R. K. SHARDA & ASSOCIATES309, DELCHARTERED ACCOUNTANTSDELHI G.PH. (O) 2(R) 2756

309, DELHI CHAMBERS, DELHI GATE, NEW DELHI -2. PH. (O) 23283005, 23274795 (R) 27561184

## PARTNERS FOR LAW IN DEVELOPMENT (PLD) F-18, 1st Floor, Jangpura Extension, New Delhi-110 014 BALANCE SHEET (FC) FOR THE YEAR ENDED MARCH 31, 2016

LIABILITES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
Fixed Assets Fund Balance as per last year Add: Addition during the year Less: Depreciation	186,969.00 90,195.00 74,705.00	202,459.00	Fixed Assets (As per schedule annexed) At per last year Addition during the year Less: Depreciation	186,969.00 90,195.00 74.705.00	202.459.00
<u>Unspent Balance</u> Balance as per last year Add: Current Receipts Less:- Current Utilisation	8,618,454.38 8,314,602.21 16,933,056.59 6,309,109.39	10,623,947.20	Closing Balances Cash in Hand Cash at Bank Fixed Deposit with Bank Security Deposit (Rent) Security Deposit (Internet) Advances/ TDS Recoverable		9,852.00 8,177,999.93 2,196,412.72 45,000.00 500.00 194,182.55
		10,826,406.20			10,826,406.20

For Partners for Law in Development

Jadha Mch

Madhu Mehra Executive Director

Place: New Delhi Date: 22.09.16



As per our report of even date attached

**R.K.SHARDA & ASSOCIATES** Chartered Accountants Firm Regn No. 006226N Je DA& R.K.SHARDA Proprietor M.No. 084847 20 Accc

R. K. SHARDA & ASSOCIATES CHARTERED ACCOUNTANTS 309, DELHI CHAMBERS, DELHI GATE, NEW DELHI -2. PH. (O) 23283005, 23274795 (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)
Opening Balances		Current Payments	
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	Sub Total	6,561,609.39
Advances/ TDS Recoverable	205,830.06	Less: Projects Contributions/ Staff Benefit Fund	252,500.00
Sub Total	8,618,454.38	Utilisation	6,309,109.39
		Closing Balances	
Current Receipts	4 550 000 00	Cash in Hand	9,852.00
Grant from Macarthur Foundation	4,558,200.00	and the second	8,177,999.93
American Jewish World Service (AJWS) Interest from Bank		Fixed Deposit with Bank	2,196,412.72
Interest from FDR	이 것 같은 것 같	Security Deposit (Rent)	45,000.00
Interest from FDR	303,010.21	Security Deposit (Internet) Advances/ TDS Recoverable	500.00
		Advances/ TDS Recoverable	194,182.55
GRAND TOTAL	16,933,056.59	GRAND TOTAL	16,933,056.59

For Partners for Law in Development

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Madhu Mehra Executive Director

Place: New Delhi Date : 22.09.16



As per our report of even date attached

**R.K.SHARDA & ASSOCIATES** Chartered Accountants Firm Regn No. 006226N B.K.SHARDA Proprietor C M.No. 084847

R. K. SHARDA & ASSOCIATES CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS, DELHI GATE, NEW DELHI -2. PH. (O) 23283005, 23274795 (R) 27561184

## PARTNERS FOR LAW IN DEVELOPMENT (PLD) 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 Staff Benefit Expenses South Asia Women Fund Macarthur Foundation General Expense Sub Total Less: Projects Contributions/ Staff Benefit Fund Utilisation	53,267.00 916,736.00		4,558,200.00 3,242,000.00 211,392.00 303,010.21
Excess Of Income Over Expenditure	2,005,492.82		
TOTAL	8,314,602.21	TOTAL	8,314,602.21

As per our report of even date attached

For Partners for Law in Development

0 Madhu Mehra SW Della **Executive Director** 

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Place: New Delhi Date : 22.09.16



**R.K.SHARDA & ASSOCIATES** Chartered Accountants Firm, Regn No. 006226N 1. B.K.SHARDA Proprietor M.No. 084847