

Socio Legal Information Centre
Balance Sheet (Foreign Contribution)
as at 31st March, 2020

Previous Year Rs.	LIABILITIES	Sche dule	Current Year		Previous Year Rs.	ASSETS	Sche dule	Current Year	
			Rs.	Rs.				Rs.	Rs.
24,15,223.00	Corpus Fund Balance as per Last Balance Sheet Adjustment during the year		24,15,223.00		9,28,00,529.00	Fixed Assets Written Down Value	V		9,19,70,269.00
9,27,59,430.00	Capital Grant	I		9,19,47,169.00	29,82,871.65	Advances Employees & others	VI	28,86,699.46	
-	General Fund Opening Balance		(56,74,025.08)		3,94,590.10	Contractors	VI	14,14,574.10	
(56,74,025.08)	Add: Surplus during the year		3,66,620.00	(53,07,405.08)	2,74,700.00	Other Deposits (Delhi)	VI	2,74,700.00	
	Loans (Secured or Unsecured)				12,600.00	Due from Local	VI	-	45,75,973.56
	Liabilities				4,20,667.00	TDS Receivable	VII		5,55,542.00
5,41,527.00	For Duties & Taxes Payable	II	6,26,544.00		61,124.00	Cash & Bank Balances Cash-in-hand	VIII	49,749.00	
-	For Expenses Payable	III	11,41,699.00		22,30,677.33	Balances in SB A/cs with Banks	VIII	2,64,12,048.95	
1,65,638.00	Other Payable	III	5,69,250.00		-	Balance in Current A/c with ICICI Bank	VIII	-	
6,24,680.00	Staff Payable	III	7,77,823.00		3,62,57,201.00	Fixed Deposits with Banks	IX	1,01,07,993.00	3,65,69,790.95
4,46,02,487.16	Unspent Grant	IV	4,15,01,372.59	4,46,16,688.59					
13,54,34,960.08	Totals			13,36,71,675.51	13,54,34,960.08	Totals			13,36,71,675.51

UDIN: 21045818AAAABR9099

Place: Mumbai

Previous year's figures have been regrouped
& arranged wherever necessary

Date: 25 JUN 2021

D. B. Kapadia & Co.

As Per our separate report of even dated attachehd

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



For Socio Legal Information Centre

Sehba Meenai
Chief Functionary
Sehba Meenai

Socio Legal Information Centre
Income & Expenditure Account (Foreign Contribution)
for the year ended 31st March, 2020

Previous Year Rs.	EXPENDITURE	Sche dule	Current Year		Previous Year	I N C O M E	Sche dule	Current Year	
			Rs.	Rs.	Rs.			Rs.	Rs.
7,50,69,727.11	Expenditure on Objects of the Trust					Interest			
5,12,763.00	Program Expenses (Grant)	X	7,55,11,635.00		47,623.00	On SB Accounts with Banks			
2,73,01,773.65	Program Expenses (Own)	X	15,525.00	7,55,27,160.00		On Deposits with Banks		13,03,689.00	13,03,689.00
8,03,695.00	Administratve Expenses (Grant)	X	3,72,51,709.32						
	Administratve Expenses (Own)	X	6,605.00	3,72,58,314.32	1,21,188.79	Donations in Cash or Kind			10,308.00
	Amount transferred to Reserve/ Fixed Assets addition		54,45,836.00	54,45,836.00	-				
6,07,44,579.00	Addition Fixed Assets (Own)			-	-	Interest on Grants			
	Depreciation			17,999.00	12,52,382.00	On Advances		-	
30,945.00	Other Miscellaneous Expenditure			-	4,82,135.00	On Deposits with Banks		-	
	Other Advance Written Off			-	16,20,39,546.76	On SB Accounts with Banks		3,75,054.00	3,75,054.00
51,59,011.66	Grants Written Off			-		Grant Utilised	IV		11,68,21,878.32
	Assets Written Off			-		Grant Interest (Transfrd from Fund balance)			-
	Grants Transfer to Prayas			-					-
	Prior Period Expenses			-		Other Miscellaneous Incomes			
	Grant repaid			-		Sale of Scrap/Fixed Assets			1,05,000.00
	Surplus carried over to Balance Sheet			3,66,620.00		Consultancy Fee			-
	Excess of Income over Expenditure				56,79,618.87	Sundry Creditors Written Back			-
						Profit on Sale of Assests			-
						Deficit carried over to Balance Sheet			
						Excess of Expenditure Over Income			-
16,96,22,494.42	Totals			11,86,15,929.32	16,96,22,494.42	Totals			11,86,15,929.32

UDIN: 21045818AAAABR9099

For D. B. Kapadia & Co.

Place: Mumbai

Date: 25 JUN 2021

D. B. Kapadia
D. B. Kapadia
Chartered Accountant
Membership No. 045818
Firm No. 112697W

Previous year's figures have been regrouped
& arranged wherever necessary
As Per our separate report of even dated attacehd



For Socio Legal Information Centre

Sehba Meenai
Chief Functionary
Sehba Meenai

Socio Legal Information Centre
Receipts & Payment Account (Foreign Contribution)
for the year ended 31st March, 2020

Previous Year Rs.	RECEIPTS	Sche dule	Current Year		Previous Year		PAYMENTS	Sche dule	Current Year	
			Rs.	Rs.	Rs.	Rs.			Rs.	Rs.
	Opening Balance 01-04-2019						Expenses Incurred by the Trust			
74,182.00	Cash in hand Delhi		61,124.00		7,55,82,490.11		Program Expenses	XI	7,55,27,160.00	
37,79,958.14	Cash in Bank -FC		22,30,677.33		2,81,05,468.65		Administrative Expenses	XI	3,72,58,314.32	
1,50,94,145.00	Fixed Deposit with Vijaya Bank		3,62,57,201.00		-		Grant Refund/Transfer			11,27,85,474.32
-			-	3,85,49,002.33	-					
-					-					
18,34,28,739.30	Foreign Currency Grants	IV		11,37,20,763.75	6,07,44,579.00		Addition to Fixed Assets from Project	IV		54,45,836.00
-	Less: TDS Deducted				61700.00		Addition Fixed Assets (Own)			-
							Advances Paid (net off of opening and Closing Balances)			
-	Income Tax Refund						Decrease in unspent grant			
							Loan & Advances			
1,21,188.79	Donation			10,308.00	1,25,238.00		TDS Receivable		1,34,975.00	1,34,975.00
							Advances			
	Other Receipts:						Decrease Duties & Taxes			-
17,82,140.00	Interest			16,78,743.00						-
-	Less TDS									-
-	Sale of Asset			1,05,000.00	3,12,315.00		Decrease Salary Payable			
2,78,093.00	Increase Duties & Taxes		85,017.00		11,54,535.14		Increase in Contractor Advances		10,19,984.00	
7,733.00	Increase Expenses Payables		11,41,699.00		2,43,851.00		Increase in Imprest			10,19,984.00
-	Increase Staff Payable		1,53,143.00				Closing Balances as on 31-03-2020			
3,13,000.00	Rent Security-refund			13,79,859.00	61,124.00		Cash in hand Delhi	VIII	49,749.00	
	Decrease in Staff Advances			1,08,772.19	22,30,677.33		Balances in SB A/cs with Banks	VIII	2,64,12,048.95	
	Increase other Payable			4,03,612.00	3,62,57,201.00		Fixed Deposit with Vijaya Bank	IX	1,01,07,993.00	3,65,69,790.95
20,48,79,179.23	Totals			15,59,56,060.27	20,48,79,179.23		Totals			15,59,56,060.27

UDIN: 21045818AAAABR9099

Place: Mumbai

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& arranged wherever necessary
As Per our separate report of even dated attached

Date: 25 JUN 2021

For D. B. Kapadia & Co.

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



For Socio Legal Information Centre

Arbelle...
Chief Functionary