

Socio Legal Information Centre
Balance Sheet (Foreign Contribution)
as at 31st March, 2015

Previous Year Rs.	LIABILITIES	Scheme dule	Current Year		Previous Year Rs.	ASSETS	Scheme dule	Current Year	
			Rs.	Rs.				Rs.	Rs.
20,25,200.00	Trust Funds or Corpus Balance as per Last Balance Sheet Adjustment during the year		20,25,200.00		37,19,272.74	Fixed Assets	IV		37,22,909.00
			3,90,023.00	24,15,223.00		Advances	V	8,75,320.71	
	Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of Income				7,74,085.71	Employees & others	V	1,30,128.10	
					9,38,117.10	Contractors	VI	6,31,700.00	
					6,76,200.00	Other Deposits (Delhi) Advance Against Property Purchase		41,25,000.00	57,62,148.81
37,19,272.74	Capital Grant	I		37,22,909.00		TDS Receivable			5,57,262.00
	Reserve Fund					Cash & Bank Balances	VII	20,65,739.77	
					9,44,168.62	Account with Vijaya Bank	VII	6,350.64	
	Loans (Secured or Unsecured)				5,984.64	Account with ICICI Bank	VII	3,02,779.00	
	From Trustees				1,71,618.00	Cash-in-hand	VIII	9,78,08,263.00	10,01,83,132.41
	From Others				6,09,81,943.00	Fixed Deposits			
2,99,441.00	Liabilities	II	4,50,291.00		10,15,921.78	Income and Expenditure Account			
	For Duties & Taxes Payable				(2,63,688.64)	Balance as per Balance Sheet			
	For Salary Payable					Add : Surplus			
4,88,131.00	Sundry Creditor	III		10,32,12,934.36		(as per Income & Expenditure Account)			
	Unspent Grant								
6,24,31,578.21									
	Income and Expenditure Account								
	Balance as per Balance Sheet								
	Add : Surplus								
	(as per Income & Expenditure Account)								
6,89,63,622.95				11,02,25,452.22	6,89,63,622.95				11,02,25,452.22

Place : Mumbai
Date: 21-Sep-2015

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

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Trustee

Socio Legal Information Centre
Income & Expenditure Account (Foreign Contribution)
for the year ended 31st March, 2015

Previous Year Rs.	EXPENDITURE		Scheme dule	INCOME		Current Year		Current Year	
	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	
	To Expenditure in respect of Trust			By Rent					
	Rates, Taxes, Cess			By Interest					
	Repairs and Maintenance			On Securities					
	Salaries			On Advances					
	Insurance			On Bank Account	1,30,652.00				9,29,244.00
	Depreciation (By way of Provision of adjustment)			On Deposit with Vijaya Bank (FC)	7,98,592.00				
	Other Expenses			By Other Income					
	(a) Foreign Exchange Fluctuation			By Donations in Cash or Kind					4,25,542.00
	(a) Traveling Expenses			By Grant balance Written back					
	Establishment Expenses Bank Charges			By Interest on Grants					
	Postages & Courier			On Advances	96,248.00				
	Exchange Gain Loss			On Deposits with Vijaya Bank	47,74,006.00				
	Remuneration to Trustees			Vijaya Bank Saving Accounts	3,25,520.00				51,95,774.00
	Rates & Taxes			By Grants (Utilized)					7,96,80,686.75
	Professional Charges			By Income from other Sources					
	Interest Paid			(details as far as possible)					
	Salaries			Deficit carried over to Balance Sheet					
	Written off			Profit on sale of Fixed Assets					20,216.00
	Rent (others)			Prior period adjustments					
	Audit Fees			Miscellaneous Income					
	Miscellaneous Expenses								
	Contribution and Fees								
	Amount Written off :-								
	(a) Bad Debts								
	(b) Loan Scholarship								
	(c) Irrecoverable Rents.								
	(d) Grant Written Off								
	Grant repaid								
16,398.00	Rates & Taxes (Interest on TDS)								
	Depreciation								
	Expenditure on Objects of the Trust								
	(a) Religious								
	(b) Educational								
	(c) Medical Relief								
	(d) Relief of Poverty								
	(e) Other Charitable Objects								
8,01,70,443.00	Amount transferred to Reserve/ Special Fund or		III						
11,73,994.00	Capital Grant		I						
	Surplus Carried over to Balance Sheet								
2,63,688.64									
8,16,24,523.64									8,62,51,462.75

Place : Mumbai
Date: 21-Sep-2015

As per 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

Trustee

Socio Legal Information Centre
Receipts & Payment Account (Foreign Contribution)
during the financial year 2014-15

Previous Year Rs.	RECEIPTS		Current Year Rs.		Previous Year Rs.	P A Y M E N T S		Current Year Rs.	
	Sche dule		Sche dule			Sche dule		Sche dule	
	Corpus					SIDA 5			
	Justice Ventures International				4,20,431.00	The Bertha Foundation (2013-15)		9,75,332.00	
	Other				45,18,982.00	The Bertha Foundation (2015-16)		48,37,908.00	
	Interest							15,51,827.00	
	Interest on Grants				1,151.00	The Bertha Foundation (LGBT)		1,89,881.00	
	Donation				5,46,255.00	The Bertha Foundation (SA TOUR)		44,143.00	
	Fixed Deposit Delhi				4,52,735.00	The Bertha Foundation (India TOUR)			
	Other Income					The Bertha Foundation (Adhoc)		12,08,154.00	
	Advances recovered				20,216.00	The Equal Right Trust-II		67,129.00	
	Sundry Creditors				4,71,330.00	The May 18 Memorial Foundation			
	Other Deposit (Delhi)				8,427.00	The Kapoor Charitable Foundation			
	Duties & Taxes				1,50,850.00	Tides Advocacy Fund		16,408.00	
						Tides Advocacy Fund (2011-2012)		13,538.00	
						Tides Advocacy Fund (UNCRPD)		8,300.00	
						U.S.Consulate (Kochi)			
					4,99,042.00	U.S.Embassy		7,63,275.00	
					1,90,913.00	U.S.Embassy (Julia Traft Refugee)		4,13,191.00	
					2,68,037.00	World Sikh Organisation (Khalra)			
					10,32,267.00				8,26,38,762.75
						Security Deposit			
					6,76,200.00	Advances during the year (Staff)		38,61,877.00	
					7,74,085.71	Advances during the year (Contractors)		7,09,755.00	
					9,38,117.10	Grant Refund		5,57,262.00	
					2,83,022.00	TDS Penalty			
					16,398.00	TDS Receivable			
						By Closing Balances			
						Cash in Bank -FC		20,72,090.41	
					9,50,153.26	Cash in hand Delhi		3,02,779.00	
					1,71,618.00	Fixed Deposit with Vijaya Bank		9,78,08,263.00	
					6,09,81,943.00				
	TOTAL				14,61,07,748.07	TOTAL		18,94,78,732.16	
					0.00				
					0.00				

Place : Mumbai

Date: 21-Sep-2015

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

D. B. Kapadia
Trustee

Socio Legal Information Centre
Expenses on the objects of the Trust during the year ended on 31-March-2015

Name	Opening Balance as on 1st April, 2014	Transfers Written back	Grant Received during the year	Interest on Bank Savings A/c	Total (Grant + Interest) A	Programme Expenses During the Year	Assets Purchased During the Year	Total (Expenses + Assets) B	Grant repaid	Transfer	Closing Balance as at end of the year
(1)	(2)	(3)	(4)	(5)	2+3+4+5 (6)	(7)	(8)	7+8 (9)	(10)	(11)	11-12 (13)
AICC (Gajapati)	563.00	(563.00)	-	-	-	-	-	-	-	-	-
All India Christian Council (Khandmal)	490.00	(490.00)	-	-	-	-	-	-	-	-	-
AVON	2,60,726.00	-	-	-	2,60,726.00	-	-	-	2,60,726.00	-	-
Bread for the World	4,68,709.42	-	1,05,20,118.00	1,13,671.00	1,11,02,498.42	1,09,48,297.00	4,22,469.00	1,13,70,766.00	-	-	(2,68,267.58)
Bread for the World (IPT)	(8,49,887.00)	-	8,55,344.00	-	5,457.00	-	-	-	-	-	5,457.00
Christian Aid	8,104.63	(8,104.63)	-	-	-	-	-	-	-	-	-
Christian Aid (April-14-March-15)	20,65,935.00	-	-	35,000.00	21,00,935.00	20,87,039.75	-	20,87,039.75	-	-	13,895.25
Centre for Reproductive rights	1,363.00	-	1,18,030.17	-	1,19,393.17	1,23,454.00	-	1,23,454.00	-	-	(4,060.83)
Disability Right Fund	17,04,329.00	-	-	-	17,04,329.00	16,35,692.00	-	16,35,692.00	-	-	68,637.00
Disability Right Fund (01-02-14 to 31-05-14)	2.00	(2.00)	-	-	-	-	-	-	-	-	-
DCA-EIDHR (2010-2013)	(9,05,788.67)	-	-	-	(9,05,788.67)	-	-	-	-	-	(9,05,788.67)
DCA-Legal Aid to poor	-	-	27,40,085.69	1,414.00	27,41,499.69	26,54,512.00	51,444.00	27,05,956.00	-	-	35,543.69
DCA - EU	(168.33)	168.33	-	-	-	-	-	-	-	-	-
DCA Right to Food 4	23,539.01	-	-	1,952.00	25,491.01	-	-	-	-	-	25,491.01
Diakonia 1	564.50	(564.50)	-	-	-	-	-	-	-	-	-
DKA- Austria (Nov-14 to Oct-17)	-	-	15,57,394.00	38,945.00	15,96,339.00	6,17,853.00	-	6,17,853.00	-	-	9,78,486.00
EED (2010-2013)	(2,04,997.00)	14,141.00	1,91,425.00	-	569.00	569.00	-	569.00	-	-	-
Eleen Fisher	5,24,820.00	-	-	-	5,24,820.00	5,23,902.00	-	5,23,902.00	-	-	918.00
Embassy of ireland	-	-	2,32,641.00	8,319.00	2,40,960.00	31,982.00	-	31,982.00	-	-	2,08,978.00
EU- EIDHR	50,22,778.00	-	-	1,56,446.00	51,79,224.00	55,46,423.00	42,000.00	55,88,423.00	-	-	(4,09,199.00)
EURR (Jan-15 to Dec-19)	-	-	3,21,34,038.00	3,33,573.00	3,24,67,611.00	1,19,10,827.00	-	1,19,10,827.00	-	-	2,05,56,784.00
Europea Centre for Con. & HR, Germany	-	-	-	-	-	58,655.00	-	58,655.00	-	-	(58,655.00)
Foundation of Open Society Institute (FOSI)	24,898.00	-	31,764.00	-	56,662.00	427.00	-	427.00	-	-	56,235.00
Global Greengrant Fund	784.00	(784.00)	-	-	-	-	-	-	-	-	-
HIVOS (Mumbai)	1,204.45	(1,204.45)	-	-	-	-	-	-	-	-	-
HIVOS Supplement (Mumbai)	94.92	(94.92)	-	-	-	-	-	-	-	-	-
Indian American Muslim Council (IAMC)	552.85	(552.85)	-	-	-	-	-	-	-	-	-
Irish Aid (Poverty)	56.60	(56.60)	-	-	-	-	-	-	-	-	-
ISVARA	(97,202.00)	97,202.00	-	-	-	-	-	-	-	-	-
ISVARA-2	(95,590.00)	95,590.00	-	-	-	-	-	-	-	-	-



Socio Legal Information Centre
Expenses on the objects of the Trust during the year ended on 31-March-2015

Name	Opening Balance as on 1st April, 2014	Transfers Written back	Grant Received during the year	Interest on Bank Savings A/c	Total (Grant + Interest) A	Programme Expenses During the Year	Assets Purchased During the Year	Total (Expenses + Assets) B	Grant repaid	Transfer	Closing Balance as at end of the year
(1)	(2)	(3)	(4)	(5)	2+3+4+5 (6)	(7)	(8)	7+8 (9)	(10)	(11)	11-12 (13)
Kauna Trust	40.25	(40.25)	-	-	-	-	-	-	-	-	-
Kauna Trust-1	1,04,562.96	-	-	-	1,04,562.96	-	-	-	-	-	1,04,562.96
Kauna Trust- 2013-2016	(79,647.00)	-	27,22,000.00	-	26,42,353.00	25,73,813.00	-	25,73,813.00	-	-	68,540.00
Kauna Trust (Dalit Ledership)	(200.00)	-	1,50,000.00	-	1,49,800.00	2,96,400.00	-	2,96,400.00	-	-	(1,46,600.00)
Kauna Trust (DNT Consultation)	13,97,202.00	-	-	-	13,97,202.00	11,97,954.00	-	11,97,954.00	-	-	1,99,248.00
Kauna Trust (Evaluation)	(68,330.00)	-	-	-	(68,330.00)	-	-	-	-	-	(68,330.00)
Kauna Trust (Re-imburement)	0.01	(0.01)	-	-	-	-	-	-	-	-	-
KIOS (2011-2013)	1,318.00	(1,318.00)	-	-	-	-	-	-	-	-	-
KIOS (With South Asian Countries Apr-13 to Apr-14))	4,48,667.00	11,039.00	-	-	4,59,706.00	10,677.00	-	10,677.00	4,49,029.00	-	-
KIOS (With South Asian Countries Jul-14 to Jun-16))	-	-	24,77,961.00	16,749.00	24,94,710.00	20,21,248.00	52,700.00	20,73,948.00	-	-	4,20,762.00
Macarthur (2012-2015)	38,87,969.00	-	57,87,903.00	45,540.00	97,21,412.00	44,40,558.00	19,000.00	44,59,558.00	-	-	52,61,854.00
Macarthur (Office Space)	3,54,24,517.00	-	-	22,54,026.00	3,76,78,543.00	7,47,241.00	5,59,395.00	13,06,636.00	-	-	3,63,71,907.00
Macarthur (Staff Health Insurance)	83,46,482.00	-	-	7,44,630.00	90,91,112.00	5,37,267.00	-	5,37,267.00	-	-	85,53,845.00
Miseroer 1	1,70,045.00	-	-	-	1,70,045.00	-	-	-	-	-	1,70,045.00
Miseroer (Additional)	(1,65,673.00)	-	-	-	(1,65,673.00)	-	-	-	-	-	(1,65,673.00)
Miseroer (2013)	(36,046.60)	-	17,36,938.20	-	17,00,891.60	25,78,853.00	47,500.00	26,26,353.00	-	-	(9,25,461.40)
Media Legal Defence InitiativeLDI (Nov-14 to Oct-15)	-	-	13,36,883.84	-	13,36,883.84	8,58,520.00	-	8,58,520.00	-	-	4,78,363.84
Northeastern University	-	-	-	-	-	87,342.00	-	87,342.00	-	-	(87,342.00)
Oak Foundation Ltd.	23,63,562.00	-	1,10,41,000.00	-	1,34,04,562.00	1,18,95,268.00	67,782.00	1,19,63,050.00	-	-	14,41,512.00
Open Society Institute (OSI)	5,92,518.00	-	1,20,54,000.00	1,68,883.00	1,28,15,401.00	91,64,903.00	-	91,64,903.00	-	-	36,50,498.00
SIDA 5	14,73,782.39	-	-	97,858.00	15,71,640.39	9,75,332.00	81,824.00	10,57,156.00	-	-	5,14,484.39
The Bertha Foundation(Mar-13 to Mar-15)	8,95,517.00	-	54,86,500.00	1,00,833.00	64,82,850.00	48,37,908.00	7,129.00	48,45,037.00	-	-	16,37,813.00
The Bertha Foundation (Jan-15 to Dec-16)	-	-	2,04,99,613.00	7,85,432.00	2,12,85,045.00	15,51,827.00	1,76,700.00	17,28,527.00	-	-	1,95,56,518.00
The Bertha Foundation (LGBT)	12,52,551.00	-	-	95,972.00	13,48,523.00	1,89,881.00	-	1,89,881.00	-	-	11,58,642.00
The Bertha Foundation (SA Tour)	(5,46,255.00)	(585.00)	5,90,983.00	-	44,143.00	44,143.00	-	44,143.00	-	-	-
The Bertha Foundation (India Tour)	(4,52,735.00)	-	-	-	(4,52,735.00)	-	-	-	-	-	(4,52,735.00)
The Bertha Foundation (Adhoc)	-	-	59,06,000.00	1,96,531.00	61,02,531.00	12,08,154.00	-	12,08,154.00	-	-	48,94,377.00
The Equal Right Trust-II	4,424.00	(4,424.00)	-	-	-	-	-	-	-	-	-
The Group of Four	(2,292.00)	2,292.00	-	-	-	-	-	-	-	-	-
The May 18 Memorial Foundation	-	-	-	-	-	67,129.00	-	67,129.00	-	-	(67,129.00)



Socio Legal Information Centre
Expenses on the objects of the Trust during the year ended on 31-March-2015

Name	Opening Balance as on 1st April, 2014	Transfers Written back	Grant Received during the year	Interest on Bank Savings A/c	Total (Grant + Interest) A	Programme Expenses During the Year	Assets Purchased During the Year	Total (Expenses + Assets) B	Grant repaid	Transfer	Closing Balance as at end of the year
(1)	(2)	(3)	(4)	(5)	2+3+4+5 (6)	(7)	(8)	7+8 (9)	(10)	(11)	11-12 (13)
Tides Advocacy Fund	8.00	(8.00)	-	-	-	-	-	-	-	-	-
Tides Advocacy Fund (2011-2012)	16,453.00	(45.00)	-	-	16,408.00	16,408.00	-	16,408.00	-	-	-
Tides Advocacy Fund (UNCRPD)	13,663.00	(125.00)	-	-	13,538.00	13,538.00	-	13,538.00	-	-	-
R&D Conf. Shimla (EED)	708.12	(708.12)	-	-	-	-	-	-	-	-	-
U. S. Consulate (Kochi)	(87,642.00)	-	81,747.00	-	(5,895.00)	8,300.00	-	8,300.00	-	-	(14,195.00)
U. S. Embassy	(259.00)	259.00	-	-	-	-	-	-	-	-	-
U. S. Embassy (Julia Traft Refugee)	4,96,248.70	-	6,20,000.00	-	11,16,248.70	7,63,275.00	-	7,63,275.00	-	-	3,52,973.70
World Sikh Organisation (Khalra)	(9,75,462.00)	(2,347.00)	13,91,000.00	-	4,13,191.00	4,13,191.00	-	4,13,191.00	-	-	-
Totals	6,24,31,578.21	1,98,674.00	12,02,63,368.90	51,95,774.00	18,80,89,395.11	8,26,38,762.75	15,27,943.00	8,41,66,705.75	7,09,755.00	-	10,32,12,934.36

Net Grant Received

Opening balance		6,24,31,578.21
Receipts during the year	(+)	12,02,63,368.90
		18,26,94,947.11
Closing balance	(-)	10,32,12,934.36
Grants written back	(+)	1,98,674.00
Net Grant Received during the year		7,96,80,686.75

