

## INDIAN GRAMEEN SERVICES

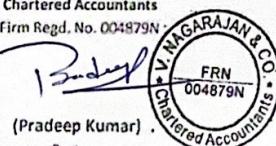
		Amount in Rs.	
BALANCE SHEET AS AT		31-Mar-22	31-Mar-21
<i>In respect of Foreign Contribution</i>			
<b>LIABILITIES</b>			
<b>RESERVES :</b>			
Grant Utilised for Fixed Assets (as per contra)		1,761,561	1,761,561
<b>CORPUS FUND :</b>			
Swiss Agency for Development and Cooperation (SDC):			
Opening Balance	37,872,797	37,278,040	
Add: Interest appropriation to corpus during the year	587,771	594,757	
Closing Balance	<u>38,460,567</u>	<u>37,872,797</u>	
<b>UNUTILISED FOREIGN FUNDS :</b>			
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	
	<u>39,256,621</u>	<u>41,150,354</u>	
Less: Utilization during the year (as per Receipt & Payment A/c.)	18,028,569	14,356,645	
	<u>21,228,052</u>	<u>29,793,709</u>	
Sub Total	<u>21,228,052</u>	<u>29,793,709</u>	
TOTAL	<u><u>61,450,180</u></u>	<u><u>69,428,067</u></u>	
<b>ASSETS</b>			
<b>FIXED ASSETS - Grants Fund : (as per contra)</b>			
Opening Balance	1,761,561	1,755,211	
Add: Additional during the year	-	6,350	
Less: Deletion during the year	<u>1,761,561</u>	<u>1,761,561</u>	
Sub Total	<u>1,761,561</u>	<u>1,761,561</u>	<u>1,761,561</u>
<b>FIXED ASSETS - Corpus Fund (Opening Balance)</b>			
Opening Balance	24,235,669	24,235,669	
Closing Balance	24,235,669	24,235,669	
Sub Total	<u>25,997,230</u>	<u>25,997,230</u>	
<b>INVESTMENTS AND CURRENT ASSETS :</b>			
CANARA BANK 4978101000123 (Utilization A/c)		929,090	2,257,425
Canara Bank, Kirtinagar, New Delhi (A/c. 50067)		256,746	394,685
<b>FIXED DEPOSIT WITH SCHEDULE BANKS (for Donors):</b>			
SDC - Corpus Fund	14,050,317	13,965,085	
Other Projects Investment	19,000,000	33,050,317	21,000,000
	<u>19,000,000</u>	<u>33,050,317</u>	<u>21,000,000</u>
	<u>14,050,317</u>	<u>13,965,085</u>	
<b>INTEREST ACCRUED ON INVESTMENTS &amp; FIXED DEPOSITS :</b>			
Fixed Deposits - SDC Corpus Fund	170,592	186,906	
Fixed Deposits - Other Project Fund	148,200	318,792	184,292
Income Tax Receivable	576,823	371,198	
Other Receivables	321,182	2,110,157	
SBI Bank, New Delhi (A/c. 40081024064) (FCRA A/C)		3,332,286	
	<u>TOTAL</u>	<u>61,450,180</u>	<u>69,428,067</u>

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

for INDIAN GRAMEEN SERVICES



(Sattaiah Devarakonda)  
Chief Functionary

UDIN: 22514068BGCLCB8712

Returns under the Foreign Contributions Regulations Act

INDIAN GRAMEEN SERVICES

		Amount in Rs.	
<u>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED</u>		31-Mar-22	31-Mar-21
<u>In respect of Foreign Contribution</u>			
<u>A: Opening Balance</u>		<u>43,430,837</u>	<u>50,488,416</u>
<u>B: RECEIPTS</u>			
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	1,846,115	1,279,547
Rental Income from Corpus Fund		5,162,388	5,162,388
Other Income		81,689	71,950
Total - (B)		<u>10,050,682</u>	<u>7,299,066</u>
<u>C: PAYMENTS</u>			
<u>C1: Program and support staff expenditure</u>			
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		<u>14,515,515</u>	<u>9,859,164</u>
<u>C2: Administrative expenses</u>			
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		<u>3,513,054</u>	<u>4,491,131</u>
Total - (C= C1+C2)		<u>18,028,569</u>	<u>14,350,295</u>
<u>D: Expenditure - Non-Recurring</u>			
Non-Recurring		-	6,350
Total - (D)		<u>-</u>	<u>6,350</u>
Total Expenditure - (E=C+D)		<u>18,028,569</u>	<u>14,356,645</u>
<u>Closing Balance of Foreign Funds - (F=A+B-E)</u>		<u>35,452,950</u>	<u>43,430,837</u>
# Include amount transferred to Wildlife Conservation Society		<u>150,000</u>	
<u>FIXED DEPOSITS WITH SCHEDULE BANKS (for Donors):</u>			
Swiss Agency for Development and Cooperation - Corpus Fund	14,050,317	13,965,085	
Other projects Investment	19,000,000	33,050,317	21,000,000
<u>INTEREST ACCRUED ON INVESTMENTS &amp; FIXED DEPOSITS</u>			
Fixed Deposits - SDC Corpus Fund	170,592	186,906	
Fixed Deposits - Other Project Fund	148,200	318,792	184,292
Balance at FC Designated account			
Other bank balances and advances recoverable		2,083,841	8,094,554
Total Fund Balance		<u>35,452,950</u>	<u>43,430,837</u>

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

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