

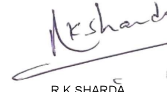
Development and Justice Initiative
Balance Sheet as on 31.03.2022
Consolidated Accounts


Liabilities	Amount	Assets	Amount
Fixed Assets Funds		Fixed Assets	
To the extent of Fixed Assets	5,25,981.31	As per Schedule	5,25,981.31
Corpus Fund		Closing Balances	
As per last year	1,83,621.18	FC	
Unspent Fund		Cash	2,704.00
As per last year	1,09,43,696.05	Axis Bank Ltd.-914010021761615	12,31,107.20
Add: Excess of Income over Expenditure	<u>42,34,067.28</u>	SBI Bank	<u>40,42,186.98</u>
	1,51,77,763.33		52,75,998.18
		NFC	
S.Creditors		Cash	12,675.00
Opening	3,846.00	Bank of India-600510110003157	3,25,817.24
Addition during the period	1,11,21,423.00	Federal Bank Ltd.-13020100280869	96,66,404.00
Paid during the period	<u>-1,10,03,087.00</u>	Union Bank of India-493702010009727	<u>1,41,904.09</u>
	1,22,182.00		1,01,46,800.33
		S Debtors	
		Opening	64,318.00
		Addition during the period	76,83,672.00
		Paid during the period	<u>76,87,222.00</u>
			60,768.00
TOTAL	1,60,09,547.82	TOTAL	1,60,09,547.82

Place: New Delhi
Date: 17.09.2022


Development and Justice Initiative


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

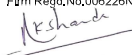

R,K,SHARDA
Prop.
M.No.084847
UDIN: 22084847AUGRCM8082



Development and Justice Initiative
Statement of Receipts & Payment A/c as on 31.03.2022
Consolidated Accounts

Receipts	Amount	Payments	Schedule	Amount
FCRA		FC		
Opening Balances		Personnel Cost	27,85,625.00	
FC		Program / Workshop Cost	86,81,886.00	
Cash	10,156.00	Administration Cost	3,95,335.50	
Axis Bank Ltd.-914010021761615	35,95,899.10	Program Travel	1,49,884.00	
		Capital Expenditure	2,59,968.00	
			1,22,72,698.50	
		Increase in Creditors	(1,18,336.00)	1,21,54,362.50
NON FC		NFC		
Cash	12,411.00	Personnel Cost	22,57,348.00	
Bank of India-600510110003157	3,01,537.24	Program / Workshop Cost	1,72,79,201.00	
Federal Bank Ltd.-13020100280869	67,60,539.00	Administration Cost	7,26,720.80	
Union Bank of India-493702010009727	3,86,302.89	Capital Expenses	2,96,110.00	
		TDS	17,808.00	
			2,05,77,187.80	
		Increase in Creditors	(3,550.00)	2,05,73,637.80
Current Receipts		Refund of Balance - UNHCR		84,034.00
FCRA		Interest Paid - UNHCR		2,13,201.00
Grant in Aid		Closing Balances		
Catholic Relief Service	1,21,38,075.54	FC		
Stitching Institute of Statelessness	8,22,332.04	Cash	2,704.00	
U S Embassy	7,33,727.00	Axis Bank Ltd.-914010021761615	12,31,107.20	
		SBI Bank	40,42,186.98	52,75,998.18
Bank Interest	1,32,171.00	NFC		
NON FC		Cash	12,675.00	
UNHCR	2,32,95,383.00	Bank of India-600510110003157	3,25,817.24	
Donations	15,000.00	Federal Bank Ltd.-13020100280869	96,66,404.00	
Interest Income		Union Bank of India-493702010009727	1,41,904.09	1,01,46,800.33
General Interest	26,191.00			
UNHCR Interest	2,10,229.00			
IT Refund				10,080.00
TOTAL	4,84,48,033.81	TOTAL		4,84,48,033.81


R.K. SHARDA
Development and Justice Initiative

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

R.K. SHARDA
Prop.
M.No.084847
UDIN: 22084847AUGRCM8082



Place: New Delhi
Date: 17.09.2022

Development and Justive Initiative
Statement of Income & Expenditure A/c for the year ending 31.03.2022
Consolidated Accounts


Expenditure	Amount	Income	Amount
FC		FCRA	
Personnel Cost	27,85,625.00	Grant in Aid	
Program / Workshop Cost	86,81,886.00	Catholic Relief Service	1,21,36,075.54
Administration Cost	3,95,335.50	Stiching Institute of Statelessness	8,22,332.04
Program Travel	1,49,884.00	U S Embassy	7,33,727.00
Capital Expenditure	2,59,968.00		1,36,92,134.58
	1,22,72,698.50	Bank Interest	1,32,171.00
NFC		NFC	
Personnel Cost	22,57,348.00	UNHCR	2,32,95,383.00
Program / Workshop Cost	1,72,79,201.00	Donations	15,000.00
Administration Cost	7,26,720.80		2,33,10,383.00
Capital Expenses	2,96,110.00	Interest Income	
TDS	17,808.00	General Interest	26,191.00
	2,05,77,187.80	UNHCR Interest	2,10,229.00
Refund of Balance - UNHCR	84,034.00	IT Refund	10,080.00
Interest Paid - UNHCR	2,13,201.00		
Excess of Income over Expenditure	42,34,067.28		
TOTAL	3,73,81,188.58	TOTAL	3,73,81,188.58

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Development and Justive Initiative

Place: New Delhi
Date: 17.09.2022

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

R.K.Sharda 

R.K.SHARDA
Prop.
M.No.084847
UDIN:22084847AUGRCM8082