

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.
	To Expenditure in respect of properties				By Rent (accrued) (realised)		
	Rates, taxes, Cesses						
	Repairs and maintenance			129,346.25	By Interest (accrued) (realised)	On Deposits with HDFC (Local)	260,290.17
	Salaries						
	Insurance				Rent Received		
	Depreciation (by way of provision of adjustments)						
	Other expenses				On Securities		
1,500.00	(a) Traveling Exp				On Deposits with Vijaya Bank - Local (CL)		
					On Deposits with Vijaya Bank (FC)	779,230.00	
938,804.66	To Establishment Expenses (As per Annexure 8 attached)		468,477.00	57,020.00	On Deposit with Allahabad Bank - Mum	141,269.00	
					On Deposits with Vijaya Bank - Local	506,456.00	1,426,955.00
11,111.00	To Professional Charges			89,668.00			
				500,808.64			
	To Remuneration to Trustees				On Loans		
	To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any				On Bank Accounts : On SB Accounts :		
					Allahabad Bank - Local	5,352.00	
	To Legal Expenses			67,273.00	Vijaya Bank - Local (DL)	33,222.00	
				48,427.00	Vijaya Bank - FC	1,057,744.00	
	To Audit Fees		26,880.00	1,004,875.00	Vijaya Bank - (CL)		
	To Prior period tax adjustments			3,314.00	Vijaya Bank - NHRC		
	To Contribution and Fees			206.00	Vijaya Bank - Mum	377.00	1,096,695.00
				488.75			
	To Amount written off:				By Dividend		
	(a) Bad Debts		24,375.00				
	(b) Loan Scholarship			1,130,382.50	By Donations in Cash or kind		1,436,032.85
	(c) Irrecoverable Rents						
	(d) Other items : Loss on Sale of Assets			89,922,446.50	By Grants (excluding net unspent balance c/f)		85,742,338.24
	Prior period tax adjustments						
	To Miscellaneous Expenses			60,000.00	By Income from other sources (in details as far as possible)		175,000.00
	Unspent Grant repaid			10,282.00	Professional fees		
89,576.00	To Depreciation		96,861.00		By sale of scrap		
					Interest on Income Tax Refund		6,372.00
	To Amount transferred to Reserve or Specific Funds : Transfer to Capital Grants		1,007,057.00	30,177.00	Miscellaneous Income - Local + FC		
1,418,883.00	To Expenditure on Objects of the Trust			69,695.46	Grant balance written back		23,313.44
	(a) Religious			24,050.00	Int. on RBI Bonds (TDS)		
	(b) Educational						
	(c) Medical Relief						
	(d) Relief of Poverty	7,080,049.73			Profit on sale of Fixed Assets		112,006.00
89,508,438.50	(e) Other Charitable Objects	78,712,975.51	85,793,025.24		Capital grant balance written back		76,217.83
1,180,146.94	To Surplus carried over to Balance Sheet		2,941,105.29		Advance balance written back		2,560.00
93,148,460.10	Total Rs....		90,357,780.53	93,148,460.10	Total Rs....		90,357,780.53

Notes to Accounts Annexure-9
As per our report of even date

Place : Mumbai
Dated :

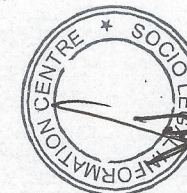
For D. B. Kapadia & Co.

D. B. Kapadia

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

For Socio Legal Information Centre

Trustee



13 AUG 2012