

Society for Labour & Development : New Delhi

FCRA A/c

Balance Sheet as on 31.03.2022

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
To The Extent of Fixed Assets	583,903.00	As per Annexure	583,903.00
Unspent Balances		Closing Balances	
As per last year	18,626,460.53	Cash	4,141.00
Current Receipts	19,082,489.05	Axis Bank Ltd.-912010020144611	4,840,439.76
	<u>37,708,949.58</u>	Axis Bank Ltd.-920010044698742	82,640.04
Less : Current Utilizations	<u>27,451,576.01</u>	FCRA -SBI	5,715,138.00
		Prog. Advance/Security / TDS Payable	<u>(384,985.23)</u>
TOTAL	10,841,276.57	TOTAL	10,841,276.57

For : Malhotra & Associates

Chartered Accountant

FRN No-011338n



(Ashok Kumar Malhotra)

Prop.

MM No-089905

UDIN.

Place: New Delhi

Date : 23.09.2022

For : Society for Labour and Development



Ashmita Sharma

(Ashmita Sharma)

Chief Functionary Officer

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

Income & Expenditure A/c for the year ending 31.03.2022

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Research	5,033,438.40	Grant in Aid	
Nari Shakti	6,641,645.50	The Ford Foundation	7,497,820.00
Migration	7,384,524.88	Remake-Covid-Relief	569,037.62
Asia Floor Wages (AFW)-Novo/CNCD/GLJ	8,390,234.23	DGB Bildungswerk Bund	2,817,957.43
Labour Education	1,733.00	Inkota network e.v	2,994,665.00
		Fair Action	147,485.00
		International Labour Rights Forum-ILRF- OSEP	4,563,219.00
			18,690,184.05
		Bank / FDR Interest	
		Bank Interest -SLD Program	339,147.00
		FDR Interest-SLD Program	30,781.00
		Bank Interest-DGB Bildungswerk Bund	22,377.00
			392,305.00
		Excess of Expenditure over Income	
		Transfer to Unspent Balance	8,369,086.96
TOTAL	27,451,576.01	TOTAL	27,451,576.01

For :Malhotra & Associates
 Chartered Accountant
 FRN No-011338n



(Signature)
 Prop.
 (Ashok Kumar Malhotra)
 MM No-089905
 UDIN.

For :Society for Labour and Development



(Signature)
 (Ashmita Sharma)
 Chief Functionary Officer

Place: New Delhi
 Date : 23.09.2022

Society for Labour & Development : New Delhi

FCRA A/c

Receipts & Payments A/c for the year ending 31.03.2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances			
Cash	26,339.00	Research	5,033,438.40
Axis Bank Ltd. -912010020144611	17,199,072.54	Nari Shakti	6,641,645.50
Axis Bank Ltd. -920010044698742	1,494,807.99	Migration	7,384,524.88
Prog. Advance/Security / TDS Payable	(93,759.00)	Asia Floor Wages (AFW)-Novo/CNCD/GLJ	8,390,234.23
		Labour Education	1,733.00
			27,451,576.01
Current Receipts		Closing Balances	
Grant in Aid		Cash	4,141.00
The Ford Foundation	7,497,820.00	Axis Bank Ltd. -912010020144611	4,840,439.76
Remake-Covid-Relief	569,037.62	Axis Bank Ltd. -920010044698742	82,640.04
DGB Bildungswerk Bund	2,817,957.43	FCRA -SBI Bank	5,715,138.00
Inkota netzwerk e.V	2,994,665.00	Prog. Advance/Security / TDS Payable	(384,985.23)
Fair Action	147,485.00		
International Labour Rights Forum-ILRF-OSEP	4,663,219.00		
			10,257,373.57
Bank / FDR Interest			
Bank Interest -SLD Program	339,147.00		
FDR Interest-SLD Program	30,781.00		
Bank Interest-DGB Bildungswerk Bund	22,377.00		
TOTAL	37,708,949.58	TOTAL	37,708,949.58

For : Malhotra & Associates
Chartered Accountant
FRN No-011338n

(Ashok Kumar Malhotra)
Prop.
MM No-089905
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For : Society for Labour and Development

Ashmita Sharma

(Ashmita Sharma)
Chief Functionary Officer

Place: New Delhi
Date : 23.09.2022

Society for Labour & Development : New Delhi
Schedule of Fixed Assets As on 31.03.2022

Sl. No.	Particulars	As on 01.04.2021	Addition Upto 30.09.21	Addition After 30.09.21	Sold / Disposed	Total (Rs.)	Rate of Dep.	Dep.	As on
									31.03.2022
1	Computer & Accessories / Laptop	170,557.00	-	44,999.00	-	215,556.00	40%	77,223.00	138,333.00
2	Camera	36,739.00	-	34,995.00	36,739.00	34,995.00	15%	2,625.00	32,370.00
3	DVD Player	509.00	-	-	-	509.00	15%	509.00	-
4	GPS Device	3,641.00	-	-	-	3,641.00	15%	3,641.00	-
5	Inverter	40,247.00	-	-	-	40,247.00	15%	6,037.00	34,210.00
6	Mobile Phone	75,781.00	-	-	-	75,781.00	15%	11,367.00	64,414.00
7	Scooter	17,952.00	-	-	-	17,952.00	15%	2,693.00	15,259.00
8	Sound recorder & Sound Equipments	12,203.00	4,594.00	-	-	16,797.00	15%	12,892.00	3,905.00
9	Air Conditioner	20,473.00	-	-	-	20,473.00	15%	3,071.00	17,402.00
10	LCD Projector	26,893.00	-	-	-	26,893.00	15%	4,034.00	22,859.00
11	Motor Cycle	67,047.00	-	-	-	67,047.00	15%	10,057.00	56,990.00
12	Photocopy Machine	66,581.00	-	-	-	66,581.00	15%	9,987.00	56,594.00
13	Furniture & Fixture	78,810.00	-	-	-	78,810.00	10%	7,881.00	70,929.00
14	Office Equipments	78,487.00	-	-	-	78,487.00	10%	7,849.00	70,638.00
	Total	695,920.00	4,594.00	79,994.00	36,739.00	743,769.00		159,866.00	583,903.00

For : Malhotra & Associates
Chartered Accountant
FRN No-011338n

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(Ashmita Sharma)
Chief Functionary Officer

Place: New Delhi
Date : 23.09.2022