



ROMESH KUMAR & CO.
CHARTERED ACCOUNTANTS

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Certificate

We have audited the account of **GRAM UTTHAN, AT/PO: PIMPURI, VIA.: RAJKANIKA, KENDRAPARA, ODISHA-754220** having Society Registration No.: **19150/7 of 1990-91 Dt. 09.04.1990**, for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward foreign contribution at the beginning of the financial year was Rs.99,37,222.75;
- Foreign contribution of / worth Rs.2,09,52,037.45 was received by the Association during the financial year 2015-16;
- Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2,72,135.00 was received by the Association during the financial year 2019-20;
- The balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was Rs. 26,57,897.50;
- 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.
- The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For Romesh Kumar & Co.
Chartered Accountants

Bharatendra Tripathy

Bharatendra Tripathy
(Partner)
MRN: 057213



Date: 23.06.2021
Place: Bhubaneswar

GRAM-UTTHAN
AT/PO-PIMPUDI, VIA- RAJKANIKA
DIST- KENDRAPADA, ODISHA

FOREIGN RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2020

Receipts	Amount	Payments	Amount
To Opening Balance		NOMI SKILL TRAINING	
Cash-in-hand	131,066.00	By Adolescent Girls Training	741,613.00
Cash-at-Bank	10,395,904.17	By Communication	27,550.00
		By Field Staff-Trainer	483,500.00
Grant-In-Aid		By Health Check Up/Counselling	299,730.00
To NOMI NETWORK	5,223,998.00	By Institutional Overheads	326,000.00
To SWADES FOUNDATION	493,114.00	By Meal & Refreshment	268,300.00
To WETLANDS INTERNATIONAL	935,554.00	By Misc, Training & Exposure Visit	367,392.00
To HFH	232,500.00	By Office Maintenance	43,780.00
To WATER.ORG	4,176,300.00	By Office Rent	240,000.00
To Terre Des Hommes (TDH)	9,618,370.78	By Program Support Expenses	1,850,188.00
To MILAAP	159,500.67	By Project Manager Cum Accountant	255,000.00
To World Vision	112,700.00	By Stationery & Printing	65,917.00
To Bank Interest	272,135.00	By Stipend to Trainees	450,000.00
		By Trainers Travel	47,000.00
		By Training Materials	324,193.00
		By Travel (Local & Outstation)	96,967.00
		By Utilities	32,005.00
		By Camera	15,750.00
		By Furniture	16,450.00
		By Fan	10,500.00
		HSBC SKILL FOR LIFE PROGRAMME	
		By HSBC Programe Exp (Cycle-2016)	478,734.00
		By Office Management	91,788.80
		By Travelling Allowances	73,650.00
		By Center Rent	288,000.00
		By Project Director	100,000.00
		By Accountant	65,000.00
		By Assessment & Certification	251,832.00
		By Centre Coordinators	240,000.00
		By Community Mobilization	14,975.00
		By Computer & Softskill Training	757,779.00
		By Follow Up Meeting	20,110.00
		By Home Appliance Training	503,042.00
		By Motor Winding Training	506,708.00
		By Project Manager	100,000.00
		By Quarterly Review Meeting	20,100.00
		By Visit & Contact Wiht Placement Agencies	34,996.00
		By Training Equipment	154,050.00



By Camera	15,000.00
IFF / FPO PROGRAME	
By Project Director	78,500.00
By Chief Executive Officer	245,000.00
By Climate Proofing Model for Fishery Unit	334,000.00
By Nursery Pond Promotion	476,076.00
By FPO Establishment	230,340.00
By Fish Hatchery Unit	527,333.00
By Solar Power Aerator	192,500.00
By Setup Farmers Resource Centre	713,533.00
By Training of CEOs	21,245.00
By Training of Directors	96,235.00
By Exposure of FPO & GU Officials	530,330.00
By Exposure Cum Trng to CIFA/Similar Org	37,000.00
By Training on Fish Farming	149,750.00
By Training on Duck Rearing	20,250.00
By Training on Dairy	83,830.00
By Experiace Sharing Workshop	64,400.00
By Horti.Veg, Vermicompost Preparation	64,375.00
By Statelevel Bankers, MFI & Stakeholders Meet	321,267.00
By Administrative Cost	306,773.90
WATERSHED PROJECT	
By District Level Workshop on Budget Tracking	15,870.00
By Establish Agreement with Local Govt.	7,500.00
By Develop A Structure for Capacity Self Assessment	8,400.00
By Panchayat Level Meetings with Local Govt.	49,700.00
By Select PRI & VWSC Mem.Attend State District	2,080.00
By Workshop on Post Construction Support in GPDPs	40,050.00
By Workshop to Identify Capacity Gaps of 4 GPs	86,250.00
By Dissemination Meeting at District Level on WSP	22,150.00
By GU Develop Capacity Action Plan for Capacity	9,120.00
By Continue Process of Work Towards WSP	53,650.00
By Follow Up Meetings with GPs on WASH Plan	21,050.00
By CSO Training on Assessment of Life Cycle	74,600.00
By Dissemination Workshop of District Govt.Offici.	29,000.00
By Meeting with Relevent Line Dept. to Explore	20,600.00
By Newspaper Article Highlighting WS Concern	19,430.00
By Documentation of Case Studies	17,000.00
By Office Rent	61,118.00
By Salary	346,038.00
By Telephone Charges & Electricity	26,743.00
By Travel & Conveyance	52,490.00

