

INDO GLOBAL SOCIAL SERVICE SOCIETY

(A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1860)

BALANCE SHEET (FOREIGN CONTRIBUTION) AS AT 31.03.2010

AS ON 31.03.2009 [Rs.]	FUNDS AND LIABILITIES	SCH. NO.	AMOUNT [Rs.]	AS ON 31.03.2010 [Rs.]	PROPERTIES AND ASSETS	SCH. NO.	AMOUNT [Rs.]	AS ON 31.03.2010 [Rs.]
(3,701,685.03)	MISEREOR FUNDS(Administered Directly)				FIXED ASSETS			
	-NIEP Fund	1	(121,083.03)		-Land (Leasehold)	70	101,524.65	
	People Emp. For Accessing Rights to Livelihoods (Peart)	11	(1,498,049.94)		-Building (Head Office & Regions)		12,478,899.00	
269,192.00	-Scholarships	2 & 17	50,385.00		-Equipments		3,746,313.16	
465,796.00	-Personal and Medical Aid	3			-Elevators		795,903.00	
(684,567.00)	-Medical Aid-child	4	675,456.00		-Electrical Fittings & Fans		111,911.55	
51,247.56	Flood Relief in Baramulla, J&K	9	(23,099.84)		-Furniture & Fixtures		2,400,583.07	
	Support for Homeless in Delhi	16	3,747.50		-Vehicles		5,473,079.88	
69,583.00	Flood Relief in Gorakhpur, UP	10		(912,644.31)	-Cycles		12,450.00	
(3,530,433.47)					-Computers		5,630,058.80	30,750,723.11
	MISEREOR FUNDS(Administered by Forums)				DEVELOPMENT AID (Int. free loans)			
297,411.91	-National Education Group Fund	14			(Contra)			
	- Misereor/NEG Tsunami Relief & Rehabilitation				- NIEP Loan Fund			
(246.44)	-Functional Vocational Training Forum	15			-National Small Projects Loan Fund	59		
					-Rehabilitation Loan Fund	60		
297,165.47	OTHER MISEREOR FUNDS							
(851,065.98)	-KZE Programme Fund	5	(2,248,004.98)					
(1,700.00)	-Project Study Fund (Misereor)	6						
	- Homeless (Misereor)	12	(331,325.25)					
	Climate Change Conference	13	258,399.50		INVESTMENTS			
169.00	-Programme Quality Review	7			-Investments in 8% GOI Taxable Bonds 2003			
6,562.00	-Misereor Flood Relief- Orissa	8			Units of Mutual Funds Including Divident		6,268,858.04	
					Reinvested (NAV Rs 6,597,351)			
(846,034.98)				(2,320,930.73)	Fixed Deposit		12,500,000.00	18,768,858.04
	KFO FUNDS							
45,447.00	-Small Projects Fund	18	45,921.00					
(123,655.00)	-SMILE Fund	19	(123,655.00)					
(105,160.00)	SMILE in Assam & Manipur	20	407,551.62					
	KFO Project Study Fund	21			ADVANCES RECOVERABLE / ADJUSTABLE			
(83,368.00)				329,817.62				



(1,266,923.28)	Balance brought forward			(483,850.61)	54,386,258.28	Balance brought forward	56,821,029.36
4,046.00	CHRISTIAN CHILDREN FUND INC. - CCF Relief for EQ Victims of J&K	43		-			
18,153.39	POOREST AREAS CIVIL SOCIETY PROGRAMME - PACS Programme for NRO	44	18,343.53	18,343.53			
(878,390.28)	SAVE THE CHILDREN -Rights for Children in South Rajasthan	45	(582,945.33)				
-	-Save the Children Bai Raksha Bharat Project Udaipur	46	(1,358,106.00)	(1,941,051.33)			
2,569.00	AMEX-CAF -Medical Aid	47		-			
(125,511.97)	YES FUND	48		-			
	IGSSS Emergency Fund	52	-	-			
	Homeless Project (Eden Foundation)	53	132,169.41	132,169.41			
	Homeless Project (Green Piece Foundation)	54		-			
	INDIENHILFE SIEGBURG LATUR EVALUATION			-			
	ECHO PROJECTS						
27,281.10	-ECHO ASSAM HUMANITARIAN ASSISTANCE FOR FLOOD RELIEF	49	27,566.10				
(25,453.00)	-ECHO Rehab of Flood Effectred areas in N.Assam	50	(25,453.00)	2,113.10			
1,828.10							
12,539.00	ACTION AID - WORKSHOP ON WOMEN LAND RIGHTS	51		-			
	LOAN FUNDS (Contra)						
1,155,500.00	-National Small Projects Loan Fund	59					
50,000.00	-Rehabilitation Loan Fund	60		-			
1,205,500.00							
1,129,211.45	RESERVE / REVOLVING FUNDS -Special General Reserve (Zentralstelle)	61	457,770.74				



8,929,698.05	-Reserve Fund for Secretariat Expenses	62	11,379,088.16						
15,894,236.93	-Corpus Fund - Secretariat Expenses	63	17,973,226.93						
	-Allocable Interest A/c	64	-						
18,668,717.63	-Accumulated Depreciation Fund	66	18,350,273.63					48,160,359.46	
44,621,914.06									
	OTHER FUNDS								
10,749,534.26	-Working Fund Capital	65	10,891,945.80						
41,000.00	-Fund for Deposits of Projects	68	41,000.00					10,932,945.80	
10,790,534.26									
54,386,258.28	TOTAL							54,386,258.28	
								56,821,029.36	
									56,821,029.36

AS PER OUR REPORT OF EVEN DATE

for PINTO M.P. & ASSOCIATES
CHARTERED ACCOUNTANTS



MARTIN P. PINTO, FCA

PARTNER
Membership No. 085006

8 JUL 2010

for INDO GLOBAL SOCIAL SERVICE SOCIETY

MANAGER (F&A)

EXECUTIVE DIRECTOR

0.00
16,763.00
16,763.00
0.00
178,321,693.70

0.00
16,763.00
16,763.00
0.00
178,321,693.70

178,321,693.70	Balance brought forward	155,311,192.72	155,311,192.72	137,951,893.55	Balance brought forward	123,341,338.74
60,631.00	ECHO	0.00	0.00	9,998.00	ECHO	0.00
10,754,627.00	ECHO Assam Flood Relief	0.00	0.00	10,270,663.00	ECHO Assam Flood Relief	0.00
10,815,258.00	ECHO Assam Rehab of Flood Victims	0.00	0.00	10,280,663.00	ECHO Assam Rehab of Flood Victims	0.00
12,542.00	ACTION AID	0.00	0.00	61,732.00	ACTION AID	0.00
123,788.00	Contribution towards workshop on Women Land Right in NERO	0.00	0.00	187,277.00	Sale Proceeds of FYTE Project Assets	0.00
123,788.00	INDIENHILFE STEGBURG EVALUATION	0.00	0.00	705,000.00	Fund For Deposit of Project	0.00
123,788.00	HOMELESS PROJECT - Eden Foundation	132,169.41	132,169.41	948,709.00	HOMELESS PROJECT	0.00
	REFUND OF DONATION				IGSSS EMERGENCY RELIF FUND	681,556.00
	SPECIAL GENERAL RESERVE	23,239.00	23,239.00	137,175.00	SPECIAL GENERAL RESERVE	10,000.00
10,000.00	-National Small Projects	0.00	0.00	1,274,562.00	ADDITIONS TO ASSETS	2,657,592.00
114,905.00	-Personal & Medical Aid Fund	0.00	0.00	1,274,562.00	WORKING EXPENSES	6,381,033.00
80,021.00	-Child Medical Fund - Miesore Fund	0.00	0.00	14,635,883.52	-Personnel Costs	280,888.95
247,664.00	-NIEP Fund	342,964.00	342,964.00	1,370,473.44	-Travel Costs	437,904.12
97,648.36	-Scholarship Fund	6,000.00	6,000.00	4,247,651.50	-Administrative Overheads	51,093.00
545,238.36	-National Education Group Fund	0.00	0.00	71,994.00	-HRD Costs	7,150,919.07
	REFUND OF LOAN			20,321,002.46	CLOSING BALANCES	
0.00	-National Small Projects Fund	0.00	0.00		-Cash and Bank Balances	7,147,151.43
0.00	-NIEP	0.00	0.00	12,022,101.12	-Investments	17,423,556.89
435,361.08	INTEREST RECEIVED ON	421,151.12	421,151.12	8,073,556.89	-Advances	154,296.78
591,890.89	-Savings Bank Accounts			334,730.03		
115,090.00	-Fixed Deposits	41,123.00	41,123.00	20,430,388.04		
1,142,341.97	-Project Holders					
	OTHER RECEIPTS					
72,000.00	-Sale Proceeds of Assets	201,649.00	201,649.00			
0.00	-Rent Received	18,000.00	18,000.00	0.00		
0.00	-Donations	1,893,150.00	1,893,150.00			
289,773.02	-Interest Received on Bonds	140,502.66	140,502.66			
21,800.00	-Mutual Fund	0.00	0.00			
0.00	-Local Contribution for Tsunami Rehab. in Cuddalore	270.00	270.00			
383,529.02	-Rental Income - 303	0.00	0.00			
	-Deposit of Rent from Clinton Foundation	0.00	0.00			
191,344,391.05	TOTAL	158,566,410.91	158,566,410.91	191,344,391.05	TOTAL	158,566,410.91
				0.00		0.00

EXAMINED AND FOUND CORRECT IN ACCORDANCE WITH
THE BOOKS, RECORDS AND INFORMATION SUPPLIED

for PINTO M.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

MARTIN P. PINTO, FCA
PARTNER
Membership no.085006

PLACE: NEW DELHI
DATED:

8 JUL 2010



for INDO GLOBAL SOCIAL SERVICE SOCIETY

MANAGER (F&A)

EXECUTIVE DIRECTOR