

INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTIONS ACCOUNT)

Balance Sheet as at 31st March 2020

PARTICULARS	For the year ended 31st March 2020 (Rs.)	For the year ended 31st March 2019 (Rs.)
<u>SOURCES OF FUNDS</u>		
Funds & Reserves	83,599,594	71,866,546
Programme Balances	33,227,500	21,774,342
Total	116,827,094	93,640,888
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	29,741,906	30,009,186
Less: Depreciation	22,621,379	22,618,808
Net Block	7,120,527	7,390,378
Investments	101,994,280	79,233,104
<u>CURRENT ASSETS & LIABILITIES</u>		
Cash and Bank Balance	9,247,986	7,491,685
Current Assets	2,825,388	4,026,901
Less: Current Liabilities	4,361,087	4,501,180
Net Current Assets	7,712,287	7,017,406
Total	116,827,094	93,640,888

Significant Accounting Policies and Notes forming an integral part of accounts.

As per our report of even date
For **KUMAR MITTAL & CO.**
Chartered Accountants
FRN: 010500N

(Signature)

(Rohtash Mohan)
Partner
M. No.: 094292



For **Indo Global Social Service Society**

(Signature)

(Signature)
John Peter Nelson
Executive Director

D.K Manavalan
President

(Signature)

Benny M.V
Head Finance & Accounts



Place: New Delhi
Date: 25.08.2020

INDO GLOBAL SOCIAL SERVICE SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
Income & Expenditure for the year 1st April 2019 to 31st March 2020

PARTICULARS	For the year ended 31st March 2020 (Rs.)	For the year ended 31st March 2019 (Rs.)
<u>INCOME</u>		
Allocation of Programme Balances towards Programme Implementation	249,391,542	240,808,937
Other Incomes	7,586,315	1,865,767
Total	256,977,857	242,674,704
<u>EXPENDITURE</u>		
Relief to Poor Programmes	211,513,177	206,014,967
Medical Relief Programmes	373,108	1,845,498
Training and Skill Development Programmes	10,445,695	8,556,106
Administration Expenses	27,059,562	24,392,366
Other Expenses	1,113,165	38,477
	250,504,707	240,847,414
Depreciation	1,081,527	1,132,527
	251,586,234	241,979,941
Less: Depreciation Allocated from Capital Reserve	1,081,527	1,132,527
Excess of Income over Expenditure	250,504,707 6,473,150	240,847,414 1,827,290
Excess of Income over Expenditure transferred to:		
Reserve Fund - Programme Expenses	3,236,575	913,645
Reserve Fund - Secretariat Expenses	3,236,575	913,645
Total	256,977,857	242,674,704

Significant Accounting Policies and Notes forming an integral part of accounts.

As per our report of even date
For **KUMAR MITTAL & CO.**
Chartered Accountants
FRN: 010500N

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(Rohtash Mohan)
Partner
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For **Indo Global Social Service Society**

John Peter Nelson
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President

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Head Finance & Accounts



Place: New Delhi
Date: 25.08.2020

INDO GLOBAL SOCIAL SERVICE SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
Receipts & Payments Account for the year ended 31st March 2020

Particulars	For the year ended 31st March 2020	For the year ended 31st March 2019
	(Rs.)	(Rs.)
Opening Balance		
Cash & Bank		
Cash in Hand	24,907	17,833
Cash at Bank	7,466,778	7,829,616
Fixed Deposits with Banks	79,233,104	77,241,860
Other Advances & Payables		4,298,719
Sub. Total	86,724,789	89,388,028
Receipts During the Year		
Programme Receipts	261,282,113	232,440,503
Interest on Fixed Deposits	5,188,729	3,840,649
Bank Interest Other than FDs	2,071,642	2,242,763
Rental Income	5,548,407	
Proceeds on Disposal of Obsolete Assets	-	1,900
Miscellaneous Income	3,673	278,171
Sub. Total	274,094,564	238,803,986
Total	360,819,353	328,192,014
Expenses		
Relief to Poor Programmes	208,882,181	206,008,235
Medical Relief Programmes	373,108	1,845,498
Training and Skill Development Programmes	9,832,959	6,925,493
Administration Expenses	27,598,867	23,023,583
Fixed Assets Purchased	1,034,275	701,378
Payment to IGSSS Gratuity Trust	1,000,000	2,924,561
Other Expenses	855,697	38,477
Sub. Total	249,577,087	241,467,225
Closing Balance:		
Cash in Hand	30,325	24,907
Cash at Bank	9,217,661	7,466,778
Fixed Deposits with Banks	101,994,280	79,233,104
Sub. Total	111,242,266	86,724,789
Total	360,819,353	328,192,014

Significant Accounting Policies and Notes forming an integral part of accounts.

As per our report of even date
For **KUMAR MITTAL & CO.**
Chartered Accountants
FRN:010500N

(Rohtash Mohan)
Partner
M. No.: 094292



For Indo Global Social Service Society

John Peter Nelson
Executive Director

D.K Manavalan
President

Benny M.V
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Place: New Delhi
Date: 25.08.2020