

**ALTERNATIVE LAW FORUM**

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

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2024**

LIABILITIES		AMOUNT (₹)	ASSETS		AMOUNT (₹)
<b>Asset Fund:</b>			<b>Fixed Assets:</b>		
Balance as on 1/4/2023	7,24,849.07		As per Fixed Asset Schedule		6,92,322.86
Add: Adjustment for Asset Purchased	1,55,937.00				
Less: Adjustment for Depreciation	1,88,463.21	6,92,322.86			
<b>Corpus Fund:</b>			<b>Investments:</b>		
Corpus Fund	14,75,886.00		Fixed Deposit with Union Bank of India		15,61,475.00
Add: Interest on Corpus Fund - FD	95,100.00				
Less: TDS - Interest on Corpus Fund FD	9,511.00	15,61,475.00			
<b>General Fund:</b>			<b>Current Assets:</b>		
Balance as on 1/4/2023	75,23,829.81		Rent Deposit		14,40,000.00
Add: Excess of Income over Expenditure	42,22,323.39		TDS Receivable		60,292.00
Less: Adjustment for Asset Purchase	1,55,937.00				
Add: Adjustment for Depreciation	1,88,463.21				
Less: Interest on Corpus Fund	95,100.00				
Add: TDS-Interest on Corpus Fund	9,511.00	1,16,93,090.41			
<b>Current liabilities:</b>			<b>Closing Balances:</b>		
PT Payable		200.00	Cash in Hand	19,009.00	
TDS Payable		17,458.00	Union Bank of India SB - FC A/c	96,77,187.41	
			State Bank of India SB - FC A/c	5,14,260.00	1,02,10,456.41
<b>TOTAL</b>		<b>1,39,64,546.27</b>	<b>TOTAL</b>		<b>1,39,64,546.27</b>

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



R.Srikanth  
Partner  
M.No.203138

Date:20/12/2024  
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

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2024**

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
<b>To Programme Expenditure</b>			By Grants Received		1,15,92,614.00
Programme Personnel	42,29,035.00		„ Interest on SB A/c		1,99,903.00
Programme Consultancy fee	7,09,500.00		„ Interest on FD A/c		95,100.00
Transcription, Translation, Designing & Printing	79,572.00				
Travel	67,211.00				
Library Resource Centre and Maintenance	6,67,551.00				
Workshops, Trainings, Meetings & Consultation	3,20,896.50				
Library Resources, Books, Subscriptions and Periodicals	1,49,977.00	62,23,742.50			
<b>.. Admin Expenditure</b>					
Audit Fee	2,21,158.00				
Communication, Internet, Telephone & Postage	54,948.42				
Admin Personnel	6,26,319.00				
Office Maintenance	75,709.32				
Office Rent, Electricity & Utilities	1,79,311.00				
Computer and Equipment Maintenance	12,069.00				
Office Stationery & Consumables	60,627.20				
Institutional Development Consultancy	12,000.00				
Rates and Taxes	1,432.00				
Bank Charges	9,513.96	12,53,087.90			
.. Depreciation		1,88,463.21			
.. Excess of Income over Expenditure		42,22,323.39			
<b>TOTAL</b>		<b>1,18,87,617.00</b>	<b>TOTAL</b>		<b>1,18,87,617.00</b>

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R.Srikanth  
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**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024**

RECEIPTS		AMOUNT (₹)	PAYMENTS		AMOUNT (₹)
<b>To Opening Balances:</b>			<b>By Programme Expenditure</b>		
Cash in Hand	46,667.00		Programme Personnel	42,28,835.00	
Union Bank of India SB - FC A/c	59,45,095.81		Programme Consultancy fee	7,09,500.00	
State Bank of India SB - FC A/c	15,621.00		Transcription, Translation, Designing & Printing	79,572.00	
Union Bank of India FD - FC A/c	14,75,886.00	74,83,269.81	Travel	67,211.00	
			Library Resource Centre and Maintenance	6,67,551.00	
„ Grants Received		1,15,92,614.00	Workshops, Trainings, Meetings & Consultation	3,20,896.50	
„ Interest on SB A/c		1,99,903.00	Library Resources, Books, Subscriptions and Periodicals	1,49,977.00	62,23,542.50
„ Interest on FD A/c		95,100.00	<b>„ Admin Expenditure</b>		
„ Programme & Staff Advance		25,865.00	Audit Fee	2,03,700.00	
			Communication, Internet, Telephone & Postage	54,948.42	
			Admin Personnel	6,26,319.00	
			Office Maintenance	75,709.32	
			Office Rent, Electricity & Utilities	1,79,311.00	
			Computer and Equipment Maintenance	12,069.00	
			Office Stationery & Consumables	60,627.20	
			Institutional Development Consultancy	12,000.00	
			Rates and Taxes	1,432.00	
			Bank Charges	9,513.96	12,35,629.90
			<b>„ Capital Expenditure</b>		
			Assets Purchased		1,55,937.00
			„ PT Payable Paid		200.00
			„ TDS on FD Interest		9,511.00
			<b>„ Closing Balances:</b>		
			Cash in Hand	19,009.00	
			Union Bank of India SB - FC A/c	96,77,187.41	
			State Bank of India SB - FC A/c	5,14,260.00	
			Union Bank of India FD - FC A/c	15,61,475.00	1,17,71,931.41
<b>TOTAL</b>		<b>1,93,96,751.81</b>	<b>TOTAL</b>		<b>1,93,96,751.81</b>

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**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
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	75,985.87	-	-	-	75,985.87	15%	11,397.88	64,587.99
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	30,444.48	-	1,55,937.00	-	1,86,381.48	40%	43,365.18	1,43,016.30
<b>TOTAL</b>	<b>7,24,849.07</b>	<b>-</b>	<b>1,55,937.00</b>	<b>-</b>	<b>8,80,786.07</b>	<b>-</b>	<b>1,88,463.21</b>	<b>6,92,322.86</b>

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