

PROJECT CONCERN INTERNATIONAL

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

**Balance Sheet as at 31 March 2021
As per Foreign Contribution Act, 2011**
(all the amounts are in INR)

Funds and Liabilities	As on 31st March 2021	As on 31st March 2020	Assets	As on 31st March 2021	As on 31st March 2020
General Fund :					
Opening balance	40,636,307	37,242,621	Fixed assets :		
Add : Cost of assets purchased	1,676,020	3,566,774	As per Schedule II	42,135,530	40,459,510
Less: Expenses payable adjusted		173,088			
Less : Disposition of fixed Assets		-			
Less : Excess of expenditure over income		-			
	42,312,327	40,636,307			
Unspent Project Balances	10,576,669	10,653,473	Current Assets, Loans & Advances :		
			Security deposit	2,413,000	2,108,000
			Advances (Net)	12,844,765	1,839,429
			Tax Recoverable	-	-
			Closing Balances:		
TDS Payable	4,758,081	1,977,152	- Cash at bank	7,917,316	13,057,362
Accounts Payable	7,663,534	4,197,370	- Cash in hand	-	-
	65,310,611	57,464,302		65,310,611	57,464,302

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

UDIN-21082961AAAAGO1155

New Delhi

27th December 2021

For Project Concern International**Indrajit Chaudhuri**

Chief Executive Officer

PROJECT CONCERN INTERNATIONAL

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Income and Expenditure Account for the year ended 31 March 2021
As per Foreign Contribution Act, 2011
(all the amounts are in INR)

Expenditure	F.Y 2020-21	F.Y 2019-20	Income	F.Y 2020-21	F.Y 2019-20
Children Welfare Programme	4,180,950	4,878,369	Transfer from "Advance against Projects"	281,212,733	416,221,842
General Admin & Resource Mobilization	4,820,837	17,958,958			
Integrated Health Program	272,210,945	393,384,515	Excess of expenditure over income	-	-
	281,212,733	416,221,842			
	281,212,733	416,221,842		281,212,733	416,221,842

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

UDIN-21082961AAAAAGO1155

New Delhi

27th December 2021



for Project Concern International

Indrajit Chaudhuri

Indrajit Chaudhuri
Chief Executive Officer

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Detailed Receipts and Payments Account for the year ended 31 March 2021**As per Foreign Contribution Act, 2011***(all amounts are in INR)*

Receipts	F.Y.2020-21	Payments	F.Y.2020-21
Opening balances :		<u>Children Welfare Program</u>	
- Cash at bank	13,057,362	Program Expenses	2,714,512
- Cash in hand		Admin Expenses	1,466,438
		<u>General Admin & Resource Mobilisation</u>	
		Program Expenses	-
		Admin Expenses	4,820,837
Advance against Projects :		<u>Integrated Health Program</u>	
- Children Welfare Programme	4,194,023	Program Expenses	222,445,201
- General Admin & Resource Mobilization	4,635,576	Admin Expenses	48,089,725
- Intregrated Health Program	272,306,330		
Advances (Net)	(7,844,172)		
Expenses Payable	2,780,929		
		<u>Capital Assets</u>	
		Computers, Laptop, Hard Disk, Printers, Fans & Camera	1,676,020
		Closing balances :	
		- Cash at bank	7,917,316
		- Cash in hand	
	289,130,049		289,130,049

*In terms of our report of even date.***For Koshi & George**

Chartered Accountants

Registration No.003926N

George Koshi

Partner

Membership No.082961

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New Delhi

27th December 2021

**For Project Concern International****Indrajit Chaudhuri**

Chief Executive Officer

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**Statement Showing Receipt and Utilisation of Donor Funds during the year ended 31 March 2021
As per Foreign Contribution Act, 2011**

Head	Opening balance	Receipts	Disbursements	Closing balance
Children Welfare Programme	25,319	4,194,023	4,180,950	38,391
General Admin & Resource Mobilisation	234,604	4,635,576	4,820,837	49,342
Intregrated Health Program	10,393,551	272,306,330	272,210,945	10,488,936
TOTAL	10,653,473	281,135,929	281,212,733	10,576,669



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Schedule of Fixed Assets as at 31 March 2021 As per Foreign Contribution Act, 2011

Schedule II

Asset Head	as at 01 April 2020	Addition during the year	Sales/Transfer	as at 31 March 2021
Automobiles	3,656,844		-	3,656,844
Building	2,488,999		-	2,488,999
Computers	18,365,301	1,584,855	-	19,950,156
Equipment	12,225,045	91,165	-	12,316,210
Furniture	3,052,266		-	3,052,266
Land	671,055		-	671,055
TOTAL	40,459,510	1,676,020	-	42,135,530

