

PROJECT CONCERN INTERNATIONAL

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

Balance Sheet as at 31 March 2018

Foreign Contribution
(all the amounts are in INR)

| Funds and Liabilities | amount | Assets | amount |
|--|--------------------|---|--------------------|
| General Fund: | | Fixed assets: | |
| Opening balance | 3,21,94,565 | As per Schedule II | 3,56,22,027 |
| Add : Cost of assets purchased | 40,11,167 | | |
| Less : Disposition of fixed Assets | 2,33,820 | Current Assets, Loans & Advances | |
| Less : Excess of expenditure over income | - | Security deposit | 19,75,000 |
| | 3,59,71,912 | Advances (Net) | 21,65,817 |
| | | TDS Recoverable | - |
| Current liabilities: | | Closing Balances: | |
| Unspent project balances As per Schedule I | 71,02,714 | - Cash at bank | 33,11,782 |
| | | - Cash in hand | - |
| | 4,30,74,625 | | 4,30,74,625 |

Notes to accounts : Schedule III

In terms of our report of even date attached.

For Koshi & George

Chartered Accountants

Registration No.003926N

George Koshi

Partner

Membership No.082961



For Project Concern International

Jerome Sigamani

President



New Delhi

25 September 2018

PROJECT CONCERN INTERNATIONAL

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

Income and Expenditure account for the year ended 31 March 2018

Foreign Contribution

(all the amounts are in INR)

| Expenditure | amount | Income | amount |
|---------------------------------------|---------------------|--|---------------------|
| Children Welfare Programme | 25,51,732 | Transfer from "Advance against Projects" | 34,50,15,012 |
| General Admin & Resource Mobilization | 63,37,934 | | |
| Intregrated Health Program | 33,61,25,346 | <i>Excess of expenditure over income</i> | - |
| | 34,50,15,012 | | |
| | 34,50,15,012 | | 34,50,15,012 |

Notes to accounts : Schedule III

In terms of our report of even date attached.

For Koshi & George

Chartered Accountants

Registration No.003926N



George Koshi

Partner

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Jerome Sigamani

President

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Receipts and Payments Account for the year ended 31 March 2018 Foreign Contribution

(all amounts are in INR)

| Receipts | amount | Payments | amounts |
|---|---------------------|---------------------------------------|---------------------|
| Opening balances: | | Children Welfare Programme | 25,51,732 |
| - Cash at bank | 35,76,880 | General Admin & Resource Mobilization | 63,37,934 |
| - Cash in hand | - | Intregrated Health Program | 33,61,25,346 |
| | | | 34,50,15,012 |
| Advance against Projects | | Security deposit | 8,66,000 |
| - Children Welfare Programme | 26,11,190 | | |
| - General Admin & Resource Mobilization | 34,67,396 | | |
| - Intregrated Health Program | 33,89,30,370 | | |
| Advances (Net) | 5,17,314 | Closing balances: | |
| TDS receivable | 89,643 | - Cash at bank | 33,11,782 |
| | | - Cash in hand | - |
| | 34,91,92,793 | | 34,91,92,793 |

In terms of our report of even date.

For Koshi & George

Chartered Accountants

Registration No. 003926N


George Koshi

Partner

Membership No. 082961



For Project Concern International



Jerome Sigamani

President



New Delhi

25 September 2018

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Statement Showing Receipt and Utilisation of Donor Funds during the year ended 31 March 2018 Foreign Contribution

| Head | Schedule I | | | |
|---------------------------------------|------------------|---------------------|---------------------|------------------|
| | Opening balance | Receipts | Disbursements | Closing Balance |
| Children Welfare Programme | (7,46,369) | 26,11,190 | 25,51,732 | (6,86,911) |
| General Admin & Resource Mobilisation | (28,24,770) | 34,67,396 | 63,37,934 | (56,95,308) |
| Intregrated Health Program | 1,06,79,908 | 33,89,30,370 | 33,61,25,346 | 1,34,84,932 |
| Total | 71,08,769 | 34,50,08,956 | 34,50,15,012 | 71,02,714 |



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Schedule of Fixed Assets as at 31 March 2018

Foreign Contribution

Schedule-II

| Asset Head | as at 01 April 2017 | Addition during the year | Sales/Transfer | as at 31 March 2018 |
|--------------|------------------------|-----------------------------|-----------------|------------------------|
| Automobiles | 35,56,844 | - | - | 35,56,844 |
| Building | 24,88,999 | - | - | 24,88,999 |
| Computers | 1,20,31,212 | 20,09,072 | - | 1,40,40,284 |
| Equipment | 1,05,43,195 | 16,08,143 | 2,33,820 | 1,19,17,518 |
| Furniture | 25,53,375 | 3,93,952 | - | 29,47,327 |
| Land | 6,71,055 | | | 6,71,055 |
| TOTAL | 3,18,44,680 | 40,11,167 | 2,33,820 | 3,56,22,027 |



A handwritten signature in blue ink, appearing to be "S. J. Singh", written over the Project Concern International stamp.