

INDIAN GRAMEEN SERVICES

CIN: U85320DL1987NPL027141

Address: F-5, Ground Floor, Kailash Colony, Greater Kailash Part - I,

New Delhi -110048, India, Ph: 011- 41730252, www.igsindia.org.in, admin@igsindia.org.in

(All amounts in INR except otherwise stated))

BALANCE SHEET AS AT	As at		
	31-Mar-21	31-Mar-20	
I. EQUITY AND LIABILITIES			
Note No.			
Shareholders' funds			
(a) Share capital	3.1	3,98,000	3,98,000
(b) Corpus fund	3.2	5,16,39,571	5,06,96,762
(c) Reserves and surplus	3.3	6,50,28,554	6,34,13,472
Sub Total		11,70,66,125	11,45,08,234
Non-Current liabilities			
(a) Committed project based grants	3.4	9,26,38,469	9,01,77,431
(b) Deferred tax liabilities (net)	3.9	-	-
Sub Total		9,26,38,469	9,01,77,431
Current liabilities			
(a) Trade payables	3.5	-	-
i) Outstanding dues of micro and small enterprises			
ii) Others			
(b) Other current liabilities	3.6	78,65,056	92,37,527
(c) Short-term borrowings	3.7	10,20,80,062	13,13,78,427
Sub Total		5,66,27,000	5,93,27,000
Total		16,65,72,118	19,99,42,954
II. ASSETS			
Non-Current assets			
(a) Property, Plant and Equipment	3.8	2,48,35,652	2,48,10,559
i) Tangible assets			
(c) Deferred tax assets (net)	3.9	4,57,813	4,71,652
(d) Long term loans and advances	3.10	2,51,43,998	3,50,26,286
Sub Total		5,04,37,463	6,03,08,497
Current assets			
(a) Trade receivables	3.11	4,85,52,812	4,16,96,137
(b) Cash and cash equivalents	3.12	16,10,64,168	18,05,61,488
(c) Other current assets	3.13	11,62,22,269	12,20,62,497
Sub Total		32,58,39,249	34,43,20,122
Total		37,62,76,712	40,46,28,619
Significant Accounting Policies and Notes on Accounts	1- 2		
Supplementary Information	3		
<i>The accompanying notes form an integral part of these financial statements.</i>			

As per our report of even date
for **V. NAGARAJAN & CO.**

Chartered Accountants



(Pradeep Kumar)

Partner

M. No.: 514068

for and on behalf of the Board*of Directors of
INDIAN GRAMEEN SERVICES

(Swati Bhargava Desai)
Chairperson

(Bharati Joshi)
Managing Director

Place :
Date : May 19,2021

UPIN-21514068AAAAC09790
Delhi

Delhi

Kolkata

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STATEMENT OF INCOME AND EXPENDITURE ACCOUNT	Note No.	Year Ended	Year Ended
		31-Mar-21	31-Mar-20
INCOME:			
Income from community development activities	3.14	9,75,55,747	10,57,84,279
Other income	3.15	1,83,64,492	2,63,77,177
Total		11,59,20,239	13,21,61,457
EXPENDITURE:			
Employee benefits expense	3.16	5,94,67,261	6,03,21,251
Project and other admin expenses	3.17	4,58,99,803	6,17,63,573
Finance costs	3.18	44,76,754	32,33,698
Provision/(reversal of provision) for non-performing assets	3.19	1,32,915	37,23,413
Depreciation and amortization	3.8	4,38,893	3,78,822
Total		11,04,15,626	12,94,20,757
Surplus before tax		55,04,613	27,40,700
Tax expense:			
(a) Income Tax			
- Previous year tax		-	(2,70,13,938)
- Current year tax		4,83,146	-
(b) Deferred Tax / (Assets)			
- Deferred tax		13,839	(9,41,607)
Surplus after tax		50,07,628	3,06,96,245
Significant Accounting Policies and Notes on Accounts	1- 2		
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for **V. NAGARAJAN & CO.**

Chartered Accountants



(Pradeep Kumar)

Partner

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