

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
	₹	₹		₹
Capital Fund			Fixed Assets (As per Schedule)	6,04,530
Balance as on 01/04/2018	5,09,630			
Add: Adjustment for Fixed Assets Purchase	2,21,839			
Less: Deletion of Fixed Asset	2,567		Fixed Deposit with Vijaya Bank	31,64,359
Less: Adjustment for Depreciation	1,24,372	6,04,530		
			Fixed Deposit with Corporation Bank	17,55,499
Corpus Fund	11,27,690			
Add: Adjustment to Corpus Fund for interest earned on Fixed Deposit	67,631	11,95,321	Fixed Deposit with Corporation Bank - FC a/c	11,95,321
General Fund				
Balance as on 01/04/2018	1,48,85,807		Accrued Interest on Corporation Bank FD	2,819
Less: Excess of Expenditure over income	(27,10,807)			
Less: Adjustment for Fixed Assets Purchase	(2,21,839)		Other Advances	7,250
Add: Adjustment for Depreciation	1,24,372		Staff Advances	1,37,500
Add: Deletion of Fixed Asset	2,567			
Less: Adjustment to Corpus Fund for interest earned on Fixed Deposit	(67,631)	1,20,12,469	TDS Receivable	2,14,980
PT payable		200	Cash in hand	53,317
TDS Payable		633	Cash at Banks	66,77,578
Total		1,38,13,153	Total	1,38,13,153

As per our report of even date

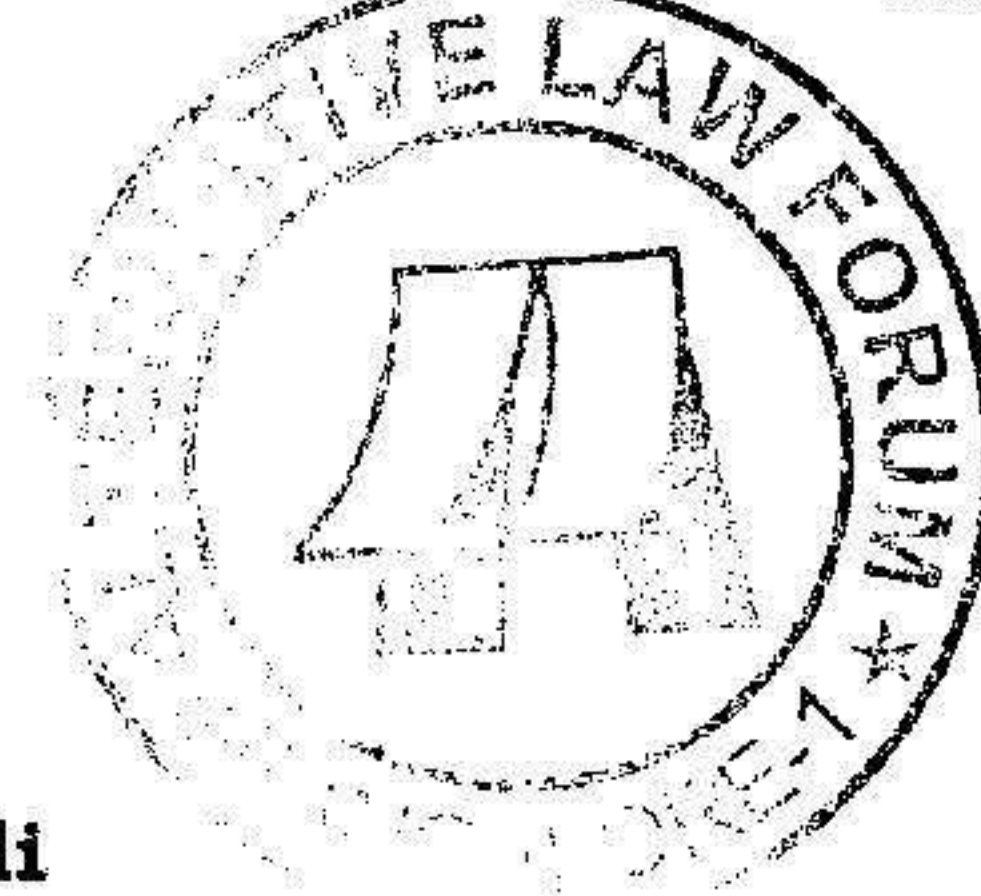
For Manian & Rao
Chartered Accountants
FRN: 001983S



Srikanth. R
Partner
M. No.: 203138

Place: Bengaluru
Date: 23/09/2019

For Alternative Law Forum


Savitha Annu Siddi
Treasurer




Vinay K S
Secretary

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
	₹		₹
To Workshops, Meetings & Conference	2,78,798	By Grants	57,30,310
To Printing, Publication & Resource Material	1,95,968		
To Travelling Expenses	2,94,769	By Interest on Corporation Bank - SB (LC A/c)	5,044
To Stationery Expenses	34,304	By Interest on Vijaya Bank - SB (LC A/c)	12,886
To Audit Fees	1,71,100	By Interest on Corporation Bank - FD (FC A/c)	73,727
To Bank Charges	4,998	By Interest on Corporation Bank - FD (LC A/c)	1,09,821
To Telephone & Internet Charges	64,617	By Interest on Vijaya Bank - FD (LC A/c)	1,57,141
To Postage & Newspaper Charges	3,794	By Professional & Consultancy Receipts	2,36,185
To Rent, Water & Electricity Charges	6,49,327	By Membership Fees	2,900
To Office - Maintenance	54,844	By Interest on SB A/c (FC A/c)	3,33,908
To Vehicle - Maintenance	53,649	By Excess of expenditure over Income	27,10,807
To Computer & Printer - Maintenance	20,503		
To Salaries & Wages	17,50,192		
To Professional Cost	46,29,605		
To Incidental/Miscellaneous Expenses	70,669		
To Rates & Taxes	2,900		
To Depreciation	1,24,372		
To Staff Welfare & Capacity Building	1,23,570		
To Transcription & Translation Charges	18,039		
To Consultancy Cost	4,71,000		
To Library Expenses	3,53,445		
To Loss on sale of Fixed asset	2,267		
Total	93,72,729	Total	93,72,729

As per our report of even date

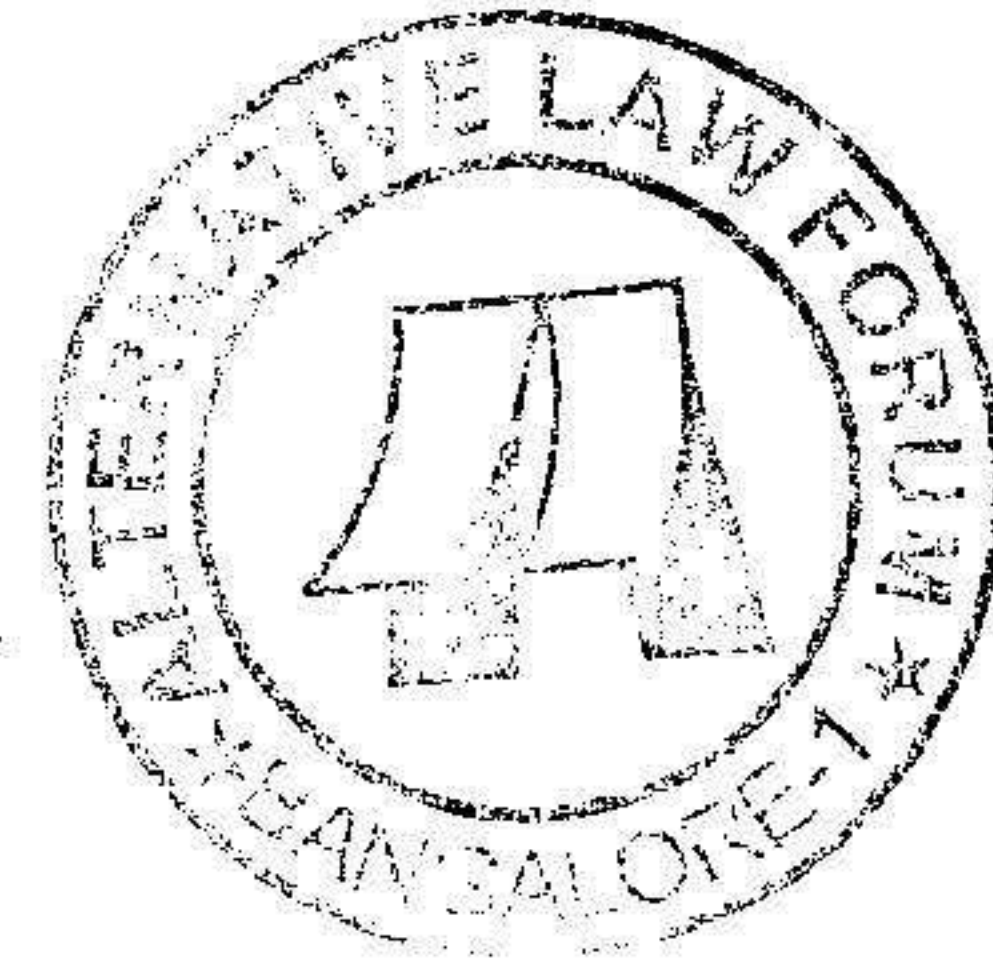
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	₹		₹
Opening Balances as on 01/04/2018:		Assets Purchased:	2,21,539
Cash-on-hand	14,995		
Vijaya Bank SB	3,81,369	Programme & Administrative Expenses:	
Corporation Bank SB - FCR A/c	93,05,203	Workshops, Meetings & Conference	2,78,798
Corporation Bank SB - Local Funds A/c	1,62,390	Printing, Publication & Resource Material	1,95,968
Corporation Bank FD - FCR A/c	11,27,690	Travelling Expenses	2,94,769
Corporation Bank FD - Local Funds A/c	16,56,068	Stationery Expenses	34,304
Vijaya Bank FD - Local Funds A/c	29,78,442	Payment to Auditors	1,71,100
Grants Received	57,30,310	Bank Charges	4,998
Interest on Corporation Bank - SB	5,044	Telephone & Internet Charges	64,617
Interest on Vijaya Bank - SB	12,886	Postage & Newspaper Charges	3,794
Interest on Corporation Bank - FD	1,85,623	Rent, Water & Electricity Charges	6,49,327
Interest on Vijaya Bank - FD	2,06,576	Office - Maintenance	54,210
Professional & Consultancy Receipts	2,36,185	Vehicle - Maintenance	53,649
Interest on SB A/c(FC)	3,33,908	Computer & Printer - Maintenance	20,503
Membership Fees	2,900	Salaries & Wages	17,50,192
Staff Advances Repaid	1,22,500	Professional Cost	46,29,405
		Incidental/Miscellaneous Expenses	70,669
		Rates & Taxes	2,900
		Staff Welfare & Capacity Building	1,23,570
		Transcription & Translation Charges	18,039
		Consultancy Cost	4,71,000
		Library Expenditure	3,53,445
		Staff Advances	1,00,000
		TDS on incomes	49,220
		Closing Balances as on 31/03/2019:	
		Cash-on-hand	53,317
		Vijaya Bank SB	3,45,079
		Corporation Bank SB - FCR A/c	62,48,065
		Corporation Bank SB - Local Funds A/c	84,434
		Corporation Bank FD - Local Funds A/c	17,55,499
		Corporation Bank FD - FCR A/c	11,95,321
		Vijaya Bank FD - Local Funds A/c	31,64,359
Total	2,24,62,089	Total	2,24,62,089

As per our report of even date

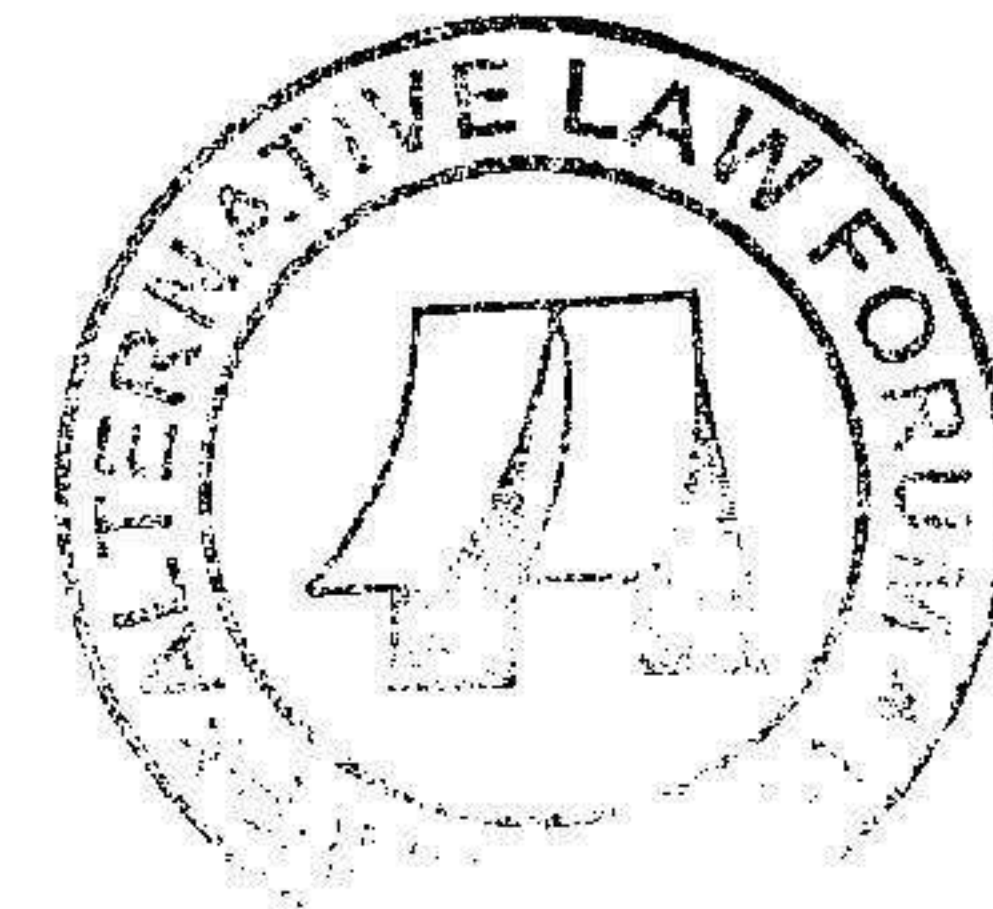
For Alternative Law Forum

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Treasurer
Vinay K S
Secretary

Place: Bengaluru

Date: 23/09/2019

FIXED ASSETS SCHEDULE AS ON 31st MARCH 2019

Description of Assets	WDV as on 01/04/2018	Additions used for 180 days or more	Additions used for 179 days or less	Deletions during the year	Total	Rate %	Depreciation	WDV as on 31/03/2019
Computers	36,582	-	-	-	36,582	40%	14,633	21,949
Computer Accessories	11,400	28,000	44,853	-	84,253	40%	24,731	59,522
Computers Software	0	-	-	-	0	40%	0	0
Laptop	8,708	-	-	-	8,708	40%	3,483	5,225
Scanner	1,211	-	-	-	1,211	40%	485	727
Printer	1,433	-	16,804	-	18,237	40%	3,934	14,303
UPS & Batteries	67,193	41,160	-	-	1,08,353	15%	16,253	92,100
Digital Camera	23,475	-	35,750	-	59,225	15%	6,203	53,023
Speaker and Mike	5,865	-	17,459	-	23,324	15%	2,189	21,135
Digital Voice Recorder	17,252	-	15,743	-	32,995	15%	3,768	29,226
Fax Machine/Telephone	1,242	-	-	-	1,242	15%	186	1,056
Networking Equipments	12,605	-	-	-	12,605	15%	1,891	10,714
Vacuum Cleaner	4,255	-	-	-	4,255	15%	638	3,617
Santro Car	2,26,726	-	-	-	2,26,726	15%	34,009	1,92,717
Storage & Shelving Equipments	20,344	-	-	-	20,344	15%	3,052	17,292
Mixer Grinder	2,567	-	5,070	2,567	5,070	15%	765	4,305
Furniture & Chairs	68,772	-	-	-	68,772	10%	6,877	61,895
Water Filter	-	-	17,000	-	17,000	15%	1,275	15,725
Total	5,09,630	69,160	1,52,679	2,567	7,28,902		1,24,372	6,04,530

As per our report of even date

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For ALTERNATIVE LAW FORUM

Savitha Annu Siddi **Vinay K S**
Treasurer **Secretary**