

PROJECT CONCERN INTERNATIONAL

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

Balance Sheet as at 31 March 2019

Foreign Contribution

(all the amounts are in INR)

Funds and Liabilities	amount	Assets	amount
General Fund :			
Opening balance	3,59,71,912	Fixed assets :	
Add : Cost of assets purchased	13,45,934	As per Schedule II	3,68,92,736
Less : Disposition of fixed Assets	75,225		
Less : Excess of expenditure over income	-	Current Assets, Loans & Advances :	
	3,72,42,621	Security deposit	19,75,000
Current liabilities :		Advances (Net)	38,63,626
Unspent project balances As per Schedule I	1,17,81,672		
		Closing Balances:	
		- Cash at bank	62,92,930
		- Cash in hand	-
	4,90,24,292		4,90,24,292

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

J6-12-2019

UDIN: 19082961AAAAFK6396

PROJECT CONCERN INTERNATIONAL

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

Income and Expenditure Account as at 31 March 2019

Foreign Contribution

(all the amounts ar in INR)

Expenditure	amount	Income	amount
Children Welfare Programme	32,59,641	Transfer from "Advance against Projects"	32,94,34,545
General Admin & Resource Mobilization	58,62,076		
Intregrated Health Program	32,03,12,828	<i>Excess of expenditure over income</i>	-
	32,94,34,545		
	32,94,34,545		32,94,34,545

Notes to accounts : Schedule III


In terms of our report of even date attached.

For Koshi & George

Chartered Accountants

for Project Concern International

Registration No.003926N


George Koshi

Partner

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Jerome Sigamani

President



New Delhi

26.12.2019

PROJECT CONCERN INTERNATIONAL

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

Receipts and Payments Account for the year ended 31 March 2019

Foreign Contribution

(all amounts are in INR)

Receipts	amount	Payments	amount
Opening balances :		Children Welfare Programme	32,59,642
- Cash at bank	33,11,782	General Admin & Resource Mobilization	58,62,076
- Cash in hand	-	Intregrated Health Program	32,03,12,828
Advance against Projects :		Closing balances :	
- Children Welfare Programme	36,53,977	- Cash at bank	62,92,930
- General Admin & Resource Mobilization	47,72,551	- Cash in hand	-
- Intregrated Health Program	32,56,86,976		
Advances (Net)	(26,93,212)		
TDS receivable	9,95,402		
	33,57,27,476		33,57,27,476

In terms of our report of even date.

For Koshi & George

Chartered Accountants

Registration No.003926N

G. Koshi

George Koshi

Partner

Membership No.082961

New Delhi

26.12.2019



For Project Concern International

Jerome Sigamani

Jerome Sigamani

President



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

Receipts and Payments Account for the year ended 31 March 2019

Foreign Contribution
(all amounts are in INR)

Receipts	amount	Payments	amount
Opening balances :		Children Welfare Programme	
- Cash at bank	33,11,782	Bank and Vendor Service Fees	1,790
- Cash in hand	-	Communication	33,256
		Office Rent & Maintainance	47,113
Advance against Projects :		Office Utilities	79,522
- Children Welfare Programme	36,53,977	Office/Computer Supplies	1,24,721
- General Admin & Resource Mobilization	47,72,551	Other Professional Services	2,63,012
- Intregated Health Program	32,56,86,976	Others	25,146
		Program Supplies	6,51,667
Advances (Net)	(26,93,212)	Salary and Staff Benefits	17,26,925
TDS receivable	9,95,402	Shipping Freight & Storage	6,400
		Training Materials & Supplies	-
		Transportation & Accomodation	2,78,538
			21,552
			32,59,641
		General Admin & Resource Mobilization	
		Bank and Vendor Service Fees	3,094
		Communication	23,192
		Office Rent & Maintainance	21,500
		Office Utilities	1,411
		Office/Computer Supplies	3,560
		Other Professional Services	6,405
		Others	2,728
		Program Supplies	-
		Salary and Staff Benefits	41,11,385
		Shipping Freight & Storage	-
		Training Materials & Supplies	-
		Transportation & Accomodation	16,88,801
			58,62,075
		Intregated Health Program	
		Associated Program Grants	16,02,82,270
		Bank and Vendor Service Fees	89,244
		Communication	26,49,280
		Office Rent & Maintainance	1,02,47,703
		Office Utilities	8,46,183
		Office/Computer Supplies	16,51,852
		Other Professional Services	1,16,52,401
		Others	8,39,235
		Program Supplies	98,72,368
		Salary and Staff Benefits	9,05,73,692
		Shipping Freight & Storage	-
		Training Materials & Supplies	1,03,64,552
		Transportation & Accomodation	1,98,98,117
		Capital Assets	
		Computers, Computer Software, Laptop, Hard Disk, Phone, Oven & Camera	13,45,934
			32,03,12,830
		Closing balances :	
		- Cash at bank	62,92,930
		- Cash in hand	-
	33,57,27,476		33,57,27,476

In terms of our report of even date.

For Koshi & George
Chartered Accountants
Registration No.003926N

G. Koshi
George Koshi
Partner
Membership No.082961



For Project Concern International

J. Sigamani

Jerome Sigamani
President



New Delhi

26.12.2019

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Statement Showing Receipt and Utilisation of Donor Funds during the year ended 31 March 2019 Foreign Contribution

Schedule I

Head	Opening balance	Receipts	Disbursements	Closing balance
Children Welfare Programme	(6,86,911)	36,53,977	32,59,641	(2,92,576)
General Admin & Resource Mobilisation	(56,95,308)	47,72,551	58,62,076	(67,84,832)
Intregrated Health Program	1,34,84,932	32,56,86,976	32,03,12,828	1,88,59,079
TOTAL	71,02,713	33,41,13,504	32,94,34,545	1,17,81,672



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**Schedule of Fixed Assets as at 31 Marxh 2019
Foreign Contribution**

Schedule II

Asset Head	as at 01 April 2018	Addition during the year	Sales/Transfer	as at 31 March 2019
Automobiles	35,56,844			35,56,844.00
Building	24,88,999			24,88,999.00
Computers	1,40,40,284	12,83,652.00		1,53,23,936.00
Equipment	1,19,17,518	62,282	75,225	1,19,04,575
Furniture	29,47,327			29,47,327
Land	6,71,055			6,71,055
TOTAL	3,56,22,027	13,45,934	75,225	3,68,92,736

