

PARTNERS FOR LAW IN DEVELOPMENT (P L D)
1/11, Ground Floor, Pant Nagar, Post office - Jangpura Extension, New Delhi-110 014
FCRA ACCOUNT
BALANCE SHEET FOR THE YEAR ENDED MARCH 31, 2021

LIABILITES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<u>Fixed Assets Fund</u>			<u>Fixed Assets</u>		
As per last year	2,31,791.00		As per last year	2,31,791.00	
Addition during the year	60,500.00		Addition during the year	60,500.00	
Less : Disposal during the year	-		Less : Disposal during the year	-	
Less : Depreciation	53,402.00	2,38,889.00	Less : Depreciation	53,402.00	2,38,889.00
<u>General Fund</u>			<u>Investments</u>		
As per Last Year	63,984.25		FD with Bank of Baroda		3,75,101.00
Add : Excess of Income over Expenditure	9,68,656.28	10,32,640.53			
<u>Staff Benefit Fund</u>			<u>Closing Balance</u>		
As per Last Year	6,04,755.70		Cash in Hand	2,199.75	
Less : Excess of expenditure over income	40,946.00	5,63,809.70	Axis Bank Ltd.A/c No. 916010018282086	17,08,224.16	
<u>Project Balances</u>			Axis Bank Ltd.A/c No. 918010018000105	46,45,278.99	
As per Last Year	48,77,993.00		State Bank of India A/c No. 00000040053936288	0.00	
Add : Excess of Income over Expenditure	3,60,966.84	52,38,959.84	Advances / TDS Recoverable	1,04,606.17	64,60,309.07
Sub total - FC Account		70,74,299.07	Sub total - FC Account		70,74,299.07

For Partners for Law in Development




Vipin Kumar
Chief Functionary

Place: New Delhi
Date : 29/09/2021

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
UDIN

PARTNERS FOR LAW IN DEVELOPMENT (P L D)
1/11, Ground Floor, Pant Nagar, Post office - Jangpura Extension, New Delhi-110 014
FCRA ACCOUNT
INCOME AND EXPENDITURE STATEMENT
For the period 1st April 2020 to 31st March 2021

EXPENDITURE		AMOUNT(RS)	INCOME		AMOUNT(RS)
<u>PROJECT ACCOUNT</u>			<u>PROJECT ACCOUNT</u>		
American Jewish World Service (AJWS 11581)	1,81,047.00		American Jewish World Service (AJWS 13929)	35,51,000.00	
Women's Fund Asia	24,04,747.16		IWRAW AP	7,00,540.88	
IWRAW AP	7,00,540.88		Women's Fund Asia	21,96,460.00	64,48,000.88
Ford Foundation	24,17,665.00				
American Jewish World Service (AJWS 13939)	3,83,034.00	60,87,034.04	<u>GENERAL PROGRAM</u>		
			General Programs	8,20,795.00	8,20,795.00
<u>GENERAL ACCOUNT</u>					
General Programs	13,470.72		<u>BANK INTEREST ON GENERAL FUND</u>		
Staff Benefit Expenses	40,946.00	54,416.72	Interest from Bank	1,61,231.00	
			Interest on FDR	101.00	1,61,332.00
<u>Excess of Income over Expenditure - Indian</u>			<u>Excess of expenditure over income - FC</u>		
to Project Fund - FC	3,60,966.84		to Staff Benefit Fund - FC	40,946.00	40,946.00
to General Fund - FC	9,68,656.28	13,29,623.12			
Sub total - FC Account		74,71,073.88	Sub total - FC Account	-	74,71,073.88


For Partners for Law in Development




Vipin Kumar
Chief Functionary

Place: New Delhi
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PARTNERS FOR LAW IN DEVELOPMENT (P L D)
1/11, Ground Floor, Pant Nagar, Post office - Jangpura Extension, New Delhi-110 014

FCRA ACCOUNT
RECEIPT AND PAYMENT ACCOUNT STATEMENT
For the period 1st April 2020 to 31st March 2021

RECEIPTS		AMOUNT(RS)	PAYMENTS		AMOUNT(RS)
OPENING BALANCES			PROJECT ACCOUNT		
Cash in Hand	409.00		American Jewish World Service (AJWS 11581)	1,81,047.00	
Axis Bank Ltd.A/c No. 916010018282086	15,11,562.36		Women's Fund Asia	24,04,747.16	
Axis Bank Ltd.A/c No. 918010018000105	39,62,815.67		IWRAW AP	7,00,540.88	
Advances / TDS Recoverable	71,945.92	55,46,732.95	Ford Foundation	24,17,665.00	
			American Jewish World Service (AJWS 13939)	3,83,034.00	60,87,034.04
PROJECT ACCOUNT			GENERAL ACCOUNT		
American Jewish World Service (AJWS 13929)	35,51,000.00		General Programs	13,470.72	
IWRAW AP	7,00,540.88	64,48,000.88	Staff Benefit Expenses	40,946.00	54,416.72
Women's Fund Asia	21,96,460.00				
GENERAL PROGRAM			INVESTMENT		
General Programs	8,20,795.00	8,20,795.00	FD with Bank of Baroda	3,75,101.00	3,75,101.00
BANK INTEREST ON GENERAL FUND			CLOSING BALANCES		
Interest from Bank	1,61,231.00		Cash in Hand	2,199.75	
Interest on FDR	101.00	1,61,332.00	Axis Bank Ltd.A/c No. 916010018282086	17,08,224.16	
			Axis Bank Ltd.A/c No. 918010018000105	46,45,278.99	
			State Bank of India A/c No. 00000040053936288	0.00	
			Advances / TDS Recoverable	1,04,606.17	64,60,309.07
Sub total - FC Account		1,29,76,860.83	Sub total - FC Account		1,29,76,860.83

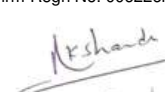

For Partners for Law in Development




Vipin Kumar
 Chief Functionary

Place: New Delhi
 Date : 29/09/2021

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