

PROJECT CONCERN INTERNATIONAL

1st Floor, Plot No. 38, Okhla Industrial Estate Phase 3, New Delhi - 110020

FOREIGN CONTRIBUTION**BALANCE SHEET AS AT MARCH 31, 2017**

| FUNDS & LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|--|---------------------|---|---------------------|
| General Fund | | | |
| Opening balance | 29,060,422 | Fixed assets | |
| Add : Cost of assets purchased | 3,244,343 | As per Schedule II | 31,844,680 |
| Less : Disposition of fixed Assets | 110,200 | | |
| Less : Excess of expenditure over income | - | | |
| | 32,194,565 | | |
| Current liabilities | | Current Assets, Loans & Advances | |
| Unspent project balances As per Schedule I | 7,108,769 | Security deposit | 1,109,000 |
| | | Advances (Net) | 2,772,774 |
| Salary Payable | - | TDS Recoverable | - |
| | | Closing Balances:- | |
| | | - Cash at bank | 3,576,880 |
| | | - Cash in hand | - |
| | 39,303,334 | | 39,303,334 |

Notes to accounts : Schedule III

In terms of our report of even date attached.

For Koshi & George
Chartered Accountants
(Reg.No.003926N)



New Delhi
September 4, 2017

G. Koshi
George Koshi
Partner
M.No.82961

For Project Concern International

Shubhra Phillips
Dr. Shubhra Phillips
President

Jiwan Prakash Saha
Jiwan Prakash Saha
General Secretary



PROJECT CONCERN INTERNATIONAL

1st Floor, Plot No. 38, Okhla Industrial Estate Phase 3, New Delhi - 110020

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|---------------------------------------|--------------------|--|--------------------|
| Children Education & Welfare program | 3,385,934 | Transfer from "Advance against Projects" | 293,065,142 |
| General Admin & Resource Mobilization | 4,529,725 | | |
| Health Education Program | 285,149,483 | | |
| | 293,065,142 | | |
| | 293,065,142 | | 293,065,142 |

Notes to accounts : Schedule III

In terms of our report of even date attached.

For Koshi & George

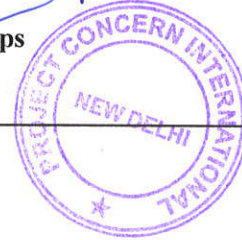
For Project Concern International

Chartered Accountants
(Reg.No.003926N)



G. Koshi
George Koshi
Partner
M.No.82961

Shubhra Phillips
Dr. Shubhra Phillips
President



Jiwan Prakash Saha
Jiwan Prakash Saha
General Secretary

New Delhi
September 4, 2017

PROJECT CONCERN INTERNATIONAL

1st Floor, Plot No. 38, Okhla Industrial EstatePhase 3, New Delhi - 110020

FOREIGN CONTRIBUTION

Receipts and Payments Account for the year ended March 31, 2017

| RECEIPTS | TOTAL | PAYMENTS | TOTAL |
|--|--------------------|---------------------------------------|---------------------|
| <u>Opening balances</u> | | Children Education & Welfare program | 3,385,934 |
| - Cash at bank | (244,438) | General Admin & Resource Mobilization | 4,529,725 |
| - Cash in hand | - | Health Education Program | 285,149,483 |
| <u>Project receipts</u> | | | |
| - Children Education and Welfare Programme | 4,154,820 | | |
| - General Admin & Resource Mobilization | 2,580,410 | | |
| - Health Education Program | 292,917,536 | | |
| | | Advances (Net) | 2,433,320 |
| | | Security deposit | 166,399 |
| | | TDS Payable | 166,587 |
| | | <u>Closing balances</u> | |
| | | - Cash at bank | 3,576,880 |
| | | - Cash in hand | |
| | 299,408,329 | | 299, '98,329 |

In terms of our report of even date.



For Koshi & George
Chartered Accountants
(Reg.No.003926N)

G. Koshi
George Koshi
Partner
M.No.82961

For Project Concern International

Shubhra Phillips
Dr. Shubhra Phillips
President

Jiwan Prakash Saha
Jiwan Prakash Saha
General Secretary

New Delhi
September 4, 2017



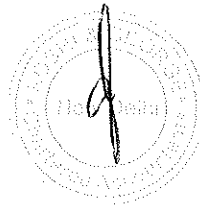
PROJECT CONCERN INTERNATIONAL

1st Floor, Plot No. 38, Okhla Industrial Estate Phase 3, New Delhi - 110020

**SCHEDULE II
FOREIGN CONTRIBUTION**

SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2017

| ASSET HEAD | AS AT 1.4.2016 | ADDITIONS DURING THE YEAR | SALES/ TRANSFERS | AS AT 31.3.2017 |
|--------------|-------------------|---------------------------------|---------------------|--------------------|
| Building | 2,488,999 | - | - | 2,488,999 |
| Land | 671,055 | - | - | 671,055 |
| Furniture | 2,496,385 | 56,990 | - | 2,553,375 |
| Equipment | 9,166,902 | 1,486,493 | 110,200 | 10,543,195 |
| Computers | 10,330,352 | 1,700,860 | - | 12,031,212 |
| Automobiles | 3,556,844 | - | - | 3,556,844 |
| TOTAL | 28,710,537 | 3,244,343 | 110,200 | 31,844,680 |



PROJECT CONCERN INTERNATIONAL

1st Floor, Plot No. 38, Okhla Industrial Estate Phase 3, New Delhi - 110020

FOREIGN CONTRIBUTION

**Statement Showing Receipt and Utilisation of Donor Funds
During the Year ended March 31, 2017**

Schedule I

| Head | Opening Balance | Receipts | Disbursements | Closing Balance |
|---------------------------------------|------------------------|--------------------|----------------------|------------------------|
| Children Education & Welfare program | (1,515,255) | 4,154,820 | 3,385,934 | (746,369) |
| General Admin & Resource Mobilisation | (875,454) | 2,580,410 | 4,529,725 | (2,824,770) |
| Health Education Program | 2,911,855 | 292,917,536 | 285,149,483 | 10,679,908 |
| TOTAL | 521,145 | 299,652,766 | 293,065,142 | 7,108,769 |



PROJECT CONCERN INTERNATIONAL

SCHEDULE III

FOREIGN CONTRIBUTION NOTES TO ACCOUNTS FOR THE FINANCIAL YEAR 2016 - 17

1. Significant Accounting Policies

- 1.1 General: The accounts have generally been maintained on cash basis except in the case of salaries which is accounted on accrual basis.
- 1.2 Fixed Assets : Fixed assets are recorded at cost of acquisition which includes all incidental costs incurred to bring the assets to its usable form.
- 1.3 Depreciation : No depreciation has been provided for on fixed assets during the year.
- 1.4 All receipts in foreign currency are accounted for by conversion into rupees at the rate at which it is credited by the bank.

2. Donations: Donations received for specific purpose are credited to the specific fund account.

3. Expenses that relate to specific funds are charged to that fund.

4. Schedules I to III form an integral part of the accounts.

