

**PROJECT CONCERN INTERNATIONAL**  
Registered under Societies Registration Act, 1860


Balance Sheet as at March 31, 2025  
As per Foreign Contribution Regulation Act, 2010


(Amount in Rs)

	Particulars	Note	As at March 31, 2025	As at March 31, 2024
<b>I</b>	<b>Sources of funds</b>			
	<b>Funds</b>			
	Unrestricted funds	2	5,82,77,376	1,58,27,138
	Restricted funds	3	37,18,00,777	28,25,41,995
	Capital Assets Fund	4	1,47,26,783	-
			<b>44,48,04,936</b>	<b>29,83,69,133</b>
	<b>Liabilities</b>			
	<b>Non - Current Liabilities</b>			
	Long-term provisions	5	9,67,157	3,82,68,596
	<b>Current Liabilities</b>			
	Payables	6	31,50,520	-
	Other current liabilities	7	71,92,596	1,48,43,903
	Short term provisions	8	-	4,75,25,492
			<b>1,13,10,274</b>	<b>10,06,37,991</b>
	<b>Total</b>		<b>45,61,15,210</b>	<b>39,90,07,124</b>
<b>II</b>	<b>Application of funds</b>			
	<b>Non-Current assets</b>			
	Property, plant and equipment and intangible assets	9		
	Property, plant and equipment		1,34,56,423	1,42,62,161
	Intangible assets		12,70,360	21,17,266
	<b>Current assets</b>			
	Receivables		-	-
	Cash and bank balances	10	21,38,58,316	15,25,98,812
	Short term loans and advances	11	20,22,04,142	22,10,92,651
	Other current assets	12	21,05,808	15,17,266
		13	2,32,20,161	74,18,968
	<b>Total</b>		<b>45,61,15,210</b>	<b>39,90,07,124</b>

The accompanying notes 1 to 21 are an integral part of these financial statements.  
This is the Balance Sheet referred to in our report of even date.

For T R Chadha & Co LLP  
Chartered Accountants  
Firm Registration Number: 06711N/N500028

  
**Rajendra Prasad**  
Partner  
M.No.: 098941



For and on behalf of Project Concern International

  
**Pallavi Chaturvedi**  
General Secretary

  
**Indrajit Chaudhuri**  
Chief Executive Officer

Place: Noida  
Date: 22-12-2025

Place: New Delhi  
Date: December 22, 2025

Place: New Delhi  
Date: December 22, 2025




**PROJECT CONCERN INTERNATIONAL**  
Registered under Societies Registration Act, 1860


**Income and Expenditure Account for the year ended March 31, 2025**  
**As per Foreign Contribution Regulation Act, 2010**

	Particulars	Note	As at March 31, 2025	As at March 31, 2024
<b>I</b>	<b>Income</b>			
	Donations and Grants		79,29,36,478	92,31,17,500
	Fees from Rendering of Services		2,38,375	16,34,691
	Other income	14	29,62,268	95,56,796
	<b>Total Income</b>		<b>79,61,37,121</b>	<b>93,43,08,987</b>
<b>II</b>	<b>Expenditure</b>			
	Program Expenses	15	66,44,99,995	78,77,67,420
	Administrative Expenses	17	12,32,48,481	13,47,55,698
	Depreciation & Amortization	16	51,52,396	53,99,630
	<b>Total Expenses</b>		<b>79,29,00,872</b>	<b>92,79,22,748</b>
<b>III</b>	<b>Excess of Income Over Expenditure/(Excess of Expenditure Over Income) - Transferred to General Fund</b>		<b>32,36,249</b>	<b>63,86,240</b>

The accompanying notes 1 to 21 are an integral part of these financial statements.  
This is the Income and Expenditure Account referred to in our report of even date.

**For T R Chadha & Co LLP**  
**Chartered Accountants**  
Firm Registration Number: 06711N/N500028

  
**Rajendra Prasad**  
Partner  
M.No.: 098941



**For and on behalf of Project Concern International**

  
**Pallavi Chaturvedi**  
General Secretary

  
**Indrajit Chaudhuri**  
Chief Executive Officer

Place: Noida  
Date: 22-12-2025

Place: New Delhi  
Date: December 22, 2025

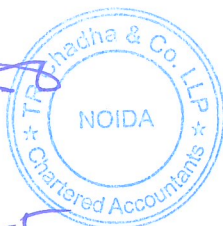
Place: New Delhi  
Date: December 22, 2025



Amount In Rs.

Receipts	For the year ended 31st March 2025	For the year ended 31st March 2024	Payments	For the year ended 31st March 2025	For the year ended 31st March 2024
<b>Opening Balance</b>					
<b>Bank Accounts:</b>			<b>Program Expenses</b>		
- cash in hand	-	-	Salaries and other allowances	27,07,44,726	23,74,18,086
- in current account	75,00,929	98,67,649	Contribution to provident and other funds	1,55,53,761	1,77,40,732
- in saving account	9,11,41,721	1,20,56,978	Gratuity expenses	3,43,66,963	1,54,56,555
- fixed deposits	12,24,50,000	25,00,50,000	Staff welfare expenses	-	6,948
	<b>22,10,92,650</b>	<b>27,19,74,627</b>	Program supplies	2,81,40,688	1,73,60,781
			Program consultant expense	29,67,23,308	38,71,17,513
<b>Donations &amp; grants</b>			Rent	18,98,138	-
Foreign grant and donations	86,68,16,829	84,82,78,009	Insurance	9,10,459	41,73,054
	<b>86,68,16,829</b>	<b>84,82,78,009</b>	Communication expenses	18,998	-
			Legal and professional charges	19,67,623	60,47,469
<b>Other Receipts</b>			Office expense	-	7,25,452
Interest & other income	1,08,23,345	1,24,41,365	Travelling and conveyance expenses	3,63,65,801	5,17,87,072
Receipt sale of assets	5,03,391	-	Power and fuel	30,738	-
Other Revenue	2,76,797	-	Food & lodging	2,96,54,695	3,44,44,355
	<b>1,16,03,533</b>	<b>1,24,41,365</b>	Subscription expense	8,13,026	-
			Miscellaneous expenses	1,09,612	2,45,248
			Training expenses	1,24,74,859	99,12,103
			Printing and stationery	61,50,908	53,32,053
			<b>Total</b>	<b>73,59,24,303</b>	<b>78,77,67,420</b>
			<b>Administrative Expenses</b>		
			Salaries and other allowances	8,14,36,672	6,65,13,642
			Contribution to provident and other funds	45,46,158	43,02,495
			Gratuity expenses	1,28,01,939	43,51,269
			Staff welfare expenses	39,79,118	6,46,596
			Program supplies	6,37,060	41,355
			Program consultant expense	1,00,249	31,47,599
			Rent	1,16,06,588	1,41,76,519
			Repairs and maintenance - buildings	15,57,293	9,69,249
			Repairs and maintenance - others	19,87,763	16,11,752
			Insurance	1,72,959	12,78,914
			Rates and taxes	49,510	25,537
			Communication expenses	6,87,553	13,31,801
			Legal and professional charges	1,57,35,123	1,06,12,264
			Auditor's remuneration	21,30,241	20,67,183
			Office expense	92,82,950	94,63,523
			Travelling and conveyance expenses	24,39,422	31,94,545
			Power and fuel	98,716	4,19,075
			Food & lodging	12,07,505	18,01,749
			Subscription expense	47,99,703	51,23,478
			Miscellaneous expenses	16,24,868	3,83,336
			Training expenses	1,61,231	3,27,990
			Printing and stationery	5,42,000	29,65,827
			<b>Total</b>	<b>15,75,84,620</b>	<b>13,47,55,698</b>
			<b>Payment for the fixed assets</b>		
				<b>37,99,946</b>	<b>42,79,995</b>
			Advances & Deposits	-	10,31,971
			Expenses Payables	-	(1,62,33,733)
			<b>Closing cash and bank balance</b>		
			- cash in hand	-	-
			- in FC designated bank account	93,98,544	75,00,929
			- in saving account	19,27,55,599	9,11,41,721
			- fixed deposits	50,000	12,24,50,000
			<b>Total</b>	<b>20,22,04,142</b>	<b>22,10,92,650</b>
<b>Total</b>	<b>1,09,95,13,011</b>	<b>1,13,26,94,001</b>	<b>Total</b>	<b>1,09,95,13,011</b>	<b>1,13,26,94,001</b>

For T R Chadha & Co LLP  
Chartered Accountants  
Firm Registration Number: 06711N/N500028  
Indrajit Prasad  
Partner  
C.No.: 098941



For and on behalf of Project Concern International  
Pallavi Chaturvedi  
General Secretary  
Indrajit Chaudhuri  
Chief Executive Officer

Place: New Delhi  
Date: December 22, 2025  
Place: New Delhi  
Date: December 22, 2025



Place: Noida  
Date: 22-12-2025

**Notes to Accounts and Summary of Significant Accounting Policies  
As per Foreign Contribution Regulation Act, 2010**

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**Note 1**

**A. General information**

Project Concern International (the 'Society') was registered on June 17, 1998 under the Societies Registration Act XXI of 1860 vide registration number S-33147 with the main objective to promote charitable objects and for the purpose of advancing the well being and welfare of the people through primary health care and community health programs.

**B Summary of significant accounting policies**

**(i) Basis of preparation**

The financial statements have been prepared pursuant to the requirements of section 19 of the Foreign Contribution (Regulation) Act, 2010 read with rule 17 (5) of the Foreign Contribution (Regulation) Rules, 2011 (as amended) (together referred to as applicable regulations) and does not constitute complete set of general purpose of financial statements. Such financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting in accordance with the accounting principles generally accepted in India ("Indian GAAP") and are limited to the transactions and ledger accounts required to be reported under the applicable regulations. The accounting policies adopted in preparation of the special purpose financial statements have been consistently applied by the Society and are consistent with those used in the previous year. This may not be suitable for any other purpose.

**(ii) Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions that affect the reported amount of assets, liabilities, revenue and expenses during the reporting period. Although such estimates and assumptions are made on a reasonable and prudent basis taking into account all the available information, actual results could differ from these estimates and assumptions and such differences are recognised in the period in which the results are crystallised.

**(iii) Unrestricted fund**

Unrestricted funds other than designated funds and corpus are part of general fund. Unrestricted fund is fund which are available for the furtherence of the objectives of the society in the future period(s). The surplus/(deficit) from income and expenditure account during the year is transferred to unrestricted fund.

**(iv) Restricted fund**

Restricted funds are funds whose use are restricted by the donor's for specific time and/or for specific purposes. Funds are initially treated as liability and on satisfaction of the conditions for the use of each grant income is recognised to the extent expenditure is incurred during the year.

**(v) Capital Assets Fund**

Capital Assets Fund is fund which represents the net value of the fixed assets purchased out of restricted funds as well as owned funds.

**(vi) Property, plant and equipment and intangible assets**

Property, plant and equipment and intangible assets are stated at cost, less accumulated depreciation. Cost comprises the procurement amount including duties and non-refundable taxes and directly attributable expenses incurred to bring the asset to the location and condition necessary for it to be capable of being operated in the manner intended by the Society.

An item of fixed assets is derecognised on disposal. The gain or loss arising on derecognition on disposal is recognised in the Income and Expenditure Account.

**(vii) Depreciation and amortization**

Depreciation and amortization is provided on a pro-rata basis on the written down value method at the rates and in the manner prescribed under the Income- tax Act, 1961.

The rates of depreciation and amortization used are as follows:

Asset	Rate
Buildings	10%
Furniture & Fixtures	10%
Office equipment	15%
Computers	40%
Vehicles	15%
Software	40%



(viii) **Employee benefits**

**Short term benefits**

Short term benefits are recognised as expense in the income and expenditure account for the year in which the related services are rendered.

**Long term benefits including post employment benefits**

**Provident Fund:** Contribution towards provident fund for employees is made to the regulatory authorities, where the Society has no further obligations. The Society does not carry any further obligations, apart from the contributions made on a monthly basis.

**Gratuity:** Provision for gratuity is determined on an actuarial basis at the end of the year and are charged to Income and Expenditure Account each year. Gratuity liability is funded under the scheme of employees group gratuity by LIC. Liabilities are settled out of the funded assets. The liabilities are shown net of value of plan assets.

**Other Long term benefits**

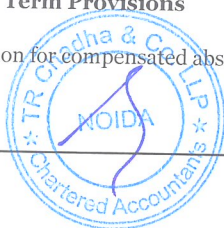
**Compensated absences:** Provision for compensated absences is determined on an actuarial basis at the end of the year and are charged to Income and Expenditure Account. Compensated absences liabilities are funded under the scheme of employees group leave encashment by ICICI Prudential. Liabilities are settled out of the funded assets. The liabilities are shown net of value of plan assets.



Notes to Accounts and Summary of Significant Accounting Policies  
As per Foreign Contribution Regulation Act, 2010

(Amount in Rs.)

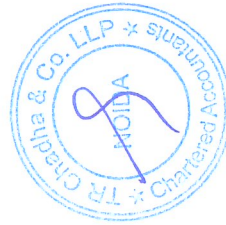
Note		As at March 31, 2025	As at March 31, 2024
<b>2</b>	<b>Unrestricted Fund</b>		
	<b>General Fund</b>		
	Fund balance at the beginning of the year	1,58,27,138	51,60,903
	Less: Fixed assets purchased during the year/(WDV of project funded assets as on 31.03.2024 transferred to Capital Assets Fund)	(1,63,79,427)	42,79,995
	Add: Surplus/ (Deficit) for the year		
	Add: Transferred from Restricted Fund	32,36,249	63,86,240
	<b>Fund balance at the end of the year</b>	<b>5,55,93,417</b>	<b>-</b>
		<b>5,82,77,376</b>	<b>1,58,27,138</b>
<b>3</b>	<b>Restricted Fund</b>		
	Fund balance at the beginning of the year	28,25,41,995	28,65,18,333
	Less: Grant Receivable at the beginning of the year	(15,25,98,812)	(7,58,20,973)
	Add: Funds received during the year	87,48,81,015	84,66,43,318
	Total	1,00,48,24,198	1,05,73,40,678
	Less: Grants utilized during the year		
	-Amount utilised towards Revenue Expenditure	78,74,83,889	92,31,17,500
	-Amount utilised towards purchase of fixed assets	37,99,946	42,79,995
	Add: Grant Receivable at end of the year	21,35,40,363	12,99,43,183
	Less: Transferred to General Fund	21,38,53,831	15,25,98,812
	<b>Fund balance at the end of the year</b>	<b>5,55,93,417</b>	<b>-</b>
		<b>37,18,00,777</b>	<b>28,25,41,995</b>
<b>4</b>	<b>Capital Assets Fund</b>		
	Fund Balance at the beginning of the year	-	-
	Add: Transferred from General Fund to the extent of opening WDV of project Fund Assets (WDV as on 31.03.2024)	1,63,79,427	-
	Add: Purchase of Fixed Assets during the year	37,99,946	-
	Less: Depreciation during the year	(51,52,397)	-
	Less: Sale of Fixed Assets (WDV as on 31.03.2024)	(3,00,194)	-
	<b>Fund Balance at the year of the year</b>	<b>1,47,26,783</b>	<b>-</b>
<b>5</b>	<b>Long Term Provisions</b>		
	Provision for gratuity (net)	69,284	3,82,68,596
	Provision for compensated absences	-	-
	Provision for lease equilization	8,97,873	-
	<b>Total</b>	<b>9,67,157</b>	<b>3,82,68,596</b>
<b>6</b>	<b>Payables</b>		
	Sundry creditors		
	-Total outstanding dues of Mirco, Small and Medium Enterprises	-	-
	-Total outstanding dues of other than Micro, Small and Medium enterprises	31,50,520	-
	<b>Total</b>	<b>31,50,520</b>	<b>-</b>
<b>7</b>	<b>Other Current Liabilities</b>		
	TDS payable	8,22,334	81,38,792
	EPF payable	32,57,757	35,03,575
	ESIC payable	760	1,447
	Professional tax payable	1,11,605	1,70,803
	Goods and services tax payable	1,22,908	-
	NPS payable	5,57,124	4,21,461
	Employee related payables	5,63,954	7,17,825
	Expense payable	7,08,555	-
	Audit fees payables	10,47,600	18,90,000
	<b>Total</b>	<b>71,92,596</b>	<b>1,48,43,903</b>
<b>8</b>	<b>Short Term Provisions</b>		
	Provision for compensated absences	-	4,75,25,492
	<b>Total</b>	<b>-</b>	<b>4,75,25,492</b>



Note

9 Property, plant and equipment and intangible assets

Particulars / Assets	TANGIBLE ASSETS						TANGIBLE ASSETS TOTAL	INTANGIBLE ASSETS	TOTAL
	Freehold land	Buildings	Office equipment	Furniture & Fixtures	Vehicles	Computers			
<b>Gross Block</b>									
As at April 1, 2023	6,71,055	24,88,999	71,95,415	18,18,004	47,52,146	2,09,64,175	3,78,89,794	29,07,705	4,07,97,499
Additions	-	-	8,24,156	2,13,612	-	29,03,808	39,41,576	3,38,419	42,79,995
Deductions/Adjustments	-	-	22,74,841	3,910	79,614	31,52,606	55,10,971	-	55,10,971
<b>As at March 31, 2024</b>	<b>6,71,055</b>	<b>24,88,999</b>	<b>57,44,730</b>	<b>20,27,706</b>	<b>46,72,532</b>	<b>2,07,15,377</b>	<b>3,63,20,399</b>	<b>32,46,124</b>	<b>3,95,66,523</b>
Addition (Related to grants or donation)	-	-	7,40,650	1,72,349	-	28,86,947	37,99,946	-	37,99,946
Additions (Related to service)	-	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	22,75,843	-	22,75,843	-	22,75,843
<b>As at March 31, 2025</b>	<b>6,71,055</b>	<b>24,88,999</b>	<b>64,85,380</b>	<b>22,00,055</b>	<b>23,96,689</b>	<b>2,36,02,324</b>	<b>3,78,44,502</b>	<b>32,46,124</b>	<b>4,10,90,626</b>
<b>Depreciation/Adjustments/Amortization</b>									
As at April 1, 2023	-	21,15,414	34,50,093	3,78,653	25,17,862	1,43,76,209	2,28,38,231	4,39,144	2,32,77,375
Additions	-	37,359	5,80,671	1,72,124	3,38,238	35,81,523	47,09,915	6,89,714	53,99,629
Deductions/Adjustments	-	-	18,97,449	1,06,564	1,00,251	33,85,644	54,89,908	-	54,89,908
<b>As at March 31, 2024</b>	<b>-</b>	<b>21,52,773</b>	<b>21,33,315</b>	<b>4,44,213</b>	<b>27,55,849</b>	<b>1,45,72,088</b>	<b>2,20,58,238</b>	<b>11,28,858</b>	<b>2,31,87,096</b>
Additions	-	33,623	6,16,227	1,72,457	2,11,994	32,71,189	43,05,491	8,46,906	51,52,397
Deductions/Adjustments	-	-	-	-	19,75,649	-	19,75,649	-	19,75,649
<b>At 31 March 2025</b>	<b>-</b>	<b>21,86,396</b>	<b>27,49,542</b>	<b>6,16,670</b>	<b>9,92,194</b>	<b>1,78,43,277</b>	<b>2,43,88,080</b>	<b>19,75,764</b>	<b>2,63,63,844</b>
<b>Net Block</b>									
At 31 March 2025	6,71,055	3,02,603	37,35,838	15,83,385	14,04,495	57,59,047	1,34,56,423	12,70,360	1,47,26,783
At 31 March 2024	6,71,055	3,36,226	36,11,415	15,83,493	19,16,683	61,43,289	1,42,62,161	21,17,266	1,63,79,427



Notes to Accounts and Summary of Significant Accounting Policies  
As per Foreign Contribution Regulation Act, 2010

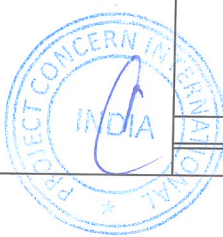
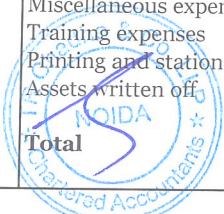
		(Amount in Rs)	
Note		As at March 31, 2025	As at March 31, 2024
<b>10</b>	<b>Receivables</b>		
	Grants and donation receivables		
	Other receivables	21,38,53,831	15,25,98,812
	<b>Total</b>	4,485	-
		<b>21,38,58,316</b>	<b>15,25,98,812</b>
<b>11</b>	<b>Cash and Bank Balances</b>		
	(a) Cash and cash equivalents		
	In current accounts	94,24,376	77,34,472
	In saving accounts	19,27,29,767	9,09,08,178
	Demand deposits (less than 3 months original maturity)	-	4,99,00,000
	Sub Total	20,21,54,142	14,85,42,650
	(b) Other Bank Balances		
	Bank deposits (margin money against bank guarantee)	50,000	50,000
	Demand deposits (maturity more than 3 months)	-	7,25,00,000
	Sub Total	50,000	7,25,50,000
	<b>Total</b>	<b>20,22,04,142</b>	<b>22,10,92,651</b>
<b>12</b>	<b>Short Term Loans and advances</b>		
	TDS receivable	18,26,053	15,17,266
	GST receivable	2,49,360	-
	TCS receivable	30,395	-
	<b>Total</b>	<b>21,05,808</b>	<b>15,17,266</b>
<b>13</b>	<b>Other current assets</b>		
	Prepaid expenses	10,90,586	8,97,758
	Advance to employees	3,153	2,68,298
	Advance to vendors	23,28,267	18,44,847
	Security deposit	43,11,500	43,72,500
	Accrued interest on deposits	41,733	35,564
	Prepaid expenses compensated absences	1,54,44,922	-
	<b>Total</b>	<b>2,32,20,161</b>	<b>74,18,968</b>



Notes to Accounts and Summary of Significant Accounting Policies  
As per Foreign Contribution Regulation Act, 2010

(Amount in Rs)

Note		As at March 31, 2025	As at March 31, 2024
<b>14</b>	<b>Other income</b>		
	Interest on savings accounts	14,08,664	35,13,453
	Miscellaneous income	2,67,231	6,000
	Interest on deposits	12,86,374	60,37,343
	<b>Total</b>	<b>29,62,268</b>	<b>95,56,796</b>
<b>15</b>	<b>Programme Expenses</b>		
	Salaries and other allowances	22,00,71,758	23,74,18,086
	Contribution to provident and other funds	1,53,40,154	1,77,40,732
	Gratuity expenses	51,69,202	1,54,56,555
	Staff welfare expenses	-	6,948
	Program supplies	3,81,00,072	1,73,60,781
	Program consultant expense	29,15,19,755	38,71,17,513
	Rent	18,98,138	-
	Insurance	30,69,464	41,73,054
	Rates and taxes	-	-
	Communication expenses	18,998	-
	Legal and professional charges	16,66,495	60,47,469
	Auditor's remuneration	-	-
	Office expense	-	7,25,452
	Travelling and conveyance expenses	3,78,02,799	5,17,87,072
	Power and fuel	30,738	-
	Food & lodging	3,01,93,219	3,44,44,355
	Subscription expense	8,26,367	-
	Miscellaneous expenses	-	2,45,248
	Training expenses	1,25,94,746	99,12,103
	Printing and stationery	61,98,090	53,32,053
	<b>Total</b>	<b>66,44,99,995</b>	<b>78,77,67,420</b>
<b>16</b>	<b>Depreciation and amortization expense</b>		
	Fixed assets (Tangible and Intangible assets)	51,52,396	53,99,630
	<b>Total</b>	<b>51,52,396</b>	<b>53,99,630</b>
<b>17</b>	<b>Administrative Expenses</b>		
	Salaries and other allowances	6,58,86,215	6,65,13,642
	Contribution to provident and other funds	45,74,946	43,02,495
	Gratuity expenses	38,00,389	43,51,269
	Staff welfare expenses	7,48,360	6,46,596
	Program supplies	6,41,031	41,355
	Program consultant expense	50,226	31,47,599
	Rent	1,24,93,195	1,41,76,519
	Repairs and maintenance - buildings	15,60,443	9,69,249
	Repairs and maintenance - others	19,80,813	16,11,752
	Insurance	9,06,457	12,78,914
	Rates and taxes	49,510	25,537
	Communication expenses	8,78,839	13,31,801
	Legal and professional charges	91,50,478	1,06,12,264
	Auditor's remuneration	12,09,841	20,67,183
	Office expense	93,26,735	94,63,523
	Travelling and conveyance expenses	24,79,305	31,94,545
	Power and fuel	98,716	4,19,075
	Food & lodging	13,69,567	18,01,749
	Subscription expense	43,81,638	51,23,478
	Miscellaneous expenses	9,44,526	3,49,383
	Training expenses	1,61,231	3,27,990
	Printing and stationery	5,56,020	29,65,827
	Assets written off	-	33,953
	<b>Total</b>	<b>12,32,48,481</b>	<b>13,47,55,698</b>



As per Foreign Contribution Regulation Act, 2010

Note

18 Registration of 12A/80G

In pursuant to amendments to the Income Tax Act vide Finance bill 2020 regarding registration u/s 12 AB and 80 G, Society has been granted new registration u/s 12 AB vide registration number AAATP4317PF20214 dated 28th May, 2021 and new registration u/s 80 G vide registration number AAATP4317PF20214 dated 28th May, 2021 respectively. Both the registrations are valid upto assessment year 2026-2027. The society has applied for the renewal within the due date.

19 FCRA Registration

Society is registered with Ministry of Home Affairs Foreigners Division (FCRA Wing) under section 6(1) of the the Foreign Contribution (Regulation) Act, 2010 vide registration no. 231660140 valid upto 31.12.2026.

In the opinion of the Governing Body, the Society is eligible for exemption from income tax under section 11 to 13 of the Act. Hence, no provision for the current income tax and deferred tax has been made in these financial statements.

20 Contingent Liability and Capital Commitment

(i) Capital Commitment : NIL

(ii) Contingent Liability in respect of Bank Gurantee issued by the Oriental Bank of Commerce on behalf of Women and Child Development Department Panchkula, Haryana Rs. 50,000

21 In the opinion of the Governing Body, current assets, loans and advances have a value on realisation in the ordinary course of the business at least equal to the amount at which they are stated in the balance sheet and provision for all known liabilities have been made in the financial statements.

22 Previous year figures have been reclassified to confirm to current year's classification, wherever necessary.

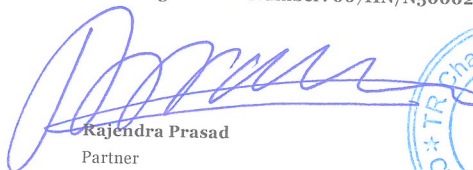
Following amounts have been regrouped in current year:

Regrouped From	Regrouped to	Amount in INR
<b>Balance Sheet Items</b>		
Unrestricted Fund (WDV of Fixed Assets as on 31.03.2024)	Capital Assets Fund	1,63,79,427
Restricted Fund (IDC Balance and Interest of Previous Year)	Unrestricted Fund	5,55,93,417

For T R Chadha & Co LLP

Chartered Accountants

Firm Registration Number: 06711N/N500028

  
Rajendra Prasad  
Partner  
M.No.: 098941



For and on behalf of Project Concern International

  
Pallavi Chaturvedi  
General Secretary

  
Indrajit Chaudhuri  
Chief Executive Officer

Place: Noida

Date: 22-12-2025

Place: New Delhi

Date: December 22, 2025

Place: New Delhi

Date: December 22, 2025

