

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: Partners For Law in Development (PLD)	STATUS	: AOP Charitable Trust
		PAN NO.	: AADTP5111C
		A. Y.	: 2024-2025
ADDRESS	: P9A, Ground Floor, Jangpura Extension, New Delhi-110 014	12A Regd.	: URN:AADTP5111CE20020
			Dated 24/09/2021
		D. O. I.	: 16.12.1998

Income during the year

As per Income & Expenditure A/c-FC Account	15,881,307.00
As per Income & Expenditure A/c-NFC Account	1,106,421.00

TOTAL

(A)

16,987,728.00

Application of Income during the year

As per Income & Expenditure A/c-FC Account	9,402,561.73	
As per Income & Expenditure A/c-NFC Account	Proverbs 22:6)	9,402,561.73

Accumulation made u/s 11(2)

AJWS

FORD

1,232,480.00

3,142,520.00

4,375,000.00

Accumulation to the extent of 15%

2,546,410.74

TOTAL

(B)

16,323,972.47

Deficit / Surplus

(A-B)

663,755.53

TDS Deducted By :-

Project Concern International
Transforming Rural India Foundation
WHOLSUM FOODS PVT. LTD.
Bank of Baroda

24,000.00

3,000.00

1,300.00

37,196.00

65,496.00

REFUND

65,496.00

Since Trust has complied with provision of See 11 & 13, it is entitled to exemption U/S 11

FCRA Details

NO.-231660294
Dtd.04.03.2022

80G Details

URN: AADTP5111CF20085
Dtd.29.03.2022

Trust Details

Registration No. 10514/4
dtd. 16.12.1998 Sub Registrar VI, New Delhi

Bank Details

HDFC Bank Ltd.
SB A/c No. 00921450000483
IFSC Code:-HDFC0000092

Bank of Baroda
SB A/c No. 76620100002969
IFSC Code: BARB0VJDEFE

Punjab National Bank
SB A/c No. 3090000105252009
IFSC Code: PUNB0014700

Axis Bank
SB A/c No. 916010018282086
IFSC Code: UTIB0000431

Axis Bank
SB A/c No. 918010018000105
IFSC Code: UTIB0000593

State Bank of India
SB A/c No. 400553936288
IFSC Code: SBIN0000691



PARTNERS FOR LAW IN DEVELOPMENT (P L D)
P-9A, Ground Floor, Jangpura Extension, New Delhi- 110014
INCOME AND EXPENDITURE STATEMENT
For the period 1st April 2023 to 31st March 2024

EXPENDITURE		AMOUNT(RS)	INCOME		AMOUNT(RS)
FC ACCOUNT			FC ACCOUNT		
PROJECT ACCOUNT			PROJECT ACCOUNT		
Ford Foundation	8,369,173.80	9,281,886.56	Ford Foundation	12,345,730.00	15,551,660.00
American Jewish World Service (AJWS 13939)	305,338.00		American Jewish World Service (AJWS 15397)	1,973,450.00	
American Jewish World Service (AJWS 15397)	607,374.76		American Jewish World Service (AJWS 16080)	1,232,480.00	
GENERAL ACCOUNT			BANK INTEREST ON GENERAL FUND		
General Programs	112,153.17	120,675.17	Interest from Bank	303,930.00	329,647.00
Staff Benefit Expenses	8,522.00		Interest on FDR	25,717.00	
Excess of income over expenditure - FC			Excess of expenditure over income - FC		
to Project Fund - FC	6,269,773.44	6,487,267.27	to Staff Benefit Fund - FC	8,522.00	8,522.00
to General Fund - FC	217,493.83				
Sub total - FC Account		15,889,829.00	Sub total - FC Account		15,889,829.00
INDIAN ACCOUNT			INDIAN ACCOUNT		
TRUST ACCOUNT			TRUST ACCOUNT		
General Program Expenses	363,755.53	663,755.53	Technical Services	313,000.00	725,552.00
CSR Program	300,000.00		Donations/Contributions	112,552.00	
			CSR Donations	300,000.00	
Excess of income over expenditure - Indian			BANK INTEREST		
to General Fund - Trust	442,665.47	442,665.47	Interest from PLD Trust Fund	380,869.00	380,869.00
Sub total - Indian Account		1,106,421.00	Sub total - Indian Account		1,106,421.00
TOTAL		16,996,250.00	TOTAL		16,996,250.00

For Partners for Law in Development

Chief Functionary

Place: New Delhi
Date : 23.09.2024



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
UDIN : 24084847BKCGCV7904



PARTNERS FOR LAW IN DEVELOPMENT (P L D)
P-9A, Ground Floor, Jangpura Extension, New Delhi- 110014
RECEIPT AND PAYMENT ACCOUNT STATEMENT
For the period 1st April 2023 to 31st March 2024

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
FC ACCOUNT		FC ACCOUNT	
OPENING BALANCES		PROJECT ACCOUNT	
Cash in Hand 650.75		Ford Foundation 8,369,173.80	
Axis Bank Ltd A/c No. XXXXXXXXXXXX2086 3,063,776.16		American Jewish World Service (AJWS 13939) 305,338.00	
Axis Bank Ltd A/c No. XXXXXXXXXXXX0105 491,524.49		American Jewish World Service (AJWS 15397) 607,374.76	9,281,886.56
State Bank of India A/c No. XXXXXXXXXXXX6288 49,505.00			
Advances- Adjustable & Recoverable 165,814.17		GENERAL ACCOUNT	
FD with Bank of Baroda 414,239.00	4,185,509.57	General Programs 112,153.17	
		Staff Benefit Expenses 8,522.00	120,675.17
PROJECT ACCOUNT			
American Jewish World Service (AJWS 15397) 1,973,450.00		INVESTMENT	
American Jewish World Service (AJWS 16080) 1,232,480.00		FD with Bank of Baroda 437,384.00	437,384.00
Ford Foundation 12,345,730.00	15,551,660.00		
BANK INTEREST ON GENERAL FUND		CLOSING BALANCES	
Interest from Bank 303,930.00		Cash in Hand 650.75	
Interest on FDR 25,717.00	329,647.00	Axis Bank Ltd A/c No. XXXXXXXXXXXX2086 8,338,257.36	
		Axis Bank Ltd A/c No. XXXXXXXXXXXX0105 506,478.49	
		State Bank of India A/c No. XXXXXXXXXXXX6288 1,296,267.24	
		Advances- Adjustable & Recoverable 85,217.00	10,226,870.84
Sub total - FC Account	20,066,816.57	Sub total - FC Account	20,066,816.57
INDIAN ACCOUNT		INDIAN ACCOUNT	
OPENING BALANCES		TRUST ACCOUNT	
Cash in Hand (INDIAN) 740.81		General Program Expenses 363,755.53	
Bank of Baroda A/c No. XXXXXXXXXXXX2969 713,994.94		CSR Program 300,000.00	663,755.53
HDFC Bank A/c No. XXXXXXXXXXXX0483 36,135.62			
Punjab National Bank A/c No. XXXXXXXXXXXX2009 97,506.70		INVESTMENT	
Advances- Adjustable & Recoverable 165,063.86		ICICI Prudential Mutual Funds 220,000.00	
FDRs 5,227,908.00	6,241,349.93	FDR with BoB 5,337,458.00	5,557,458.00
TRUST ACCOUNT			
Technical Services 313,000.00		CLOSING BALANCES	
Donations/Contributions 112,552.00		Cash in Hand (INDIAN) 640.81	
CSR Donations 300,000.00	725,552.00	Bank of Baroda A/c No. XXXXXXXXXXXX2969 1,125,916.59	
BANK INTEREST		Advances- Adjustable & Recoverable -	1,126,557.40
Interest from PLD Trust Fund 380,869.00	380,869.00		
Sub total - Indian Account	7,347,770.93	Sub total - Indian Account	7,347,770.93
TOTAL	27,414,587.50	TOTAL	27,414,587.50

For Partners for Law in Development

N. Nanda
 Chief Functionary
 Place: New Delhi
 Date : 23.09.2024



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
 UDIN :24084847BKCGCV7904



PARTNERS FOR LAW IN DEVELOPMENT (P L D)
P-9A, Ground Floor, Jangpura Extension, New Delhi- 110014
BALANCE SHEET FOR THE YEAR ENDED MARCH 31, 2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
FC ACCOUNT		FC ACCOUNT	
Fixed Assets Fund		Fixed Assets	
As per last year	368,701.00	As per last year	368,701.00
Addition during the year	-	Addition during the year	-
Less : Disposal during the year	330.00	Less : Disposal during the year	330.00
Less : Depreciation	114,168.00	Less : Depreciation	114,168.00
			254,203.00
General Fund		Investments	
As per Last Year	993,249.53	FD with Bank of Baroda	437,384.00
Add : Excess of income over expenditure	217,493.83		
Staff Benefit Fund		Closing Balance	
As per Last Year	337,908.70	Cash in Hand	650.75
Less : Excess of expenditure over income	8,522.00	Axis Bank Ltd. A/c No. XXXXXXXXXXXX2086	8,338,257.36
		Axis Bank Ltd. A/c No. XXXXXXXXXXXX0105	506,478.49
Project Balances		State Bank of India A/c No. XXXXXXXXXXXX6288	1,296,267.24
As per Last Year	2,854,351.34	Advances- Adjustable & Recoverable	85,217.00
Add : Excess of income over expenditure	6,269,773.44		10,226,870.84
Sub total - FC Account	10,918,457.84	Sub total - FC Account	10,918,457.84
INDIAN ACCOUNT		INDIAN ACCOUNT	
Fixed Assets Fund		Fixed Assets	
As per last year	30,715.00	As per last year	30,715.00
Addition during the year	195,020.00	Addition during the year	195,020.00
Less : Disposal during the year	-	Less : Disposal during the year	-
Less : Depreciation	19,937.00	Less : Depreciation	19,937.00
			205,798.00
Investments		Investments	
ICICI Prudential Mutual Funds		ICICI Prudential Mutual Funds	220,000.00
FDR with BoB		FDR with BoB	5,337,458.00
			5,557,458.00
PLD Trust Fund		Closing Balance	
As per Last Year	6,241,349.93	Cash in Hand (INDIAN)	640.81
Add : Excess of income over expenditure	442,665.47	Bank of Baroda A/c No. XXXXXXXXXXXX2969	1,125,916.59
		Advances- Adjustable & Recoverable	-
			1,126,557.40
Sub total - Indian Account	6,889,813.40	Sub total - Indian Account	6,889,813.40
TOTAL	17,808,271.24	TOTAL	17,808,271.24

For Partners for Law in Development

H. Nanda
 Chief Functionary
 Place: New Delhi
 Date : 23.09.2024



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
 UDIN : 24084847BKCGCV7904



PARTNERS FOR LAW IN DEVELOPMENT (P L D)
P-9A, Ground Floor, Jangpura Extension, New Delhi- 110014
SCHEDULE OF FIXED ASSETS AS ANNEXED TO BALANCE SHEET
THE YEAR ENDED MARCH 31, 2024

SCHEDULE - FIXED ASSETS

Particulars	W.D.V As on 01.04.23	Addition		Written Off/ Disposal	Total As on 31.03.24	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.24
		First half	Second half					
FC Account								
Computer with UPS	242,790.00	-	-		242,790.00	40%	97,116.00	145,674.00
Office Equipment	89,882.00	-	-		89,882.00	15%	13,482.00	76,400.00
Office Furniture	35,699.00	-	-		35,699.00	10%	3,570.00	32,129.00
Cycle	330.00	-	-	330.00	-	15%	-	-
Sub Total	368,701.00	-	-	330.00	368,371.00		114,168.00	254,203.00
NFC Account								
Office Furniture	30,715.00	-	70,318.00		101,033.00	10%	6,587.00	94,446.00
Computer	-	-	31,978.00		31,978.00	40%	6,396.00	25,582.00
Office Equipment	-	-	92,724.00		92,724.00	15%	6,954.00	85,770.00
Sub Total	30,715.00	-	195,020.00	-	225,735.00		19,937.00	205,798.00
Grand Total	399,416.00	-	195,020.00	330.00	594,106.00	-	134,105.00	460,001.00

For Partners for Law in Development

N. Namla
 Chief Functionary

Place: New Delhi
 Date : 23.09.2024

As per our report of even date attached
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 Chartered Accountants
 Firm Regn No. 006226N

R.K.Sharda

R.K.SHARDA
 Proprietor
 M.No. 084847
 UDIN : 24084847BKCGCV7904



PARTNERS FOR LAW IN DEVELOPMENT (P L D)
ANNEXURE FOR BALANCE SHEET ON 31st MARCH 2024
Details of Project Funds & General Fund

Particulars	As on 01.04.2023	Current Receipts			Current Utilization			As on 31.03.2024
		Receipts	Bank/ FDR Intt.	Total Receipt	Revenue	Capital	Total Utilization	
FC ACCOUNT								
Project Funds								
American Jewish World Service (AJWS 13929)	305,338.00	-	-	-	305,338.00	-	305,338.00	-
American Jewish World Service (AJWS 15397)	1,776,830.00	1,973,450.00		1,973,450.00	607,374.76		607,374.76	3,142,905.24
American Jewish World Service (AJWS 16080)	-	1,232,480.00		1,232,480.00	-		-	1,232,480.00
Ford Foundation	772,183.34	12,345,730.00		12,345,730.00	8,369,173.80	-	8,369,173.80	4,748,739.54
Other funds								
FC General Fund	993,249.53		329,647.00	329,647.00	112,153.17		112,153.17	1,210,743.36
Staff Benefit Fund	337,908.70	-	-	-	8,522.00		8,522.00	329,386.70
	-	-		-			-	-
Sub-Total	4,185,509.57	15,551,660.00	329,647.00	15,881,307.00	9,402,561.73	-	9,402,561.73	10,664,254.84
Fixed Assets Fund	368,701.00	-		-	-	114,218.00	114,218.00	254,483.00
TOTAL FC ACCOUNT	4,554,210.57	15,551,660.00	329,647.00	15,881,307.00	9,402,561.73	114,218.00	9,516,779.73	10,918,737.84
INDIAN ACCOUNT								
Indian Funds								
PLD Trust Fund	6,241,349.93	425,552.00	380,869.00	806,421.00	363,755.53		363,755.53	6,684,015.40
Mercury Fabrics Pvt. Ltd. - CSR	-	300,000.00	-	300,000.00	104,980.00	195,020.00	300,000.00	-
Sub-Total	6,241,349.93	725,552.00	380,869.00	1,106,421.00	468,735.53	195,020.00	663,755.53	6,684,015.40
Fixed Assets Fund	30,715.00	195,020.00		195,020.00	-	19,937.00	19,937.00	205,798.00
TOTAL INDIAN ACCOUNT	6,272,064.93	920,572.00	380,869.00	1,301,441.00	468,735.53	214,957.00	683,692.53	6,889,813.40
GRAND TOTAL	10,826,275.50	16,472,232.00	710,516.00	17,182,748.00	9,871,297.26	329,175.00	10,200,472.26	17,808,551.24

For Partners for Law in Development

N. Nanda
Chief Functionary



Place: New Delhi
Date : 23.09.2024

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