

PARTNERS FOR LAW IN DEVELOPMENT (P L D)
F-18, 1st Floor, Jangpura Extension, New Delhi-110 014
BALANCE SHEET (FC) FOR THE YEAR ENDED MARCH 31, 2017

LIABILITES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
Fixed Assets Fund			Fixed Assets		
Balance as per last year	2,02,459.00		(As per schedule annexed)		
Add: Addition during the year	1,95,820.00		At per last year	2,02,459.00	
Less: Depreciation	99,667.00	2,98,612.00	Addition during the year	1,95,820.00	
			Less: Depreciation	99,667.00	2,98,612.00
Unspent Balance			Closing Balances		
Balance as per last year	1,06,23,947.20		Cash in Hand	11,617.00	
Add: Current Receipts	68,73,862.61		Cash at Bank	34,91,276.95	
	1,74,97,809.81		Fixed Deposit with Bank	73,49,375.47	
Less:- Current Utilisation	63,67,861.98	1,11,29,947.83	Security Deposit (Rent)	45,000.00	
			Security Deposit (Internet)	500.00	
			Advances/ TDS Recoverable	2,32,178.41	1,11,29,947.83
		1,14,28,559.83			1,14,28,559.83

As per our report of even date attached

For Partners for Law in Development

Madhu Mehra

Madhu Mehra
Executive Director

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

R.K. Sharda

R.K.SHARDA
Proprietor
M.No. 084847



Place: New Delhi
Date :

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, 2017

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
The Ford Foundation Grant No. 0135-1430	3,23,442.47	Grant from Macarthur Foundation	24,94,800.00
Staff Benefit Expenses	42,434.00	American Jewish World Service (AJWS) -10478	38,97,600.00
American Jewish World Service (AJWS) -9822	23,86,644.91	Interest from Bank	3,11,504.00
American Jewish World Service (AJWS) -10478	6,57,265.09	Interest from FDR	1,69,958.61
Macarthur Foundation	26,57,814.00		
General Expense	3,00,261.51		
Utilisation	63,67,861.98		
Excess of Income Over Expenditure	5,06,000.63		
TOTAL	68,73,862.61	TOTAL	68,73,862.61

As per our report of even date attached

For Partners for Law in Development

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



Madhu Mehra
Executive Director



R.K.SHARDA
Proprietor
M.No. 084847



Place: New Delhi
Date :

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, 2017

R E C E I P T S	A M O U N T (Rs)	P A Y M E N T S	A M O U N T (Rs)
Opening Balances		Current Payments	
Cash in Hand	9,852.00	The Ford Foundation Grant No. 0135-1430	3,23,442.47
Cash at Bank	81,77,999.93	Staff Benefit Expenses	42,434.00
Fixed Deposit with Bank	21,96,412.72	American Jewish World Service (AJWS) -9822	23,86,644.91
Security Deposit (Rent)	45,000.00	American Jewish World Service (AJWS) -10478	6,57,265.09
Security Deposit (Internet)	500.00	Macarthur Foundation	26,57,814.00
Advances/ TDS Recoverable	1,94,182.55	General Expense	3,00,261.51
Sub Total	1,06,23,947.20	Sub Total	63,67,861.98
Current Receipts		Closing Balances	
Grant from Macarthur Foundation	24,94,800.00	Cash in Hand	11,617.00
American Jewish World Service (AJWS) -10478	38,97,600.00	Cash at Bank	34,91,276.95
Interest from Bank	3,11,504.00	Fixed Deposit with Bank	73,49,375.47
Interest from FDR	1,69,958.61	Security Deposit (Rent)	45,000.00
		Security Deposit (Internet)	500.00
		Advances/ TDS Recoverable	2,32,178.41
GRAND TOTAL	1,74,97,809.81	GRAND TOTAL	1,74,97,809.81

As per our report of even date attached

For Partners for Law in Development

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

Madhu Mehra

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