

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, 2018

LIABILITES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<b>Fixed Assets Fund</b>			<b>Fixed Assets</b>		
Balance as per last year	2,98,612.00		(As per schedule annexed)		
Add: Addition during the year	92,999.00		At per last year	2,98,612.00	
Less: Depreciation	70,615.00	3,20,996.00	Addition during the year	92,999.00	
			Less: Depreciation	70,615.00	3,20,996.00
<b>Unspent Balance</b>			<b>Closing Balances</b>		
Balance as per last year	1,11,29,947.83		Cash in Hand	2,613.00	
Add: Current Receipts	4,16,916.23		Cash at Bank	4,91,206.73	
	1,15,46,864.06		Fixed Deposit with Bank	24,99,457.89	
Less:- Current Utilisation	81,17,949.22	34,28,914.84	Security Deposit (Rent)	45,000.00	
			Security Deposit (Internet)	500.00	
			Advances/ TDS Recoverable	3,90,137.22	34,28,914.84
		<b>37,49,910.84</b>			<b>37,49,910.84</b>

As per our report of even date attached

For Partners for Law in Development

Madhu Mehra  
Executive Director



Place: New Delhi  
Date :



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, 2018

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Staff Benefit Expenses	45,285.00	<b>Bank Interest on Project Fund</b>	
American Jewish World Service (AJWS) -10478	29,11,028.87	American Jewish World Service (AJWS 10478)	25,891.00
Macarthur Foundation	45,75,851.00	Macarthur Foundation	1,08,252.00
General Expense	5,85,784.35		
<b>Utilisation</b>	<b>81,17,949.22</b>	<b>Interest on General</b>	
		Interest from Bank	34,585.00
		Interest from FDR	2,48,188.23
		<b>Excess of expenditure over income</b>	<b>77,01,032.99</b>
<b>TOTAL</b>	<b>81,17,949.22</b>	<b>TOTAL</b>	<b>81,17,949.22</b>

As per our report of even date attached

For Partners for Law in Development

Madhu Mehra  
 Executive Director

Place: New Delhi  
 Date :

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  
RECEIPT AND PAYMENT STATEMENT (FC) FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
<b>Opening Balances</b>		<b>Current Payments</b>	
Cash in Hand	11,617.00	Staff Benefit Expenses	45,285.00
Cash at Bank	34,91,276.95	American Jewish World Service (AJWS) -10478	29,11,028.87
Fixed Deposit with Bank	73,49,375.47	Macarthur Foundation	45,71,307.00
Security Deposit (Rent)	45,000.00	General Expense	5,90,328.35
Security Deposit (Internet)	500.00	<b>Sub Total</b>	<b>81,17,949.22</b>
Advances/ TDS Recoverable	2,32,178.41		
<b>Sub Total</b>	<b>1,11,29,947.83</b>		
<b>Bank Interest on Project Fund</b>		<b>Closing Balances</b>	
American Jewish World Service (AJWS 10478)	25,891.00	Cash in Hand	2,613.00
Macarthur Foundation	1,08,252.00	Cash at Bank	4,91,206.73
		Fixed Deposit with Bank	24,99,457.89
<b>Interest on General</b>		Security Deposit (Rent)	45,000.00
Interest from Bank	34,585.00	Security Deposit (Internet)	500.00
Interest from FDR	2,48,188.23	Advances/ TDS Recoverable	3,90,137.22
<b>GRAND TOTAL</b>	<b>1,15,46,864.06</b>	<b>GRAND TOTAL</b>	<b>1,15,46,864.06</b>

As per our report of even date attached

For Partners for Law in Development

Madhu Mehra  
Executive Director



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Chartered Accountants  
Firm Regn No. 006226N

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