

ZMQ DEVELOPMENT
FCRA - Balance Sheet as at 31st March 2017

PARTICULARS	31-3-2017 Amount (in INR)
Liabilities	
<u>Restricted Funds - Un-utilised Grants</u>	
<u>SCIRE Association</u>	
Opening Balance	-
Grant Received	4,700,998
Interest Received	82,481
Grant utilised (as per I & E A/c)	3,571,529
	1,211,950
Inter Project Advances	768,926
TOTAL	1,980,876
Assets	
<u>Current Assets</u>	
Cash-in-hand	590
<u>Bank Balances</u>	
ICICI Bank - Designated Account	1,980,286
TOTAL	1,980,876

Notes to Accounts and supporting schedules form an Integral part of these Financial Statements.

This is the Balance Sheet referred to in our report of even date.

Subhash Mittal & Associates
Chartered Accountants
(F.R.No.009976N)

(Deepak Bansal)
Partner (M. No. 89135)

Place : New Delhi
Date : September 1, 2017

For ZMQ Development
For ZMQ Development

(Hilmi Quraishi)

Director
DIN: 03553427

(Subhi Quraishi)
For ZMQ Development

Director
DIN: 03553429

ZMQ DEVELOPMENT
FCRA - Income & Expenditure for the year ended 31st March 2017

PARTICULARS	Current Year Amount (in INR)
Incomes:	
GRANTS	4,700,998
Other Incomes:	
Bank Interest	82,481
TOTAL	4,783,479
Expenses:	
Programme Expenses	
Programme Staff Salary	2,040,715
Study & research	220,000
Travelling & Tour Expenses	192,486
Printing Expenses	145,470
	2,598,671
Administrative Expenses	
Daily Allowances	162,400
Consumable Office Supplies	128,338
Refreshment Expenses	115,570
Electricity & maintenance Exp.	89,913
Audit Fees	60,000
Professional Charges	57,500
Indirect Cost	28,980
Mis. Exp.	14,902
Interest on Tds	90
	657,693
Capital Expenditure	315,165
Surplus/ (Deficit) Transferred to General Fund	1,211,950
TOTAL	4,783,479

Notes to Accounts form an Integral part of these Financial Statements.

This is the Income & Expenditure Account referred to in our report of even date.

Subhash Mittal & Associates
Chartered Accountants
(F.R.No.009976N)

(Deepak Bansal)
Partner (M. No. 89135)

Place : New Delhi
Date : September 1, 2017

For ZMQ Development

For ZMQ Development

(Handwritten Signature)

(Hilmi Quraishi)

Director

DIN: 03553427

(Handwritten Signature)

For ZMQ Development

(Subin Quraishi)

Director

DIN: 03553429

Director

ZMQ DEVELOPMENT

FCRA - Receipt & Payment for the year ended 31st March 2017

PARTICULARS	Current Year Amount (in INR)
Opening Balance: ICICI Bank - Designated Account	-
Receipts during the year Grants	4,700,998
Interest	82,481
TOTAL	4,783,479
Payments during the year Programme Expenses	2,442,156
Administrative Expenses	45,282
Capital Expenditure	315,165
TOTAL	2,802,603
Closing Balance (Bank): ICICI Bank - Designated Account	1,980,286
Cash-in-hand	590
Balance	1,980,876

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Notes to Accounts form an Integral part of these Financial Statements.

This is the Receipt & Payment Account referred to in our report of even date.

Subhash Mittal & Associates
Chartered Accountants
(F.R.No.009976N)

(Deepak Bansal)
Partner (M. No. 89135)
Place : New Delhi
Date : September 1, 2017

For ZMQ Development

For ZMQ Development

(Hilmi Quraishi)
Director

DIN: 03553427

For ZMQ Development

(Subhi Quraishi)
Director

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