

**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-2015

Previous Year Rs.	FUNDS & LIABILITIES	Annex	Current Year		Previous Year Rs.	PROPERTY & ASSETS	Annex	Current Year	
			Rs.	Rs.				Rs.	Rs.
21,99,050.00	<b>Trust Funds :</b> Balance as per last Balance Sheet Adjustment during the year (give details)		21,99,050.00	25,89,073.00	35,06,172.79	<b>Immovable Properties: (At Cost)</b> Balance as per last Balance Sheet Additions during the year Round Off Less : Sales during the year Depreciation up to date	IV	35,06,172.79 8,89,610.00 - 64,909.63 9,57,057.16	33,73,816.00
21,99,050.00	<b>Other Earmarked Funds :</b> (Created under the provisions of the trust deed or scheme or out of the Income) - Depreciation Fund - Sinking Fund - Reserve Fund - Any other Fund		- - - -	- - - -	35,51,976.78	<b>Investments :</b> (FDR at purchase value)	V	- -	38,55,670.58
44,25,331.52	<b>Capital Grant</b>	I		42,95,430.00	15,52,763.76	<b>Furnitures &amp; Fixtures:</b> Balance as per last Balance Sheet Round Off Additions during the year Less : Sales during the year Depreciation up to date	IV	15,52,763.76 - 6,73,808.00 3,10,631.45 4,34,942.31	14,80,998.00
-	<b>Loans (Secured or Unsecured ) :</b> From Trustees From Others Unsecured Loans Liabilities : For Expenses For advance Staff For Rent & Other Deposits For Sundry Credit Balances Unspent Grants	II	1,14,000.00 10,49,89,109.36	10,51,03,109.36	6,84,346.71 9,40,117.10 12,57,450.00	<b>Loans: (Secured / Unsecured):</b> Loans Scholarship Other Loans		- -	-
1,14,000.00						<b>Advances :</b> Trustees Employees Contractors Others: Deposits & Advances Others: Advance Agst Property Purchase	VI VI VI	15,04,975.71 1,30,128.10 12,64,950.00 41,25,000.00	70,25,053.81
6,44,92,525.21		III		5,37,423.00	3,14,145.00	<b>TDS Recoverable</b>	VII	-	9,52,116.00
6,46,06,525.21	<b>Duties &amp; Taxes</b>					<b>Income Outstanding:</b> Rent Interest Other Income		- -	68,420.00
3,68,638.00	<b>Income &amp; Expenditure Account:</b> Balance as per last Balance Sheet Less : Appropriation, if any Add: Surplus Less : Deficit (as per Income & Expenditure A/c)		1,42,10,653.91 24,94,802.47 -	1,67,05,456.38	2,00,175.00	<b>Cash &amp; Bank Balances :</b> Saving Account with Current Account Fixed Deposit Account with Banks with the Trustee with the Manager	VIII	46,67,473.71 65,887.64 10,73,40,312.00 4,00,744.00	11,24,74,417.35
1,25,76,117.54					48,86,802.56 65,887.64 6,85,36,067.00 3,14,294.30				
16,34,536.37									
1,42,10,653.91									
<b>8,58,10,198.64</b>	<b>Totals</b>		<b>12,92,30,491.74</b>	<b>8,58,10,198.64</b>	<b>8,58,10,198.64</b>	<b>Totals</b>		<b>12,92,30,491.74</b>	

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

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

*D. B. Kapadia*  
**D. B. Kapadia**

**Chartered Accountant**  
**Membership No. 045318**  
**Firm No. 112597W**

Place : MUMBAI  
Dated : 21-Sep-2015

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

*J. Parth*

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-2015

Previous Year Rs.	EXPENDITURE	Annex	Current Year		Previous Year	INCOME	Annex	Current Year	
			Rs.	Rs.	Rs.			Rs.	Rs.
	<b>To Expenditure in respect of properties</b>					<b>By Rent (accrued)</b>			
	Rates, taxes, Cesses				2,41,300.00	(realised)			2,58,190.00
	Repairs and maintenance					<b>By Interest (accrued)</b>			
	Salaries				3,07,707.09	On Deposits with HDFC			3,37,437.80
	Insurance					(realised)			
	Depreciation (Provision of adjustments)			10,500.00		On Securities			
1,65,126.00	Other expenses			1,60,455.00	46,36,145.00	On Deposits with Vijay Bank (FC)		55,72,598.00	
	Traveling Exp				1,71,385.00	On Deposit with Allahabad Bank - Mum		1,85,268.00	
7,99,566.36	<b>To Establishment Expenses</b>	X		9,24,213.30	5,35,468.00	On Deposits with Vijaya Bank - Local		5,32,698.00	62,90,564.00
	<b>To Professional Charges</b>			2,37,000.00		On Advances			96,248.00
	<b>To Remuneration to Trustees</b>					On Bank Accounts : SB Account with			
	<b>To Legal Expenses</b>				35,321.00	Allahabad Bank - Local		52,011.00	
	To Audit Fees			32,649.00	43,040.00	Vijaya Bank - Local (DL)		41,606.00	
	To Prior period tax adjustments				3,03,059.64	Vijaya Bank - FC		4,56,172.00	
36,966.00	<b>To Amount written off</b>			11,836.00	1,41,336.00	Vijaya Bank - (Projects)		1,42,181.00	
	Bad Debts				1,442.00	Vijaya Bank - Net Banking-Delhi		234.00	
	Loan Scholarship				65.00	Vijaya Bank - Mum		68.00	6,92,272.00
	Irrecoverable Rents					<b>By Interest on Income Tax refund</b>			8,844.00
74,753.00	Other items: Prior period tax adjustments				8,73,239.00	<b>By Donations in Cash</b>			17,33,047.00
	<b>To Grant Written off</b>			1,98,674.00	9,78,08,214.00	<b>By Grants</b>	III		10,17,65,872.75
	<b>To Unspent Grant repaid</b>			13,86,628.00		(excluding net unspent balance c/f)			
15,57,018.00	<b>To Depreciation</b>			74,221.03		<b>By Income from other sources</b>			
83,934.00	<b>To Amount transferred to</b>			15,63,418.00		(in details as far as possible)			30,000.00
	Reserve / Specific Funds or Capital Grants				100.00	<b>By Professional fees</b>			
11,78,494.00	<b>To Expenditure on Objects of the Trust</b>				4,00,000.00	<b>By Sale of scrap</b>			
	Religious				96,542.19	<b>By Awards</b>			9,500.00
	Educational					<b>By Miscellaneous Income</b>			
	Medical Relief				38,668.00	<b>By Grant balance written back</b>			
10,01,36,096.00	Relief of Poverty	III	10,41,53,781.75	10,41,53,781.75		<b>By Capital grant balance written back</b>			
	Other Charitable Objects					<b>By Sale of Fixed Assets</b>			26,203.00
16,34,536.37	<b>To Surplus carried over to Balance Sheet</b>			24,94,802.47	33,457.81				
	<b>Totals</b>			<b>11,12,48,178.55</b>	<b>10,56,66,489.73</b>	<b>Totals</b>			<b>11,12,48,178.55</b>

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

Place : Mumbai  
 Dated : 21-09-2015

For D. B. Kapadia & Co.

*D. B. Kapadia*  
 D. B. Kapadia

Chartered Accountant  
 Membership No. 045818  
 Firm No. 112597W

For Socio Legal Information Centre

*Trustee*

Trustee

