

INDO GLOBAL SOCIAL SERVICE SOCIETY (A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1860) BALANCE SHEET (FOREIGN CONTRIBUTION) AS AT 31.03.2011						
AS ON 31.03.2010 [Rs.]	FUNDS AND LIABILITIES	AMOUNT [Rs.]	AS ON 31.03.2011 [Rs.]	PROPERTIES AND ASSETS	AMOUNT [Rs.]	AS ON 31.03.2011 [Rs.]
(121,083.03) (1,498,049.94) 50,385.00 675,456.00 (23,099.84) 3,747.50 (912,644.31)	MISEREOR FUNDS(Administered Directly) -NIEP Fund People Emp. For Accessing Rights to Livelihoods (Pearl) -Scholarships -Personal and Medical Aid -Medical Aid -child Flood Relief in Baramulla, J&K Support for Homeless in Delhi People Emp. For Accessing Rights to Livelihoods (Pearl) II	346,576.89 (2,491,748.58) 205,311.00 (734,539.50) (673,299.00) 80,983.38 (906,071.78)	(4,172,787.59)	FIXED ASSETS Land (Leasehold) Building (Head Office & Regions) Equipments Elevators Electrical Fittings & Fans Furniture & Fixtures Vehicles Cycles Computers	101,524.65 12,478,899.00 4,606,736.16 795,903.00 152,317.22 2,430,099.53 3,294,542.00 25,450.00 5,854,922.50	
(2,248,004.98)	OTHER MISEREOR FUNDS -KZE Programme Fund -Project Study Fund (Misereor) - Homeless (Misereor) Climate Change Conference	16,487,949.02 (58,059.00)		INVESTMENTS Units of Mutual Funds, Including Divident Reinvested (NAV Rs 4,092,075.25) Fixed Deposit	4,153,571.44 30,622,037.00	34,775,608.44
(2,320,930.73)			16,429,890.02	ADVANCES RECOVERABLE / ADJUSTABLE -Projects -Others -TDS Recoverable -Security Deposits	100,654.66 449,336.50 71,968.79 140,086.00	
45,921.00	KFO FUNDS Small project fund Youth Empowerment for Self Development & Sustainability	769,596.57 (123,655.00)		Less Current liability payable	762,045.95 23,577.00	738,468.95
(123,655.00) 407,551.62 329,817.62	-SMILE Fund SMILE in Assam & Manipur	(326,826.38)	319,115.19	CASH AND BANK BALANCES -Cash in hand -Imprest with Staff/Regional Offices/Field Offices -Savings Bank Accounts	8,797.00 102,688.40 17,069,488.41	17,180,973.81
(2,903,757.42)	Balance carried forward		12,576,217.62	Balance carried forward		82,435,445.26



(2,903,757.42)	Balance brought forward		12,576,217.62	56,821,029.36	Balance brought forward	82,435,445.26
	WELTHUNGERHILFE FUNDS					
87,064.00	Emergency / Rehab for Flood victims in Assam					
200,246.73	Sustainable Food Security - Jharkhand - German Agro Action					
26,159.00	Emergency Relief for Tsunami in TN, Pondicherry					
104,500.08	Emergency Relief for Tsunami in Kerala					
123,958.67	Tsunami Emergency & Rehab in Andaman & Nicobar					
3,389.00	Community Based Support in Jammu & Kashmir					
2,039.00	Emergency Relief for Earthquake Victims in J&K					
260,431.46	Followup of Rehab Project in Cuddalore	268,429.46				
6,944.00	Flood Relief in Assam					
	Empowering the vulnerable - WHH J&K Project	1,123,191.14				
96,607.00	GAA Workshop on Nutrition Security in India					
(30,397.00)	Rehabilitation of EQ victims in Kashmir					
	GAA Workshop on Gender project	46,991.00				
55,412.21	GAA EU Support to Self Help Structures in J&K	597,910.31				
742,149.66	WHH Jhabua Gender Project	202,540.50				
13,511.00	WHH Rehabilitation project in Lakhimpur and Dhemaji Assam	44,409.00	2,283,471.41			
1,692,014.81						
	SKN FUNDS					
	-Project Studies Fund (SKN)	675,691.00				
334,769.00	-IGSSS Logistics of SKN/Cordaid Seminar	334,769.00				
97,075.00	-SKN TMF And Alternative Care Workshop	97,075.00	1,107,535.00			
431,844.00						
	BHILS/API					
296,048.00	- Night School Project for 20 Schools	305,139.00	305,139.00			
296,048.00						
(483,850.61)	Balance carried forward		16,272,363.03	56,821,029.36	Balance carried forward	82,435,445.26



(483,850.61)	Balance brought forward	16,272,363.03	56,821,029.36	Balance brought forward	82,435,445.26
18,343.53	POOREST AREAS CIVIL SOCIETY PROGRAMME - PACS Programme for NRO				
(582,945.33)	SAVE THE CHILDREN -Rights for Children in South Rajasthan	(8,414.91)			
(1,358,106.00)	-Save the Children Bal Raksha Bharat Project Udaipur	(12,923.00)			
(1,922,707.80)					
	EU PROJECTS Repatriation of internally displaced persons project	2,362,913.97			
	Community Based Disaster Risk Reduction Project	718,177.75			
132,169.41	Homeless Project (Eden Foundation)				
27,566.10	ECHO PROJECTS -ECHO ASSAM HUMANITARIAN ASSISTANCE FOR FLOOD RELIEF				
(25,453.00)	-ECHO Rehab of Flood Effectred areas in N.Assam				
2,113.10	IGSSS FUNDS				
457,770.74	-Special General Reserve	476,565.56			
	IGSSS Leave encashment fund	216,834.00			
11,379,088.16	-Reserve Fund for Secretariat Expenses and Project/Programme	15,103,046.15			
17,973,226.93	-Corpus Fund - Secretariate Expenses	18,525,185.93			
18,350,273.63	IGSSS Gratuity fund	402,942.50			
48,160,359.46	-Accumulated Depreciation Fund	18,695,636.99			
	OTHER FUNDS				
10,891,945.80	-Working Fund Capital	9,642,117.29			
41,000.00	-Fund for Deposits of Projects	41,000.00			
10,832,945.80					
56,821,029.36	TOTAL	82,435,445.26	56,821,029.36	TOTAL	82,435,445.26

AS PER OUR REPORT OF EVEN DATE

Place : New Delhi

Date :

8 SEP 2017

for PINTO M.P. & ASSOCIATES

CHARTERED ACCOUNTANTS

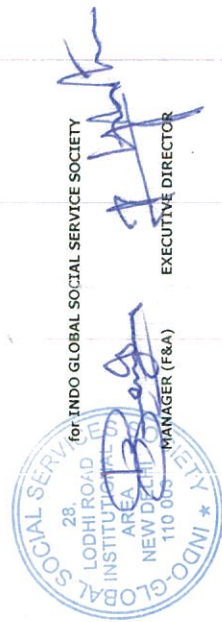
FIRM REGN. NO.006002N



MARTIN P.PINTO, FCA

PARTNER

Membership No.085006



EXECUTIVE DIRECTOR

INDO GLOBAL SOCIAL SERVICE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)

FOR THE YEAR ENDED AS ON 31.03.2011

PREVIOUS YEAR	RECEIPTS	(Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENTS	(Rs.)	AMOUNT (Rs.)
12,022,101.12	OPENING BALANCE (01.04.2010)	7,147,151.43			PAYMENTS FROM FUNDS		
8,073,556.89	-Cash and Bank Balances	17,423,556.89			MISEREOR FUNDS(Administered Directly)		
334,730.03	-Time Deposits with Banks	154,296.78		29,137,331.00	-NIEP Fund	7,425,657.30	
20,430,385.04	ADVANCES		24,725,005.10	567,800.00	-Scholarships	4,312,296.00	
				1,675,000.00	-Medical Aid -Child	1,565,000.00	
				98,000.00	-Personal and Medical Aid	2,340,000.00	
				86,660.00	-Project studies Fund (Misereor)	130,316.00	
				157,500.00	-Support of Homeless Delhi Project	3,747.50	
				351,708.50	-Climate Change Conference		
				297,411.91	-Towards NEG Balances		
				1,094,447.40	-Misereor Flood Relief Baramulla, J&K		
				5,438,638.25	-Homeless Misereor Project	1,028,976.78	
				65,028,685.94	PEARL Project fund	12,075,280.53	
					PEARL Project fund - II	28,063,729.20	
					-Leave encashment project	59,920,336.28	
					-Misereor Flood Relief Gorakhpur UP	1,452,000.00	
							118,317,339.59
					WELTHUNGERHILFE FUNDS		
					-GAA Support to self help structure in Kashmir	2,378,476.58	
					WHH Rehabilitation project in Lakhimpur and Dhemajai Assam	923,416.00	
					WHH Jhabua Gender Project	2,100,282.76	
					GAA Workshop on Gender project	382,333.00	
					Empowering the vulnerable - WHH J&K Project	140,766.00	
					-GAA Climate Change Workshop		5,925,274.34
					KFO FUNDS		
					SMILE Project in Assam and Manipur	651,342.00	
					Youth Empowerment for Self Development & Sustainability project	529,932.00	
							1,181,274.00
					DCA FUNDS		
					Community Based Disaster Risk Reduction Project	1,965,899.00	
					SKN FUNDS		
					Project studies fund	122,834.00	
					EUROPEAN COMMISSION PROJECT		
					Repatriation of internally displaced persons project	1,534,178.00	
					SAVE THE CHILDREN		
					-Save the Children Bal Raksha Bharat Project	5,961,052.00	
							5,961,052.00
					Green Peace India Society		
					Green Peace India Society project	0.00	
					CARITAS INDIA		
					Contribution towards National Caravan Project	500,000.00	
							500,000.00
					Balance carried forward		135,507,850.93



155,185,681.02	Balance brought forward	189,696,570.30	122,631,009.74	Balance brought forward	135,507,850.93
132,169.41	HOMELESS PROJECT- Eden Foundation	0.00	0.00	Homeless project (Eden Foundation)	132,169.41
132,169.41		0.00	0.00	IGSSS Udaipur Child Right Project	434,259.50
				IGSSS EMERGENCY RELIEF PROJECT	418,418.00
342,964.00	REFUND OF DONATION	0.00	681,556.00		
35,000.00			10,000.00	SPECIAL GENERAL RESERVE	0.00
		22,969.00	10,000.00	ADDITIONS TO ASSETS	1,673,072.00
23,239.00		15,000.00	2,657,592.00		
6,000.00		1,959,642.56	2,657,592.00		
		12,506.93			
		5,000.00			
407,203.00	YES FUND		6,381,033.00	WORKING EXPENSES	
125,511.70			280,888.95	-Personnel Costs	3,446,791.00
			437,904.12	-Travel Costs	520,184.70
125,511.70		0.00	51,093.00	-Administrative Overheads	1,463,727.74
			7,150,919.07	-HRD Costs	2,190.00
421,151.12	INTEREST RECEIVED ON		151,777.00	ICCO FUNDS	
0.00			558,552.00	-ICCO Emergency Relief for Earthquake Victims in J&K	
41,123.00			710,329.00	-ICCO Rehab for Flood Victims in Orissa	
462,274.12		1,255,140.12			
201,649.00	OTHER RECEIPTS	22,535.00		CLOSING BALANCES	
18,000.00				-Cash and Bank Balances	17,180,973.81
				-Investments	34,775,608.44
1,893,150.00		1,044,141.00		-Advances	738,468.95
140,502.66		65,608.16			
0.00		108,104.70			
270.00		40,368.00			
0.00		2,046,128.71			
2,253,571.66					
158,566,410.91	TOTAL	196,293,714.48	158,566,410.91	TOTAL	196,293,714.48

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

for PINTO M.P. & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 006002N

MARTIN P. PINTO, FCA
PARTNER

Membership no. 085006

PLACE: NEW DELHI

DATED:

8 SEP 2017

for INDO GLOBAL SOCIAL SERVICE SOCIETY

MANAGER (F&A)

EXECUTIVE DIRECTOR

