

INDIAN GRAMEEN SERVICES

BALANCE SHEET AS AT		Amount in Rs.
In respect of Foreign Contribution		31-Mar-24
LIABILITIES		
RESERVES :		
Grant Utilised for Fixed Assets (as per contra)		
		2,012,116
CORPUS FUND :		
Swiss Agency for Development and Cooperation (SDC):		
Opening Balance		38,960,962
Add: Interest appropriation to corpus during the year		515,861
Closing Balance		<u>39,476,823</u>
UNUTILISED FOREIGN FUNDS :		
Opening Balance		27,189,856
Add: Income during the year		34,321,194
Less: Appropriation to Corpus during the year		515,861
		<u>60,995,189</u>
		<u>39,152,879</u>
Less : Expenses during the year		<u>21,842,310</u>
	Sub Total	<u>21,842,310</u>
CURRENT LIABILITIES & PROVISION		
Other Payables		4,216,454
	Sub Total	<u>4,216,454</u>
	TOTAL	<u>67,547,703</u>
ASSETS		
FIXED ASSETS - Grants Fund : (as per contra)		
Opening Balance		1,920,322
Add: Additional during the year		91,794
	<u>2,012,116</u>	
Less: Deletion during the year		-
	Sub Total	<u>2,012,116</u>
FIXED ASSETS - Corpus Fund (Opening Balance)		
Opening Balance		24,235,669
Closing Balance		<u>24,235,669</u>
	Sub Total	<u>26,247,785</u>
INVESTMENTS AND OTHER CURRENT ASSETS :		
SBI Bank, New Delhi (A/c. 40081024064) (FCRA A/C)		251,797
CANARA BANK 4978101000123 (Utilization A/c)		1,156,498
Canara Bank, Kirtinagar, New Delhi (A/c. 50067)		3,860,988
Other Receivables		321,182
TDS Recoverable		-
	Sub Total	<u>5,590,466</u>
FIXED DEPOSIT WITH SCHEDULE BANKS (for Donors):		
SDC - Corpus Fund		14,198,533
Other Projects Investment		<u>21,000,000</u>
		<u>35,198,533</u>
INTEREST ACCRUED ON INVESTMENTS & FIXED DEPOSITS :		
Fixed Deposits - SDC Corpus Fund		249,290
Fixed Deposits - Other Project Fund		<u>261,629</u>
		<u>510,919</u>
	TOTAL	<u>67,547,703</u>

As per books produced and report of our even date

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

Chartered Accountants

Firm Regd. No. 004879N

Place : New Delhi

Date: 20/12/2024

UDIN: 24252304 BKFSCL8972



(Shankar Cherukupally)

Partner

M. No.: 252304




(Radheshyam Solanki)
Chief Functionary

INDIAN GRAMEEN SERVICES

	<i>Amount in Rs.</i>
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED	31-Mar-24
<i>In respect of Foreign Contribution</i>	
A: Opening Balance	41,627,747
B: RECEIPTS	
Foreign Contribution & Donation Received	26,834,519
Rental Income from Corpus Fund	4,914,113
Other Receipts	2,449,066
Total - (B)	34,197,698
C: PAYMENTS	
Program expenditure	30,213,849
Administrative expenses	5,051,985
Total of Revenue Expenditure	35,265,834
D: Expenditure - Non-Recurring	
Non-Recurring	91,794
Total of Non Recurring Expenditure	91,794
Total Expenditure - (E=C+D)	35,357,628
Closing Balance of Foreign Funds - (F=A+B-E)	40,467,817
FIXED DEPOSITS WITH SCHEDULE BANKS (for Donors):	
Swiss Agency for Development and Cooperation - Corpus Fund	14,198,533
Other projects Investment	21,000,000
Balance at FC Designated account	35,198,533
Balance at Utilisation account	251,797
Total Fund Balance	5,017,486
	40,467,817

As per books produced and report of our even date

for V.NAGARAJAN & CO.,

Chartered Accountants

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for INDIAN GRAMEEN SERVICES



(Radheshyam Solanki)

Chief Functionary



INDIAN GRAMEEN SERVICES

	<i>Amount in Rs.</i>
INCOME AND EXPENSES ACCOUNT FOR THE YEAR ENDED	31-Mar-24
<i>In respect of Foreign Contribution</i>	
A: INCOME	
Contribution	26,834,519
Interest on Investments and Fixed Deposit	
Investment on Corpus Fund - (SDC)	932,240
Investment on Others Project	1,640,322
Rental Income from Corpus Fund	4,914,113
Other Income	-
Total - (A)	34,321,194
B: EXPENDITURE	
<i>B1: Program expenditure</i>	
Salaries and Staff Benefits	17,343,769
Travel and Conveyance	1,822,299
Books, Printing and Stationery	12,469
Postage and Telecommunications	47,252
Training Expenses	-
Rent, Rates & Taxes	606,193
Professional Services	4,005,063
Program Expenditure: Input Material and Others	8,344,747
Total of Program Expenses	32,604,144
<i>B2: Administrative Expenditure</i>	
Salaries and Staff Benefits	3,407,952
Travel and Conveyance	256,824
Books, Printing and Stationery	13,498
Postage and Telecommunications	26,317
Auditors' remuneration & expenses	296,708
Rent, Rates & Taxes	504,805
Other Administrative Expenses	1,728,875
Total of Administrative Expenses	6,299,879
<i>B3: Other Expenditure</i>	
Depreciation	248,857
Total Expenditure - (B= B1+B2+B3)	39,152,879
Excess of Income over Expenditure - (A-B)	(4,831,685)
<i>(transferred to balance sheet)</i>	

As per books produced and report of our even date

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

Chartered Accountants

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