

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

LIABILITIES		AMOUNT (₹)		ASSETS		AMOUNT (₹)	
Asset Fund:				Fixed Assets:			
Balance as on 01/04/2024	7,05,133			As per Fixed Asset Schedule			5,81,129
Add: Adjustment for Asset Purchase	46,654						
Less: Adjustment for Depreciation	1,70,657		5,81,129				
Corpus Fund:				Deposits:			
Corpus Fund	15,61,475			Union Bank of India FD - FC A/c			16,58,605
Add: Interest on Corpus Fund - FD	1,07,922			Union Bank of India FD - LC A/c			12,26,334
Less: TDS - Interest on Corpus Fund FD	10,792		16,58,605	Bank of Baroda FD - LC A/c			20,17,921
				Rent Deposit			14,40,000
General Fund:				Current Assets:			
Balance as on 1/4/2024	1,93,41,822			Programme and Staff Advance			2,32,696
Add: Excess of Income over Expenditure	16,11,061			TDS Receivable			4,37,252
Less: Adjustment for Asset Purchase	46,654						
Add: Adjustment for Depreciation	1,70,657						
Less: Interest on Corpus Fund	1,07,922			Closing Balances:			
Add: TDS-Interest on Corpus Fund	10,792		2,09,79,756	Cash in Hand		58,001	
Rent payable			60,000	Union Bank of India SB 8160 - FC A/c		95,21,637	
				State Bank of India SB 9875 - FC A/c		15,75,111	
				Union Bank of India SB 2805 - LC A/c		2,27,104	
				Union Bank of India SB 0396 - LC A/c		34,74,944	
				Bank of Baroda SB 1727 - LC A/c		8,28,756	1,56,85,553
TOTAL			2,32,79,490	TOTAL			2,32,79,490

Date: 27/10/2025
Place: Bangalore



As per our report of even date
for Manian & Rao
Chartered Accountants
FRN - 001993S
R. Srikanth
Partner
M.No.203138



for Alternative Law Forum
Poorna Ravishankar
President

Vinay K S
Treasurer

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2025

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
To Programme Expenditure			By Grants Received		1,68,27,847
Programme Personnel	41,67,372		„ Interest on SB A/c		3,40,521
Programme Consultancy fee	68,85,046		„ Interest on FD A/c		3,64,059
Transcription, Translation, Designing, Printing, Stationery	2,52,289		„ Interest on IT refund		2,547
Travel	3,99,550		„ Consultancy Fee		5,92,973
Library Resource Centre and Maintenance	5,35,190		„ Donation		5,55,600
Workshops, Trainings, Meetings & Consultation	7,67,560		„ Anonymous Donation		254
Library Resources, Books, Subscriptions and Periodicals	16,20,189	1,46,27,196	„ Membership Fee		2,300
„ Admin Expenditure					
Audit Fee	3,03,850				
Communication, Internet, Telephone & Postage	1,53,064				
Admin Personnel	8,52,740				
Office Maintenance & Repairs	3,40,019				
Office Rent, Electricity & Utilities	4,65,675				
Computer and Equipment Maintenance	20,889				
Office Stationery & Consumables	58,090				
Staff Welfare Expenses	35,220				
Rates & Taxes	25,750				
Bank Charges	21,890	22,77,187			
„ Depreciation		1,70,657			
„ Excess of Income over Expenditure		16,11,061			
TOTAL		1,86,86,101	TOTAL		1,86,86,101

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



R. Srikanth
Partner
M.No.203138

for Alternative Law Forum



Poorna Ravishankar
President

Vinay K S
Treasurer

Date: 27/10/2025
Place: Bangalore

ALTERNATIVE LAW FORUM
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS		AMOUNT (₹)	PAYMENTS		AMOUNT (₹)
To Opening Balances:			By Programme Expenditure		
Cash in Hand	42,682		Programme Personnel	1,10,52,418	
Union Bank of India SB 8160 - FC A/c	96,77,187		Transcription, Translation, Designing, Printing, Stationery	2,52,289	
State Bank of India SB 9875 - FC A/c	5,14,260		Travel	3,99,550	
Union Bank of India SB 2805 - LC A/c	21,080		Library Resource Centre and Maintenance	5,35,190	
Bank of Baroda SB 1727 - LC A/c	30,54,460		Workshops, Trainings, Meetings & Consultation	7,67,560	
Bank of Baroda SB 0396 - LC A/c	17,382		Library Resources, Books, Subscriptions and Periodicals	16,20,189	1,46,27,196
Union Bank of India FD - FC A/c	15,61,475		Admin Expenditure		
Union Bank of India FD - LC A/c	14,43,065		Audit Fee	3,03,850	
Bank of Baroda FD - LC A/c	26,63,142	1,89,94,734	Communication, Internet, Telephone & Postage	1,53,064	
			Admin Personnel	8,52,740	
Grants Received		1,68,27,847	Office Maintenance & Repairs	3,40,019	
Interest on SB A/c		3,40,521	Office Rent, Electricity & Utilities	4,05,675	
Interest on FD A/c		3,64,059	Computer and Equipment Maintenance	20,889	
Interest on IT refund		2,547	Office Stationery & Consumables	58,090	
Consultancy Fee		5,92,973	Staff Welfare Expenses	35,220	
Donation		5,55,600	Rates & Taxes	25,750	
Anonymous Donation		254	Bank Charges	21,890	22,17,187
Membership Fee		2,300	Capital Expenditure		
Programme and Staff Advance Received back during the year		1,67,301	Assets Purchased		46,654
TDS refund		36,433	Others		
			Programme and Staff Advanced during the year		3,23,597
			PT Payable Paid		200
			TDS Payable Paid		20,000
			TDS on FD Interest		37,422
			TDS on FD Consultancy Fee		23,900
			Closing Balances:		
			Cash in Hand	58,001	
			Union Bank of India SB 8160 - FC A/c	95,21,637	
			State Bank of India SB 9875 - FC A/c	15,75,111	
			Union Bank of India SB 2805 - LC A/c	2,27,104	
			Union Bank of India SB 0396 - LC A/c	34,74,944	
			Bank of Baroda SB 1727 - LC A/c	8,28,756	
			Union Bank of India FD - FC A/c	16,58,605	
			Union Bank of India FD - LC A/c	12,26,334	
			Bank of Baroda FD - LC A/c	20,17,921	2,05,88,413
TOTAL		3,78,84,569	TOTAL		3,78,84,569

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

Date: 27/10/2025
Place: Bangalore

Srikanth
Partner
M.No.203138

ALTERNATIVE LAW FORUM
BANGALORE

Poorna Ravishankar
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Vinay K S
Treasurer

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FIXED ASSETS SCHEDULE FOR THE PERIOD 01/04/2023 TO 31/3/2025

Asset	WDV as on 01.04.2024	Additions upto 30.09.2024	Additions after 01.10.2024	Deletions during the year	Total	Rate %	Depreciation	WDV as on 31.03.2025
Computer	1,00,098.46	-	-	-	1,00,098	40%	40,039.38	60,059.08
Computer Accessories	11,058.34	-	35,798	-	46,856	40%	11,582.94	35,273.40
Scanner	56.59	-	-	-	57	40%	22.64	33.95
Printer	12,627.04	-	-	-	12,627	40%	5,050.82	7,576.22
UPS & Batteries	65,873.26	-	-	-	65,873	15%	9,880.99	55,992.27
Digital Camera	1,24,826.95	-	-	-	1,24,827	15%	18,724.04	1,06,102.91
Speaker and Mike	9,377.48	-	-	-	9,377	15%	1,406.62	7,970.86
Digital Voice Recorder	20,938.89	-	-	-	20,939	15%	3,140.83	17,798.06
Fax Machine	467.46	-	-	-	467	15%	70.12	397.34
Networking Equipment	4,754.04	-	-	-	4,754	15%	713.11	4,040.93
Vacuum Cleaner	1,604.85	-	-	-	1,605	15%	240.73	1,364.12
Storage & Shelving Equipment	8,601.80	-	-	-	8,602	10%	860.18	7,741.62
Furniture & Chairs	1,80,210.05	-	10,856	-	1,91,066	10%	18,563.81	1,72,502.25
UPS & Battery Stand	3,119.40	-	-	-	3,119	10%	311.94	2,807.46
Water Filter	6,977.22	-	-	-	6,977	15%	1,046.58	5,930.64
Laptop	1,43,286.29	-	-	-	1,43,286	40%	57,314.52	85,971.77
Mixer Grinder	1,909.52	-	-	-	1,910	15%	286.43	1,623.09
Microwave Oven	9,345.14	-	-	-	9,345	15%	1,401.77	7,943.37
TOTAL	7,05,133	-	46,654	-	7,51,787	-	1,70,657	5,81,129.15

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for Manian & Rao
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Date: 27/10/2025
Place: Bangalore



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President


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