

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		AMOUNT (₹)	ASSETS		AMOUNT (₹)
Asset Fund: Balance as on 1/4/2023 Add: Adjustment for Asset Purchase Less: Adjustment for Depreciation	7,40,052	7,05,133	Fixed Assets: As per Fixed Asset Schedule		7,05,133
	1,55,937				
	1,90,856				
Corpus Fund: Corpus Fund Add: Interest on Corpus Fund - FD Less: TDS - Interest on Corpus Fund FD	14,75,886	15,61,475	Deposits: Union Bank of India FD - FC A/c Union Bank of India FD - LC A/c Bank of Baroda FD - LC A/c Rent Deposit		15,61,475
	95,100				
	9,511				
General Fund: Balance as on 1/4/2023 Add: Excess of Income over Expenditure Less: Adjustment for Asset Purchase Add: Adjustment for Depreciation Less: Interest on Corpus Fund Add: TDS-Interest on Corpus Fund	1,32,42,846	1,93,41,822	Current Assets: Programme and Staff Advance Consultancy Fee Receivable TDS Receivable		4,12,363
	61,49,646				
	1,55,937				
	1,90,856				
PT Payable TDS Payable	95,100	200	Closing Balances: Cash in Hand Union Bank of India SB 8160 - FC A/c State Bank of India SB 9875 - FC A/c Union Bank of India SB 2805 - LC A/c Union Bank of India SB 0396 - LC A/c Bank of Baroda SB 1727 - LC A/c	42,682	1,33,27,052
	9,511			96,77,187	
				5,14,260	
				21,080	
TOTAL		2,16,28,630	TOTAL		2,16,28,630

As per our report of even date
for Manian & Rao
Chartered Accountants



PRN - 001983S

Srikanth R
Partner

M.No.203138

Date:20/09/2024
Place: Bangalore

for Alternative Law Forum



Poorna Ravishankar
President

Vinay K S
Treasurer

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 PERIOD ENDED 31.03.2024

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
To Programme Expenditure			By Grants Received		1,78,92,614
Programme Personnel	65,39,902		.. Interest on SB A/c		3,10,018
Programme Consultancy fee	23,19,500		.. Interest on FD A/c		3,32,217
Transcription, Translation, Designing, Printing, Stationery	1,59,536		.. Consultancy Fee		5,52,564
Travel	2,64,414		.. Donation		2,57,600
Library Resource Centre and Maintenance	9,09,364		.. Anonymous Donation		6,392
Workshops, Trainings, Meetings & Consultation	4,09,639		.. Membership Fee		2,200
Library Resources, Books, Subscriptions and Periodicals	1,53,657	1,07,56,012			
.. Admin Expenditure					
Audit Fee	2,53,700				
Communication, Internet, Telephone & Postage	1,23,579				
Admin Personnel	8,16,819				
Office Maintenance & Repairs	3,43,785				
Office Rent, Electricity & Utilities	3,61,545				
Computer and Equipment Maintenance	19,768				
Office Stationery & Consumables	69,577				
Institutional Development Consultancy	12,000				
Meetings	3,115				
Staff Welfare Expenses	2,14,239				
Rates & Taxes	23,040				
Bank Charges	15,924	22,57,091			
.. Depreciation		1,90,856			
.. Excess of Income over Expenditure		61,49,646			
TOTAL		1,93,53,605	TOTAL		1,93,53,605

As per our report of even date

for Manian & Rao

Chartered Accountants

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS		AMOUNT (₹)	PAYMENTS		AMOUNT (₹)
To Opening Balances:			By Programme Expenditure		
Cash in Hand	51,554		Programme Personnel	65,39,702	
Union Bank of India SB 8160 - FC A/c	59,45,096		Programme Consultancy fee	23,19,500	
State Bank of India SB 9875 - FC A/c	15,621		Transcription, Translation, Designing, Printing, Stationery	1,59,536	
Union Bank of India SB 2805 - LC A/c	3,99,199		Travel	2,64,414	
Bank of Baroda SB 1727 - LC A/c	7,79,908		Library Resource Centre and Maintenance	9,09,364	
Union Bank of India FD - FC A/c	14,75,886		Workshops, Trainings, Meetings & Consultation	4,09,639	
Union Bank of India FD - LC A/c	16,36,464		Library Resources, Books, Subscriptions and Periodicals	1,53,657	1,07,55,812
Bank of Baroda FD - LC A/c	25,34,992	1,28,38,720	„ Admin Expenditure		
			Audit Fee	2,33,700	
„ Grants Received		1,78,92,614	Communication, Internet, Telephone & Postage	1,23,579	
„ Interest on SB A/c		3,10,018	Admin Personnel	8,16,819	
„ Interest on FD A/c		3,32,217	Office Maintenance & Repairs	3,43,785	
„ Consultancy Fee		5,38,164	Office Rent, Electricity & Utilities	3,61,545	
„ Donation		2,57,600	Computer and Equipment Maintenance	19,768	
„ Anonymous Donation		6,392	Office Stationery & Consumables	69,577	
„ Membership Fee		2,200	Institutional Development Consultancy	12,000	
„ Programme & Staff Advance		96,680	Meetings	3,115	
			Staff Welfare Expenses	2,14,239	
			Rates & Taxes	23,040	
			Bank Charges	15,924	22,37,091
			„ Capital Expenditure		
			Assets Purchased		1,55,937
			„ Programme and Staff Advance		81,815
			„ Payable Paid		394
			„ TDS on FD Interest		33,222
			„ TDS on FD Consultancy Fee		15,600
			„ Closing Balances:		
			Cash in Hand	42,682	
			Union Bank of India SB 8160 - FC A/c	96,77,187	
			State Bank of India SB 9875 - FC A/c	5,14,260	
			Union Bank of India SB 2805 - LC A/c	21,080	
			Union Bank of India SB 0396 - LC A/c	30,54,460	
			Bank of Baroda SB 1727 - LC A/c	17,382	
			Union Bank of India FD - FC A/c	15,61,475	
			Union Bank of India FD - LC A/c	14,43,065	
			Bank of Baroda FD - LC A/c	26,63,142	1,89,94,734
TOTAL		3,22,74,605	TOTAL		3,22,74,605

As per our report of even date
for Manian & Rao
Chartered Accountants



Srikanth R
Partner
M.No.203138

for Alternative Law Forum



Poorna Ravishankar
President

Vinay K S
Treasurer

Date:20/09/2024
Place: Bangalore

ALTERNATIVE LAW FORUM

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

FIXED ASSETS SCHEDULE FOR THE PERIOD 01/04/2023 TO 31/3/2024

Asset	WDV as on 01.04.2023	Additions upto 30.09.2023	Additions after 01.10.2023	Deletions during the year	Total	Rate %	Depreciation	WDV as on 31.03.2024
Computer	1,66,830.75	-	-	-	1,66,830.75	40%	66,732.29	1,00,098.46
Computer Accessories	18,430.57	-	-	-	18,430.57	40%	7,372.23	11,058.34
Scanner	94.31	-	-	-	94.31	40%	37.72	56.59
Printer	21,045.08	-	-	-	21,045.08	40%	8,418.04	12,627.04
UPS & Batteries	77,497.95	-	-	-	77,497.95	15%	11,624.69	65,873.26
Digital Camera	1,46,855.24	-	-	-	1,46,855.24	15%	22,028.29	1,24,826.95
Speaker and Mike	11,032.32	-	-	-	11,032.32	15%	1,654.84	9,377.48
Digital Voice Recorder	24,634.00	-	-	-	24,634.00	15%	3,695.11	20,938.89
Fax Machine	549.95	-	-	-	549.95	15%	82.49	467.46
Networking Equipment	5,592.99	-	-	-	5,592.99	15%	838.95	4,754.04
Vacuum Cleaner	1,888.06	-	-	-	1,888.06	15%	283.21	1,604.85
Storage & Shelving Equipment	9,557.56	-	-	-	9,557.56	10%	955.76	8,601.80
Furniture & Chairs	2,00,233.40	-	-	-	2,00,233.40	10%	20,023.35	1,80,210.05
UPS & Battery Stand	3,465.99	-	-	-	3,465.99	10%	346.59	3,119.40
Water Filter	8,208.50	-	-	-	8,208.50	15%	1,231.28	6,977.22
Laptop	30,894.46	-	1,55,937.00	-	1,86,831.46	40%	43,545.17	1,43,286.29
Mixer Grinder	2,246.50	-	-	-	2,246.50	15%	336.98	1,909.52
Microwave Oven	10,994.28	-	-	-	10,994.28	15%	1,649.14	9,345.14
TOTAL	7,40,051.91	-	1,55,937.00	-	8,95,988.91	-	1,90,856.13	7,05,132.78

As per our report of even date
for Manian & Rao
Chartered Accountants
FRN - 001983S

Date: 20/09/2024
Place: Bangalore

R. Srikanth
Partner
M.No. 203138



for Alternative Law Forum

Poorna Ravishankar
President



Vinay K S
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