

INDIAN GRAMEEN SERVICES

Address: F-5, Ground Floor Kailash colony, Greater Kailash Part - I, New Delhi, Delhi, India, 110048

CIN: U85320DL1987NPL027141

	<i>Amount in Rs.</i>
BALANCE SHEET AS AT	31-Mar-25
<i>In respect of Foreign Contribution</i>	
LIABILITIES	
RESERVES :	
Grant Utilised for Fixed Assets (as per contra)	27,98,680
CORPUS FUND :	
Swiss Agency for Development and Cooperation (SDC):	
Opening Balance	3,94,76,823
Add: Interest appropreation to corpus during the year	5,31,451
Closing Balance	4,00,08,274
UNUTILISED FOREIGN FUNDS :	
Opening Balance	2,18,42,310
Add: Income during the year	4,05,95,296
Less: Appropriation to Corpus during the year	5,31,451
Less : Expenses during the year	6,19,06,155
	4,05,33,622
	2,13,72,533
CURRENT LIABILITIES & PROVISION	2,13,72,533
Other Payables	41,94,168
ASSETS	41,94,168
FIXED ASSETS - Grants Fund : (as per contra)	41,94,168
Opening Balance	20,12,116
Add: Additional during the year	10,54,891
Less: Deletion during the year	30,67,007
	2,68,327
Sub Total	27,98,680
FIXED ASSETS - Corpus Fund (Opening Balance)	27,98,680
Opening Balance	2,42,35,669
Closing Balance	2,42,35,669
Sub Total	2,70,34,349
INVESTMENTS AND OTHER CURRENT ASSETS :	
SBI Bank, New Delhi (A/c. 40081024064) (FCRA A/C)	2,24,182
CANARA BANK 4978101000123 (Utilization A/c)	8,113
Canara Bank, Kirtinagar, New Delhi (A/c. 50067)	90,63,660
Other Receivables	3,21,182
Sub Total	96,17,138
FIXED DEPOSIT WITH SCHEDULE BANKS (for Donors):	
SDC - Corpus Fund	1,43,17,660
Other Projects Investment	1,70,34,337
INTEREST ACCURUED ON INVESTMENTS & FIXED DEPOSITS :	3,13,51,997
Fixed Deposits - SDC Corpus Fund	2,28,298
Fixed Deposits - Other Project Fund	1,41,874
TOTAL	6,83,73,656

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: 24/12/2025

UDIN: 25252304/XLBFP3497

Shan
(Shankar Cherukupally)
Partner
M. No.: 252304



Radheshyam Solanki
(Radheshyam Solanki)
Chief Functionary

Returns under the Foreign Contributions Regulations Act

INDIAN GRAMEEN SERVICES

Address: F-5, Ground Floor Kailash colony, Greater Kailash Part - I, New Delhi, Delhi, India, 110048

CIN: U85320DL1987NPL027141

INCOME AND EXPENSES ACCOUNT FOR THE YEAR ENDED		Amount in Rs.
		31-Mar-25
<i>In respect of Foreign Contribution</i>		
A: INCOME		
Contribution		3,36,74,902
Interest on Investments and Fixed Deposit		
Investment on Corpus Fund - (SDC)		9,86,314
Investment on Others Project		15,81,416
Rental Income from Corpus Fund		43,19,950
Other Income		32,714
Total - (A)		4,05,95,296

B: EXPENDITURE

B1: Program expenditure

Salaries And Staff Benefits	1,44,61,565
Training Expenses	560
Travel and Conveyance	27,85,146
Other Administrative Expenses	5,81,129
Professional & Consultancy Fee	73,27,487
Office Rent	4,48,570
Rent, Rates & Taxes	81,692
Program Expenditure: Input Material and Others	72,47,525
Total of Program Expenses	3,29,33,673

B2: Administrative Expenditure

Salaries And Staff Benefits	39,86,895
Travel and Conveyance	3,71,249
Auditors' remuneration & expenses	4,02,200
Professional & Consultancy Fee	29,500
Office Rent	31,626
Rent, Rates & Taxes	4,40,965
Program Expenditure: Input Material and Others	42,105
Total of Administrative Expenses	73,34,407

B3: Other Expenditure

Depreciation	2,65,541
Total Expenditure - (B= B1+B2+B3)	
	4,05,33,622

Excess of Income over Expenditure - (A-B)	61,674
<i>(transferred to balance sheet)</i>	

As per books produced and report of our even date

for V.NAGARAJAN & CO.,

Chartered Accountants

Firm Regd. No. 004879N

Place : New Delhi

Date: 24/12/2025

UDIN: 2523041XLBFP3497 *Sh*

(Shankar Cherukupally)

Partner

M. No.: 252304

for INDIAN GRAMEEN SERVICES



Radheshyam Solanki
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Returns under the Foreign Contributions Regulations Act

INDIAN GRAMEEN SERVICES

Address: F-5, Ground Floor Kailash colony, Greater Kailash Part - I, New Delhi, Delhi, India, 110048
 CIN: U85320DL1987NPL027141

	<i>Amount in Rs.</i>
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED	31-Mar-25
<i>In respect of Foreign Contribution</i>	
A: Opening Balance	4,04,67,817
B: RECEIPTS	
Foreign Contribution & Donation Received	3,36,74,902
Rental Income from Corpus Fund	43,19,950
Interest on Investment	27,08,477
Other Receipts	32,714
Total - (B)	4,07,36,043
	8,12,03,860
Total of Foreign Contribution (A+B)	
C: PAYMENTS	
Program expenditure	3,33,46,197
Administrative expenses	61,54,820
	3,95,01,017
D: Expenditure - Non-Recurring	
Non-Recurring	10,54,891
	10,54,891
Total Expenditure - (E=C+D)	4,05,55,908
Closing Balance of Foreign Funds - (F=A+B-E)	4,06,47,952
FIXED DEPOSITS WITH SCHEDULE BANKS (for Donors):	
Swiss Agency for Development and Cooperation - Corpus Fund	1,43,17,660
Other projects Investment	1,70,34,337
Balance at FC Designated account	3,13,51,997
Balance at Utilisation account	2,24,182
Total Fund Balance	90,71,773
	4,06,47,952

As per books produced and report of our even date

for V.NAGARAJAN & CO.,

Chartered Accountants

Firm Regd. No. 004879N

Place : New Delhi

Date: 24/12/2025

UDIN: 252523041XLBPP3497 *Shan*

(Shankar Cherukupally)

Partner

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