

Society for Labour & Development : New Delhi
Balance Sheet As on 31.03.2019

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets (As per Contra)	836,983.25	As per schedule	836,983.25
Corpus/Settlor Fund		Closing Balances	
As per last year	1,000.00	NFC Account	
General Fund		Cash	1,641.50
As per last year	1,312,434.29	Axis Bank Ltd.-912010017697137	160,041.15
Less: Excess of Expenditure over Income	904,711.80	Axis Bank Ltd.-912010040324907	115,039.84
	407,722.49	Prog. Advance/TDS Recoverable	132,000.00
Unspent Project Balances			408,722.49
As per last year	15,347,784.62	FC Account	
Less: Excess of Expenditure over Income	12,297,800.62	Cash	11,685.00
	3,049,984.00	Axis Bank Ltd.-912010020144611	2,797,033.00
		Prog. Advance/Security	241,266.00
			3,049,984.00
TOTAL-----	4,295,689.74	TOTAL-----	4,295,689.74



Sonia Wazed
Society for Labour and Development

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

(Ashok Kumar Malhotra)
Prop.

M.No.-089905

Place: New Delhi

Date: 28.08.2019

Society for Labour & Development : New Delhi
Income & Expenditure for the year ending 31.03.2019

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Account		FC Account	
Labour Education	1,819,054.17	Global Fund for Women-NSM	7,061,814.43
Migration	8,248,726.35	Sticht Schone Kleren Kamp-Clean Clothes Campaign,-Novo	3,307,280.42
Nari Shakti	10,377,421.53	Sticht Schone Kleren Kamp-Clean Clothes Campaign,-(H&M)	128,550.80
Research	7,042,766.00	Rosa-Luxemburg (RLS)	3,948,501.36
Asia Floor Wages (AFW)-CCC/ EU	5,298,852.75	Amplify Change -MannionDaniels	1,065,745.00
Sub Total	32,786,820.80	Centre National De Cooper-CNCD	1,167,815.00
		Inkota network e.V	1,656,520.95
		Global Labour Justice- GLJ	1,195,499.38
		Swedwatch	135,666.39
		Women Fund for Asia	276,006.97
		Global Alliancr Against Traffic in Women-Gaatw	155,180.81
		Bank Interest	
		SLD Program	276,021.00
		Rosa-Luxemburg (RLS)	16,998.00
		Travel Reimbursement	
		Global Fund for Women	97,419.67
		Excess of Expenditure over Income transfer to Unspent Balance	12,297,800.62
Sub Total-A	-	Sub Total-A	32,786,820.80
NFC Account		NFC Account	
Labour Education	1,135,014.80	Donations / Contributions	84,500.00
		International Labour Office (ILO)	128,598.00
		Bank Interest	17,205.00
		Excess of Expenditure over Income transfer to General Fund	904,711.80
Sub Total-B	1,135,014.80	Sub Total-B	1,135,014.80
Grand Total-A+B+C	1,135,014.80	Grand Total-A+B+C	33,921,835.60

Place: New Delhi
Date: 28.03.2019



Ashok Kumar Malhotra
Society for Labour and Development

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

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

Society for Labour & Development : New Delhi
Receipts & Payments A/c for the year ending 31.03.2019

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances			FC Account		
NFC Account			Labour Education		1,819,054.17
Cash	151.50		Migration		8,248,726.35
Axis Bank Ltd.-912010017697137	1,183,181.95		Nari Shakti		10,377,421.53
Axis Bank Ltd.-912010040324907	111,100.84		Research		7,042,766.00
Prog. Advance/TDS Recoverable	19,000.00	1,313,434.29	Asia Floor Wages (AFW)-Novo/CNC		5,298,852.75
			Sub Total		32,786,820.80
FC Account			NFC Account		
Cash	40,869.00		Labour Education		1,135,014.80
Axis Bank Ltd.-912010020144611	15,176,185.62				
Prog. Advance/Security/Payables	130,730.00	15,347,784.62			
Current Receipts			Closing Balances		
NFC Account			NFC Account		
Donations / Contributions	84,500.00		Cash		1,641.50
International Labour Office (ILO)	128,598.00		Axis Bank Ltd.-912010017697137		160,041.15
Bank Interest	17,205.00	230,303.00	Axis Bank Ltd.-912010040324907		115,039.84
			Prog. Advance/TDS Recoverable		132,000.00
FC Account					408,722.49
Global Fund for Women-NSM	7,061,814.43		FC Account		
Sticht Schone Kleren Kamp-Clean	3,307,280.42		Cash		11,685.00
Sticht Schone Kleren Kamp-Clean	128,550.80		Axis Bank Ltd.-912010020144611		2,797,033.00
Rosa-Luxemburg (RLS)	3,948,501.36		Prog. Advance/Security		241,266.00
Amplify Change -MannionDaniels	1,065,745.00				3,049,984.00
Centre National De Cooper-CNCD	1,167,815.00				
Inkota network e.V	1,656,520.95				
Global Labour Justice- GLJ	1,195,499.38				
Swedwatch	135,666.39				
Women Fund for Asia	276,006.97				
Global Alliancr Against Traffic in	155,180.81	20,098,581.51			
Bank Interest					
SLD Program	276,021.00				
Rosa-Luxemburg (RLS)	16,998.00	293,019.00			
Travel Reimbursement					
Global Fund for Women		97,419.67			
TOTAL		37,380,542.09	TOTAL		37,380,542.09



Bani Wazed
Society for Labour and Development

Place: New Delhi
Date: 28.08.2019

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Chartered Accountants
FRN No.-011338N

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