

**Society for Labour & Development : New Delhi**

FCRA A/c

Balance Sheet as on 31.03.2021

| LIABILITIES                   | Amount (Rs.)         | ASSETS                               | Amount (Rs.)         |
|-------------------------------|----------------------|--------------------------------------|----------------------|
| <b>Fixed Assets Fund</b>      |                      | <b>Fixed Assets</b>                  |                      |
| To The Extent of Fixed Assets | 695,920.00           | As per Annexure                      | 695,920.00           |
| <b>Unspent Balances</b>       |                      | <b>Closing Balances</b>              |                      |
| As per last year              | 7,290,145.68         | Cash                                 | 26,339.00            |
| Current Receipts              | 34,348,537.64        | Axis Bank Ltd.-912010020144611       | 17,199,072.54        |
|                               | 41,638,683.32        | Axis Bank Ltd.-920010044698742       | 1,494,807.99         |
| Less : Current Utilizations   | 23,012,222.79        | Prog. Advance/Security / TDS Payable | (93,759.00)          |
|                               |                      |                                      | 18,626,460.53        |
| <b>TOTAL</b>                  | <b>19,322,380.53</b> | <b>TOTAL</b>                         | <b>19,322,380.53</b> |



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Chartered Accountant

Place: New Delhi

Date : 27.12.2021

Society for Labour and Development

UDIN: 21089905AAAAADN8636

**Society for Labour & Development : New Delhi**  
**FCRA A/c**  
**Income & Expenditure A/c for the year ending 31.03.2021**

| EXPENDITURE                          | Amount (Rs.)         | INCOME  | Amount (Rs.)         |
|--------------------------------------|----------------------|---|----------------------|
| Research                             | 4,713,173.00         | Grant in Aid                                  |                      |
| Nari Shakti                          | 4,369,553.00         | Global Labour Justice-Freedom Fund            | 284,722.27           |
| Migration                            | 6,133,193.44         | Global Fund for Women-Catu                    | 8,721,294.41         |
| Asia Floor Wages (AFW)-Novo/CNCD/GLJ | 5,410,349.62         | Jobs with Justice Education Fund-LNP          | 3,712,560.47         |
| Labour Education                     | 2,385,953.73         | Jobs with Justice Education Fund-Covid-Relief | 780,472.54           |
|                                      |                      | Jobs with Justice Education Fund-Freedom      | 646,806.26           |
|                                      |                      | DGB Bildungswerk Bund                         | 3,366,873.52         |
|                                      |                      | Inkota network e.V                            | 3,689,290.62         |
|                                      |                      | Sticht Schone Kieren Kamp-Clean Clothes Car   | 4,780,364.95         |
|                                      |                      | Centre National De Cooperation -CNCD          | 1,265,889.34         |
|                                      |                      | Business Human Rights Resource Centre         | 870,234.00           |
|                                      |                      | International Domestic Workers-IDWF           | 492,044.98           |
|                                      |                      | Public Eye                                    | 404,815.90           |
|                                      |                      | International Labour Rights Forum-ILRF-GBV+   | 2,358,825.74         |
|                                      |                      | International Labour Rights Forum-ILRF-       |                      |
|                                      |                      | OSEP  | 2,619,561.64         |
|                                      |                      |   | 33,993,756.64        |
| Excess of Expenditure over Income    |                      | Bank / FDR Interest                           |                      |
| Transfer to Unspent Balance          | 11,336,314.85        | Bank Interest -SLD Program                    | 289,543.00           |
|                                      |                      | FDR Interest-SLD Program                      | 45,370.00            |
|                                      |                      | Bank Interest-DGB Bildungswerk Bund           | 19,868.00            |
|                                      |                      |   | 354,781.00           |
| <b>TOTAL</b>                         | <b>34,348,537.64</b> | <b>TOTAL</b>                                  | <b>34,348,537.64</b> |



*Ashmita*

Society for Labour and Development



*S.K.*

Chartered Accountant

UDIN: 21089905AAAAADN8636

Place: New Delhi  
 Date : 27.12.2021

**Society for Labour & Development : New Delhi**

FCRA A/c

**Receipts & Payments A/c for the year ending 31.03.2021**

| <b>RECEIPTS</b>  |  | <b>Amount (Rs.)</b>  | <b>PAYMENTS</b>                      |  | <b>Amount (Rs.)</b>  |
|--|--|----------------------|--------------------------------------|--|----------------------|
| <u>Opening Balances</u>                                |  |                      | Research                             |  | 4,713,173.00         |
| Cash   |  | 24,072.00            | Nari Shakti                          |  | 4,369,553.00         |
| Axis Bank Ltd.-912010020144611                         |  | 6,994,459.68         | Migration                            |  | 6,133,193.44         |
| Prog. Advance/Security / TDS Payable                   |  | 271,614.00           | Asia Floor Wages (AFW)-Novo/CNCD/GLJ |  | 5,410,349.62         |
|  |  |                      | Labour Education                     |  | 2,385,953.73         |
| <u>Current Receipts</u>                                |  |                      |                                      |  | 23,012,222.79        |
| <u>Grant in Aid</u>                                    |  |                      |                                      |  |                      |
| Global Labour Justice-Freedom Fund                     |  | 284,722.27           |                                      |  |                      |
| Global Fund for Women-Catu                             |  | 8,721,294.41         |                                      |  |                      |
| Jobs with Justice Education Fund-LNP                   |  | 3,712,560.47         |                                      |  |                      |
| Jobs with Justice Education Fund-Covid-Relief          |  | 780,472.54           |                                      |  |                      |
| Jobs with Justice Education Fund-Freedom Fund          |  | 646,806.26           |                                      |  |                      |
| DGB Bildungswerk Bund                                  |  | 3,366,873.52         |                                      |  |                      |
| Inkota network e.V                                     |  | 3,689,290.62         |                                      |  |                      |
| Sticht Schone Kieren Kamp-Clean Clothes Campaign,-Novo |  | 4,780,364.95         |                                      |  |                      |
| Centre National De Cooperation -CNCD                   |  | 1,265,889.34         |                                      |  |                      |
| Business Human Rights Resource Centr                   |  | 870,234.00           |                                      |  |                      |
| International Domestic Workers-IDWF                    |  | 492,044.98           |                                      |  |                      |
| Public Eye   |  | 404,815.90           |                                      |  |                      |
| International Labour Rights Forum-ILRF-GBVH            |  | 2,358,825.74         |                                      |  |                      |
| International Labour Rights Forum-ILRF-OSEP            |  | 2,619,561.64         |                                      |  |                      |
| <u>Bank / FDR Interest</u>                             |  |                      |                                      |  |                      |
| Bank Interest -SLD Program                             |  | 289,543.00           |                                      |  |                      |
| FDR Interest-SLD Program-TDS-3403                      |  | 45,370.00            |                                      |  |                      |
| Bank Interest-DGB Bildungswerk Bund                    |  | 19,868.00            |                                      |  |                      |
| <b>TOTAL</b>   |  | <b>41,638,683.32</b> | <b>TOTAL</b>                         |  | <b>41,638,683.32</b> |

Closing Balances

Cash 26,339.00  
 Axis Bank Ltd.-912010020144611 17,199,072.54  
 Axis Bank Ltd.-920010044698742 1,494,807.99  
 Prog. Advance/Security / TDS Payable (93,759.00) 18,626,460.53



Chartered Accountant  
 UDIN: 21089905AAAAADN8636



Place: New Delhi  
 Date : 27.12.2021

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