

**Development and Justice Initiative
Balance Sheet as on 31.03.2024
Consolidated Accounts**

Liabilities	Amount	Assets	Amount
Fixed Assets Funds		Fixed Assets	
To the extent of Fixed Assets	1,049,297.45	As per Schedule	1,049,297.45
Corpus Fund		Closing Balances	
As per last year	183,621.18	FC	
Unspent Fund		Cash	
As per last year	7,257,392.51	Axis Bank Ltd.-914010021761615	2,220,424.20
Add: Excess of Income over Expenditure	<u>10,624,897.24</u>	SBI Bank	<u>4,628,737.73</u>
		NFC	
		Cash	-
		Bank of India-600510110003157	17,754.94
S.Creditors(FCRA)		Federal Bank Ltd.-13020100280869	11,980,620.19
Opening	1,356,243.00	Standard Chartered-52311972795	279,339.00
Addition during the period	23,313,248.00	Union Bank of India-493702010009727	<u>655,333.17</u>
Paid during the period	<u>-23,354,483.70</u>		
S.Creditors(NFCRA)			
Opening	21,787.00		
Addition during the period	9,143,833.00		
Paid during the period	<u>-8,764,329.00</u>		
TOTAL	20,831,506.68	TOTAL	20,831,506.68

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



R.K. Sharda
R.K.SHARDA
Prop.
M.No.084847
UDIN:

R.K. Sharda
Development and Justice Initiative

Place: New Delhi
Date : 12-09-2024

Development and Justive Initiative
Statement of Income & Expenditure A/c for the year ending 31.03.2024
Consolidated Accounts

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
FC		FCRA	
Personnel Cost	7,992,305.00	Grant in Aid	
Program / Workshop Cost	12,029,008.00	Catholic Relief Service	10,945,177.00
Administration Cost	755,280.54	Danis Refugee Council	2,333,230.00
Program Travel	2,054,976.00	Stiching Institute of Statelessness	778,647.00
Capital Expenditure	<u>448,250.00</u>	IRARA	5,378,384.71
	23,279,819.54	CSR Speed Project	<u>5,321,357.00</u>
			24,756,795.71
		Bank Interest	165,700.00
NFC		NFC	
Personnel Cost	5,364,015.00	UNHCR	32,654,749.19
Program / Workshop Cost	17,335,368.00	Donations	<u>250,000.00</u>
Administration Cost	753,048.12		32,904,749.19
Travel	430,478.00	Interest Income	
Capital Expenses	<u>92,269.00</u>	General Interest	12,354.00
	23,975,178.12	UNHCR Interest	<u>178,871.00</u>
		IT Refund	-
Refund of Balance - UNHCR	316,257.00	Other Income	312,449.00
Interest Paid - UNHCR	134,767.00		
Excess of Income over Expenditure	10,624,897.24		
TOTAL	58,330,918.90	TOTAL	58,330,918.90

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

R.K.Sharda 

Development and Justive Initiative

Place: New Delhi
Date : 12-09-2024



R.K.Sharda

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

Development and Justice Initiative
Statement of Receipts & Payment A/c as on 31.03.2024
Consolidated Accounts

Receipts		Amount	Payments		Schedule	Amount
FCRA			FC			
Opening Balances			Personnel Cost		7,992,305.00	
FC			Program / Workshop Cost		12,029,008.00	
Cash			Administration Cost		755,280.54	
Axis Bank Ltd.-914010021761615	1,358,494.20		Program Travel		2,054,976.00	
SBI Bank	<u>3,889,227.26</u>	5,247,721.46	Capital Expenditure		<u>448,250.00</u>	
					23,279,819.54	
			Decrease in Creditors		<u>41,235.70</u>	23,321,055.24
NON FC			NFC			
Cash	-		Personnel Cost		5,364,015.00	
Bank of India-600510110003157	376,680.94		Program / Workshop Cost		17,335,368.00	
Federal Bank Ltd.-13020100280869	2,925,305.00		Administration Cost		753,048.12	
Union Bank of India-493702010009727	<u>269,327.29</u>	3,571,322.23	Travel		430,478.00	
			Capital Expenses		<u>92,269.00</u>	
					23,975,178.12	
			Increase in Creditors		<u>-379,504.00</u>	23,595,674.12
Current Receipts			Refund of Balance - UNHCR			316,257.00
FCRA			Interest Paid - UNHCR			134,767.00
Grant in Aid			Closing Balances			
Catholic Relief Service	10,945,177.00		FC			
Danis Refugee Council	2,333,230.00		Cash		-	
Stiching Institute of Statelessness	778,647.00		Axis Bank Ltd.-914010021761615		2,220,424.20	
IRARA	5,378,384.71		SBI Bank		<u>4,628,737.73</u>	6,849,161.93
CSR Speed Project	<u>5,321,357.00</u>	24,756,795.71				
Bank Interest		165,700.00				
NON FC			NFC			
UNHCR	32,654,749.19		Cash			
Donations	<u>250,000.00</u>	32,904,749.19	Bank of India-600510110003157		17,754.94	
			Federal Bank Ltd.-13020100280869		11,980,620.19	
Interest Income			Standard Chartered-52311972795		279,339.00	
General Interest	12,954.00		Union Bank of India-493702010009727		<u>655,333.17</u>	12,933,047.30
UNHCR Interest	<u>178,871.00</u>	191,225.00				
IT Refund						
Other Income		312,449.00				
TOTAL		67,149,962.59	TOTAL			67,149,962.59

For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
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