



R. K. SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS,  
DELHI GATE, NEW DELHI -2.  
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(R) 27561184

PARTNERS FOR LAW IN DEVELOPMENT ( P L D )  
F-18, 1st Floor, Jangpura Extension, New Delhi-110 014  
RECEIPT AND PAYMENT STATEMENT (FC) FOR THE YEAR ENDED MARCH 31, 2016

| RECEIPTS                             | AMOUNT(Rs)           | PAYMENTS                                         | AMOUNT(Rs)           |
|--------------------------------------|----------------------|--------------------------------------------------|----------------------|
| <b>Opening Balances</b>              |                      | <b>Current Payments</b>                          |                      |
| Cash in Hand                         | 16,710.00            | The Ford Foundation Grant No. 0135-1430          | 2,483,793.00         |
| Cash at Bank                         | 156,905.33           | Staff Benefit Expenses                           | 53,267.00            |
| Fixed Deposit with Bank              | 7,839,173.03         | South Asia Women Fund                            | 916,736.00           |
| Interest Accrued                     | 354,335.96           | Macarthur Foundation                             | 2,666,035.20         |
| Security Deposit (Rent)              | 45,000.00            | General Expense                                  | 441,778.19           |
| Security Deposit (Internet)          | 500.00               | <b>Sub Total</b>                                 | 6,561,609.39         |
| Advances/ TDS Recoverable            | 205,830.06           | Less: Projects Contributions/ Staff Benefit Fund | 252,500.00           |
| <b>Sub Total</b>                     | <b>8,618,454.38</b>  | <b>Utilisation</b>                               | 6,309,109.39         |
|                                      |                      | <b>Closing Balances</b>                          |                      |
| <b>Current Receipts</b>              |                      | Cash in Hand                                     | 9,852.00             |
| Grant from Macarthur Foundation      | 4,558,200.00         | Cash at Bank                                     | 8,177,999.93         |
| American Jewish World Service (AJWS) | 3,242,000.00         | Fixed Deposit with Bank                          | 2,196,412.72         |
| Interest from Bank                   | 211,392.00           | Security Deposit (Rent)                          | 45,000.00            |
| Interest from FDR                    | 303,010.21           | Security Deposit (Internet)                      | 500.00               |
|                                      |                      | Advances/ TDS Recoverable                        | 194,182.55           |
| <b>GRAND TOTAL</b>                   | <b>16,933,056.59</b> | <b>GRAND TOTAL</b>                               | <b>16,933,056.59</b> |

As per our report of even date attached

For Partners for Law in Development

Madhu Mehra  
Executive Director



Place: New Delhi  
Date : 22.09.16

R.K.SHARDA & ASSOCIATES  
Chartered Accountants  
Firm Regn No. 006226N

R.K.SHARDA  
Proprietor  
M.No. 084847



PARTNERS FOR LAW IN DEVELOPMENT ( P L D )  
F-18, 1st Floor, Jangpura Extension, New Delhi-110 014  
INCOME AND EXPENDITURE STATEMENT (FC) FOR THE YEAR ENDED MARCH 31, 2016

| EXPENDITURE                                                  | AMOUNT(Rs)          | INCOME                               | AMOUNT(Rs)          |
|--------------------------------------------------------------|---------------------|--------------------------------------|---------------------|
| The Ford Foundation Grant No. 0135-1430                      | 2,483,793.00        | Grant from Macarthur Foundation      | 4,558,200.00        |
| Staff Benefit Expenses                                       | 53,267.00           | American Jewish World Service (AJWS) | 3,242,000.00        |
| South Asia Women Fund                                        | 916,736.00          | Interest from Bank                   | 211,392.00          |
| Macarthur Foundation                                         | 2,666,035.20        | Interest from FDR                    | 303,010.21          |
| General Expense                                              | 441,778.19          |                                      |                     |
| <b>Sub Total</b>                                             | <b>6,561,609.39</b> |                                      |                     |
| Less: Projects Contributions/ Staff Benefit Fund Utilisation | 252,500.00          |                                      |                     |
|                                                              | 6,309,109.39        |                                      |                     |
| Excess Of Income Over Expenditure                            | 2,005,492.82        |                                      |                     |
| <b>TOTAL</b>                                                 | <b>8,314,602.21</b> | <b>TOTAL</b>                         | <b>8,314,602.21</b> |

As per our report of even date attached

For Partners for Law in Development

  
Madhu Mehra  
Executive Director



Place: New Delhi  
Date : 22.09.16

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