

PROJECT CONCERN INTERNATIONAL

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

Balance Sheet as at 31 March 2020

As per Foreign Contribution Act, 2011

(all the amounts are in INR)

Funds and Liabilities	As on 31st March 2020	As on 31st March 2019	Assets	As on 31st March 2020	As on 31st March 2019
	General Fund :				Fixed assets :
Opening balance	3,72,42,621	3,59,71,912	As per Schedule II	4,04,59,510	3,68,92,736
Add : Cost of assets purchased	35,66,774	13,45,934			
Less: Expenses payable adjusted	1,73,088	75,225	Current Assets, Loans & Advances :		
Less : Disposition of fixed Assets	-	-	Security deposit	21,08,000	19,75,000
Less : Excess of expenditure over income	-	-	Advances (Net)	18,39,429	38,63,626
	4,06,36,307	3,72,42,621	Closing Balances:		
Current liabilities :			- Cash at bank	1,30,57,362	62,92,930
Unspent project balances As per Schedule I	1,06,53,473	1,17,81,672	- Cash in hand	-	-
TDS Payable	19,77,152			5,74,64,302	4,90,24,292
Accounts Payable	41,97,370				
	5,74,64,302	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.003026N

G. Koshi



George Koshi
Partner
Membership No.082961
UDIN-21082961AAAAABS3175

New Delhi
22 June 2021

For Project Concern International



Indrajit Chaudhuri
Chief Executive Officer

PROJECT CONCERN INTERNATIONAL

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

Income and Expenditure Account as at 31 March 2020

As per Foreign Contribution Act, 2011

(all the amounts are in INR)

Expenditure	As on 31st March	As on 31st March	Income	As on 31st March	As on 31st March
	2020	2019		2020	2019
Children Welfare Programme	48,78,369	32,59,641	Transfer from "Advance against Projects"	41,62,21,842	32,94,34,545
General Admin & Resource Mobilization	1,79,58,958	58,62,076			
Intregated Health Program	39,33,84,515	32,03,12,828	Excess of expenditure over income	-	-
	41,62,21,842	32,94,34,545			
	41,62,21,842	32,94,34,545		41,62,21,842	32,94,34,545

Notes to accounts : Schedule III

In terms of our report of even date attached.

For Koshi & George

Chartered Accountants

Registration No.003926N

G. Koshi

George Koshi

Partner

Membership No.082961



for Project Concern International



Indrajit Chaudhuri

Chief Executive Officer

New Delhi

22 June 2021

PROJECT CONCERN INTERNATIONAL

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

Receipts and Payments Account for the year ended 31 March 2020

As per Foreign Contribution Act, 2011

(all amounts are in INR)

Receipts	As on 31st March 2020	As on 31st March 2019	Payments	As on 31st March 2020	As on 31st March 2019
Opening balances : - Cash at bank - Cash in hand	62,92,930 -	33,11,782 -	Children Welfare Programme - Revenue account - Capital account	47,61,741 1,16,628	32,59,642
Advance against Projects : - Children Welfare Programme - Integrated Health Program - General Admin & Resource Mobilization	51,96,263 38,49,18,987 2,49,78,394	36,53,977 32,56,86,976 47,72,551	Integrated Health Program - Revenue account - Capital account General Admin & Resource Mobilization - Revenue account - Capital account	39,00,24,249 33,60,266 1,78,69,078 89,880	32,03,12,828 58,62,076
Advances (Net) TDS receivable	59,36,910 19,55,721	(26,93,212) 9,95,402	Closing balances : - Cash at bank - Cash in hand	1,30,57,362 -	62,92,930 -
	42,92,79,205	33,57,27,476		42,92,79,205	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

22 June 2021



For Project Concern International



Indrajit Chaudhuri

Chief Executive Officer

PROJECT CONCERN INTERNATIONAL

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

Statement Showing Receipt and Utilisation of Donor Funds during the year ended 31 March 2020

As per Foreign Contribution Act, 2011

Schedule I

Head	Opening balance	Receipts	Disbursements	Closing balance
Children Welfare Programme	(2,92,576)	51,96,263	48,78,369	25,319
General Admin & Resource Mobilisation	(67,84,832)	2,49,78,394	1,79,58,958	2,34,604
Intregated Health Program	1,88,59,079	38,49,18,987	39,33,84,515	1,03,93,551
TOTAL	1,17,81,672	41,50,93,644	41,62,21,842	1,06,53,473



A handwritten signature in black ink, appearing to be "Anandji".

PROJECT CONCERN INTERNATIONAL

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

**Schedule of Fixed Assets as at 31 March 2020
As per Foreign Contribution Act, 2011****Schedule II**

Asset Head	as at 01 April 2019	Addition during the year	Sales/Transfer	as at 31 March 2020
Automobiles	35,56,844	1,00,000	-	36,56,844
Building	24,88,999	-	-	24,88,999
Computers	1,53,23,936	30,41,365	-	1,83,65,301
Equipment	1,19,04,575	3,20,470	-	1,22,25,045
Furniture	29,47,327	1,04,939	-	30,52,266
Land	6,71,055	-	-	6,71,055
TOTAL	3,68,92,736	35,66,774	-	4,04,59,510

