

**Development and Justice Initiative**  
**Balance Sheet as on 31.03.2025**  
**Consolidated Accounts**

Liabilities	Amount	Assets	Amount
<b>Fixed Assets Funds</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets	10,18,835.90	As per Schedule	10,18,835.90
<b>Corpus Fund</b>		<b>Closing Balances</b>	
As per last year	1,83,621.18	FC	
<b>Unspent Fund</b>		Cash	-
As per last year	1,78,82,289.75	Axis Bank Ltd.-914010021761615	22,87,791.20
Less: Excess of Expenditure over Income	<u>-45,97,532.74</u>	SBI Bank	<u>72,07,585.73</u>
			94,95,376.93
		<b>NFC</b>	
		Cash	-
<b>S<sub>1</sub> Creditors(FCRA)</b>		Bank of India-600510110003157	42,657.94
Opening	13,15,007.30	Federal Bank Ltd.-13020100280869	46,82,112.27
Addition during the period	-	Standard Chartered-52311972795	2,43,737.00
Paid during the period	<u>-</u>	Union Bank of India-493702010009727	<u>9,09,538.35</u>
			58,78,045.56
<b>S<sub>2</sub> Creditors(NFCRA)</b>			
Opening	4,01,291.00		
Addition during the period	1,22,36,864.00		
Paid during the period	<u>-1,20,48,118.00</u>		
<b>TOTAL</b>	<b>1,63,92,258.39</b>	<b>TOTAL</b>	<b>1,63,92,258.39</b>

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Development and Justice Initiative

Place: New Delhi  
Date: 13.10.2025

For R.K.SHARDA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regd.No.006228N

*R.K.Sharda*



R,K,SHARDA  
 Prop.  
 M.No.084847  
 UDIN: 25084847BMJREJ6945

**Development and Justice Initiative**  
**Statement of Receipts & Payment A/c as on 31.03.2025**  
**Consolidated Accounts**

Receipts	Amount	Payments	Schedule	Amount
<b>FCRA</b>		<b>FC</b>		
<b>Opening Balances</b>		Personnel Cost	-	
<b>FC</b>		Program / Workshop Cost	1,49,050.00	
Cash	-	Administration Cost	2,447.00	
Axis Bank Ltd.-914010021761615	22,20,424.20	Program Travel		
SBI Bank	46,28,737.73	Capital Expenditure		
			1,51,497.00	
		Decrease in Creditors	-	1,51,497.00
<b>NON FC</b>				
Cash	-	<b>NFC</b>		
Bank of India-600510110003157	17,754.94	Personnel Cost	21,27,851.00	
Federal Bank Ltd.-13020100280869	1,19,80,620.19	Program / Workshop Cost	2,42,50,581.00	
Standard Chartered-52311972795	2,79,339.00	Administration Cost	9,96,548.82	
Union Bank of India-493702010009727	6,55,333.17	Travel	5,81,898.00	
		Capital Expenses	2,32,857.00	
			2,81,89,735.82	
		Less:Overhead/Service Cost	-	
		Increase in Creditors	-1,88,746.00	2,80,00,989.82
<b>Current Receipts</b>		Refund of Balance - UNHCR		2,90,247.00
<b>FCRA</b>		Interest Paid - UNHCR		2,17,966.00
<b>Grant in Aid</b>				
CRS Speed Project	25,40,749.00	<b>Closing Balances</b>		
Bank Interest	2,56,963.00	<b>FC</b>		
		Cash	-	
		Axis Bank Ltd.-914010021761615	22,87,791.20	
		SBI Bank	72,07,585.73	94,95,376.93
<b>NON FC</b>				
UNHCR	1,71,95,469.08	<b>NFC</b>		
Mariwala Health Foundation	40,34,600.00	Cash	-	
		Bank of India-600510110003157	42,657.94	
		Federal Bank Ltd.-13020100280869	46,82,112.27	
<b>Bank Interest Income</b>		Standard Chartered-52311972795	2,43,737.00	
General Interest	64,813.00	Union Bank of India-493702010009727	9,09,538.35	58,78,045.56
UNHCR Interest	1,35,309.00			
IT refund				
	24,010.00			
<b>TOTAL</b>	<b>4,40,34,122.31</b>	<b>TOTAL</b>		<b>4,40,34,122.31</b>



Development and Justice Initiative

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

*R.K.Sharda*

R.K.SHARDA  
 Prop.  
 M.No.084847  
 UDIN: 25084847BMJREJ6945



Place: New Delhi  
 Date:13.10.2025

**Development and Justice Initiative**  
**Statement of Income & Expenditure A/c for the year ending 31.03.2025**  
**Consolidated Accounts**

Expenditure	Amount	Income	Amount
<b>FC</b>		<b>FCRA</b>	
Personnel Cost	-	<b>Grant in Aid</b>	
Program / Workshop Cost	1,49,050.00	CRS Speed Project	25,40,749.00
Administration Cost	2,447.00	Bank Interest	2,56,963.00
Program Travel	-		
Capital Expenditure	-		
	1,51,497.00		
<b>NFC</b>		<b>NFC</b>	
Personnel Cost	21,27,851.00	UNHCR	1,71,95,469.08
Program / Workshop Cost	2,42,50,581.00	Mariwala Health Foundation	40,34,600.00
Administration Cost	9,96,548.82		
Travel	5,81,898.00	<b>Interest Income</b>	
Capital Expenses	2,32,857.00	General Interest	64,813.00
	2,81,89,735.82	UNHCR Interest	1,35,309.00
Less:Overhead/Service Cost	-	IT Refund	24,010.00
	2,81,89,735.82		
Refund of Balance - UNHCR	2,90,247.00		
Interest Paid - UNHCR	2,17,966.00		
		Excess of Expenditure over Income	45,97,532.74
<b>TOTAL</b>	<b>2,88,49,445.82</b>	<b>TOTAL</b>	<b>2,88,49,445.82</b>

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