



D. B. Kapadia & Co.
CHARTERED ACCOUNTANTS

509, Rewa Chambers, 31 Sir V. Thackersey Marg, (New Marine Lines), Mumbai -400 020.

Telephone : 2200 6290

2201 3746

Fax : 91-22-2200 6290

Mobile : 9821123646

E-mail : kapadiad@vsnl.com

D. B. KAPADIA

B. Com. (HONS) F.C.A.

Resi. : 23809983

AUDITOR'S REPORT TO THE MEMBERS OF SOCIO LEGAL INFORMATION CENTRE

We have audited the attached Balance Sheet of "SOCIO LEGAL INFORMATION CENTRE" as at 31st March, 2016 and the Income & Expenditure Account of the Trust for the year ended on the said date annexed thereto, and report that:-

1. As required by sub section (2) of section 33 and 34 and Rule 19 of The Bombay Public Trust Act, we enclose our report on the matters specified therein.
2. Grants received in Foreign Currency are accounted for at foreign currency rates prevailing on the dates of receipts.
3. The Audit of the Delhi Office Accounts are conducted by M/s. V.K..Khanna & Co. and M/s. Subhash Mittal & Associates and we have relied on the Audit Reports submitted by them.
4. Balance of Loans and Advances and Deposits are Subject to confirmation.
5. The Trust has accounted gross donations received in Foreign Currency of Rs.1,02,315/- net of Bank Charges and has not recognized bank charges amounting to Rs.537/- as an expenses separately in the accounts.
6. The Trust consistently follows Cash System of Accounting. However during the year the Trust has provided for expenses payable of Rs.1,17,250/- and has recognized income receivable of Rs.1,370/-. The deficit is overstated by Rs.1,15,880/- and the liabilities are overstated by Rs.1,17,250/- and the advances are overstated by Rs.1,370/-.



Further to our comments referred to above we report that:-

- A. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of our audit:
- B. In our opinion proper books of accounts as required by law have been maintained by the Trust, so far as appears from our examination of the books;
- C. The Balance Sheet and the Income & Expenditure Account dealt with by This report are in agreement with Books of Accounts:
- D. In our opinion, The Income & Expenditure Account and Balance Sheet Comply with The Accounting Standard issued by The Institute of Chartered Accountants of India;
- E. In our opinion and to the best of our information and according to the explanations given to us, the accounts read together with the notes;

Thereon give a True and Fair View:-

- i. In case of the Balance Sheet of the state of affairs of trust as at 31st March 2016.
And
- ii. In the case of The Income & Expenditure Account, of the DEFICIT of the Trust for the year ended on the date.

For D.B.Kapadia & Co.

(CA. D. B. Kapadia)

Chartered Accountants

Membership No:045818

Firm Membership No:112597W

Place:Mumbai

Date:

24 SEP 2016

SCHEDULE VIII

[Vide Rule 17(1)]

The Bombay Public Trusts Act, 1950 Registration No: F-14493(BOM)

Name of the Public Trust : Socio Legal Information Centre

Balance Sheet as at 31-March-2016

Previous Year Rs.	FUNDS & LIABILITIES	Annex	Current Year		Previous Year Rs.	PROPERTY & ASSETS	Annex	Current Year	
			Rs.	Rs.				Rs.	Rs.
25,89,073.00	Trust Funds : Balance as per last Balance Sheet		25,89,073.00		33,73,816.00	Immovable Properties: (At WDV) Balance as per last Balance Sheet	V	33,73,816.00	
-	Adjustment during the year (give details)		-	25,89,073.00		Add: Additions		3,14,95,820.00	
25,89,073.00						Less: Sales		12,828.00	
	Other Earmarked Funds : (Created under the provisions of the trust deed or scheme or out of the Income)				38,55,670.58	Less: Depreciation		29,21,063.00	3,19,35,745.00
-	Depreciation Fund		-			Investments : (FDR at purchase value)	VI		-
-	Sinking Fund		-		14,80,998.00	Furnitures & Fixtures: (At WDV) Balance as per last Balance Sheet	V	14,80,998.00	
-	Reserve Fund		-			Add: Additions		2,49,101.00	
-	Any other Fund		-			Less: Sales		15,523.00	
42,95,430.00	Capital Grant	I		3,29,92,826.00		Less: Depreciation		1,63,279.00	15,51,297.00
	Loans (Secured or Unsecured) : From Trustees					Loans: (Secured / Unsecured): Loans Scholarship			
	From Others					Other Loans			
	Unsecured Loans					Advances : Deposits	VII	12,92,950.00	
10,49,89,109.36	Liabilities :	II	4,05,57,969.30		12,64,950.00	Others:			
-	For Unspent Grants	III	1,17,250.00			- Employees	VIII	16,54,563.71	
-	For Expenses	III	1,57,905.00		25,17,775.71	- Contractors	VIII	70,526.10	
2,24,730.00	For Sundry Creditors	III	12,19,595.00		1,30,128.10	- Rent Receivable	VIII	1,370.00	
7,88,070.00	For advance Staff	III	1,14,000.00	4,21,66,719.30	-	- Advance Agst Property Purchase	VIII	1,30,00,000.00	1,60,19,409.81
1,14,000.00	For Rent & Other Deposits	III			41,25,000.00	TDS Receivable	IX		15,14,498.00
10,61,15,909.36						Income Outstanding: Rent			-
5,37,423.00	Duties & Taxes	IV		7,95,443.00	9,52,116.00	Interest			-
	Income & Expenditure Account: Balance as per last Balance Sheet		1,67,05,456.38		-	Other Income			-
1,42,10,653.91	Less : Appropriation, if any		-		68,420.00	Cash & Bank Balances : Saving Account with Banks	X	1,52,62,122.08	
-	Add: Surplus		-			Current Account with Banks		65,887.64	
24,94,802.47	Less : Deficit		(38,98,296.15)	1,28,07,160.23		Fixed Deposits with Banks		2,47,72,339.00	
-	(as per Income & Expenditure A/c)				10,73,40,312.00	with the Trustee		-	
1,67,05,456.38					4,00,744.00	with the Manager		2,29,923.00	4,03,30,271.72
13,02,43,291.74	Totals			9,13,51,221.53	13,02,43,291.74	Totals			9,13,51,221.53

Notes to Accounts Annexure XII
As per our report of even date

For D. B. Kapadia & Co

D. B. Kapadia
D. B. Kapadia

Chartered Accountant
Membership No. 045818
Firm No. 112597W

Place : MUMBAI
Date :

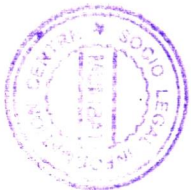
24 SEP 2016

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
Trustee



SCHEDULE IX

[Vide Rule 17(1)]

The Bombay Public Trusts Act, 1950 Registration No: F-14493(BOM)

Name of the Public Trust : Socio Legal Information Centre

Income & Expenditure Account for the year ended 31-March-2016

Previous Year Rs.	EXPENDITURE	Annex	Current Year		Previous Year Rs.	INCOME	Annex	Current Year	
			Rs.	Rs.				Rs.	Rs.
	Expenditure in respect of properties				-	Rent (accrued)			
	Rates, taxes, Cesses				2,58,190.00	(realised)			2,76,256.00
	Repairs and maintenance					Interest (accrued)			
	Salaries				3,37,437.80	On Deposits with HDFC			23,350.42
	Insurance					On Securities			
	Depreciation (Provision of adjustments)				55,72,598.00	On Deposits with Vijay Bank (FC)		53,97,034.00	
	Other expenses				1,85,268.00	On Deposit with Allahabad Bank - Mum		45,286.00	
	Traveling Exp				5,32,698.00	On Deposits with Vijaya Bank - Local		4,27,074.00	58,69,394.00
13,76,653.30	Establishment Expenses - Own	XI	64,53,952.00			On Advances			4,49,164.00
	- Grants		3,70,20,002.92	4,34,73,954.92		On Bank Accounts : SB Account with			
	Professional Charges				96,248.00	Allahabad Bank - Local		33,650.00	
	Remuneration Trustees					Vijaya Bank - Local (DL)		47,934.00	
	Legal Expenses				52,011.00	Vijaya Bank - FC		3,56,035.00	
	Audit Fees				41,840.00	Vijaya Bank - (Project's SB A/c)		1,73,126.00	
	Prior period tax adjustments				4,56,172.00	Vijaya Bank - Mumbai		71.00	6,10,816.00
	Amount written off				1,42,181.00				
	Bad Debts				68.00	Interest on Income Tax refund			9,671.00
	Sundry Balances Written Off					Donations in Cash			8,28,770.10
	Irrecoverable Rents				8,844.00	Grants	II		15,50,13,105.92
	Other items: Prior period tax adjustments				17,33,047.00	(excluding net unspent balance c/f)			
	Grants Written off				10,17,65,872.75	Income from other sources			
1,98,674.00	Unspent Grant repaid	II		3,37,299.67		Professional fees			
13,86,628.00	Depreciation			12,42,537.00		Sale of Scrap / Assets			17,380.00
74,221.03	Amount transferred to				30,000.00	Consultancy Fee			1,00,000.00
	Reserve / Specific Funds or Capital Grants	II		3,17,44,921.00		Miscellaneous Income			
	Expenditure on Objects of the Trust					Grant balance written back			1,805.00
	Religious					Sundry Balances Written Back			3,17,141.00
	Educational					Deficit carried over Balance Sheet			
	Medical Relief				9,500.00	Excess of Expenditure Over Income			38,98,296.15
	Relief of Poverty	II	9,04,74,269.00	9,04,74,269.00					
	Other Charitable Objects								
	Surplus carried over Balance Sheet								
24,94,802.47	Excess of Income over Expenditure								
	Totals					Totals			16,74,15,149.59
11,12,48,178.55				16,74,15,149.59					

For D. B. Kapadia & Co.

Notes Accounts Annexure-XII
As per our report of even date

Place : Mumbai
Dated

24 SEP 2016

D. B. Kapadia
Chartered Accountant
Membership No. 045318
Firm No. 112597W

For Socio Legal Information Centre

Trustee

