

Society for Labour & Development : New Delhi

FCRA A/c

Balance Sheet as on 31.03.2018

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
To The Extent of Fixed Assets	811,720.25	As per Annexure	811,720.25
Unspent Balances		Closing Balances	
As per last year	2,801,933.83	Cash	40,869.00
Current Receipts	37,436,289.09	Axis Bank Ltd.-912010020144611	15,176,185.62
	40,238,222.92	Prog. Advance/Security	130,730.00
Less : Current Utilizations	24,890,438.30		
TOTAL	16,159,504.87	TOTAL	16,159,504.87



Sonia Wajed

Society for Labour and Development



S. S. D.
Chartered Accountant

Place: New Delhi
Date : 27.09.2018

Society for Labour & Development : New Delhi

FCRA A/c

Income & Expenditure A/c for the year ending 31.03.2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Labour Education	169,520.60	Grant in Aid	
Migration	5,710,927.66	The Ford Foundation	9,119,253.00
Nari Shakti	7,442,501.50	Global Fund for Women-CATU	6,079,976.20
Research	6,090,459.47	Global Fund for Women-NSM	6,302,804.00
Asia Floor Wages (AFW)-CCC/ EU / Shoe	5,477,029.07	Sticht Schone Kleren Kamp-Clean Clothes	3,126,383.94
Sub-Total	24,890,438.30	Rosa-Luxemburg (RLS)	5,806,342.92
		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	626,920.00
Excess of Income over Expenditure	12,570,120.79	Job with Justice	97,296.32
Transfer to Unspent Balance		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
		Travel Reimbursement	
		Fair Labour Association	5,919.50
TOTAL	37,460,559.09	TOTAL	37,436,289.09



Devia Waged

Society for Labour and Development



Chartered Accountant

Place: New Delhi

Date: 27.09.2018

