

ZMQ DEVELOPMENT
FCRA - Balance Sheet as at 31st March 2019

| | (Rs.) | |
|---|-----------------|-----------------|
| PARTICULARS | As at 31-3-2019 | As at 31-3-2018 |
| Liabilities | | |
| <u>Restricted Funds - Un-utilised Grants</u> | | |
| Opening Balance | 471,764 | 1,211,950 |
| Grant Received | 4,237,270 | 2,857,729 |
| Interest Received | 57,588 | 51,181 |
| Grant utilised (as per I & E A/c) | 4,974,078 | 3,649,096 |
| | | 471,764 |
| Inter Project Advances | 208,652 | |
| Payable - Pierre Foundation | 108,666 | 314,091 |
| Payable - SCIRE ASSOCIATION CENTRE (FRANCE) | 688,972 | |
| Payable - Expenses | (1,105,080) | |
| | 205,425 | |
| TOTAL | 106,635 | 785,855 |
| Assets | | |
| Fixed assets | 70,078 | |
| <u>Current Assets</u> | | |
| Cash-in-hand | - | 1,421 |
| <u>Bank Balances</u> | | |
| ICICI Bank - Designated Account | 36,557 | 784,434 |
| TOTAL | 106,635 | 785,855 |

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

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

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

Place : New Delhi
Date : September 14th 2019

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ZMQ Development


(Hilmi Quraishi)
Director
DIN: 03553427

(Subhi Quraishi)
Director
DIN: 03553429



ZMQ DEVELOPMENT
FCRA - Income & Expenditure for the year ended 31st March 2019

| PARTICULARS | For the year ended 31-3-2019(In INR) | Previous year Amount (in INR) |
|---|--------------------------------------|-------------------------------|
| Incomes: | | |
| GRANTS | 4237270 | 2,857,729 |
| Other Incomes: | | |
| Bank Interest | 57588 | 51,181 |
| TOTAL | 4,294,858 | 2,908,910 |
| Expenses: | | |
| Programme Expenses | 4377848 | 3,134,056 |
| Administrative Expenses | 596230 | 515,040 |
| | 4974078 | 3,649,096 |
| Surplus/ (Deficit) Transferred to General Fund(break up) | (679,220) | (740,186) |
| : receivable from SCIRE ASSOCIATION CENTRE (FRANCE) | -1105080 | |
| : payable to Pierre Foundation | 688972 | |
| : Owned funds | -263112 | |
| TOTAL | 4,294,858 | 2,908,910 |

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

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


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

Place : New Delhi
Date : September 14th 2019

For ZMQ Development



Illmi Quraishi
Director
DIN: 03553427



(Subhi Quraishi)
Director
DIN: 03553429

ZMQ DEVELOPMENT

FCRA - Receipt & Payment for the year ended 31st March 2019

| PARTICULARS | For the year ended 31-3-2019 (in INR) | Previous Year Amount (in INR) |
|---------------------------------|--|--|
| Opening Balance: | | |
| ICICI Bank - Designated Account | 784,434 | 1,980,286 |
| Cash | 1,421 | 590 |
| Receipts during the year | | |
| Grants | 4,237,270 | 2,857,729 |
| Interest | 57,588 | 51,181 |
| TOTAL | 5,080,713 | 4,889,786 |
| Payments during the year | | |
| Programme Expenses | 4,172,423 | 3,134,056 |
| Administrative Expenses | 596,230 | 515,040 |
| Inter project advances | 205,425 | 454,835 |
| Fixed assets purchased | 70,078 | |
| TOTAL | 5,044,156 | 4,103,931 |
| Closing Balance (Bank): | | |
| ICICI Bank - Designated Account | 36,557 | 784,434 |
| Cash-in-hand | | 1,421 |
| Balance | 36,557 | 785,855 |

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

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



(Deepak Bansal)
Partner (M. No. 89135)
Place : New Delhi
Date : 14th Sep 2019

For ZMQ Development



Hilmi Quraishi
(Hilmi Quraishi)
Director
DIN: 03553427

Subhi Quraishi
(Subhi Quraishi)
Director
DIN: 03553429