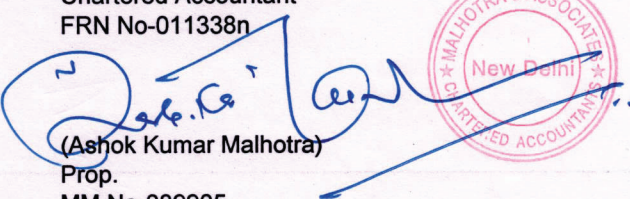


Society for Labour & Development : New Delhi

Balance Sheet As on 31.03.2022

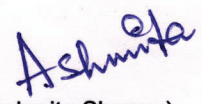
LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets (As per Contra)	593,179.00	As per schedule	593,179.00
Corpus/Settlor Fund		Closing Balances	
As per last year	1,000.00	NFC Account	
General Fund		Axis Bank Ltd.-912010017697137	484,825.65
As per last year	429,686.39	Axis Bank Ltd.-912010040324907	126,539.84
Add: Excess of Income over Expenditure	<u>127,008.10</u>	Prog. Advance/TDS Recoverable	<u>(53,671.00)</u>
	556,694.49		557,694.49
Unspent Project Balances		FC Account	
As per last year	18,626,460.53	Cash	4,141.00
Less: Excess of Expenditure over Income	<u>(8,369,086.96)</u>	Axis Bank Ltd.-912010020144611	4,840,439.76
	10,257,373.57	Axis Bank Ltd.-920010044698742	82,640.04
		FCRA -SBI	5,715,138.00
		Prog. Advance/Security / TDS	<u>(384,985.23)</u>
			10,257,373.57
TOTAL-----	11,408,247.06	TOTAL-----	11,408,247.06

For :Malhotra & Associates
Chartered Accountant
FRN No-011338n


(Ashok Kumar Malhotra)
Prop.
MM No-089905
UDIN.

Place: New Delhi
Date : 15/09/2022

For :Society for Labour and Development


(Ashmita Sharma)
Chief Functionary Officer



Society for Labour & Development : New Delhi
Income & Expenditure for the year ending 31.03.2022

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
FC Account		FC Account	
Research	5,033,438.40	The Ford Foundation	7,497,820.00
Nari Shakti	6,641,645.50	Remake-Covid-Relief	569,037.62
Migration	7,384,524.88	DGB Bildungswerk Bund	2,817,957.43
Asia Floor Wages (AFW)-Novo/CNCD/GLJ	8,390,234.23	Inkota network e.V	2,994,665.00
Labour Education	1,733.00	Fair Action	147,485.00
Sub Total	27,451,576.01	International Labour Rights Forum-ILRF-OSEP	4,663,219.00
		Bank / FDR Interest	
		Bank Interest -SLD Program	339,147.00
		FDR Interest-SLD Program	30,781.00
		Bank Interest-DGB Bildungswerk Bund	22,377.00
		Excess of Expenditure over Income transfer to Unspent Balance	8,369,086.96
Sub Total-A	27,451,576.01	Sub Total-A	27,451,576.01
NFC Account		NFC Account	
Labour Education	713.90	Donations / Contributions	108,314.00
		Misc. Income	3,232.00
		Bank Interest	16,176.00
Excess of Expenditure over Income transfer to General Fund	127,008.10		
Sub Total-B	127,722.00	Sub Total-B	127,722.00
Grand Total-A+B+C	27,579,298.01	Grand Total-A+B+C	27,579,298.01

For :Malhotra & Associates
Chartered Accountant
FRN No-011338n

(Signature)
(Ashok Kumar Malhotra)
Prop.
MM No-089905
UDIN.



For :Society for Labour and Development

(Signature)
(Ashmita Sharma)
Chief Functionary Officer



Place: New Delhi
Date : 15/09/2022

Society for Labour & Development : New Delhi
Receipts & Payments A/c for the year ending 31.03.2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		FC Account	
NFC Account		Research	5,033,438.40
Axis Bank Ltd.-912010017697137	342,523.55	Nari Shakti	6,641,645.50
Axis Bank Ltd.-912010040324907	122,812.84	Migration	7,384,524.88
Prog. Advance/TDS Recoverable	<u>(34,650.00)</u>	Asia Floor Wages (AFW)-Novo/CNCD/GLJ	8,390,234.23
	430,686.39	Labour Education	<u>1,733.00</u>
			27,451,576.01
FC Account		NFC Account	
Cash	26,339.00	Labour Education	713.90
Axis Bank Ltd.-912010020144611	17,199,072.54		
Axis Bank Ltd.-920010044698742	1,494,807.99		
Prog. Advance/Security / TDS Payable	<u>(93,759.00)</u>		
	18,626,460.53		
Current Receipts		Closing Balances	
NFC Account		NFC Account	
Donations / Contributions	108,314.00	Axis Bank Ltd.-912010017697137	484,825.65
Misc. Income	3,232.00	Axis Bank Ltd.-912010040324907	126,539.84
Bank Interest	<u>16,176.00</u>	Prog. Advance/TDS Recoverable	<u>(53,671.00)</u>
	127,722.00		557,694.49
FC Account		FC Account	
The Ford Foundation	7,497,820.00	Cash	4,141.00
Remake-Covid-Relief	569,037.62	Axis Bank Ltd.-912010020144611	4,840,439.76
DGB Bildungswerk Bund	2,817,957.43	Axis Bank Ltd.-920010044698742	82,640.04
Inkota netzwerk e.V	2,994,665.00	FCRA -SBI Bank	5,715,138.00
Fair Action	147,485.00	Prog. Advance/Security / TDS Payable	<u>(384,985.23)</u>
International Labour Rights Forum-ILRF-OSEP	<u>4,663,219.00</u>		10,257,373.57
	18,690,184.05		
Bank / FDR Interest			
Bank Interest -SLD Program	339,147.00		
FDR Interest-SLD Program-TDS-3403	30,781.00		
Bank Interest-DGB Bildungswerk Bund	<u>22,377.00</u>		
	392,305.00		
TOTAL	38,267,357.97	TOTAL	38,267,357.97

For :Malhotra & Associates
Chartered Accountant
FRN No-011338n

(Signature)
(Ashok Kumar Malhotra)
Prop.
MM No-089905
UDIN.



For :Society for Labour and Development

(Signature)
(Ashmita Sharma)
Chief Functionary Officer



Place: New Delhi
Date : 15/09/2022