

INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet as at 31st March 2017

PARTICULARS	SCH. NO.	As At 31st March 2017	As At 31st March 2016
		(Rs.)	(Rs.)
<u>SOURCES OF FUNDS</u>			
Funds & Reserves	1	6,27,77,335.35	5,88,20,691.26
Programme Balances	2	1,63,60,256.68	3,14,48,443.18
Total		7,91,37,592.03	9,02,69,134.44
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	3	3,21,07,743.75	3,31,78,397.86
Less: Depreciation		2,24,90,297.56	2,28,13,820.67
Net Block		96,17,446.19	1,03,64,577.19
Investments	4	5,28,32,166.00	6,45,32,166.00
<u>CURRENT ASSETS & LIABILITIES</u>			
Current Assets	5	1,79,75,571.84	1,67,88,764.25
Less: Current Liabilities	6	12,87,592.00	14,16,373.00
Net Current Assets		1,66,87,979.84	1,53,72,391.25
Total		7,91,37,592.03	9,02,69,134.44

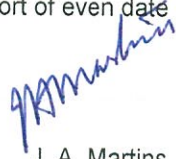
Previous year's figures have been re-grouped as deemed appropriate.


For & on behalf of Management


Preeti Majumdar
Head Finance & Accounts


John Peter Nelson
Executive Director




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


Dr. N. J. Kurian
President



Place: New Delhi

Date: 9-5-17

INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Income and Expenditure Account
for the period 1st April 2016 to 31st March 2017

PARTICULARS	SCH. NO.	For the year ended 31st March 2017 (Rs.)	For the year ended 31st March 2016 (Rs.)
INCOME			
Allocation of Programme Balances towards Programme Implementation		20,81,38,755.73	19,27,87,301.58
Other Income	7	9,95,707.52	10,77,367.63
Total		20,91,34,463.25	19,38,64,669.21
EXPENDITURE			
Relief of Poor Programmes	8	17,68,92,697.00	14,72,67,203.42
Medical Relief Programmes	9	8,53,154.00	16,64,824.00
Training and Skill Development Programmes	10	85,79,210.93	1,57,44,726.94
FC Administration Expenses	11	2,18,13,693.80	2,81,10,547.22
Other Expenses	12	2,61,115.25	2,77,304.79
Depreciation		20,83,99,870.98	19,30,64,606.37
		20,00,156.91	17,54,110.69
		21,04,00,027.89	19,48,18,717.06
Less: Depreciation Allocated from Capital Reserve		20,00,156.91	17,54,110.69
Excess of Income over Expenditure B/D		20,83,99,870.98	19,30,64,606.37
		7,34,592.27	8,00,062.84
Excess of Income over Expenditure transferred to:			
Reserve Fund - Programme Expenses		3,67,296.14	4,00,031.42
Reserve Fund - Secretariat Expenses		3,67,296.13	4,00,031.42
Total		20,91,34,463.25	19,38,64,669.21

Previous year's figures have been re-grouped as deemed appropriate.

For & on behalf of Management


As per our report of even date


Preeti Majumdar
Head Finance & Accounts


John Peter Nelson
Executive Director




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President



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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	As At 31 March 2017 (Rs.)	As At 31 March 2016 (Rs.)
<u>Opening Balance</u>		
Cash in Hand	55,049.38	39,107.38
Cash at Bank	1,15,83,603.24	65,51,832.50
Fixed Deposits	6,45,32,166.00	5,98,15,590.00
Other Advances & Payables (Net)	37,33,738.63	25,56,978.36
Sub. Total	7,99,04,557.25	6,89,63,508.24
<u>Receipts During the Year</u>		
Programme Receipts (Sch 2)	19,45,44,401.22	19,97,66,747.23
Interest on Fixed Deposits	42,00,936.82	44,35,560.01
Bank Interest	17,08,411.01	16,86,305.51
Proceeds on Disposal of Old Assets	1,51,268.00	1,13,800.00
Miscellaneous Income	3,71,947.02	1,57,437.00
Sub. Total	20,09,76,964.07	20,61,59,849.75
Total	28,08,81,521.32	27,51,23,357.99
<u>Expenses</u>		
Relief of Poor Programmes	17,68,92,697.00	14,72,67,203.42
Medical Relief Programmes	8,53,154.00	16,64,824.00
Training and Skill Development Programmes	81,06,718.43	1,49,38,596.31
FC Administration Expenses	2,18,13,693.80	2,81,10,547.22
Fixed Assets Purchased	15,46,474.00	14,50,351.00
Payment to IGSSS Gratuity Trust	18,87,523.00	14,11,204.00
Other Expenses	2,61,115.25	2,77,304.79
Reserve Fund - Secretarial Expenses	-	98,770.00
Sub. Total	21,13,61,375.48	19,52,18,800.74
<u>Closing Balance:</u>		
Cash in Hand	35,310.38	55,049.38
Cash at Bank	94,77,326.41	1,15,83,603.24
Fixed Deposits	5,28,32,166.00	6,45,32,166.00
Other Advances & Payables (Net)	71,75,343.05	37,33,738.63
Sub. Total	6,95,20,145.84	7,99,04,557.25
Total	28,08,81,521.32	27,51,23,357.99

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

For & on behalf of Management


Preeti Majumdar
Head Finance & Accounts


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Place: New Delhi
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As per our report of even date




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