

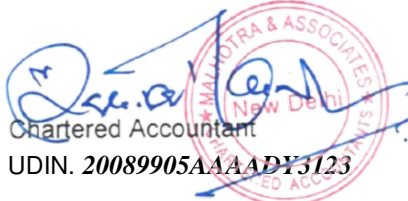
Society for Labour & Development : New Delhi

FCRA A/c

Balance Sheet as on 31.03.2020

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<u>Fixed Assets Fund</u>		<u>Fixed Assets</u>	
To The Extent of Fixed Assets	676,837.00	As per Annexure	676,837.00
<u>Unspent Balances</u>		<u>Closing Balances</u>	
As per last year	3,049,984.00	Cash	24,072.00
Current Receipts	<u>30,207,579.42</u>	Axis Bank Ltd.-912010020144611	6,994,459.68
	33,257,563.42	Prog. Advance/Security / TDS Payable	<u>271,614.00</u>
Less : Current Utilizations	<u>25,967,417.74</u>		7,290,145.68
	7,290,145.68		
TOTAL	7,966,982.68	TOTAL	7,966,982.68

Sonia Kozed
Society for Labour and Development


Sonia Kozed
Chartered Accountant
UDIN. 20089905AAAAADY3123


Place: New Delhi

Date : 26.12.2020

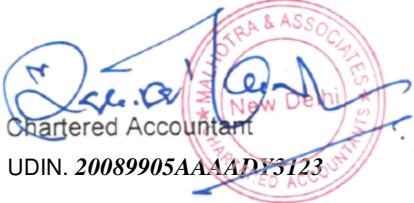
Society for Labour & Development : New Delhi

FCRA A/c

Income & Expenditure A/c for the year ending 31.03.2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Research	8,689,137.00	Grant in Aid	
Nari Shakti	4,628,691.00	The Ford Foundation	17,203,482.57
Migration	2,488,962.47	Global Fund for Women	4,931,467.97
Asia Floor Wages (AFW)-Novo/CNCD/GLJ	7,836,577.13	Rosa-Luxemburg (RLS)	640,878.33
Labour Education	<u>2,324,050.14</u>	DGB Bildungswerk Bund	869,001.47
	25,967,417.74	Inkota network e.V	1,592,456.19
		Sticht Schone Kleren Kamp-Clean Clothes Campaign,-Novo	1,595,742.38
		Centre National De Cooperation -CNCD	1,132,412.92
		Sudwind Die Agentur Fur	1,515,836.50
		Self Employed Women's Association (SEWA)	
			<u>177,500.00</u>
			29,658,778.33
		Bank Interest	
		SLD Program	341,080.00
Excess of Expenditure over Income		Travel Reimbursment	
Transfer to Unspent Balance	4,240,161.68	Sticht Schone Kleren Kamp-Clean Clothes	191,979.61
		Sudwind e.V. -Institute fur Okonomie und Okumene	5,085.48
		Inkota network e.V	<u>10,656.00</u>
			207,721.09
TOTAL	30,207,579.42	TOTAL	30,207,579.42

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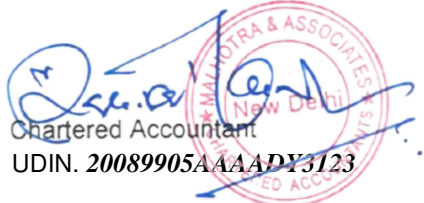
FCRA A/c

Receipts & Payments A/c for the year ending 31.03.2020

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances					
Cash	11,685.00		Research	8,689,137.00	
Axis Bank Ltd.-912010020144611	2,797,033.00		Nari Shakti	4,628,691.00	
Prog. Advance/Security/Payable	<u>241,266.00</u>	3,049,984.00	Migration	2,488,962.47	
			Asia Floor Wages (AFW)-Novo/CNCD/GLJ	7,836,577.13	
			Labour Education	<u>2,324,050.14</u>	25,967,417.74
Current Receipts					
Grant in Aid					
The Ford Foundation	17,203,482.57		Closing Balances		
Global Fund for Women	4,931,467.97		Cash	24,072.00	
Rosa-Luxemburg (RLS)	640,878.33		Axis Bank Ltd.-912010020144611	6,994,459.68	
DGB Bildungswerk Bund	869,001.47				
Inkota network e.V	1,592,456.19		Prog. Advance/Security / TDS Payable	<u>271,614.00</u>	7,290,145.68
Sticht Schone Kleren Kamp-Clean					
Clothes Campaign,-Novo	1,595,742.38				
Centre National De Cooperation -CNCD	1,132,412.92				
Sudwind Die Agentur Fur	1,515,836.50				
Self Employed Women's Association (SEWA)	<u>177,500.00</u>	29,658,778.33			
Bank Interest					
SLD Program		341,080.00			
Travel Reimbursement					
Sticht Schone Kleren Kamp-Clean	191,979.61				
Sudwind e.V. -Institute fur Okonomie und Okumene	5,085.48				
Inkota network e.V	<u>10,656.00</u>	207,721.09			
TOTAL		33,257,563.42	TOTAL		33,257,563.42

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Society for Labour & Development : New Delhi

Schedule of Fixed Assets As on 31.03.2020

Sl. No.	Particulars	As on 01.04.2019	Addition Upto 30.09.19	Addition After 30.09.19	Sold / Disposed	Total (Rs.)	Rate of Dep.	Dep.	As on
									31.03.2020
1	Computer & Accessories / Laptop	210,811.00	34,810.00	-	-	245,621.00	40%	98,248.00	147,373.00
2	Camera	50,849.00	-	-	-	50,849.00	15%	7,627.00	43,222.00
3	DVD Player	705.00	-	-	-	705.00	15%	106.00	599.00
4	GPS Device	5,040.00	-	-	-	5,040.00	15%	756.00	4,284.00
5	Inverter	55,706.00	-	-	-	55,706.00	15%	8,356.00	47,350.00
6	Mobile Phone	104,887.00	-	-	-	104,887.00	15%	15,733.00	89,154.00
7	Scooter	24,847.00	-	-	-	24,847.00	15%	3,727.00	21,120.00
8	Sound recorder & Sound Equipments	16,889.00	-	-	-	16,889.00	15%	2,533.00	14,356.00
9	Air Conditioner	28,337.00	-	-	-	28,337.00	15%	4,251.00	24,086.00
10	LCD Projector	37,222.00	-	-	-	37,222.00	15%	5,583.00	31,639.00
11	Motor Cycle	92,799.00	-	-	-	92,799.00	15%	13,920.00	78,879.00
12	Furniture & Fixture	97,297.00	-	-	-	97,297.00	10%	9,730.00	87,567.00
13	Office Equipments	96,898.25	-	-	-	96,898.25	10%	9,690.25	87,208.00
Total		822,287.25	34,810.00	-	-	857,097.25		180,260.25	676,837.00

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