

**INDO GLOBAL SOCIAL SERVICE SOCIETY**  
(A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1860)  
**BALANCE SHEET AS AT 31.03.2014 - FOREIGN CONTRIBUTION ACCOUNT**

PARTICULARS	SCHEDULE		31.03.2014 (Rs.)		31.03.2013 (Rs.)
<b>SOURCES OF FUNDS</b>					
IGSSS Funds	I	51,443,642.13			52,892,107.22
Foreign Grant (Unutilised)	II	8,952,521.26	60,396,163.39		16,083,990.84
<b>TOTAL</b>			<b>60,396,163.39</b>		<b>68,976,098.06</b>
<b>APPLICATION OF FUNDS</b>					
Fixed Assets (At Cost)	III	33,531,050.39	12,514,034.69	35,280,113.26	13,382,683.16
Gross Block FC		21,017,015.70		21,897,430.10	
Less: Accumulated Depreciation					
Investments	IV		48,721,583.00		50,517,410.83
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>					
Cash and Bank Balances	V	(1,108,860.97)		4,735,923.75	
Loans, Advances and Recoverable	VI	1,218,721.61		586,206.26	
Less:		109,860.64		5,322,130.01	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
Current Liabilities	VII	949,314.94	(839,454.30)	246,125.94	5,076,004.07
<b>TOTAL</b>			<b>60,396,163.39</b>		<b>68,976,098.06</b>

Significant Accounting Policies and  
Notes to Accounts

VIII

For & on behalf of Management

As per our report of even date

*Preeti Majumdar*

Preeti Majumdar  
Head Finance and Admin.

*John Peter Nelson*

John Peter Nelson  
Executive Director



*J. A. Martins*

J. A. Martins  
M. No. 82051  
Proprietor  
J. A. Martins & Co,  
Chartered Accountants  
Firm Regn. No. 010860N



Place: New Delhi  
Date: 8.5.14

**INDO GLOBAL SOCIAL SERVICE SOCIETY**  
(A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1980)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014 - FOREIGN CONTRIBUTION ACCOUNT**

PARTICULARS	SCHEDULE		31/03/2014 (Rs.)	31/03/2013 (Rs.)
<b>INCOME</b>				
<b>Grants Utilization - FC Funds</b>				
Received during the year	II			
Add: Interest for the year		188,028,004.36		137,561,546.33
Add: Unutilised as on 01.04.2013 and transfers		1,508,369.00		1,184,553.11
Less: Unutilised as on 31.03.2014		17,219,311.65		18,016,343.17
		8,952,521.26	197,803,163.75	16,083,990.84
<b>Other Income (FC)</b>				
Dividend from mutual funds		31,851.30		1,071,309.56
Admin Costs Recovery		509,312.35		1,387,296.56
Sale Proceeds of assets		93,909.00		-
Miscellaneous Receipts		-	635,072.65	397.00
<b>Total</b>			<b>198,438,236.40</b>	<b>143,137,454.89</b>
<b>EXPENDITURE</b>				
Expenditure met from Foreign Grant	II		197,803,163.75	140,678,451.77
Expenditure met from Foreign Grant-IGSSS				45,188.00
<b>Working Expenses - FC</b>				
Personnel Costs		30,161.00		372,180.56
Shortfall on Redemption of Investments		897,999.01		-
Travel Costs		1,993.00		513,906.75
Deficit/Surplus on disposal of Old Assets (Net)		30,747.55		-
Administrative Overheads		1,716,212.00	2,677,112.56	42,157.00
Depreciation			115,983.34	-
Excess of expenditure over income			(2,158,023.25)	1,325,411.45
Transferred to Appropriation account				
<b>Total</b>			<b>198,438,236.40</b>	<b>143,137,454.89</b>
<b>INCOME &amp; EXPENDITURE APPROPRIATION ACCOUNT</b>				
Excess of expenditure over income			(2,158,023.25)	1,325,411.45
Less: Transferred to:				
Reserve fund for Secretariat Expenses			(1,079,012.00)	662,706.00
Reserve fund for Project / Programmes			(1,079,011.25)	662,705.45
<b>Balance</b>			<b>-</b>	<b>-</b>

For & on behalf of Management

As per our report of even date

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Preeti Majumdar  
Head Finance and Admin.



*John Peter Nelson*  
John Peter Nelson  
Executive Director



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Firm Regn. No. 010860N

Place: New Delhi  
Date: 8-5-14



**INDO GLOBAL SOCIAL SERVICE SOCIETY**  
(A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1960)  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014 - FOREIGN CONTRIBUTION ACCOUNT**

PARTICULARS	SCHEDULE		31/03/2014 (Rs.)		31/03/2013 (Rs.)
<b>RECEIPTS</b>					
<b>OPENING BALANCES:</b>					
Cash & Bank		4,735,923.75		8,411,114.26	
Investments		50,517,410.83		46,406,076.44	
Advances		340,080.32	55,593,414.90	813,845.15	55,631,035.85
<b>FCRA Grants</b>	II				
Misereor	1	120,195,252.80		100,219,087.60	
Welthungerhilfe	2	7,610,773.67		8,533,427.16	
DKA	3	1,877,763.70		1,758,051.55	
SKN	4	406,131.00		603,090.00	
DCA	5	36,037,629.05		13,481,608.01	
Ford Foundation	6	5,784,350.00		-	
Label Step	7	-		903,002.10	
European Union	8	3,109,578.82		4,977,276.36	
Caritas Italiana	9	3,124,340.70		4,811,903.40	
Irish Embassy	12	-		1,100,000.00	
Institute of International Education	13	-		565,333.15	
Christian Aid	14	5,477,143.80		-	
SCAIF	15	4,345,797.82		-	
Others	17	-	187,968,761.36	16,359.00	136,967,138.33
Refund of Donation(FC)			59,243.00		594,408.00
<b>Other Receipts (FC)</b>					
Proceeds on disposal of old Assets		134,484.00		-	
Redemption/Dividend from mutual fund		31,851.30		1,071,309.56	
Contribution		-	166,335.30	397.00	1,071,706.56
<b>Interest Received on F.D. and S.B A/c</b>					
From S.B. Account(FC)		308,169.00		1,513,622.11	
Fixed Deposits (FC)		3,714,057.00		1,935,728.00	
From Project A/c.(F.C.)		-	4,022,226.00	10,455.00	3,459,805.11
<b>Total</b>			<b>247,809,980.56</b>		<b>197,724,093.85</b>
<b>PAYMENTS</b>					
<b>FC Grant Payments</b>					
Misereor Project	1	124,827,777.70		97,546,021.32	
Welthungerhilfe Project	2	8,490,494.10		8,062,743.98	
DKA Austria Project	3	1,638,154.00		1,298,378.69	
SKN Project	4	268,265.00		218,484.00	
DCA Project	5	37,486,772.47		14,492,648.00	
Ford Foundation Project	6	3,783,698.00		2,700,022.00	
Label Step Project	7	137,448.53		804,158.93	
European Union Project	8	4,927,010.74		4,263,344.39	
Caritas Italiana Project	9	3,887,798.06		2,953,692.15	
Irish Embassy Project	12	682,415.00		-	
Institute of International Education	13	(5,347.00)		441,736.18	
Christine Aid	14	5,784,988.00		-	
CAIF Project	15	814,092.00		-	
Caritas Germany Project	16	859,115.00		-	
Others	17	1,520,459.30	194,901,140.90	318,931.00	133,100,158.64
IGSSS Leave encashment fund			834,150.95		45,188.00
Transfer to IGSSS Grauity Trust			-		2,899,819.00
Addition to Fixed Assets - (FC)			1,543,445.00		5,122,369.00
Addition to Fixed Assets - IGSSS Fund(FC)			2,750.00		34,900.00
<b>Total C/F</b>			<b>197,281,486.85</b>		<b>141,202,434.64</b>
<b>Total B/F</b>			<b>197,281,486.85</b>		<b>141,202,434.64</b>
<b>Working Expenses -FC</b>					
Personnel Costs		30,161.00		372,180.56	
Travel		1,993.00		513,906.75	
Short fall on Redemption of Mutual Funds		897,999.01		-	
Administrative Overheads		1,716,212.00	2,846,365.01	42,157.00	928,244.31
<b>CLOSING BALANCES:</b>					
Cash & Bank		(1,108,860.97)		4,735,923.75	
Investments & Fixed Deposits		48,721,583.00		50,517,410.83	
Other Advances and Payables(net)		269,406.67	47,882,128.70	340,080.32	55,593,414.90
<b>Total</b>			<b>247,809,980.56</b>		<b>197,724,093.85</b>

For & on behalf of Management

As per our report of even date

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