

**Independent Auditor's Report****Report on the Financial Statements**

We have audited the accompanying financial statements of **Committee for Legal Aid to Poor (CLAP)**, 367, Markat Nagar, Sector-6, Cuttack- 753 014, Odisha, India, FCRA Regd. No. 104860004, dtd. 6<sup>th</sup> February, 1985, Registered under Societies Registration Act (Act XXI of 1860) 1860 bearing No. CTC 1843-473 of 1982-1983, Odisha, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2018 and the Income & Expenditure Account, Receipt & Payment account for the year then ended, and the related notes.

**Management's Responsibility:**

Management is responsible for the preparation and the fair presentation of these Financial statements are prepared in accordance Accounting Principles generally accepted in India This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing Standards generally with auditing accepted in India . Those standards require that we plan and perform the audit to obtain reasonable, but not absolute, assurance whether the financial statements are free from material misstatement, whether due to fraud or error. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The audit procedures selected depend on the auditor's assessment of the risks of material misstatement of the financial statements. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant estimates made by management, as well as evaluating the overall financial statement presentation and disclosures. We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a reasonable basis for our opinion on the financial statements.

**Opinion**

In our opinion, the financial statements give a true and fair view of the financial position of **Committee for Legal Aid to Poor (CLAP)** as on 31<sup>st</sup> March, 2018, and of its financial performance the year then ended in accordance with generally accepted accounting principles.

Place: Cuttack  
Date: 24.09.2018

For Patro & Co.  
Chartered Accountants  
FRN : 310100E

(Ambika Prasad Mohanty)  
Partner  
M. No. 057820



**COMMITTEE FOR LEGAL AID TO POOR**  
**367, MARAKAT NAGAR, SECTOR- 6, CUTTACK-753014, ODISHA, INDIA**

**BALANCE SHEET AS AT 31.03.2018**

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
<b>UNRESTRICTED FUNDS</b>			
Corpus Fund	1	1,39,249.19	1,39,249.19
General Funds:			
General Funds in the nature of founders'/ promoters'	2	15,78,532.49	14,54,686.33
Funds related to non-depreciable assets not requiring fulfilment of any obligation	3	15,66,052.00	15,66,052.00
Designated / EARMERKED FUNDS	4	8,44,222.00	8,44,222.00
<b>RESTRICTED FUNDS</b>	5	4,56,949.97	9,15,094.06
<b>LOANS/BORROWINGS</b>	6		
Secured			
Unsecured		1,18,000.00	1,18,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	7	45,06,295.00	2,06,435.00
<b>TOTAL</b>		<b>92,09,300.65</b>	<b>52,3,738.58</b>
<b>APPLICATION FUNDS</b>			
<b>FIXED ASSETS</b>	8		
Tangible Assets		24,33,268.29	26,31,475.09
Intangible Assets		-	-
Capital Work-in-Progress		-	-
<b>INVESTMENTS</b>	9		
Long Term		-	-
Short Term		2,69,264.00	21,56,811.00
<b>CURRENT ASSETS</b>	10	38,33,501.11	3,09,381.24
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	11	26,73,267.25	1,46,071.25
<b>TOTAL</b>		<b>92,09,300.65</b>	<b>52,43,738.58</b>

Significant Accounting Policies and Notes on Accounts as per Schedule 21  
As per separate report of even date.

FOR COMMITTEE FOR LEGAL AID TO POOR

Place : Cuttack  
Date : 20.09.2018

*Purusottam Sahoo*  
**PURUSOTTAM SAHOO**  
**SECRETARY**

FOR PATRO & CO.,  
Chartered Accountants  
FIR : 310100E

*Ambika Prasad Mohanty*  
**(Ambika Prasad Mohanty)**  
**Partner**  
**M.N.O.057820**





**COMMITTEE FOR LEGAL AID TO POOR**  
**367, MARAKAT NAGAR, SECTOR-6, CUTTACK-753014, ODISHA, INDIA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

INCOME	Schedule	Current Year				Previous Year
		Unrestricted Funds		Restricted Fund	Total	
		General Fund	Designated Fund			
Income from operation	12					
Fee & Subscriptions	13	2,86,000.00		5,46,150.00	8,32,150.00	11,96,161.00
Grants & Donations	14	10,000.00		49,71,349.39	49,81,349.39	37,53,427.80
Other Income	15	2,97,137.00		-	2,97,137.00	2,27,521.00
TOTAL (A)		5,93,137.00	-	55,17,499.39	61,10,636.39	51,77,109.80
EXPENDITURE						
Materials consumed	16			66,26,485.82	66,26,485.82	44,84,503.30
Employee Benefit Expenses	17				-	
Administrative and General Expenses	18	2,96,234.10			2,96,234.10	3,45,664.00
Finance Costs	19				-	
Depreciation & Amortisation Expenses	20	1,83,168.23			1,83,168.23	1,78,948.17
TOTAL (B)		4,79,402.33	-	66,26,485.82	71,05,888.15	50,09,115.47

Balance being excess of Income over Expenditure (A-B)		1,13,734.67		(11,08,986.43)	(9,95,251.76)	1,67,994.33
Transfer to/from Designated fund					-	
Building fund					-	
Others (Specify)					-	
<b>Balance being Surplus (Deficit Carried to General fund)</b>		<b>1,13,734.67</b>	<b>-</b>	<b>(11,08,986.43)</b>	<b>(9,95,251.76)</b>	<b>1,67,994.33</b>

Significant Accounting Policies and Notes on Accounts as per Schedule 21  
As per separate report of even date.

Place: Cuttack  
Date : 20.09.2018

FOR COMMITTEE FOR LEGAL AID TO POOR

*Purusottam Sahoo*

**PURUSOTTAM SAHOO**  
**SECRETARY**



FOR PATRO & CO.,  
Chartered Accountants  
FRN : 310100E

*(Anbika Prasad Mohanty)*  
**(Anbika Prasad Mohanty)**  
**Partner**  
**M.No.057820**



**COMMITTEE FOR LEGAL AID TO POOR**  
**367, MARAKAT NAGAR, SECTOR-6, CUTTACK-753014, ODISHA, INDIA**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 / 03 / 2018**

**PARTICULARS**

**Amount (in INR)    Amount (in INR)**

**SCHEDULE 1 - CORPUS FUND**

Balance at the beginning of the year	1,39,249.19	
Additions during the year	-	
Balance at the end of the year	-	1,39,249.19

**SCHEDULE 2 - GENERAL FUNDS IN THE NATURE OF FOUNDERS / PROMOTERS CONTRIBUTION**

Balance at the beginning of the year	14,64,797.82	
Surplus/ (deficit) in the income and expenditure is transferred to this fund	1,13,734.67	15,78,532.49

**SCHEDULE 3 - FUNDS RELATED TO NON-DEPRECIABLE ASSETS NOT REQUIRING FULFILLMENT OF ANY OBLIGATION**

I. Land (ECCD Resource Centre)	2,55,000.00	
II. ECCD Resource Centre (Building)	13,11,052.00	15,66,052.00

**SCHEDULE 4 - DESIGNATED / EARMARKED FUNDS**

Balance at the beginning of the year	8,44,222.00	
Additions during the year	-	
Balance at the end of the year	-	8,44,222.00

**SCHEDULE 5 - RESTRICTED FUNDS**

Balance at the beginning of the year	15,65,936.40	
Additions during the year	(11,08,986.43)	
Balance at the end of the year	-	4,56,949.97

**SCHEDULE 6 - LOANS / BORROWINGS**

Unsecured Loan		1,18,000.00
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**SCHEDULE 7 - CURRENT LIABILITIES & PROVISIONS**

Audit Fees	5,000.00	
RGVN Refundable Grant	1,09,685.00	
Hand Loan	1,32,750.00	
Advance from ECE India Fund	8,92,818.00	
Advance received from ECE India Fund	95,000.00	
Clap Building fund	4,70,000.00	
Clap ECE India fund	3,00,000.00	
General Account	7,95,600.00	
Advance from Genera Section	1,70,000.00	
General Accounts (loans & Advances)	3,70,500.00	
Advance from Building Fund	11,64,942.00	45,06,295.00

**TOTAL**

**45,06,295.00**

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**SCHEDULE 8 - FIXED ASSETS**

<b><u>I. Land (ECCD Resource Center)</u></b>		2,55,000.00
<b><u>II. ECCD Resource Center</u></b>		13,21,735.00
<b><u>III. Furniture &amp; Fixture:</u></b>	23,782.00	
Less: Depreciation	2,378.00	21,404.00
<b><u>IV. Furniture &amp; Fixture(Consultancy)</u></b>	56,372.50	
Less: Depreciation	5,637.00	50,735.50
<b><u>V. Computer(FCRA)</u></b>	15,652.00	
Add: Additions	1,20,700.00	
Less: Depreciation	54,541.00	81,811.00
<b><u>VI. Computer(Consultancy)</u></b>	938.12	
Less: Depreciation	375.25	562.87
<b><u>VII. Audio Set</u></b>	2,626.00	
Less: Depreciation	394.00	2,232.00
<b><u>VIII Office Equipement</u></b>	9,930.68	
Less: Depreciation	1,490.00	8,440.68
<b><u>IX. Mini DV</u></b>	5,187.00	
Less: Depreciation	778.00	4,409.00
<b><u>X. Air Conditioner</u></b>	6,513.22	
Less: Depreciation	976.98	5,536.24
<b><u>XI. Office Infrastructure</u></b>	62,041.00	
Less: Depreciation	6,204.00	55,837.00
<b><u>XII. Digital Camera</u></b>	4,412.00	
Less: Depreciation	662.00	3,750.00
<b><u>XIII. LCD Projector</u></b>	17,312.00	
Less: Depreciation	2,597.00	14,715.00
<b><u>XIV. Automated Attendance System</u></b>	5,346.00	
Less: Depreciation	802.00	4,544.00
<b><u>XV. Water Purifier</u></b>	4,988.00	
Less: Depreciation	748.00	4,240.00
<b><u>XVI. Audio Set</u></b>	1,391.00	
Less: Depreciation	209.00	1,182.00
<b><u>XVII. Digital Camera</u></b>	13,340.00	
Less: Depreciation	2,001.00	11,339.00
<b><u>XVIII. Fax Machine</u></b>	4,575.00	
Less: Depreciation	686.00	3,889.00
<b><u>XIX. Scropio</u></b>	6,84,590.00	
Less: Depreciation	1,02,689.00	5,81,901.00





**Fixed Assets of IDC V kept in FCRA General**

Furniture and Fixture	1.00	
Computer	1.00	
Digital Camera	1.00	3.00

**Fixed Asset of IDC V transferred to Consultancy**

Furniture and Fixture	1.00	
Printer	1.00	2.00

**TOTAL****24,33,268.29****SCHEDULE 9 - INVESTMENTS**

ECE India Fund investment	29,931.00	
Building Fund Investment:	2,33,229.00	
Interest on TD	6,104.00	2,69,264.00

**TOTAL****2,69,264.00****SCHEDULE 10 - CURRENT ASSETS**

Clap Coremanagement fund	13,60,600.00	
CLAP -core management fund	3,70,500.00	
CLAP- Legal Awareness Fund	1,000.00	
Staff Welfare Account	70,000.00	
TDS Receivable 2017-18	2,212.00	
TDS Refundable (Last Year)	61,050.00	
TDS Refundable 16-17	15,500.00	
TDS Refunded	(83,215.00)	
TDS	35,592.00	
Receivable from Centre for World Solidarity	-	
GIA Receivable	22,468.00	18,55,707.00

**Closing Balance:**

DFRT	33.10	
Orissa Forces	114.25	
Justice by Customs	173.70	
SCRIP Project (OSDMA)	1,165.40	
Cash-in-Hand	17,243.81	
Cash-at-Bank	19,59,063.85	19,77,794.11

**TOTAL****38,33,501.11****Sub Schedule: Grant in Aid Receivable**

GIA Receivable	22,468.00	
		22,468.00

**Sub Schedule: Cash at Bank**

1. FC Savings Bank Account: A/C No-002201000009632	13,86,207.89	
2. General Section A/C No - 2080101001143	24,241.20	
3. Core Mangement Fund A/c No. 4918101000819	4,05,672.00	
4. Legal Defence Fund A/c No. 4918101000820	62,390.00	
5. CLAP Building Fund A/C No - 23952	31,138.79	
6. Early Childhood Education India Fund A/C No - 24694	49,413.97	19,59,063.85



**SCHEDULE 11 - LOANS, ADVANCES & DEPOSITS**

Working Advance	4,000.00	
Salary Advance	92,567.00	
Programme Advance	6,162.00	
Travel Allowance Receivable	21,057.00	
SD with Telephone Deptt.	800.00	
Loans & Advances	16,55,863.25	
Advance to Building Fund	8,92,818.00	
		26,73,267.25

**TOTAL****26,73,267.25****SCHEDULE 12 - INCOME FROM OPERATIONS****SCHEDULE 13 - FEES & SUBSCRIPTIONS****GENERAL SECTION**

Consultancy Fees-Legal Service	34,000.00	
Fees from Consultancy Service	1,65,000.00	
CWS Preparation & Printing of case Studies	-	
CWS Editing & Printing of IEC Material	-	
Membership Fees	10,000.00	
Resources Person /Facilitator Fees(VHAI)	20,000.00	2,29,000.00

**Core Managment Fund**

Fees from Consultancy Service- Consultancy section	3,01,000.00	
Sale of Publications	11,150.00	
Fees accrued from training	5,000.00	3,17,150.00

**USER FEES****Logistic Section**

User Fees from Scorpio	2,86,000.00	2,86,000.00
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**TOTAL****8,32,150.00****SCHEDULE - 14 GRANTS & DONATIONS****Grant in Aid**

Grant Received From		
Media Legal Defence Initiative,UK	17,36,064.39	
Foundation for Ecological Security,Jahangirpuria Anand,Gujarat	2,80,000.00	
Amplify Change-Mannion Daniels Limited,England	27,55,285.00	
NABARD FADAES Odisha Regional office, BBSR	2,00,000.00	49,71,349.39

**DONATIONS****Legal Defence Fund**

Donation	10,000.00	10,000.00
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**TOTAL****49,81,349.39**

## SCHEDULE - 15 OTHER INCOME

### Bank Interest

FCRA General	63,279.00	
LDF Fund	2,119.00	
Building Fund	3,259.00	
CMF Fund	7,599.00	
ECE India Fund	3,354.00	
General Section	3,304.00	82,914.00
Interest on Term Deposit		32,923.00

### Legal Defence Fund

Consultancy Fees received from Legal Service	1,81,300.00
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**TOTAL**

**2,97,137.00**

## SCHEDULE - 16 PROGRAMME EXPENSES & Administrative Expenses

### In Defence of Sexual & Reproductive Right

#### Project Activities

Capacity Building	9,36,660.00	
Change in Law & Policies	6,70,439.00	
Individual SRHR Awareness	11,90,012.00	
Core Funding	8,27,006.00	36,24,117.00

### In Defence of Media Freedom

#### Project Activities

Monitoring Evaluation	37,500.00	
Project Activities	31,104.00	
Project Administration	1,04,671.00	
Staff Costs	7,93,746.00	9,67,021.00

### Claiming Forest Right(CFR)

#### Claiming Community Forest Right Programme

##### Expenditure:

Audit & Accounts	8,028.00	
Programme Expenses	1,51,972.00	
CFR 100Nos. Claim Expenses	1,89,488.00	3,49,488.00

### Administration Expenses:

Administration Expenses	45,950.66	
Office Rent	42,000.00	87,950.66

### CIVIL DEFAMATION CASE

#### Programme Expenses:

Project Activities	24,246.00	24,246.00
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### GENERAL

#### Programme Expenses

Contingencies	200.00	
Nabard water conservation campaign	2,00,000.00	
Financial Literacy Programme	16,000.00	
Clap- Legal Defence Fund	10,000.00	
Mobile Creches consultation Exp.	82,533.00	3,08,733.00

### Administration Cost:

Bank Charges	18.00	
Travel	19,744.00	
Postage	330.00	
Stationaries	20.00	20,112.00





**Legal Defence Fund****Programme Expenses**

Fees for Court Proceedings	1,40,700.00	
Adm exp	630.00	
Naya Dana	1,250.00	
Bank charges	3.00	
Fees for Legal Reimbursement	11,000.00	
Local travel	100.00	
Office stationary	4,448.00	
Xerox , Phone, and internet	3,503.00	1,61,634.00

**BUILDING FUND**

Bank charges		114.16
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**Core Management Fund****Programme Expenses:**

Observation of Other Days	9,000.00	
Project, Programme & Strategy Development	9,90,000.00	

**Administration Expenses:**

Bank Charges	432.00	
Staff & Guest Refreshment	61,960.00	
Travel	21,678.00	10,83,070.00

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<b>TOTAL</b>	<b>66,26,485.82</b>
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**SCHEDULE 17 - EMPLOYEE BENEFITS****SCHEDULE 18 - ADMINISTRATIVE AND GENERAL EXPENSES****LOGISTIC SECTION:****Scorio Expenses:**

a. Salary and Wages	1,72,433.00	
b. Fuel Expenses	1,13,750.00	
c. Maintenance	4,039.00	
d. Contingency	5,904.00	2,96,126.00

**ECE India Fund**

Bank Charges		108.10
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<b>TOTAL</b>	<b>2,96,234.10</b>
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**SCHEDULE 19 - FINANCE COSTS****SCHEDULE 20 - OTHER EXPENSES**

Depreciation	1,83,168.23
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**FOR COMMITTEE FOR LEGAL AID TO POOR**

Place: Cuttack  
Date : 20.09.2018

*Purusottam Sahoo*  
**PURUSOTTAM SAHOO**  
SECRETARY



**FOR PATRO & CO.,**  
Chartered Accountants  
FRN : 310100E

*Ambika Prasad Mohanty*  
**(Ambika Prasad Mohanty)**  
Partner  
M.No.057320



**COMMITTEE FOR LEGAL AID TO POOR**  
367, MARAKATA NAGAR, SECTOR-6, CUTTACK- 753 014, ODISHA,

(CONSOLIDATED)

Schedule –21

**SIGNIFICANT ACCOUNTING POLICIES**

(a)	<b><u>Accounting Convention</u></b>	:	Accounts are prepared under historical cost convention. All incomes and expenses are generally accounted for on cash basis, except Depreciation and Audit Fees.
(b)	<b><u>Fixed Assets</u></b>	:	Fixed Assets are stated at cost of acquisition less accumulated depreciation. The estimated life of fixed Assets relating to specified projects are determined based on the tenure/life of the projects for project related assets.
(c)	<b><u>Depreciation</u></b>	:	Depreciation has been provided on all the Fixed Assets under Written down Value as per Income Tax Rule,1962.

**NOTES ON ACCOUNTS**

(a)	<b><u>Corpus Fund</u></b>	:	The Corpus Fund as opening balance (Capital Fund) of the non FC projects/programmes i.e. Logistic Section & ECE India Fund.  Closing Balance of the Corpus Fund during the year is Rs.1,39,249.19.
(b)	<b><u>General Fund</u></b>	:	i) Opening balance of General Fund was Rs. 14,64,797.82 and a sum of Rs. 1,29,874.67 is added during the year. So the total General Fund for this year is Rs.15,94,672.49.  ii) Funds related to Non-Depreciable Assets stands as Rs.15, 66,052/-.
(c)	<b><u>Designated Fund</u></b>	:	Opening balance of the Designated Fund is Rs.8,44,222/- defined from CLAP Building Fund and no addition made during the year . So the closing balance of the Designated Fund for the year ending 31 <sup>st</sup> Mar 2018 is Rs.8,44,222/-.
(d)	<b><u>Restricted Fund</u></b>	:	This year defined the Restricted Fund as opening balance (Capital Fund) of the FC projects/programmes.  The opening balance of the Restricted Fund was Rs. 15,65,936.40/-. And less during the year Rs. 10,48,986.43 from the opening balance during the year. So the closing balance of the Restricted Fund during the year is Rs. 5,16,949.97.

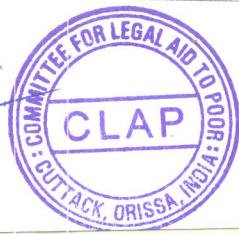
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(e)	<u>Staff Welfare Fund</u>	:	The Staff Welfare Fund Rs. 70,000/- includes staff welfare advance of Rs. 45000/- of FCRA General granted to Social Workers of the organization and Rs. 25,000/- of General section
(f)	<u>Fixed Assets</u>	:	<u>General Section:-</u> There is no Fixed Assets addition during the year.
(g)	<u>Depreciation</u>	:	<u>FCRA Section:-</u> Depreciation is charged on Written Down Value method on all the fixed assets.  <u>Consultancy Section:-</u> Depreciation is charged on Written Down Value method on all the fixed assets as per rates specified under Income Tax rules.
(h)	<u>Unsecured Loan</u>	:	<u>Consultancy Section:-</u>  <b>RGVN Returnable Grant (Cr. 1,09,685/-):</b> This is the refundable grant received from Rashtriya Gramina Vikas Nidhi, sponsored by IFCI, IDBI, NABARD with the address as 65/A, Saheed Nagar, BBSR, where the original amount granted was Rs.1,13,000/- from 1992 to 1994, the repayment of principal and service charges there an being Rs.3,300/- and Rs.22,775/- respectively. However no correspondence with RGVN is available since 14.02.1997 to assess the reasonableness of carrying liability to RGVN in the Balance Sheet. In absence of copy of agreement, the quantum of liability is unascertainable. As per the details given to us of the Annual General Body Meeting of CLAP for the year 2009, Sri B.B. Mohanty pointed out that there has been no correspondence from the agency for last 12 years and there is little chance that they would demand for it. Due to lack of any suitable basis for adjustment, no changes have been made to this account.
(i)	<u>Tax Deducted at Source</u>	:	<u>General Section:-</u> Total TDS deduction made during the year 2017-18 is Rs _____/- against consultancy fees and interest on deposits. <u>Core Management Fund</u> Total TDS deduction made during the year 2017-18 is Rs _____/- against fees and interest on deposits.
(j)	<u>Advances</u>	:	<u>General Section</u> Advance of Rs. 41,767/- represents the unsettled advance in respect of programme work for the PLV Training project during the year.  <u>Logistic Section:-</u> Advance of Rs. 1800/- represents Salary Advance during the year.

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(k)	<b><u>Building Fund Investment</u></b>	:	Building Fund Investment encashed Rs. 4,50,000/- during the year
(l)	<b><u>Grant In Aid</u></b>	:	<p><b><u>IDSRR Project</u></b> Amplify Change –Mannion Rs.27,55,285.00 Daniels Limited-England</p> <p><b><u>In Defence of Media Freedom</u></b> Media Legal Defence Initiative,UK Rs. 17,36,064.39</p> <p><b><u>Claiming Community Forest Right</u></b> Foundation for Ecological Security, Rs. 2,80,000/- Jahangirpura, Anand, Gujarat</p> <p><b><u>General Section</u></b> NABARD FADAES Odisha Regional Rs. 2,00,000/- office, BBSR</p>
(m)	<b><u>Project Period</u></b>	:	<p>During the year some projects have been completed and some projects been started. Details are as follows:</p> <ol style="list-style-type: none"> <li>1. In Defence Of child Phaseout started in November 2013 (for a period of 12 months ) which has been completed during the year (October 2014) and has been closed.</li> <li>2. In Defence of Media Independence Project started in Jan 2015 and has been completed.</li> <li>3. In Defence of Sexual And Reproductive Right started in May,2016 and shall continue till April,2018.</li> <li>4. In Defence of Media Freedom started in September ,2016 and shall continue till August,2018.</li> <li>5. In Defence of Media Freedom Phase II started in September ,2017</li> </ol>
(n)	<b><u>Bank Accounts</u></b>	:	<ol style="list-style-type: none"> <li>1. In Defence of Media Independence project is being operated through SB A/C No-9632 of Indian Overseas Bank and State Bank of India, Badamba(for RLC field unit).</li> <li>2. General Section is being operated in savings account bearing no.2080101001143 at Canara Bank, Buxi Bazar branch.</li> <li>3. CLAP Building Fund is operated through Indian Overseas Bank bearing Ac no-23952.</li> <li>4. ECE India Fund is being operated through Indian Overseas bearing Ac No – 24694.</li> <li>5. CMF Fund is being operated through Canara Bank, Buxi Bazar Branch bearing Ac No. 4918101000819</li> <li>6. CMF Fund is being operated through Canara Bank, Buxi Bazar Branch bearing Ac No. 4918101000820</li> </ol>



(o)	<u>Current Liabilities</u>	: <u>General section</u> <u>Hand Loan</u> A sum of Rs.1,23,750/- has been taken as hand loan from CLAP management members for the programme expenses. The amount shall be refunded to member soon after the funds is received.  <u>Audit Fees:</u> A sum of Rs.5,000 is payable towards Audit Fees for the year 2017-2018.
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For COMMITTEE FOR LEGAL AID TO POOR

Place: Cuttack  
Date: 24.09.2018

*Purusottam Sahoo*

(PURUSOTTAM SAHOO)  
SECRETARY



For PATRO & CO.,  
Chartered Accountants  
FRN : 310100E

*Ambika Prasad Mohanty*  
(Ambika Prasad Mohanty)  
Partner  
M. NO. 057820

