



D. B. Kapadia & Co.

CHARTERED ACCOUNTANTS

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

D. B. KAPADIA

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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 31st March, 2018 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.

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 2018.
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

24 SEP 2018

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-2018

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		4,76,62,345.00	Immovable Properties: (At WDV)	V	4,76,62,345.00	
-	Adjustment during the year (give details)		-	25,89,073.00		Balance as per last Balance Sheet		20,83,257.00	
25,89,073.00						Add: Additions		-	
	Other Earmarked Funds : (Created under the provisions of the trust deed or scheme or out of the Income)					Less: Sales		-	
-	Depreciation Fund		-			Less: Depreciation		33,80,119.00	4,63,65,483.00
-	Sinking Fund		-			Investments : (FDR at purchase value)			
-	Reserve Fund		-		15,92,496.00				
-	Any other Fund		-			Furnitures & Fixtures: (At WDV)	V	15,92,496.00	
3,78,55,090.00	Capital Grant	I		3,71,24,422.00		Balance as per last Balance Sheet		1,42,833.00	
	Loans (Secured or Unsecured) :					Add: Additions		-	
	From Trustees					Less: Sales		-	
	From Others					Less: Depreciation		1,67,480.00	15,67,849.00
	Unsecured Loans					Loans: (Secured / Unsecured):			
	Liabilities :					Loans Scholarship			
1,88,48,381.51	For Unspent Grants	II	2,20,18,459.06		14,44,950.00	Other Loans			
-	For Expenses	III	-			Advances :	VI	18,49,450.00	
3,32,045.00	For Sundry Creditors	III	1,57,905.00		21,95,391.71	Deposits			
6,58,453.70	For advance Staff	III	9,36,995.00		3,02,357.10	Others:	VII	20,55,398.51	
-	For Rent & Other Deposits	III	-	2,31,13,359.06		- Employees	VII	1,50,739.10	
1,98,38,880.21						- Contractors	VII	-	
	Duties & Taxes	IV		6,85,907.00		- Rent Receivable	VII	-	
						- Advance Agst Property Purchase	VII	-	40,55,587.61
	Income & Expenditure Account:					TDS Receivable	VIII		4,04,337.00
1,28,07,160.23	Balance as per last Balance Sheet		1,72,28,003.23			Income Outstanding:			
-	Less : Appropriation, if any		-			Rent		-	
-	Add: Surplus		-			Interest		-	
44,20,843.00	Less : Deficit		(6,87,138.10)	1,65,40,865.13		Other Income		-	
1,72,28,003.23	(as per Income & Expenditure A/c)					Cash & Bank Balances :			
					50,93,878.99	Saving Account with Banks	IX	84,28,000.94	
					67,637.64	Current Account with Banks	IX	1,08,637.64	
					1,71,97,266.00	Fixed Deposits with Banks	IX	1,89,93,176.00	
					1,80,812.00	with the Manager	IX	1,30,555.00	2,76,60,369.58
7,75,11,046.44	Totals			8,00,53,626.19	7,75,11,046.44	Totals			8,00,53,626.19

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

[Signature]

Place : Mumbai
Dated :

24 SEP 2018

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

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-2018

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) (realised)			-
	Rates, taxes, Cesses				1,24,909.00				
	Repairs and maintenance								
	Salaries								
	Insurance				-	Interest (accrued)			
	Depreciation (Provision of adjustments)					On Deposits with HDFC			
	Other expenses								
	Traveling Exp				12,53,979.00	On Securities			
2,41,779.00	Establishment Expenses - Own	X	1,22,058.60		1,60,643.00	On Deposits with Vijay Bank (FC)	11,24,910.00		
-	- Admin	X	1,66,094.00			On Deposit with Vijaya Bank - Mum	93,704.00		
4,09,35,237.00	- Grants	X	4,36,28,065.55	4,39,16,218.15		On Deposits with Vijaya Bank - Local	70,004.00		12,88,618.00
	Professional Charges					On Advances			
	Remuneration Trustees					On Bank Accounts : SB Account with			
	Legal Expenses				28,327.00	Allahabad Bank - Local	13,820.00		
	Audit Fees				40,654.00	Vijaya Bank - Local (DL)	24,722.00		
	Prior period tax adjustments				3,16,153.00	Vijaya Bank - FC	2,85,870.00		
	Amount written off				1,98,451.00	Vijaya Bank - (Project's SB A/c)	2,19,753.00		
	Bad Debts				68.00	Vijaya Bank - Mumbai	74.00		5,44,239.00
	Sundry Balances Written Off					Interest on Income Tax refund			
	Irrecoverable Rents				6,13,196.00	Donations in Cash			7,85,562.00
	Other items: Prior period tax adjustments			8,10,217.00		Grants			13,19,36,400.35
	Grants Written off				14,60,41,952.85	(excluding net unspent balance c/f)			
	Unspent Grant repaid	II		4,66,270.30		Income from other sources			
10,03,273.00	Depreciation			5,90,841.00		Interest on Income Tax Refund			1,49,485.00
6,43,190.00	Amount transferred to					Sale of Scrap / Assets			
	Reserve / Specific Funds or Capital Grants	II		22,26,090.00	35,620.00	Membership Fee			900.00
	Expenditure on Objects of the Trust					Consultancy Fee			55,000.00
	Religious				5,00,000.00	Miscellaneous Income			67,050.00
	Educational					Grant balance written back			
	Medical Relief					Profit on Sale of Assets			
9,66,76,851.85	Relief of Poverty	II	8,75,04,756.00	8,75,04,756.00		Deficit carried over Balance Sheet			6,87,138.10
	Other Charitable Objects					Excess of Expenditure Over Income			
	Surplus carried over Balance Sheet				46,67,625.00				
44,20,843.00	Excess of Income over Expenditure								
15,39,81,577.85	Totals			13,55,14,392.45	15,39,81,577.85	Totals			13,55,14,392.45

Notes: Accounts Annexure-XI
As per our report of even date
Place : Mumbai
Dated : 24 SEP 2018

Socio Legal Information Centre
MUMBAI
Trustee

Socio Legal Information Centre
Consolidated Receipt & Payment Account
for the year ended 31st March, 2018

Previous Year Rs.	Receipts	Annex	Current Year Rs.	Previous Year Rs.	Payments	Annex	Current Year Rs.
	Opening Balance:				Expenses Incurred for:-		
2,29,923.00	Cash in hand Delhi		1,80,812.00	9,71,45,655.15	Program Expenses		8,71,49,520.70
1,53,28,009.72	Balances with Banks		51,61,516.63	4,15,87,568.00	Administrative Expenses		4,46,04,376.55
2,47,72,339.00	Fixed Deposit-Vijaya Bank		1,71,97,266.00	1,99,979.00	Establishment Expenses		1,22,058.60
-	Fixed Deposit- Allahabad Bank - Mumbai		-	89,13,504.00	Additions to Fixed Assets		22,26,090.00
-	Fixed Deposit - HDFC - Mumbai		-	10,03,273.00	Grant Refund		4,66,270.30
30,19,409.81	Advances to Contrators		39,42,698.81		Duties & Taxes		-
15,14,498.00	TDS Receivable		17,73,912.00	10,98,360.00	Rent Security Refund		-
				1,14,000.00	Interest Outstanding		-
12,43,32,365.06	Grant Received		13,51,06,477.90	-			-
5,00,000.00	Cosultancy Fee		55,000.00		Closing Balances:		
				1,80,812.00	Cash in hand Delhi		1,30,555.00
6,13,196.00	Donations		7,85,562.00	51,61,516.63	Balances with Banks		85,36,638.58
				1,71,97,266.00	Fixed Deposits with Banks		1,89,93,176.00
-	Corpus		-	39,42,698.81	Advances to Contrators		40,55,587.61
				17,73,912.00	TDS Receivable		4,04,337.00
	Other Receipts						
19,98,275.00	Interest		18,32,857.00				
1,24,909.00	Rent		-				
35,620.00	Other Incomes		-				
58,50,000.00	Sale of Assets		-				
-	Increase in Duties & Taxes		4,35,073.00				
-	Income Tax Refund		1,49,485.00				
-	Interest outstanding		-				
-	Membership Fee		900.00				
-	Misc. Receipts		67,050.00				
17,83,18,544.59	Totals		16,66,88,610.34	17,83,18,544.59	Totals		16,66,88,610.34

As per our separate report of even dated attached

Place : Mumbai

Date:

24 SEP 2018

For D. B. Kapadia & Co.

D. B. Kapadia

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



For Socio Legal Information Centre

K. K. K.

Trustee