

**PARTNERS FOR LAW IN DEVELOPMENT ( P L D )**  
**F-18, 1st Floor, Jangpura Extension, New Delhi-110 014**  
**FCRA ACCOUNT**  
**RECEIPT AND PAYMENT ACCOUNT STATEMENT**  
**For the period 1st April 2018 to 31st March 2019**

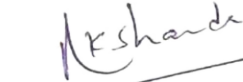
R E C E I P T S		A M O U N T ( R S )	P A Y M E N T S		A M O U N T ( R S )
<b><u>OPENING BALANCES</u></b>			<b><u>PROJECT ACCOUNT</u></b>		
Cash in Hand	2,613.00		American Jewish World Service (AJWS 10478)	388,039.04	
Cash at Bank	491,206.73		American Jewish World Service (AJWS 11581)	1,532,173.00	
Fixed Deposit with Bank	2,499,457.89		American Jewish World Service (AJWS 12558)	128,129.00	
Security Deposit (Rent)	45,000.00		The Asia Foundation	1,526,938.00	
Security Deposit (Internet)	500.00		Interest Earned on Project	342,729.54	
Advances/ TDS Recoverable	390,137.22	3,428,914.84	General Expenses	1,653,829.22	
			Staff Benefit Expenses	43,981.00	5,615,818.80
<b><u>PROJECT ACCOUNT</u></b>					
American Jewish World Service (AJWS 11581)	1,924,730.00				
The Asia Foundation	1,740,750.00	3,665,480.00			
<b><u>BANK INTEREST ON PROJECT FUND</u></b>			<b><u>CLOSING BALANCES</u></b>		
American Jewish World Service (AJWS 10478)	29,071.00		Cash in Hand	482.00	
The Asia Foundation	4,585.00	33,656.00	Axis Bank Ltd.A/c No. 916010018282086	296,948.16	
<b><u>BANK INTEREST ON GENERAL FUND</u></b>			Axis Bank Ltd.A/c No. 918010018000105	881,392.61	
Interest from Bank	54,944.00		Security Deposit (Rent)	45,000.00	
Interest from FDR	51,634.90	106,578.90	Security Deposit (Internet)	500.00	
			Advances / TDS Recoverable	394,488.17	1,618,810.94
<b>TOTAL</b>		<b>7,234,629.74</b>	<b>TOTAL</b>		<b>7,234,629.74</b>

For Partners for Law in Development

  
 Madhu Mehra  
 Executive Director

Place: New Delhi  
 Date : 25.08.2019

As per our report of even date attached  
 R.K.SHARDA & ASSOCIATES  
 Chartered Accountants  
 Firm Regn No. 006226N

  
 R.K.SHARDA  
 M.No. 084847



**PARTNERS FOR LAW IN DEVELOPMENT ( P L D )**  
**F-18, 1st Floor, Jangpura Extension, New Delhi-110 014**  
**FCRA ACCOUNT**  
**INCOME AND EXPENDITURE STATEMENT**  
**For the period 1st April 2018 to 31st March 2019**

EXPENDITURE		AMOUNT(RS)	INCOME		AMOUNT(RS)
<b>PROJECT ACCOUNT</b>			<b>PROJECT ACCOUNT</b>		
American Jewish World Service (AJWS 10478)	388,039.04		American Jewish World Service (AJWS 11581)	1,924,730.00	
American Jewish World Service (AJWS 11581)	1,532,173.00		The Asia Foundation	1,740,750.00	3,665,480.00
American Jewish World Service (AJWS 12558)	128,129.00				
The Asia Foundation	1,526,938.00		<b>BANK INTEREST ON PROJECT FUND</b>		
Interest Earned on Project	342,729.54		American Jewish World Service (AJWS 10478)	29,071.00	
General Expenses	1,653,829.22		The Asia Foundation	4,585.00	33,656.00
Staff Benefit Expenses	43,981.00	5,615,818.80			
			<b>BANK INTEREST ON GENERAL FUND</b>		
			Interest from Bank	54,944.00	
			Interest from FDR	51,634.90	106,578.90
			<b>Excess of expenditure over income</b>		
			to General Fund	1,547,250.32	
			to Project Fund	218,872.58	
			to Staff Benefit Fund	43,981.00	1,810,103.90
<b>TOTAL</b>		<b>5,615,818.80</b>	<b>TOTAL</b>		<b>5,615,818.80</b>

For Partners for Law in Development

Madhu Mehra  
Executive Director



Place: New Delhi  
Date : 25.08.2019

As per our report of even date attached  
R.K.SHARDA & ASSOCIATES  
Chartered Accountants  
Firm Regn No. 006226N

*R.K. Sharda*

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**  
**FCRA ACCOUNT**  
**BALANCE SHEET FOR THE YEAR ENDED MARCH 31, 2019**

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<b><u>Fixed Assets Fund</u></b>			<b><u>Fixed Assets</u></b>		
As per last year	320,996.00		As per last year	320,996.00	
Addition during the year	-		Addition during the year	-	
Less : Disposal during the year	-		Less : Disposal during the year	-	
Less : Depreciation	70,075.00	250,921.00	Less : Depreciation	70,075.00	250,921.00
<b><u>General Fund</u></b>					
As per Last Year	1,987,303.56				
Less : Excess of Expenditure over Income	1,547,250.32	440,053.24			
<b><u>Staff Benefit Fund</u></b>			<b><u>Closing Balance</u></b>		
As per Last Year	710,842.70		Cash in Hand	482.00	
Less : Excess of Expenditure over Income	43,981.00	666,861.70	Axis Bank Ltd.A/c No. 916010018282086	296,948.16	
<b><u>Project Balances</u></b>			Axis Bank Ltd.A/c No. 918010018000105	881,392.61	
As per Last Year	730,768.58		Security Deposit (Rent)	45,000.00	
Less : Excess of Expenditure over Income	218,872.58	511,896.00	Security Deposit (Internet)	500.00	
			Advances / TDS Recoverable	394,488.17	1,618,810.94
<b>TOTAL</b>		<b>1,869,731.94</b>	<b>TOTAL</b>		<b>1,869,731.94</b>

For Partners for Law in Development

  
  
 Madhu Mehra  
 Executive Director

Place: New Delhi  
 Date : 25.08.2019

As per our report of even date attached  
 R.K.SHARDA & ASSOCIATES  
 Chartered Accountants  
 Firm Regn No. 006226N

  
  
 R.K.SHARDA  
 Proprietor  
 M.No. 084847