



D. B. Kapadia & Co.

CHARTERED ACCOUNTANTS

509, Rewa Chambers, 31 Sir V. Thackersey Marg, (New Marine Lines), Mumbai - 400 020.

D. B. KAPADIA

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AUDITOR'S REPORT TO THE MEMBERS OF SOCIO LEGAL INFORMATION CENTRE

We have audited the attached Balance Sheet of "SOCIO LEGAL INFORMATION CENTRE" as at 31st March, 2019 and the Income & Expenditure Account of the Trust for the year ended on the said date annexed thereto, and report that:-

1. As required by sub section (2) of section 33 and 34 and Rule 19 of The Bombay Public Trust Act, we enclose our report on the matters specified therein.
2. Grants received in Foreign Currency are accounted for at foreign currency rates prevailing on the dates of receipts.
3. The Audit of the Delhi Office Accounts are conducted by M/s. V.K. Khanna & Co. and M/s. Subhash Mittal & Associates and we have relied on the Audit Reports submitted by them.
4. Balance of Loans and Advances and Deposits are Subject to confirmation.

Further to our comments referred to above we report that:-

- A. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of our audit:
- B. In our opinion proper books of accounts as required by law have been maintained by the Trust, so far as appears from our examination of the books;
- C. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with Books of Accounts:
- D. In our opinion, The Income & Expenditure Account and Balance Sheet Comply with The Accounting Standard issued by The Institute of Chartered Accountants of India;
- E. In our opinion and to the best of our information and according to the explanations given to us, the accounts read together with the notes;

Thereon give a True and Fair View:-

- i. In case of the Balance Sheet of the state of affairs of trust as at 31st March 2019.
And
- ii. In the case of The Income & Expenditure Account, of the DEFICIT of the Trust for the year ended on the date.

UDIN NO: 19045818 AAAADC 4134

For D B Kapadia & Co.

Chartered Accountants

(D B Kapadia)

Proprietor

Membership No. 045818

Firm No. 112597W

Place: Mumbai

Date:

17 OCT 2019

SCHEDULE VIII
[Vide Rule 17(1)]

The Bombay Public Trusts Act, 1950 Registration No: F-14493 (MUMBAI)
Name of the Public Trust : Socio Legal Information Centre
Balance Sheet as at 31-March-2019

Previous Year Rs.	FUNDS & LIABILITIES	Annex	Current Year		Previous Year Rs.	PROPERTY & ASSETS	Annex	Current Year	
			Rs.	Rs.				Rs.	Rs.
25,89,073.00	Trust Funds : Balance as per last Balance Sheet		25,89,073.00		4,63,65,483.00	Immovable Properties: (At WDV) Balance as per last Balance Sheet	V	4,63,65,483.00	
-	Adjustment during the year (give details)		-	25,89,073.00		Add: Additions		6,07,11,148.00	
25,89,073.00						Less: Sales		3,39,820.00	
	Other Earmarked Funds : (Created under the provisions of the trust deed or scheme or out of the Income)					Less: Depreciation		44,93,868.00	10,22,42,943.00
-	Depreciation Fund		-			Investments : (FDR at purchase value)			
-	Sinking Fund		-		15,67,849.00				
-	Reserve Fund		-			Furnitures & Fixtures: (At WDV) Balance as per last Balance Sheet	V	15,67,849.00	
-	Any other Fund		-			Add: Additions		95,131.00	
3,71,24,422.00	Capital Grant	I		9,31,49,843.00		Less: Written Off during the year		3,43,352.00	
	Loans (Secured or Unsecured) : From Trustees					Less: Depreciation		1,29,681.00	11,89,947.00
	From Others					Loans (Secured / Unsecured): Loans Scholarship			
	Unsecured Loans					Other Loans			
	Liabilities :					Advances :			
2,20,18,459.06	For Unspent Grants	II	4,82,93,743.61		18,49,450.00	Deposits	VI	21,88,950.00	
-	For Expenses	III	-			Others:			
1,57,905.00	For Sundry Creditors	III	1,65,638.00		20,55,398.51	- Employees	VII	33,98,694.65	
9,36,995.00	For advance Staff	III	6,24,680.00		1,50,739.10	- Contractors	VII	3,94,590.10	
-	For Rent & Other Deposits	III	-	4,90,84,061.61		- Rent Receivable	VII	-	
2,31,13,359.06						- Advance Agst Property Purchase	VII	-	59,82,234.75
6,85,907.00	Duties & Taxes	IV		7,24,584.00	4,04,337.00	TDS Receivable	VIII		5,55,295.00
-	Due to FC	IV		12,600.00		Due from Local	IV		12,600.00
	Income & Expenditure Account:					Income Outstanding:			
1,65,40,865.13	Balance as per last Balance Sheet		1,65,40,865.13			Rent			-
-	Less : Appropriation, if any		-			Interest			-
-	Add: Surplus		-			Other Income			-
-	Less : Deficit		(49,75,578.55)	1,15,65,286.58		Cash & Bank Balances :			
1,65,40,865.13	(as per Income & Expenditure A/c)				84,28,000.94	Saving Account with Banks	IX	64,76,941.80	
					1,08,637.64	Current Account with Banks	IX	1,33,637.64	
					1,89,93,176.00	Fixed Deposits with Banks	IX	4,03,87,712.00	
					1,30,555.00	with the Manager	IX	1,44,137.00	4,71,42,428.44
8,00,53,626.19	Totals			15,71,25,448.19	8,00,53,626.19	Totals			15,71,25,448.19

Notes to Accounts Annexure XI
As per our report of even date
UDIN- 19045818AAAADC 4134

Income Outstanding
(If Accounts are kept on cash basis)
Rent Nil
Interest Nil
Other Income Nil

The above Balance Sheet to the Best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

For Socio Legal Information Centre



[Signature]

Trustee

B. Kapadia & Co.
[Signature]
Chartered Accountant
Membership No. 045819
Firm No. 112597W

Place : Mumbai
Dated :

17 OCT 2019

SCHEDULE IX

[Vide Rule 17(1)]

The Bombay Public Trusts Act, 1950 Registration No: F-14493 (ML)

Name of the Public Trust : Socio Legal Information Centre

Income & Expenditure Account for the year ended 31-March-2019

Previous Year Rs.	EXPENDITURE	Annex	Current Year		Previous Year Rs.	INCOME	Annex	Current Year	
			Rs.	Rs.				Rs.	Rs.
4,39,16,218.15	Expenditure in respect of properties					Rent (accrued) (realised)			
	Rates, taxes, Cesses				-	Interest (accrued)			
	Repairs and maintenance					On Deposits with HDFC			
	Salaries					On Securities			
	Insurance					On Deposits with Vijay Bank (FC)	12,52,382.00		
	Depreciation (Provision of adjustments)					On Deposit with Vijaya Bank - Mum	99,892.00		
	Other expenses					On Deposits with Vijaya Bank - Local	1,57,308.00		15,09,582.00
	Traveling Exp					On Advances			
	Establishment Expenses - Own	X	2,04,197.68		12,88,618.00	On Bank Accounts : SB Account with			
	- Admin	X	10,43,775.00			Allahabad Bank - Local	13,293.00		
	- Grants	X	4,43,78,768.95	4,56,26,741.63		Vijaya Bank - Local (DL)	22,010.00		
						Vijaya Bank - FC	5,29,758.00		
						Vijaya Bank - (Project's SB A/c)	2,42,337.00		
						Vijaya Bank - Mumbai	70.00		8,07,468.00
		Professional Charges							
		Remuneration Trustees							
		Legal Expenses							
		Audit Fees							
		Prior period tax adjustments				5,44,239.00			
		Amount written off							
		Bad Debts							
		Sundry Balances Written Off							
	Irrecoverable Rents				8,52,612.00				
	Other items: Prior period tax adjustments								
8,10,217.00									
	Grants Written off				13,19,36,400.35				
	Grant Interest Allocated	II		51,59,011.66					
4,66,270.30				2,42,337.00					
5,90,841.00				5,80,818.00					
	Depreciation			6,745.00					
	Assets Written Off								
	Amount transferred to				1,49,485.00				
	Reserve / Specific Funds or Capital Grants	II		6,07,44,579.00					
22,26,090.00									
	Expenditure on Objects of the Trust								
	Religious				900.00				
	Educational				55,000.00				
	Medical Relief								
	Relief of Poverty-Own			5,12,763.00					
	Relief of Poverty-Grant			9,00,85,954.11					
8,75,04,756.00				9,05,98,717.11					
	Surplus carried over Balance Sheet								
	Excess of Income over Expenditure								
					6,87,138.10				
13,55,14,392.45	Totals			20,29,58,949.40	13,55,14,392.45	Totals		20,29,58,949.40	

Notes Accounts Annexure-XI
As per our report of even date

UDIN- 13045818 AAAAD C 4134

D. B. Kapadia
D. B. Kapadia
Chartered Accountant
Membership No. 045818
Firm No. 112597W



For Socio Legal Information Centre

Ar. Nema

Trustee

Place : Mumbai
Dated :

17 OCT 2019