

INDIAN GRAMEEN SERVICES

BALANCE SHEET AS AT <i>In respect of Foreign Contribution</i>		31-Mar-21	31-Mar-20	Amount in Rs.
LIABILITIES				
RESERVES :				
Grant Utilised for Fixed Assets (as per contra)		1,761,561		1,755,211
CORPUS FUND :				
Swiss Agency for Development and Cooperation (SDC):				
Opening Balance	37,278,040		36,627,661	
Add: Interest appropriation to corpus during the year	594,757		650,379	
Closing Balance		37,872,797		37,278,040
UNUTILISED FOREIGN FUNDS :				
Opening Balance	37,446,045		30,851,464	
Add: Receipt during the year (as per Receipt & Payment A/c.)	7,299,066		23,760,722	
Less: Appropriation to Corpus during the year	594,757		650,379	
Less : Utilization during the year (as per Receipt & Payment A/c.)	44,150,354		53,961,807	
	14,356,645		16,515,762	
	29,793,709		37,446,045	
		29,793,709		37,446,045
		TOTAL	69,428,067	76,479,296
ASSETS				
FIXED ASSETS - Grants Fund : (as per contra)				
Opening Balance	1,755,211		1,692,011	
Add: Additional during the year	6,350		63,200	
Less: Deletion during the year	1,761,561		1,755,211	
	Sub Total	1,761,561	1,761,561	1,755,211
FIXED ASSETS - Corpus Fund (Opening Balance)				
Opening Balance	24,235,669		24,235,669	
Closing Balance		24,235,669		24,235,669
		25,997,230		25,990,880
INVESTMENTS AND CURRENT ASSETS :				
CANARA BANK 4978101000123 (Utilization A/c)		2,257,425		5,044,600
FIXED DEPOSIT WITH SCHEDULE BANKS (for Donors):				
SDC - Corpus Fund	13,965,085		13,162,985	
Other Projects Investment	21,000,000	34,965,085	23,501,078	36,664,063
INTEREST ACCRUED ON INVESTMENTS & FIXED DEPOSITS :				
Fixed Deposits - SDC Corpus Fund	186,906		403,482	
Fixed Deposits - Other Project Fund	184,292	371,198	315,685	719,168
Income Tax Receivable		2,110,157		1,628,984
Other Receivables		3,332,286		6,036,649
Balance at Canara Bank, Kirtinagar, New Delhi (A/c. 50067) (FCRA A/C)		394,685		394,952
	TOTAL	69,428,067		76,479,296

New Delhi
15-Dec-21

As per books produced and report of our even date
for V.NAGARAJAN & CO.,
Chartered Accountants
Firm Regd. No. 004879N
(Pradeep Kumar)
Partner
M. No.: 514068

UDIN: 21514068AAAAGD8119



for INDIAN GRAMEEN SERVICES
Bharati Joshi
Chief Functionary
Returns under the Foreign Contributions Regulations Act

INDIAN GRAMEEN SERVICES

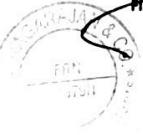
		Amount in Rs.
	31-Mar-21	31-Mar-20
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED		
<i>In respect of Foreign Contribution</i>		
A: Opening Balance	50,488,416	43,243,456
B: RECEIPTS		
Contribution		15,584,743
Interest on Investments and Fixed Deposit		
Investment on Corpus Fund - (SDC)	785,181	861,391
Investment on Others Project	<u>1,279,547</u>	1,672,188
Rental Income from Corpus Fund	5,162,388	5,595,910
Other Income	71,950	46,490
Total - (B)	<u>7,299,066</u>	<u>23,760,722</u>
C: PAYMENTS		
C1: Program and support staff expenditure		
Salaries and Staff Benefits	5,655,866	5,663,107
Program Expenditure: Input Material and Others #	2,773,212	2,625,704
Travel and conveyance	584,720	1,112,268
Professional Services	832,844	851,750
Rent, Rates & Taxes	280	14,717
Books, Printing and Stationery	6,682	81,101
Postage and Telecommunications	5,560	75,350
Training Expenses	<u>9,859,164</u>	<u>10,423,997</u>
C2: Administrative expenses		
Other administrative expenses	369,427	711,033
Salaries and Staff Benefits	3,267,110	3,698,270
Professional Services		109,804
Rent, Rates & Taxes	819,871	831,354
Travel and conveyance		576,216
Auditors' remuneration & expenses	25,960	15,000
Postage and Telecommunications	8,763	86,888
Total of Administrative Expenses	<u>4,491,131</u>	<u>6,028,565</u>
Total - (C= C1+C2)	14,350,295	16,452,562
D: Expenditure - Non-Recurring		
Furniture and Fixtures	6,350	7,200
Office Equipment	-	51,200
Professional Equipment (Data Processing Machines including computers)	-	4,800
Professional Equipment	<u>6,350</u>	<u>63,200</u>
Total - (D)	14,356,645	16,515,762
Closing Balance of Foreign Funds - (F=A+B-E)	43,430,837	50,488,416
# Include amount transferred to Wildlife Conservation Society	<u>150,000</u>	<u>350,000</u>
FIXED DEPOSITS WITH SCHEDULE BANKS (for Donors):		
Swiss Agency for Development and Cooperation - Corpus Fund	13,965,085	13,162,985
Other projects Investment	<u>21,000,000</u>	23,501,078
INTEREST ACCRUED ON INVESTMENTS & FIXED DEPOSITS		
Fixed Deposits - SDC Corpus Fund	186,906	403,482
Fixed Deposits - Other Project Fund	<u>184,292</u>	315,685
Balance at Canara Bank, Kirtinagar, New Delhi (A/C. 50067)	394,685	394,952
Other bank balances and advances recoverable	7,699,869	12,710,233
Total Fund Balance	43,430,837	50,488,416

As per books produced and report of our even date

for V.NAGARAJAN & CO.,

Chartered Accountants

Firm Regd. No. 004879N



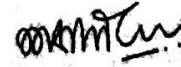


Pradeep Kumar

Partner

M. No.: 514068

for INDIAN GRAMEEN SERVICES



Bharati Joshi
Chief Functionary

New Delhi
15-Dec-21



UDIN: 91514068AAAAGD8119 Returns under the Foreign Contributions Regulations Act