

Society for Labour & Development : New Delhi
Balance Sheet As on 31.03.2018

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets (As per Contra)	828,178.25	As per schedule	828,178.25
Corpus/Settlor Fund		Closing Balances	
As per last year	1,000.00	NFC Account	
General Fund		Cash	151.50
As per last year	384,946.87	Axis Bank Ltd.-912010017697137	1,183,181.95
Add: Excess of Income over Expenditure	927,487.42	Axis Bank Ltd.-912010040324907	111,100.84
	1,312,434.29	Prog. Advance/TDS Recoverable	19,000.00
Unspent Project Balances			1,313,434.29
As per last year	2,801,933.83	FC Account	
Add: Excess of Income over Expenditure	12,545,850.79	Cash	40,869.00
	15,347,784.62	Axis Bank Ltd.-912010020144611	15,176,185.62
		Prog. Advance/Security	130,730.00
			15,347,784.62
TOTAL-----	17,489,397.16	TOTAL-----	17,489,397.16



Sonia Wazed

Society for Labour and Development

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For Malhotra & Associates
Chartered Accountants
FRN No.-011338N

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(Ashok Kumar Malhotra)
Prop.
M.No.-089905

Place: New Delhi
Date: 27.09.2018

Society for Labour & Development : New Delhi
Income & Expenditure for the year ending 31.03.2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Account		FC Account	
Labour Education	169,520.60	The Ford Foundation	9,119,253.00
Migration	5,710,927.66	Global Fund for Women-CATU	6,079,976.20
Nari Shakti	7,442,501.50	Global Fund for Women-NSM	6,302,804.00
Research	6,090,459.47	Sticht Schone Kieren Kamp-Clean Clothes Campaign,-Novo	3,126,383.94
Asia Floor Wages (AFW)-CCC/ EU	5,477,029.07	Rosa-Luxemburg (RLS)	5,806,342.92
Sub Total	24,890,438.30	Amplify Change -MannionDaniels	1,501,306.51
		Centre National De Cooper-CNCD	1,031,921.04
		Sudwind Die Agentur Fur-Shoe Project	2,471,467.07
		Inkota network e.V	787,403.00
		Global Alliance Against Traffic in Women -GAATW	626,920.00
		Job with Justice	97,296.32
		Nazemi	28,413.13
		Public Eye	46,328.00
		South Asia Women's Fund	219,953.46
Excess of Income over Expenditure transfer to Unspent Balance	12,545,850.79	Bank Interest	
		SLD Program	160,051.00
		Rosa-Luxemburg (RLS)	24,550.00
		Travel Reimbursement	
		Fair Labour Association	5,919.50
Sub Total-A	37,436,289.09	Sub Total-A	37,436,289.09
NFC Account		NFC Account	
Labour Education	1,719,407.35	Donations / Contributions	725,012.00
		International Labour Office (ILO)	1,893,488.77
		Bank Interest	28,394.00
Excess of Income over Expenditure transfer to Genral Fund	927,487.42		
Sub Total-B	2,646,894.77	Sub Total-B	2,646,894.77
Grand Total-A+B+C	40,083,183.86	Grand Total-A+B+C	40,083,183.86



Society for Labour and Development

Place: New Delhi
Date: 27.09.2018

For Malhotra & Associates
Chartered Accountants
FRN No.-011338N

(Ashok Kumar Malhotra)
Prop.
M.No.-089905



Society for Labour & Development : New Delhi
Receipts & Payments A/c for the year ending 31.03.2018

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances					
NFC Account					
Cash	21,664.50		Labour Education	169,520.60	
Axis Bank Ltd.-912010017697137	238,174.53		Migration	5,710,927.66	
Axis Bank Ltd.-912010040324907	107,107.84		Nari Shakti	7,442,501.50	
Prog. Advance/TDS Recoverable	19,000.00	385,946.87	Research	6,090,459.47	
			Asia Floor Wages (AFW)-CCC/ EU	5,477,029.07	24,890,438.30
FC Account					
Cash	55,513.00		NFC Account		
Axis Bank Ltd.-912010020144611	2,492,550.83		Labour Education		1,719,407.35
Prog. Advance/Security/Payables	253,870.00	2,801,933.83	Closing Balances		
Current Receipts					
NFC Account					
Donations / Contributions	725,012.00		NFC Account		
International Labour Office (ILO)	1,893,488.77		Cash	151.50	
Bank Interest	28,394.00	2,646,894.77	Axis Bank Ltd.-912010017697137	1,183,181.95	
FC Account					
The Ford Foundation	9,119,253.00		Axis Bank Ltd.-912010040324907	111,100.84	
Global Fund for Women-CATU	6,079,976.20		Prog. Advance/TDS Recoverable	19,000.00	1,313,434.29
Global Fund for Women-NSM	6,302,804.00		FC Account		
Sticht Schone Kleren Kamp-Clean	3,126,383.94		Cash	40,869.00	
Rosa-Luxemburg (RLS)	5,806,342.92		Axis Bank Ltd.-912010020144611	15,176,185.62	
Amplify Change -MannionDaniels	1,501,306.51		Prog. Advance/Security	130,730.00	15,347,784.62
Centre National De Cooper-CNCD	1,031,921.04				
Sudwind Die Agentur Fur-Shoe	2,471,467.07				
Inkota network e.V	787,403.00				
Global Alliance Against Traffic in	626,920.00				
Job with Justice	97,296.32				
Nazemi	28,413.13				
Public Eye	46,328.00				
South Asia Women's Fund	219,953.46	37,245,768.59			
Bank Interest					
SLD Program	160,051.00				
Rosa-Luxemburg (RLS)	24,550.00	184,601.00			
Travel Reimbursement					
Fair Labour Association		5,919.50			
TOTAL		43,271,064.56	TOTAL		43,271,064.56



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Society for Labour and Development

Ashok Kumar Malhotra
For Malhotra & Associates
Chartered Accountants
FRN No.-011338N
(Signature)
New Delhi
M.No.-089905

Place: New Delhi
Date: 27.09.2018