

INDO GLOBAL SOCIAL SERVICE SOCIETY
(A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1860)
BALANCE SHEET AS AT 31.03.2013 (Foreign Contribution)

PARTICULARS	SCHEDULE	31.03.2013 (Rs.)		31.03.2012 (Rs.)
SOURCES OF FUNDS				
IGSSS Funds	1	52,892,107.22		
Foreign Grant (Unutilised)	2	<u>16,083,990.84</u>	68,976,098.06	47,871,584.94
				<u>17,872,257.93</u>
TOTAL RS.			68,976,098.06	65,743,842.87
APPLICATION OF FUNDS				
Fixed Assets (At Cost)	3	35,280,113.26		
Gross Block FC		<u>21,897,430.10</u>	13,382,683.16	30,114,119.26
Less: Accumulated Depreciation				<u>20,001,312.24</u>
Investments	4		50,517,410.83	46,406,076.44
CURRENT ASSETS, LOANS & ADVANCES				
Cash and Bank Balances	5	4,735,923.75		
Loans, Advances and Recoverable	6	<u>586,206.26</u>		8,411,114.26
Less:		<u>5,322,130.01</u>		<u>899,321.15</u>
CURRENT LIABILITIES & PROVISIONS				<u>9,310,435.41</u>
Current Liabilities	7	<u>246,125.94</u>	5,076,004.07	<u>85,476.00</u>
TOTAL RS.			68,976,098.06	65,743,842.87

As per our Certificate to FC -6 attached

AUDITORS' REPORT

This is the Balance Sheet referred to in our report of even date attached For Pinto M.P. & Associates Chartered Accountants Firm regn. No.006002N

(Martin P. Pinto F.C.A)
Partner
Membership No.085006

Place: New Delhi

Date: 30 APR 2013


MANAGER (F&A)


EXECUTIVE DIRECTOR



INDO GLOBAL SOCIAL SERVICE SOCIETY
(A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1860)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013 (Foreign Contribution)

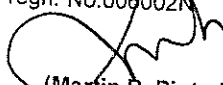
PARTICULARS		03/31/2013		03/31/2012
INCOME				
GRANTS Foreign				
Received during the year				
Add: Interest for the year	137,561,546.33		119,778,173.58	
Add: Unutilised as on 01.04.2012	1,184,553.11		421,578.00	
Less: Unutilised as on 31.03.2013	18,016,343.17		19,332,116.84	
	16,083,990.84	140,678,451.77	17,872,257.93	121,659,610.49
Other Income (FC)				
Redemption/Dividend from mutual funds	1,071,309.56		69,883.15	
Admin Costs Recovery	1,387,296.56		4,105,716.69	
Sale Proceeds of assets			21,647.00	
Miscellaneous Receipts	397.00		45,064.00	
Profit on sale of assets			97,474.60	
Other Income (Local)		2,459,003.12		4,339,785.44
Total		143,137,454.89		125,999,395.93
EXPENDITURE				
Expenditure met from Foreign Grant		140,678,451.77		121,659,610.49
Expenditure met from Foreign Grant-IGSSS		45,188.00		871,722.00
Working Expenses -FC				
Personnel Costs	372,180.56		3,833,001.00	
Travel Costs	513,906.75		217,961.50	
Administrative Overheads	42,157.00	928,244.31	382,766.36	4,433,728.86
Depreciation		160,159.36		175,209.62
Excess of income over expenditure				
Transferred to Appropriation account		1,325,411.45		(1,140,875.04)
Total		143,137,454.89		125,999,395.93
INCOME & EXPENDITURE APPROPRIATION ACCOUNT				
Excess of income over expenditure B/D		1,325,411.45		(1,140,875.04)
Less: Transferred to:				
Reserve fund for administrative expenses		662,706.00		(570,437.00)
Reserve fund for project/programme		662,705.45		(570,438.04)
Balance C/O				

As per our Certificate to FC -6 attached

AUDITORS' REPORT

This is the Balance Sheet referred to in our report of even date attached For Pinto M.P. & Associates

Chartered Accountants
Firm regn. No.006002M


(Martin P. Pinto F.C.A)
Partner
Membership No.085006


MANAGER (F&A)


EXECUTIVE DIRECTOR



Place: New Delhi

Date: 30 APR 2013

INDO GLOBAL SOCIAL SERVICE SOCIETY
 (A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1860)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013 (Foreign Contribution)

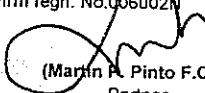
PARTICULARS	AMOUNT	03/31/2013	AMOUNT	03/31/2012
RECEIPTS				
OPENING BALANCES:				
Cash & Bank				
Investments	8,411,114.26		17,180,973.81	
Advances	46,406,076.44		34,775,608.44	
	813,845.15	55,631,035.85	738,468.95	52,695,051.20
FCRA Grants				
Misereor	100,219,087.60		96,134,277.00	
Welthungerhilfe	8,533,427.16		5,348,565.22	
DKA	1,756,051.55		1,370,987.87	
SKN	603,090.00		527,200.00	
DCA	13,481,608.01		9,393,410.09	
Ford Foundation	-		3,751,274.00	
Label Step	903,002.10		754,021.40	
European Union	4,977,276.36		-	
Caritas Italiana	4,811,903.40		1,942,800.00	
Irish Embassy	1,100,000.00			
Institute of International Education	565,333.15			
Others	16,359.00			
Refund of Donation(FC)		136,967,138.33		119,222,535.58
Other Receipts (FC)		594,408.00		690,128.00
Sale of assets				
Redemption/Dividend from mutual fund	1,071,309.56		446,113.00	
Contribution	397.00		69,883.15	
Donations		1,071,706.56	45,064.00	561,060.15
Interest Received on F.D. and S.B A/c				
From S.B. Account(FC)	1,513,622.11		1,761,345.39	
Fixed Deposits (FC)	1,935,728.00		891,987.89	
From Project A/c.(F.C.)	10,455.00	3,459,805.11	11,255.00	2,664,588.28
Total		197,724,093.85		175,833,363.21
PAYMENTS				
FC Grant Payments				
Misereor Project	97,546,021.32		95,603,838.23	
Welthungerhilfe Project	8,082,743.98		6,097,489.39	
DKA Austria Project	1,298,378.69		1,255,676.71	
SKN Project	218,484.00		403,157.01	
DCA Project	14,492,648.00		8,571,867.00	
Ford Foundation Project	2,700,022.00		281,190.38	
Label Step Project	804,156.93		188,890.00	
European Union Project	4,263,344.39		2,157,741.00	
Caritas Italiana Project	2,953,692.15		810,301.78	115,370,151.50
Institute of International Education	441,736.18			
Others	318,931.00	133,100,158.64		
IGSSS Leave encashment fund		45,188.00		124,114.00
Transfer to IGSSS Gtrauity Trust		2,899,819.00		
IGSSS Emergency / Relief Project				151,302.00
IGSSS Udaipur child rights project				228,910.00
Other IGSSS Projects				616,000.00
Addition to Fixed Assets		5,122,369.00		1,250,549.00
Addition to Fixed Assets - IGSSS Fund		34,900.00		
Total C/F		141,202,434.64		117,741,026.50



PARTICULARS	AMOUNT	03/31/2013	AMOUNT	03/31/2012
Total B/F		141,202,434.64		117,741,026.50
<u>Working Expenses -FC</u>				
Personnel Costs	372,180.56		1,867,823.00	
Travel	513,906.75		217,961.50	
Administrative Overheads	42,157.00	928,244.31	375,516.36	2,461,300.86
CLOSING BALANCES:				
Cash & Bank	4,735,923.75		8,411,114.26	
Investments & Fixed Deposits	50,517,410.83		46,406,076.44	
Loans, Advances and Payables(net)	340,080.32	55,593,414.90	813,845.15	55,631,035.85
Total		197,724,093.85		175,833,363.21

As per our Certificate to FC -6 attached

For Pinto M.P. & Associates
Chartered Accountants
Firm regn. No.006002N


(Martin P. Pinto F.C.A)
Partner
Membership No.085006

Place: New Delhi

Date: 30 APR 2013


MANAGER (F&A)


EXECUTIVE DIRECTOR



INDO GLOBAL SOCIAL SERVICE SOCIETY
(A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1860)
SCHEDULES 1, 2, 4 - 7 TO AND FORMING A PART OF THE BALANCE SHEET
ACCOUNT AS FOR THE YEAR ENDED 31/03/2013 (Foreign Contribution)

PARTICULARS	As on 31.03.2013 (RS.)	As on 31.03.2012 (Rs.)
SCHEDULE - 1 - IGSSS FUNDS		
Corpus Fund - Secretariat Expenses	20,489,017.45	19,553,757.93
Reserve Fund - Project/Programme	1,567,615.73	
Reserve Funds for Secretariat Expenses	15,741,613.96	15,127,435.00
IGSSS gratuity fund	1,060,509.42	2,998,853.70
IGSSS Leave encashment fund	834,150.95	430,427.10
Special General Reserve	550,695.95	507,742.95
Other Funds - Working Fund Capital	12,607,503.76	9,212,368.26
Other Funds - Fund for Deposits of Projects	41,000.00	41,000.00
Total Rs.	52,892,107.22	47,871,584.94
SCHEDULE - 2 - FC PROGRAMME FUNDS		
Misereor Funds	8,354,094.97	10,497,252.90
DKA Funds	777,589.65	366,106.35
Welthungerhilfe funds	1,440,290.42	954,956.24
SKN Funds	84,407.00	216,561.00
BHILS/API	345,418.00	318,470.00
EU Projects	(92,402.06)	(564,170.03)
Save The Children	(21,337.91)	(21,337.91)
Caritas Italiana	2,733,088.97	989,063.22
IGSSS Emergency/relief fund		-
IGSSS Udaipur child rights project		-
Dan Church Aid Fund	190,885.09	1,115,868.84
Ford Foundation project	756,624.87	3,478,065.62
Label Step Project	594,306.87	521,421.70
Irish Embassy Project	1,100,000.00	
Institute of International Education Project	123,596.97	
Others- IGSSS	(302,572.00)	
Total Rs.	16,083,990.84	17,872,257.93
SCHEDULE - 4 - INVESTMENTS		
Units of Mutual Funds incl. dividend reinvested	2,272,754.83	4,153,571.44
Fixed Deposit with Banks	48,244,656.00	42,252,505.00
Total Rs.	50,517,410.83	46,406,076.44
SCHEDULE - 5 - CASH AND BANK BALANCES		
Cash in hand with Offices	39,919.53	59,256.86
Savings Bank Account	4,696,004.22	8,351,857.40
Total Rs.	4,735,923.75	8,411,114.26
SCHEDULE - 6 - LOANS AND ADVANCES		
Advances Programme	251,706.00	45,380.06
Advances Others		465,380.00
TDS Recoverable	334,500.26	226,255.09
Security Deposits		162,306.00
Total Rs.	586,206.26	899,321.15
SCHEDULE - 7 - PAYABLES		
Payables	154,891.94	85,476.00
Security Deposits	91,234.00	-
Total Rs.	246,125.94	85,476.00

