

**INDO GLOBAL SOCIAL SERVICE SOCIETY
(FOREIGN CONTRIBUTIONS ACCOUNT)
Balance Sheet as at 31st March 2022**

PARTICULARS	As at 31st March 2022 (Rs.)	As at 31st March 2021 (Rs.)
<u>SOURCES OF FUNDS</u>		
Funds & Reserves	9,57,58,892	9,17,26,129
Programme Balances	2,39,18,018	1,41,64,696
Total	11,96,76,910	10,58,90,825
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3,27,45,303	3,31,47,149
Less: Depreciation	2,49,19,611	2,39,31,564
Net Block	78,25,692	92,15,585
Investments	7,75,30,355	9,30,67,141
<u>Cash and Cash Equivalent</u>		
Cash and Bank Balance	3,37,52,413	1,21,15,789
<u>CURRENT ASSETS & LIABILITIES</u>		
Current Assets	33,43,565	33,71,235
Less: Current Liabilities	27,75,115	1,18,78,925
Net Current Assets	5,68,450	(85,07,690)
Total	11,96,76,910	10,58,90,825


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


M Shanti Sundharam
President


John Peter Nelson
Executive Director


Benny M.V
Lead Finance & Administration



Place: New Delhi
Date: 10.08.2022

**INDO GLOBAL SOCIAL SERVICE SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
Income & Expenditure for the year ended 31st March 2022**

PARTICULARS	For the Year ended 31st March 2022 (Rs.)	For the Year ended 31st March 2021 (Rs.)
<u>INCOME</u>		
Allocation of Programme Balances towards Programme Implementation	31,91,61,107	25,08,44,215
Other Incomes	72,55,550	55,23,392
Total	32,64,16,657	25,63,67,607
<u>EXPENDITURE</u>		
<u>Programme Expense</u>		
Relief to Poor Programmes	26,68,21,294	19,65,05,158
Medical Relief Programmes	-	-
Training and Skill Development Programmes	1,06,32,752	1,36,87,442
Administration Expenses	4,59,34,277	4,43,92,558
Depreciation	32,33,88,323 19,60,773	25,45,85,158 16,45,914
Less: Depreciation Allocated from Capital Reserve	32,53,49,096 19,60,773	25,62,31,072 16,45,914
Excess of Income over Expenditure	32,33,88,323 30,28,334	25,45,85,158 17,82,449
Excess of Income over Expenditure transferred to:		
Reserve Fund - Programme Expenses	15,14,167	8,91,225
Reserve Fund - Secretariat Expenses	15,14,167	8,91,224
Total	32,64,16,657	25,63,67,607

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)

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M. No.: 094292



For Indo Global Social Service Society

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Executive Director

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Benny M.V

Lead Finance & Administration



Place: New Delhi

Date: 10.08.2022

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


Receipts & Payments Account for the year ended 31st March 2022

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
	(Rs.)	(Rs.)
Opening Balance		
Cash & Bank		
Cash in Hand	5,328	30,325
Cash at Bank	1,21,10,461	92,17,661
Fixed Deposits with Banks	9,30,67,142	10,19,94,280
Sub. Total	10,51,82,931	11,12,42,266
Receipts During the Year		
Programme Receipts	32,79,40,140	23,22,43,553
Interest on Fixed Deposits	50,57,768	48,93,725
Bank Interest Other than FDs	10,27,626	22,60,134
Rental Income	66,96,498	48,01,312
Proceeds on Sale of Assets	-	1,76,000
Total Receipts	34,07,22,032	24,43,74,724
Total	44,59,04,963	35,56,16,990
Payments		
Programme Expenditure		
Relief to Poor Programmes	27,56,84,083	19,03,11,215
Training and Skill Development Programmes	1,12,56,589	1,30,76,203
Sub Total	28,69,40,672	20,33,87,418
Administration Expenses		
Administration Expenses	4,70,33,617	4,31,48,567
Sub Total	4,70,33,617	4,31,48,567
Fixed Assets Purchased	6,47,906	38,98,074
Total Payments	33,46,22,195	25,04,34,060
Closing Balance:		
Cash in Hand	1,422	5,328
Cash at Bank	3,37,50,991	1,21,10,461
Fixed Deposits with Banks	7,75,30,355	9,30,67,142
Sub. Total	11,12,82,768	10,51,82,930
Total	44,59,04,963	35,56,16,989

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


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

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