

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
	₹	₹		₹
Asset Fund:			Fixed Assets	7,33,217
Balance as on 01/04/2019	5,93,857		Fixed Deposit with Corporation Bank	12,71,585
Add: Adjustment for Fixed Assets Purchase	2,91,883		TDS Receivable	30,287
Less: Deletion of Fixed Assets	-	7,33,217		
Less: Adjustment for Depreciation	(1,52,523)			
Corpus Fund:	11,95,321			
Add: Interest on Corpus Fund FD	76,264	12,71,585		
General Fund				
Balance as on 01/04/2019	62,77,680			
Add: Excess of Income over Expenditure	59,41,703			
Less: Adjustment for Fixed Assets Purchase	(2,91,883)			
Add: Adjustment for Depreciation	1,52,523			
Add: Deletion of Fixed Assets	-			
Less: Interest on Corpus Fund FD Adjustment	(76,264)	1,20,03,759	Closing Balances:	
PT Payable		400	Cash in hand	4,488
			Cash at Banks	1,19,69,384
Total		1,40,08,961	Total	1,40,08,961

As per our report of even date

For Manian & Rao
Chartered Accountants
FRN: 001983S



Srikanth. R
Partner
M. No.: 203138



Place: Bengaluru
Date: 12th March, 2021

UDIN: 21203138 AAAADV8386

For Alternative Law Forum



Vinay K S
Treasurer





Basawa Prasad Kunale
Secretary

ALTERNATIVE LAW FORUM
#122/4, Next to Balaji Art Gallery, Infantry Road, Bengaluru - 560 001
CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT
	₹	₹		₹
Programme Expenses:			By Grants	1,70,59,130
To Workshops, Meetings & Conference	3,41,598		By Interest on Corporation Bank - FD	84,581
To Printing, Publication & Resource Material	1,98,620		By Interest on SB A/c	3,72,330
To Travelling Expenses	2,43,812			
To Programme Salaries & Wages	5,69,666			
To Professional & Consultancy Cost	67,52,290			
To Transcription & Translation Charges	87,595			
To Library Expenditure	3,44,447	85,38,028		
Administrative Expenses:				
To Postage	170			
To Stationery Expenses	75,205			
To Telephone & Internet Charges	63,163			
To Rent, Water & Electricity Charges	6,42,935			
To Office - Maintenance	1,07,610			
To Vehicle - Maintenance	26,213			
To Computer & Printer - Maintenance	13,077			
To Admin Salaries & Wages	6,36,912			
To Professional Cost	10,81,680			
To Staff Welfare	47,624			
To Audit Fees	1,82,900			
To Bank Charges	6,300	28,83,789		
To Depreciation		1,52,523		
To Excess of Income over Expenditure		59,41,703		
Total		1,75,16,041	Total	1,75,16,041

As per our report of even date

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[Signature]

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ALTERNATIVE LAW FORUM

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

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	₹		₹	₹
Opening Balances as on 01/04/2019:		Assets Purchased:		
Cash-on-hand	8,480	Laptop	86,600	
Corporation Bank SB - FC A/c	62,48,065	Printer	11,328	
Corporation Bank FD - FC A/c	11,95,321	Computer Accessories	29,937	
		Furniture & Chairs	1,64,018	2,91,883
Grants Received	1,70,59,130	Programme Expenses:		
Interest on Corporation Bank - FD A/c	84,581	Workshops, Meetings & Conference	3,41,598	
Interest on SB A/c	3,72,330	Printing, Publication & Resource Material	1,98,620	
		Travelling Expenses	2,43,812	
		Programme Salaries & Wages	5,69,466	
		Professional & Consultancy Cost	67,52,290	
		Transcription & Translation Charges	87,595	
		Library Expenditure	3,44,447	85,37,828
		Administrative Expenses:		
		Postage	170	
		Stationery Expenses	75,205	
		Telephone & Internet Charges	63,163	
		Rent, Water & Electricity Charges	6,42,935	
		Office - Maintenance	1,07,610	
		Vehicle - Maintenance	26,213	
		Computer & Printer - Maintenance	13,077	
		Admin Salaries & Wages	6,36,712	
		Professional Cost	10,81,680	
		Staff Welfare	47,624	
		Audit Fees	1,82,900	
		Bank Charges	6,300	28,83,589
		TDS & PT Payable		834
		TDS on FD interest		8,317
		Closing Balances as on 31/03/2020:		
		Cash-on-hand		4,488
		Corporation Bank SB - FC A/c		1,19,69,384
		Corporation Bank FD - FC A/c		12,71,585
Total	2,49,67,907	Total		2,49,67,907

As per our report of even date

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Chartered Accountants
FRN: 001983S

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Partner
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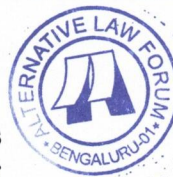
Place: Bengaluru
Date: 12th March, 2021



For Alternative Law Forum

[Signature]

Vinay K S
Treasurer



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Basawa Prasad Kunale
Secretary

UDIN: 21203138AAAAV8386

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

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
FIXED ASSETS SCHEDULE AS ON 31st MARCH 2020

(Rs.)

Description of Assets	WDV as on 01/04/2019	Additions used for 180 days or more	Additions used for 179 days or less	Deletions during the year	Total	Rate %	Depreciation	WDV as on 31/03/2020
Computers	23,702	-	-	-	23,702	40%	9,481	14,221
Computer Accessories	59,522	-	29,937	-	89,459	40%	29,796	59,663
Scanner	728	-	-	-	728	40%	291	437
Printer	14,304	-	11,328	-	25,632	40%	7,987	17,645
UPS & Batteries	89,202	-	-	-	89,202	15%	13,380	75,822
Digital Camera	53,023	-	-	-	53,023	15%	7,953	45,070
Speaker and Mike	21,135	-	-	-	21,135	15%	3,170	17,965
Digital Voice Recorder	29,226	-	-	-	29,226	15%	4,384	24,842
Fax Machine/Telephone	1,054	-	-	-	1,054	15%	158	896
Networking Equipments	10,714	-	-	-	10,714	15%	1,607	9,107
Vacuum Cleaner	3,617	-	-	-	3,617	15%	543	3,074
Santro Car	1,92,717	-	-	-	1,92,717	15%	28,908	1,63,809
Storage & Shelving Equipments	17,292	-	-	-	17,292	15%	2,594	14,699
Furniture & Chairs	61,896	1,64,018	-	-	2,25,914	10%	22,591	2,03,323
Water Filter	15,725	-	-	-	15,725	15%	2,359	13,366
Laptop	-	-	86,600	-	86,600	40%	17,320	69,280
Total	5,93,857	1,64,018	1,27,865	-	8,85,740		1,52,523	7,33,217

As per our report of even date

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