

INDIAN GRAMEEN SERVICES

Amount in Rs.

BALANCE SHEET AS AT

31-Mar-22

31-Mar-21

In respect of Foreign Contribution

LIABILITIES

RESERVES :

Grant Utilised for Fixed Assets (as per contra) 1,761,561 1,761,561

CORPUS FUND :

Swiss Agency for Development and Cooperation (SDC):

Opening Balance	37,872,797	37,278,040
Add: Interest appropriation to corpus during the year	587,771	594,757
Closing Balance	38,460,567	37,872,797

UNUTILISED FOREIGN FUNDS :

Opening Balance	29,793,709	37,446,045
Add: Receipt during the year (as per Receipt & Payment A/c.)	10,050,682	7,299,066
Less: Appropriation to Corpus during the year	587,771	594,757
	39,256,621	44,150,354
Less: Utilization during the year (as per Receipt & Payment A/c.)	18,028,569	14,356,645
	21,228,052	29,793,709

Sub Total	21,228,052	29,793,709
TOTAL	61,450,180	69,428,067

ASSETS

FIXED ASSETS - Grants Fund : (as per contra)

Opening Balance	1,761,561	1,755,211
Add: Additional during the year	-	6,350
	1,761,561	1,761,561
Less: Deletion during the year	-	-
Sub Total	1,761,561	1,761,561

FIXED ASSETS - Corpus Fund (Opening Balance)

Opening Balance	24,235,669	24,235,669
Closing Balance	24,235,669	24,235,669
Sub Total	25,997,230	25,997,230

INVESTMENTS AND CURRENT ASSETS :

CANARA BANK 4978101000123 (Utilization A/c)	929,090	2,257,425
Canara Bank, Kirtinagar, New Delhi (A/c. 50067)	256,746	394,685

FIXED DEPOSIT WITH SCHEDULE BANKS (for Donors):

SDC - Corpus Fund	14,050,317	13,965,085
Other Projects Investment	19,000,000	33,050,317
	21,000,000	34,965,085

INTEREST ACCRUED ON INVESTMENTS & FIXED DEPOSITS :

Fixed Deposits - SDC Corpus Fund	170,592	186,906
Fixed Deposits - Other Project Fund	148,200	318,792
	184,292	371,198

Income Tax Receivable	576,823	2,110,157
Other Receivables	321,182	3,332,286

SBI Bank, New Delhi (A/c. 40081024064) (FCRA A/C)

TOTAL	61,450,180	69,428,067
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As per books produced and report of our even date

for V.NAGARAJAN & CO.,

Chartered Accountants

Firm Regd. No. 004879N

Place: Noida

Date: December 15, 2022

(Pradeep Kumar)

Partner

M. No.: S14068



for INDIAN GRAMEEN SERVICES



(Sattalah Devarakonda)
Chief Functionary

UDIN: 22514068BGLCLB8712

Returns under the Foreign Contributions Regulations Act

INDIAN GRAMEEN SERVICES

	Amount in Rs.	
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED	31-Mar-22	31-Mar-21
<i>In respect of Foreign Contribution</i>		
A: Opening Balance	43,430,837	50,488,416
B: RECEIPTS		
Contribution	2,960,490	-
Interest on Investments and Fixed Deposit		
Investment on Corpus Fund - (SDC)	732,332	785,181
Investment on Others Project	1,113,783	1,279,547
Rental Income from Corpus Fund	5,162,388	5,162,388
Other Income	81,689	71,950
Total - (B)	10,050,682	7,299,066
C: PAYMENTS		
C1: Program and support staff expenditure		
Salaries and Staff Benefits	10,219,546	5,655,866
Travel and Conveyance	481,828	584,720
Books, Printing and Stationery	17,857	280
Postage and Telecommunications	17,230	6,682
Training Expenses	27,462	5,560
Professional Services	2,675,937	832,844
Program Expenditure: Input Material and Others	1,075,655	2,773,212
Total of Program Expenses	14,515,515	9,859,164
C2: Administrative expenses		
Salaries and Staff Benefits	2,661,102	3,267,110
Books, Printing and Stationery	7,945	-
Postage and Telecommunications	587	8,763
Auditors' remuneration & expenses	75,000	25,960
Rent, Rates & Taxes	70,050	819,871
Professional Services	97,000	-
Other Administrative Expenses	601,370	369,427
Total of Administrative Expenses	3,513,054	4,491,131
Total - (C= C1+C2)	18,028,569	14,350,295
D: Expenditure - Non-Recurring		
Non-Recurring	-	6,350
Total - (D)	-	6,350
Total Expenditure - (E=C+D)	18,028,569	14,356,645
Closing Balance of Foreign Funds - (F=A+B-E)	35,452,950	43,430,837
# Include amount transferred to Wildlife Conservation Society		150,000
FIXED DEPOSITS WITH SCHEDULE BANKS (for Donors):		
Swiss Agency for Development and Cooperation - Corpus Fund	14,050,317	13,965,085
Other projects Investment	19,000,000	21,000,000
INTEREST ACCRUED ON INVESTMENTS & FIXED DEPOSITS		
Fixed Deposits - SDC Corpus Fund	170,592	186,906
Fixed Deposits - Other Project Fund	148,200	184,292
Balance at FC Designated account		
Other bank balances and advances recoverable	2,083,841	8,094,554
Total Fund Balance	35,452,950	43,430,837

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

Chartered Accountants

Firm Regd. No. 004879N

Place: Noida

Date: December 15, 2022

(Pradeep Kumar)
Partner

M. No.: 514068



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