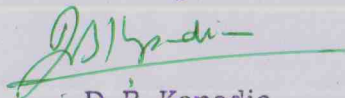


Name of the Public Trust : SOCIO LEGAL INFORMATION CENTRE
Balance Sheet As at 31st March, 2013

Previous Year	FUNDS & LIABILITIES	Rs.	Rs.	Previous Year	PROPERTY AND ASSETS	Rs.	Rs.
Rs.				Rs.			
2,199,050.00	Trust Funds : Balance as per last Balance Sheet	2,199,050.00		3,846,470.07	Immovable Properties:(At Cost) Balance as per last Balance Sheet) As per Annexure 2 attached	3,846,470.07	
-	Adjustment during the year (give details)	-	2,199,050.00		Additions during the year)	717,396.00	
2,199,050.00					Less : Sales during the year)	-	
	Other Earmarked Funds : (Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation up to date)	1,049,629.00	3,514,237.07
-	Depreciation Fund	-		3,018,444.06	Investments : HDFC (As per Annexure 3 attached) Note : The market value of the investments is 32,75,041		3,275,040.69
-	Sinking Fund	-					
-	Reserve Fund	-		1,799,383.67	Furnitures & Fixtures : Balance as per last Balance Sheet)	1,799,383.67	
-	Any other Fund	-			Additions during the year) As per Annexure 2 attached	17,300.00	
4,906,559.71	Capital Grant (Annexure-7 attached)		4,438,882.71		Less : Sales during the year)	-	
					Depreciation up to date)	181,999.00	1,634,684.67
	Loans (Secured or Unsecured) :				Loans (Secured or Unsecured): Good/Doubtful Loans Scholarship Other Loans		
	From Trustees						
	From Others				Advances : (As per Annexure 4 attached)		
	Unsecured Loans			238,455.71	To Trustees	154,409.71	
175,001.95	Liabilities :			421,772.00	To Employees	373,162.00	
-	For Expenses (As per Annexure 1 attached)	-		2,517.10	To Contractors	136,534.10	
-	For advance Staff	-		920,450.00	To Others : Security Deposits	932,950.00	
-	For Rent & Other Deposits	114,000.00	70,898,677.90		To Others :Security Deposits Mumbai	-	1,597,055.81
5,044,678.43	For Sundry Credit Balances - Unspent Grants (Net) (as per Annx 1A)	70,784,677.90			To TDS Recoverable (Annex - 4)		190,759.00
5,219,680.38					Income Outstanding:		
12,000.00	Duties & Taxes		353,389.00		Rent		45,929.00
					Interest		
					Other Income		
10,220,354.77	Income & Expenditure Account: Balance as per last Balance Sheet	11,115,032.91		128,400.00			
-	Less : Appropriation, if any	-		116,411.00			
894,678.14	Add: Surplus as per Income and	1,461,084.63					
11,115,032.91	Less : Deficit Expenditure Account	-	12,576,117.54				
				3,317,206.34	Cash & Bank Balances : (a) In Saving Account with (As per Annexure 5 attached)	5,553,314.61	
					(b) In Current Account	32,000.00	5,585,314.61
				9,417,092.00	In Fixed Deposit Account with Banks (Annexure 8 attached)	74,206,062.00	
					(c) With the Trustee		
				225,721.05	(d) with the Manager (As per Annexure 6 attached)	417,034.30	74,623,096.30
23,452,323.00	Total Rs....		90,466,117.15				90,466,117.15

Notes to Accounts Annexure-10
As per our report of even date

For D. B. Kapadia & Co.


D. B. Kapadia
Chartered Accountant
Membership No. 045818
Firm No. 112597WPlace : MUMBAI
Dated :Income Outstanding
(If Accounts are kept
on cash basis)
Rent nil
Interest nil
Other Income nilThe 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

06 SEP 2013

Name of the Public Trust : SOCIO LEGAL INFORMATION CENTRE
Income & Expenditure Account for the year ended 31st March, 2013

Previous Year	EXPENDITURE	Current Year		Previous Year	INCOME	Current Year	
		Rs.	Rs.			Rs.	Rs.
	To Expenditure in respect of properties				By Rent (accrued)		
	Rates, taxes, Cesses				(realised)		190,000.00
	Repairs and maintenance				By Interest (accrued) On Deposits with HDFC (Local)		285,107.63
	Salaries			260,290.17	(realised)		
	Insurance				Rent Received		
	Depreciation (by way of provision of adjustments)				On Securities		
	Other expenses				On Deposits with Vijaya Bank (FC)		
	(a) Traveling Exp		279,823.00		On Deposit with Allahabad Bank - Mum	148,477.00	
468,477.00	To Establishment Expenses (As per Annexure 9 attached)		511,805.00	779,230.00	On Deposits with Vijaya Bank - Local	501,019.00	649,496.00
	To Professional Charges		23,000.00	141,269.00			
	To Remuneration to Trustees			506,456.00	On Loans		
	To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any				On Bank Accounts : On SB Accounts :		
	To Legal Expenses		14,785.00	5,352.00	Allahabad Bank - Local	16,773.00	
	To Audit Fees		51,169.00	33,222.00	Vijaya Bank - Local (DL)	50,692.00	
26,880.00	To Prior period tax adjustments			1,057,744.00	Vijaya Bank - FC	888,680.00	
	To Contribution and Fees				Vijaya Bank - Net Banking-Delhi	75.00	
	To Amount written off :			377.00	Vijaya Bank - Mum	63.00	956,283.00
	(a) Bad Debts				By Dividend		
24,375.00	(b) Loan Scholarship			1,436,032.85	By Donations in Cash or kind		1,102,105.00
	(c) Irrecoverable Rents				By Grants (excluding net unspent balance c/f)		74,042,002.75
	(d) Other items :			85,742,338.24			
	To Miscellaneous Expenses			175,000.00	By Income from other sources (in details as far as possible)		
	Unspent Grant repaid				Professional fees, Training Fees & other receipts		121,829.00
96,861.00	To Depreciation		93,656.00		By sale of scrap		19,182.00
	To Amount transferred to Reserve or Specific Funds : Transfer to Capital Grants		670,295.00	6,372.00	Interest on Income Tax Refund		
1,007,057.00	To Expenditure on Objects of the Trust				Grant balance written back		
	(a) Religious			23,313.44			
	(b) Educational				Profit on sale of Fixed Assets		
	(c) Medical Relief				Capital grant balance written back		
7,080,049.73	(d) Relief of Poverty			112,006.00	Advance balance written back		
78,712,975.51	(e) Other Charitable Objects	74,260,387.75	74,260,387.75	76,217.83			
2,941,105.29	To Surplus carried over to Balance Sheet		1,461,084.63	2,560.00			
90,357,780.53	Total Rs....		77,366,005.38	90,357,780.53	Total Rs....		77,366,005.38

Notes to Accounts Annexure-10
As per our report of even date

For D. B. Kapadia & Co.

Place : Mumbai
Dated :

06 SEP 2013

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



For Socio Legal Information Centre

Joath
Trustee