

Society for Labour & Development : New Delhi
Balance Sheet As on 31.03.2020

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets (As per Contra)		6,89,964.00	As per schedule		6,89,964.00
Corpus/Settlor Fund			Closing Balances		
As per last year		1,000.00	NFC Account		
			Axis Bank Ltd.-912010017697137	1,83,764.35	
			Axis Bank Ltd.-912010040324907	1,19,131.84	
			Prog. Advance/TDS Recoverable	<u>1,15,000.00</u>	4,17,896.19
General Fund			FC Account		
As per last year	4,07,722.49		Cash	24,072.00	
Add: Excess of Income over Expenditure	<u>9,173.70</u>	4,16,896.19	Axis Bank Ltd.-912010020144611	69,94,459.68	
			Prog. Advance/Security	<u>2,71,614.00</u>	72,90,145.68
Unspent Project Balances					
As per last year	30,49,984.00				
Add: Excess of Income over Expenditure	<u>42,40,161.68</u>	72,90,145.68			
TOTAL-----		83,98,005.87	TOTAL-----		83,98,005.87

Ashwika



Society for Labour and Development

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

Ashok Kumar Malhotra

(Ashok Kumar Malhotra)
Prop.
M.No.-089905
UDIN. 20089905AAAADY3123

Place: New Delhi
Date:26.12.2020

Society for Labour & Development : New Delhi
Income & Expenditure for the year ending 31.03.2020

EXPENDITURE		INCOME	
	Amount (Rs.)		Amount (Rs.)
FC Account		FC Account	
Research	86,89,137.00	The Ford Foundation	1,72,03,482.57
Nari Shakti	46,28,691.00	Global Fund for Women	49,31,467.97
Migration	24,88,962.47	Rosa-Luxemburg (RLS)	6,40,878.33
Asia Floor Wages (AFW)-Novo/CNCD/GLJ	78,36,577.13	DGB Bildungswerk Bund	8,69,001.47
Labour Education	23,24,050.14	Inkota network e.V	15,92,456.19
Sub Total	2,59,67,417.74	Sticht Schone Kleren Kamp-Clean Clothes Campaign,-Novo	15,95,742.38
		Centre National De Cooperation -CNCD	11,32,412.92
		Sudwind Die Agentur Fur	15,15,836.50
		Self Employed Women's Association (SEWA)	1,77,500.00
		Bank Interest	
		SLD Program	3,41,080.00
Excess of Expenditure over Income transfer to Unspent Balance	42,40,161.68	Travel Reimbursment	
		Sticht Schone Kleren Kamp-Clean Clothes Campaign,-Novo	1,91,979.61
		Sudwind e.V. -Institute fur Okonomie und Okumene	5,085.48
		Inkota network e.V .	10,656.00
Sub Total-A	3,02,07,579.42	Sub Total-A	3,02,07,579.42
NFC Account		NFC Account	
Labour Education	16,412.30	Donations / Contributions	14,700.00
		Interest on I T Refund	850.00
Excess of Expenditure over Income transfer to General Fund	9,173.70	Bank Interest	10,036.00
Sub Total-B	25,586.00	Sub Total-B	25,586.00
Grand Total-A+B+C	3,02,33,165.42	Grand Total-A+B+C	3,02,33,165.42



Ashmita

Society for Labour and Development

Place: New Delhi
Date:26.12.2020

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

(Signature)

(Ashok Kumar Malhotra)
Prop.
M.No.-089905
UDIN. 20089905AAAADY3123



Society for Labour & Development : New Delhi
Receipts & Payments A/c for the year ending 31.03.2020

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances			FC Account		
NFC Account			Research		
Cash	1,641.50			86,89,137.00	
Axis Bank Ltd.-912010017697137	1,60,041.15		Nari Shakti		
Axis Bank Ltd.-912010040324907	1,15,039.84		Migration		24,88,962.47
Prog. Advance/TDS Recoverable	1,32,000.00	4,08,722.49	Asia Floor Wages (AFW)-Novo/CNC		78,36,577.13
			Labour Education		23,24,050.14
					2,59,67,417.74
FC Account			NFC Account		
Cash	11,685.00		Labour Education		16,412.30
Axis Bank Ltd.-912010020144611	27,97,033.00				
Prog. Advance/Security	2,41,266.00	30,49,984.00			
Current Receipts			Closing Balances		
NFC Account			NFC Account		
Donations / Contributions	14,700.00		Axis Bank Ltd.-912010017697137		1,83,764.35
Interest on I T Refund	850.00		Axis Bank Ltd.-912010040324907		1,19,131.84
Bank Interest	10,036.00	25,586.00	Prog. Advance/TDS Recoverable		1,15,000.00
					4,17,896.19
FC Account			FC Account		
The Ford Foundation	1,72,03,482.57		Cash		24,072.00
Global Fund for Women	49,31,467.97		Axis Bank Ltd.-912010020144611		69,94,459.68
Rosa-Luxemburg (RLS)	6,40,878.33		Prog. Advance/Security		2,71,614.00
DGB Bildungswerk Bund	8,69,001.47				72,90,145.68
Inkota network e.V	15,92,456.19				
Sticht Schone Kleren Kamp-Clean	15,95,742.38				
Centre National De Cooperation -CNCI	11,32,412.92				
Sudwind Die Agentur Fur	15,15,836.50				
Self Employed Women's Association (SEWA)	1,77,500.00	2,96,58,778.33			
Bank Interest					
SLD Program		3,41,080.00			
Travel Reimbursement					
Sticht Schone Kleren Kamp-Clean	1,91,979.61				
Sudwind e.V. -Institute fur Okonomie und Okumene	5,085.48				
Inkota network e.V	10,656.00	2,07,721.09			
TOTAL		3,36,91,871.91	TOTAL		3,36,91,871.91



Ashwita
Society for Labour and Development

Place: New Delhi
Date: 26.12.2020

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

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