

**ALTERNATIVE LAW FORUM**

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

**BALANCE SHEET AS AT 31st MARCH 2020**

| LIABILITIES  | AMOUNT      | AMOUNT             | ASSETS                                      | AMOUNT             |
|--|-------------|--------------------|---|--------------------|
|  | ₹           | ₹                  |   | ₹                  |
| <b>Capital Fund</b>  |             |                    | Fixed Assets                                | 7,41,423           |
| Balance as on 01/04/2019   | 6,04,530    |                    | (As per Schedule)                           |                    |
| Add: Adjustment for Fixed Assets Purchase                            | 2,91,883    |                    | Advances - Staff & Others                   | 1,83,700           |
| Less: Adjustment for Depreciation                                    | (1,54,991)  | 7,41,423           | TDS Receivable                              | 2,60,177           |
|  |             |                    | <b>Fixed Deposits with Banks</b>            |                    |
| <b>Corpus Fund</b>   | 11,95,321   |                    | Fixed Deposit with Vijaya Bank              | 34,24,213          |
| Add: Adjustment to Corpus Fund for interest earned on Fixed Deposit  | 76,264      | 12,71,585          | Fixed Deposit with Corporation Bank         | 18,68,484          |
|  |             |                    | Fixed Deposit with Corporation Bank-FCR A/c | 12,71,585          |
| <b>General Fund</b>  |             |                    | <b>Cash in Hand &amp; At Bank</b>           |                    |
| Balance as on 01/04/2019   | 1,20,12,469 |                    | Cash in Hand                                | 21,697             |
| Add: Excess of Income over Expenditure                               | 62,46,243   |                    | Cash at Bank in SB A/c's                    | 1,22,87,685        |
| Less: Adjustment for Fixed Assets Purchase                           | (2,91,883)  |                    |   |                    |
| Add: Adjustment for Depreciation                                     | 1,54,991    |                    |   |                    |
| Less: Adjustment to Corpus Fund for interest earned on Fixed Deposit | (76,264)    | 1,80,45,557        |   |                    |
|  |             |                    |   |                    |
| PT Payable   |             | 400                |   |                    |
| <b>Total</b>   |             | <b>2,00,58,964</b> | <b>Total</b>                                | <b>2,00,58,964</b> |

As per our report of even date

For Manian & Rao  
Chartered Accountants  
FRN: 001983S

Srikanth. R  
Partner  
M. No.: 203138



For Alternative Law Forum

Savitha Annu Siddi  
Treasurer

Vinay K S  
Secretary



Place: Bengaluru  
Date: 30/11/2020

**ALTERNATIVE LAW FORUM**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

| EXPENDITURE                                  | AMOUNT             | INCOME  | AMOUNT             |
|--|--------------------|---|--------------------|
|  | ₹                  |   |                    |
| To Workshops, Meetings & Conference          | 3,66,875           | By Grants                                     | 1,70,59,130        |
| To Printing, Publication & Resource Material | 2,27,322           | By Membership Fees                            | 2,500              |
| To Travelling Expenses                       | 2,95,347           | By Professional & Consultancy                 | 1,68,000           |
| To Stationery Expenses                       | 75,205             |   |                    |
| To Audit Fees                                | 1,82,900           | <b><u>Interest on Fixed Deposits</u></b>      |                    |
| To Bank Charges                              | 6,334              | By Interest on Corporation Bank - FD (FC A/c) | 84,581             |
| To Telephone & Internet Charges              | 63,163             | By Interest on Corporation Bank - FD (LC A/c) | 1,22,373           |
| To Postage & Newspaper Charges               | 5,157              | By Interest on Vijaya Bank - FD (LC A/c)      | 2,81,526           |
| To Rent, Water & Electricity Charges         | 6,94,510           |   |                    |
| To Office - Maintenance                      | 1,38,376           | <b><u>Interest on SB A/c with Banks</u></b>   |                    |
| To Vehicle - Maintenance                     | 26,213             | By Interest on Vijaya Bank - SB (LC A/c)      | 8,422              |
| To Computer & Printer - Maintenance          | 13,577             | By Interest on Corporation Bank - SB (LC A/c) | 3,668              |
| To Salaries & Wages                          | 12,06,578          | By Interest on SB A/c (FC A/c)                | 3,72,330           |
| To Professional Cost                         | 71,47,970          |   |                    |
| To Rates & Taxes                             | 2,900              |   |                    |
| To Staff Welfare & Capacity Building         | 1,02,945           |   |                    |
| To Transcription & Translation Charges       | 87,595             |   |                    |
| To Consultancy Cost                          | 7,29,000           |   |                    |
| To Library Expenses                          | 3,29,330           |   |                    |
| To Depreciation                              | 1,54,991           |   |                    |
| To <b>Excess of Income over expenditure</b>  | 62,46,243          |   |                    |
| <b>Total</b>                                 | <b>1,81,02,530</b> | <b>Total</b>                                  | <b>1,81,02,530</b> |

As per our report of even date

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

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

**Place: Bengaluru**  
**Date: 30/11/2020**

**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

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

| RECEIPTS                                  | AMOUNT<br>₹        | PAYMENTS  | AMOUNT<br>₹        |
|---|--------------------|---|--------------------|
| <b>Opening Balances as on 01/04/2019:</b> |                    | <b>Assets Purchased:</b>                        | 2,91,883           |
| Cash-on-hand                              | 53,317             |   |                    |
| Vijaya Bank SB                            | 3,45,079           | <b>Programme &amp; Administrative Expenses:</b> |                    |
| Corporation Bank SB - FCR A/c             | 62,48,065          | Workshops, Meetings & Conference                | 3,66,875           |
| Corporation Bank SB - Local Funds A/c     | 84,434             | Printing, Publication & Resource                | 2,27,322           |
| Corporation Bank FD - FCR A/c             | 11,95,321          | Travelling Expenses                             | 2,95,347           |
| Corporation Bank FD - Local Funds A/c     | 17,55,499          | Stationery Expenses                             | 75,205             |
| Vijaya Bank FD - Local Funds A/c          | 31,64,359          | Payment to Auditors                             | 1,82,900           |
|   |                    | Bank Charges                                    | 6,334              |
| Grants Received                           | 1,70,59,130        | Telephone & Internet Charges                    | 63,163             |
| Professional & Consultancy Receipts       | 1,68,000           | Postage & Newspaper Charges                     | 5,157              |
| Membership Fees                           | 2,500              | Rent, Water & Electricity Charges               | 6,94,510           |
|   |                    | Office - Maintenance                            | 1,38,376           |
| Interest on Corporation Bank - FD         | 2,09,773           | Vehicle - Maintenance                           | 26,213             |
| Interest on Vijaya Bank - FD              | 2,81,526           | Computer & Printer - Maintenance                | 13,577             |
|   |                    | Salaries & Wages                                | 12,06,178          |
| Interest on SB A/c(FC)                    | 3,72,330           | Professional Cost                               | 71,47,970          |
| Interest on Corporation Bank - SB         | 3,668              | Library Expenses                                | 3,29,330           |
| Interest on Vijaya Bank - SB              | 8,422              | Rates & Taxes                                   | 2,900              |
| Staff & Other Advances Repaid             | 1,64,250           | Staff Welfare & Capacity Building               | 1,02,945           |
|   |                    | Staff Advances                                  | 2,03,200           |
|   |                    | Transcription & Translation Charges             | 87,595             |
|   |                    | TDS & PT Payable                                | 834                |
|   |                    | Consultancy Cost                                | 7,29,000           |
|   |                    | TDS on Incomes                                  | 45,196             |
|   |                    | <b>Closing Balances as on 31/03/2020:</b>       |                    |
|   |                    | Cash-on-hand                                    | 21,697             |
|   |                    | Vijaya Bank SB                                  | 1,72,203           |
|   |                    | Corporation Bank SB - FCR A/c                   | 1,19,69,384        |
|   |                    | Corporation Bank SB - Local Funds A/c           | 1,46,098           |
|   |                    | Corporation Bank FD - Local Funds A/c           | 18,68,484          |
|   |                    | Corporation Bank FD - FCR A/c                   | 12,71,585          |
|   |                    | Vijaya Bank FD - Local Funds A/c                | 34,24,213          |
| <b>Total</b>                              | <b>3,11,15,673</b> | <b>Total</b>                                    | <b>3,11,15,673</b> |

As per our report of even date

**For Manian & Rao**  
**Chartered Accountants**

FRN: 001983S

**Srikanth. R**  
**Partner**

M. No.: 203138



**For Alternative Law Forum**



**Savitha Annu Siddi**

**Treasurer**

**Vinay K S**

**Secretary**

**Place: Bengaluru**

**Date: 30/11/2020**

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

**FIXED ASSETS SCHEDULE AS ON 31st MARCH 2020**

| Description of Assets         | WDV as on<br>01/04/2019 | Additions<br>used for<br>180 days or<br>more | Additions<br>used for<br>179 days or<br>less | Deletions<br>during the<br>year | Total           | Rate % | Depreciation    | WDV as on<br>31/03/2020 |
|-------------------------------|-------------------------|--|--|---------------------------------|-----------------|--------|-----------------|-------------------------|
| Computers                     | 21,949                  | -  | -  | -                               | 21,949          | 40%    | 8,780           | 13,169                  |
| Computer Accessories          | 59,522                  | -  | 29,937                                       | -                               | 89,459          | 40%    | 29,796          | 59,663                  |
| Laptop                        | 5,225                   | -  | 86,600                                       | -                               | 91,825          | 40%    | 19,410          | 72,415                  |
| Scanner                       | 727                     | -  | -  | -                               | 727             | 40%    | 291             | 436                     |
| Printer                       | 14,303                  | -  | 11,328                                       | -                               | 25,631          | 40%    | 7,987           | 17,644                  |
| UPS & Batteries               | 92,100                  | -  | -  | -                               | 92,100          | 15%    | 13,815          | 78,285                  |
| 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         | 1,056                   | -  | -  | -                               | 1,056           | 15%    | 158             | 898                     |
| 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           | 14,698                  |
| Mixer Grinder                 | 4,305                   | -  | -  | -                               | 4,305           | 15%    | 646             | 3,659                   |
| Furniture & Chairs            | 61,895                  | 1,64,018                                     | -  | -                               | 2,25,913        | 10%    | 22,591          | 2,03,322                |
| Water Filter                  | 15,725                  | -  | -  | -                               | 15,725          | 15%    | 2,359           | 13,366                  |
| <b>Total</b>                  | <b>6,04,531</b>         | <b>1,64,018</b>                              | <b>1,27,865</b>                              | <b>-</b>                        | <b>8,96,414</b> |        | <b>1,54,991</b> | <b>7,41,423</b>         |

As per our report of even date

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

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

**Place: Bengaluru**  
**Date: 30/11/2020**

**For ALTERNATIVE LAW FORUM**

**Savitha Annu Siddi**  
**Treasurer**

**Vinay K S**  
**Secretary**