

**INDO GLOBAL SOCIAL SERVICE SOCIETY  
(FOREIGN CONTRIBUTIONS ACCOUNT)  
Balance Sheet as at 31st March 2021**

PARTICULARS	As at 31st March 2021 (Rs.)	As at 31st March 2020 (Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Funds & Reserves	91,726,129	83,599,594
Programme Balances	14,164,696	33,227,500
<b>Total</b>	<b>105,890,825</b>	<b>116,827,094</b>
<b><u>APPLICATION OF FUNDS</u></b>		
Fixed Assets	33,147,149	29,741,906
Less: Depreciation	23,931,564	22,621,379
Net Block	9,215,585	7,120,527
Investments	93,067,141	101,994,280
<b>Cash and Cash Equivalent</b>		
Cash and Bank Balance	12,115,789	9,247,986
<b><u>CURRENT ASSETS &amp; LIABILITIES</u></b>		
Current Assets	3,371,235	2,825,388
Less: Current Liabilities	11,878,925	4,361,087
<b>Net Current Assets</b>	<b>(8,507,690)</b>	<b>(1,535,699)</b>
<b>Total</b>	<b>105,890,825</b>	<b>116,827,094</b>

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)*

**D.K Manavalan**

President

*(Signature)*

**John Peter Nelson**

Executive Director

*(Signature)*

**Benny M.V**

Lead Finance & Admin



Place: New Delhi

Date: 14.09.2021

**INDO GLOBAL SOCIAL SERVICE SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
Income & Expenditure for the Period 1st April 2020 to 31st March 2021**

PARTICULARS	For the Year ended 31st March 2021	For the Year ended 31st March 2020
	(Rs.)	(Rs.)
<b><u>INCOME</u></b>		
Allocation of Programme Balances towards Programme Implementation	250,844,215	249,391,542
Other Incomes	5,523,392	7,586,315
<b>Total</b>	<b>256,367,607</b>	<b>256,977,857</b>
<b><u>EXPENDITURE</u></b>		
<b><u>Programme Expense</u></b>		
Relief to Poor Programmes	196,505,158	211,513,177
Medical Relief Programmes	-	373,108
Training and Skill Development Programmes	13,687,442	10,445,695
Administration Expenses	44,392,558	27,059,562
Other Expenses	-	1,113,165
	254,585,158	250,504,707
Depreciation	1,645,914	1,081,527
	256,231,072	251,586,234
Less: Depreciation Allocated from Capital Reserve	1,645,914	1,081,527
	254,585,158	250,504,707
Excess of Income over Expenditure	1,782,449	6,473,150
Excess of Income over Expenditure transferred to:		
Reserve Fund - Programme Expenses	891,225	3,236,575
Reserve Fund - Secretariat Expenses	891,224	3,236,575
<b>Total</b>	<b>256,367,607</b>	<b>256,977,857</b>

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



**D.K. Manavalan**  
President

  
**John Peter Nelson**  
Executive Director



**Benny M.V**  
Lead Finance & Admin



Place: New Delhi  
Date: 14.09.2021



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

**Receipts & Payments Account for the period ended 31st March 2021**

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
	(Rs.)	(Rs.)
<b>Opening Balance</b>		
<b>Cash &amp; Bank</b>		
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
<b>Sub. Total</b>	<b>111,242,266</b>	<b>86,724,789</b>
<b>Receipts During the Year</b>		
Programme Receipts	232,243,553	261,282,113
Interest on Fixed Deposits	4,893,725	5,188,729
Bank Interest Other than FDs	2,260,134	2,071,642
Rental Income	4,801,312	5,548,407
Proceeds on Sale of Assets	176,000	-
Miscellaneous Income	-	3,673
<b>Total Receipts</b>	<b>244,374,724</b>	<b>274,094,564</b>
<b>Total</b>	<b>355,616,990</b>	<b>360,819,353</b>
<b>Payments</b>		
<b>Programme Expenditure</b>		
Relief to Poor Programmes	190,311,215	208,882,181
Medical Relief Programmes	-	373,108
Training and Skill Development Programmes	13,076,203	9,832,959
<b>Sub Total</b>	<b>203,387,418</b>	<b>219,088,248</b>
<b>Administration Expenses</b>		
Administration Expenses	43,148,567	27,598,867
Other Expenses	-	855,697
<b>Sub Total</b>	<b>43,148,567</b>	<b>28,454,564</b>
Fixed Assets Purchased	3,898,074	1,034,275
Payment to IGSSS Gratuity Trust	-	1,000,000
<b>Total Payments</b>	<b>250,434,059</b>	<b>249,577,087</b>
<b>Closing Balance:</b>		
Cash in Hand	5,328	30,325
Cash at Bank	12,110,461	9,217,661
Fixed Deposits with Banks	93,067,142	101,994,280
<b>Sub. Total</b>	<b>105,182,931</b>	<b>111,242,266</b>
<b>Total</b>	<b>355,616,990</b>	<b>360,819,353</b>

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*

**(Rohtash Mohan)**

Partner

M. No.: 094292



**For Indo Global Social Service Society**

*D.K. Manavalan*

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Place: New Delhi

Date: 14.09.2021