

**ALTERNATIVE LAW FORUM**  
122/4, Opp. Infantry Wedding Hall, Next to Balaji Art Gallery, Infantry Road, Bangalore - 560 001

**BALANCE SHEET AS AT 31st MARCH 2022**

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>Asset Fund:</b>					
Balance as on 01/04/2021	7,91,337		Fixed Assets		9,42,524
Add: Adjustment for Asset Purchase	4,10,644		Loans and Advances		1,39,375
Less: Adjustment for Depreciation	(2,59,457)	9,42,524	TDS Receivable		3,27,108
			Rent Deposit		14,40,000
<b>Corpus Fund:</b>					
Balance as on 01/04/2021	13,44,572		Fixed Deposit with Union Bank of India LC A/c		15,63,096
Add: Interest on Corpus Fund FD	72,565		Fixed Deposit with Bank of Baroda LC A/c		24,22,973
Less: TDS on Interest on Corpus Fund FD	(7,257)	14,09,880	Fixed Deposit with Union Bank of India FC A/c		14,09,880
<b>General Fund:</b>					
Balance as on 01/04/2021	1,35,97,544		<b>Closing Balances:</b>		
Add: Excess of Income over Expenditure	21,55,950		Cash in Hand	32,481	
Less: Adjustment for Asset Purchase	(4,10,644)		State Bank of India SB - FC A/c	27,306	
Add: Adjustment for Depreciation	2,59,457		Union Bank of India SB - FC A/c	89,43,072	
Add: TDS on Interest on Corpus Fund FD	7,257		Union Bank of India SB - LC A/c	2,45,970	
Less: Interest on Corpus Fund FD	(72,565)	1,55,36,999	Bank of Baroda SB - LC A/c	3,95,818	96,44,647
PT Payable		200			
<b>TOTAL</b>		<b>1,78,89,603</b>	<b>TOTAL</b>		<b>1,78,89,603</b>

As per our report of even date

**For Manian & Rao**  
Chartered Accountants  
FRN: 001983S

Srikanth. R  
Partner  
M. No.: 203138

Place: Bengaluru  
Date: 23/09/2022



**For Alternative Law Forum**

Vinay K S  
Treasurer



Poorna Ravishankar  
President

*P. Ravishankar*



**ALTERNATIVE LAW FORUM**

122/4, Opp. Infantry Wedding Hall, Next to Balaji Art Gallery, Infantry Road, Bangalore - 560 001

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022**

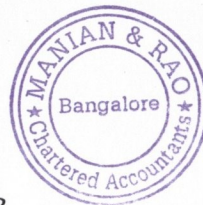
EXPENDITURE		AMOUNT (₹)	INCOME	AMOUNT (₹)
<b>Programme Expenses</b>			By Grants Received	1,56,40,541
To Programme Personnel	44,78,784		By Interest on SB A/c	2,71,253
To Programme Consultancy fee	44,44,560		By Interest on FD A/c	2,84,308
To Printing, Photocopy, Design, Publication	4,09,421		By Donations	1,94,046
To Transcription, Translation, Designing & Printing	1,76,513		By Consultancy Fee	5,55,741
To Travel	1,58,358		By Membership Fee	2,300
To Library Resources and Maintenance	10,66,800			
To Workshops, Trainings, Meetings & Consultation	5,29,420			
To Library Books, Subscriptions and Periodicals	3,39,667	1,16,03,523		
<b>Administration Expenses</b>				
To Audit Fee	2,36,000			
To Communication, Internet, Telephone & Postage	1,03,566			
To Admin Personnel	10,37,856			
To Professional Fee	3,68,200			
To Travel	27,520			
To Meetings	9,881			
To Office Maintenance	89,793			
To Office Rent & Utilities	4,65,056			
To Computer and Equipment Maintenance	52,228			
To Office Stationery & Consumables	59,052			
To Website Maintenance and Updation	19,677			
To Rates and Taxes	7,500			
To Staff Gratuity	3,09,760			
To Staff Welfare Expenses	1,14,571			
To Incidental	11,256			
To Bank Charges	17,343	29,29,259		
To Depreciation		2,59,457		
To <b>Excess of Income over Expenditure</b>		21,55,950		
<b>TOTAL</b>		<b>1,69,48,189</b>	<b>TOTAL</b>	<b>1,69,48,189</b>

As per our report of even date

**For Manian & Rao**  
Chartered Accountants  
FRN/001983S

**Srikanth. R**  
Partner  
M. No.: 203138

Place: Bengaluru  
Date: 23/09/2022



**For Alternative Law Forum**

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**Poorna Ravishankar**  
President





**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<b>Opening Balances as on 01/04/2021:</b>		<b>Programme Expenditure:</b>	
Cash in Hand	54,932	Programme Personnel	44,78,784
Union Bank of India SB - FC A/c	73,25,248	Programme Consultancy fee	44,44,560
Union Bank of India FD - FC A/c	13,44,572	Printing, Photocopy, Design, Publication	4,09,421
Union Bank of India SB - LC A/c	5,59,417	Transcription, Translation, Designing & Printing	1,76,513
Union Bank of India FD - LC A/c	19,75,573	Travel	1,58,358
Bank of Baroda SB - LC A/c	3,25,995	Library Resources and Maintenance	10,66,800
Bank of Baroda FD - LC A/c	29,73,221	Workshops, Trainings, Meetings & Consultation	5,29,420
		Library Books, Subscriptions and Periodicals	3,39,667
Grants Received	1,56,40,541	<b>Admin Expenditure:</b>	
Interest on SB A/c	2,71,253	Audit Fee	2,36,000
Interest on FD A/c	2,84,308	Communication, Internet, Telephone & Postage	1,03,566
Donations	1,94,046	Admin Personnel	10,37,856
Consultancy Receipts	5,55,741	Professional Fee	3,68,200
Membership Fees	2,300	Travel	27,520
Loans and Advance Repaid	1,21,000	Meetings	9,881
		Office Maintenance	89,793
		Office Rent & Utilities	4,65,056
		Computer and Equipment Maintenance	52,228
		Office Stationery & Consumables	59,052
		Website Maintenance and Updation	19,677
		Rates and Taxes	7,500
		Staff Gratuity	3,09,760
		Staff Welfare Expenses	1,14,571
		Incidental	11,257
		Bank Charges	17,343
		Assets Purchased	4,10,644
		Rent Deposit Paid	14,40,000
		Profession tax Paid	200
		Loans and Advances Given	1,67,000
		TDS on Interest	36,924
		<b>Closing Balances as on 31/03/2022:</b>	
		Cash in Hand	32,481
		State Bank of India SB - FC A/c	27,306
		Union Bank of India SB - FC A/c	89,43,072
		Union Bank of India FD - FC A/c	14,09,880
		Union Bank of India SB - LC A/c	2,45,970
		Union Bank of India FD - LC A/c	15,63,096
		Bank of Baroda SB - LC A/c	3,95,818
		Bank of Baroda FD - LC A/c	24,22,973
<b>Total</b>	<b>3,16,28,147</b>	<b>Total</b>	<b>3,16,28,147</b>

As per our report of even date

**For Manian & Rao**  
**Chartered Accountants**  
FRN: 001983S

**Srikanth. R**  
Partner  
M. No.: 203138

Place: Bengaluru  
Date: 23/09/2022



**For Alternative Law Forum**

**Vinay K S**  
Treasurer

**Poorna Ravishankar**  
President





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**FIXED ASSETS SCHEDULE AS ON 31st MARCH 2022**

Asset	WDV as on 01.04.2021	Additions upto 30.09.2021	Additions after 01.10.2021	Deletions during the year	Total	Rate %	Depreciation	WDV as on 31.03.2022
Computer	1,58,224	-	2,28,896	-	3,87,120	40%	1,09,069	2,78,051
Computer Accessories	35,798	15,399	-	-	51,197	40%	20,479	30,718
Scanner	262	-	-	-	262	40%	105	157
Printer	22,198	-	27,195	-	49,393	40%	14,318	35,075
UPS & Batteries	66,542	40,722	-	-	1,07,264	15%	16,090	91,174
Digital Camera	2,03,259	-	-	-	2,03,259	15%	30,489	1,72,770
Speaker and Mike	15,270	-	-	-	15,270	15%	2,291	12,980
Digital Voice Recorder	21,116	12,980	-	-	34,096	15%	5,114	28,982
Fax Machine	763	-	-	-	763	15%	114	649
Networking Equipment	7,741	-	-	-	7,741	15%	1,161	6,580
Vacuum Cleaner	2,613	-	-	-	2,613	15%	392	2,221
Storage & Shelving Equipment	12,493	-	-	-	12,493	15%	1,874	10,619
Furniture & Chairs	1,87,769	-	24,190	-	2,11,959	10%	19,986	1,91,973
UPS & Battery Stand	-	4,279	-	-	4,279	10%	428	3,851
Water Filter	11,361	-	-	-	11,361	15%	1,704	9,657
Laptop	42,819	43,000	-	-	85,819	40%	34,328	51,491
Mixer Grinder	3,110	-	-	-	3,110	15%	467	2,644
Microwave Oven	-	-	13,983	-	13,983	15%	1,049	12,934
<b>TOTAL</b>	<b>7,91,337</b>	<b>1,16,380</b>	<b>2,94,264</b>	<b>-</b>	<b>12,01,981</b>	<b>-</b>	<b>2,59,457</b>	<b>9,42,525</b>

As per our report of even date

**For Manian & Rao**  
**Chartered Accountants**  
**FRN: 001983S**

**Srikanth. R**  
**Partner**  
**M. No.: 203138**

**Place: Bengaluru**  
**Date: 23/09/2022**



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