

Society for Labour & Development : New Delhi
Balance Sheet As on 31.03.2021

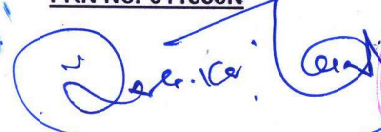

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets (As per Contra)	707,651.00	As per schedule	707,651.00
Corpus/Settlor Fund		Closing Balances	
As per last year	1,000.00	NFC Account	
General Fund		Axis Bank Ltd.-912010017697137	342,523.55
As per last year	416,896.19	Axis Bank Ltd.-912010040324907	122,812.84
Add: Excess of Income over Expenditure	<u>12,790.20</u>	Prog. Advance/TDS Recoverable	<u>(34,650.00)</u>
	429,686.39		430,686.39
Unspent Project Balances		FC Account	
As per last year	7,290,145.68	Cash	26,339.00
Add: Excess of Income over Expenditure	<u>11,336,314.85</u>	Axis Bank Ltd.-912010020144611	17,199,072.54
	18,626,460.53	Axis Bank Ltd.-920010044698742	1,494,807.99
		Prog. Advance/Security / TDS	<u>(93,759.00)</u>
			18,626,460.53
TOTAL-----	19,764,797.92	TOTAL-----	19,764,797.92



Society for Labour and Development

Place: New Delhi
Date: 27.12.2021

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

(Ashok Kumar Malhotra)
 Prop.
 M.No.-089905
 UDIN. - 21089905AAAAADM8595

Society for Labour & Development : New Delhi
Income & Expenditure for the year ending 31.03.2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Account		FC Account	
Research	4,713,173.00	Global Labour Justice-Freedom Fund	284,722.27
Nari Shakti	4,369,553.00	Global Fund for Women-Catu	8,721,294.41
Migration	6,133,193.44	Jobs with Justice Education Fund-LNP	3,712,560.47
Asia Floor Wages (AFW)-Novo/CNCD/GLJ	5,410,349.62	Jobs with Justice Education Fund-Covid-Relief	780,472.54
Labour Education	2,385,953.73	Jobs with Justice Education Fund-Freedom Fund	646,806.26
Sub Total	23,012,222.79	DGB Bildungswerk Bund	3,366,873.52
		Inkota network e V	3,689,290.62
		Sticht Schone Kleren Kamp-Clean Clothes Campaign,-Novo	4,780,364.95
		Centre National De Cooperation -CNCD	1,265,889.34
		Business Human Rights Resource Centre	870,234.00
		International Domestic Workers-IDWF	492,044.98
		Public Eye	404,815.90
		International Labour Rights Forum-ILRF-GBVH	2,358,825.74
Excess of Expenditure over Income transfer to Unspent Balance	11,336,314.85	International Labour Rights Forum-ILRF-OSEP	2,619,561.64
		Bank / FDR Interest	
		Bank Interest -SLD Program	289,543.00
		FDR Interest-SLD Program-TDS-3403	45,370.00
		Bank Interest-DGB Bildungswerk Bund	19,868.00
Sub Total-A	34,348,537.64	Sub Total-A	34,348,537.64
NFC Account		NFC Account	
Labour Education	174,377.80	Donations / Contributions	160,000.00
		Misc. Income	14,452.00
Excess of Expenditure over Income transfer to General Fund	12,790.20	Bank Interest	12,716.00
Sub Total-B	187,168.00	Sub Total-B	187,168.00
Grand Total-A+B+C	34,535,705.64	Grand Total-A+B+C	34,535,705.64

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Society for Labour & Development : New Delhi
Receipts & Payments A/c for the year ending 31.03.2021

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances			FC Account		
NFC Account			Research		4,713,173.00
Axis Bank Ltd.-912010017697137	183,764.35		Nari Shakti		4,369,553.00
Axis Bank Ltd.-912010040324907	119,131.84		Migration		6,133,193.44
Prog. Advance/TDS Recoverable	115,000.00	417,896.19	Asia Floor Wages (AFW)-Novo/CNCI		5,410,349.02
			Labour Education		2,385,953.73
					23,012,222.79
FC Account			NFC Account		
Cash	24,072.00		Labour Education		174,377.80
Axis Bank Ltd.-912010020144611	6,994,459.68	7,290,145.68			
Prog. Advance/Security	271,614.00				
Current Receipts			Closing Balances		
NFC Account			NFC Account		
Donations / Contributions	160,000.00		Axis Bank Ltd.-912010017697137		342,523.55
Misc. Income	14,452.00		Axis Bank Ltd.-912010040324907		122,812.84
Bank Interest	12,716.00	187,168.00	Prog. Advance/TDS Recoverable		(34,650.00)
					430,686.39
FC Account			FC Account		
Global Labour Justice-Freedom Fund			Cash		26,339.00
	284,722.27		Axis Bank Ltd.-912010020144611		17,199,072.54
Global Fund for Women-Catu	8,721,294.41		Axis Bank Ltd.-92001004698742		1,494,807.99
Jobs with Justice Education Fund-LNP			Prog. Advance/Security / TDS		(93,759.00)
	3,712,560.47		Payable		18,026,460.53
Jobs with Justice Education Fund-Covid-Relief	780,472.54				
Jobs with Justice Education Fund-Freedom Fund	646,806.26				
DGB Bildungswerk Bund	3,366,873.52				
Inkota network e.V	3,689,290.62				
Sticht Schone Kleren Kamp-Clean					
Clothes Campaign.-Novo	4,780,364.95				
Centre National De Cooperation - CNCD	1,265,889.34				
Business Human Rights Resource Centre	870,234.00				
International Domestic Workers-IDWF	492,044.98				
Public Eye	404,815.90				
International Labour Rights Forum-ILRF-GBVH	2,358,825.74				
International Labour Rights Forum-ILRF-OSEP	2,619,561.64	33,993,756.64			
Bank / FDR Interest					
Bank Interest -SLD Program	289,543.00				
FDR Interest-SLD Program-TDS-3403	45,370.00				
Bank Interest-DGB Bildungswerk Bund	19,868.00	354,781.00			
TOTAL		42,243,747.51	TOTAL		42,243,747.51

Society for Labour and Development

Place: New Delhi
Date: 27.12.2021

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

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