



*D. B. Kapadia & Co.*

**CHARTERED ACCOUNTANTS**

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

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**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 31<sup>st</sup> March, 2017 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 consistently follows Cash System of Accounting. However during the year the Trust has provided for expenses payable of Rs. 1,74,140/- . The deficit is overstated by Rs. 1,74,140/- and the liabilities are overstated by Rs.1,74,140/-.

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 2017.  
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.**

*D. B. Kapadia*

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

**08 SEP 2017**

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-2017

Previous Year Rs.	FUNDS & LIABILITIES	Annex	Current Year		Previous Year Rs.	PROPERTY & ASSETS	Annex	Current Year	
			Rs.	Rs.				Rs.	Rs.
25,89,073.00	<b>Trust Funds :</b> Balance as per last Balance Sheet		25,89,073.00		3,19,35,745.00	<b>Immovable Properties: (At WDV)</b> Balance as per last Balance Sheet	V	3,19,35,745.00	
-	Adjustment during the year (give details)		-	25,89,073.00		Add: Additions		2,14,17,185.00	
25,89,073.00						Less: Sales		3,19,069.00	
	<b>Other Earmarked Funds :</b> (Created under the provisions of the trust deed or scheme or out of the Income)					Less: Depreciation		53,71,516.00	4,76,62,345.00
-	Depreciation Fund		-			<b>Investments :</b> (FDR at purchase value)			
-	Sinking Fund		-		15,51,297.00	<b>Furnitures &amp; Fixtures: (At WDV)</b> Balance as per last Balance Sheet	V	15,51,297.00	
-	Reserve Fund		-			Add: Additions		4,96,319.00	
-	Any other Fund		-			Less: Sales		11,853.00	
3,29,92,826.00	<b>Capital Grant</b>	I		3,78,55,090.00		Less: Depreciation		4,43,267.00	15,92,496.00
	<b>Loans (Secured or Unsecured) :</b> From Trustees					<b>Loans: (Secured / Unsecured):</b> Loans Scholarship			
	From Others					Other Loans			
	Unsecured Loans					<b>Advances :</b> Deposits	VI	14,44,950.00	
4,05,57,969.30	Liabilities :				12,92,950.00	Others:			
1,17,250.00	For Unspent Grants	II	1,88,48,381.51			- Employees	VII	21,95,391.71	
1,57,905.00	For Expenses	III	-		16,54,563.71	- Contractors	VII	3,02,357.10	
1,57,905.00	For Sundry Creditors	III	3,32,045.00		70,526.10	- Rent Receivable	VII	-	
12,19,595.00	For advance Staff	III	6,58,453.70		1,370.00	- Advance Agst Property Purchase	VII	-	39,42,698.81
1,14,000.00	For Rent & Other Deposits	III	-	1,98,38,880.21	1,30,00,000.00	<b>TDS Receivable</b>	VIII		17,73,912.00
4,21,66,719.30						<b>Income Outstanding:</b> Rent			-
7,95,443.00	<b>Duties &amp; Taxes</b>	IV			15,14,498.00	Interest			-
	<b>Income &amp; Expenditure Account:</b> Balance as per last Balance Sheet		1,28,07,160.23			Other Income			-
1,67,05,456.38	Less : Appropriation, if any		-			<b>Cash &amp; Bank Balances :</b> Saving Account with Banks	IX	50,93,878.99	
-	Add: Surplus		44,20,843.00		1,52,62,122.08	Current Account with Banks	IX	67,637.64	
-	Less : Deficit		-	1,72,28,003.23	65,887.64	Fixed Deposits with Banks	IX	1,71,97,266.00	
(38,98,296.15)	(as per Income & Expenditure A/c)				2,47,72,339.00	with the Trustee		-	
1,28,07,160.23					2,29,923.00	with the Manager	IX	1,80,812.00	2,25,39,594.63
<b>9,13,51,221.53</b>	<b>Totals</b>			<b>7,75,11,046.44</b>	<b>9,13,51,221.53</b>	<b>Totals</b>			<b>7,75,11,046.44</b>

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

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

*[Signature]*

Trustee



For D. B. Kapadia & Co.

*[Signature]*

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

Place : Mumbai  
Dated :

08 SEP 2017

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-2017

Previous Year Rs.	EXPENDITURE	Annex	Current Year		Previous Year Rs.	INCOME	Annex	Current Year	
			Rs.	Rs.				Rs.	Rs.
	<b>Expenditure in respect of properties</b>				-	<b>Rent (accrued)</b> (realised)			1,24,909.00
	Rates, taxes, Cesses				2,76,256.00				
	Repairs and maintenance								
	Salaries								
	Insurance				23,350.42	<b>Interest (accrued)</b> On Deposits with HDFC			-
	Depreciation (Provision of adjustments)					On Securities			
	Other expenses				53,97,034.00	On Deposits with Vijay Bank (FC)		12,53,979.00	
	Traveling Exp				45,286.00	On Deposit with Allahabad Bank - Mum		-	
64,53,952.00	<b>Establishment Expenses - Own</b>	X	2,41,779.00		4,27,074.00	On Deposits with Vijaya Bank - Local		1,60,643.00	14,14,622.00
3,70,20,002.92	- Grants		4,09,35,237.00	4,11,77,016.00		On Advances			-
	<b>Professional Charges</b>				4,49,164.00	On Bank Accounts : SB Account with Allahabad Bank - Local		28,327.00	
	<b>Remuneration Trustees</b>				33,650.00	Vijaya Bank - Local (DL)		40,654.00	
	<b>Legal Expenses</b>				47,934.00	Vijaya Bank - FC		3,16,153.00	
	Audit Fees				3,56,035.00	Vijaya Bank - (Project's SB A/c)		1,98,451.00	
	Prior period tax adjustments				1,73,126.00	Vijaya Bank - Mumbai		68.00	5,83,653.00
	<b>Amount written off</b>				71.00	<b>Interest on Income Tax refund</b>			-
	Bad Debts				-				
77,000.00	Sundry Balances Written Off				9,671.00	<b>Donations in Cash</b>			6,13,196.00
	Irrecoverable Rents				8,28,770.10	<b>Grants</b> (excluding net unspent balance c/f)	II		14,60,41,952.85
	Other items: Prior period tax adjustments				15,50,13,105.92	<b>Income from other sources</b>			
3,37,299.67	<b>Grants Written off</b>					<b>Profit on Sale of Assets</b>			46,67,625.00
12,42,537.00	Unspent Grant repaid	II		10,03,273.00		<b>Sale of Scrap / Assets</b>			35,620.00
65,168.00	Depreciation			6,43,190.00		<b>Consultancy Fee</b>			5,00,000.00
	<b>Amount transferred to</b>					<b>Miscellaneous Income</b>			-
3,17,44,921.00	Reserve / Specific Funds or Capital Grants	II		1,00,60,404.00		<b>Grant balance written back</b>			-
	<b>Expenditure on Objects of the Trust</b>					<b>Sundry Balances Written Back</b>			-
	Religious				1,00,000.00	<b>Deficit carried over Balance Sheet</b> Excess of Expenditure Over Income			-
	Educational								
	Medical Relief								
9,04,74,269.00	Relief of Poverty	II	9,53,94,747.85	9,66,76,851.85	1,805.00				
	Other Charitable Objects		12,82,104.00						
	<b>Surplus carried over Balance Sheet</b>				3,17,141.00				
	Excess of Income over Expenditure			44,20,843.00	38,98,296.15				
<b>16,74,15,149.59</b>	<b>Totals</b>			<b>15,39,81,577.85</b>	<b>16,74,15,149.59</b>	<b>Totals</b>			<b>15,39,81,577.85</b>

For D. B. Kapadia & Co.

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

For Socio Legal Information Centre

*[Signature]*

*[Signature]*

Place : Mumbai

Dated :

08 SEP 2017

Trustee



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

**Socio Legal Information Centre**  
**Receipt & Payment Account**  
**for the year ended 31st March, 2017**

Previous Year Rs.	Receipts	Annex	Current Year	Previous Year	Payments	Annex	Current Year
			Rs.	Rs.			Rs.
	<b>Opening Balance:</b>				<b>Expenses Incurred for:-</b>		
3,14,294.30	Cash in hand Delhi		2,29,923.00	8,13,62,842.00	Program Expenses		9,71,45,655.15
49,52,690.20	Balances with Banks		1,53,28,009.72	2,27,90,939.75	Administrative Expenses		4,15,87,568.00
6,67,77,475.00	Fixed Deposit-Vijaya Bank		2,47,72,339.00	13,76,652.30	Establishment Expenses		1,99,979.00
17,58,592.00	Fixed Deposit- Allahabad Bank - Mumbai		-	15,63,418.00	Additions to Fixed Assets		89,13,504.00
35,51,976.78	Fixed Deposit - HDFC - Mumbai		-	13,86,628.00	Grant Refund		10,03,273.00
-	Advances to Contrators		30,19,409.81		Duties & Taxes		10,98,360.00
-	TDS Receivable		15,14,498.00		Rent Security Refund		1,14,000.00
14,20,63,782.90	<b>Grant Received</b>		12,43,32,365.06	68,420.00	<b>Interest Outstanding</b>		-
	<b>Cosultancy Fee</b>		5,00,000.00				-
17,33,047.00	<b>Donations</b>		6,13,196.00	4,00,744.00	<b>Closing Balances:</b>		
	<b>Corpus</b>			47,33,361.35	Cash in hand Delhi		1,80,812.00
3,90,023.00				11,11,95,982.58	Balances with Banks		51,61,516.63
	<b>Other Receipts</b>			41,43,140.00	Fixed Deposits with Banks		1,71,97,266.00
74,16,521.80	Interest		19,98,275.00	6,91,618.00	Advances to Contrators		39,42,698.81
2,58,190.00	Rent		1,24,909.00		TDS Receivable		17,73,912.00
39,500.00	Other Incomes		35,620.00				
26,203.00	Sale of Assets		58,50,000.00				
1,68,785.00	Increase in Duties & Taxes		-				
62,490.00	Income Tax Refund		-				
2,00,175.00	Interest outstanding		-				
<b>22,97,13,745.98</b>	<b>Totals</b>		<b>17,83,18,544.59</b>	<b>22,97,13,745.98</b>	<b>Totals</b>		<b>17,83,18,544.59</b>

As per our separate report of even dated attached

Place : Mumbai

Date:

For D. B. Kapadia & Co.



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

For Socio Legal Information Centre



Trustee



08 SEP 2017