

The Bombay Public Trusts Act, 1950

SCHEDULE VIII
[Vide Rule 17(1)]

Registration No:F-14493(BOM)

Name of the Public Trust : SOCIO LEGAL INFORMATION CENTRE
Balance Sheet As at 31st March, 2010

Previous Year	FUNDS & LIABILITIES	Rs.	Rs.	Previous Year	PROPERTY AND ASSETS	Rs.	Rs.
Rs.				Rs.			
2,199,050.00	Trust Funds :	2,199,050.00		6,135,525.26	Immovable Properties:(At Cost)		4,921,877.33
-	Balance as per last Balance Sheet		2,199,050.00		Balance as per last Balance Sheet) As per Annexure 2 attached		
2,199,050.00	Adjustment during the year (give details)				Additions during the year)		
	Other Earmarked Funds :				Less : Sales during the year)		
	(Created under the provisions of the trust deed or scheme or out of the Income)			3,000,000.00	Depreciation up to date)		3,117,490.00
-	Depreciation Fund				Investments : (As per Annexure 3 attached)		
-	Sinking Fund				Note : The market value of the investments is		
259.00	Reserve Fund	259.00	259.00	1,938,694.51	Furnitures & Fixtures :	1,938,694.51	
-	Any other Fund				Balance as per last Balance Sheet)	187,995.00	
259.00					Additions during the year) As per Annexure 2 attached		
	Capital Grant (Annexure-7 attached)		6,156,713.31		Less : Sales during the year)		
					Depreciation up to date)	206,024.33	1,920,665.18
	Loans (Secured or Unsecured) :				Loans (Secured or Unsecured): Good/Doubtful		
	From Trustees				Loans Scholarship		
	From Others				Other Loans		
	Unsecured Loans				Advances : (As per Annexure 4 attached)		
	Liabilities :				To Trustees		
635,289.87	For Expenses (As per Annexure 4 attached)	1,045,382.97			To Employees	1,565,388.20	
-	For advance Staff				To Contractors	1,238,520.00	
100,000.00	For Rent & Other Deposits				To Advances Ira Roy	343,171.79	
	For Sundry Credit Balances - Unspent Grants (Net) (as per Annx 1)	12,740,818.31	13,786,201.28		To Others :Deposits & Advances	1,216,560.00	
29,677,236.48				3,241,216.95	To Others :Deposits Mumbai	86,700.00	4,450,339.99
30,412,526.35	Duties & Taxes		401,244.00		To TDS Recoverable		144,532.00
	Due to FC		629,669.99		Income Outstanding:		
	Income & Expenditure Account:				Rent		
5,008,124.95	Balance as per last Balance Sheet	5,612,052.24			Interest		
	Less : Appropriation, if any				Other Income		
603,927.29	Add: Surplus as per Income and	1,381,469.44	6,993,521.68		Cash & Bank Balances :		
5,612,052.24	Less : Deficit Expenditure Account				(a) In Saving Account with (As per Annexure 5 attached)	1,646,837.20	
				6,930,814.34			
					In Fixed Deposit Account with Banks (Annexure 5 attached)	13,033,134.00	
				23,835,378.00			



Previous Year	FUNDS & LIABILITIES	Rs.	Rs.	Previous Year	PROPERTY AND ASSETS	Rs.	Rs.
				437,653.92	(b) With the Trustee		
					(c) with the Manager (As per Annexure 6 attached)	302,113.57	14,982,084.77
					Due from Local		629,669.99
					Income and Expenditure Account :		
					Balance as per Balance Sheet		
					Less : Appropriation if any		
					Add: Surplus as per Income and		
					Less : Deficit Expenditure Account		
45,519,282.98	Total Rs....		30,166,659.26	45,519,282.98	Total Rs....		30,166,659.26

Notes to Accounts Annexure-8
As per our report of even date



Chartered Accountant

Place : MUMBAI
Dated at :

28 SEP 2010
For D. B. Kapadia & Co
D. B. Kapadia
Chartered Accountant
Membership No. 046818

Income Outstanding
(If Accounts are kept
on cash basis)
Rent
Interest
Other Income

The above Balance Sheet to the Best of my/our belief contains a true account
of the Funds and Liabilities and of the Property and Assets of the Trust



Socio Legal Information Centre

TRUSTEE

Place : MUMBAI
Dated at :

28 SEP 2010

The Bombay Public Trusts Act, 1950

SCHEDULE IX
[Vide Rule 17(1)]

Registration No:F-14493(BOM)

Name of the Public Trust : SOCIO LEGAL INFORMATION CENTRE
Income & Expenditure Account for the year ended 31st March, 2010

Previous Year Rs.	EXPENDITURE	Current Year		Previous Year Rs.	INCOME	Current Year	
		Rs.	Rs.			Rs.	Rs.
	To Expenditure in respect of properties Rates, taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other expenses (a) Traveling Exp		90,118.00	144,000.00	By Rent (accrued) (realised)		
1,200,544.90	To Establishment Expenses (As per Annexure 8 attached)		991,827.00	530.24	By Interest (accrued) (realised) On Deposits with HDFC (Local)		130,142.47
	To Remuneration to Trustees			17,699.00	Rent Received		36,000.00
	To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any			88,958.00	Interest On Securities		
	To Legal Expenses		18,000.00	1,805,683.00	On Deposits with Vijaya Bank - Local (CL)	5,291.00	
50,562.00	To Audit Fees		3,861.00	61,018.00	On Deposits with Allahabad Bank - Local	99,029.00	
	To Contribution and Fees			46,647.00	On Deposits with Vijaya Bank - FC	8,331.00	112,651.00
	To Amount written off :			33,984.00	On Loans		
	(a) Bad Debts			134,988.00	On Bank Accounts : On SB Accounts :		
	(b) Loan Scholarship			120,000.00	Allahabad Bank - Local	21,729.00	
	(c) Irrecoverable Rents			1,423,163.00	Vijaya Bank - Local (DL)	74,834.00	
	(d) Other items : Staff Advances		158,063.00	95,830,551.08	Vijaya Bank - FC	1,306,809.00	
109,756.49	To Miscellaneous Expenses		47,044.78	-	Vijaya Bank - Local	121,556.00	1,524,928.00
327,361.50	Unspent Grant repaid		599,202.00	-	Interest on RBI Bonds		120,000.00
104,796.79	To Depreciation		92,995.18	1,423,163.00	By Dividend		
	To Amount transferred to Reserve or Specific Funds : Transfer to Capital Grants		785,387.00	95,830,551.08	By Donations in Cash or kind		2,236,337.93
3,263,549.00	To Expenditure on Objects of the Trust			-	By Grants (excluding net unspent balance c/f)		81,557,849.86
	(a) Religious			-	By Income from other sources (Professional fees)		30,000.00
	(b) Educational			-	By sale of scrap		20,530.00
	(c) Medical relief			2,589.00	Interest on Income Tax Refund		1,154.00
	(d) Relief of Poverty			864.73	Miscellaneous Income - Local + FC		
				164,118.50	Loans written back		
				-	Balances in fund written back		25,835.86



Previous Year	EXPENDITURE	Current Year		Previous Year	INCOME	
						Current Year
94,214,295.58	(e) Other Charitable Objects	81,627,461.72	81,627,461.72			
603,927.29	To Surplus carried over to Balance Sheet		1,381,469.44			
99,874,793.55	Total Rs....		85,795,429.12	99,874,793.55	Total Rs....	85,795,429.12

For D. B. Kapadia & Co

Notes to Accounts Annexure-8

As per our report of even date

D. B. Kapadia
D. B. Kapadia
Chartered Accountant
 Chartered Accountant
 Membership No 04581A

Place : Mumbai

Dated at : **28 SEP 2010**

Strike off whichever is not applicable



Place : Mumbai

Dated at :

28 SEP 2010