

SOFTWARE FREEDOM LAW CENTER : NEW DELHI
BALANCE SHEET AS ON 31ST MARCH 2025

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	19,95,343.89	(As per schedule)	4,96,873.00
Add: Income Tax Refund	-		
Add : Excess of expenditure over income	<u>(7,99,139.32)</u>		
	11,96,204.57		
<u>Corpus Donation</u>		<u>Current Assets, Loans and Advances</u>	
Opening Balance	-	<u>I) Current Assets</u>	
Add: Received During The Year	8,00,000.00	a) Cash in Hand	60,253.00
Less: Corpus Donation Applied	<u>(8,00,000.00)</u>	b) FDR (AXIS Bank)	8,74,257.00
		c) Cash at Bank	<u>80,743.57</u>
			10,15,253.57
<u>Unsecured Loans</u>		<u>II) Loan & Advances</u>	
Darshan Chaudhary	3,00,000.00	Sundry Advances	1,13,078.00
<u>Current Liabilities & Provisions</u>			
Sundry Payable	1,29,000.00		
TOTAL(RS)....	<u>16,25,204.57</u>	TOTAL(RS)....	<u>16,25,204.57</u>

AUDITOR'S REPORT

In terms of our separate report of even date annexed

For _____
Chartered Accountants




Place : New Delhi
Date : 06-11-2025
UDIN -

(Partner/Proprietor)
M No _____

(President)

(Treasurer)

SOFTWARE FREEDOM LAW CENTER : NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

<u>EXPENDITURE</u>	<u>AMOUNT (RS)</u>	<u>INCOME</u>	<u>AMOUNT (RS)</u>
To Audit fee	67,460.00	By Donation Received	8,01,187.68
To Donation Given (Other than corpus)	50,000.00	By Bank interest received	64,410.00
To Conveyance Expenses	6,138.00		
To Consultancy Fee	13,10,000.00		
To Legal Fee	6,22,500.00		
To Event Expenses	3,52,429.00		
To Membership & Subscription	56,210.00		
 To Excess of expenditure over income			
Out of corpus	(8,00,000.00)		
Out of accumulation funds	(7,99,139.32)	(15,99,139.32)	
 TOTAL	 <u>8,65,597.68</u>	 TOTAL	 <u>8,65,597.68</u>

AUDITOR'S REPORT

In terms of our separate report of even date annexed

For _____
Chartered Accountants

Place : New Delhi
Date : 06-11-2025
UDIN -

(Partner/Proprietor)
M No _____



(President)



SFLE.IN
K-9, IInd Floor,
Jangpura Extn.
New Delhi-110 014

(Treasurer)

DETAILS OF SUNDRY PAYABLE AS ON 31ST MARCH 2025

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>
1	TDS Payable	1,29,000.00
Total Rs...		<u>1,29,000.00</u>

DETAIL OF BANK BALANCE AS ON 31-03-2025

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>
1	AXIS Bank FCRA A/c	1,983.16
2	AXIS BANK	78,760.41
Total Rs...		<u>80,743.57</u>

DETAIL OF SUNDRY ADVANCES AS ON 31-03-2025

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>
1	Varun Taneja	1,08,000.00
2	TDS Receivable	5,078.00
Total Rs...		<u>1,13,078.00</u>

SOFTWARE FREEDOM LAW CENTER (REGD) : NEW DELHI
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2025

<u>S.NO</u>	<u>PARTICULARS</u>	<u>W.D.V AS ON</u> <u>01.04.2024</u>	<u>ADDITION</u> <u>DURING</u> <u>THE YEAR</u>	<u>DELETION DURING</u> <u>THE YEAR</u>	<u>W.D.V AS ON</u> <u>31.03.2025</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