

# INDIAN GRAMEEN SERVICES

Amount in Rs.

## BALANCE SHEET AS AT

31-Mar-24

In respect of Foreign Contribution

### 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

39,476,823

#### 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

60,995,189

Less : Expenses during the year

39,152,879

21,842,310

Sub Total

21,842,310

#### CURRENT LIABILITIES & PROVISION

Other Payables

4,216,454

Sub Total

4,216,454

TOTAL

67,547,703

### ASSETS

#### FIXED ASSETS - Grants Fund : (as per contra)

Opening Balance

1,920,322

Add: Additional during the year

91,794

2,012,116

Less: Deletion during the year

-

Sub Total

2,012,116

2,012,116

#### FIXED ASSETS - Corpus Fund (Opening Balance)

Opening Balance

24,235,669

Closing Balance

24,235,669

Sub Total

26,247,785

#### 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

5,590,466

#### FIXED DEPOSIT WITH SCHEDULE BANKS (for Donors):

SDC - Corpus Fund

14,198,533

Other Projects Investment

21,000,000

35,198,533

#### INTEREST ACCRUED ON INVESTMENTS & FIXED DEPOSITS :

Fixed Deposits - SDC Corpus Fund

249,290

Fixed Deposits - Other Project Fund

261,629

510,919

TOTAL

67,547,703

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

Date: 20/12/2024

UDIN: 24252304 BKFSEL8972

*Shankar Cherukupally*

(Shankar Cherukupally)

Partner

M. No.: 252304



*Radheshyam Solanki*

(Radheshyam Solanki)

Chief Functionary

## INDIAN GRAMEEN SERVICES

Amount in Rs.

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31-Mar-24

In respect of Foreign Contribution

#### 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

35,198,533

Balance at FC Designated account

251,797

Balance at Utilisation account

5,017,486

Total Fund Balance

40,467,817

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

Date: 20/12/2024

UDIN: 24252304BkFSEL8972

*Shankar*

(Shankar Cherukupally)

Partner

M. No.: 252304

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Chief Functionery



# INDIAN GRAMEEN SERVICES

Amount in Rs.

## INCOME AND EXPENSES ACCOUNT FOR THE YEAR ENDED

31-Mar-24

In respect of Foreign Contribution

### 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	-
<b>Total - (A)</b>	<b>34,321,194</b>

### B: EXPENDITURE

#### B1: Program expenditure

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
<b>Total of Program Expenses</b>	<b>32,604,144</b>

#### B2: Administrative Expenditure

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
<b>Total of Administrative Expenses</b>	<b>6,299,879</b>

#### B3: Other Expenditure

Depreciation	248,857
<b>Total Expenditure - (B= B1+B2+B3)</b>	<b>39,152,879</b>

Excess of Income over Expenditure - (A-B)

(4,831,685)

(transferred to balance sheet)

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

Date: 20/12/2024

UDIN: 24252304BKFSLE8972

(Shankar Cherukupally)

Partner

M. No.: 252304



(Radheshyam Solanki)

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Returns under the Foreign Contributions Regulations Act