

Socio Legal Information Centre
Balance Sheet (Foreign Contribution)
as at 31st March, 2021

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		9,19,70,269.00	Fixed Assets Written Down Value	V		8,87,35,174.00
9,19,47,169.00	Capital Grant	I		24,15,223.00		Advances Employees & others	VI	10,91,815.00	
	General Fund Opening Balance		(53,07,405.08)		16,53,461.46	Branch-Unit Balances	VI	6,68,647.66	
(53,07,405.08)	Less: Deficit during the year		(2,59,110.68)	(55,66,515.76)	14,14,574.10	Contractors	VI	1,25,734.00	
					2,74,700.00	Other Deposits (Delhi)	VI	2,74,700.00	
					-	Due from Local		10,04,797.00	
	Loans (Secured or Unsecured)		-		45,75,973.56				31,65,693.66
					5,55,642.00	TDS Receivable	VII		2,31,942.00
	Liabilities For Duties & Taxes Payable	II	5,48,157.00			Cash & Bank Balances Cash-in-hand	VIII	68,347.00	
6,26,544.00	For Expenses Payable	III	1,58,964.00		49,749.00	Balances in SB A/cs with Banks	VIII	3,16,60,616.81	
11,41,699.00	Salary/Fee Payable	III	17,21,350.00		2,64,12,048.95	Fixed Deposits with Banks	IX	4,34,62,825.00	
-	Other Payable	III	2,57,532.00		1,01,07,993.00				
5,69,250.00	Staff Payables & Others	III	11,86,775.50		3,65,69,790.95				7,51,91,788.81
7,77,823.00	Unspent Grant	IV	7,79,10,333.73						
4,15,01,372.59				8,17,83,112.23					
4,46,16,688.59									
13,36,71,675.51	Totals			16,73,24,598.47	13,36,71,675.51	Totals			16,73,24,598.47

UDIN: 21045818AAAADS1694

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

For D. B. Kapadia & Co.

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

Place : Mumbai
Dated : 17th December 2021

Socio Legal Information Centre
Income & Expenditure Account (Foreign Contribution)
for the year ended 31st March, 2021

Previous Year Rs.	EXPENDITURE	Sche dule	Current Year		Previous Year Rs.	INCOME	Sche dule	Current Year	
			Rs.	Rs.				Rs.	Rs.
7,21,38,090.00	Expenditure on Objects of the Trust					Interest			
33,73,545.00	Program Expenses (Grant)	X	7,26,13,005.00		-	On SB Accounts with Banks		-	
15,525.00	Programme Expenses (Prayas)	X	26,01,412.00			On Deposits with Banks			
3,72,51,709.32	Program Expenses (Own)	X	-	7,52,14,417.00	13,03,689.00			11,33,623.00	11,33,623.00
6,605.00	Administrative Expenses (Grant)	X	2,23,34,924.42			Donations in Cash or Kind			
	Administrative Expenses (Own)	X	8,414.00	2,23,43,338.42	10,308.00				
	Amount transferred to Reserve/ Fixed Assets addition					Interest on Grants			
54,45,836.00	Addition Fixed Assets (Own)	IV	29,29,247.00	29,29,247.00	-	On Advances		-	
-					-	On Deposits with Banks		19,253.00	
	Assets Written Off (Own)			10,522.00	3,75,054.00	On SB Accounts with Banks		4,30,658.00	4,49,911.00
17,999.00	Depreciation			10,933.00					
	Other Miscellaneous Expenditure				11,68,21,878.32	Grant Utilised	IV		9,91,75,187.42
-	Other Advances Written Off			-		Other Miscellaneous Incomes			
-	Grants Balance Written Off (From Fund Balance)	IV		5,47,470.08		Sale of Scrap/Fixed Assets		-	
-	Prior Period Tax Adjustments			1,33,870.00	1,05,000.00	Consultancy Fee		-	
						Sundry Balances written back		1,71,965.40	
	Grant repaid					Profit on Sale of Assets		-	1,71,965.40
						Deficit carried over to Balance Sheet			
3,66,620.00	Surplus carried over to Balance Sheet					Excess of Expenditure Over Income			2,59,110.68
	Excess of Income over Expenditure								
11,86,15,929.32	Totals			10,11,89,797.50	11,86,15,929.32	Totals			10,11,89,797.50

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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

Place : Mumbai
Dated : 17th December 2021

Socio Legal Information Centre
Receipts & Payment Account (Foreign Contribution)
for the year ended 31st March, 2021

Previous Year Rs.	RECEIPTS	Sche dule	Current Year		Previous Year Rs.	PAYMENTS	Sche dule	Current Year	
			Rs.	Rs.				Rs.	Rs.
61,124.00	Opening Balance 01-04-2020		49,749.00		7,21,38,090.00	Expenses Incurred by the Trust			
22,30,677.33	Cash in hand Delhi		2,64,12,048.95		33,73,545.00	Program Expenses	X	7,26,13,005.00	
3,62,57,201.00	Cash in Bank -FC		1,01,07,993.00	3,65,69,790.95	15,525.00	Programme Expenses (Prayas)	X	26,01,412.00	
3,85,49,002.33	Fixed Deposit with Vijaya Bank				3,72,51,709.32	Program Expenses (Own)	X	-	
					6,605.00	Administratve Expenses	X	2,23,34,924.42	
					-	Administratve Expenses (Own)	X	8,414.00	
					-	Grant Refund/Transfer		-	9,75,57,755.42
					11,27,85,474.32				
11,37,20,763.75	Foreign Currency Grants	IV	13,50,36,678.48		54,45,836.00	Addition to Fixed Assets from Project	IV	29,69,997.00	
-	Less: TDS Deducted			13,50,36,678.48	-	Addition Fixed Assets (Own)		-	29,69,997.00
-	Income Tax Refund				1,34,975.00	Due From Local			10,04,797.00
10,308.00	Donation					Prior Period Tax Adjustments			1,33,870.00
16,78,743.00	Interest Income			15,83,534.00					
1,05,000.00	Sale of Asset					Other Miscellaneous Payments			
	Sundry Balances W/off			1,71,965.40		Payment of Duties & Taxes	II	78,387.00	
	Other Receipts:				10,19,984.00	Payment to Sundry Creditors	III	3,26,718.00	
1,53,143.00	Increase in Staff Payables & Others	III	4,08,952.50			Increase in Contractor Advances		-	4,05,105.00
-	Increase in Salary/ Fee Payable	III	5,79,651.00						
1,08,772.19	Decrease in Staff Advances	VI	1,41,423.00		49,749.00	Closing Balances as on 31-03-2021			
-	Decrease in Branch- Unit Balance	VI	9,84,813.80		2,64,12,048.95	Cash in hand Delhi	VIII	68,347.00	
-	Decrease in Contractor Advances	VI	13,03,840.10		1,01,07,993.00	Balances in SB A/cs with Banks	VIII	3,16,60,616.81	
-	Decrease in TDS Receivable	VIII	3,23,700.00		3,65,69,790.95	Fixed Deposit with Vijaya Bank	IX	4,34,62,825.00	7,51,91,788.81
85,017.00	Increase in Duties & Taxes								
11,41,699.00	Increase in Expenses Payables		1,58,964.00						
4,03,612.00	Increase in Other Payable			39,01,344.40					
18,92,243.19									
15,59,56,060.27	Totals			17,72,63,313.23	15,59,56,060.27	Totals			17,72,63,313.23

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