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, 2011

Previous Year	FUNDS & LIABILITIES	Rs.	Rs.	Previous Year	PROPERTY AND ASSETS	Rs.	Rs.
Rs.				Rs.			
2,199,050.00	**Trust Funds :**			4,921,877.33	**Immovable Properties:(At Cost)**		4,398,888.33
-	Balance as per last Balance Sheet	2,199,050.00			Balance as per last Balance Sheet) As per Annexure 2 attached		
	Adjustment during the year (give details)	-	2,199,050.00		Additions during the year)		
2,199,050.00					Less : Sales during the year)		
					Depreciation up to date)		
	Other Earmarked Funds :						2,784,183.89
	(Created under the provisions of the trust			3,117,490.00	**Investments : (As per Annexure 3 attached)**		
	deed or scheme or out of the Income)				Note : The market value of the investments is		
-	Depreciation Fund	-					
-	Sinking Fund	-			**Furnitures & Fixtures :**		
259.00	Reserve Fund	-	-		Balance as per last Balance Sheet)	1,920,665.18	
-	Any other Fund	-			Additions during the year) As per Annexure 2	204,992.00	
					Less : Sales during the year)		
259.00					Depreciation up to date)	206,179.00	
			5,675,429.31				1,919,478.18
6,156,713.31	**Capital Grant (Annexure-7 attached)**			1,920,665.18			
					Loans (Secured or Unsecured): Good/Doubtful		
	Loans (Secured or Unsecured) :				Loans Scholarship		
	From Trustees				Other Loans		
	From Others						
	Unsecured Loans				**Advances : (As per Annexure 4 attached)**	-	
	Liabilities :			-	To Trustees	732,197.00	
1,045,382.97	For Expenses (As per Annexure 4 attached)	510,817.59		1,565,388.20	To Employees	411,993.40	
-	For advance Staff	-		1,238,520.00	To Contractors		
-	For Rent & Other Deposits	-				115,472.94	
	For Sundry Credit Balances - Unspent Grants (Net)			133,171.79	To Advances Ira Roy	1,179,825.00	
12,740,818.31	(as per Annx 1)	12,436,700.93		1,216,560.00	To Others :Deposits & Advances	277,500.00	
13,786,201.28			12,947,518.52	296,700.00	To Others :Deposits Mumbai		
401,244.00	**Duties & Taxes**		81,143.00	4,450,339.99			2,716,988.34
629,669.99	**Due to FC**		10,929.00	144,532.00			144,091.00
					To TDS Recoverable		
	Income & Expenditure Account:				**Income Outstanding:**		
5,612,052.24	Balance as per last Balance Sheet	6,993,521.68			Rent		50,239.00
	Less : Appropriation, if any	259.00			Interest		
1,381,469.44	Add: Surplus as per Income and	1,180,146.94			Other Income		
-	Less : Deficit Expenditure Account	-					
6,993,521.68			8,173,927.62				
				1,646,837.20	**Cash & Bank Balances :**		
					(a) In Saving Account with (As per Annexure 5 attached)	3,641,777.89	
				13,033,134.00	In Fixed Deposit Account with Banks (Annexure 5 attached)	13,167,556.00	
				-	(b) With the Trustee	-	
				302,113.57	(c) with the Manager (As per Annexure 6 attached)	253,865.82	
				14,982,084.77			17,063,199.71
				629,669.99	Due from Local		10,929.00
				-			-
							-
							-
30,166,659.26	Total Rs....		29,087,997.45	30,166,659.26	Total Rs....		29,087,997.45

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

for D. B. Kapadia & Co.

D. B. Kapadia
Chartered Accountant
Membership No 045818

Place : MUMBAI
Dated at : 30 AUG 2011

Income Outstanding
(If Accounts are kept on cash basis)

Rent	nil
Interest	nil
Other Income	nil

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

For Socio Legal Information Centre

TRUSTEE

Place : MUMBAI
Dated at : 30 AUG 2011

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, 2011

Previous Year	EXPENDITURE	Current Year		Previous Year	INCOME	Current Year	
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	To Expenditure in respect of properties			-	By Rent (accrued)		
	Rates, taxes, Cesses				(realised)		
	Repairs and maintenance			130,142.47	By Interest (accrued) On Deposits with HDFC (Local)		129,346.25
	Salaries				(realised)		
	Insurance						-
	Depreciation (by way of provision of adjustments)			36,000.00	Rent Received		
	Other expenses						
90,118.00	Travelling expenses		1,500.00		On Securities		
					On Deposits with Vijaya Bank - Local (CL)	57,020.00	
991,827.00	To Establishment Expenses (As per Annexure 8 attached)		938,804.66	5,291.00			
	To Professional Charges		11,111.00		On Flexi Deposit with Allahabad Bank - Mum	89,668.00	
				99,029.00	On Deposits with Vijaya Bank - FC	-	
	To Remuneration to Trustees			8,331.00	On Deposits with Vijaya Bank - Local	500,808.64	
							647,496.64
	To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any				On Loans		-
					On Bank Accounts : On SB Accounts :		
				21,729.00	Allahabad Bank - Local	67,273.00	
18,000.00	To Legal Expenses			74,834.00	Vijaya Bank - Local (DL)	48,427.00	
				1,306,809.00	Vijaya bank (fc)	1,004,875.00	
3,861.00	To Audit Fees			-	Vijaya Bank - (CL)	3,314.00	
				-	Vijaya Bank - NHRC	206.00	
	To Contribution and Fees			121,556.00	Vijaya Bank - Mum	488.75	1,124,583.75
							-
	To Amount written off :				By Dividend		
	(a) Bad Debts						1,130,382.50
	(b) Loan Scholarship			2,236,337.93	By Donations in Cash or kind		
	(c) Irrecoverable Rents						89,922,446.50
158,063.00	(d) Other items : staff advances written off			81,557,849.86	By Grants (excluding net unspent balance c/f)		
					By Income from other sources (in details as far as possible)		60,000.00
			-	30,000.00	Professional fees		10,282.00
47,044.78	To Miscellaneous Expenses		-	20,530.00	By sale of scrap		
599,202.00	Unspent Grant repaid		89,576.00				-
92,995.18	To Depreciation			1,154.00	Interest on Income Tax Refund		
							30,177.00
	To Amount transferred to Reserve or						
785,387.00	Specific Funds : Transfer to Capital Grants		1,418,883.00	-	Miscellaneous Income - Local + FC		
							69,695.46
				25,835.86	Grant Balances written back		
	To Expenditure on Objects of the Trust						24,050.00
	(a) Religious			120,000.00	Int. on RBI Bonds (TDS)		
	(b) Educational						
	(c) Medical relief						
	(d) Relief of Poverty						
81,627,461.72	(e) Other Charitable Objects -Grants		89,508,438.50				
-							
1,381,469.44	To Surplus carried over to Balance Sheet		1,180,146.94				
85,795,429.12	Total Rs....		93,148,460.10	85,795,429.12	Total Rs....		93,148,460.10

Notes to Accounts Annexure 8

As per our report of even date

for D. B. Kapadia & Co

D. B. Kapadia
Chartered Accountant
Membership No 045818

Place : Mumbai
Dated at :

30 AUG 2011

For Socio Legal Information Centre

TRUSTEE

Place : Mumbai
Dated at :

30 AUG 2011