

Socio Legal Information Centre
Balance Sheet (Foreign Contribution)
as at 31st March, 2018

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	3,73,26,534.00	Fixed Assets Written Down Value	V		3,65,79,188.00
3,73,09,294.00	Capital Grant	I		3,65,68,844.00	17,69,162.71	Advances Employees & others	VI	18,28,336.51	
					2,27,607.10	Contractors	VI	1,50,739.10	
12,18,657.29	General Fund Opening Balance		12,18,657.29		5,66,700.00	Other Deposits (Delhi)	VI	5,87,700.00	
-	Less: Deficit during the year		12,13,063.50	5,593.79	-	Advance Against Property Purchase	VI	-	25,66,775.61
	Loans (Secured or Unsecured)				12,82,218.00	TDS Receivable	VII		2,95,429.00
	Liabilities				52,751.00	Cash & Bank Balances Cash-in-hand	VIII	74,182.00	
-	For Duties & Taxes Payable	II	2,50,834.00		9,93,765.69	Balances in SB A/cs with Banks	VIII	37,79,958.14	
-	For Expenses Payable		-		-	Balance in Current A/c with ICICI Bank	VIII		
3,32,045.00	Other Payables	III	1,57,905.00		1,47,45,588.00	Fixed Deposits with Banks	IX	1,50,94,145.00	1,89,48,285.14
6,58,453.70	Staff Payable	III	9,36,995.00						
1,50,30,653.51	Unspent Grant	IV	1,80,54,282.96	1,94,00,016.96					
5,69,64,326.50	Totals			5,83,89,677.75	5,69,64,326.50	Totals			5,83,89,677.75

Place : Mumbai
Date: 29/10/2018

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

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, 2018

Previous Year Rs.	EXPENDITURE	Sche dule	Current Year		Previous Year Rs.	INCOME	Sche dule	Current Year	
			Rs.	Rs.				Rs.	Rs.
8,05,63,304.85	Expenditure on Objects of the Trust	X	7,04,68,983.50		3,16,153.00	Interest			
	Program Expenses (Grant)	X	2,86,702.50	7,07,55,686.00		On SB Accounts with Banks		28,454.00	
	Program Expenses (Own)	X							
2,78,77,653.00	Administratve Expenses (Grant)	X	2,79,18,505.95						
	Administratve Expenses (own)	X	1,56,594.00	2,80,75,099.95	1,16,539.00	On Deposits with Banks		-	28,454.00
			9,88,30,785.95						
99,39,004.00	Amount transferred to Reserve/ Special Fund			21,45,510.00	19,061.00	Donations in Cash or Kind			18,892.00
25,860.00	Depreciation			6,896.00					
	Other Miscellaneous Expenditure					Interest on Grants			
-	Other Advance Written Off		-		-	On Advances		-	
-	Grants Written Off		-		11,37,440.00	On Deposits with Banks		11,24,910.00	
-	Grants Transfer to Prayas		-		-	On SB Accounts with Banks		2,57,416.00	13,82,326.00
-	Prior Period Expenses		-	8,10,217.00					
					11,59,18,617.85	Grants (Utilized)	IV		9,91,50,673.45
	Surplus carried over to Balance Sheet					Other Miscellaneous Incomes			
-	Excess of Income over Expenditure			-		Sale of Scrap			-
					-	Consultancy Fee			-
					5,00,000.00	Sundry Creditors Written Back			-
					-	Profit on Sale of Assests			-
					15,802.00				
						Deficit carried over to Balance Sheet			
					3,82,209.00	Excess of Expenditure Over Income			12,13,063.50
11,84,05,821.85	Totals			10,17,93,408.95	11,84,05,821.85	Totals			10,17,93,408.95

Place : Mumbai
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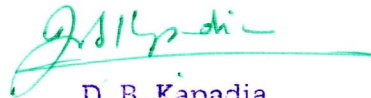
Socio Legal Information Centre
Receipts & Payment Account (Foreign Contribution)
for the year ended 31st March, 2018

Previous Year Rs.	RECEIPTS	Sche dule	Current Year		Previous Year	PAYMENTS	Sche dule	Current Year	
			Rs.	Rs.	Rs.			Rs.	Rs.
	Opening Balance:					Expenses Incurred by the Trust			
87,399.00	Cash in hand Delhi		52,751.00		8,10,32,108.15	Program Expenses	XI	7,04,00,450.70	
95,19,146.78	Cash in Bank -FC		9,93,765.69		2,84,88,184.00	Administratve Expenses	XI	2,88,85,316.95	
2,34,63,395.00	Fixed Deposit with Vijaya Bank		1,47,45,588.00	1,57,92,104.69	-	Grant Refund		-	9,92,85,767.65
9,38,56,347.06	Foreign Currency Grants	IV	10,21,74,302.90		29,82,104.00	Addition to Fixed Assets	IV	21,45,510.00	21,45,510.00
	Less: TDS Deducted		-						
	Less: Grant Transfer to Prayas		-	10,21,74,302.90					
4,50,000.00	Consultancy Fee		-						
	Less: TDS Deducted		-	-		TDS Receivable	VII		
	Income Tax Refund		-	1109857.00	564421.00	Advances Paid (net off of opening and Closing Balances)			3,305.80
19,061.00	Donation			18,892.00	-	Other Payables as on 31-Mar-2015 paid			-
	Other Receipts:				0.00	TDS payable as on 31-Mar-2015 paid			-
14,47,771.00	Interest		14,10,780.00		0.00	Staff payables as on 31-Mar-2015 paid			-
	Less: TDS Deducted		1,23,068.00	12,87,712.00	0.00	Expenses Payable as on 31-Mar-2015 paid			-
15,802.00	Sale of Assets				52751.00	Closing Balances:			
					993765.69	Cash in hand Delhi	VIII	74,182.00	
					-	Balances in SB A/cs with Banks	VIII	37,79,958.14	
					14745588.00	Balance in Current A/c with ICICI Bank		-	
						Fixed Deposit with Vijaya Bank	IX	1,50,94,145.00	1,89,48,285.14
12,88,58,921.84	Totals			12,03,82,868.59	12,88,58,921.84	Totals			12,03,82,868.59

Place : Mumbai
Date: 29/10/2018

As per our separate report of even dated attached

For D. B. Kapadia & Co.



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