

**Plan International (India Chapter)  
Balance Sheet as at 31 March 2018**

(All amounts in Rupees)

Schedule	As at 31 March 2018		As at 31 March 2017		Total
	FCRA	NFCRA	FCRA	NFCRA	
<b>SOURCES OF FUNDS</b>					
1(a)	-	9,83,56,619	-	11,86,32,161	11,86,32,161
1(b)	10,55,868	4,17,55,005	9,92,475	3,52,10,770	3,62,03,245
1(c)	12,23,66,267	1,59,07,681	11,47,68,902	1,59,07,681	13,06,76,583
	<b>12,34,22,135</b>	<b>15,60,19,305</b>	<b>11,57,61,377</b>	<b>16,97,50,612</b>	<b>28,55,11,989</b>
<b>APPLICATION OF FUNDS</b>					
2					
Fixed assets					
Gross block	5,10,10,518	48,89,845	4,34,40,153	44,07,214	4,78,47,367
Less: Accumulated depreciation	3,45,63,950	25,27,267	2,59,35,273	19,50,605	2,78,85,878
Net block	<b>1,64,46,568</b>	<b>23,62,578</b>	<b>1,75,04,880</b>	<b>24,56,609</b>	<b>1,99,61,489</b>
Capital work-in-progress	<b>1,64,46,568</b>	<b>23,62,578</b>	<b>1,75,04,880</b>	<b>24,56,609</b>	<b>1,99,61,489</b>
3	10,22,50,989	26,49,79,032	4,25,34,123	21,72,39,040	25,97,73,163
4	1,74,60,792	2,09,91,280	5,91,72,255	1,42,72,335	7,34,44,590
	<b>11,97,11,781</b>	<b>28,59,70,312</b>	<b>10,17,06,378</b>	<b>23,15,11,375</b>	<b>33,32,17,753</b>
5	1,27,36,214	13,23,13,585	34,49,881	6,42,17,372	6,76,67,253
6	10,69,75,567	15,36,56,727	9,82,56,497	16,72,94,003	26,55,50,500
	<b>12,34,22,135</b>	<b>15,60,19,305</b>	<b>11,57,61,377</b>	<b>16,97,50,612</b>	<b>28,55,11,989</b>

\* Significant accounting policies and notes to the accounts

The schedules referred to above form an integral part of the financial statements.

As per our report of even date attached

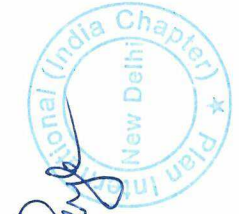
For S. R. Batliboi & Associates LLP  
Chartered Accountants  
Firm Registration No. : 101049WPE300004



*Sanjay Bachchani*  
Partner  
Membership No.: 400419

Place: Gurugram  
Date: 25 August 2018

For and on behalf of Plan International (India Chapter)



*Bhagyashri Dengle*  
Executive Director

Place: New Delhi  
Date: 25 August 2018

*Prabha Pande*  
Treasurer

*Dr. J.V.R. Prasada Rao*  
Secretary

Place: New Delhi  
Date: 25 August 2018

**Plan International (India Chapter)  
Income and expenditure account for the year ended 31 March 2018**

(All amounts in Rupees)

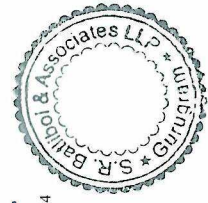
Schedule	For the year ended 31 March 2018			For the year ended 31 March 2017		
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
<b>Income</b>						
Grants from Plan International Inc (net of expenses incurred on behalf of Plan International Inc and other affiliates)	76,50,16,882	-	76,50,16,882	71,37,24,620	-	71,37,24,620
Gift in Kind	75,97,365	-	75,97,365	75,02,823	-	75,02,823
Corporate donations	13,87,21,135	6,02,44,101	19,89,65,236	6,49,81,754	2,52,24,396	9,02,06,150
Institutional donations	7,20,73,582	26,30,36,761	33,51,10,343	14,14,24,825	20,53,64,470	34,67,89,295
Individual donations	1,73,673	16,05,51,898	16,07,25,571	27,03,414	14,10,56,687	14,37,60,101
Interest income	15,960	51,42,310	51,58,270	23,67,680	31,58,424	55,26,104
Corpus fund	63,393	65,44,235	66,07,628	47,475	1,37,51,815	1,37,99,290
Profit on Sale of Fixed asset	66,000	-	66,000	2,44,211	-	2,44,211
	<b>92,34,83,889</b>	<b>49,55,19,305</b>	<b>1,41,90,03,194</b>	<b>93,29,96,802</b>	<b>38,85,55,792</b>	<b>1,32,15,52,594</b>
<b>Expenditure</b>						
Payment to NGO partners	62,80,85,801	31,20,66,568	94,01,52,369	63,56,31,533	23,76,36,793	87,32,68,346
Salaries and related costs	14,56,81,184	4,70,42,943	19,27,24,127	14,20,83,641	4,43,18,307	18,64,01,948
Contribution to provident and other funds	1,89,62,737	56,14,250	2,45,76,987	1,84,43,700	50,82,611	2,35,26,311
Staff recruitment and relocation expenses	16,39,320	80,575	17,19,895	9,20,499	46,000	9,66,499
Travelling	1,81,14,154	1,11,72,388	2,92,86,542	1,71,96,937	86,44,044	2,58,40,981
Vehicle hire, running and maintenance expenses	9,25,520	34,459	9,59,979	9,34,057	19,267	9,53,324
Trainings, conferences and workshops	1,31,38,835	64,98,478	1,96,37,313	1,77,45,976	20,98,590	1,98,44,566
Depreciation	86,28,677	5,76,662	92,05,339	50,63,154	7,81,905	58,45,059
Postage, telephone and telegram	47,04,447	17,88,573	64,93,020	66,80,204	3,58,287	70,38,491
Rent	1,07,05,581	46,57,818	1,53,63,399	1,26,46,349	27,79,317	1,54,25,666
Repairs and maintenance:						
- Building	44,56,741	8,71,255	53,27,996	43,54,526	22,781	43,77,307
- Others	58,87,690	2,84,002	61,71,692	46,06,305	5,49,346	51,55,651
Fund raising expenses	6,00,685	8,27,33,185	8,33,33,870	14,56,957	8,41,19,449	8,55,76,406
Publications	63,590	9,900	73,490	48,198	9,900	58,098
Provision for receivable from NGO Partner		37,68,966	37,68,966		-	
Printing and stationery	37,58,551	23,661	37,82,212	34,17,523	3,51,300	37,68,823
Legal and professional charges	86,65,078	67,34,600	1,53,99,678	64,50,297	12,03,616	76,53,913
Program related expenditure	3,74,43,942	2,04,67,522	5,79,11,464	5,83,73,671	25,86,100	6,09,59,771
Electricity and water	25,27,102	5,23,509	30,50,611	25,91,299	65,105	26,56,404
Insurance	17,90,680	-	17,90,680	13,70,008	-	13,70,008
Bank charges	42,816	19,60,849	20,03,665	81,223	15,58,116	16,39,339
Foreign exchange difference	-	-	-	5,432	-	5,432
	<b>91,58,23,131</b>	<b>50,92,50,612</b>	<b>1,42,50,73,743</b>	<b>94,01,01,509</b>	<b>39,22,30,834</b>	<b>1,33,23,32,343</b>
Excess of income over expenditure for the year	76,60,758	-1,37,31,307	-60,70,549	-71,04,707	-36,75,042	-1,07,79,749
Income and expenditure account - opening balance	11,57,61,377	16,97,50,612	28,55,11,989	12,28,66,084	17,34,25,654	29,62,91,738
<b>Balance carried to general and restrictive fund account</b>	<b>12,34,22,135</b>	<b>15,60,19,305</b>	<b>27,94,41,440</b>	<b>11,57,61,377</b>	<b>16,97,50,612</b>	<b>28,55,11,989</b>

Significant accounting policies and notes to the accounts

The schedules referred to above form an integral part of the financial statements.

As per our report of even date attached

For S. R. Batiloli & Associates LLP  
Chartered Accountants  
Firm Registration No.: 010047E-000004



*(Signature)*  
Sanjay Batchehani  
Partner  
Membership No.: 400419

Place: Gurugram  
Date: 25 August 2018

For and on behalf of Plan International (India Chapter)

*(Signature)*  
Bhagyashri Debnath  
Executive Director

Place: New Delhi  
Date: 25 August 2018

*(Signature)*  
Prabha Pande  
Treasurer

Place: New Delhi  
Date: 25 August 2018

*(Signature)*  
Dr. J.V.R. Prassada Rao  
Secretary

Place: New Delhi  
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