,912.00	53,912.00	-	53,912.00	-	-
Electrical Fittings	27,030.00	-	25,240.00	25,709.00	125.00	24,109.00	1,131.00	1,321.00
		(1,790.00)			(1,725.00)			
	1,251,420.00	-	1,057,139.00	1,095,087.00	17,173.00	937,003.00	120,136.00	156,333.00
		(194,281.00)			(175,257.00)			
- SWISS AGENCY FOR DEVELOPMENT AND COOPERATION								
Furniture and Fixtures	117,343.00	-	104,323.00	105,861.00	1,010.00	95,228.00	9,095.00	11,482.00
		(13,020.00)			(11,643.00)			
Vehicle	45,641.00	-	-	44,867.00	-	-	-	774.00
		(45,641.00)			(44,867.00)			
Electrical Fittings	27,341.00	-	23,692.00	25,759.00	138.00	22,435.00	1,257.00	1,582.00
		(3,649.00)			(3,462.00)			
	190,325.00	-	128,015.00	176,487.00	1,148.00	117,663.00	10,352.00	13,838.00
		(62,310.00)			(59,972.00)			
- PACS/DFID								
Furniture and Fixtures	4,775.00	-	-	4,015.00	-	-	-	760.00
		(4,775.00)			(4,015.00)			
Computer	32,490.00	-	-	32,489.00	-	-	-	1.00
		(32,490.00)			(32,489.00)			
Office Equipment	21,500.00	-	21,500.00	20,245.00	188.00	20,433.00	1,067.00	1,255.00
Vehicle	76,989.00	-	-	72,494.00	-	-	-	4,495.00
		(76,989.00)			(72,494.00)			
	135,754.00	-	21,500.00	129,243.00	188.00	20,433.00	1,067.00	6,511.00
		(114,254.00)			(108,998.00)			
- American India Foundation New Delhi								
Furniture and Fixtures	14,945.00	-	14,945.00	12,055.00	289.00	12,344.00	2,601.00	2,890.00
	14,945.00	-	14,945.00	12,055.00	289.00	12,344.00	2,601.00	2,890.00
- ARAVALI/ AGF (I)								
Computer	31,592.00	-	31,592.00	31,590.00	-	31,590.00	2.00	2.00
	31,592.00	-	31,592.00	31,590.00	-	31,590.00	2.00	2.00
- International Rice Research Institute								
Office Equipment A/c	192,116.00	-	16,580.00	148,351.00	533.00	13,562.00	3,018.00	43,765.00
		(175,536.00)			(135,322.00)			
	192,116.00	-	16,580.00	148,351.00	533.00	13,562.00	3,018.00	43,765.00
		(175,536.00)			(135,322.00)			
- CRS, Delhi								
Computer	134,500.00	-	102,700.00	123,329.00	4,461.00	96,006.00	6,694.00	11,171.00
		(31,800.00)			(31,784.00)			
Office Equipment	153,000.00	-	153,000.00	105,529.00	7,123.00	112,652.00	40,348.00	47,471.00
Furniture Fixture	17,280.00	-	17,280.00	8,556.00	872.00	9,428.00	7,852.00	8,724.00
	304,780.00	-	272,980.00	237,414.00	12,456.00	218,086.00	54,894.00	67,366.00
		(31,800.00)			(31,784.00)			



Pnevi *31/03/2024* *Swivedi* *ekhandy*



GRAMEEN DEVELOPMENT SERVICES

ANNEXURES FORMING PART OF ANNUAL FINANCIAL STATEMENTS OF FOREIGN FUNDS

FIXED ASSETS

ANNEXURE 'II'

	GROSS BLOCK			DEPRECIATION				NET BLOCK
	As on 01.04.2023	Additions (Deductions) during the year	As on 31.03.2024	As on 01.04.2023	For the year (Deductions)	As on 31.03.2024	As on 31.03.2024	As on 01.04.2023
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
- Water Aid/ Jal Seva Charitable Foundation								
Computer	122,145.00	-	88,445.00	113,297.00	2,142.00	85,233.00	3,212.00	8,848.00
		(33,700.00)			(30,206.00)			
Office Equipment	77,340.00	-	64,350.00	42,485.00	4,776.00	37,279.00	27,071.00	34,855.00
		(12,990.00)			(9,982.00)			
Furniture and Fixtures	62,087.00	-	62,087.00	22,805.00	3,924.00	26,729.00	35,358.00	39,282.00
Electric and fitting	2,500.00	-	-	944.00	-	-	-	1,556.00
		(2,500.00)			(944.00)			
Vehicle	167,631.00	-	167,631.00	122,379.00	6,789.00	129,168.00	38,463.00	45,252.00
	431,703.00	-	382,513.00	301,910.00	17,631.00	278,409.00	104,104.00	129,793.00
		(49,190.00)			(41,132.00)			
- Lutheran World Relief, Kolkatta								
Vehicle	117,732.00	-	117,732.00	85,652.00	4,812.00	90,464.00	27,268.00	32,080.00
Computer	48,720.00	-	48,720.00	48,356.00	146.00	48,502.00	218.00	364.00
Furniture and Fixtures	25,900.00	-	24,100.00	14,754.00	1,039.00	14,767.00	9,333.00	11,146.00
		(1,800.00)			(1,026.00)			
Office Equipment	72,395.00	-	49,490.00	52,668.00	2,023.00	38,027.00	11,463.00	19,727.00
		(22,905.00)			(16,664.00)			
	264,747.00	-	240,042.00	201,430.00	8,020.00	191,760.00	48,282.00	63,317.00
		(24,705.00)			(17,690.00)			
-Tata Cornell University								
Computer	13,500.00	-	13,500.00	12,660.00	336.00	12,996.00	504.00	840.00
Furniture and Fixtures	16,284.00	-	16,284.00	7,148.00	912.00	8,060.00	8,224.00	9,136.00
Office Equipment	126,770.00	-	113,270.00	62,431.00	8,594.00	64,572.00	48,698.00	64,339.00
		(13,500.00)			(6,453.00)			
	156,554.00	-	143,054.00	82,239.00	9,842.00	85,628.00	57,426.00	74,315.00
		(13,500.00)			(6,453.00)			
- ICCO, Netherland								
Office Equipment	78,750.00	-	-	58,901.00	-	-	-	19,849.00
		(78,750.00)			(58,901.00)			
	78,750.00	-	-	58,901.00	-	-	-	19,849.00
		(78,750.00)			(58,901.00)			
-Collective for Integrated livelihood initiatives								
Computer	35,400.00	-	-	29,283.00	-	-	-	6,117.00
		(35,400.00)			(29,283.00)			
	35,400.00	-	-	29,283.00	-	-	-	6,117.00
		(35,400.00)			(29,283.00)			
-AT Grassroot Society								
Furniture and Fixtures	3,805.00	-	3,805.00	1,032.00	277.00	1,309.00	2,496.00	2,773.00
Computer	39,353.00	-	39,353.00	30,853.00	3,400.00	34,253.00	5,100.00	8,500.00
	43,158.00	-	43,158.00	31,885.00	3,677.00	35,562.00	7,596.00	11,273.00
Assets in kind								
- CRS, New Delhi								
Vehicles	50,000.00	-	-	13,396.00	-	-	-	36,604.00
		(50,000.00)			(13,396.00)			
	50,000.00	-	-	13,396.00	-	-	-	36,604.00
		(50,000.00)			(13,396.00)			
Total	3,181,244.00	-	2,351,518.00	2,549,271.00	70,957.00	1,942,040.00	409,478.00	631,973.00
		(829,726.00)			(678,188.00)			
Previous year	3,768,695.00	(587,451.00)	3,181,244.00	2,939,413.00	(390,142.00)	2,549,271.00	631,973.00	



Manu Singh, Survedi Akshay



GRAMEEN DEVELOPMENT SERVICES

c Trans Boundary Rivers of South Asia (Sharda Basin) Project- Supported by IUCN

During the year 2024, at the behest of Oxfam Novib, the IUCN accepted the lead in India and started supporting GDS to implement the above project. The project focuses on water governance and promotion of climate resilient agriculture based livelihoods. A network of village water management committees, citizen science group and EWS task force has been strengthened in all the 25 villages covering a total of 13493 households there. The numbers of interactive meetings were conducted with mainstream village level frontline workers & volunteers followed by block officials & PRIs to develop plan for water governance (in GPDPs) and mobilizing convergence with govt. schemes.

Accounting Policies

3. Accounting Convention:

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied and are consistent with those used in the previous year

4. Grants:

Grants provided by the donor agencies are money held and kept in trust and is to be administered and utilized in terms with the plans and budgets agreed upon with the donor agencies within specified period. The grants to the extent not expended as per donors' mandate till end of the year is accounted as liability and the money utilized is accounted as Income. Depending upon contract with funding partners, interest earned on grants money is applied for purposes/programmes agreed upon by the donor and interest earned is transferred to Grant accounts of respective donors.

5. Capital Reserve:

The total cost of assets acquired out of grants received or received in kind from donor agencies is considered as utilization in the year of acquisition and the equivalent amount is credited to Capital Reserve to reflect the value of Fixed Assets in the Balance Sheet. The depreciation on such assets is also charged to Capital Reserve.

6. Fixed Assets:

Fixed Assets have been shown in Balance Sheet at their acquisition cost less accumulated depreciation. Fixed Assets received in kind are accounted at fair value as estimated by the management. The assets, acquired under the programs or in kind, though charged to the Funding Agency's grants are retained in the books by creating a fixed assets "Capital Reserve". Direct Costs are capitalized until the assets are ready for use.

7. Community Contribution:

The money contributed by the members of community for part of expenditure on agriculture inputs, agricultural equipments, assets for flood mitigation, community amenities etc. during course of programme implementation, Contribution in kind by the community members and money contributed and directly utilized by community for purchase of material and inputs are not accounted in the books of account.

8. Employee Benefits:

The Society has Defined Contribution Plan for Post-employment benefits in the form of provident fund and family pension for all eligible employees, which is administered by the Regional Provident Fund Commissioner. The Society has no further obligation beyond its monthly contributions.

The staffs are insured for health and accident and they are entitled for annual and casual leaves as per organization's rules.

9. Depreciation:

The depreciation is charged on Fixed Assets at the rates prescribed in Income Tax Act, 1961, using Written Down Value Method. Depreciation on assets acquired out of grants is charged to Capital Reserve. Depreciation on assets acquired out of own funds are charged to Income and Expenditure account.

10. Assets and input materials for community:

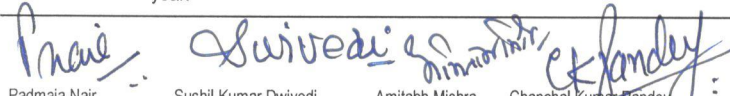
The assets and other items procured/ created for the community as per need of the programme, mandated by the donor, are handed over to/ distributed among the community and community institutions like Self Help Groups, Federations etc. and accounted as programme expenses.

11. Provisions, Contingent Liabilities and Contingent Assets:

Provision is recognized when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Disclosure for contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. No provision is recognized or disclosure for contingent liability is made when there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote. Contingent Asset is neither recognized nor disclosed in the financial statements. There is no contingent liability as on 31.03.2024.

12. The Loan and Advances and Sundry Creditors are subject to reconciliation with respective parties. However in the opinion of the management they are good and recoverable/ payable at a value stated in the accounts.

13. The figures of previous year have been re-arranged or regrouped to make them comparable with the figures of the current year.


Padmaja Nair Sushil Kumar Dwivedi Amitabh Mishra Chanchal Kumar Pandey
President Secretary Treasurer Finance Manager

Lucknow : September 07, 2024



Ajay Goel & Co.
CHARTERED ACCOUNTANTS

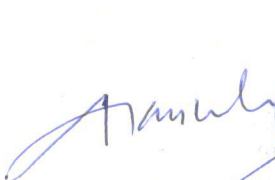
Shubhrich, 2/74 Vishal Khand,
Gomti Nagar, Lucknow - 226010
TF.: 522 - 4026665, 7991576665
E.Mail: ajaygoel.co@gmail.com

We have audited the accounts of M/s. **GRAMEEN DEVELOPMENT SERVICES**, B-1/59, 2nd Floor, Sector K, Aliganj, Lucknow- 226024, Uttar Pradesh (Registration No.: **2026/92-93** dated 26.02.1993 under U.P. Societies Registration Act, 1860; State of Registration: Uttar Pradesh and Registration No.: **136550091** dated 22.04.97 under Foreign Contribution (Regulation) Act, 1976) for the financial year ending the **31st March, 2024** and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward contribution at the beginning of the financial year was **Rs.7,62,711.23**.
- ii. Foreign contributions of **Rs.3,95,546.00** was received by the Society during the financial year 2023-24.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs.51,243.00** was received by the Society during the financial year 2023-24;
- iv. The balance of un-utilized foreign contribution with the Society at the end of the financial year 2023-24 was **Rs.1,63,270.81**.
- v. Certified that the Society 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 in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments read with the notes thereon is correct as checked by us.
- vii. The Society has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Shubhrich,
2/74, Vishal Khand,
Gomti Nagar,
Lucknow - 226010

Lucknow: September 07, 2024,


A. K. Goel
(ICAI Membership No.: 71257)
Partner
for and on behalf of
AJAY GOEL & CO.
Chartered Accountants
(FRN: 002107C)



UDIN: 24071257BKDZMD7531

Ajay Goel & Co.

Form FC-4
[See rule 17]

Darpan ID : UP/2016/0103889

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, 2024

1. (a) Name and address of person/association: Grameen Development Service
2nd Floor B-1/59 Sector K Aliganj Opposite Kendranchal Colony
Lucknow ,Lucknow,226024

(b) FCRA registration/prior permission number and date: 136550091 22/04/1997

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.) 762711.23

(b) Income During the year*:

(i) Interest: 12743.00

(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	Sold of old unusable assets B-1 59 Sector-K Aliganj Lucknow Lucknow Uttar Pradesh 226024	2024	38500.00
Total			38500.00

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

(i) Directly from a foreign source: 395546.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 1209500.23

*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)

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
1	Oxfam Novib	Institutional	Mauritskade 9, 2514 HD The Hague, the Netherlands , Netherlands , Email Id: , Website Address :	Social	Trans Boundary Rivers and flood rehabilitation Project	395546.00

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

Sl.No	Purpose	Amount
1	Social	395546.00

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	GDS Initiatives with Trans Boundary Rivers of South Asia Activity	B 1 59 Sector K Aliganj Lucknow Lucknow Uttar Pradesh226024	686527.90	0.00	446789.00	0.00	970046.09	0.00	163270.81	0.00
2	Cash Based Emergency Flood Response in Shravasti	Plot no 26, Near Roadways Bus stand Keshavpuram, Bhinga Sharavasti Uttar Pradesh271831	76183.33	0.00	0.00	0.00	76183.33	0.00	0.00	0.00
Total			762711.23	0.00	446789.00	0.00	1046229.42	0.00	163270.81	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 863668.16

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):182561.26

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):1046229.42

** 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.)

(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	Office Equipment	852352.00	0.00	320091.00	144215.00
ii	Computers	570988.00	0.00	181090.00	17220.00
iii	Vehicles	764104.00	0.00	271898.00	99006.00
iv	Furniture and Fixtures	883017.00	0.00	48708.00	146649.00
v	Softwares	53912.00	0.00	0.00	0.00
vi	Electrical Fittings	56871.00	0.00	7939.00	2388.00

(bb) Details of immovable properties acquired out of 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	Not Applicable	NA	Not Applicable	0.00
	Total			0.00

(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+b+c) 1046229.42

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	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

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

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.

(b) in FC designated bank account: 20589.16

(c) in utilisation bank account(s): 142681.65

(d) total Rs.(a+b+c): 163270.81

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)

(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	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4743	17/03/2021

(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)
STATE BANK OF INDIA	749-B, MAHANAGAR, SECTOR C, LUCKNOW UTTAR PRADESH	0522-2332226	sbi.08189@sbi.co.in	SBIN0008189	30002890178	22/02/2005

(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)
CENTRAL BANK OF INDIA	Runisaidpur Sitamarhi Bihar Pin- 843328, Runisaidpur, Bihar, Sitamarhi	06226-286218	bmmuzz0018@centralbank.co.in	CBIN0280018	XXXXXXXX3304	19/09/2012
STATE BANK OF INDIA	ADB Khalilabad District Sant Kabir Nagar Uttar Pradesh Pin- 272175, Khalilabad, Uttar Pradesh, Saint Kabir nagar	05547-222025	sbi.06212@sbi.co	SBIN0006212	XXXXXXXX6334	01/06/2014
PUNJAB NATIONAL BANK	Anand nagar Maharajganj Uttar Pradesh Pin-273155, Anand Nagar, Uttar Pradesh, Maharajganj	05555-223737	bo6085@pnb.co.in	PUNB0608500	XXXXXXXXXX XXX1192	04/10/2012
BANK OF INDIA	Nagheta Industrial Estate Circular Road Hardoi Uttar Pradesh, Hardoi, Uttar Pradesh, Hardoi	9161135787	Hardoi.Lucknow@bankofindia.co.in	BKID0007544	XXXXXXXXXX XX0118	20/06/2014

8 *Whether during the period under report:

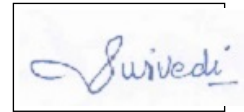
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out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

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

Declaration

I/We Sushil Kumar Dwivedi 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.



SUSHIL KUMAR DWIVEDI
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

