

Socio Legal Information Centre
Balance Sheet (Foreign Contribution)
as at 31st March, 2017

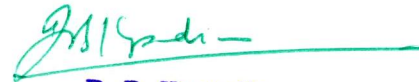
Previous Year Rs.	LIABILITIES	Sche dule	Current Year		Previous Year Rs.	ASSETS	Sche dule	Current Year	
			Rs.	Rs.				Rs.	Rs.
24,15,223.00	Corpus Fund Balance as per Last Balance Sheet Adjustment during the year		24,15,223.00	24,15,223.00	3,24,79,302.00	Fixed Assets Written Down Value	V		3,73,26,534.00
3,24,79,302.00	Capital Grant	I		3,73,09,294.00	13,29,822.71	Advances Employees & others	VI	17,69,162.71	
16,00,866.29	General Fund Opening Balance		16,00,866.29		70,526.10	Contractors	VI	2,27,607.10	
-	Less: Deficit during the year		3,82,209.00	12,18,657.29	5,98,700.00	Other Deposits (Delhi)	VI	5,66,700.00	
	Loans (Secured or Unsecured)				70,00,000.00	Advance Against Property Purchase	VI	-	25,63,469.81
	Liabilities				11,09,857.00	TDS Receivable	VII		12,82,218.00
5,75,083.00	For Duties & Taxes Payable	II	-		87,399.00	Cash & Bank Balances Cash-in-hand	VIII	52,751.00	
1,17,250.00	For Expenses Payable	III	-		95,12,604.14	Balances in SB A/cs with Banks	VIII	9,93,765.69	
1,57,905.00	Other Payables	III	3,32,045.00		6,542.64	Balance in Current A/c with ICICI Bank	VIII	-	
12,19,595.00	Staff Payable	III	6,58,453.70		2,34,63,395.00	Fixed Deposits with Banks	IX	1,47,45,588.00	1,57,92,104.69
3,70,92,924.30	Unspent Grant	IV	1,50,30,653.51	1,60,21,152.21					
7,56,58,148.59	Totals			5,69,64,326.50	7,56,58,148.59	Totals			5,69,64,326.50

Place : Mumbai

Date: 30 NOV 2017

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
Krantil C

Socio Legal Information Centre
Income & Expenditure Account (Foreign Contribution)
for the year ended 31st March, 2017

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.
7,29,75,054.00	Expenditure on Objects of the Trust	X				Interest			
2,92,78,336.92	Program Expenses	X	8,05,63,304.85		3,20,273.00	On SB Accounts with Banks		3,16,153.00	
	Administrative Expenses		2,78,77,653.00		5,86,462.00	On Deposits with Banks		1,16,539.00	4,32,692.00
			10,84,40,957.85						
3,17,18,471.00	Amount transferred to Reserve/ Special Fund		99,39,004.00	11,83,79,961.85	2,55,315.10	Donations in Cash or Kind			19,061.00
	Depreciation			25,860.00					
	Other Miscellaneous Expenditure					Interest on Grants			
77,000.00	Other Advance Written Off			-	4,49,164.00	On Advances		-	
3,37,299.67	Grants Written Off			-	48,10,572.00	On Deposits with Banks		11,37,440.00	
				-	35,762.00	On SB Accounts with Banks		-	11,37,440.00
1,86,850.00	Grant repaid								
	Surplus carried over to Balance Sheet				12,88,63,213.92	Grants (Utilized)	IV		11,59,18,617.85
11,76,771.43	Excess of Income over Expenditure			-		Other Miscellaneous Incomes			
					11,880.00	Sale of Scrap			-
					1,00,000.00	Consultancy Fee			5,00,000.00
					3,17,141.00	Sundry Creditors Written Back			-
					-	Profit on Sale of Assets			15,802.00
						Deficit carried over to Balance Sheet			
						Excess of Expenditure Over Income			3,82,209.00
13,57,49,783.02	Totals			11,84,05,821.85	13,57,49,783.02	Totals			11,84,05,821.85

Place : Mumbai

Date:

30 NOV 2017

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& rearranged wherever necessary
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Krantil C
Chief Functionary
Krantil C



Socio Legal Information Centre
Receipts & Payment Account (Foreign Contribution)
for the year ended 31st March, 2017

Previous Year Rs.	RECEIPTS	Sche dule	Current Year		Previous Year Rs.	PAYMENTS	Sche dule	Current Year	
			Rs.	Rs.				Rs.	Rs.
3,02,779.00	Opening Balance: Cash in hand Delhi		87,399.00		6,97,35,788.29	Expenses Incurred by the Trust Program Expenses	XI	8,10,32,108.15	
20,72,090.41	Cash in Bank -FC		95,19,146.78		2,86,31,425.82	Administratve Expenses	XI	2,84,88,184.00	
9,78,08,263.00	Fixed Deposit with Vijaya Bank		2,34,63,395.00	3,30,69,940.78	1,86,850.00	Grant Refund		-	10,95,20,292.15
6,24,05,904.19	Foreign Currency Grants	IV		9,38,56,347.06	2,75,93,471.00	Addition to Fixed Assets Less: Advance as on 31-Mar-16 adjusted	IV	99,82,104.00 70,00,000.00	29,82,104.00
90,000.00	Consultancy Fee Less: TDS Deducted		5,00,000.00 50,000.00	4,50,000.00					
2,55,315.10	Donation			19,061.00	84,00,348.81	Advances Paid (Net off of opening and closing balances)			5,64,421.00
56,59,638.00	Other Receipts: Interest		15,70,132.00		66,825.00	Other Payables as on 31-Mar-2016 paid			-
11,880.00	Less: TDS Deducted		1,22,361.00	14,47,771.00	4,50,291.00	TDS payable as on 31-Mar-2016 paid			-
	Sale of Assets			15,802.00	4,39,883.00	Staff payables as on 31-Mar-2016 paid			-
					31,046.00	Expenses Payable as on 31-Mar-2016 paid			-
						Closing Balances:			
					87,399.00	Cash in hand Delhi	VIII	52,751.00	
					95,12,604.14	Balances in SB A/cs with Banks	VIII	9,93,765.69	
					6,542.64	Balance in Current A/c with ICICI Bank		-	
					2,34,63,395.00	Fixed Deposit with Vijaya Bank	IX	1,47,45,588.00	1,57,92,104.69
16,86,05,869.70	Totals			12,88,58,921.84	16,86,05,869.70	Totals			12,88,58,921.84

Place : Mumbai

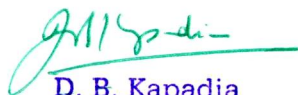
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Krantil C