

**INDO GLOBAL SOCIAL SERVICE SOCIETY
(FOREIGN CONTRIBUTIONS ACCOUNT)
Balance Sheet as at 31st March 2023**

PARTICULARS	SCH. NO.	As at 31st March 2023 (Rs.)	As at 31st March 2022 (Rs.)
<u>SOURCES OF FUNDS</u>			
Funds & Reserves	1	10,44,00,327	9,57,58,892
Programme Balances	2	5,04,97,618	2,39,18,018
Total		15,48,97,945	11,96,76,910
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	7	3,31,82,026	3,27,45,303
Less: Depreciation		2,63,97,725	2,49,19,611
Net Block		67,84,301	78,25,692
Investments	8	9,60,38,662	7,75,30,355
<u>Cash and Cash Equivalent</u>			
Cash and Bank Balance	9	5,16,55,779	3,37,52,413
<u>CURRENT ASSETS & LIABILITIES</u>			
Current Assets	10	29,64,597	33,43,565
Less: Current Liabilities	11	25,45,394	27,75,115
Net Current Assets		4,19,203	5,68,450
Total		15,48,97,945	11,96,76,910

Significant Accounting Policies and Notes forming an integral part of accounts. 12

As per our report of even date

For KUMAR MITTAL & CO.

Chartered Accountants

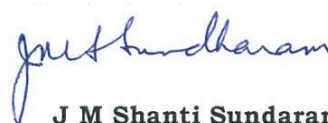
FRN:010500N


(Rohtash Mohan)
Partner

M. No.: 094292



For Indo Global Social Service Society


J M Shanti Sundaram
President

President



John Peter Nelson

Executive Director



Benny M.V

Lead Finance & Administration



Place: New Delhi

Date: 07 SEP 2023

**INDO GLOBAL SOCIAL SERVICE SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
Income & Expenditure for the year ended 31st March 2023**

PARTICULARS	SCH. NO.	For the Year ended 31st March 2023 (Rs.)	For the Year ended 31st March 2022 (Rs.)
<u>INCOME</u>			
Allocation of Programme Balances towards Programme Implementation	2	24,85,97,476	31,91,61,107
Other Incomes	4	91,65,471	72,55,550
Total		25,77,62,947	32,64,16,657
<u>EXPENDITURE</u>			
<u>Programme Expense</u>			
Relief to Poor Programmes	3	18,68,25,590	26,68,21,294
Training and Skill Development Programmes	3	1,78,80,017	1,06,32,752
Administration Expenses	5 & 6	4,75,57,052	4,59,34,277
Depreciation	7	25,22,62,659 15,73,119	32,33,88,323 19,60,773
Less: Depreciation Allocated from Capital Reserve		25,38,35,778 15,73,119	32,53,49,096 19,60,773
Excess of Income over Expenditure		25,22,62,659 55,00,288	32,33,88,323 30,28,334
Excess of Income over Expenditure transferred to:			
Reserve Fund - Programme Expenses		27,50,144	15,14,168
Reserve Fund - Secretariat Expenses		27,50,144	15,14,166
Total		25,77,62,947	32,64,16,657

Significant Accounting Policies and Notes forming an integral part of accounts.

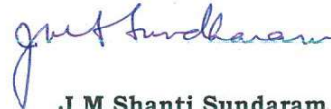
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As per our report of even date
For **KUMAR MITTAL & CO.**
Chartered Accountants
FRN:010500N


(Rohtash Mohan)
Partner
M. No.: 094292



For Indo Global Social Service Society


J M Shanti Sundaram
President


John Peter Nelson
Executive Director


Benny M.V
Lead Finance & Administration



Place: New Delhi
Date: 07 SEP 2023

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

Receipts & Payments Account for the year ended 31st March 2023

Particulars	For the year ended 31st March 2023	For the year ended 31st March 2022
	(Rs.)	(Rs.)
Opening Balance		
Cash & Bank		
Cash in Hand	1,422	5,328
Cash at Bank	3,37,50,991	1,21,10,461
Fixed Deposits with Banks	7,75,30,355	9,30,67,142
Sub. Total	11,12,82,768	10,51,82,931
Receipts During the Year		
Programme Receipts	27,38,14,564	32,79,40,140
Interest on Fixed Deposits	53,00,180	50,57,768
Bank Interest Other than FDs	17,00,397	10,27,626
Rental Income	65,94,712	66,96,498
Miscellaneous Income	68,223	-
Total Receipts	28,74,78,076	34,07,22,032
Total	39,87,60,844	44,59,04,963
Payments		
Programme Expenditure		
Relief to Poor Programmes	18,52,08,438	27,56,84,083
Training and Skill Development Programmes	1,79,04,376	1,12,56,589
Sub Total	20,31,12,814	28,69,40,672
Administration Expenses		
Administration Expenses	4,73,88,984	4,70,33,617
Sub Total	4,73,88,984	4,70,33,617
Fixed Assets Purchased	5,64,605	6,47,906
Total Payments	25,10,66,403	33,46,22,195
Closing Balance:		
Cash in Hand	572	1,422
Cash at Bank	5,16,55,207	3,37,50,991
Fixed Deposits with Banks	9,60,38,662	7,75,30,355
Sub. Total	14,76,94,441	11,12,82,768
Total	39,87,60,844	44,59,04,963

Significant Accounting Policies and Notes forming an integral part of accounts.

As per our report of even date
For KUMAR MITTAL & CO.
Chartered Accountants
FRN:010500N


(Rohtash Mohan)
Partner

M. No.: 094292



For Indo Global Social Service Society


J M Shanti Sundaram President

John Peter Nelson Executive Director



Benny M.V.
Lead Finance & Administration



Place: New Delhi
Date: **07 SEP 2023**