

**Development and Justice Initiative**  
**Balance Sheet as on 31.03.2023**  
**Consolidated Accounts**

Liabilities	Amount	Assets	Amount
<b>Fixed Assets Funds</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets	7,93,022.32	As per Schedule	7,93,022.32
<b>Corpus Fund</b>		<b>Closing Balances</b>	
As per last year	1,83,621.18	<b>FC</b>	
<b>Unspent Fund</b>		Cash	
As per last year	1,51,77,763.33	Axis Bank Ltd.-914010021761615	13,55,494.20
Less: Excess of Expenditure over Income	<u>(79,20,370.82)</u>	SBI Bank	<u>38,89,227.26</u>
			52,47,721.46
		<b>NFC</b>	
<b>S.Creditors(FCRA)</b>		Cash	
Opening	1,22,182.00	Bank of India-600510110003157	3,76,689.94
Addition during the period	2,21,96,836.00	Federal Bank Ltd.-13020100280969	29,25,305.00
Paid during the period	<u>(2,09,22,775.00)</u>	Union Bank of India-493702010009727	<u>2,69,327.29</u>
			35,71,322.23
		<b>S Debtors (NFCRA)</b>	
		Opening	60,709.00
		Addition during the period	99,42,646.00
		Paid during the period	<u>(1,00,25,201.00)</u>
			(21,787.00)
<b>TOTAL</b>	<b>95,90,279.01</b>	<b>TOTAL</b>	<b>95,90,279.01</b>

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



Development and Justice Initiative

*R.K.Sharda*

R.K.SHARDA  
 Prop.  
 M.No.084847  
 UDIN: 23084847BGWVXX3341




Place: New Delhi  
 Date: 06.09.2023

**Development and Justive Initiative**  
**Statement of Income & Expenditure A/c for the year ending 31.03.2023**  
**Consolidated Accounts**

Expenditure	Amount	Income	Amount
<b>FC</b>		<b>FCRA</b>	
Personnel Cost	58,89,113.00	<b>Grant in Aid</b>	
Program / Workshop Cost	1,44,89,661.00	Catholic Relief Service	1,99,18,923.52
Administration Cost	6,38,557.24	Stiching Institute of Statelessness	4,44,822.00
Program Travel	14,44,063.00	IRARA	6,33,606.00
Capital Expenditure	67,544.00	Nationality for All	1,17,659.00
	2,25,28,938.24		2,11,15,010.52
		Bank Interest	1,51,590.00
<b>NFC</b>		<b>NFC</b>	
Personnel Cost	61,64,767.00	UNHCR	1,95,84,613.00
Program / Workshop Cost	1,52,04,423.00	Donations	2,05,001.00
Administration Cost	11,80,080.10		1,97,89,614.00
Capital Expenses	2,89,510.00	<b>Interest Income</b>	
TDS	22,333.00	General Interest	10,639.00
	2,28,61,113.10	UNHCR Interest	2,36,620.00
		IT Refund	17,732.00
Refund of Balance - UNHCR	35,80,638.00	Other Income	1,058.00
Interest Paid - UNHCR	2,71,945.00		
		Excess of Expenditure over Income	79,20,370.82
<b>TOTAL</b>	4,92,42,634.34	<b>TOTAL</b>	4,92,42,634.34

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

*Rattumato* 

Development and Justive Initiative

*R.K.Sharda*

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M.No.084847  
UDIN: 23084847BGWVXX3341



Place: New Delhi  
Date: 06.09.2023

**Development and Justice Initiative**  
**Statement of Receipts & Payment A/c as on 31.03.2023**  
**Consolidated Accounts**

Receipts	Amount	Payments	Schedule	Amount
<b>FCRA</b>		<b>FC</b>		
<b>Opening Balances</b>		Personnel Cost	58,89,113.00	
Cash	2,704.00	Program / Workshop Cost	1,44,89,661.00	
Axis Bank Ltd.-914010021781615	12,31,107.20	Administration Cost	6,38,557.24	
SBI Bank	<u>40,42,186.98</u>	Program Travel	14,44,063.00	
		Capital Expenditure	<u>67,544.00</u>	
			2,25,28,938.24	
		Increase in Creditors	<u>(12,34,081.00)</u>	2,12,94,877.24
<b>NON FC</b>		<b>NFC</b>		
Cash	12,675.00	Personnel Cost	61,64,767.00	
Bank of India-600510110003157	3,25,817.24	Program / Workshop Cost	1,52,04,423.00	
Federal Bank Ltd.-13020100280869	96,66,404.00	Administration Cost	11,80,080.10	
Union Bank of India-493702010009727	<u>1,41,904.09</u>	Capital Expenses	2,89,510.00	
		TDS	<u>22,333.00</u>	
			2,28,61,113.10	
		Increase in Creditors	<u>(82,555.00)</u>	2,27,78,558.10
<b>Current Receipts</b>		Refund of Balance - UNHCR		35,80,638.00
<b>FCRA</b>		Interest Paid - UNHCR		2,71,945.00
<b>Grant in Aid</b>		<b>Closing Balances</b>		
Catholic Relief Service	1,99,18,923.52	<b>FC</b>		
Stiching Institute of Statelessness	4,44,822.00	Cash	-	
IRARA	6,33,606.00	Axis Bank Ltd.-914010021781615	13,58,494.20	
Nationality for All	<u>1,17,659.00</u>	SBI Bank	<u>38,89,227.26</u>	52,47,721.46
Bank Interest	1,51,590.00			
<b>NON FC</b>		<b>NEC</b>		
UNHCR	1,95,84,613.00	Cash	-	
Donations	2,05,001.00	Bank of India-600510110003157	3,70,688.94	
		Federal Bank Ltd.-13020100280869	29,25,305.00	
		Union Bank of India-493702010009727	<u>2,89,327.29</u>	35,71,322.23
<b>Interest Income</b>				
General Interest	10,639.00			
UNHCR Interest	<u>2,36,620.00</u>			
IT Refund	2,47,259.00			
Other Income	17,732.00			
	1,058.00			
<b>TOTAL</b>	<b>5,67,46,062.03</b>	<b>TOTAL</b>		<b>5,67,46,062.03</b>

  
 Development and Justice Initiative

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

  
 R.K.SHARDA  
 Prop.  
 M.No.084847  
 UDIN 23084847BGWVX3341

Place: New Delhi  
 Date: 06.09.2023