

INDIAN GRAMEEN SERVICES

Amount in Rs.

BALANCE SHEET AS AT

31-Mar-23

In respect of Foreign Contribution

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

Sub Total

1,920,322

1,920,322

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

(Shankar Cherukupally)

Partner

M. No.: 252304

for INDIAN GRAMEEN SERVICES



Radheshyam Solanki

(Radheshyam Solanki)

Chief Functionary



Returns under the Foreign Contributions Regulations Act

INDIAN GRAMEEN SERVICES

Amount in Rs.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31-Mar-23

In respect of Foreign Contribution

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	39,050,317
Balance at FC Designated account		1,455,120
Balance at Utilisation account		1,122,309
Total Fund Balance		41,627,747

As per books produced and report of our even date

for V.NAGARAJAN & CO.,

Chartered Accountants

Firm Regd. No. 004879N

for INDIAN GRAMEEN SERVICES

Place : New Delhi

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UDIN:23252304BGYRLB6790

[Signature]

(Shankar Cherukupally)

Partner

M. No.: 252304



[Signature]

(Radheshyam Solanki)
Chief Functionery

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
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Total Expenditure - (B= B1+B2+B3)	24,473,773
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Excess of Income over Expenditure - (A-B) (transferred to balance sheet)	6,462,199
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Returns under the Foreign Contributions Regulations Act