

**ZMQ DEVELOPMENT**  
**BALANCE SHEET (FCRA) AS AT 31st MARCH'2020**

Particulars	As at 31st March'20	As at 31st March'19
<b><u>LIABILITIES</u></b>		
<b><u>Owned and Restricted funds:</u></b>		
Opening Balance	2,08,652.00	4,71,764.00
Grant Received	1,95,56,384.00	42,37,270.00
Interese Received( Trf from I/E statement)	2,31,108.00	57,588.00
Grant Utilised (as per I & E A/c)	1,40,89,954.00	49,74,078.00
	59,06,190.00	2,08,652.00
Less: Capital assets purchased	-3,77,500.00	
<b>Total</b>	<b>55,28,690.00</b>	
Break up of 5528690/- owned funds	4,39,760.00	
Restricted funds:		
Heifer Project International	14,73,724.00	
Save The Children	18,38,800.00	
Philips	17,76,406.00	
Inter Project Advances		1,08,666.00
Payable- Pierre Foundation	-	6,88,972.00
Payable- Scire Association Centre (FRANCE)	-	-11,05,080.00
Payable- Expenses	14,38,299.00	2,05,425.00
<b>Total</b>	<b>69,66,989.00</b>	<b>1,06,635.00</b>
<b><u>ASSETS</u></b>		
Fixed Assets	4,47,578.00	70,078.00
<b><u>Current Assets</u></b>		
TDS receivables	4,24,200.00	
Cash-in-hand	17,187.00	-
ICICI Bank	60,78,024.00	36,557.00
<b>Total</b>	<b>69,66,989.00</b>	<b>1,06,635.00</b>

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for :-

**Subhash Mittal & Associates**

(Chartered Accountants)

FRN-069976N



**CA Deepak Bansal**

(Partner)

MNo. 089135

UDIN: 21089135AAAAAM8599

Place : New Delhi

Date : 07.12.2020

For & on behalf of

**ZMQ Development**



**Hilmi Quraishi**

(Director)

DIN: 03553427

*Subhi Quraishi*

**Subhi Quraishi**

(Director)

DIN: 03553429

**ZMQ DEVELOPMENT****Income and Expenditure (FCRA) Account for the year ended 31st March 2020**

Particulars	As at 31st March'20	As at 31st March'19
<b>Income</b>		
Grants (Including TDS of Rs 424200 )	1,95,56,384.00	42,37,270.00
<b>Other Income</b>		
Bank Interest	2,31,108.00	57,588.00
<b>Total (A)</b>	<b>1,97,87,492.00</b>	<b>42,94,858.00</b>
<b>Expenditure</b>		
Programme Expenses	1,06,55,641.00	43,77,848.00
Admin Expenses	34,34,313.00	5,96,230.00
<b>Total (B)</b>	<b>1,40,89,954.00</b>	<b>49,74,078.00</b>
<b>Surplus/Deficit (C=A-B)</b>	<b>56,97,538.00</b>	<b>(6,79,220.00)</b>
:Receivable from SCIRE ASSOCIATION CENTRE (FRANCE)		(11,05,080.00)
:PAYABLE TO PIERRE FOUNDATION		6,88,972.00
:OWNED FUNDS(trf to I/E account)	231108.00	(2,63,112.00)
Heifer Project International	1473724.00	
Save The Children	1838800.00	
Philips	2153906.00	
5697538		
<b>Total (B+C)</b>	<b>1,97,87,492.00</b>	<b>42,94,858.00</b>

for :-

**Subhash Mittal & Associates**

(Chartered Accountants)

FRN-0090719



**CA Deepak Bansal**

(Partner)

M No. 089135

UDIN: 21089135AAAAAM8599

Place : New Delhi

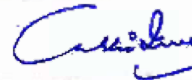
Date : 07.12.2020

For & on behalf of

**ZMQ Development**

  
**Hilmi Quraishi**  
(Director)

DIN: 03553427

  
**Subhi Quraishi**  
(Director)



(Director)

DIN: 03553429

**ZMQ DEVELOPMENT**

**Receipt and Payment (FCRA) Account for the year ended 31st March 2020**

Particulars	As at 31st March'20	As at 31st March'19
<b>Opening</b>		
ICICI Bank	36,557.00	7,84,434.00
Cash	-	1,421.00
<b>Total (A)</b>	<b>36,557.00</b>	<b>7,85,855.00</b>
<b>Receipts during this year</b>		
<b>Grants</b>		
Phillips	11447372	
EU	1239562	
Save the Children (STC)( Net of TDS)	3817800	
HPI/Hi(Heifer)	2627450	
	1,91,32,184.00	42,37,270.00
Interest	2,31,108.00	57,588.00
<b>Total Receipts (B)</b>	<b>1,93,63,292.00</b>	<b>42,94,858.00</b>
<b>Total (C=A+B)</b>	<b>1,93,99,849.00</b>	<b>50,80,713.00</b>
<b>Payments During the year</b>		
	<b>Programme</b>	<b>Admin</b>
Phillips	68,44,843	1701914
EU	134482	0
Save the Children (STC)	2151000	252200
HPI/Hi	362500	791226
Pierre	0	688973
	94,92,825	34,34,313
Programme Exp	94,92,825.00	41,72,423.00
Admin Expenses	34,34,313.00	5,96,230.00
Interproject Advances	-	2,05,425.00
Fixed Asset purchased	3,77,500.00	70,078.00
<b>Total Payments (D)</b>	<b>1,33,04,638.00</b>	<b>50,44,156.00</b>
<b>Closing Balance</b>		
ICICI Bank	60,78,024.00	36557.00
Cash	17,187.00	0.00
<b>Total Closing (E)</b>	<b>60,95,211.00</b>	<b>36,557.00</b>
<b>Total (F=D+E)</b>	<b>1,93,99,849.00</b>	<b>50,80,713.00</b>

for :-

**Subhash Mittal & Associates**

(Chartered Accountants)

FRN-00097618/M



**CA Deepak Bansal**

(Partner)

M No. 089135

UDIN: 21089135AAAAAM8599

Place : New Delhi

Date : 07.12.2020

For & on behalf of

**ZMQ Development**



**Hilmi Qureshi**  
(Director)

DIN: 03553427



**Subhi Qureshi**  
(Director)

DIN: 03553429