

Society for Labour & Development : New Delhi
FCRA A/c

Balance Sheet as on 31.03.2019

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
To The Extent of Fixed Assets	822,287.25	As per Annexure	822,287.25
Unspent Balances		Closing Balances	
As per last year	15,347,784.62	Cash	11,685.00
Current Receipts	20,489,020.18	Axis Bank Ltd.-912010020144611	2,797,033.00
	35,836,804.80	Prog. Advance/Security / TDS Payable	241,266.00
Less : Current Utilizations	32,786,820.80		
		TOTAL	3,872,271.25
		TOTAL	3,872,271.25



Mania Wazed

Society for Labour and Development

[Signature]
Chartered Accountant

Place: New Delhi
Date : 28.08.2019

Society for Labour & Development : New Delhi

FCRA A/c

Income & Expenditure A/c for the year ending 31.03.2019

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Labour Education	1,819,054.17	Grant in Aid	
Migration	8,248,726.35	Global Fund for Women-NSM	7,061,814.43
Nari Shakti	10,377,421.53	Sticht Schone Kleren Kamp-Clean Clothes Campaign,-Novo	3,307,280.42
Research	7,042,766.00	Sticht Schone Kleren Kamp-Clean Clothes Campaign,-(H&M Study)	128,550.80
Asia Floor Wages (AFW)-Novo/CNCD/GLJ	5,298,852.75	Rosa-Luxemburg (RLS)	3,948,501.36
Sub Total	32,786,820.80	Amplify Change -MannionDaniels	1,065,745.00
		Centre National De Cooper-CNCD	1,167,815.00
		Inkota network e.V	1,656,520.95
		Global Labour Justice- GLJ	1,195,499.38
		Swedwatch	135,666.39
		Women Fund for Asia	276,006.97
		Global Alliancr Against Traffic in Women- Gaatw	155,180.81
			20,098,581.51
		Bank Interest	
		SLD Program	276,021.00
		Rosa-Luxemburg (RLS)	16,998.00
		Travel Reimbursement	
		Global Fund for Women	97,419.67
		Excess of Expenditure over Income	
		Transfer to Unspent Balance	12,297,800.62
TOTAL	32,786,820.80	TOTAL	32,786,820.80



Navia Wazed

Society for Labour and Development



Chartered Accountant

Society for Labour & Development : New Delhi

FCRA A/c

Receipts & Payments A/c for the year ending 31.03.2019

RECEIPTS		PAYMENTS		Amount (Rs.)
Opening Balances				
Cash	40,869.00	Labour Education		1,819,054.17
Axis Bank Ltd. -912010020144611	15,176,185.62	Migration		8,248,726.35
Prog. Advance/Security/Payable	130,730.00	Nari Shakti		10,377,421.53
		Research		7,042,766.00
		Asia Floor Wages (AFW)-Novo/CNCD/GLJ		5,298,852.75
		Sub Total		32,786,820.80
Current Receipts				
Grant in Aid				
Global Fund for Women-NSM	7,061,814.43			
Sticht Schone Kleren Kamp-Clean				
Clothes Campaign,-Novo	3,307,280.42			
Sticht Schone Kleren Kamp-Clean				
Clothes Campaign,-(H&M Study)	128,550.80			
Rosa-Luxemburg (RLS)	3,948,501.36			
Amplify Change -MannionDaniels	1,065,745.00			
Centre National De Cooper-CNCD	1,167,815.00			
Inkota network e.V	1,656,520.95			
Global Labour Justice- GLJ	1,195,499.38			
Swedwatch	135,666.39			
Women Fund for Asia	276,006.97			
Global Alliancr Against Traffic in				
Women-Gaatw	155,180.81			
				20,098,581.51
Bank Interest				
SLD Program	276,021.00			
Rosa-Luxemburg (RLS)	16,998.00			
				293,019.00
Travel Reimbursement				
Global Fund for Women	97,419.67			
TOTAL	35,836,804.80	TOTAL		35,836,804.80

Closing Balances

Cash	11,685.00
Axis Bank Ltd. -912010020144611	2,797,033.00
Prog. Advance/Security / TDS Payable	241,266.00
	3,049,984.00



Bonnie Weaged

Society for Labour and Development

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Chartered Accountant

Place: New Delhi

Date : 28.03.2019