

Socio Legal Information Centre
Balance Sheet (Foreign Contribution)
as at 31st March, 2019

Previous Year Rs.	LIABILITIES	Current Year		Previous Year Rs.	ASSETS	Current Year	
		Rs.	Rs.			Rs.	Rs.
24,15,223.00	Corpus Fund Balance as per Last Balance Sheet Adjustment during the year	24,15,223.00		3,65,79,188.00	Fixed Assets Written Down Value		9,28,00,529.00
3,65,68,844.00	Capital Grant		9,27,59,430.00	18,28,336.51	Advances Employees & others	29,82,871.65	
5,593.79	General Fund Opening Balance Less: Deficit during the year	5,593.79 56,79,618.87	(56,74,025.08)	1,50,739.10 5,87,700.00	Contractors Other Deposits (Delhi) Due from Local	3,94,590.10 2,74,700.00 12,600.00	36,64,761.75
	Loans (Secured or Unsecured)			2,95,429.00	TDS Receivable		4,20,667.00
2,50,834.00	Liabilities For Duties & Taxes Payable	5,41,527.00		74,182.00	Cash & Bank Balances Cash-in-hand	61,124.00	
-	For Expenses Payable	-		37,79,958.14	Balances in SB A/cs with Banks	22,30,677.33	
1,57,905.00	Other Payable	1,65,638.00		-	Balance in Current A/c with ICICI Bank	-	
9,36,995.00	Staff Payable	6,24,680.00		1,50,94,145.00	Fixed Deposits with Banks	3,62,57,201.00	3,85,49,002.33
1,80,54,282.96	Unspent Grant	4,46,02,487.16	4,59,34,332.16				
5,83,89,677.75	Totals		13,54,34,960.08	5,83,89,677.75	Totals		13,54,34,960.08

Place: Mumbai
Date: 13/12/2019

Previous year's figures have been regrouped
& arranged wherever necessary
As per our separate report of even dated attached
UDIN: 10045818 AAAA 249081

For **D. B. Kapadia & Co.**

D. B. Kapadia

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

For Socio Legal Information Centre



Sehba Meenai
Chief Functionary
Sehba Meenai

Socio Legal Information Centre
Income & Expenditure Account (Foreign Contribution)
for the year ended 31st March, 2019

Previous Year Rs.	EXPENDITURE	Current Year		Previous Year Rs.	INCOME	Current Year	
		Rs.	Rs.			Rs.	Rs.
7,04,68,983.50	Expenditure on Objects of the Trust				Interest		
2,86,702.50	Program Expenses (Grant)	7,50,69,727.11		28,454.00	On SB Accounts with Banks	47,623.00	
2,79,18,505.95	Program Expenses (Own)	5,12,763.00	7,55,82,490.11		On Deposits with Banks	-	47,623.00
1,56,594.00	Administratve Expenses (Grant)	2,73,01,773.65			Donations in Cash or Kind		
	Administratve Expenses (Own)	8,03,695.00	2,81,05,468.65	18,892.00			1,21,188.79
	Amount transferred to Reserve/ Fixed Assets addition				Interest on Grants		
21,45,510.00	Addition Fixed Assets (Own)	6,07,44,579.00	6,07,44,579.00		On Advances		
	Depreciation		30,945.00	11,24,910.00	On Deposits with Banks	12,52,382.00	
6,896.00	Other Miscellaneous Expenditure			2,57,416.00	On SB Accounts with Banks	4,82,135.00	17,34,517.00
-	Other Advance Written Off				Grants (Utilized)		
-	Grants Written Off		51,59,011.66	9,91,50,673.45			16,20,39,546.76
-	Assets Written Off				Other Miscellaneous Incomes		
8,10,217.00	Grants Transfer to Prayas				Sale of Scrap		
	Prior Period Expenses				Consultancy Fee		
	Grant repaid				Sundry Creditors Written Back		
	Surplus carried over to Balance Sheet				Profit on Sale of Assests		
	Excess of Income over Expenditure			12,13,063.50	Deficit carried over to Balance Sheet		
					Excess of Expenditure Over Income		56,79,618.87
10,17,93,408.95	Totals		16,96,22,494.42	10,17,93,408.95	Totals		16,96,22,494.42

Place: Mumbai
Date: 13/12/2019

Previous year's figures have been regrouped
& arranged wherever necessary
As per our separate report of even dated attached
UDIN: 19045818AAAA049081

For D. B. Kapadia & Co.

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



For Socio Legal Information Centre

Sehba Meenai
Chief Functionary
Sehba Meenai

Socio Legal Information Centre
Receipts & Payment Account (Foreign Contribution)
for the year ended 31st March, 2019

Previous Year Rs.	RECEIPTS	Current Year		Previous Year Rs.	PAYMENTS	Current Year	
		Rs.	Rs.			Rs.	Rs.
	Opening Balance 01-04-2018				Expenses Incurred by the Trust		
52,751.00	Cash in hand Delhi	74,182.00		7,04,00,450.70	Program Expenses	7,55,82,490.11	
9,93,765.69	Cash in Bank -FC	37,79,958.14		2,88,85,316.95	Administrative Expenses	2,81,05,468.65	
1,47,45,588.00	Fixed Deposit with Vijaya Bank	1,50,94,145.00		-	Grant Refund/Transfer	-	10,36,87,958.76
-		-	1,89,48,285.14				
10,21,74,302.90	Foreign Currency Grants		18,34,28,739.30	21,45,510.00	Addition to Fixed Assets from Project		6,07,44,579.00
					Addition Fixed Assets (Own)		61,700.00
				3,305.80	Advances Paid (net off of opening and Closing Balances)		
11,09,857.00	Income Tax Refund			-	Loan & Advances		
				-	Advances		
18,892.00	Donation		1,21,188.79	-	TDS Receivable	1,25,238.00	1,25,238.00
				-	Decrease Duties & Taxes		
	Other Receipts:				Decrease Salary Payable	3,12,315.00	
12,87,712.00	Interest		17,82,140.00		Increase in Advances	11,54,535.14	
-	Less TDS				Increase in Imprest	2,43,851.00	17,10,701.14
-	Sale of Asset				Closing Balances as on 31-03-2019		
	Increase Duties & Taxes	2,78,093.00			Cash in hand Delhi	61,124.00	
	Increase Expenses Payables	7,733.00		74,182.00	Balances in SB A/cs with Banks	22,30,677.33	
	Increase Salary Payable			37,79,958.14	Fixed Deposit with Vijaya Bank	3,62,57,201.00	3,85,49,002.33
	Rent Security-refund	3,13,000.00	5,98,826.00	1,50,94,145.00			
12,03,82,868.59	Totals		20,48,79,179.23	12,03,82,868.59	Totals		20,48,79,179.23

Place: Mumbai
Date: 13/12/2019

Previous year's figures have been regrouped & arranged wherever necessary
As per our separate report of even dated attached
UDIN: 19045813000020081

For D. B. Kapadia & Co.

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



For Socio Legal Information Centre

Sehba Meenai
Chief Functionary
Sehba Meenai