

INDIAN GRAMEEN SERVICES

BALANCE SHEET AS AT

In respect of Foreign Contribution

31-Mar-21

Amount in Rs.
31-Mar-20

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

44,150,354

53,961,807

Less : Utilization during the year (as per Receipt & Payment A/c.)

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

1,761,561

1,755,211

Less: Deletion during the year

-

-

Sub Total 1,761,561

1,761,561

1,755,211

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

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

As per books produced and report of our even date
for V.NAGARAJAN & CO.,

Chartered Accountants

Firm Regd. No. 004879N

New Delhi
15-Dec-21


(Pradeep Kumar)

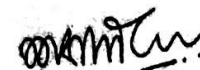
Partner

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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED In respect of Foreign Contribution

31-Mar-21 31-Mar-20

A: Opening Balance

50,488,416 43,243,456

B: RECEIPTS

Contribution

15,584,743

Interest on Investments and Fixed Deposit

785,181

861,391

Investment on Corpus Fund - (SDC)

1,279,547

2,064,728

1,672,188

Investment on Others Project

5,162,388

5,595,910

Rental Income from Corpus Fund

71,950

46,490

Other Income

7,299,066

23,760,722

Total - (B)

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

-

-

Books, Printing and Stationery

280

14,717

Postage and Telecommunications

6,682

81,101

Training Expenses

5,560

75,350

Total of Program Expenses

9,859,164

10,423,997

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

4,491,131

6,028,565

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

-

-

Total - (D)

6,350

63,200

Total Expenditure - (E=C+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

150,000

350,000

FIXED DEPOSITS WITH SCHEDULE BANKS (for Donors):

Swiss Agency for Development and Cooperation - Corpus Fund

13,965,085

13,162,985

Other projects Investment

21,000,000

34,965,085

23,501,078

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

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

New Delhi
15-Dec-21

(Pradeep Kumar)

Partner

M. No.: 514068

for INDIAN GRAMEEN SERVICES



[Signature]

Bharati Joshi
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