

**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, 2020 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, 2020, and of its financial performance the year then ended in accordance with generally accepted accounting principles.

Place: Cuttack  
Date: 10.09.2020

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 31.03.2020**

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	23,10,778.98	23,82,872.02
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	(17,91,499.17)	(23,46,635.29)
<b>LOANS/BORROWINGS</b>	6		
Secured			
Unsecured		1,18,000.00	1,18,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	7	13,20,585.00	13,27,585.00
<b>TOTAL</b>		<b>45,07,388.00</b>	<b>40,31,344.92</b>
<b>APPLICATION FUNDS</b>			
<b>FIXED ASSETS</b>	8		
Tangible Assets		24,67,964.28	26,76,053.71
Intangible Assets		-	-
Capital Work-in-Progress		-	-
<b>INVESTMENTS</b>	9		
Long Term		-	-
Short Term		91,550.00	1,20,581.25
<b>CURRENT ASSETS</b>	10	17,44,302.23	10,77,916.96
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	11	2,03,571.49	1,56,793.00
<b>TOTAL</b>		<b>45,07,388.00</b>	<b>40,31,344.92</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 : 10.09.2020

PURUSOTTAM SAHOO  
SECRETARY



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

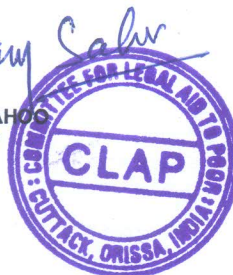
INCOME	Schedule	Current Year				Previous Year
		Unrestricted Funds		Restricted Fund	Total	
		General Fund	Designated Fund			
Income from operation	12					
Fee & Subscriptions	13	3,77,510.00		6,33,194.00	10,10,704.00	7,57,955.00
Grants & Donations	14	2,67,302.16		64,43,455.54	67,10,757.70	49,99,276.74
Other Income	15	1,12,288.00		-	1,12,288.00	9,38,630.21
TOTAL (A)		7,57,100.16	-	70,76,649.54	78,33,749.70	66,95,861.95
EXPENDITURE						
Materials consumed	16			65,21,514.65	65,21,514.65	82,20,262.00
Employee Benefit Expenses	17					
Administrative and General Expenses	18	4,53,618.20			4,53,618.20	2,46,920.68
Finance Costs	19					
Depreciation & Amortisation Expenses	20	2,41,090.00			2,41,090.00	2,27,925.00
TOTAL (B)		6,94,708.20	-	65,21,514.65	72,16,222.85	86,95,107.68
Balance being excess of Income over Expenditure (A-B)		62,391.96		5,55,134.89	6,17,526.85	(19,99,245.73)
Transfer to/from Designated fund						
Building fund					-	
Others (Specify)					-	
Balance being Surplus (Deficit Carried to General fund)		62,391.96	-	5,55,134.89	6,17,526.85	(19,99,245.73)

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 : 10.09.2020

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**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 / 2020**

**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	23,82,872.02	
Less: Advance Recovered	1,20,000.00	
Surplus/ (deficit) in the income and expenditure is transferred to this fund	47,906.96	23,10,778.98

**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	(23,46,635.29)	
Additions during the year	5,55,136.12	
Balance at the end of the year	-	(17,91,499.17)

**SCHEDULE 6 - LOANS / BORROWINGS**

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

Audit Fees	-	
RGVN Refundable Grant	1,09,685.00	
Hand Loan	1,23,750.00	
Advance from Dr. Bikash Das	10,87,150.00	13,20,585.00

**TOTAL**

**13,20,585.00**

**SCHEDULE 8 - FIXED ASSETS**

**1. Land (ECCD Resource Center)** 2,55,000.00

**2. ECCD Resource Center** 13,21,735.00

**3. Furniture & Fixture:**

Opening Balance	19,264.00	
Add: Additions	23,000.00	
Less: Depreciation	4,226.00	38,038.00

**4. Computer**

Less: Depreciation	5,635.00	
	2,254.00	3,381.00

**5. Audio Set**

Less: Depreciation	1,897.00	
	285.00	1,612.00

**6. Computer**

Less: Depreciation	21,510.00	
	8,604.00	12,906.00

**7. Computer**

337.87





Less: Depreciation	135.00	202.87
<b>8. Office Infrastructure</b>	50,253.00	
Less: Depreciation	5,025.00	45,228.00
<b>9. Digital Camera</b>	3,187.00	
Less: Depreciation	478.00	2,709.00
<b>10. LCD Projector</b>	12,508.00	
Less: Depreciation	1,876.00	10,632.00
<b>11. Automated Attendance System</b>	3,862.00	
Less: Depreciation	579.00	3,283.00
<b>12. Water Purifier</b>	3,604.00	
Less: Depreciation	541.00	3,063.00
<b>13. Audito Set (Sound Box)</b>	1,005.00	
Less: Depreciation	151.00	854.00
<b>14. Digital Camera-NIKON (GPS)</b>	9,638.00	
Less: Depreciation	1,446.00	8,192.00
<b>15. Fax Machine:</b>	3,306.00	
Less: Depreciation	496.00	2,810.00
<b>16.Fixed Asset of IDC V</b>		
Furniture & Fixture	1.00	
Printer	1.00	2.00
<b>17. Office Equipement</b>	7,174.68	
Less: Depreciation	1,076.00	6,098.68
<b>18. Mini DV</b>	3,748.00	
Less: Depreciation	562.00	3,186.00
<b>19. Air Conditioner</b>	4,706.23	
Less: Depreciation	706.00	4,000.23
<b>20. Furniture &amp; Fixture</b>	45,661.50	
Less: Depreciation	4,566.00	41,095.50
<b>21. Aquaguard</b>	11,553.00	
Less: Depreciation	1,733.00	9,820.00
<b>22. Biometrics Smart</b>	9,278.00	
Less: Depreciation	1,392.00	7,886.00
<b>23.Colour Printer</b>	10,640.00	
Less: Depreciation	4,256.00	6,384.00
<b>24: Computer</b>	40,400.00	
Add:Additions	43,452.00	
Less: Depreciation	33,541.00	50,311.00
<b>25. Furniture &amp; Fixture:</b>	45,258.00	
Add:Additions	10,000.00	
Less: Depreciation	5,526.00	49,732.00
<b>26 : Invertor</b>	23,310.00	
Less: Depreciation	3,497.00	19,813.00
<b>27. LED TV</b>	21,830.00	
Less: Depreciation	3,275.00	18,555.00
<b>28. Photo Copier</b>	1,13,680.00	
Less: Depreciation	45,472.00	68,208.00



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

Furniture and Fixture	1.00	
Computer	1.00	
Digital Camera	1.00	3.00

**29. Video Camera**

	88,000.00	
Less: Depreciation	35,200.00	52,800.00

**30. Scorpio:**

Opening balance	4,94,616.00	
Less: Depreciation	74,192.00	4,20,424.00

**TOTAL****24,67,964.28****SCHEDULE 9 - INVESTMENTS**

ECE India Fund investment	-	
Staff welfare	70,000.00	
Interest on TD	21,550.00	91,550.00

**TOTAL****91,550.00****SCHEDULE 10 - CURRENT ASSETS**

FCRA General	1,471.66	
Logistic Section	50,000.00	
Travel allowance Receivable	21,057.00	
GIA Receivable	22,468.00	
TDS 18-19	20,000.00	
TDS 19-20	44,075.00	1,59,071.66

**Closing Balance:**

DFRT	33.10	
Orissa Forces	114.25	
Justice by Customs	173.70	
SCRIP Project (OSDMA)	1,165.40	
Cash-in-Hand	5,541.45	
Cash-at-Bank	15,78,202.67	15,85,230.57

**TOTAL****17,44,302.23****Sub Schedule: Grant in Aid Receivable**

GIA Receivable	22,468.00	22,468.00
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**Sub Schedule: Cash at Bank**

1. FC Savings Bank Account: A/C No-002201000009632	14,65,987.25	
2. General Section A/C No - 2080101001143	78,197.60	
3. Core Mangement Fund A/c No. 4918101000819	15,687.18	
4. Legal Defence Fund A/c No. 4918101000820	13,724.28	
5. CLAP Building Fund A/C No - 23952	1,361.09	
5. CLAP Legal Awareness Fund	1,443.00	
6. Early Childhood Education India Fund A/C No - 24694	1,802.27	15,78,202.67

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

Working Advance	4,000.00	
Salary Advance	1,12,300.00	
Programme Advance	37,266.00	
Loans and advance	15,376.25	
Deposits	33,829.24	
Security Deposir(Telephone Dept.)	800.00	2,03,571.49

**TOTAL****2,03,571.49****SCHEDULE 12 - INCOME FROM OPERATIONS**



## **SCHEDULE 13 - FEES & SUBSCRIPTIONS**

### **GENERAL SECTION**

Institute for Social Development(U.A.F)	3,51,751.00	
PECUC, BBSR	19,500.00	
Institute for Social Development(S.A.K.H.I)	24,000.00	
PRADAN, Mayurbhanj	53,600.00	
MOM-nai roshni- Leadership Training for women	8,400.00	
NLSIU-NFSA Survey, Bangalore.	18,553.00	4,75,804.00

### **Legal Defence Fund**

Consultancy Fees received from Legal Service		1,18,000.00
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### **Core Managment Fund**

Fees from Consultancy Service- Consultancy section	10,000.00	
Sale of Publications	2,190.00	
Preparation of Training module	25,000.00	
Supply of Resources Materials	2,200.00	39,390.00

### **USER FEES**

#### **Logistic Section**

User Fees from Scorpio	3,16,000.00	
Office Automation	10,000.00	
FCRA	50,000.00	

#### **General Account**

User Fees -LCD Projector	1,500.00	
User Fees-Photocopier	10.00	3,77,510.00

**TOTAL**

**10,10,704.00**

## **SCHEDULE - 14 GRANTS & DONATIONS**

### **Grant in Aid**

Freedom House, USA	5,65,217.00	
Foundation For Ecological Society(FES)	9,00,000.00	
Media Legal Defence Initiative II, UK	4,81,389.54	
Grant in Received from CWS, Secunderabad.	5,00,000.00	
AmplifyChange,	39,96,849.00	64,43,455.54

### **DONATIONS**

General Account	47,416.19	
Core Management Fund	70,950.00	
Bill & Melinda Gates Foundation	41,933.65	
NASSCOM Foundation	99,750.00	
Give India Foundation	7,252.32	2,67,302.16

**TOTAL**

**67,10,757.70**

## **SCHEDULE - 15 OTHER INCOME**

### **Interest**

Bank Interest	85,046.00	
Interest on Income Tax Refund	1,120.00	
Interest Income	5,501.00	
Interest on Term Deposit	1,241.00	92,908.00

### **General Account**

Advertisement for souvnir	10,000.00	
Daan Utsav	9,000.00	
Sale of News Paper	380.00	19,380.00

**TOTAL**

**1,12,288.00**

## **SCHEDULE - 16 PROGRAMME EXPENSES & Administrative Expenses**

### **Freedom House - Litigation Support**



**Project Activities:**

Services(legal service)	1,77,016.00	
Consultant(expert team )	1,00,000.00	
Other Direct Costs:		
Seminar Expenses	65,269.00	
Telephone Charges	6,618.00	
Printing & Stationary	314.00	3,49,217.00

**In Defence of Sexual & Reproductive Right-II****Project Activities**

Monitoring and Evaluation	1,96,158.00	
Indirect Project Costs	12,08,172.00	
Capacity Building	4,45,227.00	
Change in Law and Policy	15,29,929.00	
Individual SRHR Awareness	9,46,028.00	43,25,514.00

**In Defence of Media Freedom****Project Activities**

Staff Costs	10,739.83	10,739.83
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**In Defence of Media Freedom-II****Project Activities**

Project activity(fees of Senior and Junior Advocates):	9,750.00	
Staff Costs(Legal Assistance Fees)	2,88,038.00	2,97,788.00

**Claiming Community Forest Right Programme**

Honorarium of volunteer	1,27,700.00	
Geo Tracking Digital Map	6,500.00	
Stationary	60,330.00	
Monitoring & Hand holding	36,400.00	
GP Orientation Workshop	14,250.00	
Block review Meeting	10,995.00	
Administrative Cost	60,275.00	
Photocopy of Document	23,750.00	3,40,200.00

**FCRA General Administration Expenses:**

Hon. Of Care Taker	21,758.00	
Hon. Of Office Asst.	21,500.00	
Fees for Development of Project	1,04,883.00	1,48,141.00

**CIVIL DEFAMATION CASE****Programme Expenses:**

Project Activities	6,326.10	6,326.10
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**GENERAL ACCOUNT****Programme Expenses:**

Contribution For Daan Utsav	9,000.00	
Fees for Training (PRADAN)	24,000.00	
Preparation Of Training Module	25,000.00	
Supply of Resource Material (PRADAN)	2,200.00	
Institute for Social Development(U.A.F):		
Lawyers Payment(U.A.F)	3,15,211.00	
PECUC,BBSR CRC 30 CAMPAIGN	19,574.00	
Running of Madhyam Center	57,000.00	
Fees of Legal Advisor (S.A.K.H.I)	24,000.00	4,75,985.00

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

Admn Expenses	1,806.72	
Demonstrative Model L.S.C	51,984.00	
Fees for Court Proceeding	59,300.00	1,13,090.72

**Effective Local Governance for Development****Programme Expenses:**

Development of Model Panchayat:	62,766.00	
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Legal Assistance for Beneficiaries:	40,000.00	
Monitoring, Evaluation and Learning:	14,815.00	
Organisation of Village level Awareness Meeting:	81,613.00	
Preparation of Micro plan	40,000.00	
Training of Elected women representative	30,662.00	
Travel / Transportation Costs:	15,105.00	
Village wise Entitlement Survey:	35,552.00	
Project Cordinator	88,000.00	
Community Organiser	44,000.00	4,52,513.00

### **Core Management Fund**

#### **Programme Expenses:**

Project, Programme & Org. strategy development	2,000.00	2,000.00
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**TOTAL**

**65,21,514.65**

### **SCHEDULE 17 - EMPLOYEE BENEFITS**

### **SCHEDULE 18 - ADMINISTRATIVE AND GENERAL EXPENSES**

#### **LOGISTIC SECTION:**

##### **Scorpio Expenses:**

a. Fuel Expenses	1,00,268.00	
b. Maintenance	10,646.00	
c. Contingency	4,300.00	
d. Insurance	13,500.00	
Salary and other benefits	1,91,719.00	3,20,433.00

#### **Core Management Fund**

##### **Admn Expenses:**

Annual Subscription	4,718.82	
Hono. Litigation Cordinator	13,000.00	
Hono. Registrar	35,379.00	
Hono. Sr. Litigation Cordinator	50,000.00	1,03,097.82

#### **GENERAL ACCOUNT**

Contingency Exp	60.00	
Postage	616.00	
Stationaries	2,464.00	
Travel	139.00	3,279.00

#### **Legal Awareness Fund**

Administrative Expense		6.00
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#### **Effective Local Governance for Development**

Office rent, Office utilities (electricity, telephone, internet, xerox, station	16,705.00	
Audit Fees & Contingency	8,000.00	24,705.00

#### **Bank Charges**

General Account	33.00	
Core management fund	36.00	
FCRA General	1,932.38	
Legal Defence Fund	96.00	2,097.38

**TOTAL**

**4,53,618.20**

### **SCHEDULE 19 - FINANCE COSTS**

### **SCHEDULE 20 - OTHER EXPENSES**

Depreciation	2,41,090.00
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**FOR COMMITTEE FOR LEGAL AID TO POOR**

Place: Cuttack  
Date : 10.09.2020

PURUSOTTAM SAHOO  
SECRETARY



**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

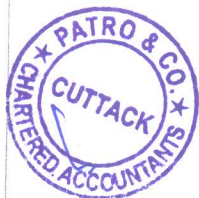
**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2020**

Liabilities	Amount (INR)	Amount (INR)	Assets	Amount(INR)	Amount(INR)
<b>Capital Fund:</b>			<b>FIXED ASSETS :</b>		
As per last Account	25,85,761.15		<b>A. Furniture &amp; Fixture:</b>		
Less: Capital Fund	(1,34,485.00)		Opening Balance	19,264.00	
Add :Excess of income over expenditure	6,17,526.85	30,68,803.00		23,000.00	
			Add: Additions		
			Less: Depreciation	4,226.00	38,038.00
Unsecured Loan		1,18,000.00	<b>B. Computer:</b>	5,635.00	
			Less: Depreciation	2,254.00	3,381.00
<b>Current Liabilities</b>			<b>C. Audio Set</b>	1,897.00	
Hand Loan		1,23,750.00	Less: Depreciation	285.00	1,612.00
Advance from Dr. Bikash Das		10,87,150.00			
RGVN Refundable Grant		1,09,685.00	<b>D.Computer</b>	21,510.00	
			Less: Depreciation	8,604.00	12,906.00
			<b>E. Computer</b>	337.87	
			Less: Depreciation	135.00	202.87
			<b>F. Office Infrastructure</b>	50,253.00	
			Less: Depreciation	5,025.00	45,228.00
			<b>G. Digital Camera (Sony)</b>		
			Opening Balance	3,187.00	
			Less: Depreciation	478.00	2,709.00
			<b>H. LCD Projector</b>		
			Opening Balance	12,508.00	
			Less: Depreciation	1,876.00	10,632.00
			<b>I. Automated Attendance System</b>		
			Opening Balance	3,862.00	
			Less: Depreciation	579.00	3,283.00
			<b>J. Water Purifier</b>		
			Opening Balance	3,604.00	
			Less: Depreciation	541.00	3,063.00
			<b>K. Audito Set (Sound Box)</b>		
			Opening Balance	1,005.00	
			Less: Depreciation	151.00	854.00
			<b>L. Digital Camera-NIKON (GPS)</b>		
			Opening Balance	9,638.00	
			Less: Depreciation	1,446.00	8,192.00
			<b>M. Fax Machine:</b>		
			Opening Balance	3,306.00	
			Less: Depreciation	496.00	2,810.00
			<b>N.Fixed Asset of IDC V</b>		
			Furniture & Fixture	1.00	
			Printer	1.00	2.00
			<b>O. Office Equipement</b>		
			Opening Balance	7,174.68	
			Less: Depreciation	1,076.00	6,098.68
			<b>P. Mini DV</b>		
			Opening Balance	3,748.00	
			Less: Depreciation	562.00	3,186.00
			<b>R. Air Conditioner</b>		
			Opening Balance	4,706.23	
			Less: Depreciation	706.00	4,000.23
			<b>E. Furniture &amp; Fixture</b>		
			Opening Balance	45,661.50	
			Less: Depreciation	4,566.00	41,095.50
			<b>CB :Aquaquard</b>	11,553.00	





Liabilities	Amount (INR)	Amount (INR)	Assets	Amount(INR)	Amount(INR)
			Less: Depreciation	1,733.00	9,820.00
			<b>CB : Biometrics Smart</b>	9,278.00	
			Less: Depreciation	1,392.00	7,886.00
			<b>CB : ColourPrinter</b>	10,640.00	
			Less: Depreciation	4,256.00	6,384.00
			<b>CB: Computer</b>	40,400.00	
			Add:Additions	43,452.00	
			Less: Depreciation	33,541.00	50,311.00
			<b>I. Furniture &amp; Fixture:</b>	45,258.00	
			Add:Additions	10,000.00	
			Less: Depreciation	5,526.00	49,732.00
			<b>CB : Invertor</b>	23,310.00	
			Less: Depreciation	3,497.00	19,813.00
			<b>CB : LED TV</b>	21,830.00	
			Less: Depreciation	3,275.00	18,555.00
			<b>CB : Photo Copier</b>	1,13,680.00	
			Less: Depreciation	45,472.00	68,208.00
			<b>CB : Video Camera</b>	88,000.00	
			Less: Depreciation	35,200.00	52,800.00
			<b>Fixed Assets of IDC V kept in</b>		
			<b>FCRA General</b>		
			Furniture and Fixture	1.00	
			Computer	1.00	
			Land (ECCD Resource Center)	2,55,000.00	
			ECCD Resource Center	13,21,735.00	
			Digital Camera	1.00	15,76,738.00
			<b>Scorpio</b>		
			Opening balance	4,94,616.00	
			Less: Depreciation	74,192.00	4,20,424.00
			<b>Investments</b>		
			ECE India Fund investment	14,485.00	
			Less: tr to capital Fund	(14,485.00)	
			Interest on Term Deposit	15,446.00	15,446.00
			Loan & advances	15,376.25	
			Staff welfare Account	25,000.00	
			Deposit(asset)	33,829.24	74,205.49
			<b>Current Assets</b>		
			Staff Welfare Account	45,000.00	
			Working Advance	4,000.00	
			Logistic Section	50,000.00	
			Salary Advance	1,12,300.00	
			FCRA General	1,471.66	
			Program Advance	37,266.00	2,50,037.66
			Interest on TD	6,104.00	
			TDS 13-14	-	
			TDS 14-15	-	
			TDS 15-16	-	
			TDS 17-18	-	
			TDS 16-17	-	
			TDS 17-18	-	
			TDS 18-19	20,000.00	
			TDS 19-20	4,000.00	
			TDS Refundable (Last Year)	-	
			TDS Refundable 16-17	-	
			TDS Refundable 19-20	40,075.00	
			TDS Refunded	-	70,179.00
			DFRT Cash Balance	33.10	
			GIA Receivable	22,468.00	
			Justice by Custom balance	173.70	
			Orissa FOURCES cash balance	114.25	



Liabilities	Amount (INR)	Amount (INR)	Assets	Amount(INR)	Amount(INR)
			Travel allowance receivable	21,057.00	
			SCRIP Project (OSDMA)	1,165.40	
			Security Deposit (Tele phone dept.)	800.00	45,811.45
			<b>Closing Balance:</b>		
			Cash-in-Hand	5,541.45	
			Cash-at-Bank	15,78,202.67	15,83,744.12
<b>TOTAL</b>		<b>45,07,388.00</b>	<b>TOTAL</b>		<b>45,07,388.00</b>

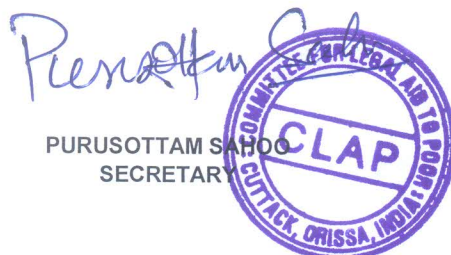
Significant accounting policy and notes on accounts as per annexure -1  
As per books of accounts and documents produced for our verification.

FOR COMMITTEE FOR LEGAL AID TO POOR

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

Place: Cuttack  
Date: 10.09.2020

PURUSOTTAM SAHOO  
SECRETARY



(Ambika Prasad Mohanty)  
Partner  
M.No.057820

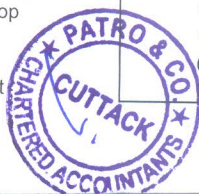




**COMMITTEE FOR LEGAL AID TO POOR**  
367, MARAKAT NAGAR, SECTOR-6, CUTTACK-753014, ODISHA, INDIA.

**Income & Expenditure Account of Consolidated for the period from 1st April 2019 to 31st March 2020**

Expenditure	Amount (INR)	Amount (INR)	Income	Amount(INR)	Amount(INR)
<b>Freedom House - Litigation Support</b>			<b>Grant in Aid</b>		
<b>Project Activities:</b>			Freedom House, USA	5,65,217.00	
Services(legal service)	1,77,016.00		Foundation For Ecological Society(FES)	9,00,000.00	
Consultant(expert team )	1,00,000.00		Media Legal Defence Initiative II, UK	4,81,389.54	
<b>Other Direct Costs:</b>			Grant in Received from CWS, Secunderabad.	5,00,000.00	
Seminar Expenses	65,269.00		AmplifyChange, Germany	39,96,849.00	64,43,455.54
Telephone Charges	6,618.00				
Printing & Stationary	314.00	3,49,217.00	<b>Bank Interest Donation</b>		81,344.00
<b>In Defence of Sexual &amp; Reproductive Right-II</b>			Bill & Melinda Gates Foundation	41,933.65	
Monitoring and Evaluation	1,96,158.00		NASSCOM Foundation	99,750.00	
Indirect Project Costs	12,08,172.00		Give India Foundation	7,252.32	1,48,935.97
Capacity Building	4,45,227.00		<b>Logistic</b>		
Change in Law and Policy	15,29,929.00		User Fees from Scorpio	3,16,000.00	
Individual SRHR Awareness	9,46,028.00	43,25,514.00	Office Automation	10,000.00	
<b>In Defence of Media Freedom</b>			FCRA	50,000.00	3,76,000.00
<b>Project activities</b>			<b>Legal Defence Fund</b>		
Staff Costs	10,739.83	10,739.83	Consultancy Fees received from Legal Service	1,18,000.00	
<b>In Defence of Media Freedom-II</b>			Interest On Term Deposit	370.00	
<b>Project activities</b>			Bank Interest	668.00	1,19,038.00
Project activity(fees of Senior and Junior)	9,750.00		<b>ECE India Fund</b>		
Staff Costs(Legal Assistance Fees)	2,88,038.00	2,97,788.00	<b>Building Fund</b>		
<b>FCRA General</b>			<b>Legal Awareness Fund</b>		
<b>Administration Expenses:</b>			Bank interest		1,188.00
Bank Charges	1932.38		<b>General Account</b>		
Hon. Of Care Taker	21758		<b>Consultancy Fees:</b>		
Hon. Of Office Asst.	21,500.00		Institute for Social Development(U.A.F)	3,51,751.00	
Fees for Development of Project	1,04,883.00	1,50,073.38	PECUC, BBSR	19,500.00	
<b>Effective Local Governance for Development</b>			Institute for Social Development(S.A.K.H.I)	24,000.00	
Programme Expenses:			PRADAN, Mayurbhanj	53,600.00	
Development of Model Panchayat:	62,766.00		Advertisement for souvenir	10,000.00	
Legal Assistance for Beneficiaries:	40,000.00		Bank Interest	1,341.00	
Monitoring, Evaluation and Learning:	14,815.00		Daan Utsav	9,000.00	
Organisation of Village level Awareness	81,613.00		Donation from	3,416.19	
Preparation of Micro plan	40,000.00		Institution(DANAMOJO)		
Training of Elected women representatives	30,662.00		Individual Donations	44,000.00	
Travel / Transportation Costs:	15,105.00		Interest on Income Tax Refund	1,120.00	
Village wise Entitlement Survey:	35,552.00	3,20,513.00	NLSIU-NFSA Survey, Bangalore.	18,553.00	
<b>Project Coordinator</b>			Sale of News Paper	380.00	
Project Coordinator	88,000.00		User Fees_LCD Projector	1,500.00	
Community Organiser	44,000.00	1,32,000.00	<b>Programme Expenses</b>		
<b>Admin Cost</b>			Nai Roshni- Leadership		8,400.00
Office rent,Office utilities (electricity, telephone, internet, xerox, stationeries, hospitalities and other)	16,705.00		Training for women		5,501.00
Audit Fees & Contingency	8,000.00	24,705.00	Interest Income		
<b>CLAIMING COMMUNITY FOREST RIGHT PROJECT:</b>			<b>Core Management Fund</b>		
Honorarium of volunteer	1,27,700.00		Bank Interest	505.00	
Geo Tracking Digital Map	6,500.00		Interest on term Deposit	871.00	
Stationary	60,330.00		Consultancy Fees for Legal services	10,000.00	
Monitoring & Hand holding	36,400.00		Donation	70,950.00	
Gp Orientation Workshop	14,250.00				
Block review Meeting	10,995.00				
Administrative Cost	60,275.00				
Photocopy of Document	23,750.00	3,40,200.00			



Expenditure	Amount (INR)	Amount (INR)	Income	Amount(INR)	Amount(INR)
<b>CIVIL DEFAMATION CASE</b>			Preparation of Training module	25,000.00	
<b>Programme Expenses:</b>			Sale of Publication/Old Book	2,190.00	
Project Activities		6,326.10	Supply of Resources Materials	2,200.00	1,11,716.00
<b>Logistic</b>					
<b>Scorpio Expenses:</b>					
a. Fuel Expenses	1,00,268.00				
b. Maintenance	10,646.00				
c. Contingency	4,300.00				
d. Insurance	13,500.00	1,28,714.00			
Salary and other benefits		1,91,719.00			
<b>Legal Defence Fund</b>					
<b>Programme Expenses:</b>					
Admn Expenses	1,806.72				
Demonstrative Model L.S.C	51,984.00				
Bank Charges	96.00				
Fees for Court Proceeding	59,300.00	1,13,186.72			
<b>ECE India Fund</b>					
Bank charges		-			
<b>Building Fund</b>					
Bank charges		-			
<b>Legal Awareness Fund</b>					
Administration Expenses.		6.00			
<b>General Account</b>					
<b>Programme Expenses</b>					
Contribution For Daan Utsav	9,000.00				
Fees for Training (PRADAN)	24,000.00				
Preparation Of Training Module	25,000.00				
Supply of Resource Material (PRADA)	2,200.00	60,200.00			
<b>Institute for Social Development(U.A.F):</b>					
Lawyers Payment(U.A.F)	3,15,211.00				
PECUC,BBSR CRC 30 CAMPAIGN	19,574.00				
Running of Madhyam Center	57,000.00				
Fees of Legal Advisor (S.A.K.H.I)	24,000.00	4,15,785.00			
<b>Administration Cost:</b>					
Bank Charges	33.00				
Contingency Exp	60.00				
Postage	616.00				
Stationaries	2,464.00				
Travel	139.00	3,312.00			
<b>Core Management Fund</b>					
<b>Admn Expenses:</b>					
Bank charges	36.00				
Annual Subscription	4,718.82				
Hono. Litigation Cordinator	13,000.00				
Hono. Registrar	35,379.00				
Hono. Sr. Litigation Cordinator	50,000.00	1,03,133.82			
<b>Programme expenses</b>					
Project, Programme & Org. strategy development	2,000.00	2,000.00			
Depreciation		2,41,090.00			
Excess of income over expenditure		6,17,526.85			
<b>TOTAL</b>		<b>78,33,749.70</b>	<b>TOTAL</b>		<b>78,33,749.70</b>

Significant accounting policy 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: 10.09.2020

PURUSOTTAM SANKAR  
SECRETARY



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

Consolidated Receipt & Payment Account for the period from 1st April 2018 to 31st March 2019

Receipt	Amount (INR)	Amount (INR)	Payment	Amount(INR)	Amount(INR)
<b>Opening Balance</b>			<b>Freedom House - Litigation Support</b>		
Cash-in-hand	18,469.38		<b>Project Activities:</b>		
Cash at Bank	9,66,153.89	9,84,623.27	Services(legal service)	1,77,016.00	
			Consultant(expert team )	1,00,000.00	
			<b>Other Direct Costs:</b>		
			Seminar Expenses	65,269.00	
<b>Grant in Aid received through FC Account</b>			Telephone Charges	6,618.00	
CWS, Secunderabad.		5,00,000.00	Printing & Stationary	314.00	3,49,217.00
MLDI UK		4,81,389.54			
Foundation For Ecological Society(FES)		9,00,000.00			
AmplifyChange, Germany		39,96,849.00			
Freedom House, USA		5,65,217.00			
		81,344.00	<b>In Defence of Sexual &amp; Reproductive Right-II</b>		
Bank Interest			<b>Project Activities: II</b>		
<b>Donation</b>			Monitoring and Evaluation	1,96,158.00	
Bill & Melinda Gates Foundation	41933.65		Indirect Project Costs	12,08,172.00	
NASSCOM Foundation	99750		Capacity Building	4,45,227.00	
Give India Foundation	7252.32	1,48,935.97	Change in Law and Policy	15,29,929.00	
			Individual SRHR Awareness	9,46,028.00	43,25,514.00
<b>Logistic User Fees</b>			Purchase of Fixed Assets		
User Fees from Scorpio		3,16,000.00			10,000.00
Hand loan		10,000.00	Programme Advances		20,973.00
FCRA		50,000.00			
			<b>In Defence of Media Freedom</b>		
<b>Legal Defence fund</b>			<b>Project Activities</b>		
Bank Interest		668.00	Staff Costs(Legal Assistance Fees)		10,739.83
Consultancy Fees received for rendering		1,18,000.00			
Dan utshav		370.00	<b>In Defence of Media Freedom</b>		
			<b>Project Activities-II</b>		
			Project Activity(fees of Senior and Junior Advocates):	9,750.00	
			Staff Cost :	2,88,038.00	2,97,788.00
			IDSRR-II		51,618.00
<b>ECE India Fund</b>					
Bank Interest		-	<b>FCRA General</b>		
			<b>Administration Expenses:</b>		
<b>Building fund</b>			Bank Charges	1,932.38	
Bank Interest		-	Hon. Of Care Taker	21,758.00	
			Hon. Of Office Asst.	21,500.00	45,190.38
<b>Legal Awareness</b>			Fees for Development of Project		1,04,883.00
Interest from Bank a/c-1638		1,188.00	Purchase of Furnitures		23,000.00



Receipt	Amount (INR)	Amount (INR)	Payment	Amount(INR)	Amount(INR)
<b>General Account</b>					
<b>Consultancy Fees:</b>					
Institute for Social Development(U.A.F)		3,16,576.00	<b>Effective Local Governance for</b>		
PECUC, BBSR		19,500.00	<b>Programme Expenses:</b>		
Institute for Social Development(S.A.K.H.I)		24,000.00	Development of Model Panchayat:	62,766.00	
PRADAN, Mayurbhanj		51,200.00	Legal Assistance for Beneficiaries:	40,000.00	
Advertisement for Souvnr		10,000.00	Monitoring, Evaluation and Learning.	14,815.00	
		1,341.00	Organisation of Village level Awareness Meeting	81,613.00	
Bank Interest			Preparation of Micro Plan	40,000.00	
Daan Utsav		9,000.00	Training of Elected Women Representative	30,662.00	
Donation from Institution(DANAMOJO)		3,416.19	Travel / Transportation Costs:	15,105.00	
Individual Donations		44,000.00	Village wise Entitlement Survey:	35,552.00	3,20,513.00
Interest on Income Tax Refund		1,120.00	<b>Programme Personal Cost</b>		
NLSIU-NFSA Survey, Bangalore.		18,553.00	Project Cordinator	88,000.00	
Sale of News Paper		380.00	Community Organiser	44,000.00	1,32,000.00
User Fees-LCD Projector		1,500.00	<b>Administration Expenses:</b>		
User Fees-Photocopier		10.00	Office Rent,Office Utilities (electricity, telephone, internet, xerox, stationeries, hospitalities and other):	16,705.00	
			Audit Fees & Contingency	8,000.00	24,705.00
<b>TDS Refund</b>		18,710.00			
<b>Programme Expenses</b>			<b>CLAIMING COMMUNITY FOREST</b>		
MOM-Nai Roshni- Leadership Training for Women		8,400.00	<b>Programme expenses:</b>		
			Honorarium of Volunteer	1,27,700.00	
			Geo Tracking Digital Map	6,500.00	
			Stationary	60,330.00	
			Monitoring & Hand Holding	36,400.00	
			GP Orientation Workshop	14,250.00	
			Block Review Meeting	10,995.00	
			Adminstrative Cost	60,275.00	
			Photocopy of Document	23,750.00	3,40,200.00
			<b>Loans &amp; Advances:</b>		
			Programme Advance	30,000.00	30,000.00
			<b>DEFENCE CIVIL DEFAMATION</b>		
			Project Activities		6,326.10
			<b>Logistic User Fees</b>		
			<b>Scorpio Expenses:</b>		
			a. Fuel Expenses	1,00,268.00	-
			b. Maintenance	10,646.00	
			c. Contingency	4,300.00	
			d. Insurance	13,500.00	1,28,714.00
			Hand Loan		7,000.00
			Loans & advances		52,039.00
			Salary and other benefits		1,91,719.00
			<b>Legal Defence fund</b>		
			<b>Programme Expenses:</b>		
			Admn Expenses		1,806.72
			Demonstrative Model L.S.C		51,984.00
			Bank Charges		96.00
			Fees for Court Proceeding		59,300.00
			TDS Receivable 19-20		4,000.00
			<b>ECE India Fund</b>		
			Bank Charges		-
			CORE Management		-





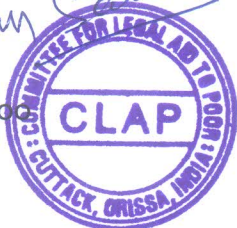
Receipt	Amount (INR)	Amount (INR)	Payment	Amount(INR)	Amount(INR)
			<b>Building fund</b>		
			Bank charges		-
			Loan & Advance given		-
			<b>Legal Awareness Fund</b>		
			<b>Indirect Expenses</b>		
			Administration Expenses.		6.00
			<b>Loans &amp; Advances</b>		34,000.00
			<b>General Account:</b>		
			<b>Programme Expenses:</b>		
			Contribution For Daan Utsav		9,000.00
			Fees for Training (PRADAN)		24,000.00
			Preparation Of Training Module		27,500.00
			Supply of Resource Material (PRADAN)		2,200.00
			<b>Institute for Social Development(U.A.F):</b>		
			Lawyers Payment(U.A.F)		3,15,211.00
			CRC 30 CAMPAIGN		19,574.00
			Running of Madhyam Center		57,000.00
			Fees of Legal Advisor (S.A.K.H.I)		24,000.00
			<b>Administration Cost:</b>		
			Bank Charges		33.00
			Contingency Exp		60.00
			Postage		616.00
			Stationaries		2,464.00
			Travel		139.00
			<b>Core Management Fund</b>		
			<b>Admn Expenses:</b>		
			Bank charges		36.00
			Hono. Litigation Cordinator		13,000.00
			Annual Subscription		4,718.82
			Hono. Registrar		35,379.00
			Hono. Sr. Litigation Cordinator		50,000.00
			<b>Programme expenses:</b>		
			Observation of Important Days		2,000.00
			<b>Closing Balance</b>		
			Cash in Hand	5,541.45	
			Cash at Bank	15,78,202.67	15,83,744.12
<b>TOTAL</b>		<b>87,94,006.97</b>	<b>TOTAL</b>		<b>87,94,006.97</b>

Significant accounting policy and notes on accounts as per Schedule-21  
As per separate report of even date.

FOR COMMITTEE FOR LEGAL AID TO POOR

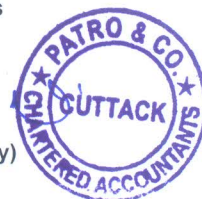
Place: Cuttack  
Date: 10.09.2020

PURUSOTTAM SAHOO  
SECRETARY



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

(Ambika Prasad Mohanty)  
Partner  
M.No.057820



**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.
©	<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 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.2,382,872.02 and a sum of Rs.47,906.96 is added during the year and Rs 1,20,000 has been recovered from General Fund as Advance recovered. So the total General Fund for this year is Rs.23,10,778.98 .  ii) Funds related to Non- Depreciable Assets stands as Rs.15,66,052/-.
©	<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 of the Designated Fund for the year ending 31 <sup>st</sup> March 2020 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.(23,46,635.29)/-. And addition made during the year

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			is of Rs.5,55,136.12 from the opening balance during the year. So the closing balance of the Restricted Fund during the year is Rs.(17,91,499.17).
(e)	<b><u>Staff Welfare Fund</u></b>	:	The Staff Welfare Fund Rs.70,000/- includes staff welfare advance of Rs.45,000/- of FCRA General granted to Social Workers of the organization and Rs. 25,000/- of General section.
(f)	<b><u>Fixed Assets</u></b>	:	<b><u>General Section:-</u></b> There is Addition of Fixed Assets during the year is of Rs 76,452.00
(g)	<b><u>Depreciation</u></b>	:	<b><u>FCRA Section:-</u></b> Depreciation is charged on Written Down Value method on all the fixed assets.  <b><u>Consultancy Section:-</u></b> Depreciation is charged on Written Down Value method on all the fixed assets as per rates specified under Income Tax rules.
(h)	<b><u>Unsecured Loan</u></b>	:	<b><u>Consultancy Section:-</u></b>  <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)	<b><u>Tax Deducted at Source</u></b>	:	<b><u>General Section:-</u></b> Total TDS deduction made during the year 2019-20 is Rs 40,075.- against consultancy fees.  <b><u>Legal Defence Fund:-</u></b> Total TDS deduction made during the year 2019-20 is Rs 4000.- against consultancy fees

*Patro*





(j)	<u>Advances</u>	:	<p><b><u>General Section:-</u></b> Advance of Rs.15,376.25/- represents the unsettled advance in respect of programme work for the PLV Training project during the year.</p> <p><b><u>Logistic Section:-</u></b> Advances of Rs.1800/- represents Salary Advance during the year.</p>
(k)	<u>Building Fund Investment:-</u>	:	No fund have been encashed during the year from Building Fund Investment..
(l)	<u>Grant In Aid</u>	:	<p><b><u>IDSRR- II Project</u></b> Amplify Change –Mannion Rs.39,96,849.00 Daniels Limited-England</p> <p><b><u>In Defence of Media Freedom</u></b> Media Legal Defence Initiative,UK Rs.4,81,389.54 Freedom House, USA Rs 5,65,217.00</p> <p><b><u>ELGD CWS</u></b> Grant Received from CWS Secundarabad. , Rs5,00,000.00</p> <p><b><u>FCRA contribution</u></b> NABARD FADES Odisha Regional Office, BBSR Rs.9,00,000.00</p>
(m)	<u>Project Period</u>	:	<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 Media Freedom Phase II started in September, 2017 and has been completed during the financial year 2019.-20.</li> <li>2. In Defence of Sexual &amp; Reproductive Right started in May, 2016 &amp; shall continue till 12.08.2020.</li> <li>3. In Defend Civil Defamation Case started in 18.08.2016 and shall continue.</li> <li>4. The Foundation of Ecological Society (CFR Claims) started in 01.01.2019 and shall continue till 31.12.2022.</li> <li>5. The Freedom House project started from 16.1.0.2019 and shall continue 15.04.2020</li> </ol>
(n)	<u>Bank Accounts</u>	:	<ol style="list-style-type: none"> <li>1. In Defence of Media Independence Projects is being operated through SB A/C No- 9632 of Indian Overseas Bank and State Bank of India. Badamba (for RLC filed unit).</li> <li>2. General Section is being operated in savings</li> </ol>

*Bank*



			<p>account bearing no. 2080101001143 at Canara Bank, Buxi Bazar branch.</p> <p>3. CLAP Building Fund is operated through Indian Overseas Bank bearing Ac No- 23952.</p> <p>4. ECE India Fund is being operated through Indian Overseas Bank bearing Ac No.- 24694.</p> <p>5. CMF Fund is being operated through Canara Bank, Buxi Bazar Branch bearing Ac No.- 4918101000819</p> <p>L.D.F. 6. CMF Fund is being operated through Canara Bank, Buxi Bazar Branch bearing Ac No- 491801000820</p>
(o)	<b><u>Current Liabilities</u></b>	:	<p><b><u>General Section</u></b></p> <p><b><u>Hand Loan</u></b></p> <p>A sum of Rs.1,30,750/- has been taken as hand loan from CLAP management members for the programme expenses. The amount of Rs. 7000 has refunded to member during the year and the balance Rs. 1,23,750/- shall be refunded to member soon after the funds id received.</p> <p><b><u>Advance From Bikash Das:</u></b> A sum of Rs.10,87,150 is payable to Bikash as on 31.03.2020.</p>

For COMMITTEE FOR LEGAL AID TO POOR

Place: Cuttack  
Date: 10.09.2020

*Purusottam Sahoo*

(PURUSOTTAM SAHOO)  
SECRETARY

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

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

