

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

(All amounts in Rupees)

Schedule	FCRA	As at 31 March 2018 NFCRA	Total	FCRA	As at 31 March 2017 NFCRA	Total
SOURCES OF FUNDS						
General funds	-	9,83,56,619	9,83,56,619	-	11,86,32,161	11,86,32,161
Corpus Funds	10,55,868	4,17,55,005	4,28,10,873	9,92,475	3,62,10,770	3,62,10,770
Restricted funds	12,23,66,267	1,59,07,681	13,82,73,948	11,47,68,902	1,59,07,681	13,06,76,583
	<u>12,34,22,135</u>	<u>15,60,19,305</u>	<u>27,94,41,440</u>	<u>11,57,61,377</u>	<u>16,97,50,612</u>	<u>28,55,11,989</u>
APPLICATION OF FUNDS						
Fixed assets						
Gross block	5,10,10,518	48,89,845	5,59,00,363	4,34,40,153	44,07,214	4,78,47,367
Less: Accumulated depreciation	3,45,63,950	25,27,267	3,70,91,217	2,59,35,273	19,50,605	2,78,85,878
Net block	<u>1,64,46,568</u>	<u>23,62,578</u>	<u>1,88,09,146</u>	<u>1,75,04,880</u>	<u>24,56,609</u>	<u>1,99,61,489</u>
Capital work-in-progress	<u>1,64,46,568</u>	<u>23,62,578</u>	<u>1,88,09,146</u>	<u>1,75,04,880</u>	<u>24,56,609</u>	<u>1,99,61,489</u>
Current assets, loans and advances						
Cash and bank balances	10,22,50,989	26,49,79,032	36,72,30,021	4,25,34,123	21,72,39,040	25,97,73,163
Loans and advances	1,74,60,792	2,09,91,280	3,84,52,072	5,91,72,255	1,42,72,335	7,34,44,590
	<u>11,97,11,781</u>	<u>28,59,70,312</u>	<u>40,56,82,093</u>	<u>10,17,06,378</u>	<u>23,15,11,375</u>	<u>33,32,17,753</u>
Less: Current liabilities and provisions						
Current liabilities and provisions	1,27,36,214	13,23,13,585	14,50,49,799	34,49,881	6,42,17,372	6,76,67,253
	<u>10,69,75,567</u>	<u>15,36,56,727</u>	<u>26,06,32,294</u>	<u>9,82,56,497</u>	<u>16,72,94,003</u>	<u>26,55,50,500</u>
Net current assets	<u>12,34,22,135</u>	<u>15,60,19,305</u>	<u>27,94,41,440</u>	<u>11,57,61,377</u>	<u>16,97,50,612</u>	<u>28,55,11,989</u>

6 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. Batilhoi & Associates LLP
Chartered Accountants
Firm Registration No. : 101049W/200004



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

Prabha Pande
Treasurer

Dr. J.V.R. Prasada Rao
Secretary

Place: New Delhi
Date: 25 August 2018

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
Income						
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	7,84,77,034	6,02,44,101	13,87,21,135	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	1,37,99,290	1,37,99,290
Profit on Sale of Fixed asset	66,000	-	66,000	2,44,211	-	2,44,211
	92,34,83,889	49,55,19,305	1,41,90,03,194	93,29,96,802	38,85,55,792	1,32,15,52,594
Expenditure						
Payment to NGO partners	62,80,85,801	31,20,66,568	94,01,52,369	63,56,31,553	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	23,64,110	61,22,661	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
	91,58,23,131	50,92,50,612	1,42,50,73,743	94,01,01,509	39,22,30,834	1,33,23,32,343
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
Balance carried to general and restrictive fund account	12,34,22,135	15,60,19,305	27,94,41,440	11,57,61,377	16,97,50,612	28,55,11,989

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.: 010696/200004

Sanjay Batliboi
Partner
Membership No.: 400419

Place: Gurgaon
Date: 25 August 2018

For and on behalf of Plan International (India Chapter)


Bhagyashri Dey
Executive Director
Prabha Pande
Treasurer
Dr. J.V.R. Prasad Rao
Secretary

Place: New Delhi
Date: 25 August 2018

Plan International (India Chapter)
Schedules to the financial statements
(All amounts in Rupees)

For the year ended 31 March 2018

For the year ended 31 March 2017

	FCRA	NFCRA	Total
Schedule 1(a) : General fund - Other General Funds (Refer note 3(c) of schedule 6)			
Opening balance	-	11,86,32,161	11,86,32,161
Add: Funds received during the year	-	14,89,10,164	14,89,10,164
Less: Funds utilised during the year	-	16,91,85,706	16,91,85,706
Closing balance	-	9,83,56,619	9,83,56,619

	FCRA	NFCRA	Total
Opening balance	-	13,60,59,017	13,60,59,017
Add: Funds received during the year	-	11,55,50,766	11,55,50,766
Less: Funds utilised during the year	-	13,29,77,622	13,29,77,622
Closing balance	-	11,86,32,161	11,86,32,161

**Schedule 1(b) : General fund -
Corpus Funds
(Refer note 3(e) of schedule 6)**

Opening balance	9,92,475	3,52,10,770	3,62,03,245
Add: Funds received during the year	63,393	65,44,235	66,07,628
Less: Funds utilised during the year	-	-	-
Closing balance	10,55,868	4,17,55,005	4,28,10,873

	9,45,000	2,14,58,957	2,24,03,957
	47,475	1,37,51,813	1,37,99,288
	-	-	-
	9,92,475	3,52,10,770	3,62,03,245

**Schedule 1(c) : Restricted fund -
(Refer note 3(d) of schedule 6)**

Opening balance	11,47,68,902	1,59,07,681	13,06,76,583
Add: Funds received during the year	92,34,20,496	34,00,64,906	1,26,34,85,402
Less: Funds utilised during the year	91,58,23,131	34,00,64,906	1,25,58,88,037
Closing balance	12,23,66,267	1,59,07,681	13,82,73,948

	12,19,21,087	1,59,07,682	13,78,28,769
	93,29,49,325	25,92,53,213	1,19,22,02,538
	94,01,01,510	25,92,53,214	1,19,93,54,724
	11,47,68,902	1,59,07,681	13,06,76,583



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Plan International (India Chapter)
Schedules to the financial statements
(All amounts in Rupees)

Schedule 2 : Fixed assets
FCRA

Particulars	Gross block			Depreciation			Net block	
	As at 1 April 2017	Additions	Deletions / adjustments	As at 31 March 2018	For the year	On Deletions/ adjustments	As at 31 March 2018	As at 31 March 2017
Office Equipment	83,68,611	20,64,853		1,04,33,464	6,00,273		45,24,501	59,08,963
Furniture and fittings	34,41,516	1,02,778	1,31,625	34,12,669	1,23,528	1,08,751	22,88,675	11,23,994
Computers Hardware	2,21,05,035	40,40,451		2,61,45,486	28,65,958		2,02,97,982	58,47,504
Computer Software	17,47,270			17,47,270	5,31,247		9,50,400	7,96,870
Building Leasehold	46,36,576			46,36,576	41,27,733		46,36,576	-
Improvement								
Vehicles	31,41,145	14,93,908		46,35,053	4,88,689		18,65,816	27,69,237
Total(A)	4,34,40,153	77,01,990	1,31,625	5,10,10,518	87,37,428	1,08,751	3,45,63,950	1,64,46,568
Previous year	4,07,49,841	33,83,573	6,93,261	4,34,40,153	50,63,154	6,32,473	2,59,35,273	1,75,04,880

NFCRA

Particulars	Gross block			Depreciation			Net block	
	As at 1 April 2017	Additions	Deletions / adjustments	As at 31 March 2018	For the year	On Deletions/ adjustments	As at 31 March 2018	As at 31 March 2017
Office Equipment	17,67,918	1,40,431	-	19,08,349	1,56,497		4,29,664	14,78,685
Furniture and fittings	1,78,397	-	-	1,78,397	11,006		79,343	99,054
Computers Hardware	24,60,899	3,42,200	-	28,03,099	4,09,159		20,18,260	7,84,839
Total(B)	44,07,214	4,82,631	-	48,89,845	5,76,662	-	25,27,267	23,62,578
Previous year	40,19,186	3,88,028	-	44,07,214	7,81,905	-	19,50,605	24,56,609
								28,50,486

Total

Particulars	Gross block			Depreciation			Net block	
	As at 1 April 2017	Additions	Deletions / adjustments	As at 31 March 2018	For the year	On Deletions/ adjustments	As at 31 March 2018	As at 31 March 2017
Office Equipment	1,01,36,529	22,05,284	-	1,23,41,813	7,56,770	-	49,54,165	73,87,648
Furniture and fittings	36,19,913	1,02,778	1,31,625	35,91,066	1,34,534	1,08,751	23,68,018	12,23,048
Building Leasehold	46,36,576	-	-	46,36,576	41,27,733	-	46,36,576	-
Improvement								
Computers Hardware	2,45,65,934	43,82,651	-	2,89,48,585	32,75,117	-	2,23,16,242	66,32,343
Computer Software	17,47,270	-	-	17,47,270	5,31,247	-	9,50,400	7,96,870
Vehicles	31,41,145	14,93,908	-	46,35,053	4,88,689	-	18,65,816	27,69,237
Total(A+B)	4,78,47,367	81,84,621	1,31,625	5,59,00,363	93,14,090	1,08,751	3,70,91,217	1,88,09,146
Previous year	4,47,69,027	37,71,601	6,93,261	4,78,47,367	58,45,059	6,32,473	2,78,85,878	1,99,61,489
								2,20,95,735



S.R. Bhatnagar
Sd/- *S.R. Bhatnagar*
Sd/- *S.R. Bhatnagar*

Plan International (India Chapter)
Schedules to the financial statements
(All amounts in Rupees)

Schedule 3: Cash and bank balances

	FCRA	As at 31 March 2018 NFCRA	Total	FCRA	As at 31 March 2017 NFCRA	Total
Cash in hand	70,979	46,454	1,17,433	76,358	6,722	83,080
Balance with scheduled banks						
- in current accounts	10,10,93,068	60,24,384	10,71,17,452	4,13,88,333	39,30,962	4,53,19,295
- in savings accounts	42,736	14,09,79,743	14,10,22,479	81,705	5,86,81,333	5,87,63,038
- in fixed deposits	10,44,206	11,79,28,451	11,89,72,657	9,87,727	15,46,20,023	15,56,07,750
	10,22,50,989	26,49,79,032	36,72,30,021	4,25,34,123	21,72,39,040	25,97,73,163

Schedule 4: Loans and advances

(Unsecured, considered good, unless otherwise stated)

Advances recoverable in cash or in kind or for value to be received	69,28,543	11,87,234	81,15,777	30,75,285	20,34,879	51,10,164
Receivable from NGO Partners	-	37,68,966	37,68,966	-	-	-
Less: Provision	-	(3,768,966)	(3,768,966)	-	-	-
Interest accrued but not due	14,247	15,03,521	15,17,768	14,090	15,22,224	15,36,314
Grants receivables	52,89,931	60,54,941	1,13,44,872	5,10,87,294	26,11,207	5,36,98,501
Tax deducted at source receivable	11,33,864	1,18,78,084	1,30,11,948	12,42,919	79,60,525	92,03,444
Security deposits	40,94,207	3,67,500	44,61,707	37,52,667	1,43,500	38,96,167
	1,74,60,792	2,09,91,280	3,84,52,072	5,91,72,255	1,42,72,335	7,34,44,590

Schedule 5: Current liabilities and provisions

Sundry creditors	26,66,238	64,99,390	91,65,628	24,79,351	69,29,801	94,09,152
Income received in advance	74,80,748	12,37,28,150	13,12,08,898	-	5,67,63,889	5,67,63,889
Other liabilities	25,89,228	20,86,045	46,75,273	9,70,530	5,23,682	14,94,212
	1,27,36,214	13,23,13,585	14,50,49,799	34,49,881	6,42,17,372	6,76,67,253



(Signature)
(Signature)

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

(All amounts in Rupees)

Schedule	FCRA	As at 31 March 2018 NFCRA	Total	FCRA	As at 31 March 2017 NFCRA	Total
SOURCES OF FUNDS						
1(a) General funds	-	9,83,56,619	9,83,56,619	-	11,86,32,161	11,86,32,161
1(b) Corpus Funds	10,55,868	4,17,55,005	4,28,10,873	9,92,475	3,62,03,245	3,62,03,245
1(c) Restricted funds	12,23,66,267	1,59,07,681	13,82,73,948	11,47,68,902	1,59,07,681	13,06,76,583
	<u>12,34,22,135</u>	<u>15,60,19,305</u>	<u>27,94,41,440</u>	<u>11,57,61,377</u>	<u>16,97,50,612</u>	<u>28,55,11,989</u>
APPLICATION OF FUNDS						
2 Fixed assets						
Gross block	5,10,10,518	48,89,845	5,59,00,363	4,34,40,153	44,07,214	4,78,47,367
Less: Accumulated depreciation	3,45,63,950	25,27,267	3,70,91,217	2,59,35,273	19,50,605	2,78,85,878
Net block	<u>1,64,46,568</u>	<u>23,62,578</u>	<u>1,88,09,146</u>	<u>1,75,04,880</u>	<u>24,56,609</u>	<u>1,99,61,489</u>
Capital work-in-progress	-	-	-	-	-	-
	<u>1,64,46,568</u>	<u>23,62,578</u>	<u>1,88,09,146</u>	<u>1,75,04,880</u>	<u>24,56,609</u>	<u>1,99,61,489</u>
Current assets, loans and advances						
Cash and bank balances	10,22,50,989	26,49,79,032	36,72,30,021	4,25,34,123	21,72,39,040	25,97,73,163
Loans and advances	1,74,60,792	2,09,91,280	3,84,52,072	5,91,72,255	1,42,72,335	7,34,44,590
	<u>11,97,11,781</u>	<u>28,59,70,312</u>	<u>40,56,82,093</u>	<u>10,17,06,378</u>	<u>23,15,11,375</u>	<u>33,32,17,753</u>
Less: Current liabilities and provisions						
Current liabilities and provisions	1,27,36,214	13,23,13,585	14,50,49,799	34,49,881	6,42,17,372	6,76,67,253
	<u>10,69,75,567</u>	<u>15,36,56,727</u>	<u>26,06,32,294</u>	<u>9,82,56,497</u>	<u>16,72,94,003</u>	<u>26,55,50,500</u>
Net current assets	<u>12,34,22,135</u>	<u>15,60,19,305</u>	<u>27,94,41,440</u>	<u>11,57,61,377</u>	<u>16,97,50,612</u>	<u>28,55,11,989</u>

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. : 101040W/2000004



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
Income						
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	7,84,77,034	6,02,44,101	13,87,21,135	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	1,37,99,290	1,37,99,290
Profit on Sale of Fixed asset	66,000	-	66,000	2,44,211	1,37,51,815	1,37,99,290
	92,34,83,889	49,55,19,305	1,41,90,03,194	93,29,96,802	38,85,55,792	1,32,15,52,594
Expenditure						
Payment to NGO partners	62,80,85,801	31,20,66,568	94,01,52,369	63,56,31,553	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	23,64,110	61,22,661	34,17,523	3,51,300	37,68,823
Legal and professional charges	86,63,078	67,34,600	1,53,97,678	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
	91,58,23,131	50,92,50,612	1,42,50,73,743	94,01,01,509	39,22,30,834	1,33,23,32,343
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
Balance carried to general and restrictive fund account	12,34,22,135	15,60,19,305	27,94,41,440	11,57,61,377	16,97,50,612	28,55,11,989

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. Batiloid & Associates LLP
Chartered Accountants
Firm Registration No.: 004967-200004
Sanjay Batiloid
Partner
Membership No.: 400419

Place: Gurgaon
Date: 25 August 2018

For and on behalf of Plan International (India Chapter)

Prabha Pande
Treasurer
Dr. J.V.R. Prasada Rao
Secretary

Place: New Delhi
Date: 25 August 2018

Place: New Delhi
Date: 25 August 2018

Plan International (India Chapter)
Schedules to the financial statements
(All amounts in Rupees)

For the year ended 31 March 2018

For the year ended 31 March 2017

	FCRA	NFCRA	Total
Schedule 1(a) : General fund - Other General Funds (Refer note 3(c) of schedule 6)			
Opening balance	-	11,86,32,161	11,86,32,161
Add: Funds received during the year	-	14,89,10,164	14,89,10,164
Less: Funds utilised during the year	-	16,91,85,706	16,91,85,706
Closing balance	-	9,83,56,619	9,83,56,619

	FCRA	NFCRA	Total
Opening balance	-	13,60,59,017	13,60,59,017
Add: Funds received during the year	-	11,55,50,766	11,55,50,766
Less: Funds utilised during the year	-	13,29,77,622	13,29,77,622
Closing balance	-	11,86,32,161	11,86,32,161

**Schedule 1(b) : General fund -
Corpus Funds
(Refer note 3(e) of schedule 6)**

Opening balance	9,92,475
Add: Funds received during the year	63,393
Less: Funds utilised during the year	-
Closing balance	10,55,868

Opening balance	3,52,10,770
Add: Funds received during the year	65,44,235
Less: Funds utilised during the year	-
Closing balance	4,17,55,005

Opening balance	9,45,000
Add: Funds received during the year	47,475
Less: Funds utilised during the year	-
Closing balance	9,92,475

Opening balance	2,14,58,957
Add: Funds received during the year	1,37,51,813
Less: Funds utilised during the year	-
Closing balance	3,52,10,770

Opening balance	2,24,03,957
Add: Funds received during the year	1,37,99,288
Less: Funds utilised during the year	-
Closing balance	3,62,03,245

**Schedule 1(c) : Restricted fund -
(Refer note 3(d) of schedule 6)**

Opening balance	11,47,68,902
Add: Funds received during the year	92,34,20,496
Less: Funds utilised during the year	91,58,23,131
Closing balance	12,23,66,267

Opening balance	1,59,07,681
Add: Funds received during the year	34,00,64,906
Less: Funds utilised during the year	34,00,64,906
Closing balance	1,59,07,681

Opening balance	12,19,21,087
Add: Funds received during the year	93,29,49,325
Less: Funds utilised during the year	94,01,01,510
Closing balance	11,47,68,902

Opening balance	1,59,07,682
Add: Funds received during the year	25,92,53,213
Less: Funds utilised during the year	25,92,53,214
Closing balance	1,59,07,681

Opening balance	13,78,28,769
Add: Funds received during the year	1,19,22,02,538
Less: Funds utilised during the year	1,19,93,54,724
Closing balance	13,06,76,583



Plan International (India Chapter)
Schedules to the financial statements
(All amounts in Rupees)

Schedule 2 : Fixed assets
FCRA

Particulars	Gross block			Depreciation			Net block	
	As at 1 April 2017	Additions	Deletions / adjustments	As at 31 March 2018	For the year	On Deletions/ adjustments	As at 31 March 2018	As at 31 March 2017
Office Equipment	83,68,611	20,64,853		1,04,33,464	6,00,273		45,24,501	59,08,963
Furniture and fittings	34,41,516	1,02,778	1,31,625	34,12,669	1,23,528	1,08,751	22,88,675	11,23,994
Computers Hardware	2,21,05,035	40,40,451		2,61,45,486	28,65,958		2,02,97,982	58,47,504
Computer Software	17,47,270			17,47,270	5,31,247		9,50,400	7,96,870
Building Leasehold	46,36,576			46,36,576	41,27,733		46,36,576	-
Improvement								
Vehicles	31,41,145	14,93,908		46,35,053	4,88,689		18,65,816	27,69,237
Total(A)	4,34,40,153	77,01,990	1,31,625	5,10,10,518	87,37,428	1,08,751	3,45,63,950	1,64,46,568
Previous year	4,07,49,841	33,83,573	6,93,261	4,34,40,153	50,63,154	6,32,473	2,59,35,273	1,75,04,880

NFCRA

Particulars	Gross block			Depreciation			Net block	
	As at 1 April 2017	Additions	Deletions / adjustments	As at 31 March 2018	For the year	On Deletions/ adjustments	As at 31 March 2018	As at 31 March 2017
Office Equipment	17,67,918	1,40,431	-	19,08,349	1,56,497		4,29,664	14,78,685
Furniture and fittings	1,78,397	-	-	1,78,397	11,006		79,343	99,054
Computers Hardware	24,60,899	3,42,200	-	28,03,099	4,09,159		20,18,260	7,84,839
Total(B)	44,07,214	4,82,631	-	48,89,845	5,76,662	-	25,27,267	23,62,578
Previous year	40,19,186	3,88,028	-	44,07,214	7,81,905	-	19,50,605	24,56,609

Total

Particulars	Gross block			Depreciation			Net block	
	As at 1 April 2017	Additions	Deletions / adjustments	As at 31 March 2018	For the year	On Deletions/ adjustments	As at 31 March 2018	As at 31 March 2017
Office Equipment	1,01,36,529	22,05,284	-	1,23,41,813	7,56,770	-	49,54,165	59,39,134
Furniture and fittings	36,19,913	1,02,778	1,31,625	35,91,066	1,34,534	1,08,751	23,68,018	12,77,678
Building Leasehold	46,36,576	-	-	46,36,576	41,27,733	-	46,36,576	41,27,733
Improvement								
Computers Hardware	2,45,65,934	43,82,651	-	2,89,48,585	32,75,117	-	2,23,16,242	55,24,809
Computer Software	17,47,270	-	-	17,47,270	5,31,247	-	9,50,400	13,28,117
Vehicles	31,41,145	14,93,908	-	46,35,053	4,88,689	-	18,65,816	27,69,237
Total(A+B)	4,78,47,367	81,84,621	1,31,625	5,59,00,363	93,14,090	1,08,751	3,70,91,217	1,88,09,146
Previous year	4,47,69,027	37,71,601	6,93,261	4,78,47,367	58,45,059	6,32,473	2,78,85,878	1,99,61,489



S. R. Balakrishna
New Delhi

Plan International (India Chapter)
Schedules to the financial statements
(All amounts in Rupees)

Schedule 3: Cash and bank balances

	FCRA	As at 31 March 2018 NFCRA	Total	FCRA	As at 31 March 2017 NFCRA	Total
Cash in hand	70,979	46,454	1,17,433	76,358	6,722	83,080
Balance with scheduled banks						
- in current accounts	10,10,93,068	60,24,384	10,71,17,452	4,13,88,333	39,30,962	4,53,19,295
- in savings accounts	42,736	14,09,79,743	14,10,22,479	81,705	5,86,81,333	5,87,63,038
- in fixed deposits	10,44,206	11,79,28,451	11,89,72,657	9,87,727	15,46,20,023	15,56,07,750
	10,22,50,989	26,49,79,032	36,72,30,021	4,25,34,123	21,72,39,040	25,97,73,163

Schedule 4: Loans and advances

(Unsecured, considered good, unless otherwise stated)

Advances recoverable in cash or in kind or for value to be received	69,28,543	11,87,234	81,15,777	30,75,285	20,34,879	51,10,164
Receivable from NGO Partners	-	37,68,966	37,68,966	-	-	-
Less: Provision	-	(3,768,966)	(3,768,966)	-	-	-
Interest accrued but not due	14,247	15,03,521	15,17,768	14,090	15,22,224	15,36,314
Grants receivables	52,89,931	60,54,941	1,13,44,872	5,10,87,294	26,11,207	5,36,98,501
Tax deducted at source receivable	11,33,864	1,18,78,084	1,30,11,948	12,42,919	79,60,525	92,03,444
Security deposits	40,94,207	3,67,500	44,61,707	37,52,667	1,43,500	38,96,167
	1,74,60,792	2,09,91,280	3,84,52,072	5,91,72,255	1,42,72,335	7,34,44,590

Schedule 5: Current liabilities and provisions

Sundry creditors	26,66,238	64,99,390	91,65,628	24,79,351	69,29,801	94,09,152
Income received in advance	74,80,748	12,37,28,150	13,12,08,898	-	5,67,63,889	5,67,63,889
Other liabilities	25,89,228	20,86,045	46,75,273	9,70,530	5,23,682	14,94,212
	1,27,36,214	13,23,13,585	14,50,49,799	34,49,881	6,42,17,372	6,76,67,253



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Plan International (India Chapter)
Schedules forming part of the financial statements
(All amounts in Rupees)

Schedule 6 – Significant accounting policies and notes to the accounts

1. Background

Plan International (India Chapter) ("the Society") was registered under the Societies Registration Act, 1860 vide registration certificate no. S-30005 dated 16 August, 1996. The Society has been granted an exemption under section 12A of the Income Tax Act, 1961, vide letter no. DIT (E)/98-99/P-550/98/ 641 dated 29 January 1999. The exemption has been granted with effect from 1 April 1998. The Society had received prior permission from the Ministry of Home Affairs under the Foreign Contribution (Regulation) Act, 1976 to accept specified foreign contributions vide letter no. II/21022/94 (781)/98-FCRA IV dated 11 May 1999. Further, the Society has been registered under the Foreign Contribution (Regulation) Act, 1976 for carrying out activities of social nature with registration no. 231660122, vide letter no. II/21022/83 (04)/2001-FCRA.III - dated 29 March 2001. The FCRA registration of the Society is renewed on 31 Oct 2016, vide letter no 0300032792016 in view of the notification F.No.II/21022/36/0207/2015-FCRA-II issued by the Ministry of Home Affairs dated June 29th, 2016. The renewed registration is valid for the period of Five years with effect from 01 Nov, 2016.

2. The Accounting Standards (ASs) mentioned below are not applicable to the Society for the current year:

AS 3 – Cash Flow Statement,
AS 17 – Segment Reporting,
AS 20 – Earning Per Share
AS 21 – Consolidated Financial Statements,
AS 23 – Accounting for Investments in Associates in Consolidated Financial Statements,
AS 25 – Interim Financial Reporting, and
AS 27 – Financial Reporting of Interests in Joint Ventures.
AS 15 (Revised) – Employees Benefits,
AS 22 – Accounting for taxes on Income
AS 18 – Related Party Disclosures

Further, certain disclosure requirements with respect to the following Accounting Standards are also not applicable to the Society for the current year:

AS 19 – Leases
AS 28 – Impairment of Assets, and
AS 29 – Provisions, Contingent Liabilities and Contingent Assets.

Accordingly, the Society is not required to disclose certain information in these financial statements pursuant to the above exemptions/relaxations.

3. Significant accounting policies

a) Basis of preparation

The financial statements of the Society have been prepared under the historical cost convention, on the accrual basis of accounting in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India and the generally accepted accounting principles ("GAAP"). The accounting policies adopted in preparation of financial statements are consistent with those of previous year.

b) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in current and future periods. Contingencies are recorded when it is probable that a liability will be incurred, and the amount can be reasonably estimated.



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Plan International (India Chapter)
Schedules forming part of the financial statements
(All amounts in Rupees)

Schedule 6 – Significant accounting policies and notes to the accounts

c) Fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses, if any. Cost includes inward freight, duties, taxes and expenses incidental to the installation of assets.

Depreciation on fixed assets is provided on the basis of written down value method on the following rates as per Income Tax Act, 1961:

Particulars	Rates of Depreciation (per annum)
Office equipment	10 %
Furniture and fixtures	10 %
Computer	40 %
Computer Software	40 %
Vehicle	15 %

The appropriateness of depreciation period and depreciation method is reviewed by the management in each financial year.

d) General funds

The Society receives general funds which are unrestricted in nature from domestic sources. The excess of income over expenditure during the year, being general purpose in nature is carried forward for use in the future periods.

e) Restricted funds

The Society also receives funds which are restricted in nature from foreign and Indian sources. Revenue from the restricted fund is recognized during the year in the Income and Expenditure Account to match the related expenditure. The balance amount is carried forward in the restricted fund for use in the future periods.

f) Gift in Kind

Gifts in kind (GIK) are recognised as income when received and their value can be reliably estimated, Expenditure is recognised in the period in which the GIK is distributed to the NGO partners.

g) Donations received by the Society qualify for deductions under Section 35AC and Section 80G of the Income Tax Act, 1961 in terms of the approvals below:

Relevant Section of the Income Tax Act, 1961	Purpose	Sanctioned Limit	Validity
35AC	Establishment and running of creches and enrolment in school of the children of workers employed in factories or at building sites	20 Crore	Till March 31, 2018
Section 80G	Donation received for Charitable Purpose	No limit specified	Until revoked



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Plan International (India Chapter)
Schedules forming part of the financial statements
(All amounts in Rupees)

Schedule 6 – Significant accounting policies and notes to the accounts

h) Expenditure

The Society implements its programmes for creating a lasting impact in the lives of vulnerable and excluded children, their families and communities through projects conducted by itself or by other local non-governmental organizations to which it disburses grants. The other organisations are also registered under the Foreign Contribution (Regulation) Act, 1976 in compliance with the said Act. Accordingly, expenditure incurred by the Society during the year includes grants disbursed to other local agencies in accordance with the agreements with them.

i) Interest income

Interest on fixed deposits is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

j) Provisions and contingent liability

A provision is recognised in the financial statements where there exists a present obligation as a result of a past event, the amount of which is reliably estimable, and it is probable that an outflow of resources would be necessitated in order to settle the obligation. Contingent liability is a possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the enterprise, or is a present obligation that arises from past events but is not recognised because either it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation, or a reliable estimate of the amount of the obligation cannot be made.

l) Foreign exchange transactions

Transactions in foreign currency are recorded at the exchange rate prevailing on the date of transaction. Foreign currency assets and liabilities are restated at the rate prevailing as at the date of Balance Sheet. The difference between the year-end rate and exchange rate as at the date of transaction, if any is recognized as expense or income in the Income and Expenditure Account.

m) Employee benefits

The Society's obligations towards various employee benefits have been recognized as follows:

Short term employee benefits

All employee benefits payable wholly within twelve months of rendering service are classified as short-term employee benefits. Benefits such as salaries, allowances, are recognised in the Income and Expenditure Account in the period in which the employee renders the related services.

Post-employment benefits

Defined contribution plans: The Society's provident fund is a defined contribution plan where the contribution paid/payable under the scheme is recognised as an expense in the period in which the employee renders the related service. The Society's contributions are deposited with the Regional Provident Fund Commissioner and are charged to the Income and Expenditure Account.

Defined benefit plans: In accordance with the Payment of Gratuity Act, 1972, Society provides for Gratuity, a defined benefit retirement plan (the "Gratuity Plan") covering eligible employees. The Gratuity Plan provides a lump sum payment to vested employees at retirement, death, incapacitation or termination of employment, of an amount based on the respective employee's salary and the tenure of employment. Liabilities with regard to the Gratuity are determined as at the year end date and paid to LIC scheme approved by Government of India.

n) Leases

Lease rental in respect of operating lease is charged to expense when due as per terms of the related agreement.



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Plan International (India Chapter)
Schedules forming part of the financial statements
(All amounts in Rupees)

Schedule 6 – Significant accounting policies and notes to the accounts

4. Notes to Accounts

a) Leases

The lease period varies from 6 months to 9 years with the option to extend the same with mutual consent. The lease rent charged to Income and Expenditure Account is Rs.1,53,63,399 (Previous year Rs. 1,54,25,666).

b) Legal and Professional expenses

Payments to auditors (excluding service tax) are as below:

Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017
Statutory audit	10,50,000	9,25,000
Other services, certification etc.	1,50,000	1,00,000
Total	12,00,000	10,25,000

c) General fund: The fund movement is given below :

General fund (Non FCRA Funds)								
Donor name	As at March 31, 2018				As at March 31, 2017			
	Opening balance	Funds Receipts during the year	Utilized during the year	Closing Balance	Opening balance	Funds Receipts during the year	Utilized during the year	Closing Balance
Individual donations	11,86,32,161	14,89,10,164	16,91,85,706	9,83,56,619	13,60,59,017	11,55,50,766	13,29,77,622	11,86,32,161
Total	11,86,32,161	14,89,10,164	16,91,85,706	9,83,56,619	13,60,59,017	11,55,50,766	13,29,77,622	11,86,32,161

d) Restricted fund: The fund movement is given below :

Restricted fund (FCRA Funds)								
Donor name	As at March 31, 2018				As at March 31, 2017			
	Opening balance	Fund Receipts during the year	Utilized during the year	Closing Balance	Opening balance	Funds Receipts during the year	Utilized during the year	Closing Balance
Plan International Inc.	1,48,94,169	77,26,80,247	75,63,44,674	3,12,29,742	7,52,62,111	71,39,68,828	77,43,36,770	1,48,94,169
Coca Cola	2,96,56,188	40,60,000	2,37,05,221	1,00,10,967	2,21,71,362	1,03,15,500	28,30,674	2,96,56,188
Fundacion Heres	-	42,79,554	42,79,554	-	-	-	-	-
Deutsche Bank	-	53,27,600	11,26,032	42,01,568	-	-	-	-
Oak Foundation	51,45,722	-	50,56,350	89,372	-	63,06,722	11,61,000	51,45,722
Humana Dignity Foundation	-	4,49,28,822	4,49,28,822	-	-	4,72,75,187	4,72,75,187	-
Axis Bank Foundation	-	-	-	-	-	5,20,13,661	5,20,13,661	-



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Plan International (India Chapter)
Schedules forming part of the financial statements
(All amounts in Rupees)

Schedule 6 – Significant accounting policies and notes to the accounts

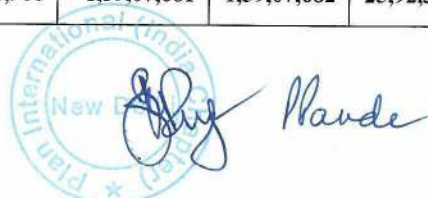
Huawei Telecom	-	3,83,35,978	-	3,83,35,978	-	-	-	-
Tom Shoe's	17,50,698	-	17,50,698	-	6,18,277	93,92,744	82,60,323	17,50,698
Capgemini	-	-	-	-	7,36,987	20,26,200	27,63,187	-
Local Events	6,42,060	3,26,638	3,05,410	6,63,288	1,00,000	20,73,127	15,31,067	6,42,060
Columbia Group of Children in Adversity Incorporation	98,885	26,82,245	6,49,430	21,31,700	8,77,053	-	7,78,168	98,885
Akzo Nobel	-	32,88,887	32,88,887	-	3,84,000	9,46,269	13,30,269	-
Boston Consulting	1,47,695	-	1,47,695	-	2,80,104	10,000	1,42,409	1,47,695
Catholic Relief Services	50,098	-	50,098	-	-	50,098	-	50,098
Mitsui Corporation	2,53,081	-	-	2,53,081	2,53,081	-	-	2,53,081
Daiichi Sankyo India Pharma Private Limited	-	-	-	-	37,24,726	-	37,24,726	-
EC	2,93,80,499	1,02,70,730	3,14,50,311	82,00,918	80,98,110	3,26,29,157	1,13,46,768	2,93,80,499
AT & T Global	69,30,000	-	63,32,179	5,97,821	-	69,30,000	-	69,30,000
BA Continuum India Pvt. Ltd.	59,98,320	88,94,880	52,49,434	96,43,766	-	59,98,320	-	59,98,320
HSBC	1,36,10,215	1,02,72,621	1,09,87,912	1,28,94,924	-	1,77,02,401	40,92,186	1,36,10,215
IBM	-	-	-	-	-	11,00,000	11,00,000	-
Hyundai	9,56,132	-	9,56,132	-	-	60,00,000	50,43,868	9,56,132
Castrol India	38,583	-	38,583	-	-	50,00,000	49,61,417	38,583
ExxonMobil Company India Pvt Ltd	3,40,994	11,50,000	-	14,90,994	67,60,684	-	64,19,690	3,40,994
USAIDS	10,38,463	99,12,231	83,59,240	25,91,454	26,54,592	31,50,000	47,66,129	10,38,463
Oracle India	38,37,100	68,20,430	1,06,26,836	30,694	-	68,59,900	30,22,800	38,37,100
Individual donations	-	1,73,673	1,73,673	-	-	6,30,288	6,30,288	-
Interest Income	-	15,960	15,960	-	-	23,67,680	23,67,680	-
Ericsson India Pvt Ltd	-	-	-	-	-	2,03,243	2,03,243	-
Total	11,47,68,902	92,34,20,496	91,58,23,131	12,23,66,267	12,19,21,087	93,29,49,325	94,01,01,510	11,47,68,902



Plan International (India Chapter)
Schedules forming part of the financial statements
(All amounts in Rupees)

Schedule 6 – Significant accounting policies and notes to the accounts

Donor name	Restricted fund (Non FCRA Funds)							
	As at March 31, 2018				As at March 31, 2017			
	Opening balance	Funds Receipts during the year	Utilized during the year	Closing Balance	Opening balance	Funds Receipts during the year	Utilized during the year	Closing Balance
Punjab National Bank Housing Finance Limited	9,66,320	33,71,130	41,16,671	2,20,779	-	16,85,565	7,19,245	9,66,320
Tata Sustainability Group	-	-	-	-	4,68,405	-	4,68,405	-
Central Railside Warehouse Company Limited	-	-	-	-	-	(32,927)	(32,927)	-
UNICEF	-	68,97,439	68,97,439	-	-	63,15,414	63,15,414	-
Axis Bank Foundation	-	1,94,74,871	1,94,74,871	-	-	12,07,811	12,07,811	-
Relaxo	-	20,65,763	-	20,65,763	-	-	-	-
Renew Power Ventures Pvt. Ltd.	13,62,740	57,75,452	67,03,491	4,34,701	-	13,69,305	6,565	13,62,740
DLF	-	12,83,746	-	12,83,746	-	32,55,000	32,55,000	-
Escort Limited	3,18,751	-	3,18,751	-	-	19,06,251	15,87,500	3,18,751
Capgemini	-	35,52,820	35,52,820	-	-	-	-	-
GFATM	3,87,769	22,77,54,547	22,74,83,405	6,58,911	-	18,43,45,789	18,39,58,020	3,87,769
CIPLA FOUNDATION	99,999	4,50,000	-	5,49,999	-	99,999	-	99,999
VIHAAN	-	-	-	-	-	6,65,629	6,65,629	-
N.R. Management	10,81,508	11,48,287	22,29,795	-	28,65,147	61,23,271	79,06,910	10,81,508
Ericson India Private Limited	-	1,42,84,118	1,08,86,454	33,97,664	-	53,02,524	53,02,524	-
Deutsche CIN Centre Pvt.Ltd.	-	1,59,40,622	1,59,40,622	-	-	10,43,378	10,43,378	-
DBOI Global Services Private Limited	-	22,18,295	22,18,295	-	-	-	-	-
Castrol India	2,27,126	-	2,27,126	-	-	45,00,000	42,72,874	2,27,126
FICCI Social Ecomic Development Foundation	7,14,176	50,88,774	58,02,950	-	-	45,50,276	38,36,100	7,14,176
LIC housing Finance	20,83,480	-	20,20,752	62,728	-	65,26,914	44,43,434	20,83,480
Metso India Pvt. Ltd.	-	1,39,74,998	1,37,26,312	248,686	-	17,24,668	17,24,668	-
Event Income	86,65,812	-	16,81,108	69,84,704	56,42,892	36,29,028	6,06,108	86,65,812
35AC grant	-	1,16,41,734	1,16,41,734	-	-	2,18,76,894	2,18,76,894	-
Interest income	-	51,42,310	51,42,310	-	69,31,238	31,58,424	100,89,662	-
Total	1,59,07,681	34,00,64,906	34,00,64,906	1,59,07,681	1,59,07,682	25,92,53,213	25,92,53,214	1,59,07,681



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Plan International (India Chapter)
Schedules forming part of the financial statements
(All amounts in Rupees)

Schedule 6 – Significant accounting policies and notes to the accounts

e) Corpus Fund: The fund movement of corpus fund is given below :

Corpus fund (FCRA Funds)								
Donor name	As at March 31, 2018				As at March 31, 2017			
	Opening balance	Funds Receipts during the year	Utilized during the year	Closing Balance	Opening balance	Funds Receipts during the year	Utilized during the year	Closing Balance
Institutional Donation	945,000	-	-	945,000	945,000	-	-	945,000
Interest Income	47,475	63,393	-	110,868	-	47,475	-	47,475
Total	992,475	63,393	-	1,055,868	945,000	47,475	-	992,475

Corpus fund (Non FCRA Funds)								
Donor name	As at March 31, 2018				As at March 31, 2017			
	Opening balance	Funds Receipts during the year	Utilized during the year	Closing Balance	Opening balance	Funds Receipts during the year	Utilized during the year	Closing Balance
Interest Income	29,610,770	65,44,235	-	3,61,55,005	20,458,957	9,151,813	-	29,610,770
Institutional Donation	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Corporate Donation	4,600,000	-	-	4,600,000	-	4,600,000	-	4,600,000
Total	35,210,770	65,44,235	-	4,17,55,005	21,458,957	13,751,813	-	35,210,770

f) Donation Received in kind: The society has received 55,416 pairs from Plan International Inc. (previous year 49,656 pairs from Toms Shoes, USA) for distribution in the state of Jharkhand during the year ended March 31, 2018. All the received shoes were fully distributed by March 31, 2018.

Particulars	For the year ended March 31, 2018		For the year ended March 31, 2017	
	Quantity	Value	Quantity	Value
	(No of Pairs)		(No of Pairs)	
Balance at the beginning of the year	-	-	-	-
Add : Receipts during the year	55,416	7,597,365	49,656	7,502,823
Less : Distribution during the year	55,416	7,597,365	49,656	7,502,823
Balance as at the end of year	-	-	-	-



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Plan International (India Chapter)
Schedules forming part of the financial statements
(All amounts in Rupees)

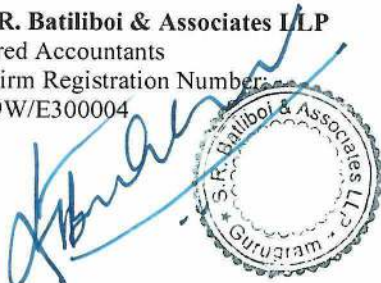
Schedule 6 – Significant accounting policies and notes to the accounts

g) Details of related parties and nature of relationship are summarised below:

Related Party	Relationship
Executive Director	Key Management Personnel

h) Previous year figures have been re-grouped/re-arranged wherever considered necessary to confirm to the current year classification.

For **S. R. Batliboi & Associates LLP**
Chartered Accountants
ICAI Firm Registration Number:
101049W/E300004



per Sanjay Bachchani
Partner
Membership No.: 400419
Place: Gurgaon
Date: 25 August 2018

For and on behalf of **Plan International (India Chapter)**



Bhagyashri Dingle
Executive Director

Place: New Delhi
Date: 25 August 2018

Prabha Pande
Treasure

Place: New Delhi
Date: 25 August 2018

Dr. J.V.R. Prasada Rao
Secretary

Place: New Delhi
Date: 25 August 2018