

INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet as at 31st March 2016

PARTICULARS	SCH.	As At 31st March 2016	As At 31st March 2015
	NO.	(Rs.)	(Rs.)
<b><u>SOURCES OF FUNDS</u></b>			
Funds & Reserves	1	5,88,20,691.26	5,42,54,269.43
Programme Balances	2	3,14,48,443.18	2,55,71,846.42
<b>Total</b>		<b>9,02,69,134.44</b>	<b>7,98,26,115.85</b>
<b><u>APPLICATION OF FUNDS</u></b>			
Fixed Assets	3	3,31,78,397.86	3,23,38,915.39
Less: Depreciation		2,28,13,820.67	2,14,76,307.78
Net Block		1,03,64,577.19	1,08,62,607.61
Investments	4	6,45,32,166.00	5,98,15,590.00
<b><u>CURRENT ASSETS &amp; LIABILITIES</u></b>			
Current Assets	5	1,67,88,764.25	1,18,26,865.18
Less: Current Liabilities	6	14,16,373.00	26,78,946.94
<b>Net Current Assets</b>		<b>1,53,72,391.25</b>	<b>91,47,918.24</b>
<b>Total</b>		<b>9,02,69,134.44</b>	<b>7,98,26,115.85</b>

Previous year's 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

  
Dr. N. J. Kurian  
President

Place: New Delhi  
Date: 19 MAY 2016



INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Income and Expenditure Account  
for the period 1st April 2015 to 31st March 2016

PARTICULARS	SCH. NO.	For the year ended 31st March 2016 (Rs.)	For the year ended 31st March 2015 (Rs.)
<b>INCOME</b>			
Allocation of Programme Balances towards Programme Implementation		19,27,87,301.58	21,59,38,780.00
Other Income	7	10,77,367.63	24,14,807.29
<b>Total</b>		<b>19,38,64,669.21</b>	<b>21,83,53,587.29</b>
<b>EXPENDITURE</b>			
Relief of Poor Programmes	8	14,72,67,203.42	17,79,99,011.33
Medical Relief Programmes	9	16,64,824.00	26,48,362.00
Training and Skill Development Programmes	10	1,57,44,726.94	1,74,91,908.19
FC Administration Expenses	11	2,81,10,547.22	1,77,99,498.48
Other Expenses	12	2,77,304.79	4,73,446.01
Depreciation		19,30,64,606.37	21,64,12,226.01
		17,54,110.69	17,44,136.08
		19,48,18,717.06	21,81,56,362.09
Less: Depreciation Allocated from Capital Reserve		17,54,110.69	17,44,136.08
Excess of Income over Expenditure B/D		19,30,64,606.37	21,64,12,226.01
		8,00,062.84	19,41,361.28
Excess of Income over Expenditure transferred to:			
Reserve Fund - Programme Expenses		4,00,031.42	9,70,680.64
Reserve Fund - Secretariat Expenses		4,00,031.42	9,70,680.64
<b>Total</b>		<b>19,38,64,669.21</b>	<b>21,83,53,587.29</b>

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**INDO GLOBAL SOCIAL SERVICE SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Particulars	As At 31 March 2016 (Rs.)	As At 31 March 2015 (Rs.)
<b>Opening Balance</b>		
Cash in Hand	39,107.38	89,494.53
Cash at Bank	65,51,832.50	(11,98,355.50)
Fixed Deposits	5,98,15,590.00	4,87,21,583.00
Other Advances & Payables (Net)	25,56,978.36	2,69,406.67
Sub. Total	6,89,63,508.24	4,78,82,128.70
<b>Receipts During the Year</b>		
Programme Receipts (Sch 2)	19,97,66,747.23	23,03,56,575.75
Interest on Fixed Deposits	44,35,560.01	68,44,115.11
Bank Interest	16,86,305.51	5,24,501.48
Proceeds on Disposal of Old Assets	1,13,800.00	1,11,000.00
Miscellaneous Income	1,57,437.00	289.80
Sub. Total	20,61,59,849.75	23,78,36,482.14
<b>Total</b>	<b>27,51,23,357.99</b>	<b>28,57,18,610.84</b>
<b>Expenses</b>		
Programme Utilisation	19,19,81,170.95	21,36,35,262.59
Fixed Assets Purchased	14,50,351.00	3,63,670.00
Payment to IGSSS Gratuity Trust	14,11,204.00	22,82,724.00
Other Expenses	2,77,304.79	4,73,446.01
Reserve Fund - Secretarial Expenses	98,770.00	-
Sub. Total	19,52,18,800.74	21,67,55,102.60
<b>Closing Balance:</b>		
Cash in Hand	55,049.38	39,107.38
Cash at Bank	1,15,83,603.24	65,51,832.50
Fixed Deposits	6,45,32,166.00	5,98,15,590.00
Other Advances & Payables (Net)	37,33,738.63	25,56,978.36
Sub. Total	7,99,04,557.25	6,89,63,508.24
<b>Total</b>	<b>27,51,23,357.99</b>	<b>28,57,18,610.84</b>

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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