

INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet as at 31st March 2015

PARTICULARS	SCH. NO.	As At 31st March 2015 (Rs.)	As At 31st March 2014 (Rs.)
<u>SOURCES OF FUNDS</u>			
Funds & Reserves	1	54,254,269.51	51,443,642.13
Programme Balances	2	25,571,846.34	8,952,521.26
Total		79,826,115.85	60,396,163.39
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	3	32,338,915.39	33,531,050.39
Less: Depreciation		21,476,307.78	21,017,015.70
Net Block		10,862,607.61	12,514,034.69
Investments	4	59,815,590.00	48,721,583.00
<u>CURRENT ASSETS & LIABILITIES</u>			
Current Assets	5	11,826,865.18	473,250.14
Less: Current Liabilities	6	2,678,946.94	1,312,704.44
Net Current Assets		9,147,918.24	(839,454.30)
Total		79,826,115.85	60,396,163.39

Previous reporting period figures have been re-grouped as deemed appropriate.

For & on behalf of Management

As per our report of even date

Preeti Majumdar
Preeti Majumdar
Head Finance & Accounts

John Peter Nelson
John Peter Nelson
Executive Director



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

Place: New Delhi
Date: 8 May 2015



INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

**Income and Expenditure Account
for the period 1st April 2014 to 31st March 2015**

PARTICULARS	SCH. NO.	For the year ended 31st March 2015 (Rs.)	For the year ended 31st March 2014 (Rs.)
<u>INCOME:</u>			
Allocation of Programme Balances towards Programme Implementation		215,938,780.00	197,826,310.75
Other Income	7	2,414,807.29	635,072.65
Total		218,353,587.29	198,461,383.40
<u>EXPENDITURE</u>			
RELIEF OF THE POOR PROGRAMMES			
Livelihood; Health; Edn & Housing		12,250,352.58	28,261,619.36
Flood Relief, Assam		2,989,754.00	5,789,748.00
Sustainable Livelihood Prog.		62,065,012.88	48,731,812.31
Phalin Floods, Orissa		7,788,862.00	13,282,633.00
Rehabilitation for Phalin Cyclone Victims, Orissa		4,814,628.00	-
Rehabilitation Initiatives, Assam		1,594,626.00	499,652.00
Rehabilitation Initiatives, Assam (FADV)		2,111,640.00	-
Relief and Peace Initiatives, Assam		952,719.31	-
Relief to Utharakhand Flood Victims		-	1,939,056.00
Relief to Flood Victims, Uttarakhand		101,253.00	5,784,988.00
Rehabilitation Work, Assam & Mizoram		1,040,439.08	34,181,918.47
Restoration and Rehabilitation, Assam		1,382,897.00	859,115.00
Relief & Rehabilitation -Kashmir Floods		41,356,525.42	-
Relief with Psychosocial Activities -Bongaigaon		2,749,004.42	-
Kashmir Flood relief -1372		15,203,281.00	-
Kashmir Flood relief -1371		5,457,859.00	-
Relief and Rehabilitation Flood victims Orissa		966.49	-
Flood Emergency Response Lakhimpur		3,003,741.00	-
Relief and Rehabilitation -Kokrajhar		4,765,948.00	-
Food Security, Jhabua		2,958,992.00	567,043.00
Sustainable Food Security -(016)		-	3,428,125.00
Sustainable Food Security -(036)		1,105,974.00	93,483.00
Food Security Work, Jharkhand		2,950,246.15	678,711.00
Food security of 100 poor familes -SCIAF		493,090.00	-
Rural Livelihoods for Tribals, Orissa		861,200.00	-
Relief to Poor - 2012 Assam		-	137,448.53
Livelihood Support to carpet Weavers - K CALEEN		-	252,885.30
Support for Livelihood Kashmir (Salaam)		-	1,370,864.66
MEDICAL RELIEF PROGRAMMES			
Medical Relief - Children		1,601,185.00	2,079,584.00
Child Medical Aid		220,000.00	-
Medical Aid Adult		-	260,010.00
Medical Relief - Malaria, Tripura		276,067.00	-
Support and psychosocial care -Mizoram (EU)		551,110.00	5,176,043.74
CAPACITY BUILDING PROGRAMMES			
Livelihood Initiatives & Capacity Building (Misereor)		-	1,937,384.00
Empowerment and Training Initiatives		820,424.00	4,750.00
Workshops and Seminars		173,857.00	36,149.00
Women Empowerment and Training, Kashmir		1,754,313.00	7,451,881.10
Lessons Learnt Workshop on Gender Perspective		-	13,385.00
Consultation Workshop on Empowerment of women SHG		-	468,185.00
Training of Youth, Assam		1,601,037.00	314,277.00
Reviews and Capacity Building (SKN)		1,725,094.64	266,265.00
Employment Youth for Self Devp. for Sustainable Growth		-	813,781.00
Development of Capacities of Youth		5,666,476.68	3,895,161.00
Women Empowerment - Carpet Weavers		1,171,953.87	288,156.81
Training of Youth, Kashmir		1,984,257.00	439,693.59



INDO GLOBAL SOCIAL SERVICE SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Particulars	As At 31 March 2015 (Rs.)	As At 31 March 2014 (Rs.)
Opening Balance		
Cash in Hand	89,494.53	39,919.53
Cash at Bank	(1,198,355.50)	4,696,004.22
Fixed Deposits	48,721,583.00	50,517,410.83
Other Advances & Payables (Net)	269,406.67	340,080.32
Sub. Total	47,882,128.70	55,593,414.90
Receipts During the Year		
Programme Receipts (Sch 2)	230,356,575.75	187,968,761.36
Interest on Fixed Deposits	6,844,115.11	3,714,057.00
Bank Interest	524,501.48	308,169.00
Proceeds on Disposal of Old Assets	111,000.00	134,484.00
Miscellaneous Income	289.80	91,094.30
Sub. Total	237,836,482.14	192,216,565.66
Total	285,718,610.84	247,809,980.56
Payments:		
Programme Utilisation	213,635,262.59	194,901,140.90
Fixed Assets Purchased	363,670.00	1,546,195.00
Payment to IGSSS Gratuity Trust	2,282,724.00	-
Payment of Leave Encashment		834,150.95
Administration Expenses	473,446.01	2,646,365.01
Sub. Total	216,755,102.60	199,927,851.86
Closing Balance:		
Cash in Hand	39,107.38	89,494.53
Cash at Bank	6,551,832.50	(1,198,355.50)
Fixed Deposits	59,815,590.00	48,721,583.00
Other Advances & Payables (Net)	2,556,978.36	269,406.67
Sub. Total	68,963,508.24	47,882,128.70
Total	285,718,610.84	247,809,980.56

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For & on behalf of Management

As per our report of even date

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