

INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet as at 31st March 2018

PARTICULARS	SCH.	As At 31st March 2018	As At 31st March 2017
	NO.	(Rs.)	(Rs.)
<b><u>SOURCES OF FUNDS</u></b>			
Funds & Reserves	1	6,71,30,186.86	6,27,77,335.35
Programme Balances	2	3,03,87,067.45	1,63,60,256.68
<b>Total</b>		<b>9,75,17,254.31</b>	<b>7,91,37,592.03</b>
<b><u>APPLICATION OF FUNDS</u></b>			
Fixed Assets	3	3,15,68,821.75	3,21,07,743.75
Less: Depreciation		2,34,39,595.56	2,24,90,297.56
Net Block		81,29,226.19	96,17,446.19
Investments	4	7,25,80,423.00	5,28,32,166.00
<b><u>CURRENT ASSETS &amp; LIABILITIES</u></b>			
Current Assets	5	2,04,01,400.92	1,79,75,571.84
Less: Current Liabilities	6	35,93,795.80	12,87,592.00
<b>Net Current Assets</b>		<b>1,68,07,605.12</b>	<b>1,66,87,979.84</b>
<b>Total</b>		<b>9,75,17,254.31</b>	<b>7,91,37,592.03</b>

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*

Preeti Majumdar  
Head Finance & Accounts

*John Peter Nelson*  
John Peter Nelson  
Executive Director



*J.A. Martins*  
J. A. Martins  
Proprietor

M. No. 082051

J. A. Martins & Co.,  
Chartered Accountants

Firm Regn. No. 010860N

*Dr. N. J. Kurian*

Dr. N. J. Kurian  
President

Place: New Delhi  
Date: 9-5-18



INDO GLOBAL SOCIAL SERVICE SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

Income and Expenditure Account  
for the period 1st April 2017 to 31st March 2018

PARTICULARS	SCH. NO.	For the year ended 31st March 2018 (Rs.)	For the year ended 31st March 2017 (Rs.)
<b>INCOME</b>			
Allocation of Programme Balances towards Programme Implementation		19,85,81,818.06	20,81,38,755.73
Other Income	7	7,66,821.34	9,95,707.52
<b>Total</b>		<b>19,93,48,639.40</b>	<b>20,91,34,463.25</b>
<b>EXPENDITURE</b>			
Relief of Poor Programmes	8	15,76,72,952.21	17,68,92,697.00
Medical Relief Programmes	9	12,35,678.00	8,53,154.00
Training and Skill Development Programmes	10	1,22,48,404.82	85,79,210.93
FC Administration Expenses	11	2,74,24,783.03	2,18,13,693.80
Other Expenses	12	2,18,265.00	2,61,115.25
Depreciation		19,88,00,083.06	20,83,99,870.98
		16,40,605.00	20,00,156.91
Less: Depreciation Allocated from Capital Reserve		20,04,40,688.06	21,04,00,027.89
		16,40,605.00	20,00,156.91
Excess of Income over Expenditure B/D		19,88,00,083.06	20,83,99,870.98
		5,48,556.34	7,34,592.27
Excess of Income over Expenditure transferred to:			
Reserve Fund - Programme Expenses		2,74,278.17	3,67,296.14
Reserve Fund - Secretariat Expenses		2,74,278.17	3,67,296.13
<b>Total</b>		<b>19,93,48,639.40</b>	<b>20,91,34,463.25</b>

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

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Particulars	As At 31 March 2018 (Rs.)	As At 31 March 2017 (Rs.)
<b><u>Opening Balance</u></b>		
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
<b><u>Receipts During the Year</u></b>		
Programme Receipts (Sch 2)	21,29,68,067.44	19,45,44,401.22
Interest on Fixed Deposits (Sch 1)	45,26,671.40	42,00,936.82
Bank Interest (Sch 2)	15,82,803.16	17,08,411.01
Proceeds on Disposal of Old Assets (Sch 7)	66,064.00	1,51,268.00
Miscellaneous Income (Sch 7)	10,492.34	3,71,947.02
Sub. Total	21,91,54,098.34	20,09,76,964.07
<b>Total</b>	<b>28,86,74,244.18</b>	<b>28,08,81,521.32</b>
<b><u>Expenses</u></b>		
Relief of Poor Programmes (Sch 8)	15,76,72,952.21	17,68,92,697.00
Medical Relief Programmes (Sch 9)	12,35,678.00	8,53,154.00
Training and Skill Development Programmes (Sch 10)	1,15,58,139.82	81,06,718.43
FC Administration Expenses (Sch 11)	2,74,24,783.03	2,18,13,693.80
Fixed Assets Purchased (Sch 3)	3,28,010.00	15,46,474.00
Payment to IGSSS Gratuity Trust (Sch 1)	8,48,388.00	18,87,523.00
Other Expenses (Sch 12)	2,18,265.00	2,61,115.25
Sub. Total	19,92,86,216.06	21,13,61,375.48
<b><u>Closing Balance:</u></b>		
Cash in Hand	17,833.38	35,310.38
Cash at Bank	78,29,616.03	94,77,326.41
Fixed Deposits	7,25,80,423.00	5,28,32,166.00
Other Advances & Payables (Net)	89,60,155.71	71,75,343.05
Sub. Total	8,93,88,028.12	6,95,20,145.84
<b>Total</b>	<b>28,86,74,244.18</b>	<b>28,08,81,521.32</b>

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

For & on behalf of Management

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