

Previous Year Rs.	FUNDS & LIABILITIES	Current Year		Previous Year Rs.	PROPERTY & ASSETS	Current Year	
		Rs.	Rs.			Rs.	Rs.
21,99,050.00	Trust Funds : Balance as per last Balance Sheet	21,99,050.00		35,14,237.07	Immovable Properties:(At Cost) Balance as per last Balance Sheet	35,14,237.07	
-	Adjustment during the year (give details)	-	21,99,050.00		Additions during the year (as per Annexure 2 attached)	11,00,510.00	
21,99,050.00					Round Off	6.91	
	Other Earmarked Funds : (Created under the provisions of the trust deed or scheme or out of the Income)				Less : Sales during the year	6,542.19	
-	Depreciation Fund	-		32,75,040.69	Depreciation up to date	11,02,039.00	35,06,172.79
-	Sinking Fund	-			Investments : (as per Annexure 3 attached)		35,51,976.78
-	Reserve Fund	-			Note : The market value of the investments is		
-	Any other Fund	-		16,34,684.67	Furnitures & Fixtures :		
					Balance as per last Balance Sheet	16,34,684.67	
					Round Off (6.91)		
					Additions during the year (as per Annexure 2 attached)	85,484.00	
					Less : Sales during the year	-	
44,38,882.71	Capital Grant (Annexure-7 attached)		44,25,331.52		Depreciation up to date	1,67,398.00	15,52,763.76
	Loans (Secured or Unsecured) :				Loans (Secured or Unsecured): Good/Doubtful		
	From Trustees				Loans Scholarship		
	From Others				Other Loans		
	Unsecured Loans				Advances :		
	Liabilities :				To Trustees		
-	For Expenses	-		1,54,409.71	To Employees	6,84,346.71	
-	For advance Staff	-		3,73,162.00	To Contractors (as per Annexure 4 attached)	9,40,117.10	
1,14,000.00	For Rent & Other Deposits	1,14,000.00		1,36,534.10	To Others :Deposits & Advances	12,57,450.00	
7,07,84,677.90	For Sundry Credit Balances - Unspent Grants (Net) (as per Annx 1)	6,44,92,525.21	6,46,06,525.21	9,32,950.00	To Others :Deposits Mumbai		28,81,913.81
7,08,98,677.90					To TDS Recoverable		3,14,145.00
3,53,389.00	Duties & Taxes (as per Annexure 7 A)		3,68,638.00	1,90,759.00	Income Outstanding:		
					Rent		
					Interest		2,00,175.00
					Other Income		
1,11,15,032.91	Income & Expenditure Account:				Cash & Bank Balances :		
-	Balance as per last Balance Sheet	1,25,76,117.54			(a) In Saving Account with	48,86,802.56	
-	Less : Appropriation, if any	-			(b) In Current Account (as per Annexure 5 attached)	65,887.64	
14,61,084.63	Add: Surplus as per Income and	16,34,536.37		7,42,06,062.00	In Fixed Deposit Account with Banks	6,85,36,067.00	
-	Less : Deficit Expenditure Account	-	1,42,10,653.91		(b) With the Trustee		
1,25,76,117.54					(c) with the Manager (as per Annexure 6 attached)	3,14,294.30	7,38,03,051.50
				4,17,034.30			
9,04,66,117.15	Total Rs.		8,58,10,198.64	9,04,66,117.15	Total Rs.		8,58,10,198.64

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

For D. B. Kapadia & Co.

D. B. Kapadia

Chartered Accountant
Membership No. 018918
Firm No. 112597W

Place : MUMBAI
Dated :

17 6 SEP 2014

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

17 6 SEP 2014



Previous Year Rs.	EXPENDITURE	Current Year		Previous Year	INCOME	Current Year	
		Rs.	Rs.	Rs.		Rs.	Rs.
	To Expenditure in respect of properties			-	By Rent (accrued)		
	Rates, taxes, Cesses			1,90,000.00	(realised)		2,41,300.00
	Repairs and maintenance				By Rent Received		-
	Salaries			2,85,107.63	By Interest (accrued)	On Deposits with HDFC (Local)	3,07,707.09
	Insurance				(realised)		
	Depreciation (by way of provision of adjustments)				On Securities		
	Other expenses				On Deposits with Vijaya Bank - Local (CL)		
2,79,823.00	(a) Traveling Exp		1,65,126.00		On Deposits with Vijay Bank (FC)	46,36,145.00	
					On Deposit with Allahabad Bank - Mum	1,71,385.00	
5,11,805.00	To Establishment Expenses (as per Annexure 8 attached)		7,99,566.36		On Deposits with Vijaya Bank - Local	5,35,468.00	53,42,998.00
					On Loans		
23,000.00	To Professional Charges		-	1,48,477.00	On Bank Accounts : SB Account with		
	To Remuneration to Trustees			5,01,019.00	Allahabad Bank - Local	35,321.00	
	To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any				Vijaya Bank - Local (DL)	43,040.00	
					Vijaya Bank - FC	3,03,059.64	
14,785.00	To Legal Expenses			16,773.00	Vijaya Bank - (Projects)	1,41,336.00	
				50,692.00	Vijaya Bank - Net Banking-Delhi	1,442.00	
51,169.00	To Audit Fees		36,966.00	8,88,680.00	Vijaya Bank - Mum	65.00	5,24,263.64
	To Prior period tax adjustments		-		By Dividend		
	To Contribution and Fees			75.00	By Donations in Cash or kind		8,73,239.00
				63.00	By Grants (excluding net unspent balance c/f) as per annexure 1 attached)		9,78,08,214.00
	To Amount written off :				By Income from other sources (in details as far as possible)		
	(a) Bad Debts				By Professional fees		
	(b) Loan Scholarship			11,02,105.00	By Sale of scrap		100.00
	(c) Irrecoverable Rents				By Awards		4,00,000.00
	(d) Other items : Prior period tax adjustments		74,753.00	7,40,42,002.75	Miscellaneous Income - Local + FC		96,542.19
					Grant balance written back		38,668.00
	To Miscellaneous Expenses			1,21,829.00	Capital grant balance written back		-
	Unspent Grant repaid		15,57,018.00	19,182.00	Sale of Fixed Assets		33,457.81
93,656.00	To Depreciation		83,934.00				
	To Amount transferred to Reserve or Specific Funds : Transfer to Capital Grants		11,78,494.00				
	To Expenditure on Objects of the Trust						
	(a) Religious						
	(b) Educational						
	(c) Medical Relief						
7,42,60,387.75	(d) Relief of Poverty (As per Annexure 1 attached)	10,01,36,096.00					
	(e) Other Charitable Objects		10,01,36,096.00				
14,61,084.63	To Surplus carried over to Balance Sheet		16,34,536.37				
7,73,66,005.38	Total Rs.		10,56,66,489.73	7,73,66,005.38	Total Rs.		10,56,66,489.73

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

For D. B. Kapsadia & Co.

For Socio Legal Information Centre

Place : Mumbai
Dated :

D. B. Kapsadia

D. B. Kapsadia
Trustee



17 6 SEP 2014

Chartered Accountant
Membership No. 045818
Firm No. 112597W

17 6 SEP 2014