

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

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Asset Fund:				
Balance as on 01/04/2020	7,41,423		Fixed Assets (As per schedule)	7,91,336
Add: Adjustment for Fixed Assets			Loans and Advances	93,375
Purchase	3,85,262.00		TDS Receivable	2,90,184
Less: Deletion of Fixed Assets	(1,63,809)			
Less: Adjustment for Depreciation	(1,71,539)	7,91,336	Fixed Deposits with Banks	
			Fixed Deposits with Union Bank of India Local Funds A/c	19,21,406
Corpus Fund:	12,71,585		Fixed Deposits with Bank of Baroda Local Funds A/c	28,52,489
Add: Interest on Corpus Fund FD	78,890		Fixed Deposit with Union Bank of India FCR A/c	13,07,573
Less: TDS -Interest on Corpus Fund FD	(5,903)	13,44,572	Accrued Interest on FD - FCR A/c	36,999
			Accrued Interest on FD - LC A/c	1,74,899
General Fund				
Balance as on 01/04/2020	1,80,45,557			
Less: Excess of Expenditure over Income	(43,25,112)			
Less: Adjustment for Fixed Assets				
Purchase	(3,85,262)			
Add: Adjustment for Depreciation	1,71,539			
Add: Deletion of Fixed Assets	1,63,809			
Add: TDS -Interest on Corpus Fund	5,903			
Less: Interest on Corpus Fund FD				
Adjustment	(78,890)	1,35,97,544		
PT Payable		400		
Total		1,57,33,852	Total	1,57,33,852

As per our report of even date

For Manian & Rao
Chartered Accountants
FkN: 001983S

Srikanth. R
Partner
M. No.: 203138
Place: Bengaluru
Date: 31/10/2021



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURES	AMOUNT ₹	INCOMES	AMOUNT ₹
Programme Expenses			
To Consultancy Charges	42,86,565	By Grants	75,41,934
To Catalogue Newspaper and Collection Charge	50,000	By Membership Fees	2,400
To Programme Personnel Cost	41,33,825	By Professional & Consultancy Receipts	2,56,700
To Covid Relief	1,450	By Profit on Fixed Assets	86,191
To Workshop and Training	3,27,265	Interest on Fixed Deposits	
To Library books and Magazines and Maintenance	8,80,617	By Interest on Union Bank of India - FD (FC A/c)	78,890
To Resource Center Cost	3,46,233	By Interest on Union Bank of India - FD (LC A/c)	1,15,787
To Travelling Expenses	75,922	By Interest on Bank of Baroda - FD (LC A/c)	2,04,923
To Printing and Stationery	3,10,579	Interest on SB A/c with Banks	
To Survey Expense	8,950	By Interest on Bank of Baroda - SB (LC A/c)	10,301
To Translation and Transcription charges	1,12,007	By Interest on Union Bank of India - SB (LC A/c)	5,777
Administration Expenses		By Interest on SB A/c (FC A/c)	3,67,685
To Admin Personnel	12,12,192	By Excess of Expenditure over Income	43,25,111
To Accounting and Audit Fees	2,12,400		
To Communication and Internet Charges	82,700		
To Consultancy Charges	54,000		
To Office Maintainence	1,58,603		
To Office Rent	3,27,000		
To Printing and Stationery	57,461		
To Other Expenses	1,86,390		
To Depreciation	1,71,539		
Total	1,29,95,699	Total	1,29,95,699

As per our report of even date

For Manian & Rao
Chartered Accountants
FRN: 061983S



Srikanth. R
Partner
M. No.: 203138
Place: Bengaluru
Date: 31/10/2021

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 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	₹		₹
Opening Balances as on 01/04/2020:		Assets Purchased:	3,85,262
Cash-on-hand	21,697	Programme & Administrative Expenses:	
Union Bank of India SB - FC A/c	1,19,69,384	Programme Expenses	
Union Bank of India FD - FC A/c	12,71,585	Consultancy Charges	42,86,565
Bank of Baroda SB - Local Funds	1,72,203	Catalogue Newspaper and Collection Charge	50,000
Union Bank of India SB - Local Funds A/c	1,46,098	Programme Personnel Cost	41,33,825
Union Bank of India FD - Local Funds A/c	18,68,484	Covid Relief	1,450
Bank of Baroda FD - Local Funds A/c	34,24,213	Workshop and Training	3,27,265
		Library books and Magazines and Maintenance	8,80,617
Profit on sale of Fixed Assets	86,191	Resource Center Cost	3,46,233
Grants Received	75,41,934	Travelling Expenses	75,922
Interest on Union Bank of India - FD (FC A/c)	78,890	Printing and Stationery	3,10,579
Interest on Union Bank of India - FD (LC A/c)	1,15,787	Survey Expense	8,950
Interest on Bank of Baroda - FD (LC A/c)	2,04,923	Translation and Transcription charges	1,12,007
Interest on SB A/c - FC A/c	3,67,685	Administrative Expenses:	
Interest on Union Bank of India - SB (LC A/c)	5,777	Admin Personnel	12,12,192
Interest on Bank of Baroda - SB (LC A/c)	10,301	Accounting and Audit Fees	2,12,400
Assets Sold	1,63,809	Communication and Internet Charges	82,700
Loans & Advances Repaid	2,10,500	Consultancy Charges	54,000
Membership fees	2,400	Office Maintenance	1,58,603
Professional & Consultancy Receipts	2,56,700	Office Rent	3,27,000
TDS and PT Received	200	Other Expenses	1,86,390
		Printing and Stationery	57,461
		Loans and Advances given	1,20,175
		TdS on Interest	30,006
		TDS & PT Paid	200
		Closing Balances as on 31/03/2021:	
		Cash-on-hand	54,932
		Union Bank of India SB - FC A/c	73,25,248
		Union Bank of India FD - FC A/c	13,07,573
		Union Bank of India SB - Local Funds A/c	5,59,417
		Union Bank of India FD - Local Funds A/c	19,21,406
		Bank of Baroda FD - Local Funds A/c	28,52,489
		Bank of Baroda SB - Local Funds A/c	3,25,995
		Accrued Interest on FD - FC A/c	36,999
		Accrued Interest on FD - LC A/c	1,74,899
Total	2,79,18,761	Total	2,79,18,761

As per our report of even date

For Manian & Rao
Chartered Accountants
FRN: 001983S

Srikanth. R
Partner
M. No.: 203158

Place: Bengaluru
Date: 31/10/2021



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

FIXED ASSETS SCHEDULE AS ON 31st MARCH 2021

(Rs.)							
Description of Assets	WDV as on 01/04/2020	Additions used for 180 days or more	Additions used for 179 days or less	Deletions during the year	Total	Rate %	WDV as on 31/03/2021
Computers	14,221	-	1,87,114	-	2,01,335	40%	1,58,224
Computer Accessories	59,663	-	-	-	59,663	40%	35,798
Laptop	71,364	-	-	-	71,364	40%	42,819
Scanner	436	-	-	-	436	40%	262
Printer	17,644	-	14,514	-	32,158	40%	22,198
UPS & Batteries	78,285	-	-	-	78,285	15%	66,542
Digital Camera	45,070	-	1,78,324	-	2,23,394	15%	2,03,259
Speaker and Mike	17,965	-	-	-	17,965	15%	15,270
Digital Voice Recorder	24,842	-	-	-	24,842	15%	21,116
Fax Machine/Telephone	898	-	-	-	898	15%	763
Networking Equipments	9,107	-	-	-	9,107	15%	7,741
Vacuum Cleaner	3,074	-	-	-	3,074	15%	2,613
Santro Car	1,63,809	-	-	1,63,809	0	15%	0
Storage & Shelving Equipments	14,698	-	-	-	14,698	15%	12,493
Mixer Grinder	3,659	-	-	-	3,659	15%	3,110
Furniture & Chairs	2,03,322	5,310	-	-	2,08,632	10%	1,87,769
Water Filter	13,366	-	-	-	13,366	15%	11,361
Total	7,41,423	5,310	3,79,952	1,63,809	9,62,876		7,91,337

As per our report of even date

For Manian & Rao
Chartered Accountants
FRN: 081983S



Srikanth. R
Partner
M. No.: 203138
Place: Bengaluru
Date: 31/10/2021

For Alternative Law Forum

Vinay K S
Treasurer



Basawa Prasad Kunale
Secretary