

INDIAN GRAMEEN SERVICES

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

	Amount in Rs.	
BALANCE SHEET AS AT	31-Mar-25	
<i>In respect of Foreign Contribution</i>		
LIABILITIES		
RESERVES :		
Grant Utilised for Fixed Assets (<i>as per contra</i>)		27,98,680
CORPUS FUND :		
Swiss Agency for Development and Cooperation (SDC):		
Opening Balance	3,94,76,823	
Add: Interest appropriation 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	
	6,19,06,155	
Less : Expenses during the year	4,05,33,622	
	2,13,72,533	
Sub Total		2,13,72,533
CURRENT LIABILITIES & PROVISION		
Other Payables	41,94,168	
Sub Total		41,94,168
TOTAL		6,83,73,656
ASSETS		
FIXED ASSETS - Grants Fund : (<i>as per contra</i>)		
Opening Balance	20,12,116	
Add: Additional during the year	10,54,891	
	30,67,007	
Less: Deletion during the year	2,68,327	
Sub Total	27,98,680	27,98,680
FIXED ASSETS - Corpus Fund (<i>Opening Balance</i>)		
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 (<i>for Donors</i>):		
SDC - Corpus Fund	1,43,17,660	
Other Projects Investment	1,70,34,337	3,13,51,997
INTEREST ACCRUED ON INVESTMENTS & FIXED DEPOSITS :		
Fixed Deposits - SDC Corpus Fund	2,28,298	
Fixed Deposits - Other Project Fund	1,41,874	3,70,172
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: 25253204/XLBFP3497

(Shankar Cherukupally)
Partner
M. No.: 252304

(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
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Amount in Rs.

INCOME AND EXPENSES ACCOUNT FOR THE YEAR ENDED**31-Mar-25***In respect of Foreign Contribution***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
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Total Expenditure - (B= B1+B2+B3)**4,05,33,622****Excess of Income over Expenditure - (A-B)****61,674***(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: 24/12/2025

UDIN: 252523041XLBFP3497

(Shankar Cherukupally)

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Amount in Rs.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**31-Mar-25***In respect of Foreign Contribution*

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
Total of Foreign Contribution (A+B)		8,12,03,860
C: PAYMENTS		
Program expenditure		3,33,46,197
Administrative expenses		61,54,820
Total of Revenue Expenditure		3,95,01,017
D: Expenditure - Non-Recurring		
Non-Recurring		10,54,891
Total of Non Recurring Expenditure		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	3,13,51,997
Balance at FC Designated account		2,24,182
Balance at Utilisation account		90,71,773
Total Fund Balance		4,06,47,952

As per books produced and report of our even date
for **V.NAGARAJAN & CO.,**

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for **INDIAN GRAMEEN SERVICES**

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Returns under the Foreign Contributions Regulations Act