

INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet as at 31st March 2015

| PARTICULARS | SCH. | As At 31st March 2015 | As At 31st March 2014 |
|--|------|-----------------------|-----------------------|
| | NO. | (Rs.) | (Rs.) |
| <u>SOURCES OF FUNDS</u> | | | |
| Funds & Reserves | 1 | 54,254,269.51 | 51,443,642.13 |
| Programme Balances | 2 | 25,571,846.34 | 8,952,521.26 |
| Total | | 79,826,115.85 | 60,396,163.39 |
| <u>APPLICATION OF FUNDS</u> | | | |
| Fixed Assets | 3 | 32,338,915.39 | 33,531,050.39 |
| Less: Depreciation | | 21,476,307.78 | 21,017,015.70 |
| Net Block | | 10,862,607.61 | 12,514,034.69 |
| Investments | 4 | 59,815,590.00 | 46,721,583.00 |
| <u>CURRENT ASSETS & LIABILITIES</u> | | | |
| Current Assets | 5 | 11,826,865.18 | 473,250.14 |
| Less: Current Liabilities | 6 | 2,678,946.94 | 1,312,704.44 |
| Net Current Assets | | 9,147,918.24 | (839,454.30) |
| Total | | 79,826,115.85 | 60,396,163.39 |

Previous reporting period figures have been re-grouped as deemed appropriate.


For & on behalf of Management

As per our report of even date


Preeti Majumdar
Head Finance & Accounts


John Peter Nelson
Executive Director




J. A. Martins
Proprietor
M. No. 82051
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

Place: New Delhi

Date: 31/03/2015



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INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Income and Expenditure Account
for the period 1st April 2014 to 31st March 2015

| PARTICULARS | SCH. NO. | For the year ended 31st March 2015 (Rs.) | For the year ended 31st March 2014 (Rs.) |
|---|----------|--|--|
| INCOME: | | | |
| Allocation of Programme Balances towards Programme Implementation | | 215,938,780.00 | 197,826,310.75 |
| Other Income | 7 | 2,414,807.29 | 635,072.65 |
| Total | | 218,353,587.29 | 198,461,383.40 |
| EXPENDITURE | | | |
| RELIEF OF THE POOR PROGRAMMES | | | |
| Livelihood; Health; Edn & Housing | | 12,250,352.58 | 28,261,619.36 |
| Flood Relief, Assam | | 2,989,754.00 | 5,789,748.00 |
| Sustainable Livelihood Prog. | | 62,065,012.88 | 48,731,812.31 |
| Phalin Floods, Orissa | | 7,788,862.00 | 13,282,633.00 |
| Rehabilitation for Phalin Cyclone Victims, Orissa | | 4,814,628.00 | - |
| Rehabilitation Initiatives, Assam | | 1,594,626.00 | 499,652.00 |
| Rehabilitation Initiatives, Assam (FADV) | | 2,111,640.00 | - |
| Relief and Peace Initiatives, Assam | | 952,719.31 | - |
| Relief to Utharakhand Flood Victims | | - | 1,939,056.00 |
| Relief to Flood Victims, Uttarakhand | | 101,253.00 | 5,784,988.00 |
| Rehabilitation Work, Assam & Mizoram | | 1,040,439.08 | 34,181,918.47 |
| Restoration and Rehabilitation, Assam | | 1,382,897.00 | 859,115.00 |
| Relief & Rehabilitation -Kashmir Floods | | 41,356,525.42 | - |
| Relief with Psychosocial Activities -Bongaigaon | | 2,749,004.42 | - |
| Kashmir Flood relief -1372 | | 15,203,281.00 | - |
| Kashmir Flood relief -1371 | | 5,457,859.00 | - |
| Relief and Rehabilitation Flood victims Orissa | | 966.49 | - |
| Flood Emergency Response Lakhimpur | | 3,003,741.00 | - |
| Relief and Rehabilitation -Kokrajhar | | 4,765,948.00 | - |
| Food Security, Jhabua | | 2,958,992.00 | 567,043.00 |
| Sustainable Food Security -(016) | | - | 3,428,125.00 |
| Sustainable Food Security -(036) | | 1,105,974.00 | 93,483.00 |
| Food Security Work, Jharkhand | | 2,950,246.15 | 678,711.00 |
| Food security of 100 poor families -SCIAF | | 493,090.00 | - |
| Rural Livelihoods for Tribals, Orissa | | 861,200.00 | - |
| Relief to Poor - 2012 Assam | | - | 137,448.53 |
| Livelihood Support to carpet Weavers - K CALEEN | | - | 252,885.30 |
| Support for Livelihood Kashmir (Salaam) | | - | 1,370,864.66 |
| MEDICAL RELIEF PROGRAMMES | | | |
| Medical Relief - Children | | 1,601,185.00 | 2,079,584.00 |
| Child Medical Aid | | 220,000.00 | - |
| Medical Aid Adult | | - | 260,010.00 |
| Medical Relief - Malaria, Tripura | | 276,067.00 | - |
| Support and psychosocial care -Mizoram (EU) | | 551,110.00 | 5,176,043.74 |
| CAPACITY BUILDING PROGRAMMES | | | |
| Livelihood Initiatives & Capacity Building (Misereor) | | - | 1,937,384.00 |
| Empowerment and Training Initiatives | | 820,424.00 | 4,750.00 |
| Workshops and Seminars | | 173,857.00 | 36,149.00 |
| Women Empowerment and Training, Kashmir | | 1,754,313.00 | 7,451,881.10 |
| Lessons Learnt Workshop on Gender Perspective | | - | 13,385.00 |
| Consultation Workshop on Empowerment of women SHG | | - | 468,185.00 |
| Training of Youth, Assam | | 1,601,037.00 | 314,277.00 |
| Reviews and Capacity Building (SKN) | | 1,725,094.64 | 266,265.00 |
| Employment Youth for Self Devp. for Sustainable Growth | | - | 813,781.00 |
| Development of Capacities of Youth | | 5,666,476.68 | 3,895,161.00 |
| Women Empowerment - Carpet Weavers | | 1,171,953.87 | 288,156.81 |
| Training of Youth, Kashmir | | 1,984,257.00 | 439,693.59 |

INDO GLOBAL SOCIAL SERVICE SOCIETY
REGISTERED IN THE
STATE OF ASSAM
1981

| PARTICULARS | SCH. NO. | For the year ended 31st March 2015 (Rs.) | For the year ended 31st March 2014 (Rs.) |
|--|----------|--|--|
| Vocational Training of Youth, Delhi | | 499,379.00 | 682,415.00 |
| Vocational Training Project (2014/01 IA) | | 598,612.00 | - |
| Empowerment of Women- Fish Vendor | | - | 527,347.00 |
| Guidance to Youth Kashmir | | 544,108.00 | - |
| Youth Training Programme In Assam And Manipur | | - | - |
| Capacity building on Gender -Jhabua | | - | 740,227.00 |
| Library & Information Centres | | 122,430.00 | - |
| Mgt. Instnl Development | | - | 23,795,974.53 |
| Mgt. Instnl. Develop. 1531 | | 17,799,498.48 | - |
| Program Study | | 46,103.00 | - |
| Evaluation and Monitoring | | 783,863.00 | 243,758.00 |
| Empowerment of Youth for Sustainable Growth & Develop. | | - | 595,255.00 |
| Capacity Building on Gender - Kashmir | | - | 1,937,525.35 |
| Administrative Expenses | 8 | 473,446.01 | 2,677,112.56 |
| | | 216,412,226.01 | 200,503,423.31 |
| Depreciation | | 1,744,136.08 | 115,983.34 |
| | | 218,156,362.09 | 200,619,406.65 |
| Less: Depreciation Allocated from Capital Reserve | | 1,744,136.08 | - |
| | | 216,412,226.01 | 200,619,406.65 |
| Excess of Income over Expenditure B/D | | 1,941,361.28 | (2,158,023.25) |
| Excess of Income over Expenditure transferred to: | | | |
| Reserve Fund - Programme Expenses | | 970,680.64 | (1,079,012.00) |
| Reserve Fund - Secretariat Expenses | | 970,680.64 | (1,079,011.25) |
| Total | | 218,353,587.29 | 198,461,383.40 |

Previous reporting period figures have been re-grouped as deemed appropriate.

For & on behalf of Management

As per our report of even date

Preeti Majumdar
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Head Finance & Accounts

John Peter Nelson
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Executive Director



J.A. Martins
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Firm Regn. No. 010860N

Place: New Delhi

Date: 15/03/2015



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INDO GLOBAL SOCIAL SERVICE SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

| Particulars | As At 31 March 2015 (Rs.) | As At 31 March 2014 (Rs.) |
|------------------------------------|------------------------------|------------------------------|
| Opening Balance | | |
| Cash in Hand | 89,494.53 | 39,919.53 |
| Cash at Bank | (1,198,355.50) | 4,696,004.22 |
| Fixed Deposits | 48,721,583.00 | 50,517,410.83 |
| Other Advances & Payables (Net) | 269,406.67 | 340,080.32 |
| Sub. Total | 47,882,128.70 | 55,593,414.90 |
| Receipts During the Year | | |
| Programme Receipts (Sch 2) | 230,356,575.75 | 187,968,761.36 |
| Interest on Fixed Deposits | 6,844,115.11 | 3,714,057.00 |
| Bank Interest | 524,501.48 | 308,169.00 |
| Proceeds on Disposal of Old Assets | 111,000.00 | 134,484.00 |
| Miscellaneous income | 289.80 | 91,094.30 |
| Sub. Total | 237,836,482.14 | 192,216,565.66 |
| Total | 285,718,610.84 | 247,809,980.56 |
| Payments: | | |
| Programme Utilisation | 213,635,262.59 | 194,901,140.90 |
| Fixed Assets Purchased | 363,670.00 | 1,546,195.00 |
| Payment to IGSSS Gratuity Trust | 2,282,724.00 | - |
| Payment of Leave Encashment | | 834,150.95 |
| Administration Expenses | 473,446.01 | 2,646,365.01 |
| Sub. Total | 216,755,102.60 | 199,927,851.86 |
| Closing Balance: | | |
| Cash in Hand | 39,107.38 | 89,494.53 |
| Cash at Bank | 6,551,832.50 | (1,198,355.50) |
| Fixed Deposits | 59,815,590.00 | 48,721,583.00 |
| Other Advances & Payables (Net) | 2,556,978.36 | 269,406.67 |
| Sub. Total | 68,963,508.24 | 47,882,128.70 |
| Total | 285,718,610.84 | 247,809,980.56 |

Previous reporting period figures have been re-grouped as deemed appropriate.


For & on behalf of Management

As per our report of even date


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