



D. B. Kapadia & Co.

CHARTERED ACCOUNTANTS

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D. B. KAPADIA

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

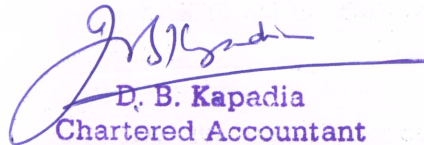
Resi. : 23809983

I/We have audited the account of **SOCIO LEGAL INFORMATION CENTRE, PLOT NO-63, JALRAM JYOT, JANMABHOOMI MARG, HUTATMA CHOWK FORT, MUMBAI-400001, FCRA Registration No. 083780554** Dated 22-Jan-1996 in the state of Maharashtra for the financial year ending **31st March 2022** and examined all relevant books and vouchers and certify that according to the audited account:

- I. The brought forward foreign contribution at the beginning of the year was Rs.7,51,91,788.81
- II. Foreign contribution of /worth Rs.11,55,03,381.50 was received by the association during the Financial year 2021-22.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.24,63,673.00 was received by the Association during the financial year 2021-22.
- IV. The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs.7,13,38,331.05
- V. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with the rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- VII. The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign contribution (Regulation) Act, 2010 (42 of 2010)

UDIN: 22045818BGCZPE2966

For D. B. Kapadia & Co.


D. B. Kapadia

Chartered Accountant
Membership No. 045818

Firm No. 112597W

Place: Mumbai

Date: 26th December 2022

Socio Legal Information Centre
Balance Sheet (Foreign Contribution)
as at 31st March, 2022

Previous Year Rs.	LIABILITIES	Schedule	Current Year		Previous Year	ASSETS	Schedule	Current Year	
			Rs.	Rs.	Rs.			Rs.	Rs.
24,15,223.00	Corpus Fund Balance as per Last Balance Sheet		24,15,223.00		8,87,35,174.00	Fixed Assets Written Down Value	VI		8,32,62,926.00
	Adjustment during the year		-	24,15,223.00					
8,86,92,779.00	Capital Grant	I		8,32,39,749.00	10,91,815.00	Advances Employees & others	VII	8,09,597.00	
					6,68,647.66	Branch-Unit Balances	VII	11,13,312.35	
	General Fund Opening Balance		(55,66,515.76)		1,25,734.00	Other Deposits (Delhi)	VIII	4,00,700.00	
(55,66,515.76)	Add: Surplus during the year		6,89,724.91	(48,76,790.85)	2,74,700.00	Other Advances	VII	3,38,501.00	
					10,04,797.00	Unit Advances	VIII	-	
	Due to Local		46,069.00		31,65,693.66	Due from Local		-	26,62,110.35
-	Loans (Secured or Unsecured)		-	46,069.00	2,31,942.00	TDS Receivable	IX		2,19,365.00
	Liabilities For Duties & Taxes Payable	II	65,594.00			Cash & Bank Balances Cash-in-hand	X	82,780.00	
5,48,157.00	For Expenses Payable	III	-		68,347.00	Balances in SB A/cs with Banks	X	4,66,46,510.05	
1,58,964.00	Salary/Fee Payable	III	27,000.00		3,16,60,616.81	Fixed Deposits with Banks	XI	2,46,09,041.00	7,13,38,331.05
17,21,350.00	Sundry Creditors Payable	III	9,12,772.00		4,34,62,825.00				
2,57,532.00	Unit Imprest Payable	III	2,01,474.60		7,51,91,788.81				
11,86,775.50	Employees & others Payable	IV	72,071.00						
-	Contractors Payable	IV	12,890.00						
-	Unspent Grant	V	7,53,66,680.65						
7,79,10,333.73				7,66,58,482.25					
8,17,83,112.23									
16,73,24,598.47	Totals			15,74,82,732.40	16,73,24,598.47	Totals			15,74,82,732.40

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For D. B. Kapadia & Co.

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

Place : Mumbai
Dated : 26th December 2022

For Socio Legal Information Centre

Sehba Meenai
Sehba Meenai
Chief Functionary
Sehba Meenai



Socio Legal Information Centre
Income & Expenditure Account (Foreign Contribution)
for the year ended 31st March, 2022

Previous Year Rs.	EXPENDITURE	Sche dule	Current Year		Previous Year Rs.	I N C O M E	Sche dule	Current Year	
			Rs.	Rs.				Rs.	Rs.
7,26,13,005.00	Expenditure on Objects of the Trust					Interest			
26,01,412.00	Program Expenses (Grant)	XII	9,51,83,475.67		-	On SB Accounts with Banks		-	
-	Programme Expenses (Prayas)	XII	-			On Deposits with Banks		12,19,284.00	12,19,284.00
2,23,34,924.42	Program Expenses (Own)	XII	-	9,51,83,475.67	11,33,623.00				
8,414.00	Administrative Expenses (Grant)	XII	2,31,49,345.39			Donations in Cash or Kind			-
	Administrative Expenses (Own)	XII	1,581.00	2,31,50,926.39	-				
29,29,247.00	Amount transferred to Reserve/ Fixed Assets addition	V	14,97,218.00			Interest on Grants			
-	Addition Fixed Assets (Own)		-	14,97,218.00	-	On Advances		-	
10,522.00	Assets Written Off (Own)			15,128.00	19,253.00	On Deposits with Banks		-	
10,933.00	Depreciation			4,090.00	4,30,658.00	On SB Accounts with Banks		12,44,389.00	12,44,389.00
-	Other Miscellaneous Expenditure				9,91,75,187.42	Grant Utilised	V		11,80,48,863.06
5,47,470.08	Other Advances Written Off					Other Miscellaneous Incomes			
1,33,870.00	Grants Balance Written Off (From Fund Balance)	V		1,828.48		Sale of Scrap/Fixed Assets		-	
-	Prior Period Tax Adjustments		-		-	Consultancy Fee		-	
-	Sundry Balances written Off			10,995.00	1,71,965.40	Sundry Balances written back		40,850.39	
-	Grant repaid		-			Profit on Sale of Assests		-	40,850.39
-	Surplus carried over to Balance Sheet					Deficit carried over to Balance Sheet			
	Excess of Income over Expenditure			6,89,724.91	2,59,110.68	Excess of Expenditure Over Income			-
10,11,89,797.50	Totals			12,05,53,386.45	10,11,89,797.50	Totals			12,05,53,386.45

UDIN: 22045818BGCZPE2966

For D. B. Kapadia & Co.Place : Mumbai
Dated : 26th December 2022

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Chartered Accountant
Membership No. 045818
Firm No. 112597W

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, 2022

RECEIPTS	Sche dule	Current Year		PAYMENTS	Sche dule	Current Year	
		Rs.	Rs.			Rs.	Rs.
Opening Balance 01-04-2021				Expenses Incurred by the Trust			
Cash in hand Delhi		68,347.00		Program Expenses	XII	9,51,83,475.67	
Cash in Bank -FC		3,16,60,616.81		Programme Expenses (Prayas)	XII	-	
Fixed Deposit with Vijaya Bank		4,34,62,825.00	7,51,91,788.81	Program Expenses (Own)	XII	-	
				Administratve Expenses	XII	2,31,49,345.39	
				Administratve Expenses (Own)	XII	1,581.00	
				Grant Refund/Transfer		-	11,83,34,402.06
Foreign Currency Grants	V	11,55,03,381.50					
Less: TDS Deducted		-	11,55,03,381.50	Addition to Fixed Assets from Project	V	14,97,218.00	
				Addition Fixed Assets (Own)		-	14,97,218.00
Due to Local		46,069.00	46,069.00				
Interest Received							
Interest Income SB		12,44,389.00					
Interest Income FD		12,19,284.00	24,63,673.00				
Sundry Balances Written Off (Net)				Changes in CA/CL:			
				Decrease in Current Liabilities			25,80,976.90
Changes in CA/CL:							
Sundry Balances Written Off (Net)			29,855.39				
Decrease in TDS Receivable			12,577.00				
Decrease in Advances			5,03,583.31	Closing Balances as on 31-03-2022			
				Cash in hand Delhi	X	82,780.00	
				Balances in SB A/cs with Banks	X	4,66,46,510.05	
				Fixed Deposit with Vijaya Bank	XI	2,46,09,041.00	7,13,38,331.05
Totals			19,37,50,928.01	Totals			19,37,50,928.01

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Dated : 26th December 2022

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