

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

**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31st MARCH 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b>Asset Fund:</b>				
Balance as on 01/04/2020	7,33,218		Fixed Assets	7,84,883
Add: Adjustment for Fixed Assets Purchase	3,85,262			
Less: Deletion of Fixed Assets	(1,63,809)		Fixed Deposit with Corporation Bank	13,44,572
Less: Adjustment for Depreciation	(1,69,788)	7,84,883	TDS Receivable	36,190
<b>Corpus Fund:</b>	12,71,585			
Add: Interest on Corpus Fund FD	78,890			
Less: TDS -Interest on Corpus Fund FD	(5,903)	13,44,572	Loans and Advances	10,175
<b>General Fund</b>				
Balance as on 01/04/2020	1,20,03,759			
Add: Excess of Income over Expenditure	(44,89,362)			
Less: Adjustment for Fixed Assets Purchase	(3,85,262)			
Add: Adjustment for Depreciation	1,69,788			
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)	73,89,744	<b>Closing Balances:</b>	
PT Payable		200	Cash in hand	18,331
			Cash at Banks	73,25,248
<b>Total</b>		<b>95,19,400</b>	<b>Total</b>	<b>95,19,400</b>

As per our report of even date

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

**Srikanth. R**  
**Partner**  
**M. No.: 203138**  
**Place: Bengaluru**  
**Date: 29/12/2021**



**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


**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
	₹		₹
<b>Programme Expenses</b>		By Grants	67,69,463
To Consultancy Charges	42,86,565	By Interest on Corporation Bank - FD	78,890
To Catalogue Newspaper and Collection Charges	50,000	By Interest on SB A/c	3,67,685
To Programme Personnel Cost	39,11,825	By Profit on sale of Fixed Assets	86,191
To Covid Relief	1,450		
To Workshop and Training	3,21,820		
To Library books and Magazines and Maintenance	8,71,357	By <b>Excess of Expenditure over Income</b>	44,89,362
To Resource Center Cost	1,87,833		
To Travelling Expenses	60,242		
To Printing and Stationery	2,95,769		
To Survey Expense	8,950		
To Translation and Transcription charges	1,05,607		
<b>Administration Expenses</b>			
To Admin Personnel	8,65,738		
To Accounting and Audit Fees	2,12,400		
To Communication and Internet Charges	56,666		
To Office Maintanence	1,14,746		
To Office Rent	1,96,671		
To Other Expenses	74,164		
To Depreciation	1,69,788		
<b>Total</b>	<b>1,17,91,591</b>	<b>Total</b>	<b>1,17,91,591</b>

As per our report of even date

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Chartered Accountants  
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**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	₹		₹
<b>Opening Balances as on 01/04/2020:</b>		<b>Assets Purchased:</b>	3,85,262.00
Cash-on-hand	4,488		
Corporation Bank SB - FCR A/c	1,19,69,384	<b>Programme Expenses:</b>	
Corporation Bank FD - FCR A/c	12,71,585	Consultancy Charges	42,86,565
Profit on sale of Fixed Assets	86,191	Catalogue Newspaper and Collection Charges	50,000
Grants Received	67,69,463	Programme Personnel Cost	39,11,825
Interest on Corporation Bank - FD	78,890	Covid Relief	1,450
Interest on SB A/c	3,67,685	Workshop and Training	3,21,820
Assets Sold	1,63,809	Library books and Magazines and Maintenance	8,71,357
Loans and Advances Repaid	35,000	Resource Center Cost	1,87,833
		Travelling Expenses	60,242
		Printing and Stationery	2,95,769
		Survey Expense	8,950
		Translation and Transcription charges	1,05,607
		<b>Administrative Expenses:</b>	
		Admin Personnel	8,65,738
		Accounting and Audit Fees	2,12,400
		Communication and Internet Charges	56,666
		Office Maintenance	1,14,746
		Office Rent	1,96,671
		Other Expenses	74,164
		Loans and Advances given	45,175
		TDS on Interest	5,903
		TDS & PT Payable	200
		<b>Closing Balances as on 31/03/2021:</b>	
		Cash-on-hand	18,331
		Corporation Bank SB - FCR A/c	73,25,248
		Corporation Bank FD - FCR A/c	13,07,573
		Corporation Bank FD - FCR A/c	36,999
<b>Total</b>	<b>2,07,46,494</b>	<b>Total</b>	<b>2,07,46,494</b>

As per our report of even date

For Manian & Rao  
Chartered Accountants

FRN: 001983S

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Partner  
M. No.: 203138Place: Bengaluru  
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**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT**  
**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
Scanner	437	-	-	-	437	40%	262
Printer	17,645	-	14,514	-	32,159	40%	22,198
UPS & Batteries	75,822	-	-	-	75,822	15%	64,448
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	896	-	-	-	896	15%	762
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	14,699	-	-	-	14,699	15%	12,494
Furniture & Chairs	2,03,323	5,310	-	-	2,08,633	10%	1,87,769
Water Filter	13,366	-	-	-	13,366	15%	11,361
Laptop	69,280	-	-	-	69,280	40%	41,568
<b>Total</b>	<b>7,33,218</b>	<b>5,310</b>	<b>3,79,952</b>	<b>1,63,809</b>	<b>9,54,671</b>		<b>7,84,883</b>

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