



D. B. Kapadia & Co.

CHARTERED ACCOUNTANTS

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

D. B. KAPADIA

B. Com. (HONS) F.C.A.

Resi. : 23809983

Telephone : 2200 6290

2201 3746

Fax : 91-22-2200 6290

Mobile : 9821123646

E-mail : kapadiad@vsnl.com

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, 2020 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. S. Sahoo & Co. 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 2020.
And
- ii. In the case of The Income & Expenditure Account, of the **SURPLUS** of the Trust for the year ended on the date.

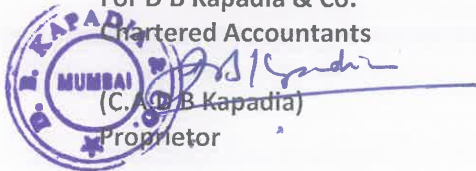
UDIN : 21045818AAAAAL9351

For D B Kapadia & Co.

Chartered Accountants

(C. A. D. B. Kapadia)

Proprietor



Membership No. 045818

Firm No. 112597W

Place: Mumbai

Date: 30/12/2020

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-2020

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 Adjustment during the year (give details)		25,89,073.00	25,89,073.00	10,22,42,943.00	Immovable Properties: (At WDV) Balance as per last Balance Sheet Add: Additions Less: Sales Less: Depreciation	V	10,22,42,943.00 38,87,823.00 1,28,097.00 64,28,632.00	9,95,74,037.00
	Other Earmarked Funds : (Created under the provisions of the trust deed or scheme or out of the Income)					Investments : (FDR at purchase value)			
-	Depreciation Fund		-	-	-				
-	Sinking Fund		-	-	-				
-	Reserve Fund		-	-	-				
-	Any other Fund		-	-	-				
9,31,49,843.00	Capital Grant	I		9,29,94,737.00	11,89,947.00	Furnitures & Fixtures: (At WDV) Balance as per last Balance Sheet Add: Additions Less: Written Off during the year Less: Depreciation	V	11,89,947.00 24,10,394.00 - 3,95,685.00	32,04,656.00
	Loans (Secured or Unsecured) :					Loans (Secured / Unsecured): Loans Scholarship Other Loans			
	From Trustees								
	From Others								
	Unsecured Loans								
	Liabilities :					Advances :			
4,82,93,743.61	For Unspent Grants	II	4,55,48,185.19		21,88,950.00	Deposits	VI	25,53,450.00	
-	For Expenses	III	11,71,699.00			Others:			
1,65,638.00	For Sundry Creditors	III	10,88,890.00		33,98,694.65	- Employees	VII	16,53,461.46	
6,24,680.00	For advance Staff	III	7,77,823.00		3,94,590.10	- Contractors	VII	29,33,316.10	
-	For Rent & Other Deposits	III	-	4,85,86,597.19	-	- Rent Receivable	VII	-	
					-	- Advance Agst Property Purchase	VII	-	71,40,227.56
7,24,584.00	Duties & Taxes	IV		7,65,273.00	5,55,295.00	TDS Receivable	VIII		4,45,738.00
12,600.00	Due to FC	IV			12,600.00	Due from Local	IV		
	Income & Expenditure Account:					Income Outstanding:			
1,15,65,286.58	Balance as per last Balance Sheet		1,15,65,286.58		-	Rent			
-	Less : Appropriation, if any		-		-	Interest			
-	Add: Surplus		8,93,954.93		-	Other Income			
-	Less : Deficit		-	1,24,59,241.51					
	(as per Income & Expenditure A/c)					Cash & Bank Balances :			
					64,76,941.80	Saving Account with Banks	IX	3,15,59,972.50	
					1,33,637.64	Current Account with Banks	IX	1,58,519.64	
					4,03,87,712.00	Fixed Deposits with Banks	IX	1,51,02,283.00	
					1,44,137.00	with the Manager	IX	2,09,488.00	4,70,30,263.14
15,71,25,448.19	Totals			15,73,94,921.70	15,71,25,448.19	Totals			15,73,94,921.70

Notes to Accounts Annexure XI
As per our report of even date
UDIN-21045818AAAAAL9351

For D. B. Kapadia & Co

D. B. Kapadia
D. B. Kapadia

Chartered Accountant
Membership No. 045818
Firm No. 112597W

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

K. J. ...

K. J. ...
Trustee



Place : Mumbai
Dated :

30 DEC 2020

SCHEDULE IX

[Vide Rule 17(1)]

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

Name of the Public Trust : Socio Legal Information Centre

Income & Expenditure Account for the year ended 31-March-2020

Previous Year Rs.	EXPENDITURE	Annex	Current Year		Previous Year Rs.	INCOME	Annex	Current Year	
			Rs.	Rs.				Rs.	Rs.
	Expenditure in respect of properties					Rent (accrued) (realised)			
	Rates, taxes, Cesses				-				-
	Repairs and maintenance					Interest (accrued)			
	Salaries					On Deposits			-
	Insurance					On Securities			
	Depreciation (Provision of adjustments)				12,52,382.00	On Deposits with Vijaya Bank (FC)	13,03,701.00		
	Other expenses				99,892.00	On Deposit with Vijaya Bank - Mum	1,10,250.00		
	Traveling Exp				1,57,308.00	On Deposits with Vijaya Bank - Local	1,82,813.00	15,96,764.00	
2,04,197.68	Establishment Expenses - Own	X	2,24,223.07			On Advances			
10,43,775.00	- Admin	X	2,27,885.00			On Bank Accounts : SB Account with			
4,43,78,768.95	- Grants	X	5,53,05,057.94	5,57,57,166.01		Allahabad Bank - Local	38,181.00		
	Professional Charges					Vijaya Bank - Local (DL)	86,154.00		
						Vijaya Bank - FC	3,23,109.00		
	Remuneration Trustees					Vijaya Bank - (Project's SB A/c)	2,53,434.00		7,00,878.00
						Vijaya Bank - Mumbai			
	Legal Expenses				13,293.00	Interest on Income Tax refund			
	Audit Fees				22,010.00				
	Prior period tax adjustments				5,29,758.00	Donations in Cash			11,60,218.00
					2,42,337.00				
					70.00	Grants	II		15,09,44,702.94
	Amount written off				15,70,627.79	(excluding net unspent balance c/f)			
	Bad Debts					Income from other sources			
	Sundry Balances Written Off				19,40,95,693.06	Interest on Income Tax Refund			15,864.00
	Irrecoverable Rents								
	Other items: Prior period tax adjustments					Sale of Scrap / Assets			1,05,000.00
51,59,011.66	Grants Written off					Membership Fee			1,700.00
2,42,337.00	Grant Interest Allocated	II				Consultancy Fee			
5,80,818.00	Depreciation			5,43,891.00					
6,745.00	Assets Written Off					Grant balance written back			
	Amount transferred to					Profit on Sale of Assets			
6,07,44,579.00	Reserve / Specific Funds or Capital Grants	II		62,53,417.00		Deficit carried over Balance Sheet			
	Expenditure on Objects of the Trust					Excess of Expenditure Over Income			
	Religious								
	Educational								
	Medical Relief								
5,12,763.00	Relief of Poverty-Own		15,525.00						
9,00,85,954.11	Relief of Poverty-Grant		9,10,61,173.00						
	Other Charitable Objects			9,10,76,698.00					
	Surplus carried over Balance Sheet								
	Excess of Income over Expenditure			8,93,954.93					
					49,75,578.55				
20,29,58,949.40	Totals			15,45,25,126.94	20,29,58,949.40	Totals		15,45,25,126.94	

Notes Accounts Annexure-XI
As per our report of even date
UDIN-21045818AAAAAL9351

For D. B. Kapadia & Co.

D. B. Kapadia

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

For Socio Legal Information Centre

K. J. ...

Trustee



Place : Mumbai
Dated :

30 DEC 2020