

Socio Legal Information Centre
Balance Sheet (Foreign Contribution)
as at 31st March, 2016

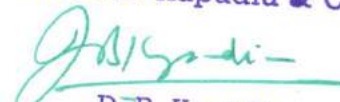
Previous Year Rs.	LIABILITIES	Schedule	Current Year		Previous Year Rs.	ASSETS	Schedule	Current Year	
			Rs.	Rs.				Rs.	Rs.
24,15,223.00	Corpus Fund Balance as per Last Balance Sheet	I	24,15,223.00	24,15,223.00	37,22,909.00	Fixed Assets Written Down Value	V		3,24,79,302.00
	Adjustment during the year		-						
37,22,909.00	Capital Grant				18,88,120.71	Advances Employees & others	VI	13,29,822.71	
					1,30,128.10	Contractors	VI	70,526.10	
4,24,094.86	General Fund Opeing Balance	II	4,24,094.86	16,00,866.29	6,31,700.00	Other Deposits (Delhi)	VI	5,98,700.00	89,99,048.81
	Add: Additions during the year				11,76,771.43		41,25,000.00	Advance Against Property Purchase	
	Loans (Secured or Unsecured)				5,57,262.00	TDS Receivable	VII		11,09,857.00
	Liabilities				3,02,779.00	Cash & Bank Balances Cash-in-hand	VIII	87,399.00	
4,50,291.00	For Duties & Taxes Payable	II	5,75,083.00		20,65,739.77	Balances in SB A/cs with Banks	VIII	95,12,604.14	
31,046.00	For Expenses Payable	III	1,17,250.00		6,350.64	Balance in Current A/c with ICICI Bank	VIII	6,542.64	
2,24,730.00	Other Payables	III	1,57,905.00		9,78,08,263.00	Fixed Deposits with Banks	IX	2,34,63,395.00	3,30,69,940.78
7,57,024.00	Staff Payable	III	12,19,595.00						
10,32,12,934.36	Unspent Grant	IV	3,70,92,924.30	3,91,62,757.30					
11,12,38,252.22	Totals			7,56,58,148.59	11,12,38,252.22	Totals			7,56,58,148.59

Place : Mumbai

Date: 02 DEC 2015

Previous year's figures have been regrouped
 & rearranged wherever necessary
 As per our separate report of even dated attached

For D. B. Kapadia & Co.



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

For Socio Legal Information Centre



Chief Functionary
 Kranti L C

Socio Legal Information Centre
Income & Expenditure Account (Foreign Contribution)
for the year ended 31st March, 2016

Previous Year Rs.	EXPENDITURE	Sche dule	Current Year		Previous Year Rs.	INCOME	Sche dule	Current Year	
			Rs.	Rs.				Rs.	Rs.
6,43,65,443.00	Expenditure on Objects of the Trust	X	7,29,75,054.00		1,30,652.00	Interest		3,20,273.00	
1,82,73,319.75	Program Expenses	X	2,92,78,336.92		7,98,592.00	On SB Accounts with Banks		5,86,462.00	9,06,735.00
	Administrative Expenses		10,22,53,390.92			On Deposits with Banks			
15,27,943.00	Amount transferred to Reserve/ Special Fund		3,17,18,471.00	13,39,71,861.92	4,25,542.00	Donations in Cash or Kind			2,55,315.10
	Other Miscellaneous Expenditure					Interest on Grants			
	Other Advance Written Off			77,000.00	96,248.00	On Advances		4,49,164.00	
1,98,674.00	Grants Written Off			3,37,299.67	47,74,006.00	On Deposits with Banks		48,10,572.00	
					3,25,520.00	On SB Accounts with Banks		35,762.00	52,95,498.00
7,09,755.00	Grant repaid			1,86,850.00		Grants (Utilized)	IV		12,88,63,213.92
					7,96,80,686.75				
11,76,328.00	Surplus carried over to Balance Sheet					Other Miscellaneous Incomes			
	Excess of Income over Expenditure			11,76,771.43	20,216.00	Sale of Scrap			11,880.00
					-	Consultancy Fee			1,00,000.00
					-	Sundry Creditors Written Back			3,17,141.00
						Deficit carried over to Balance Sheet			
						Excess of Expenditure Over Income			
8,62,51,462.75	Totals			13,57,49,783.02	8,62,51,462.75	Totals			13,57,49,783.02

Place : Mumbai

Date: 02 DEC 2015

Previous year's figures have been regrouped
& rearranged 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



Chief Functionary
Krant L C

Socio Legal Information Centre
Receipts & Payment Account (Foreign Contribution)
for the year ended 31st March, 2016

RECEIPTS	Sche dule	Current Year		PAYMENTS	Sche dule	Current Year	
		Rs.	Rs.			Rs.	Rs.
Opening Balance:				Expenses Incurred by the Trust			
Cash in hand Delhi		3,02,779.00		Program Expenses	XI	6,97,35,788.29	
Cash in Bank -FC		20,72,090.41		Administratve Expenses	XI	2,86,31,425.82	
Fixed Deposit with Vijaya Bank		9,78,08,263.00	10,01,83,132.41	Grant Refund		1,86,850.00	9,85,54,064.11
Foreign Currency Grants	IV		6,24,05,904.19	Addition to Fixed Assets	IV	3,17,18,471.00	
Consultancy Fee		1,00,000.00		Less: Advance as on 31-Mar-15 adjusted		41,25,000.00	2,75,93,471.00
Less: TDS Deducted		10,000.00	90,000.00	TDS Receivable	VII		
Advances (Contractors)				Advances Paid			84,00,348.81
Donation			2,55,315.10	Other Payables as on 31-Mar-2015 paid			66,825.00
Other Receipts:				TDS payable as on 31-Mar-2015 paid			4,50,291.00
Interest		62,02,233.00		Staff payables as on 31-Mar-2015 paid			4,39,883.00
Less: TDS Deducted		5,42,595.00	56,59,638.00	Expenses Payable as on 31-Mar-2015 paid			31,046.00
Sale of Assets			11,880.00	Closing Balances:			
				Cash in hand Delhi	VIII	87,399.00	
				Balances in SB A/cs with Banks	VIII	95,12,604.14	
				Balance in Current A/c with ICICI Bank		6,542.64	
				Fixed Deposit with Vijaya Bank	IX	2,34,63,395.00	3,30,69,940.78
Totals			16,86,05,869.70	Totals			16,86,05,869.70

Place : Mumbai

Date: 02 DEC 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
Dist. No. 112597W

For Socio Legal Information Centre



Krant L C

Chief Functionary
Krant L C

Schedule: I

Socio Legal Information Centre
Capital Grant as at 31st March, 2016

Particulars	Previous Year	Current Year
Opening Balance	37,22,909.00	37,22,909.00
Add: Purchase of Assets during the year	-	3,17,18,471.00
Less: Sale of Assets / Written Off	-	12,012.00
Less: Depreciation for the year debited to Capital Grants	-	29,50,066.00
TOTAL	37,22,909.00	3,24,79,302.00



Socio Legal Information Centre
Current Liabilities as at 31st March, 2016

Name	Previous Year	Current Year
EPF Payable	84,086.00	1,11,617.00
TDS Payable	3,66,205.00	4,63,466.00
Total	4,50,291.00	5,75,083.00



Socio Legal Information Centre
Sundry Creditors as at 31st March, 2016

S #	Particulars	Previous Year	Current Year
1	Shivam Sunderam	2,24,730.00	1,57,905.00
	Total	2,24,730.00	1,57,905.00

Staff Payable as at 31-March-2016

S.No.	Name	Previous Year	Current Year
1	Imprest Ahmed Raza	30,000.00	3,19,286.00
2	Imprest Anshu Raj Singh	1,935.00	-
3	Imprest Debashish Banerjee	7,160.00	-
4	Imprest M chalapathi	389.00	-
5	Imprest M. A. Shakeel	23.00	-
6	Imprest Nupur Grover	15,300.00	-
7	Imprest P.C. Tiwari	73,921.00	1,23,512.00
8	Imprest Rajat Kalsan	24,019.00	-
9	Imprest Shanno Shagufta Khan	12,012.00	-
11	Imprest Sunil Mow	15,000.00	-
12	Imprest Tara Chand verma	4,892.00	-
13	Unit Imprest Bilaspur- Kishore Narayan	-	15,354.00
14	Unit Imprest Chandigarh- Veena Kumari	4,450.00	16,921.00
15	Unit Imprest Cuttack- Saroj Padhy	2,31,626.00	1,92,445.00
16	Unit Imprest Goa- Caroline Collasso	-	31,938.00
17	Unit Imprest Guwahati- Debasmita Ghosh	1,83,158.00	1,40,289.00
18	Unit Imprest Guwahati- Debasmita Ghosh	-	-
19	Unit Imprest Imphal- Rakesh Mehoubam	1,34,491.00	50,206.00
20	Unit Imprest Indore- Shanno Shagufta Khan	-	1,19,246.00
21	Unit Imprest Itanagar- Sunil Mow	8,800.00	39,388.00
22	Unit Imprest Jabalpur- Doma Bhutia	-	10,575.00
23	Unit Imprest Kochi- Sandhya Raju	-	39,676.00
24	Unit Imprest Kohima- Zheviholi Swu	-	26,155.00
25	Unit Imprest Patna- Vikash Kumar	9,848.00	48,053.00
26	Unit Imprest Sikkim- Rupa Dhakal	-	35,351.00
27	Unit Imprest Srinagar- Irshad ahmed	-	11,200.00
	Total	7,57,024.00	12,19,595.00

Expenses Payable as at 31st March, 2016

S #	Particulars	Previous Year	Current Year
1	Salary Payable	31,046.00	17,250.00
2	S Saho & Co (Professional Charges)	-	1,00,000.00
3	V K Khanna & Co (Audit Fees)	-	17,250.00
	Total	31,046.00	1,34,500.00



Socio Legal Information Centre
Expenses on the objects of the Trust for the year ended 31st March, 2016

	Opening Balance as on 1st April, 2015	Grant Received during the year	Interest	Total (Grant + Interest) A	Admin Expenses during the year	Programme Expenses During the Year	Assets Purchased During the Year	Total (Expenses + Assets) B	Grant repaid	Written Off / Back	Closing Balance as at end of the year
(1)	(2)	(3)	(4)	2+3+4 (5)	(6)	(7)	(8)	6+7+8 (9)	(10)	(11)	5-9-10-11 (12)
Australian Volunteers International (AVI)	-	1,07,124.50	-	1,07,124.50	-	88,973.00	-	88,973.00	-	-	18,151.50
Bread for the World	(2,68,267.58)	1,08,32,968.00	35,762.00	1,06,00,462.42	26,49,941.00	1,09,70,646.00	-	1,36,20,587.00	-	-	(30,20,124.58)
Bread for the World (IPT)	5,457.00	-	-	5,457.00	-	-	-	-	-	(5,457.00)	-
Centre for Reproductive rights	(4,060.83)	-	-	(4,060.83)	-	-	-	-	-	4,060.83	-
Charities Aid Foundation America	-	9,10,014.00	18,084.00	9,28,098.00	-	5,810.00	-	5,810.00	-	-	9,22,288.00
Christian Aid (April-14-March-15)	13,895.25	-	385.00	14,280.25	8,550.00	-	-	8,550.00	-	(5,730.25)	-
DCA Right to Food 4	25,491.01	-	1,020.00	26,511.01	-	-	-	-	-	(26,511.01)	-
DCA-EIDHR (2010-2013)	(9,05,788.67)	7,61,141.00	-	(1,44,647.67)	977.00	-	-	977.00	-	1,45,624.67	-
DCA-Legal Aid to poor	35,543.69	10,26,237.08	711.00	10,62,491.77	1,42,631.00	9,19,142.00	-	10,61,773.00	-	(718.77)	0.00
Disability Right Fund	68,637.00	-	-	68,637.00	18,320.00	50,000.00	-	68,320.00	-	(317.00)	-
DKA- Austria (Nov-14 to Oct-17)	9,78,486.00	15,66,935.00	34,072.00	25,79,493.00	1,17,991.00	16,02,316.00	-	17,20,307.00	-	-	8,59,186.00
Eleen Fisher	918.00	-	-	918.00	-	-	-	-	-	(918.00)	-
Embassy of ireland	2,08,978.00	-	-	2,08,978.00	8,588.00	1,11,583.00	88,800.00	2,08,971.00	-	(7.00)	-
EU- EIDHR	(4,09,199.00)	2,64,803.41	-	(1,44,395.59)	-	-	-	-	-	1,44,395.59	-
Europaena Centre for Con & HR, Germany	(58,655.00)	57,668.00	-	(987.00)	-	-	-	-	-	987.00	-
EURR (Jan-15 to Dec-19)	2,05,56,784.00	-	2,34,803.00	2,07,91,587.00	81,20,960.50	1,95,22,433.00	17,30,489.00	2,93,73,882.50	-	-	(85,82,295.50)
Foundation of Open Society Institute (FOSI)	56,235.00	-	2,249.00	58,484.00	-	-	-	-	-	(58,484.00)	-
Kauna Trust (Dalit Ledership)	(1,46,600.00)	4,50,000.00	-	3,03,400.00	-	3,15,300.00	-	3,15,300.00	-	-	(11,900.00)
Kauna Trust (DNT Consultation)	1,99,248.00	-	-	1,99,248.00	43,407.00	3,06,812.00	-	3,50,219.00	-	-	(1,50,971.00)
Kauna Trust (Evaluation)	(68,330.00)	-	-	(68,330.00)	-	-	-	-	-	68,330.00	-
Kauna Trust (Internship)	-	9,80,500.00	17,010.00	9,97,510.00	-	1,66,911.00	-	1,66,911.00	-	-	8,30,599.00
Kauna Trust- 2013-2016	68,540.00	22,58,000.00	14,265.00	23,40,805.00	4,96,142.00	15,63,145.00	-	20,59,287.00	-	-	2,81,518.00
Kauna Trust-1	1,04,562.96	-	4,183.00	1,08,745.96	-	-	-	-	-	-	1,08,745.96
KIOS (With South Asian Countries Jul-14 to Jun-16)	4,20,762.00	43,46,289.00	11,531.00	47,78,582.00	17,49,504.42	28,09,302.00	52,450.00	46,11,256.42	-	-	1,67,325.58
Lawyer Collective	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-
Macarthur (2012-2015)	52,61,854.00	-	1,22,351.00	53,84,205.00	19,42,869.00	24,63,284.00	-	44,06,153.00	-	-	9,78,052.00
Macarthur (Aug-15 to July-18)	-	65,32,543.00	88,546.00	66,21,089.00	1,994.00	21,03,245.00	-	21,05,239.00	-	-	45,15,850.00
Macarthur (Office Space)	3,63,71,907.00	-	29,52,994.00	3,93,24,901.00	5,30,685.00	37,900.00	2,94,25,100.00	2,99,93,685.00	-	-	93,31,216.00
Macarthur (Staff Health Insurance)	85,53,845.00	-	6,91,337.00	92,45,182.00	7,92,249.00	-	-	7,92,249.00	-	-	84,52,933.00
Macquaire University	-	90,938.00	-	90,938.00	-	90,938.00	-	90,938.00	-	-	-
Media Legal Defence Initiative (DLI) (Nov-14 to Oct-15)	4,78,363.84	9,46,480.00	6,683.00	14,31,526.84	4,55,845.00	10,55,615.00	1,07,600.00	16,19,060.00	-	-	(1,87,533.16)
Miseroer (2013)	(9,25,461.40)	27,49,905.70	28,332.00	18,52,776.30	8,79,553.00	9,73,224.00	-	18,52,777.00	-	0.70	0.00
Miseroer (Additional)	(1,65,673.00)	-	-	(1,65,673.00)	-	-	-	-	-	1,65,673.00	-
Miseroer (Jan-16 to Dec-15)	-	13,99,157.50	-	13,99,157.50	4,54,748.00	11,62,380.00	56,997.00	16,74,125.00	-	-	(2,74,967.50)
Miseroer 1	1,70,045.00	-	6,802.00	1,76,847.00	-	-	-	-	-	(1,76,847.00)	-



Socio Legal Information Centre
Expenses on the objects of the Trust for the year ended 31st March, 2016

	Opening Balance as on 1st April, 2015	Grant Received during the year	Interest	Total (Grant + Interest) A	Admin Expenses during the year	Programme Expenses During the Year	Assets Purchased During the Year	Total (Expenses + Assets) B	Grant repaid	Written Off / Back	Closing Balance as at end of the year
(1)	(2)	(3)	(4)	2+3+4 (5)	(6)	(7)	(8)	6+7+8 (9)	(10)	(11)	5-9-10-11 (12)
Northeastern University	(87,342.00)	87,342.00	-	-	-	-	-	-	-	-	-
Oak Foundation Ltd	14,41,512.00	-	-	14,41,512.00	3,81,468.00	10,39,956.00	19,900.00	14,41,324.00	-	(188.00)	-
Oak Foundation Ltd (Oct-15 to Sept-18)	-	1,54,73,500.00	2,18,805.00	1,56,92,305.00	15,44,498.00	29,88,741.00	-	45,33,239.00	-	-	1,11,59,066.00
Open Society Institute (Jan-16 to Dec-17)	-	42,73,347.00	60,087.00	43,33,434.00	4,66,839.00	7,76,140.00	25,999.00	12,68,978.00	-	-	30,64,456.00
Open Society Institute (OSI)	36,50,498.00	64,95,000.00	75,186.00	1,02,20,684.00	20,81,067.00	79,36,616.00	19,000.00	1,00,36,683.00	-	-	1,84,001.00
Public Health Institute USA	-	7,86,011.00	-	7,86,011.00	26,146.00	4,85,945.00	-	5,12,091.00	-	-	2,73,920.00
SIDA 5	5,14,484.39	-	-	5,14,484.39	5,00,000.00	-	-	5,00,000.00	-	(14,484.39)	0.00
The Bertha Foundation (Adhoc)	48,94,377.00	-	1,01,308.00	49,95,685.00	23,44,591.00	21,19,769.00	1,10,000.00	45,74,360.00	-	-	4,21,325.00
The Bertha Foundation (India Tour)	(4,52,735.00)	-	-	(4,52,735.00)	-	-	-	-	-	-	(4,52,735.00)
The Bertha Foundation (Jan-15 to Dec-16)	1,95,56,518.00	-	5,39,560.00	2,00,96,078.00	18,70,246.00	1,01,84,954.00	82,136.00	1,21,37,336.00	-	-	79,58,742.00
The Bertha Foundation (LGBT)	11,58,642.00	-	29,432.00	11,88,074.00	4,99,579.00	3,46,099.00	-	8,45,678.00	-	-	3,42,396.00
The Bertha Foundation (Reimbursement)	-	-	-	-	-	36,761.00	-	36,761.00	-	-	(36,761.00)
The Bertha Foundation(Mar-13 to Mar-15)	16,37,813.00	-	-	16,37,813.00	10,93,212.00	6,04,160.00	-	16,97,372.00	-	-	(59,559.00)
The May 18 Memorial Foundation	(67,129.00)	-	-	(67,129.00)	-	-	-	-	-	67,129.00	-
U S Consulate (Kochi)	(14,195.00)	-	-	(14,195.00)	-	-	-	-	-	14,195.00	-
U S Embassy	-	-	-	-	-	17,429.00	-	17,429.00	-	17,429.00	-
U S Embassy (Julia Traft Refugee)	3,52,973.70	-	-	3,52,973.70	55,736.00	1,09,525.00	-	1,65,261.00	1,86,850.00	(862.70)	0.00
Totals	10,32,12,934.36	6,24,05,904.19	52,95,498.00	17,09,14,336.55	2,92,78,336.92	7,29,75,054.00	3,17,18,471.00	13,39,71,861.92	1,86,850.00	3,37,299.67	3,70,92,924.30

Net Grant Received

Opening balance		10,32,12,934.36
Receipts during the year	(+)	<u>6,24,05,904.19</u>
		16,56,18,838.55
Closing balance	(-)	3,70,92,924.30
Grants written back	(+)	<u>3,37,299.67</u>
Net Grant Received during the year		<u>12,88,63,213.92</u>



Socio Legal Information Centre (Foreign Contribution)
Summary of Fixed Assets for the year ended 31st March, 2016

Assessment Year 2016-17

S#	Particulars	Opening WDV	Addition before 30-Sep-2015	Addition after 30-Sep-2015	Disposed during the year	Adjustments	Depreciation Rate	Total Depreciation	WDV as on 31-Mar-2016
1	Boats	3,08,030.00	-	-	-		20%	61,606.00	2,46,424.00
2	Building Premises	-	-	2,94,25,100.00	-		10%	14,71,255.00	2,79,53,845.00
3	Computers	5,89,088.00	5,74,860.00	8,66,234.00	12,012.00		60%	9,61,186.00	10,56,984.00
4	Furniture & Fixture	11,16,018.00	67,943.00	1,54,708.00	-		10%	1,27,011.00	12,11,658.00
5	Office Equip & Machinery	1,72,282.00	3,37,580.00	2,66,947.00	-		15%	96,503.00	6,80,306.00
5	Mobile Phones	82,433.00	-	25,099.00	-		15%	14,246.00	93,286.00
6	Plant & Machinery	9,40,782.00	-	-	-		15%	1,41,118.00	7,99,664.00
7	Vehicle	5,14,276.00	-	-	-		15%	77,141.00	4,37,135.00
	TOTAL	37,22,909.00	9,80,383.00	3,07,38,088.00	12,012.00	-		29,50,066.00	3,24,79,302.00



**Socio Legal Information Centre
Advances as at 31st March, 2016**

S #	Particulars	Previous Year	Current Year
	Salary / Fees Advances		
1	Bertyl Verma	25,000.00	30,000.00
2	Bitto Singh	1,000.00	-
3	Brij Mohan	5,000.00	-
4	Debashish Mohanta	20,000.00	-
5	Kezhosano Kikhi	-	25,000.00
6	Mata Prasad Duby	5,000.00	-
7	Narottam Joshi	59,000.00	62,000.00
8	Pankaj Sinha	15,000.00	-
9	Perwaiz Akhter Khan	-	20,000.00
10	Prem Ballabh	15,000.00	-
11	Rajinder Pandey	5,000.00	-
12	Rakesh Singh	20,000.00	-
13	Sanjay Kumar Upadhyay	3,500.00	-
14	Sehba Meenai	-	35,000.00
15	Sunil Kumar Prasad	-	39,500.00
16	Vikrant Singh	6,700.00	5,000.00
	Imprest (Delhi)		
1	Colin Gonsalves	11,654.00	16,771.00
2	Debashish Mohanta		20,000.00
3	Divya Jyoti	5,000.00	-
4	Harish Chandra Pandey		5,000.00
5	Hrishikesh Jha	-	5,000.00
6	I D Gil	-	10,000.00
7	Jagdeep Kakkar		20,000.00
8	Lhundup Lhamo	-	37,875.00
9	Madhulika Masih	-	15,000.00
10	Mata Prasad Duby		20,000.00
11	Pankaj Sinha	8,853.00	-
12	Perwaiz Akhter Khan	2,00,000.00	20,000.00
13	Ragni Pant	-	40,000.00
14	Ram Lal Dogra	3,950.00	-
15	Rayees Rasool	25,181.00	-
16	S P Gupta		20,000.00
17	S.M.Atiqul Mobin	12,000.00	-
18	Samita Choudhary	20,000.00	-
19	Sanjai Sharma		20,000.00
20	Sanjai Sharma	20,000.00	-
21	Sanjay Kumar Upadhyay	99,757.00	37,000.00
22	Santhosh George		20,000.00
23	Sehba Meenai		35,000.00
24	Smriti Minocha		15,054.00
25	Sumit Bhandari		20,000.00
26	Sunil Kumar Prasad	2,680.00	-
27	Tenzin Dechen	-	42,875.00
	Imprest (O/S)		
1	Caroline Collasso	5,156.00	-
2	Debashish Banerjee	2,29,799.00	-
3	Dina (Aizwal)	199.00	-
4	Grancy Jose	-	19,000.00
5	Irshad ahmed Wani	12,537.00	-
6	Kamlesh Kumar Mishra	27,750.00	-
7	Kishore Narayan	18,000.00	-
8	Kranti L C (Pune)	24,568.00	-
9	Mani Prakash	-	-
10	Nihal Sigh	97,600.00	12,280.00



**Socio Legal Information Centre
Advances as at 31st March, 2016**

S #	Particulars	Previous Year	Current Year
11	Ramdin Puli Ralte	13,349.00	-
12	Sandhya Raju	3,198.00	-
13	Smriti (Allahabad)	5,000.00	-
14	Unit Imprest Allahabad- K K Roy	4,05,612.00	51,175.00
15	Unit Imprest Hissar- Rajat Kalsan	-	19,345.00
16	Unit Imprest Hyderabad- Challapathi	44,000.00	-
17	Unit Imprest Jaipur- Tara Chand Verma	-	3,202.00
18	Unit Imprest Kohima- Zheviholi Swu	12,273.00	-
19	Unit Imprest Kolkata- Debapriya Mukherjee	-	39,297.00
20	Unit Imprest Mumbai	3,99,804.71	5,49,448.71
	Total (A)	18,88,120.71	13,29,822.71

Advance Contractor

S #	Name	Previous Year	Current Year
1	Chief Post Master	17.10	17.10
2	Haseena Dawood Khan	-	5,000.00
3	Eastren Book Co.	19,150.00	360.00
4	Thomas Cook (India) Limited	65,149.00	65,149.00
5	Senha Taxi Centre	25,000.00	-
6	Tata Communication Ltd	10,000.00	-
7	Gallop Tour & Travel	10,812.00	-
	Total (B)	1,30,128.10	70,526.10

Security Deposits

S #	Name	Previous Year	Current Year
	Rent Securities Deposits		
1	Anshu Kapoor, New Delhi	3,00,000.00	3,00,000.00
2	Abruli Mihu, Arunachal	6,000.00	6,000.00
3	Kiranbala Parija, Bhubaneshwar	21,500.00	21,500.00
4	Sandeep Bedi, Chhattisgarh	10,000.00	10,000.00
5	Chennai Unit	25,000.00	25,000.00
6	Guwahati Unit	18,000.00	-
7	Jyoti Das, Guwahati	-	12,000.00
8	Abu Ayub, Hyderabad	28,000.00	28,000.00
9	Narendrajit Singh, Kolkata	60,000.00	33,000.00
10	P Uma, Chennai	40,000.00	40,000.00
11	Ravi Shankar Jaipurari, Patna	3,700.00	3,700.00
12	Omer, Srinagar	18,000.00	18,000.00
13	Colin Gonsalves, New Delhi	1,00,000.00	1,00,000.00
	Total Rent Security Deposits (C)	6,30,200.00	5,97,200.00

Other Securities Deposits

1	Tata Indicom	1,500.00	1,500.00
	Total Other Security Deposit (D)	1,500.00	1,500.00
	Grant Total (C + D)	6,31,700.00	5,98,700.00

Advance Against Property Purchase

1	Ajay Jasani		70,00,000.00
2	Anshu Kapoor	41,25,000.00	
	Total Advance agnst Property Purchase (E)	41,25,000.00	70,00,000.00
	Total Advances & Deposits (A+B+C+D+E)	67,74,948.81	89,99,048.81



**Socio Legal Information Centre
TDS Receivable as at 31st March, 2016**

S #	Fixed Deposit Number	Previous Year	Current Year
1	Income Tax AY 2015-16	5,57,262	5,57,262
2	Income Tax AY 2016-17	-	5,52,595
	Total	5,57,262	11,09,857



Socio Legal Information Centre
Designated & Multiple Bank A/cx as at 31st March, 2016

S #	Name	Previous Year	Current Year
1	Bank of India Almora (689010110003327)	-	1,798.00
2	Vijaya Bank Allahabad (714601011002172)	46,490.00	4,671.00
3	Vijaya Bank Bilaspur (760801011004016)	-	75,147.00
4	Vijaya Bank Chandigarh (602701011001594)	7,736.25	2,589.25
5	Vijaya Bank Chhindwara (761901011002377)	1,627.00	1,642.00
6	Vijaya Bank Cuttack (740401011000588)	12,082.00	1,88,594.00
7	Vijaya Bank Goa (602301011001196)	-	12,288.00
8	Vijaya Bank Guwahati (801101011001558)	1,275.00	29,454.00
9	Vijaya Bank Hissar (830801011002283)	-	722.00
10	Vijaya Bank Hyderabad (405801011003729)	1,198.00	1,268.00
11	Vijaya Bank Imphal (860201011001267)	2,854.00	3,189.00
12	Vijaya Bank Indore (760301011002341)	-	5,064.00
13	Vijaya Bank Itanagar (880101011003307)	8,920.00	22,128.00
14	Vijaya Bank Jabalpur (760401011002872)	-	10,475.50
15	Vijaya Bank Jaipur (700201011002804)	-	1,191.00
16	Vijaya Bank Kochi (202201011001562)	-	16,025.00
17	Vijaya Bank Kohima (810101011003519)	1,000.00	5,326.00
18	Vijaya Bank Kolkata (721201011003138)	-	99,367.00
19	Vijaya Bank Mumbai (500601011001102)	1,41,186.00	12,72,542.00
20	Vijaya Bank New Delhi (600501011003353)	2,89,549.42	(2,18,013.58)
21	Vijaya Bank New Delhi (600501011003354)	1,030.00	1,020.00
22	Vijaya Bank New Delhi (600501551000003)	15,50,792.10	79,38,198.97
23	Vijaya Bank Patna (840301101000001)	-	861.00
24	Vijaya Bank Ranchi (840401011002084)	-	1,036.00
25	Vijaya Bank Sikkim (890101011002182)	-	25,231.00
26	Vijaya Bank Srinagar (820101011000778)	-	10,790.00
Totals		20,65,739.77	95,12,604.14
27	ICICI Bank New Delhi (165001000452)	6,350.64	6,542.64
Totals		20,72,090.41	95,19,146.78

Cash in Hand

S #	Name	Previous Year	Current Year
1	Cash-in-Hand (FC) New Delhi	3,02,779.00	87,399.00
Totals		3,02,779.00	87,399.00



Socio Legal Information Centre
Fixed Deposits as at 31st March, 2016

S #	Fixed Deposit Number	Previous Year	Current Year
1	Fixed Deposit (600502051000401)	16,05,937	-
2	Fixed Deposit (600502051000402)	16,05,939	-
3	Fixed Deposit (600502051000403)	16,05,937	-
4	Fixed Deposit (600502051000404)	16,05,939	-
5	Fixed Deposit (600502051000405)	16,05,937	-
6	Fixed Deposit (600502051000515)	6,76,346	-
7	Fixed Deposit (600502051000516)	3,25,84,833	-
8	Fixed Deposit (600503311006443)	86,12,165	-
9	Fixed Deposit (600503311006771)	10,19,607	-
10	Fixed Deposit (600503311006772)	10,19,606	-
11	Fixed Deposit (600503311006773)	10,19,607	-
12	Fixed Deposit (600503311006774)	10,19,606	-
13	Fixed Deposit (600503311006775)	10,19,607	-
14	Fixed Deposit (600503311006776)	10,19,606	-
15	Fixed Deposit (600503311006777)	10,19,607	-
16	Fixed Deposit (600503311006778)	10,19,606	-
17	Fixed Deposit (600503311006779)	10,19,607	-
18	Fixed Deposit (600503311006780)	10,19,606	-
19	Fixed Deposit (600503311006781)	10,19,607	-
20	Fixed Deposit (600503311006782)	10,19,606	-
21	Fixed Deposit (600503311006783)	10,19,607	-
22	Fixed Deposit (600503311006784)	10,19,606	-
23	Fixed Deposit (600503311006785)	10,19,607	-
24	Fixed Deposit (600503311006786)	10,19,606	-
25	Fixed Deposit (600503311006787)	10,19,607	-
26	Fixed Deposit (600503311006789)	10,19,606	-
27	Fixed Deposit (600503311006790)	10,19,607	-
28	Fixed Deposit (600503311006794)	10,19,606	-
29	Fixed Deposit (600503311006797)	20,38,008	-
30	Fixed Deposit (600503311006798)	25,47,509	-
31	Fixed Deposit (600503311006799)	25,47,510	-
32	Fixed Deposit (600503311006800)	25,47,509	-
33	Fixed Deposit (600503311006805)	25,47,509	-
34	Fixed Deposit (600503311006806)	25,47,510	-
35	Fixed Deposit (600503311006807)	25,47,508	-
36	Fixed Deposit (600503311006801)	25,47,510	27,25,954
37	Fixed Deposit (600503311006802)	25,47,508	27,25,952
38	Fixed Deposit (600503311006803)	25,47,509	27,25,678
39	Fixed Deposit (600503311006804)	25,47,510	27,21,562
40	Fixed Deposit (600503311007283)	-	85,64,249
41	Fixed Deposit (600502051000577)	-	20,00,000
42	Fixed Deposit (600502051000578)	-	20,00,000
	Total	9,78,08,263	2,34,63,395



Socio Legal Information Centre
Expenditure for the year ended 31st March, 2016

Prev Year	S #	Particulars	Current Year	Current Year
		Administrative Expenses		
34,078.00	1	Advertisement Expenses (Delhi)		54,922.00
5,82,339.00	2	Audit Fee		7,75,385.00
75,486.75	3	Bank Charge	5,294.50	
-	4	Bank Charges (BftW)	6,309.00	
-	5	Bank Charges (Delhi)	42,207.00	53,810.50
-	6	Books & Periodicals		4,389.00
16,000.00	7	Brokerage		
4,46,406.00	8	Consultancy Charges		4,19,908.00
-	9	Consumable Items	4,52,006.00	
1,78,459.00	10	Consumables Items Upto Rs 5000	4,231.00	4,56,237.00
10,083.00	11	Diesel for Generator		13,500.00
-	12	DLI Admin Expenses		2,414.00
9,09,968.00	13	Electricity & Water	2,26,761.00	
-	14	Electricity & Water (BftW)	4,043.00	
-	15	Electricity & Water (Delhi)	8,20,035.00	10,50,839.00
6,59,902.00	16	Insurance Charges		10,26,725.00
2,54,807.00	17	Internet Charges		5,31,459.00
450.00	18	Interest on TDS		
2,598.00	19	Medical Expenses		10,369.00
-	20	Miscellaneous Exp.		598.00
5,34,180.00	21	Office Expenses		6,15,293.00
3,53,198.00	22	Postage & Courier Charges	1,52,239.00	
-	23	Postage & Courier Charges (BftW)	2,558.00	
-	24	Postage & Courier Charges (Delhi)	3,34,832.00	4,89,629.00
-	25	Printing & Stationery	10,06,316.00	
-	26	Printing & Stationery (BftW)	21,101.00	
-	27	Printing & Stationery (Delhi)	2,21,887.00	12,49,304.00
-	28	Professional Charges		1,00,000.00
35,13,652.00	29	Rent		75,11,875.00
13,06,528.00	30	Repair & Maintenance	1,215.00	
-	31	Repair & Maintenance (BftW)	34,142.00	
-	32	Repair & Maintenance (Delhi)	14,62,637.00	14,97,994.00
-	33	Salary Accountant	5,13,000.00	
-	34	Salary Accounts Director	1,44,000.00	
80,97,650.00	35	Salary Admin	86,55,634.00	
-	36	Salary Admin Staff	6,82,615.00	99,95,249.00
2,64,429.00	37	Security Services		3,20,712.00
9,90,234.00	38	Staff Welfare Expenses	3,43,862.00	
-	39	Staff Welfare Expenses (BftW)	15,636.00	
-	40	Staff Welfare Expenses (Delhi)	10,29,411.00	13,88,909.00
-	41	Subscription		2,262.00
-	42	Telephone / Communication	4,02,838.00	
-	43	Telephone/Communication (BftW)	35,706.00	
-	44	Telephone/Communication (Delhi)	4,56,943.42	8,95,487.42
-	45	Travel (BftW)	1,116.00	
-	46	Travel Assam	18,757.00	
-	47	Travel Delhi	3,82,542.00	
-	48	Travel J & K	63,256.00	
-	49	Travel Madhya Pradesh	31,402.00	
-	50	Travel Maharashtra	91,240.00	



Prev Year	S #	Particulars	Current Year	Current Year
-	51	Travel Manipur	1,78,414.00	
-	52	Travel Odisha	8,728.00	
42,872.00	53	Web-Site		
-	54	Travel Punjab & Haryana	34,289.00	
-	55	Travel Uttar Pradesh	1,323.00	8,11,067.00
1,82,73,319.75		Total Administrative Expenses		2,92,78,336.92
		Program Expenses		
4,57,635.00	1	Books & Perodicals	9,89,432.00	
-	2	Books & Perodicals (Delhi)	19,10,021.00	28,99,453.00
-	3	Communication (Litigation)		10,840.00
5,76,266.00	4	Fact Findings		6,60,614.00
22,693.00	5	Food Expenses		1,94,928.00
-	6	International Travel		1,17,469.00
-	7	Legal Aid Assam	62,196.00	
59,51,269.00	8	Legal Aid Delhi	4,38,840.00	
-	9	Legal Aid J & K	62,356.00	
-	10	Legal Aid Madhya Pradesh	1,61,468.00	
-	11	Legal Aid Maharashtra	3,70,412.00	
-	12	Legal Aid Manipur	20,492.00	
-	13	Legal Aid Odisha	1,15,708.00	
-	14	Legal Aid Punjab & Haryana	10,840.00	
-	15	Legal Aid Uttar Pradesh	2,15,660.00	
-	16	Legal Expenses	33,92,673.00	
-	17	Legal Expenses (Delhi)	10,71,901.00	59,22,546.00
-	18	Local Travel	5,47,908.00	
-	19	Local Travel (Delhi)	11,30,461.00	
-	20	Local Travel (Litigation)	4,06,895.00	20,85,264.00
2,18,765.00	21	Lodging & Boarding		6,42,957.00
79,613.00	22	OD Training & CB Delhi		55,818.00
-	23	Outstation Travel		45,32,103.00
3,91,935.00	24	Photostat	4,34,964.00	
-	25	Photostat (Delhi)	3,06,159.00	7,41,123.00
85,44,196.00	26	Prayas		
9,67,875.00	27	Printing & Stationary		
2,05,12,861.00	28	Prof Fee	50,92,516.00	
-	29	Prof Fee (Outstation)	1,95,90,933.00	
-	30	Professional Fee Andhra	20,000.00	
-	31	Professional Fee Arunachal	1,89,936.00	
-	32	Professional Fee Assam	2,22,000.00	
-	33	Professional Fee Delhi	15,28,762.00	
-	34	Professional Fee J & K	5,28,666.00	
-	35	Professional Fee Madhya Pradesh	1,33,500.00	
-	36	Professional Fee Maharashtra	10,85,345.00	
-	37	Professional Fee Manipur	2,10,000.00	
-	38	Professional Fee Odisha	1,28,000.00	
-	39	Professional Fee Punjab & Hararyana	5,04,702.00	
-	40	Professional Fee Uttar Pradesh	4,03,366.00	2,96,37,726.00
6,25,732.00	41	Publication	6,71,870.00	
-	42	Publicity Material	1,75,751.00	
-	43	Publicity Material Delhi	3,000.00	
-	44	Publicity Material J & K	7,000.00	8,57,621.00
-	45	Salary Delhi	16,44,833.00	
89,50,052.00	46	Salary Program	81,38,583.00	
-	47	Salary Project Director	8,06,000.00	1,05,89,416.00



Prev Year	S #	Particulars	Current Year	Current Year
2,15,460.00	48	Scholarship		3,36,882.00
6,153.00	49	Subscription		
7,09,966.00	50	Telephone & Communication		
-	51	Training/Meeting/Workshop - 2015 AGM Kolkata		5,23,019.00
-	52	Training & Awareness (BftW)	4,570.00	
-	53	Training & Awareness Arunachal	78,299.00	
-	54	Training & Awareness Delhi	6,81,993.00	
-	55	Training & Awareness J & K	1,70,743.00	
-	56	Training & Awareness Madhya Pradesh	46,603.00	
-	57	Training & Awareness Maharashtra	4,39,104.00	
-	58	Training & Awareness Manipur	38,415.00	
-	59	Training & Awareness Odisha	59,812.00	
-	60	Training & Awareness Punjab Haryana	94,317.00	
-	61	Training & Awareness Uttar Pradesh	2,41,015.00	
58,73,018.00	62	Travel		
1,02,61,954.00	63	Training/Meeting/Workshop	1,10,37,604.00	1,28,92,475.00
-	64	Web-Site		2,74,800.00
6,43,65,443.00		Total Program Expenses		7,29,75,054.00



Socio Legal Information Centre
Reconciliation of Expenses in I & E with R & P for the year 2015-16

Particulars	Administrative Expenses	Program Expenses	Total
Expenses as per Income & Expenditure A/c	2,92,78,336.92	7,29,75,054.00	10,22,53,390.92
Less: Expenses Payable as on 31-Mar-2016	(1,17,250.00)	-	(1,17,250.00)
Less: TDS / PF Payable as on 31-Mar-2016	(1,37,171.00)	(4,37,912.00)	(5,75,083.00)
Less: Staff Payable as on 31-Mar-2016	(1,98,205.00)	(10,21,390.00)	(12,19,595.00)
Less: advance of last year incurred as exp (1888120.71 - 77000+33000)	(1,84,268.00)	(16,59,852.71)	(18,44,120.71)
Less: advance to contractor of last year incurred as exp	(10,017.10)	(1,20,111.00)	(1,30,128.10)
Totals	2,86,31,425.82	6,97,35,788.29	9,83,67,214.11
Refund of Grant	1,86,850.00		
Total as per FC-4	2,88,18,275.82		

