

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, 2020

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<u>Fixed Assets Fund</u>			<u>Fixed Assets</u>		
As per last year	2,50,921.00		As per last year	2,50,921.00	
Addition during the year	33,900.00		Addition during the year	33,900.00	
Less : Disposal during the year	-		Less : Disposal during the year	-	
Less : Depreciation	53,030.00	2,31,791.00	Less : Depreciation	53,030.00	2,31,791.00
<u>General Fund</u>					
As per Last Year	4,40,053.24				
Less : Excess of Expenditure over Income	3,76,068.99	63,984.25			
<u>Staff Benefit Fund</u>			<u>Closing Balance</u>		
As per Last Year	6,66,861.70		Cash in Hand	409.00	
Less : Excess of Expenditure over Income	62,106.00	6,04,755.70	Axis Bank Ltd.A/c No. 916010018282086	15,11,562.36	
<u>Project Balances</u>			Axis Bank Ltd.A/c No. 918010018000105	39,62,815.67	
As per Last Year	5,11,896.00		Advances / TDS Recoverable	71,945.92	55,46,732.95
Add : Excess of Income over Expenditure	43,66,097.00	48,77,993.00			
TOTAL		57,78,523.95	TOTAL		57,78,523.95

For Partners for Law in Development

Madhu Mehra



Madhu Mehra
Executive Director

Place: New Delhi
Date :

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
INCOME AND EXPENDITURE STATEMENT
For the period 1st April 2019 to 31st March 2020

EXPENDITURE		AMOUNT(RS)	INCOME		AMOUNT(RS)
<u>PROJECT ACCOUNT</u>			<u>PROJECT ACCOUNT</u>		
American Jewish World Service (AJWS 11581)	22,01,561.00		American Jewish World Service (AJWS 11581)	19,60,980.00	
Women's Fund Asia	18,62,882.00		American Jewish World Service (AJWS 12558)	1,19,979.81	
Ford Foundation	11,283.25		Ford Foundation	52,82,122.84	
Ford Foundation	7,93,464.00		Ford Foundation	11,283.25	
The Asia Foundation	11,32,852.00		Women's Fund Asia	20,71,169.16	
Friedrich Ebert Foundation	2,28,000.00	62,30,042.25	The Asia Foundation	9,00,000.00	
			Friedrich Ebert Foundation	2,28,000.00	1,05,73,535.06
<u>GENERAL ACCOUNT</u>			<u>BANK INTEREST ON PROJECT FUND</u>		
General Programs	4,74,546.80		The Asia Foundation	14,455.00	
Staff Benefit Expenses	62,106.00	5,36,652.80	American Jewish World Service (AJWS 12558)	8,149.19	22,604.19
			<u>BANK INTEREST ON GENERAL FUND</u>		
			Interest from Bank		98,477.81
<u>Excess of Income over Expenditure - FC</u>			<u>Excess of expenditure over income</u>		
to Project Fund - FC		43,66,097.00	to General Fund	3,76,068.99	
			to Staff Benefit Fund	62,106.00	4,38,174.99
TOTAL		1,11,32,792.05	TOTAL		1,11,32,792.05

For Partners for Law in Development

Madhu Mehra



Madhu Mehra
Executive Director

Place: New Delhi
Date :

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
RECEIPT AND PAYMENT ACCOUNT STATEMENT
For the period 1st April 2019 to 31st March 2020

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)
<u>OPENING BALANCES</u>			<u>PROJECT ACCOUNT</u>		
Cash in Hand	482.00		American Jewish World Service (AJWS 11581)	22,01,561.00	
Axis Bank Ltd.A/c No. 916010018282086	2,96,948.16		Women's Fund Asia	18,62,882.00	
Axis Bank Ltd.A/c No. 918010018000105	8,81,392.61		Ford Foundation	11,283.25	
Security Deposit (Rent)	45,000.00		Ford Foundation	7,93,464.00	
Security Deposit (Internet)	500.00		The Asia Foundation	11,32,852.00	
Advances/ TDS Recoverable	3,94,488.17	16,18,810.94	Friedrich Ebert Foundation	2,28,000.00	62,30,042.25
<u>PROJECT ACCOUNT</u>			<u>GENERAL ACCOUNT</u>		
American Jewish World Service (AJWS 11581)	19,60,980.00		General Programs	4,74,546.80	
American Jewish World Service (AJWS 12558)	1,19,979.81		Staff Benefit Expenses	62,106.00	5,36,652.80
Ford Foundation	52,82,122.84				
Ford Foundation	11,283.25				
Women's Fund Asia	20,71,169.16				
The Asia Foundation	9,00,000.00				
Friedrich Ebert Foundation	2,28,000.00	1,05,73,535.06			
<u>BANK INTEREST ON PROJECT FUND</u>			<u>CLOSING BALANCES</u>		
American Jewish World Service (AJWS 12558)	8,149.19		Cash in Hand	409.00	
The Asia Foundation	14,455.00	22,604.19	Axis Bank Ltd.A/c No. 916010018282086	15,11,562.36	
<u>BANK INTEREST ON GENERAL FUND</u>			Axis Bank Ltd.A/c No. 918010018000105	39,62,815.67	
Interest from Bank		98,477.81	Advances / TDS Recoverable	71,945.92	55,46,732.95
TOTAL		1,23,13,428.00	TOTAL		1,23,13,428.00

For Partners for Law in Development

Madhu Mehra



Madhu Mehra
Executive Director

Place: New Delhi

Date :

As per our report of even date attached

R.K.SHARDA & ASSOCIATES

Chartered Accountants

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R.K.Sharda

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