

Annual Accounts
of
National Legal Aid Fund
for
2015-16



NATIONAL LEGAL SERVICES AUTHORITY
12/11, Jam Nagar House, Shahjahan Road
New Delhi – 110011
Ph.No.011-23382778, 23382121 (Fax)
Website: www.nalsa.gov.in

National Legal Aid Fund

**Name of Authority - National Legal Services Authority
Balance Sheet as on 31.03.2016 of National Legal Aid Fund**

Corpus/ National Legal Aid Fund and Liabilities	Schedule	Current Year		Previous Year	
		Amount	Total	Amount	Total
Corpus Fund	1		60,12,631.42		67,27,588.02
National Legal Aid- Fund					
Balance as on 1st April,2015		5203,15,307.00		2384,57,704.00	
Add: Amount Transferred From Income & Expenditure A/C (National Legal Aid Fund)		1029,42,430.00	6232,57,737.00	2818,57,603.00	5203,15,307.00
Reserves and Surplus	2		-		-
Earmarked/ Endowment Funds	3		2,73,600.00		2,73,600.00
Secured Loans and Borrowings	4		-		-
Unsecured Loans and Borrowings	5		-		-
Deferred Credit Liabilities	6		-		-
Current Liabilities and Provisions	7		-		-
Total			6295,43,968.42		5273,16,495.02
Assets					
Fixed Assets	8		47,08,690.42		54,23,647.02
Investments-from Earmarked/Endowment Funds	9		-		-
Investments-Others	10		28,03,889.00		2606814.00
Current Assets, Loans, Advances, etc.	11		6220,31,389.00		5192,86,034.00
Miscellaneous Expenditure (to the extent not written off or adjusted)					-
Total			6295,43,968.42		5273,16,495.02

Significant Accounting Policies 24
Contingent Liabilities and Notes on Accounts 25

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Income and Expenditure Account of National Legal Aid fund for the year ended 31st March 2016

Income	Schedule	Current year	Previous year
Income from Sales/Services	12	-	-
Grants/Subsidies	13	6813,33,442.00	8267,91,564.00
Fees/Subscriptions	14	-	-
Income from Investments(Income on Investment from earmarked/ endowment funds transferred to funds)	15	-	-
Income from Royalty, Publication, etc.	16	-	-
Interest earned	17	275,18,073.00	151,52,456.00
Other Income	18	6,52,394.00	1,26,191.00
Increase/(decrease) in stock of finished goods and works-in-progress	19	-	-
Total (A)		7095,03,909.00	8420,70,211.00
Expenditure			
Establishment Expenses	20	-	-
Other Administrative Expenses, etc.	21	35,72,484.00	42,201.00
Expenditure on Grants, Subsidies,etc	22	6029,88,995.00	5601,70,407.00
Interest	23	-	-
Depreciation (Net total at the end of year corresponding to Schedule)			
Total (B)		6065,61,479.00	5602,12,608.00
Balance being excess of Income over Expenditure (A-B)		1029,42,430.00	2818,57,603.00
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
Balance being unutilized Grant/ Other collections transferred to Legal Aid- Fund		1029,42,430.00	2818,57,603.00

Significant Accounting Policies
Contingent Liabilities and Notes on Accounts

24
25

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Income and Expenditure Account (Corpus Fund) for the year ended 31st March 2016

Income	Schedule	Current year	Previous year
Income from Sales/Services		0.00	0.00
Grants/Subsidies		0.00	0.00
Fees/Subscriptions		0.00	0.00
Income from Investments(Income on Investment from earmarked/ endowment funds transferred to funds)		0.00	0.00
Income from Royalty, Publication, etc.		0.00	0.00
Interest earned		0.00	0.00
Other Income		0.00	0.00
Increase/(decrease) in stock of finished goods and works-in-progress		0.00	0.00
Total (A)		0.00	0.00
Expenditure			
Establishment Expenses		0.00	0.00
Other Administrative Expenses, etc.		0.00	0.00
Expenditure on Grants, Subsidies, etc		0.00	0.00
Interest		0.00	0.00
Depreciation (Net total at the end of year corresponding to Schedule)		7,14,956.60	8,76,113.60
Total (B)		7,14,956.60	8,76,113.60
Balance being excess of Income over Expenditure (A-B)		(7,14,956.60)	(8,76,113.60)
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
Balance being Deficit, Carried to Corpus Fund		(7,14,956.60)	(8,76,113.60)

Significant Accounting Policies

24

Contingent Liabilities and Notes on Accounts

25

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE - 1 : Corpus Fund	Current Year		Previous Year	
Corpus Fund				
Balance on the beginning of the year	67,27,588.02		67,81,961.62	
Add: Cost of Addition to Fixed Assets	0.00	67,27,588.02	10,19,233.00	78,01,194.62
Add/(Deduct): Net Balance of Income & Expenditure A/c (Corpus Fund)		(7,14,956.60)		(8,76,113.60)
Less : W.D.V. of Cars and Adjustment of Vehicle Advance		0.00		(1,97,493.00)
transferred from the Income and Expenditure Account.				
Balance as on the end of the Year		60,12,631.42		67,27,588.02

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE 2-RESERVES AND SURPLUS	Current Year		Previous Year	
1. Capital Reserves:				
As per last Account	0.00	0.00	0.00	0.00
Addition during the year	0.00	0.00	0.00	0.00
Less deductions during the year	0.00	0.00	0.00	0.00
2. Revaluation Reserve:				
As per last Account	0.00	0.00	0.00	0.00
Addition during the year	0.00	0.00	0.00	0.00
Less deductions during the year	0.00	0.00	0.00	0.00
3. Special Reserves:				
As per last Account	0.00	0.00	0.00	0.00
Addition during the year	0.00	0.00	0.00	0.00
Less deductions during the year	0.00	0.00	0.00	0.00
4. General Reserve				
As per last Account	0.00	0.00	0.00	0.00
Addition during the year	0.00	0.00	0.00	0.00
Less deductions during the year	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS	Fund-Wise break up				Total	
	UNDP Fund	Name of Fund	Name of Fund	Name of Fund	Current Year	Previous Year
a) Opening balance of the fund	2,73,600.00	0.00	0.00	0.00	2,73,600.00	2,73,600.00
b) Additions to the funds:						
i) Donations/grants	0.00	0.00	0.00	0.00	0.00	0.00
ii) Income from investments made on account of funds	0.00	0.00	0.00	0.00	0.00	0.00
iii) Other additions (specify nature)	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+b)	2,73,600.00	0.00	0.00	0.00	2,73,600.00	2,73,600.00
c) Utilisation/Expenditure towards objectives of funds	0.00	0.00	0.00	0.00	0.00	0.00
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Salaries, Wages and Allowances, etc.	0.00	0.00	0.00	0.00	0.00	0.00
Grant Paid	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total c	0.00	0.00	0.00	0.00	0.00	0.00
Net Balance as at the end of the Year (a+b+c)	2,73,600.00	0.00	0.00	0.00	2,73,600.00	2,73,600.00

Note 1. Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Note 2. Plan Funds received from the Central/State Governments are to be shown as separate fund and not to be mixed up with any other fund.

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE 4- SECURED LOANS AND BORROWINGS:	Current Year	Previous Year
1. Central Government	0.00	0.00
2. State Government	0.00	0.00
3. Financial Institutions	0.00	0.00
a) Term Loans	0.00	0.00
b) Interest accrued and due	0.00	0.00
4. Banks	0.00	0.00
a) Term Loans	0.00	0.00
Interest accrued and due	0.00	0.00
b) Other Loans	0.00	0.00
Interest accrued and due	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Others	0.00	0.00
Total	0.00	0.00

Member Secretary

National Legal aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE 5-UNSECURED LOANS AND BORROWINGS	Current Year	Previous Year
1. Central Government	0.00	0.00
2. State Government	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks:	0.00	0.00
a) Term Loans	0.00	0.00
b) Other Loans	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Other	0.00	0.00
Total	0.00	0.00
SCHEDULE 6- DEFERRED CREDIT LIABILITIES:		
	Current Year	Previous Year
a) Acceptances Secured by hypothecation of capital equipment and other assets	0.00	0.00
b) Others	0.00	0.00
Total	0.00	0.00

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE 7-CURRENT LIABILITIES AND PROVISIONS:	Current Year	Previous Year
A. Current Liabilities		
1. Acceptances		
2. Sundry Creditors:		
a) For Goods	0.00	0.00
b) Others	0.00	0.00
3. Unutilised Grant	0.00	0.00
4. Interest accrued but not due on:	0.00	0.00
a) Secured loans/borrowings	0.00	0.00
b) Unsecured loans/borrowings	0.00	0.00
5. Statutory Liabilities		
a) Overdue	0.00	0.00
b) Others	0.00	0.00
6. Other Current Liabilities	0.00	0.00
Total (A)	0.00	0.00
B. Provisions	Current Year	Previous Year
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation/Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others	0.00	0.00
Total (B)	0.00	0.00
Total (A+B)	0.00	0.00

Member Secretary

Place : New Delhi
Dated :25/07/2016

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Depreciation Schedule For The Year ending 31st March ,2016

SCHEDULE 8

1 2 3 4 5 6 7 8 9 10 11

Particulars	Cost as on beginning of the year as on 1.4.2015	Addition during the year 1st Half	Addition during the year 2nd Half	Deletion/Sales	Cost valuation at year end as on 31.03.16	Depreciation as on 1.4.15	Depreciation for the year as on 31-03-2016	Depreciation W/Back	Total Depreciation up to 31-03-2016	WDV as on 31.3.16	WDV as on 31.3.15
Building (Superstructure on land not belonging to the entity)	23,73,356.00	0.00	0.00	0.00	23,73,356.00	12,68,751.00	1,10,460.50	0.00	13,79,211.50	9,94,144.50	11,04,605.00
Vehicles	39,39,821.00	0.00	0.00	0.00	39,39,821.00	24,22,650.23	2,27,575.62	0.00	26,50,225.85	12,89,595.15	15,17,170.77
Furniture & Fixtures	20,07,057.00	0.00	0.00	0.00	20,07,057.00	9,05,905.08	1,10,115.19	0.00	10,16,020.27	9,91,036.73	11,01,151.92
Office Equipment	32,41,297.00	0.00	0.00	0.00	32,41,297.00	22,76,272.62	1,44,753.66	0.00	24,21,026.28	8,20,270.72	9,65,024.38
Computers/Peripherals	17,96,430.00	0.00	0.00	0.00	17,96,430.00	17,70,435.80	15,596.52	0.00	17,86,032.32	10,397.68	25,994.20
Mobile Accessories	1,06,000.00	0.00	0.00	0.00	1,06,000.00	39,967.25	9,904.91	0.00	49,872.16	56,127.84	66,032.75
Camera	4,58,703.00	0.00	0.00	0.00	4,58,703.00	68,805.00	58,484.70	0.00	1,27,289.70	3,31,413.30	3,89,898.00
Microphone Cum Speaker	2,30,164.00	0.00	0.00	0.00	2,30,164.00	34,525.00	29,345.85	0.00	63,870.85	1,66,293.15	1,95,639.00
IC Recorder	5,990.00	0.00	0.00	0.00	5,990.00	899.00	763.65	0.00	1,662.65	4,327.35	5,091.00
Air Conditioner	62,400.00	0.00	0.00	0.00	62,400.00	9,360.00	7,956.00	0.00	17,316.00	45,084.00	53,040.00
	142,21,218.00	-	-	-	142,21,218.00	87,97,570.98	7,14,956.60	-	95,12,527.58	47,08,690.42	54,23,647.02
Previous year	139,43,765.00	10,19,233.00	-	7,41,760.00	142,21,218.00	85,13,727.38	8,76,113.60	5,92,270.00	87,97,570.98	54,23,647.02	

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedules forming part of Balance Sheet as on 31.03.2016

SCHEDULE 9- INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS:	Current Year	Previous Year
1. In Government Securities	0.00	0.00
2. Other Approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others	0.00	0.00
Total	0.00	0.00

SCHEDULE 10- INVESTMENTS-OTHERS	Current Year	Previous Year
1. In Government Securities	0.00	0.00
2. Other Approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Fixed Deposits with Bank	28,03,889.00	26,06,814.00
	28,03,889.00	26,06,814.00

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE 11-CURRENT ASSETS,LOANS,ADVANCES,ETC.	Current Year	Previous Year
A. Current Assets		
1. Inventories:		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Stock-in-Trade		
Finished Goods	0.00	0.00
Work-in-progress	0.00	0.00
Raw Materials	0.00	0.00
2. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash balances in hand (including cheques / drafts and imprest)	0.00	0.00
4. Bank Balances		
a) With Scheduled Bank		
On Current Accounts	0.00	0.00
On Deposit Accounts(includes margin money)	0.00	0.00
On Savings Accounts	6218,83,279.00	5191,37,359.00
b) With non-Scheduled Banks		
On Current Accounts	0.00	0.00
On Deposit Accounts	0.00	0.00
On Savings Accounts	0.00	0.00
5. Post Office-Savings Accounts	0.00	0.00
Total(A)	6218,83,279.00	5191,37,359.00

SCHEDULE 11-CURRENT ASSETS,LOANS,ADVANCES,ETC. (CONT.)	Current Year	Previous Year
B. Loans, Advances and Other Assets		
1. Loans:		
a) Staff Loans	0.00	0.00
b) Other Entities engaged in activities/objectives similar to that of the Entity	0.00	0.00
c) Security Deposit	4,000.00	4,000.00
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0.00	0.00
b) Repayments	0.00	0.00
c) Others	0.00	0.00
3. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	0.00	0.00
b) On Investments-Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others	24,336.00	24,901.00
4. TDS Recievable	1,19,774.00	1,19,774.00
Total(B)	1,48,110.00	1,48,675.00
Total(A+B)	6220,31,389.00	5192,86,034.00

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedules forming part of Balance Sheet as on 31.03.2016

SCHEDULE 12-INCOME FROM SALES/SERVICES	Current Year		Previous year	
	Amount	Total	Amount	Total
(Irrevocable Grants and Subsidies Received)				
1. Income from Sales				
a) Sale of Finished Goods	0.00	0.00	0.00	0.00
b) Sale of Raw Material	0.00	0.00	0.00	0.00
c) Sale of Scarps	0.00	0.00	0.00	0.00
2. Income from Services				
a) Labour and Processing Charges	0.00	0.00	0.00	0.00
b) Professional/ Consultancy Charges	0.00	0.00	0.00	0.00
c) Agency Commission and Brokergae]	0.00	0.00	0.00	0.00
d) Maintaince Services (Equipment/ Property)	0.00	0.00	0.00	0.00
e) Others	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
SCHEDULES 13-GRANTS/SUBSIDIES				
	Current Year		Previous year	
	Amount	Total	Amount	Total
(Irrevocable Grants and Subsidies Received)				
1. Central Government				
Grant Received	6797,00,000.00		8265,42,296.00	
Add: Unspent Grant Received Back	16,33,442.00	6813,33,442.00	2,49,268.00	8267,91,564.00
Less: Unspent Grant Durring the year		0.00		0.00
2. State Government		0.00		0.00
3. Government Agencies		0.00		0.00
4. Institutions/Welfare Bodies		0.00		0.00
5. International Organisations		0.00		0.00
6. Others - Consolidated Fund		0.00		0.00
Total		6813,33,442.00		8267,91,564.00

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE 14-FEES/SUBSCRIPTIONS	(Amount - Rs.)	
	Current Year	Previous Year
1.Entrance Fees	0.00	0.00
2.Annual Fees/ Subscriptions	0.00	0.00
3.Seminar/Program fees	0.00	0.00
4. Consultancy Fees	0.00	0.00
5. Others (Specify)	0.00	0.00
Total	0.00	0.00
Note:- Accounting Policies towards each item are to be disclosed		

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE 15-INCOME FROM INVESTMENTS (Income on Invest from Earmarked/Endowment Funds transferred to funds)	Investment from earmarked fund		Investment-Others	
	Current year	Previous Year	Current year	Previous Year
1. Interest				
a) On Government Securities	0.00	0.00	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00	0.00	0.00
2. Dividends:				
a) On Shares	0.00	0.00	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00	0.00	0.00
3. Rents	0.00	0.00	0.00	0.00
4. Others(Specify)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Transferred to Earmarked/ Endowment Funds

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedules forming part of Balance Sheet as on 31.03.2016

SCHEDULE 16-INCOME FROM ROYALTY,PUBLICATION,ETC.	Current Year	PreviousYear
1.Income from Royalty	0.00	0.00
2.Income from Publications	0.00	0.00
3.Others(Specify)	0.00	0.00
Total	0.00	0.00
SCHEDULE 17-INTEREST EARNED	Current Year	Previous Year
1. On Term Deposits		
a) With Scheduled Banks	1,96,510.00	2,05,447.00
Less Interest on Library fund (FD) Tsfd to Corpus Fund	0.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
2. On Savings Accounts:		
a) With Scheduled Banks	273,16,922.00	149,39,321.00
b) With Non-Scheduled Banks	0.00	0.00
c) Post Office Savings Accounts	0.00	0.00
d) Others - Interest on Upspent Grant	4,641.00	7,688.00
3. On Loans:		
a) Employees/Staff	0.00	0.00
b) Others	0.00	0.00
4. Interest on Debtors and Other Receivables	0.00	0.00
Total	275,18,073.00	151,52,456.00
Note:- Tax deducted at source to be indicated		

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedules forming part of Balance Sheet as on 31.03.2016

SCHEDULE 18-OTHER INCOME	Current Year	Previous Year
1. Profit on Sale/Disposal of Assets:		
a) Owned assets	0.00	0.00
b) Assets acquired out of grants, or received free of cost	0.00	0.00
2. Donation Recived	0.00	0.00
3. Fees for Cost/RTI received	6,52,394.00	1,25,893.00
4. Miscellaneous Income	0.00	298.00
Total	6,52,394.00	1,26,191.00

SCHEDULE 19-INCREASE/DECREASE IN STOCK OF FINISHED GOODS AND WORK IN PROGRESS	Current Year	Previous Year
a) Closing stock		
Finished stock	0.00	0.00
Work-in-progress	0.00	0.00
b) Less: Opening Stock		
Finished goods	0.00	0.00
Work-in-progress	0.00	0.00
Net Increase/Decrease(a-b)	0.00	0.00
Total	0.00	0.00

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

SCHEDULE 20-ESTABLISHMENT EXPENSES	Current Year	Previous Year
a) Salaries and Wages	0.00	0.00
b) Allowances and Bonus	0.00	0.00
c) Contribution to Provident Fund	0.00	0.00
d) Interim Relief Arrears	0.00	0.00
e) Pay and Allowances Arrears	0.00	0.00
f) Expenses on Employees Retirement and Terminal Benefits	0.00	0.00
g) Others	0.00	0.00
<u>Total</u>	0.00	0.00

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedule forming part of Balance Sheet as on 31.03.2016

Schedule 21-OTHER ADMINISTRATIVE EXPENSES,ETC.	Current Year	Previous Year
a) Purchase	0.00	0.00
b) Labour and Processing expenses	0.00	0.00
c) Cartage and Carriage Inwards	0.00	0.00
d) Electricity and Power	0.00	0.00
e) Conveyence	0.00	0.00
f) Books	0.00	0.00
g) Repairs and Maintenance	0.00	0.00
h) Office Expenses	0.00	0.00
i) News Paper	0.00	0.00
j) Vehicles Running and Maintenance	0.00	0.00
k) Postage, Telephone and Communication Charges	0.00	0.00
l) Printing and Stationery	0.00	0.00
m) Tour and Travelling Expenses	0.00	0.00
n) <u>Expenses on Seminar/ Workshops-</u>		
Training of Trainers Expenses	16,30,053.00	0.00
o) Subscription Expenses	0.00	0.00
p) Entertainment Expenses	0.00	0.00
q) Auditors Remuneration	0.00	0.00
r) AMC Expenses	0.00	0.00
s) Professional Charges	0.00	0.00
t) Provision for Bad and Doubtful Debts/ Advances	0.00	0.00
u) Irrecoverable Balance Written-off	0.00	0.00
v) Packaging Charges	0.00	0.00
w) Cost Refund	0.00	0.00
x) Bank Charges	161.00	0.00
y) Advertisement and Publicity	2,08,947.00	42,201.00
z) <u>Annual day Sahyog Exps.-</u>		
National Legal Day & Commendations Ceremony Expenses	17,33,323.00	0.00
Total	35,72,484.00	42,201.00

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Schedules forming part of Balance Sheet as on 31.03.2016

SCHEDULE 22-EXPENDITURE ON GRANTS,SUBSIDIES,ETC.	Current Year	Previous Year
a) Grants given to Institutions/Organisations	6021,00,000.00	5061,70,407.00
b) Grant for Multipurpose Vehicles / Institutions/ Organisations	8,88,995.00	540,00,000.00
b) Subsidies given to Institutions/Organisations	0.00	0.00
Total	6029,88,995.00	5601,70,407.00

As per Annexure

SCHEDULE 23- INTEREST	Current Year	Previous Year
a) On Fixed Loans	0.00	0.00
b) On Other Loans(Including Bank Charges)	0.00	0.00
c) Others	0.00	0.00
Total	0.00	0.00

Member Secretary

National Legal Aid Fund
Name of Authority - National Legal Services Authority
Receipts and Payments for the period/Year ended 31.03.2016

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
1. Opening Balances			1. Expenses		
a) Cash in hand	0.00	0.00	a) Establishment Expenses(Corresponding to schedule 20)	0.00	0.00
b) Bank Balances			b) Administrative Expenses(Corresponding to Schedule 21)	35,72,484.00	42,201.00
i) In current accounts	0.00	0.00	2. Payments made against funds for various Projects- Annexure	6021,00,000.00	5061,70,407.00
ii) In Fixed Deposit accounts	26,06,814.00	24,00,000.00	(Name of the fund or project should be shown alongwith the particulars of payments made for each project).		
iii) Saving accounts	5191,37,359.00	2374,85,203.00	3. Library Grant distributed	0.00	0.00
2. Grants Received			4. Investments and deposits made		
a) From Government of India	6797,00,000.00	8265,42,296.00	a) Out of Earmarked/Endowment funds	0.00	0.00
b) From State Government			b) Out of Own Funds(Investment others)	28,03,889.00	26,06,814.00
c) From Other sources- Unspent Grant	16,33,442.00	2,49,268.00	5. Expenditure on Fixed Assets and Capital Work in Progress		
(Grants for Capital & Revenue expenditure to be shown separately)			a) Purchase of Fixed Assets.	0.00	0.00
3. Income on Investments from	0.00	0.00	b) Expenditure on Capital Work-in-Progress.	0.00	0.00
a) Earmarked/Endowment Funds	0.00	0.00	6. Refund of surplus money/Loans		
b) Own Funds (Other Investment)			a) To the Government of India	0.00	0.00
4. Interest Received			b) To the State Government	0.00	0.00
a) On Bank deposits	273,16,922.00	149,39,321.00	c) To other providers of funds	0.00	0.00
b) Loans, Advances, etc.,	0.00	0.00	7. Other Payment(Multy Purpose Vechicles Advance)	8,88,995.00	540,00,000.00
c) On Unspent Grant	4,641.00	7,688.00	8. Staff Loans	0.00	0.00
d) Interest on FDR	1,96,510.00	2,05,447.00	9. Closing Balances		
5. Other Income(Cost /RTI)	6,52,394.00	1,25,893.00	a) Cash in hand (Tsfed to PAO)	0.00	0.00
6. Advance Grant			b) Bank Balances		
7. TDS Refund Received	0.00	0.00	i) In current accounts	0.00	0.00
8. Other Receipts	0.00	298.00	ii) In deposit accounts	0.00	0.00
9. Intrest Accrued	565.00	1,367.00	iii) Savings accounts	6218,83,279.00	5191,37,359.00
Total	12312,48,647.00	10819,56,781.00	Total	12312,48,647.00	10819,56,781.00

Member Secretary

Name of Authority - National Legal Services Authority

Details of Grant given during the Financial Year 2015-16-

Name of States	Amount
Andaman & Nicobar Islands State Legal Authority , P	50,00,000.00
Andhra Pradesh State Legal Services Auth., Hyderabad	300,00,000.00
Arunachal Pradesh State Legal Service Auth., Itanag	75,00,000.00
Assam State Legal Authority	200,00,000.00
Bihar State Legal Services Authority, Patna	50,00,000.00
Chhattisgarh State Legal Services Authority	200,00,000.00
Dadar and Nagar Haveli State Legal Services Authori	50,00,000.00
Daman & Diu Legal Services Auth., Moti Daman	50,00,000.00
Delhi State Legal Services Authority, New Delhi	331,00,000.00
Gao State Legal Services Authority, Panji	50,00,000.00
Gujarat State Legal Services Authority, Ahmedabad	250,00,000.00
Haryana State Legal Services Authority, Chandigarh	50,00,000.00
Himachal Pradesh State Legal Services Auth., Shimla	800,00,000.00
Jammu & Kashmir State Legal Services Auth.,Jammu	200,00,000.00
Jharhkand State Legal Services Authoruty, Ranchi	200,00,000.00
Karnataka State Legal Services Authority, Bangalore	250,00,000.00
Kerala State Legal Services Authority, Kochi	150,00,000.00
Lakshadweep State Legal Service Auth., Kavarati Isl	50,00,000.00
Madhya Pradesh State Legal Servics Auth., Jabalpur	100,00,000.00
Maharashtra State Legal Services Authority, Mumbai	200,00,000.00
Manipur State Legal Services Authority, Imphal	50,00,000.00
Meghalaya State Legal Services Auth., Shillong	50,00,000.00
Mizoram State Legal Services Authority, Aizawal	75,00,000.00
Nagaland State Legal Services Authority, Kohima	100,00,000.00
Orissa State Legal Services Authority, Cuttack	200,00,000.00
Punjab State Legal Services Authority, Chandigarh	300,00,000.00
Rajasthan State Legal Services Authority, Jaipur	200,00,000.00
Sikkim State Legal Services Authority, Gangtok	75,00,000.00
Tamil Nadu State Legal Services Authrity, Chennai	240,00,000.00
Telangana State Legal Services Authority	150,00,000.00
Tripura State Legal Services Authority, Agartala	100,00,000.00
U.P. State Legal Services Authority, Lucknow	100,00,000.00
U.T.of Puducherry Legal Services Auth., Puducherry	50,00,000.00
U.T.of Chandigarh Legal Services Auth., Chandigarh	50,00,000.00
Uttarakhand State Legal Services Auth., Nainital	100,00,000.00
West Bengal State Legal Services Auth., Kolkata	250,00,000.00
Mediation and Conciliation Project Committee	75,00,000.00
Supreme Court Legal Services Committee, New Delhi	250,00,000.00
Grand Total	6021,00,000.00

Details of Grant distributed for Multi-Purpose Vehicles during the Financial Year 2015-16

Name of States	Amount
Arunachal Pradesh State Legal Services Auth., Itanag	8,88,995.00
Total (B)	8,88,995.00
Grant Total (A+B)	6029,88,995.00

UTILISATION CERTIFICATE
Financial Year 2015-2016

Sl.No.	Particulars (File No. & Date)	Amount in (Rs.)	
1.	Letters F. No. 60011/33/2015-LAP(JUS) Date 05/10/2015	67,97,00,000	Certified that unspent balance of previous year amounting to Rs. 52,03,15,307/- was added by grant received during the year of Rs. 67,97,00,000/- as per details given in the margin, unspent grant received back Rs 16,33,442/- , cost collection Rs. 6,52,394 /- and interest income of Rs 2,75,18,073/- making a total of Rs 1,22,98,19,216/- . Out of this amount Rs 60,29,88,995/- were distributed as grants to different State Legal Service Authorities and Rs. 35,72,484/- were spent as administration expenses leaving an unspent balance of Rs. 62,32,57,737/- which was lying in National Legal Aid Fund has been carried over to the next financial year 2016-17.
	Total	67,97,00,000	

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:-

1. Audited Accounts.
2. original Vouchers
3. Original Utilization Certificates

Member Secretary