

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 To The Extent of Fixed Assets	811,720.25	Fixed Assets 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	15,347,784.62
Less : Current Utilizations	24,890,438.30		130,730.00
TOTAL	16,159,504.87	TOTAL	16,159,504.87



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Society for Labour and Development

Place: New Delhi
Date: 27.03.2018

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 Kieren Kamp-Clean Clothes	3,126,383.94
Sub-Total	24,890,438.30	Rossa-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 netzwerk e.V	787,403.00
		Global Alliance Against Traffic in Women	626,920.00
		Job with Justice	97,296.32
		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
		Rossa-Luxemburg (RLS)	24,550.00
		Travel Reimbursement	
		Fair Labour Association	5,919.50
		TOTAL	37,460,559.09
		TOTAL	37,436,289.09



[Signature]
Chartered Accountant

Society for Labour and Development

Society for Labour & Development : New Delhi

FCRA A/c

Receipts & Payments A/c for the year ending 31.03.2018

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
<u>Opening Balances</u>			
Cash	55,513.00	Labour Education	169,520.60
Axis Bank Ltd.-912010020144611	2,492,550.83	Migration	5,710,927.66
Prog. Advance/Security/Payable	253,870.00	Nari Shakti	7,442,501.50
		Research	6,090,459.47
		Asia Floor Wages (AFW)-CCC/ EU / Shoe	5,477,029.07
<u>Current Receipts</u>			
The Ford Foundation	9,119,253.00	Sub Total	24,890,438.30
Global Fund for Women-CATU	6,079,976.20		
Global Fund for Women-NSM	6,302,804.00		
Sticht Schone Kieren Kamp-Clean			
Clothes Campaign,-Novo	3,126,383.94	<u>Closing Balances</u>	
Rosa-Luxemburg (RLS)	5,806,342.92	Cash	40,869.00
Amplify Change -MannionDaniels	1,501,306.51	Axis Bank Ltd.-912010020144611	15,176,185.62
Centre National De Cooper-CNCD	1,031,921.04	Prog. Advance/Security	15,347,784.62
Sudwind Die Agentur Fur-Shoe	2,471,467.07		
Inkota network e.V	787,403.00		
Global Alliance Against Traffic in	626,920.00		
Job with Justice	97,296.32		
Nazemi	28,413.13		
Public Eye	46,328.00		
South Asia Women's Fund	219,953.46		
<u>Bank Interest</u>			
SLD Program	160,051.00		
Rosa-Luxemburg (RLS)	24,550.00		
<u>Travel Reimbursement</u>			
Fair Labour Association	5,919.50		
TOTAL	40,238,222.92	TOTAL	40,238,222.92

*Malhotra & Associates
Society for Labour and Development*



Place: New Delhi
Date: 27.09.2018

