

INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet as at 31st March 2019

| PARTICULARS | For the year ended 31st March 2019 (Rs.) |
|--|---|
| <u>SOURCES OF FUNDS</u> | |
| Funds & Reserves | 71,866,546 |
| Programme Balances | 21,774,342 |
| Total | 93,640,888 |
| <u>APPLICATION OF FUNDS</u> | |
| Fixed Assets(Schedule Attached) | 30,009,186 |
| Less: Depreciation | 22,618,808 |
| Net Block | 7,390,378 |
| Investments | 70,960,422 |
| <u>CURRENT ASSETS & LIABILITIES</u> | |
| Current Assets | 19,791,268 |
| Less: Current Liabilities | 4,501,180 |
| Net Current Assets | 15,290,088 |
| Total | 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)

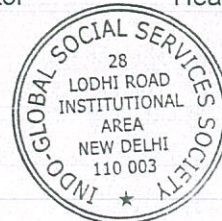
(Rohtash Mohan)
Partner
M. No.: 094292



For Indo Global Social Service Society

(Signature)
John Peter Nelson
Executive Director

(Signature)
Benny M. V.
Head Finance & Accounts



Place: New Delhi
Date: 15.05.2019

INDO GLOBAL SOCIAL SERVICE SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
Income & Expenditure for the period 1st April 2018 to 31st March 2019

| PARTICULARS | For the year ended 31st March 2019 (Rs.) |
|--|---|
| <u>INCOME</u> | |
| Allocation of Programme Balances towards Programme Implementation | 240,808,937 |
| Other Income | 1,865,767 |
| Total | 242,674,704 |
| <u>EXPENDITURE</u> | |
| Relief to Poor Programmes | 206,014,967 |
| Medical Relief Programmes | 1,845,498 |
| Training and Skill Development Programmes | 8,556,106 |
| Administration Expenses | 24,392,366 |
| Other Expenses | 38,477 |
| Depreciation | 240,847,414 |
| | 1,132,527 |
| | 241,979,941 |
| Less: Depreciation Allocated from Capital Reserve | 1,132,527 |
| | 240,847,414 |
| Excess of Income over Expenditure | 1,827,290 |
| Excess of Income over Expenditure transferred to: | |
| Reserve Fund - Programme Expenses | 913,645 |
| Reserve Fund - Secretariat Expenses | 913,645 |
| Total | 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

(Rohtash Mohan)
Partner
M. No.: 094292



For Indo Global Social Service Society

John Peter Nelson
Executive Director

Benny M. V.
Head Finance & Accounts



Place: New Delhi
Date: 15.05.2019

INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Receipts & Payments Account for the period ended 31st March 2019

| Particulars | For the year ended 31st March 2019 (Rs.) |
|--|---|
| Opening Balance | |
| Cash & Bank | |
| Cash in Hand | 17,833 |
| Cash at Bank | 7,829,616 |
| Fixed Deposits with Banks (including accrued interest) | 77,241,860 |
| Other Advances & Payables (Net) | 4,298,719 |
| Sub. Total | 89,388,028 |
| Receipts During the Year | |
| Programme Receipts | 232,440,503 |
| Interest on Fixed Deposits | 3,840,649 |
| Bank Interest Other than FDs | 2,242,763 |
| Proceeds on Disposal of Obsolete Assets | 1,900 |
| Miscellaneous Income | 278,171 |
| Sub. Total | 238,803,986 |
| Total | 328,192,014 |
| Expenses | |
| Relief to Poor Programmes | 206,008,235 |
| Medical Relief Programmes | 1,845,498 |
| Training and Skill Development Programmes | 6,925,493 |
| Administration Expenses | 23,023,583 |
| Fixed Assets Purchased | 701,378 |
| Payment to IGSSS Gratuity Trust | 2,924,561 |
| Other Expenses | 38,477 |
| Sub. Total | 241,467,225 |
| Closing Balance: | |
| Cash in Hand | 24,907 |
| Cash at Bank | 7,466,778 |
| Fixed Deposits with Banks (including accrued interest) | 79,233,104 |
| Sub. Total | 86,724,789 |
| Total | 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


Benny M. V.
Head Finance & Accounts



Place: New Delhi
Date: 15.05.2019