

Development and Justice Initiative
Balance Sheet as on 31.03.2021
Consolidated Accounts

Liabilities	Amount	Assets	Amount
Fixed Assets Funds		Fixed Assets	
To the extent of Fixed Assets	3,34,130.90	As per Schedule	3,34,130.90
Corpus Fund		Closing Balances	
As per last year	1,83,621.18	FC	
Add : Received during the year	<u>-</u>	Cash	10,156.00
		Axis Bank Ltd.-914010021761615	35,95,899.10
		Advances/Payables	<u>(3,846.00)</u>
			36,02,209.10
Unspent Fund		NFC	
As per last year	14,82,563.43	Cash	12,411.00
Add : Excess of Income over Expenditure	<u>94,61,132.62</u>	Bank of India-600510110003157	3,01,537.24
		Federal Bank Ltd.-13020100280869	67,60,539.00
		Union Bank of India-493702010009727	3,85,790.89
		Advances / Payables	<u>64,830.00</u>
			75,25,108.13
TOTAL	1,14,61,448.13	TOTAL	1,14,61,448.13

For R.K.SHARDA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regd.No.006226N


 Development and Justice Initiative





R.K.SHARDA
 Prop.
 M.No.084847
 UDIN: 21084847AAAAHS2571

Place: New Delhi
 Date: 24.12.2021

Development and Justice Initiative
Statement of Receipts & Payment A/c for the year ending 31.03.2021
Consolidated Accounts

Receipts	Amount	Payments	Schedule	Amount
FCRA		FC		
Opening Balances		Personnel	8,45,307.00	
FC		Programme Expenses	8,10,369.00	
Cash	4,039.00	Admin Expenses	3,80,091.80	
Axis Bank Ltd.-914010021761615	10,62,104.98	Capital Expenses	20,298.00	20,56,065.80
NON FC		NFC		
Cash	2,951.00	Personnel Cost	17,30,690.00	
Bank of India-600510110003157	2,92,396.24	Program / Workshop Cost	1,31,59,108.00	
Federal Bank Ltd.-13020100280869	26,422.00	Administration Cost	13,01,330.50	
Union Bank of India-493702010009727	5,02,685.39	Fixed Assets	3,47,042.00	1,65,38,170.50
Advances / Payables	(2,24,414.00)	6,00,040.63		
		Refund of Balance - UNHCR		1,03,217.00
Current Receipts		Closing Balances		
FCRA		FC		
Grant in Aid		Cash	10,156.00	
Nationality For All	6,43,838.34	Axis Bank Ltd.-914010021761615	35,95,899.10	
Funds for Global Human Rights	9,00,275.87	Advances/Payables	(3,846.00)	36,02,209.10
Law and Society Trust	63,595.38			
Stiching Institute of Statelessness	16,52,614.33			
U S Embassy	11,07,025.00	43,67,348.92		
Individual Donation from Dean Phillip Raymond	1,45,000.00			
Individual Donation from Jessica	17,817.00			
Bank Interest	61,965.00	61,965.00		
NON FC		NFC		
UNHCR	2,34,26,268.00	Cash	12,411.00	
		Bank of India-600510110003157	3,01,537.24	
		Federal Bank Ltd.-13020100280869	67,60,539.00	
		Union Bank of India-493702010009727	3,85,790.89	
		Advances / Payables	64,830.00	75,25,108.13
Interest Income				
General	9,141.00			
UNHCR	1,31,046.00	1,40,187.00		
TOTAL	2,98,24,770.53	TOTAL		2,98,24,770.53

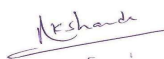
 

Development and Justice Initiative

Place: New Delhi
Date: 24.12.2021



For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd.No.006226N



R.K.SHARDA
Prop.
M.No.084847
UDIN: 21084847AAAAHS2571

Development and Justice Initiative
Statement of Income & Expenditure A/c for the year ending 31.03.2021
Consolidated Accounts

Expenditure	Amount	Income	Amount
FC		FCRA	
Personnel Cost	8,45,307.00	Grant in Aid	
Program / Workshop Cost	8,10,369.00	Nationality For All	6,43,838.34
Administration Cost	3,80,091.80	Funds for Global Human Rights	9,00,275.87
Capital Expenditure	<u>20,298.00</u>	Law and Society Trust	63,595.38
	20,56,065.80	Stiching Institute of Statelessness	16,52,614.33
		U S Embassy	<u>11,07,025.00</u>
		Individual Donation from Dean Phillip Raymond	43,67,348.92
		Individual Donation from Jessica	1,45,000.00
			17,817.00
NFC		Bank Interest	61,965.00
Personnel Cost	17,30,690.00		
Program / Workshop Cost	1,31,59,108.00	NON FC	
Administration Cost	13,01,330.50	UNHCR	2,34,26,268.00
Capital Expenditure	3,47,042.00		
Refund of Balance - UNHCR	1,65,38,170.50		
	1,03,217.00	Interest Income	
		General	9,141.00
		UNHCR	<u>1,31,046.00</u>
Excess of Income over Expenditure	94,61,132.62		1,40,187.00
TOTAL	2,81,58,585.92	TOTAL	2,81,58,585.92

Ratna 

Development and Justice Initiative

Place: New Delhi
Date: 24.12.2021

For R.K.SHARDA & ASSOCIATES
Firm Regd.No.006226N



R.K. Sharda

R.K.SHARDA
Prop.
M.No.084847
UDIN: 21084847AAAAHS2571