



SOFTWARE FREEDOM LAW CENTER : NEW DELHI

BALANCE SHEET AS ON 31ST MARCH 2024

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	20,08,729.12	(As per schedule)	4,96,873.00
Less : Excess of expenditure over income	<u>(13,385.23)</u>		
	19,95,343.89	<u>Current Assets, Loans and Advances</u>	
<u>Corpus Donation</u>		<u>I) Current Assets</u>	
Opening Balance	-	a) Cash in Hand	60,253.00
Add: Received During The Year	-	b) Fixed Deposit (AXIS Bank)	8,28,559.00
Less: Income Applied From Corpus	<u>-</u>	c) Cash at Bank	<u>9,29,632.89</u>
			18,18,444.89
<u>Unsecured Loans</u>		<u>II) Loan & Advances</u>	
Darshan Chaudhary	3,00,000.00	<u>Sundry Advances</u>	7,026.00
<u>Current Liabilities & Provisions</u>			
Sundry Payable	27,000.00		
TOTAL(RS)....	<u><u>23,22,343.89</u></u>	TOTAL(RS)....	<u><u>23,22,343.89</u></u>

AUDITOR'S REPORT

In terms of our separate report of even date annexed

For Gulati & Malik
Chartered Accountants

Place : New Delhi
Date : 13-10-2024
UDIN -

sd/-
Harish Malik
(Partner)
M No 080106

(President)

(Treasurer)



SOFTWARE FREEDOM LAW CENTER : NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT (RS)</u>	<u>INCOME</u>	<u>AMOUNT (RS)</u>
To Professional Fees	1,30,000.00	By Donation received	38,16,480.59
To Accountancy charges	70,168.00	By Bank interest received	23,000.00
To Audit fee	58,410.00	By Interest on deposit	48,260.00
To Bank Charges	56.82		
To Membership & Subscription	10,030.00		
To Consultancy fees for research work	28,95,000.00		
To Event Expenses	4,92,461.00		
To Salary & Bonus	1,25,000.00		
To Travelling Expenses	1,10,000.00		
To Web Designer Fees	10,000.00		
To Excess of Expenditure over income out of Corpus	(13,385.23)		
TOTAL	38,87,740.59	TOTAL	38,87,740.59


AUDITOR'S REPORT

In terms of our separate report of even date annexed

For Gulati & Malik
Chartered Accountants

Place : New Delhi
Date : 13-10-2024
UDIN -

sd/-
Harish Malik
(Partner)
M No 080106



(President)

(Treasurer)

DETAILS OF SUNDRY PAYABLE AS ON 31ST MARCH 2024

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>
1	TDS Payable	27,000.00
	Total Rs...	<u>27,000.00</u>

DETAIL OF BANK BALANCE AS ON 31-03-2024

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>
1	AXIS Bank FCRA A/c	1,924.16
2	AXIS BANK	9,27,708.73
	Total Rs...	<u>9,29,632.89</u>

DETAIL OF SUNDRY ADVANCES AS ON 31-03-2024

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>
1	TDS Receivable A.Y. 2024-25	7,026.00
	Total Rs...	<u>7,026.00</u>

SOFTWARE FREEDOM LAW CENTER (REGD) : NEW DELHI

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2024

<u>S.NO</u>	<u>PARTICULARS</u>	<u>W.D.V AS ON 01.04.2023</u>	<u>ADDITION DURING THE YEAR</u>	<u>DELETION DURING THE YEAR</u>	<u>W.D.V AS ON 31.03.2024</u>
1	Air Purifire	19,980.00	-	-	19,980.00
2	Camera	3,599.00	-	-	3,599.00
3	Coffee Machine	2,600.00	-	-	2,600.00
4	Computer	2,97,840.00	-	-	2,97,840.00
5	Conference Speekar	8,599.00	-	-	8,599.00
6	Lamp	4,000.00	-	-	4,000.00
7	Furniture & Fixture	12,650.00	-	-	12,650.00
8	Inverter	26,800.00	-	-	26,800.00
9	Printers	81,305.00	-	-	81,305.00
10	Telephone Instrument	10,500.00	-	-	10,500.00
11	Mobile	29,000.00	-	-	29,000.00
	TOTAL(RS)....	4,96,873.00	-	-	4,96,873.00