

INDIAN GRAMEEN SERVICES

Amount in Rs.

BALANCE SHEET AS AT		31-Mar-23
<i>In respect of Foreign Contribution</i>		
LIABILITIES		
RESERVES :		
Grant Utilised for Fixed Assets (as per contra)		1,920,322
CORPUS FUND :		
Swiss Agency for Development and Cooperation (SDC):		
Opening Balance	38,460,567	
Add: Interest appropriation to corpus during the year	500,395	
Closing Balance		38,960,962
UNUTILISED FOREIGN FUNDS :		
Opening Balance	21,228,052	
Add: Income during the year	30,935,972	
Less: Appropriation to Corpus during the year	500,395	
	51,663,629	
Less : Expenses during the year	24,473,773	
	27,189,856	
	Sub Total	27,189,856
CURRENT LIABILITIES & PROVISION		
Other Payables	996,883	
	Sub Total	996,883
	TOTAL	69,068,024
ASSETS		
FIXED ASSETS - Grants Fund : (as per contra)		
Opening Balance	1,761,561	
Add: Additional during the year	401,580	
	2,163,140	
Less: Deletion during the year	242,819	
	1,920,322	1,920,322
	Sub Total	
FIXED ASSETS - Corpus Fund (Opening Balance)		
Opening Balance	24,235,669	
Closing Balance		24,235,669
	Sub Total	26,155,991
INVESTMENTS AND OTHER CURRENT ASSETS :		
SBI Bank, New Delhi (A/c. 40081024064) (FCRA A/C)	1,455,120	
CANARA BANK 4978101000123 (Utilization A/c)	480,783	
Canara Bank, Kirtinagar, New Delhi (A/c. 50067)	641,526	
Other Receivables	321,182	
TDS Recoverable	575,681	
	Sub Total	3,474,293
FIXED DEPOSIT WITH SCHEDULE BANKS (for Donors):		
SDC - Corpus Fund	14,050,317	
Other Projects Investment	25,000,000	39,050,317
INTEREST ACCRUED ON INVESTMENTS & FIXED DEPOSITS :		
Fixed Deposits - SDC Corpus Fund	195,078	
Fixed Deposits - Other Project Fund	192,345	387,423
	TOTAL	69,068,024

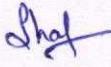
As per books produced and report of our even date

for V.NAGARAJAN & CO.,

Chartered Accountants

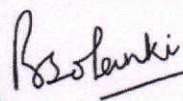
Firm Regd. No. 004879N

Place : New Delhi
Date: 22/12/2023
UDIN:23252304BGYRLB6790


(Shankar Cherukupally)
Partner
M. No.: 252304



for INDIAN GRAMEEN SERVICES


(Radheshyam Solanki)
Chief Functionary



INDIAN GRAMEEN SERVICES

	<i>Amount in Rs.</i>
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED	31-Mar-23
<i>In respect of Foreign Contribution</i>	
A: Opening Balance	35,452,950
B: RECEIPTS	
Foreign Contribution & Donation Received	24,938,679
Rental Income from Corpus Fund	4,194,120
Other Receipts	1,734,542
Total - (B)	30,867,341
C: PAYMENTS	
Program expenditure	19,886,245
Administrative expenses	4,404,719
Total of Revenue Expenditure	24,290,964
D: Expenditure - Non-Recurring	
Non-Recurring	401,580
Total of Non Recurring Expenditure	401,580
Total Expenditure - (E=C+D)	24,692,544
Closing Balance of Foreign Funds - (F=A+B-E)	41,627,747
FIXED DEPOSITS WITH SCHEDULE BANKS (for Donors):	
Swiss Agency for Development and Cooperation - Corpus Fund	14,050,317
Other projects Investment	25,000,000
Balance at FC Designated account	39,050,317
Balance at Utilisation account	1,455,120
Total Fund Balance	1,122,309
	41,627,747

As per books produced and report of our even date

for **V.NAGARAJAN & CO.,**

Chartered Accountants

Firm Regd. No. 004879N

Place : New Delhi

Date: 22/12/2023

UDIN:23252304BGYRLB6790

(Shankar Cherukupally)

Partner

M. No.: 252304



for **INDIAN GRAMEEN SERVICES**

R.Solanki

(Radheshyam Solanki)

Chief Functionary



INDIAN GRAMEEN SERVICES

Amount in Rs.

INCOME AND EXPENSES ACCOUNT FOR THE YEAR ENDED

31-Mar-23

In respect of Foreign Contribution

A: INCOME

Contribution	24,938,679
Interest on Investments and Fixed Deposit	
Investment on Corpus Fund - (SDC)	774,012
Investment on Others Project	989,482
Rental Income from Corpus Fund	4,194,120
Other Income	39,679
Total - (A)	30,935,972

B: EXPENDITURE

B1: Program expenditure

Salaries and Staff Benefits	13,136,429
Travel and Conveyance	953,851
Books, Printing and Stationery	2,699
Postage and Telecommunications	10,101
Training Expenses	19,838
Rent, Rates & Taxes	132,973
Professional Services	537,413
Program Expenditure: Input Material and Others	4,872,881
Total of Program Expenses	19,666,185

B2: Administrative Expenditure

Salaries and Staff Benefits	2,753,555
Travel and Conveyance	17,235
Books, Printing and Stationery	26,258
Postage and Telecommunications	50,957
Auditors' remuneration & expenses	253,232
Rent, Rates & Taxes	939,564
Other Administrative Expenses	718,021
Total of Administrative Expenses	4,758,822

B3: Other Expenditure

Depreciation	48,766
Total Expenditure - (B= B1+B2+B3)	

Excess of Income over Expenditure - (A-B)	6,462,199
(transferred to balance sheet)	

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Returns under the Foreign Contributions Regulations Act