

ALTERNATIVE LAW FORUM
 #122/4, Next to Balaji Art Gallery, Infantry Road, Bengaluru - 560 001

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
 BALANCE SHEET AS AT 31st MARCH 2017

LIABILITY	AMOUNT	ASSETS	AMOUNT
Asset Fund:		Fixed Assets	5,50,049
Balance as on 01/04/2016	6,99,715	(As per Schedule)	
Less: Adjustment for Depreciation	1,49,666	Fixed Deposit with Corporation Bank	10,60,061
Corpus Fund		Accrued Interest on Corporation Bank FD	1,804
Project Fund		TDS Receivable	6,783
Balance as on 01/04/2015	1,02,36,507	Closing Balances:	
Less: Excess of Expenditure over Income	18,03,971	Cash in hand	22,764
Add: Adjustment for Depreciation	1,49,666	Cash at Bank	86,18,391
Less: Adjustment to Corpus Fund	74,061		
Audit Fees Payable			
TOTAL	1,02,59,851	TOTAL	1,02,59,851

As per our report of even date
 For Manian & Rao
 Chartered Accountants
 FRN: 001983S

(Signature)

Shkanth R
 Partner
 M. No.: 203138



(Signature)
 Vinay K S
 Chief Functionary



Darshana Mitra
 President

For Alternative Law Forum

Place: Bengaluru
 Date: 14th July, 2017

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenses:			
Workshop, Meetings and Conference	5,62,660		46,87,436
Books, Publication, Journals and Resource Material	2,50,974		5,000
Programme Travel	1,17,958		4,19,819
Programme Professional Cost	36,92,109	46,23,701	77,587
Administrative Expenses:			18,03,971
Stationery	16,809		
Audit Fee	1,53,100		
Admin Travel	28,809		
Rates & Taxes	29,360		
Communication-Telephone, Internet, Postage and Courier	60,487		
Rent, Water and Electricity Charges	5,87,371		
Office Maintenance, Repairs and Painting	1,20,570		
Vehicle Maintenance	22,492		
Computer & Printer Maintenance	13,632		
Personnel Cost - Office Assistant	2,86,200		
Personnel Cost - Librarian	4,64,640		
Personnel Cost - Accountant	4,35,600		
Bank Charges	1,376		
Depreciation			
TOTAL	69,93,813	TOTAL	69,93,813

By Grants Received
 * Donations & Contributions
 * Interest on Corporation Bank - SB
 * Accrued Interest on Corporation Bank - FD
 * Excess of Expenditure over Income

As per our report of even date
 For Manian & Rao
 Chartered Accountants
 FRN/001983S



Srikanth R
 Partner
 M. No.: 203138

For Alternative Law Forum



Vinay K S
 Chief Functionary

Darshana Mitra
 President

Place: Bengaluru
 Date: 14th July, 2017

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2016 TO 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances as on 01/04/2016:		By Programme Expenses:	
Cash-on-hand	33,409	Workshop, Meetings and Conference	5,56,660
Corporation Bank SB - FCR A/c	1,02,50,311	Books, Publication, Journals and Resource Material	2,50,974
Corporation Bank FD - FCR A/c	9,86,000	Programme Travel	1,17,958
" Grants Received		Programme Professional Cost	36,92,109
" Donations & Contributions		Administrative Expenses:	
" Interest on Corporation Bank - SB		Stationery	16,809
" Interest on Corporation Bank - FD		Audit Fee	66,773
		Admin Travel	28,809
		Rates & Taxes	29,360
		Communication-Telephone, Internet, Postage and Courier	60,487
		Rent, Water and Electricity Charges	5,87,371
		Office Maintenance, Repairs and Painting	1,20,570
		Vehicle Maintenance	22,492
		Computer & Printer Maintenance	13,632
		Personnel Cost - Office Assistant	2,86,200
		Personnel Cost - Librarian	4,64,640
		Personnel Cost - Accountant	4,35,600
		Bank Charges	1,376
		Closing Balances as on 31/03/2017:	
		Cash-on-hand	22,764
		Corporation Bank SB - FCR A/c	86,18,391
		Corporation Bank FD - FCR A/c	10,60,061
TOTAL	1,64,53,035	TOTAL	1,64,53,035

As per our report of even date
 For Manian & Rao
 Chartered Accountants
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(Signature)
 Srikanth R
 Partner
 M. No.: 203138



(Signature)
 Vinay K S
 Chief Functionary



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Place: Bengaluru
 Date: 14th July, 2017

(Signature)
 Darshana Mitra
 President

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
 FIXED ASSETS SCHEDULE AS ON 31st MARCH 2017

Description of Assets	WDV as on 01/04/2016	Additions used for 180 days or more	Additions used for 179 days or less	Deletions during the year	Total	Rate %	Depreciation	WDV as on 31/03/2017
Computers	62,266	-	-	-	62,266	60%	37,360	24,906
Computer Accessories	35,502	-	-	-	35,502	60%	21,301	14,201
Networking Equipments	17,446	-	-	-	17,446	15%	2,617	14,829
Printer	5,974	-	-	-	5,974	60%	3,584	2,390
Scanner	5,047	-	-	-	5,047	60%	3,027	2,020
UPS & Batteries	88,282	-	-	-	88,282	15%	13,242	75,040
Digital Camera	32,493	-	-	-	32,493	15%	4,874	27,619
Digital Voice Recorder	18,231	-	-	-	18,231	15%	2,735	15,496
Fax Machine/Telephone	1,716	-	-	-	1,716	15%	257	1,459
Furniture	84,904	-	-	-	84,904	10%	8,490	76,414
Storage & Shelving Equipments	28,158	-	-	-	28,158	15%	4,224	23,934
Vacuum Cleaner	5,889	-	-	-	5,889	15%	883	5,006
Car - Santro	3,13,807	-	-	-	3,13,807	15%	47,071	2,66,736
Total	6,99,715	-	-	-	6,99,715		1,49,666	5,50,049

As per our report of even date
 For Merian & Rao
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