

**AUDIT REPORT
AND
FINANCIAL STATEMENTS
OF**

**CENTRE FOR LABOUR RESEARCH
AND ACTION**

43, 2nd Floor, Baronet Complex,
Sabarmati, Ahmedabad, Gujarat 380005

**FOR THE
FINANCIAL YEAR**

2024-25

ASSESSMENT YEAR

2025-26

AUDITOR

**A S SHAIKH & CO.
CHARTERED ACCOUNTANTS**

A-1121, Sun West Bank,
Near VallabhSadan Riverfront,
Opposite City Gold Ashram Road,
Ahmedabad – 380015, Gujarat, India.

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31st March 2025

NAME OF THE PUBLIC TRUST : CENTRE FOR LABOUR RESEARCH AND ACTION

REGISTRATION NO. : F/14919/AHMEDABAD

ADDRESS OF TRUST : 43, 2nd Floor, Baronet Complex, Sabarmati, Ahmedabad, Gujarat.

Phone No. +91-79-27631168, E-MAIL : Info@clra.in

DETAILS OF RELATING BANK ACCOUNT:35627485687

NAME OF BANK :STATE BANK OF INDIA , BRANCH : IOC ROAD , CHANDKHEDA, AHMEDABAD, GUJRAT ADDRESS : IOC ROAD , CHANDKHEDA, AHMEDABAD SHOP NO. 34-41, SNEH PLAZA,IOC ROAD , CHANDKHEDA, AHMEDABAD, GUJARAT 382424

BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST: 39983517385, FCRA NO :041910470, DATE: 01 March 2016.

SR. NO.	PARTICULARS	AMOUNT (IN INR)	AMOUNT (IN INR)
	Gross Annual Income		35,154,234
I	Details of income not chargeable to contribution under section 58 and Rule - 32 Donation received during the year from any source		
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	164,800	
	(2) From foreign country; FCRA No. and date	-	
II	Grant by Government and local authorities		
	(a) Government and local authorities	-	
	(b) From foreign country	-	
	(c) By funding agencies		
	(1) From Country	18,177,446	
	(2) From foreign country; FCRA No. and date	14,604,936	32,947,182
III	Amount spent for the purpose of Education		
IV	Amount spent for the purpose of Medical Relief		
V	Interest on sinking or Depreciation Fund		
VI	(A) Deduction out of Income from Lands used for Agricultural purpose:		
	a) Land revenue and Local fund / Cass		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by Trust		
	(B) Income from Lands used for Agricultural purpose:		
VII	(A) Deduction out of Income from Lands used for non Agricultural purposes :		
	a) Assessment, Casses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 8 - 1/3 percent of gross rent of buildings		
	e) Cost of collection at 4 percent of gross rent of building let out.		
	(B) Income from Lands used for non-agricultural purpose:		
VIII	Cost of collection of Income or receipts from securities stoke etc, at 1 percent of such Income.		
IX	Deduction on Account of repairs in respect of Buildings not rented and yielding to income @ 8.33 percent of the estimated gross annual rent.		
	INCOME LIABLE TO CONTRIBUTION		2,207,052

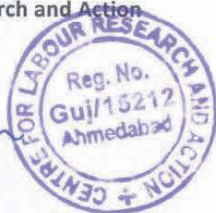
For Center for Labour Research and Action

For A S Shaikh & Co.

Chartered Accountants

Firm Regd No. 139775W

Sudhir Kumar Katiyar
Secretary



Aslam Shaikh
Proprietor

Membership No. 162345

UDIN: 25162345BMHTMX8330

Place : Ahmedabad

Date: 09.09.2025

Place: Ahmedabad

Date: 09.09.2025

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - VIII [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : Centre For Labour Research and Action, REGISTRATION NO : E/14919/AHMEDABAD, DATE OF REGISTRATION : 16th February 2010

ADDRESS OF TRUST OFFICE: 43, 2nd Floor, Baronet Complex, Sabarmati, Ahmedabad, Gujarat, PHONE NO. +91-79-27631168

BANK ACCOUNT NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION : 39983517385, F.C.R.A. NO.:041910470, DATE:01 March 2016.
BANK ADDRESS : STATE BANK OF INDIA, NEW DELHI MAIN BRANCH, FCRA DEVISION, 11 PARLIAMENT STREET, NEW DELHI, PIN-110001

FUNDS & LIABILITIES	ANNEXURE	FCRA	INDIAN	AMOUNT(₹)	PROPERTIES & ASSETS	ANNEXURE	FCRA	INDIAN	AMOUNT(₹)
TRUST FUND OR CORPUS Balance as per last Balance sheet Adjustments during the year (give details)	I	-	604,544 22,884 627,428	604,544 22,884 627,428	IMMOVABLE PROPERTIES : Balance as per last Balance Sheet Addition during the year Less : Depreciation	VII	-	911,050 - -	911,050 - -
ASSETS FUND Balance as per last Balance sheet Adjustments during the year (give details)	II	58,324 32,868 91,192	1,106,584 (40,782) 1,065,802	1,164,908 (7,914) 1,156,994	FURNITURE / VEHICLES & EQUIPMENT Balance as per last Balance Sheet Addition during the year Less : Depreciation	VII	58,324 83,900 91,192	195,534 14,722 154,752	253,858 98,622 245,944
OTHER EARMARKED FUNDS (Created under the provisions of the Trust deed of scheme or out of the Income) Balance as per last Balance sheet Adjustments during the year (give details)	III	1,078,653 33,261 1,111,913	2,710,672 (161,744) 2,548,928	3,789,325 (128,483) 3,660,841	INVESTMENTS : SBI Bank Fixed Deposit	VIII	-	1,502,513	1,502,513
DEPRECIATION FUND SINKING FUND									
LIABILITIES: For Liabilities (Unutilised grant balance) For sundry credit balances	V	4,149,356	7,338,698	11,488,054	ADVANCES: To Trustees To Advance To Deposit To T.D.S. Receivable To Grant Receivable	IX	- - - - -	17,785 101,597 317,735 180,661 617,778	17,785 101,597 317,735 180,661 617,778
INCOME AND EXPENDITURE ACCOUNT: Less : Appropriation, if any Add : Surplus / Less : Deficit As per Income & Expenditure Account	IV	0 66,129 66,129	(179,642) (179,642)	0 (113,513) (113,513)	INCOME OUTSTANDING: Interest Other Income (Grant balance-Receivable)		- - -	- - -	- - -
TOTAL...		5,352,462	11,580,856	16,933,318	CASH & BANK BALANCES (a) in Current/Savings Account with Banks in fixed deposit Account with Banks (b) in FCRA Account with Banks	IX	- - 5,261,270 5,261,270	- 2,529,241 5,865,522 8,394,763	- 2,529,241 5,865,522 13,656,033
					TOTAL...		5,352,462	11,580,856	16,933,318

In case the accounts are maintained on cash basis, state the income outstanding here below:
The above Balance sheet to the best of my /our belief contains true account of the fund and liabilities and of the Property and Assets of the Trust
Notes to Accounts and Accounting Policies Annexure XVII

For Centre for Labour Research and Action



S. h. wadgi
Secretary
Kumar Katiyar

Centre For Labour Research And Action
Address: 43, 2nd Floor, Baronet Complex,
Sabarmati, Ahmedabad, Gujarat
Phone no: +91-79-27631168
Place: Ahmedabad
Date: 09.09.2025

For A S Shaikh & Co.
Chartered Accountants
Firm Regd No. 139775W



Ashim Shaikh
Proprietor

Membership No. 162345
Address: 201, Park Avenue, Khanpur,
Ahmedabad-380001
Phone no: 9898769909
Place: Ahmedabad
Date: 09.09.2025
UDIN: 25162345BMHTMX8330

As per our attached report of even date

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : **Centre for Labour Research And Action** REGISTRATION NO : **F/14919/AHMEDABAD**, DATE OF REGISTRATION : **16th February 2010**

ADDRESS OF TRUST OFFICE: 43, 2nd Floor, Baronet Complex, Sabarmati, Ahmedabad, Gujarat PHONE NO. +91-79-27631168

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

BANK ACCOUNT NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION : 39983517385, F.C.R.A. NO. 041910470, DATE: 01 March 2016.

BANK ADDRESS : STATE BANK OF INDIA, NEW DELHI MAIN BRANCH, FCRA DEVISION, 11 PARLIAMENT STREET, NEW DELHI, PIN-110001

EXPENDITURE	ANNEXURE	FCRA	INDIAN	AMOUNT(₹)	INCOME	ANNEXURE	FCRA	INDIAN	AMOUNT(₹)
OTHER EXPENSES					ON BANK ACCOUNT	(Saving Bank Interest)			
To Establishment Expense	XVII	867,157	1,664,727	2,531,884	(Fixed deposit Interest)	XII	19,193	200,998	220,191
To Remuneration to Trustees	XV	755,304	586,814	1,342,118	(Income Tax Refund Interest)		84,849	212,012	296,861
TO RENT PAYMENTS	XIV	345,273	716,100	1,061,373			104,042	413,010	517,052
TO AUDIT FEES	XVI	85,832	34,168	120,000	DONATION IN CASH OR IN KIND	X			
TO CONTRIBUTION & FEES					Domestic				
TO AMOUNT WRITTEN OFF					International F.C.R.A. No. and Date	X	14,604,936	18,177,446	32,782,382
a.Bad debts					GRANTS				
b.Loans scholarships						XI		1,690,000	1,690,000
c.Irrecoverable rents					BY INCOME FROM OTHER SOURCES				
d.Other items (TDS no receivable)					(GIVE DETAILS AS POSSIBLE)				
TO EXPENDITURE ON OBJECT OF THE TRUST	XIII				BY TRANSFER FROM RESERVE				
a.Religious									
b.Educational									
c.Medical Relief									
d.Relief of poverty									
e.Other charitable objects									
TO SURPLUS CARRIED OVER TO BALANCE SHEET					BY DEFICIT CARRIED OVER TO BALANCE SHEET				
TOTAL...		14,708,978	20,445,256	34,989,434	TOTAL...		14,708,978	20,445,256	34,989,434

As per our attached report of even date

For Centre for Labour Research and Action

S. W. Katiyar
Sudhir Kumar Katiyar
Secretary



Centre For Labour Research And Action
Address: 43, 2nd Floor, Baronet Complex,
Sabarmati, Ahmedabad, Gujarat
Phone no. +91-79-27631168
Place: Ahmedabad
Date: 09.09.2025

For A S Shaikh & Co.
Chartered Accountants
Firm Regd No. 139775W



Aslam Shaikh
Proprietor
Membership No. 162345
Address: 201, Park Avenue, Khanpur,
Ahmedabad-380001
Phone no: 9898769909
Place : Ahmedabad
Date: 09.09.2025
UDIN: 25162345BMHTMX8330

CENTRE FOR LABOUR RESEARCH AND ACTION

TRUST REGD.NO. : F/14919/AHMEDABAD I SOCIETY REGD NO. GUJ/15212/AHMEDABAD

BALANCE SHEET AS ON 31ST MARCH 2025

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2024-25
FUNDS AND LIABILITIES				
TRUST AND CORPUS FUND	I	-	627,428	627,428
ASSETS FUND	II	91,192	1,065,802	1,156,994
GENERAL FUND	III	1,111,913	2,548,928	3,660,841
UNUTILISED GRANT	V	4,149,356	7,338,698	11,488,054
TOTAL		5,352,462	11,580,856	16,933,318
ASSETS AND PROPERTIES				
GRANT RECEIVABLE	VI	-	180,661	180,661
NET FIXED ASSETS	VII	91,192	1,065,802	1,156,994
INVESTMENTS	VIII	-	1,502,513	1,502,513
CURRENT ASSETS	IX	5,261,270	8,831,880	14,093,150
TOTAL		5,352,462	11,580,856	16,933,318

NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES - XVIII

AS PER OUR AUDITED REPORT OF EVEN DATE

For Center for Labour Research and Action



Sudhir Kumar Katiyar
Secretary

Place: Ahmedabad
Date: 09.09.2025

For A S Shaikh & Co.

Chartered Accountants
Firm Regd No. 139775W



Aslam Shaikh
Proprietor
Membership No. 162345
UDIN: 25162345BMHTMX8330
Place : Ahmedabad
Date: 09.09.2025

CENTRE FOR LABOUR RESEARCH AND ACTION

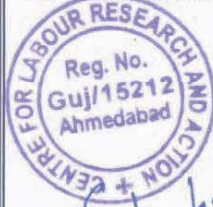
TRUST REGD.NO. : F/14919/AHMEDABAD | SOCIETY REGD NO. GUJ/15212/AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2024-25
INCOME				
GRANT & DONATION INCOME	X	14,604,936	18,342,246	32,947,182
SOCIAL DEVELOPMENT INCOME	XI	-	1,690,000	1,690,000
INTEREST INCOME	XII	104,042	413,010	517,052
TOTAL		14,708,978	20,445,256	35,154,234
EXPENDITURE				
EXPENDITURE ON OBJECTS OF TH	XIII	12,538,252	17,567,585	30,105,837
RENT EXPENSES	XIV	345,273	716,100	1,061,373
REMUNERATION TO TRUSTEES	XV	755,304	586,814	1,342,118
AUDIT FEES	XVI	85,832	34,168	120,000
ADMINISTRATIVE EXPENSES	XVII	867,157	1,664,727	2,531,884
CHARITY COMMISSIONER CONTR	-	-	-	-
DEPRECIATION	VII	51,032	55,504	106,536
EXCESS OF INCOME OVER EXPEN	IV	66,128.52	(179,642)	(113,513)
TOTAL		14,708,978	20,445,256	35,154,234

NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES - XVIII

For Center for Labour Research and Action



Sudhir Kumar Katiyar
Secretary

Place: Ahmedabad
Date: 09.09.2025

For A S Shaikh & Co.

Chartered Accountants
Firm Regd No. 139775W



Aslam Shaikh
Proprietor
Membership No. 162345
UDIN: 25162345BMHTMX8330
Place : Ahmedabad
Date: 09.09.2025

ANNEXURE : I														
TRUST AND CORPUS FUNDS														
PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2024			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2025			Amount in Rs.
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	
TRUST FUND		-	604,544	604,544	-	22,884	22,884	-	-	-	-	627,428	627,428	
1 Corpus Fund	P	-	604,544	604,544		22,884	22,884	-	-	-	-	627,428	627,428	
Net Increase/(Decreased) in Trust Fund as on 31st March 2025														
												22,884	22,884	
ANNEXURE : II														
ASSETS FUNDS														
PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2024			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2025			Amount in Rs.
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	
ASSETS FUND		58,324	1,106,584	1,164,908	83,900	14,722	98,622	51,032	55,504	106,536	91,192	1,065,802	1,156,994	
1 Assets Fund	-	58,324	1,106,584	1,164,908	83,900	14,722	98,622	51,032	55,504	106,536	91,192	1,065,802	1,156,994	
Net Increase/(Decreased) in Assets Fund as on 31st March 2025														
											32,868	(40,782)	(7,914)	
ANNEXURE : III														
GENERAL FUNDS														
PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2024			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2025			Amount in Rs.
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	
GENERAL FUNDS (A)		1,078,652.85	2,710,672	3,789,325	84,849	247,814	332,663	51,588	409,558	461,146	1,111,913	2,548,928	3,660,841	
1 General fund	J & N	1,078,653	2,710,672	3,789,325	84,849	247,814	332,663	51,588	409,558	461,146	1,111,913	2,548,928	3,660,841	
Net Increase/(Decreased) Earmarked fund as on 31st March 2025														
											33,261	(161,744)	(128,483)	

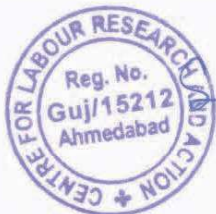


ANNEXURE : IV			
INCOME AND EXPENDITURE ACCOUNT			
PARTICULARS	Amount in Rs		
	2024-2025		
	FCRA	INDIAN	TOTAL
OPENING BALANCE AS ON 01/04/2024	-	-	-
CURRENT YEAR SURPLUS	66,129	(179,642)	(113,513)
Less: Transfer to Trust and Corpus Fund	-	22,884	22,884
Less: Transfer to Assets Fund	32,868	(40,782)	(7,914)
Less: Transfer to Earmark Fund	33,261	(161,744)	(128,483)
CLOSING BALANCE AS ON 31/03/2025	0	-	0



ANNEXURE : V					
UNUTILISED GRANTS					
Amount in Rs					
		EXHIBIT	2024-2025		
			FCRA	INDIAN	TOTAL
UNUTILISED GRANTS (CLOSING BALANCE)			4,149,356	7,338,698	11,488,054
1	Rosa-Luxemburg -Stiftung, Germany,Researching informal and migrant workers conditions and facilitating awareness and actions with regards to workers social protection	B	330,809		330,809
2	We trust, Hong Kong,Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan -2024	D	1,526,275		1,526,275
3	Unitarian Universalist Association (UUA) , Bostan 2024,Informal sector migrant workers in the urban settlements 2024	F	621,197		621,197
4	Terre des hommes (TDH) , Germany,Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families	I	1,671,075		1,671,075
5	Azim Premji Philanthropic Initiatives,Promoting Rights of Migrant Agriculture Workers	K		179,350	179,350
6	Azim Premji Philanthropic Initiatives,Promoting labor Rights of bricks kiln and Agriculture Workers through awarness & consciousness building, addressing labour rights violations cases & enabling access to public services & entitlements	L		6,484,494	6,484,494
7	Azim Premji Philanthropic Initiatives,Decent work for seasonal migrant workers	M		674,854	674,854

ANNEXURE : VI					
GRANTS RECEIVABLE					
Amount in Rs					
		EXHIBIT	2024-2025		
			FCRA	INDIAN	TOTAL
GRANTS RECIEVABLE (CLOSING BALANCE)			-	180,661	180,661
1	Surat Muncpal Corpration, Surat Home Shelter	O		180,661	180,661



NET FIXED ASSETS
Annexure - VII

Title: Fixed Assets - FCRA Fund

Sr.No	Fixed Assets	Qty.	Funded by	Location	Opening balance as on 01/04/2024	Purchased during the year		Total	Depreciation Rate	Total Depreciation Amount	Closing Balance as on 31/03/2025
						1st Half	2nd Half				
1	Computer Table (4X2)	1	TDH	Bhilwara	642	0	0	642	40%	257	385
2	Computer Table (4X2)	1	TDH	Ajmer	1,017	0	0	1,017	40%	407	610
3	Folding Iron Bed	1	TDH	Ajmer	472	0	0	472	40%	189	283
4	Printer : HP all in one	1	TDH	Ajmer	3,024	0	0	3,024	40%	1,210	1,814
5	Chair : Plastic	6	TDH	Ajmer	2,942	0	0	2,942	10%	294	2,648
6	Revolving Chair	1	TDH	Ajmer	3,514	0	0	3,514	10%	351	3,163
7	Table (3x2)	2	TDH	Bhilwara	1,997	0	0	1,997	10%	200	1,797
8	Revolving Chair	1	TDH	Bhilwara	3,451	0	0	3,451	10%	345	3,106
9	Chair : Plastic	6	TDH	Bhilwara	3,269	0	0	3,269	10%	327	2,942
10	Computer Desktop Set- Asusd D	1	TDH	Bhilwara	9,619	0	0	9,619	40%	3,848	5,771
11	Web Cam - Logitechl	1	TDH	Bhilwara	662	0	0	662	40%	265	397
12	Scan disk -64 GB	1	TDH	Bhilwara	219	0	0	219	40%	88	131
13	Tablet PC	4	RLS	Surat	6,272	0	0	6,272	40%	2,509	3,763
14	Hp Desktop	1	WE TRUST	Ajmer	10,138	0	0	10,138	40%	4,055	6,083
15	Hp Led 19.5"	1	WE TRUST	Ajmer	2,592	0	0	2,592	40%	1,037	1,555
16	Hard Disk 1 tb	1	WE TRUST	Ajmer	1,037	0	0	1,037	40%	415	622
17	UPS - Microtek 650 VA	1	WE TRUST	Ajmer	634	0	0	634	40%	254	380
18	Chair	2	WE TRUST	Ajmer	4,359	0	0	4,359	10%	436	3,923
19	Computer Table (4X2)	1	WE TRUST	Ajmer	833	0	0	833	40%	333	500
20	Desert Air Cooler	1	WE TRUST	Ajmer	1,631	0	0	1,631	40%	652	979
21	Epson Projector	1	UUA	Ajmer	0	35,100	0	35,100	40%	14,040	21,060
23	Computer Desktop - LenovoI5	1	WE TRUST	Udaipur	0	48,800	0	48,800	40%	19,520	29,280
Sub total (A)					58,324	83,900	0	142,224		51,032	91,192

Title: Fixed Assets - Local Fund

Sr.No.	Fixed Assets	Qty.	Funded by	Location	Opening balance as on 01/04/2024	Purchased during the year		Total	Depreciation Rate	Total Depreciation Amount	Closing Balance as on 31/03/2025
						1st Half	2nd Half				
1	Laptop	1	CLRA Local Fund	Surat	601	0	0	601	40%	240	361
2	Chair- Godraj	2	CLRA Local Fund	Udaipur	12,145	0	0	12,145	10%	1,215	10,930
3	Cooler	1	CLRA Local Fund	Ahmedabad	6,544	0	0	6,544	10%	654	5,890
4	Printer HP Laserjet MFP 1005	1	CLRA Local Fund	Dahod	3,024	0	0	3,024	40%	1,210	1,814
5	UPS	1	CLRA Local Fund	Dahod	380	0	0	380	40%	152	228
6	Computers	1	CLRA Local Fund	Ahmedabad	54,180	0	0	54,180	40%	21,672	32,508
7	Chair- Godraj	1	CLRA Local Fund	Ahmedabad	0	0	14,722	14,722	10%	736	13,986
8	Office Building	1	CLRA Local Fund	Ahmedabad	911,050	0	0	911,050	0%	-	911,050
10	Computers	1	APPI Project	Jaipur	18,000	0	0	18,000	40%	7,200	10,800
11	Hp Led 19.5"	1	APPI Project	Jaipur	3,600	0	0	3,600	40%	1,440	2,160
12	Printer : Brother DCP 2520D	1	APPI Project	Jaipur	7,248	0	0	7,248	40%	2,899	4,349
13	UPS : Intex	1	APPI Project	Jaipur	888	0	0	888	40%	355	533
14	Computer Table (5X2)	1	APPI Project	Jaipur	3,676	0	0	3,676	10%	368	3,308
15	Plastic Chair	5	APPI Project	Jaipur	3,195	0	0	3,195	10%	320	2,875
16	Visitor Chair	3	APPI Project	Jaipur	3,514	0	0	3,514	10%	351	3,163
17	Almirah	1	APPI Project	Jaipur	6,922	0	0	6,922	10%	692	6,230
18	Office Table	1	APPI Project	Jaipur	1,491	0	0	1,491	10%	149	1,342
19	Rack (36X15)	1	APPI Project	Jaipur	2,876	0	0	2,876	10%	288	2,588
20	OFFICE CUBOARD 75X34X17	1	APPI Project	Ahmedabad	7,847	0	0	7,847	10%	785	7,062
21	REVOLING CHAIR	1	APPI Project	Ahmedabad	5,044	0	0	5,044	10%	504	4,540
22	PRINTER BROTHER L2541 DW	1	APPI Project	Ahmedabad	15,900	0	0	15,900	40%	6,360	9,540
23	COOLER - BAHUBALE	1	APPI Project	Udaipur	9,481	0	0	9,481	10%	948	8,533
24	W WARDROBE	1	APPI Project	Rajkot	9,416	0	0	9,416	10%	942	8,474
25	HP LASER PRINTER MFP 1188	1	APPI Project	udaipur	12,360	0	0	12,360	40%	4,944	7,416
26	ALAMARI IRON 78X35X18	1	APPI Project	udaipur	7,202	0	0	7,202	15%	1,080	6,122
Sub Total (B)					1,106,584	0	14,722	1,121,306		55,504	1,065,802
Grand Total (A+B)					1,164,908	83,900	14,722	1,263,530	-	106,536	1,156,994



ANNEXURE : VIII				
INVESTMENTS				
Amount in Rs				
PARTICULARS	EXHIBIT	2024-2025		
		FCRA	INDIAN	TOTAL
FIXED BANK DEPOSITS (i+ii)		-	1,502,513	1,502,513
(i) GENERAL FUNDS		-	1,502,513	1,502,513
1 General Fund	N	-	1,072,632	1,072,632
2 Corpus Fund	P		429,881	429,881
(i) CORPUS FUND		-	429,881	429,881
(ii) OWN AND GENERAL FUND		-	1,072,632	1,072,632
Break up of Fixed Deposit:				
(i) Fixed Deposit with AXIS bank limited			-	-
(ii) Fixed Deposit with State Bank of India			1,502,513	1,502,513



S. I. K. J.



ANNEXURE :IX				
CURRENT ASSETS				
Amount in Rs				
PARTICULARS	EXHIBIT	BALANCE AS ON 31ST MARCH,2025		
		FCRA	INDIAN	TOTAL
CURRENT ASSETS (A+B+C +D +E)		5,261,270	8,831,880	14,093,150
A SHORT TERM INVESTMENT		-	5,865,522	5,865,522
B BANK BALANCE		5,261,270	2,529,241	7,790,511
C TDS RECEIVABLE		-	317,735	317,735
D DEPOSITS		-	101,597	101,597
E ADVANCES		-	17,785	17,785
A SHORT TERM INVESTMENT		-	5,865,522	5,865,522
(i) PROJECT FUND		-	5,865,522	5,865,522
1 Azim Premji Philanthropic Initiatives,Promoting labor Rights of bricks kiln and Agriculture Workers through awarness & consciousness building, addressing labour rights violations cases & enabling access to public services & entitlements	L	-	5,865,522	5,865,522
B BANK BALANCE (i + ii)		5,261,270	2,529,241	7,790,511
(i) PROJECT FUND		4,149,356	1,397,247	5,546,603
1 Rosa-Luxemburg -Stiftung, Germany,Researching informal and migrant workers conditions and facilitating awareness and actions with regards to workers social protection	B	330,809.33	-	330,809
2 We trust, Hong Kong,Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan -2024	D	1,526,275.00	-	1,526,275
3 Unitarian Universalist Association (UUA) , Bostan 2024,Informal sector migrant workers in the urban settlements 2024	F	621,196.73	-	621,197
4 Terre des hommes (TDH) , Germany,Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families	I	1,671,075	-	1,671,075
5 Azim Premji Philanthropic Initiatives,Promoting Rights of Migrant Agriculture Workers	K		127,421	127,421
6 Azim Premji Philanthropic Initiatives,Promoting labor Rights of bricks kiln and Agriculture Workers through awarness & consciousness building, addressing labour rights violations cases & enabling access to public services & entitlements	L		594,972	594,972
7 Azim Premji Philanthropic Initiatives,Decent work for seasonal migrant workers	M		674,854	674,854



ANNEXURE : X					
GRANTS AND DONATIONS					
PARTICULARS		EXHIB	Amount in Rs		
			2024-2025		
GRANTS AND DONATIONS INCOME (D+E)			FCRA	INDIAN	TOTAL
A	UNUTILISED GRANT (OPENING BALANCE)		14,604,936	18,342,246	32,947,182
B	GRANTS INCOME		4,478,168	13,366,483	17,844,651
C	UNUTILISED GRANTS (CLOSING BALANCE)		14,276,124	11,969,000	26,245,124
D	UTILISED GRANTS (A+B-C)		4,149,356	7,158,037	11,307,393
E	DONATION INCOME		14,604,936	18,177,446	32,782,382
			-	164,800	164,800
B INCOME (i)			14,276,124	11,969,000	26,245,124
(i)	RELIEF TO POOR				
1	Rosa-Luxemburg -Stiftung, Germany,Facilitating social proection and documenting informal and migrant workers conditions through state and national level advocacy	A	2,453,836	-	2,453,836
2	Rosa-Luxemburg -Stiftung, Germany,Researching informal and migrant workers conditions and facilitating awareness and actions with regards to workers social protection	B	794,160	-	794,160
3	We Trust, Hong Kong,Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan -2024	D	2,506,821	-	2,506,821
4	Unitarian Universalist Association (UUA) , Bostan,Informal sector migrant workers in the urban settlements 2023	E	821,099	-	821,099
5	Unitarian Universalist Association (UUA) , Bostan,Informal sector migrant workers in the urban settlements 2024	F	910,549		910,549
6	Arisa. Research Natural Stone Industry Rajasthan	H	449,588		449,588
7	Terre des hommes (TDH) , Germany,Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families	I	6,340,071		6,340,071
8	Azim Premji Philanthropic Initiatives,Promoting Rights of Migrant Agriculture Workers	K		2,146,000	2,146,000
9	Azim Premji Philanthropic Initiatives,Promoting labor Rights of bricks kiln and Agriculture Workers through awarness & consciousness building, addressing labour rights violations cases & enabling access to public services & entitlements	L		9,823,000	9,823,000
DONATION INCOME			-	164,800	164,800
10	Donation Individual	N		164,800	164,800



ANNEXURE : XI					
SOCIAL DEVELOPMENT INCOME					
Amount in Rs					
PARTICULARS		EXHIBIT	2024-2025		
			FCRA	INDIAN	TOTAL
SOCIAL DEVELOPMENT PROGRAMME			-	1,690,000	1,690,000
1	Surat Muncipal Corpration	O	-	1,690,000	1,690,000



**ANNEXURE : XII
INTEREST INCOME**

Amount in Rs

PARTICULARS		EXHIBIT	2024-2025				
			Saving Bank Interest	Fixed Deposit Interest	FCRA	INDIAN	TOTAL
INTEREST INCOME (i+ii)			305,040	212,012	104,042	413,010	517,052
(i) PROJECT FUND			220,191	106,114	19,193	307,112	326,305
1	Terre des hommes (TDH) , Germany,Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families	I	19,193		19,193	-	19,193
2	Azim Premji Philanthropic Initiatives,Promoting Rights of Migrant Agriculture Workers	K	8,745	44,597		53,342	53,342
3	Azim Premji Philanthropic Initiatives,Promoting labor Rights of bricks kiln and Agriculture Workers through awarness & consciousness building, addressing labour rights violations cases & enabling access to public services & entitlements	L	192,253	61,517		253,770	253,770
(ii) GENERAL FUNDS			84,849	105,898	84,849	105,898	190,747
1	General Fund	N & J	84,849	83,014	84,849	83,014	167,863
2	Corpus Fund	P		22,884		22,884	22,884



ANNEXURE : XIII								
EXPENDITURE ON OBJECTS OF THE TRUST								
Amount in Rs								
PARTICULARS			EXHIBIT	2024-2025				
				Program Expenses	Program Human Resource	FCRA	INDIAN	TOTAL
EXPENDITURE [i]				14,099,384	16,006,453	12,538,252	17,567,585	30,105,837
(i)	RELIEF OF POOR			14,099,384	16,006,453	12,538,252	17,567,585	30,105,837
1	Rosa-Luxemburg - Stiftung,Germany,Facilitating social proection and documenting informal and migrant workers conditions through state and national level advocacy		A	664,860	1,602,500	2,267,360	-	2,267,360
2	Rosa-Luxemburg -Stiftung, Germany,Researching informal and migrant workers conditions and facilitating awareness and actions with regards to workers social protection		B	133,692	299,250	432,942	-	432,942
3	We trust, Hong Kong,Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan -2023		C	407,230	653,135	1,060,365	-	1,060,365
4	We trust, Hong Kong,Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan -2024		D	100	922,621	922,721	-	922,721
5	Unitarian Universalist Association (UUA) , Bostan,Informal sector migrant workers in the urban settlements 2023		E	155,399	824,384	979,783	-	979,783
6	Unitarian Universalist Association (UUA) , Bostan 2024,Informal sector migrant workers in the urban settlements 2024		F	29,924	256,521	286,445	-	286,445
7	The Abolish Foundation,Canada, Rehabilitation support of Industrial accident to receive Prosthetice		G	42,821	-	42,821	-	42,821
8	FHI 360,Labour Right of Nurses and International Law			-		-	-	-
9	Arisa. Research Natural Stone Industry Rajasthan		H	179,125	47,250	226,375	-	226,375
10	Terre des hommes (TDH) , Germany,Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families		I	3,098,494	3,175,259	6,273,753	-	6,273,753
11	Azim Premji Philanthropic Initiatives,Promoting Rights of Migrant Agriculture Workers		K	5,886,723	2,491,690		8,378,413	8,378,413
12	Azim Premji Philanthropic Initiatives,Promoting labor Rights of bricks kiln and Agriculture Workers through awarness & consciousness building, addressing labour rights violations cases & enabling access to public services & entitlements		L	3,077,685	4,789,010		7,866,695	7,866,695
13	General Fund - Non FCRA		J&N	168,930	125,000	45,687	248,243	293,930
14	Surat Muncpal Corpration,Surat Home Shelter		O	254,401	819,833		1,074,234	1,074,234



ANNEXURE : XIII (i)

BREAK UP OF EXPENDITURE ON OBJECTS OF THE TRUST

SR	PARTICULARS	Program Expenses			Program Human Resource			2024-25			Amount in Rs
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	
1	Communication Cost	38,764	71,399	110,163	-	-	-	38,764	71,399	110,163	
2	Conference Cost	2,640,771	1,363,020	4,003,791	-	-	-	2,640,771	1,363,020	4,003,791	
3	Consultancy Fees	510,451	1,004,026	1,514,477	-	-	-	510,451	1,004,026	1,514,477	
4	IEC Material - Advt Exp	3,463	24,780	28,243	-	-	-	3,463	24,780	28,243	
5	Human Resource Cost	-	-	-	7,780,920	8,225,533	16,006,453	7,780,920	8,225,533	16,006,453	
6	Centre Support Relief Works Support Expenses	143,234	-	143,234	-	-	-	143,234	-	143,234	
7	Office Expenses	35,956	201,691	237,647	-	-	-	35,956	201,691	237,647	
8	Printing & Stationery	376,732	382,292	759,024	-	-	-	376,732	382,292	759,024	
9	Travelling and Conveyance - Program	682,370	2,389,769	3,072,139	-	-	-	682,370	2,389,769	3,072,139	
10	Food Expenses	325,591	-	325,591	-	-	-	325,591	-	325,591	
11	Welfare Services for Clients	-	104,279	104,279	-	-	-	-	104,279	104,279	
12	Grant to Other Trust	-	3,800,796	3,800,796	-	-	-	-	3,800,796	3,800,796	
	TOTAL	4,757,332	9,342,052	14,099,384	7,780,920	8,225,533	16,006,453	12,538,252	17,567,585	30,105,837	



Signature



ANNEXURE : XIV				
OFFICE RENT				
Amount in Rs				
PARTICULARS	EXHIBIT	2024-2025		
		FCRA	INDIAN	TOTAL
OFFICE RENT PAYMENTS		345,273	716,100	1,061,373
1 Project Office - Block 44, B-2, Laxmi Nagar Society, Main Road Nana Mava Road, Infrant of Arman General Sotre Raikot (Gujarat)	K		99,000	99,000
2 Project Office : 36 Jyoti Park Society in frant of Shaligram Banglow, Motera Sabarmati,	K&L		195,000	195,000
3 Project Office : 285, Shanker Colony, Purana Fatehpura, Udaipur (Rajasthan)	A&L	60,000	124,500	184,500
4 Project Office : Indra Colony, Mandal Taluka Mandal Dist. Bhilwara (Rajasthan)	L		75,000	75,000
5 Project Office : Charbhujia Colony, Mandal Taluka Mandal Dist. Bhilwara (Rajasthan)	I	80,373		80,373
6 Project Office : Mitha Kua Wali Gali, Lohagal, Ajmer (Rajasthan)	I	91,500	-	91,500
7 Project Office : Choudhary Bhawan, Ghughara, Ajmer, (Rajasthan) 305023	C	113,400	-	-
8 Project Office : 182, Kalayan Nagar, Renwal Majhi, Tehsil - Madhorajpura, Dist. Jaipur	L		60,000	60,000
9 Project Office : Jamanwad Road, Mehadiwadi, Infrant of Kisan Dairy Doraji (Gujarat)	K		5,000	5,000
10 Project Office : Jivandeep Society, Galaliyawad, Zalod Road, Dahod (Gujarat)	K		94,100	
11 Project Office : MakanKhata Number 46, Laxmi Narayan Nagr Polt No. 295, Tankara	K		10,000	
12 Project Office : Gram Panchayat House No.677 Villahe Paroda Tehsil Jalkot Dist Latur (MH)	L		48,000	48,000
13 Project Office : Appartment A-2 Mukti Village,Nira road Baramati 413102	L		5,500	5,500



ANNEXURE : XV				
REMUNERATION TO TRUSTEES				
Amount in Rs				
PARTICULARS	EXHIBIT	2024-2025		
		FCRA	INDIAN	TOTAL
REMUNERATION TO TRUSTEES		755,304	586,814	1,342,118
1 Salaries to Trustees for Project Management to Mr. Sudhir Kumar Katiyar	A ,B,C,H,K,	460,000	586,814	1,046,814
2 Consultancy Fees to Trustees for Project Management to Ms. Preeti Oza	A ,C,E,H	295,304	-	295,304
ANNEXURE : XVI				
AUDIT FEES				
Amount in Rs				
PARTICULARS	EXHIBIT	2024-2025		
		FCRA	INDIAN	TOTAL
AUDIT FEES PAYMENT		85,832	34,168	120,000
1 Statutory audit fees paid to M/s A S Shaikh & Co. Chartered Accountants for FY-2023-24	A,C,I,L	85,832	34,168	120,000



ANNEXURE : XVII						
ADMINISTRATIVE EXPENDITURE						
Amount in Rs						
PARTICULARS	EXHIBIT	Program Admin. Expenses	Administrative Expenses	2024-25		
				FCRA	INDIAN	TOTAL
EXPENDITURE (i)		763,950	1,767,934	867,157	1,664,727	2,531,884
(i) RELIEF OF POOR		763,950	1,767,934	867,157	1,664,727	2,531,884
1 Rosa-Luxemburg -Stiftung, Germany,Facilitating social proection and documenting informal and migrant workers conditions through state and national level advocay	A	31,524	255,896	287,420	-	287,420
2 Rosa-Luxemburg -Stiftung, Germany,Researching informal and migrant workers conditions and facilitating awareness and actions with regards to workers social protection	B	3,248	57,523	60,771		60,771
3 We trust, Hong Kong,Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan -2023	C	26,143	60,721	86,864		86,864
4 We trust, Hong Kong,Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan -2024	D	475	57,350	57,825		57,825
5 Unitarian Universalist Association (UUA) , Bostan,Informal sector migrant workers in the urban settlements 2023	E	5,072	56,683	61,755		61,755
6 Unitarian Universalist Association (UUA) , Bostan 2024,Informal sector migrant workers in the urban settlements 2024	F	1,338	1,569	2,907		2,907
7 Arisa. Research Natural Stone Industry Rajasthan	H	-	43,537	43,537		43,537
8 Terre des hommes (TDH) , Germany,Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families	I	253,173	7,003	260,176		260,176
9 Azim Premji Philanthropic Initiatives,Promoting Rights of Migrant Agriculture Workers	K	80,860	356,149		437,009	437,009
10 Azim Premji Philanthropic Initiatives,Promoting labor Rights of bricks kiln and Agriculture Workers through awarness & consciousness building, addressing labour rights violations cases & enabling access to public services & entitlements	L	187,327	762,157		949,484	949,484
11 General Fund	N&J	15,649	109,345	5,901	119,093	124,994
12 Surat Muncipal Corpration,Surat Home	O	159,141	-		159,141	159,141



ANNEXURE : XVIII(i)												
BREAK UP OF ADMINISTRATIVE EXPENDITURE												
Sl	PARTICULARS	Program Admin. Expenses			General Administrative Expenses			Amount in Rs				
		FCRA		INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	2024-25
		FCRA	INDIAN	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	2024-25
1	Human Resource Cost - Accounts & Admin	253173	-	-	253,173	456,749	913,574	1,370,323	709,922	913,574	1,623,496	
2	Travelling and Conveyance	-	-	-	-	-	38,790	38,790	-	38,790	38,790	
3	Office / Misc. Expenses - Admin	3723	147,781	-	151,504	60,906	53,020	113,926	64,629	200,801	265,430	
4	Bank Charges & Commission	702	-	-	702	19,159	826	19,985	19,861	826	20,687	
5	Electricity Expenses	-	4,690	-	4,690	-	29,884	29,884	-	34,574	34,574	
6	Office Expenses - Admin	21,833	-	-	21,833	-	190,456	190,456	21,833	190,456	212,289	
7	Postage & Courier	-	1,080	-	1,080	9,370	21,710	31,080	9,370	22,790	32,160	
8	Professional Fees	-	-	-	-	-	30,500	30,500	-	30,500	30,500	
9	Repairs & Maintenance	-	-	-	-	-	6,315	6,315	-	6,315	6,315	
10	Website Expenses	-	4,800	-	4,800	-	-	-	-	4,800	4,800	
11	Photocopy and Printing Expenses	19,303	-	-	19,303	-	23,601	23,601	19,303	23,601	42,904	
12	Communicating Expenses	22,239	115,716	-	137,955	-	21,917	21,917	22,239	137,633	159,872	
13	Computer Software Hardware Expenses	-	-	-	-	-	40,517	40,517	-	40,517	40,517	
14	Stationery	-	1,564	-	1,564	-	9,781	9,781	-	11,345	11,345	
15	Food and Stay Expenses	-	7,143	-	7,143	-	-	-	-	7,143	7,143	
16	Tender Procurement Fees	-	1,062	-	1,062	-	-	-	-	1,062	1,062	
	TOTAL	320,973	283,836		604,809	546,184	1,380,891	1,927,075	867,157	1,664,727	2,531,884	



S. W. N. S.



ANNEXURE : XVIII

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

A ACCOUNTING POLICIES:

1 Basis of Preparation of Financial Statement :

a) The Trust follows the cash system of accounting. However Interest Income is recorded on accrual basis to the extent reflected in Form 26AS, to reconcile the interest Income & Tax Deducted at source with Income Tax records.

2 Revenue Recognition:

a) Grants and Donation are recognized when incomes are collected and expenditure is recorded when the related payments are made. Unutilized programme grants are reflected as liabilities in the Balance Sheet. Grant Overutilized reflected as grant receivable.

3 Fixed Assets and Depreciation :

a) Fixed Assets have been stated at written down value.

b) Depreciation of fixed assets has been provided in the books of accounts at written down value (w.d.v) rates as prescribed under Income Tax Act 1961.

c) Profit/Loss on sale/Transfer of Fixed Assets has been charged against Asset fund Respectively.

4 Investments :

a) Investment valuation is stated at cost

5 Foreign Currency Transaction :

a) All foreign currency transactions are recorded at the rates prevailing as in the date of transaction.

6 Tax liabilities :

a) No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

7 Employees Benefit :

a) Provident Fund - The trust has made contribution to provident fund as per statutory rules / requirements.

b) Gratuity - Liability for gratuity payment trust is following cash basis of accounting and considered it when payment is made.

8 Impairment of Assets:

a) In the opinion of Management, there is no impairment in assets valuation.

B NOTES FORMING PART OF ACCOUNTS:

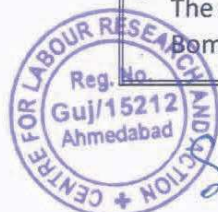
1 The Accounts have been prepared to comply with all material aspects and relevant provision of the Bombay Public Trusts Act, 1950.

2 Fixed Assets have been stated at the cost written down value as on 31st March 2025

3 The trust has no trading or manufacturing activities, hence does not maintain any record of raw material or finished goods

4 The Society is constituted on 16th Feb 2010 under the Society Registration Act 1860, Gujarat wide Registration No : Guj/15212/Ahmedabad

5 The Society is registered under the Bombay Public Trust Act 1950 on 16th Feb 2010 under the Bombay Public Trust Act 1950, Gujarat wide Registration No : F/14919/Ahmedabad



ANNEXURE : XVIII

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCCOUNTS

- 6 The Trust has been granted registration u/s 12AB and 80G of the Income Tax Act 1961, details as under:
 12AB - AABTC1787BE20214, Dated : 31.05.2021 for period Assessment Year 2022-23 to Assessment Year 2026-27
 80G - AABTC1787BF20214, Dated : 30.05.2021 for period Assessment Year 2022-23 to Assessment Year 2026-27
- 7 The Trust has been granted registration under Foreign Contribution and Regulation Act, 2013, vide registration no. 041910470, Dated : 1st March 2016 and the latest renewal was granted by MHA on 1st April 2024 for 5 years w.e.f 1st April 2024
- 8 The Trust is not engaged in any industrial, commercial or business activities.
- 9 In the opinion of the management, the activities & programmes of the trust falls under Relief to poor as per the section 2(15) of the income tax Act.
- 10 The Trust has during the year sold, transfer and purchased the following Assets.

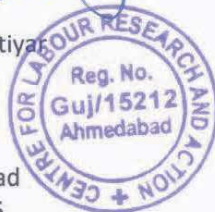
Sr. No	Particulars (Project name)	Qty	Purchase of Assets		
			FCRA	INDIAN	TOTAL
1	Epson Projector	1	35,100		35,100
2	Computer Destop - LenovoI5	1	48,800		48,800
3	Chair- Godraj	1	-	14,722	14,722
	Total		83,900	14,722	98,622
Sr. No	Particulars		Sale of Assets		
			FCRA	INDIAN	TOTAL
1			Nil		
	Total		-	-	-

- 11 The assets of the Trust are not insured, the trust has only movable assets.
- 12 The Trust has received Rs 2,62,45,124/- as Revenue Grants, and Rs.1,64,800/- as donation during the
- 13 Management has confirmed that Centre for Labour Research and Action the is complying with all the requirements of applicable law, which are material for the purpose of attaining its objects.
- 14 Figures have been rounded off to the nearest Rupee.

For Centre for Labour Research and Action

Sudhir Kumar Katiyar
Trustee

Place: Ahmedabad
Date: 09.09.2025



For A S Shaikh & Co.
Chartered Accountants
Firm Regd No. 139775W



Aslam Shaikh
Proprietor
Membership No. 162345
UDIN: 25162345BMHTMX8330
Place : Ahmedabad
Date: 09.09.2025

EXHIBIT : A					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST JANUARY, 2025					
Project Title : Researching informal and migrant workers conditions and facilitating awareness and actions with regards to workers social protection					
Grant Received from : Rosa-Luxemburg -Stiftung, Germany FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		638,806.33	AUDIT FEES	25,000.00	25,000.00
Bank Balance	638,806.33		CENTRE AND OFFICE RENT PAYMENTS	60,000.00	60,000.00
State Bank of India A/c 41784619433	638,806.33		EXPENDITURE ON OBJECTS OF THE TRUST		2,267,360.00
			Programme Expenses	664,860.00	
			Printing & Stationery	152,880.00	
			Travelling and Conveyance - Program	138,659.00	
			Consultancy Fees (Program)	92,000.00	
GRANT INCOME		2,453,836.00	Venue /Boarding & Stay - Programme	81,050.00	
Grant received from RLS	2,453,836.00		Food Expenses - Programme	97,825.00	
			Visibility and Awareness Expenses	1,593.00	
			Honorarium/Resource Person	69,829.00	
			Stationery and Reference Material	31,024.00	
			Program Human Resource Cost	1,602,500.00	
			Honorarium/Salaries to Project	1,602,500.00	
			Program Admin Expenses	31,524.00	31,524.00
			Photocopy and Printing Expenses	13,899.00	
			Communicating Expenses	17,329.00	
			Office Support Expenses	296.00	
			Administration Expenses	255,896.22	255,896.22
			Bank Charges & Commission	5,963.22	
			Office / Misc. Expenses - Admin	30,178.00	
			Salaries to Project (Accounts)	216,000.00	
			Postage & Courier	3,755.00	
			Payment to Trustees	367,500.00	367,500.00
			Consultancy Fees to Trustees for Project Management	120,000.00	
			Salaries to Trustees for Project Management	247,500.00	
			Inter project Transfer		85,362.11
			Transfer to Phase_2 (Exhibit B)	85,362.11	
			CLOSING BALANCE		-
TOTAL		3,092,642.33	TOTAL		3,092,642.33



S. h. k. h. g.



EXHIBIT : B					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST JANUARY, 2025 TO 31ST MARCH, 2025					
Project Title : Documenting Informal and Migrant Workers Conditions and Facilitating and actions regarding workers social Protection (2025)					
Grant Received From : Rosa-Luxemburg -Stiftung, Germany FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE					
			EXPENDITURE ON OBJECTS OF THE TRUST		432,942.00
			Programme Expenses	133,692.00	
GRANT INCOME		794,160.00	Printing & Stationery	4,287.00	
Grant received	794,160.00		Travelling and Conveyance - Program	49,446.00	
			Venue /Boarding & Stay - Programme	32,324.00	
Inter project Transfer		85,362.11	Food Expenses duiring Training and Meeting	19,635.00	
Transfer from Phase 1 (Exhibit A)	85,362.11		Consultancy and Resource Person Fees	3,000.00	
			Honorarium to Participants	25,000.00	
			Program Human Resource Cost	299,250.00	
			Honorarium/Salaries to Project	299,250.00	
			Program Admin Expenses	3,248.00	3,248.00
			Office / Miscellaneous Expenses	3,248.00	
			Administration Expenses	57,522.78	57,522.78
			Bank Charges & Commission	2,633.78	
			Office / Miscellaneous Expenses	4,139.00	
			Postage & Courier	750.00	
			Salaries - Accounts	50,000.00	
			Payment to Project Management	55,000.00	55,000.00
			Salaries to Trustees for Project Management	55,000.00	
			CLOSING BALANCE		
			Bank Balance		330,809.33
			State Bank of India A/c 41784619433	330,809.33	
TOTAL		879,522.11	TOTAL		879,522.11



EXHIBIT :C					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan -2024					
Grant Received From : We trust, Hong Kong FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		1,472,896.51	AUDIT FEES	35,343.00	35,343.00
Bank Balance	1,472,896.51		CENTRE AND OFFICE RENT PAYMENTS	113,400.00	113,400.00
State Bank of India A/c 31379801352	1,472,896.51		EXPENDITURE ON OBJECTS OF THE TRUST		1,060,365.00
			Programme Expenses	407,230.00	
			Printing & Stationery	97,603.00	
			Travelling and Conveyance - Program	49,866.00	
			Office / Misc. Expenses - Program	600.00	
			Consultancy Fees (Program)	113,500.00	
			Venue /Boarding & Stay	32,250.00	
			Food Expenses - Programme	92,562.00	
			Centre Support Expenses	10,349.00	
			Office Setup Expenses	10,500.00	
			Program Human Resource Cost	653,135.00	
			Honorarium/Salaries to Project	653,135.00	
			Program Admin Expenses	26,143.00	26,143.00
			Commission Expenses	702.00	
			Office Support Expenses	20,537.00	
			Photocopy Expenses	4,904.00	
			Administration Expenses	60,720.51	60,720.51
			Bank Charges & Commission	287.51	
			Salaries to Project (Accounts)	52,920.00	
			Office / Misc. Expenses - Admin	7,316.00	
			Postage & Courier	197.00	
			Payment to Project Management		128,125.00
			Consultancy Fees to Trustees for Project Management	10,000.00	
			Salaries to Trustees for Project Management	118,125.00	
			Capital Expenditure		48,800.00
			Computer - Lenovo - i5	48,800.00	
			CLOSING BALANCE		
TOTAL		1,472,896.51	TOTAL		1,472,896.51



EXHIBIT :D					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST OCTOBER, 2024 TO 31ST MARCH, 2025					
Project Title : Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan -2025					
Grant Received From : We Trust, Hong Kong FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		-	EXPENDITURE ON OBJECTS OF THE TRUST		922,721.00
			Programme Expenses	100.00	
			Food Expenses	100.00	
GRANT INCOME		2,506,821.00	Program Human Resource Cost	922,621.00	
Grant received	2,506,821.00		Honorarium/Salaries Expenses	922,621.00	
			Program Admin Expenses	475.00	475.00
			Office / Misc. Expenses - Program	475.00	
			Administration Expenses	57,350.00	57,350.00
			Bank Charges & Commission	2,441.00	
			Salaries to Project (Accounts)	54,909.00	
			CLOSING BALANCE		1,526,275.00
			Bank Balance	1,526,275.00	
			State Bank of India A/c 31379801352	1,526,275.00	
TOTAL		2,506,821.00	TOTAL		2,506,821.00



EXHIBIT :E					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title :Informal sector migrant workers in the urban settlements 2024					
Grant Received From : Unitarian Universalist Association (UUA) , Boston FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		290,539.00			-
Bank Balance	290,539.00		EXPENDITURE ON OBJECTS OF THE TRUST		979,783.00
State Bank of India A/c 31379801352	290,539.00		Programme Expenses	155,399.00	
			Travelling and Conveyance - Program	24,886.00	
			Venue /Boarding & Stay - Programme	15,335.00	
			Food Expenses - Programme	95,118.00	
GRANT INCOME		821,099.00	Training Material Expenses	1,870.00	
Grant received	821,099.00		Stationery and Printing Expenses	2,490.00	
			Tent/Stage Equipment Expenses	15,700.00	
			Program Human Resource Cost	824,384.00	
			Honorarium/Salaries to Project	824,384.00	
			Program Admin Expenses	5,072.00	5,072.00
			Photocopy Charges	344.00	
			Communication Expenses	3,728.00	
			Office Expenses	1,000.00	
			Administration Expenses	56,683.00	56,683.00
			Salaries to Accounts	43,230.00	
			Bank Charges & Commission	2,416.00	
			Office / Misc. Expenses - Admin	10,237.00	
			Postage & Courier	800.00	
			Capital Expenditure	35,100.00	35,100.00
			Projector - Epson EB 01	35,100.00	
			Payment to Project Management	35,000.00	35,000.00
			Consultancy Fees to Trustees for Project Management	35,000.00	
			Salaries to Trustees for Project Management	-	
			CLOSING BALANCE		-
TOTAL		1,111,638.00	TOTAL		1,111,638.00



EXHIBIT :F					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST OCTOBER, 2024 TO 31ST MARCH, 2025					
Project Title :Informal sector migrant workers in the urban settlements 2025					
Grant Received From : Unitarian Universalist Association (UUA) , Boston 2025 FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE			EXPENDITURE ON OBJECTS OF THE TRUST		286,445.00
			Programme Expenses	29,924.00	
			Travelling and Conveyance - Program	15,362.00	
			Food Expenses	7,965.00	
			Resource Person Fees	6,597.00	
			Program Human Resource Cost	256,521.00	
			Honorarium/Salaries to Project	256,521.00	
			Programme Admin Expenses		1,338.00
			Communication Expenses	1,182.00	
			Photocopy Expenses	156.00	
			Administration Expenses	1,569.27	1,569.27
			Bank Charges	1,569.27	
			CLOSING BALANCE		621,196.73
			Bank Balance	621,196.73	
			State Bank of India A/c 31379801352	621,196.73	
TOTAL		910,549.00	TOTAL		910,549.00

S. H. K. D. G.



EXHIBIT :G					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : Rehabilitation support of Industrial accident to receive Prosthetic					
Grant Received From : The Abolish Foundation, Canada FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		42,820.94			
Bank Balance	42,820.94		EXPENDITURE ON OBJECTS OF THE TRUST		42,820.94
State Bank of India A/c 31379801352	42,820.94		Programme Expenses	42,820.94	
			Travelling and Conveyance - Program	33,220.94	
			Venue /Boarding & Stay - Programme	9,600.00	
			CLOSING BALANCE		
TOTAL		42,820.94	TOTAL		42,820.94

S.H. Waj



EXHIBIT :H					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : Research Natural Stone Industry Rajasthan					
Grant Received From : Arisa FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		(9,997)	AUDIT FEES		-
Bank Balance	3		CENTRE AND OFFICE RENT PAYMENTS		
State Bank of India A/c 31379801352	3		EXPENDITURE ON OBJECTS OF THE TRUST		226,375.00
Inter project advance	(10,000.00)		Programme Expenses	179,125.00	
Advance FC General	(10,000.00)		Travelling and Conveyance - Programme	1,100.00	
			Consultancy Fees (Program)	178,025.00	
			Program Human Resource Cost	47,250.00	
GRANT INCOME		449,588.00	Honorarium/Salaries to Project	47,250.00	
Grant received	449,588.00				
			Administration Expenses	43,537.00	43,537.00
			Bank Charges & Commission	1,497.00	
			Office / Misc. Expenses	2,350.00	
			Salaries to Accounts	39,690.00	
			Payment to Project Management		169,679.00
			Consultancy Fees to Trustees for Project Management	130,304.00	
			Salaries to Trustees for Project Management	39,375.00	
			CLOSING BALANCE		-
TOTAL		439,591.00	TOTAL		439,591.00

S.L. K. D.



EXHIBIT : I					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families					
Grant Received From : Terre des hommes (TDH) , Germany FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		2,043,102.23	AUDIT FEES		25,489.00
Bank Balance	2,043,102.23		CENTRE AND OFFICE RENT PAYMENTS		171,873.00
State Bank of India A/c 31379801352	2,043,102.23		EXPENDITURE ON OBJECTS OF THE TRUST		6,273,753.00
			Programme Expenses	3,098,494.00	
			Printing & Stationery	88,448.00	
			Travelling and Conveyance - Programme	345,143.00	
			Office / Misc. Expenses - Program	26,164.50	
			Consultancy Fees (Program)	1,500.00	
			Venue /Food/ Boarding & Stay - Programme	2,454,512.00	
GRANT INCOME		6,340,071.48	Centre Support expenses	23,460.00	
Grant received	6,340,071.48		Commucation Cost	38,764.00	
			Centre Repairs & Maintenance	98,925.00	
Interest Income		19,193.00	Electricity Expenses	9,191.50	
Savings Bank Interest	19,193.00		Supporting children's health and nutrition	12,386.00	
			Program Human Resource Cost	3,175,259.00	
			Honorarium/Salaries to Project	3,175,259.00	
			Program Admin Expenses	253,173.00	253,173.00
			Salaries to Accounts	253,173.00	
			Administration Expenses	7,003.35	7,003.35
			Bank Charges & Commission	885.35	
			Office / Misc. Expenses - Admin	2,250.00	
			Postage & Courier	3,868.00	
			CLOSING BALANCE		1,671,075.36
			Bank Balance	1,671,075.36	
			STATE BANK OF INDIA A/C NO.42981492174	1,671,075.36	
TOTAL		8,402,366.71	TOTAL		8,402,366.71

S. H. W. J.



EXHIBIT : J					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : General FUND ACCOUNT FCRA					
Grant Received From : FCRA FUND FCRA Fund					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		1,078,652.85			
Bank Balance	1,068,652.85		EXPENDITURE ON OBJECTS OF THE TRUST		45,687.06
State Bank of India A/c 31379801352	1,062,131.75		Programme Expenses	45,687.06	
State Bank of India A/c 39983517385	6,521.10		Travelling Expenses	24,687.06	
Inter Proeject Advance	10,000.00		Consultancy Fees (Program)	21,000.00	
Advance Received	10,000.00				
			Administration Expenses		5,901.42
Interest Income		84,849.00	Bank Charges & Commission	1,465.42	
Savings Bank Interest	84,849.00		Office / Misc. Expenses - Admin	4,436.00	
			CLOSING BALANCE		1,111,913.37
			Bank Balance	1,111,913.37	
			State Bank of India A/c 31379801352	1,106,041.82	
			State Bank of India A/c 39983517385	5,871.55	
TOTAL		1,163,501.85	TOTAL		1,163,501.85

S. h. k. d. g.



EXHIBIT : K					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : Promoting Rights of Migrant Agriculture Workers					
Grant Received from : Azim Premji Philanthropic Initiatives - 2023-24 Indian Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		7,219,530.00	AUDIT FEES		-
Bank Balance	3,333,292.00		CENTRE AND OFFICE RENT PAYMENTS		349,100.00
Axis Bank A/C.919010065376759	3,333,292.00		EXPENDITURE ON OBJECTS OF THE TRUST		5,078,991.00
Fixed Deposits	3,059,214.00		Programme Expenses	2,587,301.00	
Axis bank fixed deposit	3,059,214.00		Document Works	36.00	
TDS Receivable	23,532.00		Printing and Stationery Expenses	287,146.00	
TDS Receivable F.Y. 2023-24	23,532.00		Food and venue	341,674.00	
Deposit	22,000.00		Resource Person Fees	408,699.00	
Rent deposit - Rajkot	10,000.00		IEC Material Expenses	24,780.00	
Rent deposit - Dahod	12,000.00		Lodging and Boarding Expenses	16,900.00	
Balance with partner organisation	781,492.00		Programme material expenses	5,090.00	
Unutilized grant	781,492.00		Travelling and Local Conveyance	1,182,916.00	
			Transportation Expenses	14,385.00	
			Venue and Conference Room Rent Expenses	305,675.00	
			Program Human Resource Cost	2,491,690.00	
			Honorarium/Salary Expenses	2,491,690.00	
			Programme Admin Expenses		80,860.00
			Communication Expenses	26,263.00	
			Electricity Expenses	4,690.00	
			Office Expenses	49,907.00	
			Administration Expenses		356,149.00
GRANT INCOME		2,146,000.00	Communication Charges	2,800.00	
Grant received	2,146,000.00		Computer Software Hardware Expenses	13,013.00	
Interest Income		53,342.11	Postage and Courier Expenses	1,286.00	
Saving A/c Interest Received	8,745.11		Electricity Expenses	19,258.00	
FD Interest Received	44,597.00		Office Expenses	6,380.00	
			Photocopies Charges	10,617.00	
			Postage Charges	30.00	
			Stationery For Programme	2,320.00	
			Travelling and Local Conveyance Expenses	5,445.00	
			Salary Accountant	295,000.00	
			Payment to Trustees		75,000.00
			Salaries to Trustees for Project Management	75,000.00	
			Sub Grant Expenditure		3,299,422.19
			Sub Grant to other NGO's	3,299,422.19	
			CLOSING BALANCE		179,349.92
			Bank Balance	127,420.92	
			Axis Bank A/C.919010065376759	127,420.92	
			TDS Receivable	34,144.00	
			TDS Receivable F.Y. 2023-24	23,532.00	
			TDS Receivable F.Y. 2024-25	10,612.00	
			Unutilized Balance with Partner	17,785.00	
			Partner NGO PPMM	17,785.00	
TOTAL		9,418,872.11	TOTAL		9,418,872.11



S. H. Kadiwala



EXHIBIT : L					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : Promoting labour Rights of bricks kiln and Agriculture Workers through awareness & consciousness building, addressing labour rights violations cases & enabling access to public services & entitlements					
Grant Received from : Azim Premji Philanthropic Initiatives - 2023-25 Indian Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		6,109,385.00	AUDIT FEES		34,168.00
Bank Balance	2,823,868.00		CENTRE AND OFFICE RENT PAYMENTS		367,000.00
Axis Bank A/C.919010065376759	2,823,868.00		EXPENDITURE ON OBJECTS OF THE TRUST		7,365,321.00
Fixed Deposits	3,300,000.00		Programme Expenses	2,576,311.00	-
Axis bank fixed deposit	3,300,000.00		Document Works	7,436.00	
Balance with partner organisation	(28,483.00)		Printing and Stationery Expenses	95,146.00	
Unutilized grant	(28,483.00)		Food and venue	503,843.00	
Rent Deposit	14,000.00		Resource Person Fees	587,855.00	
Centre Rent Deposit	14,000.00		Lodging and Boarding Expenses	36,633.00	
			Programme material expenses	23,045.00	
			Travelling and Local Conveyance	1,087,914.00	
GRANT INCOME		9,823,000.00	Venue and Conference Room Rent Expenses	130,160.00	
Grant received	9,823,000.00		Insurance Expenses	104,279.00	
			Program Human Resource Cost	4,789,010.00	
			Honorarium/Salary Expenses	4,789,010.00	
Interest Income		253,770.00			
Saving A/c Interest Received	192,253.00		Programme Admin Expenses		187,327.00
FD Interest Received	61,517.00		Communication Expenses	89,453.00	
			Office Expenses	97,874.00	
					-
			Administration Expenses		762,157.00
			Communication Charges	15,128.00	
			Computer Software Hardware Expenses	27,504.00	
			Postage and Courier Expenses	10,155.00	
			Electricity Expenses	10,626.00	
			Office Expenses	46,851.00	
			Photocopies Charges	12,984.00	
			Postage Charges	10,239.00	
			Stationery For Programme	3,971.00	
			Telephone / Commucation Charges	3,989.00	
			Travelling and Local Conveyance Expenses	33,345.00	
			Insurance Expenses	19,105.00	
			Salary Accountant	406,824.00	
			Salary Accounts Admin	161,436.00	
			Payment to Trustees		484,314.00
			Salaries to Trustees for Project Management	484,314.00	
			Sub Grant Expenditure	501,374.00	501,374.00
			Sub Grant to other NGO's	501,374.00	
			CLOSING BALANCE		6,484,494.00
			Bank Balance	594,972.00	
			Axis Bank A/C.919010065376759	594,972.00	
			Fixed Deposits	5,865,522.00	
			Axis bank fixed deposit	5,865,522.00	
			Deposit	24,000.00	
			Rent deposit - Ahmedabad	14,000.00	
			Rent deposit - Latur	10,000.00	
TOTAL		16,186,155.00	TOTAL		16,186,155.00



EXHIBIT : M					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title :Decent work for seasonal migrant workers					
Grant Received from : Azim Premji Philanthropic Initiatives Indian Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		674,854.00		-	-
Bank Balance	674,854.00				
Axis Bank A/C.919010065376759	674,854.00				
			CLOSING BALANCE		674,854.00
			Bank Balance	674,854.00	
			Axis Bank A/C.919010065376759	674,854.00	
TOTAL		674,854.00	TOTAL		674,854.00



EXHIBIT : N					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : General Fund - Non FCRA Indian Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		2,710,672.06			
Cash in hand			EXPENDITURE ON OBJECTS OF THE TRUST		248,243.00
Bank Balance	765,727.06		Programme Expenses	123,243.00	
State Bank of India A/c No. 35627485687	765,727.06		Travelling and Conveyance - Program	60,243.00	
Fixed Deposits	1,000,000.00		Community Support Expenses	63,000.00	
SBI_(FDR) A/c no. 41780510245	500,000.00		Programme Human Resource Cost	125,000.00	
SBI_(FDR) A/c no. 41780511782	500,000.00		Salary	125,000.00	
State Bank of India. 8586358772	-				
TDS Receivable	239,409.00		Program Admin Expenses		15,649.00
TDS Receivable from FY 2022-23	200,978.00		Food and Stay Expenses	7,143.00	
TDS Receivable from FY 2023-24	38,431.00		Stationery and Printing Expenses	1,564.00	
Rent Deposit	68,250.00		Website and Subscription Expenses	4,800.00	
Surat Municipal Corporation	54,250.00		Tender Procession Fees	1,062.00	
Rent Deposit - Mandal	6,000.00		Postage & Courier	1,080.00	
Rent Deposit - Ajmer	8,000.00				
Inter Project Advance	637,286.00		Administration Expenses	103,444.00	103,444.00
Advance to Shelter	637,286.00		Bank Charges & Commission	826.00	
			Office Maintenance Expenses	2,262.00	
			Food & Travel For Board Meeting	15,489.00	
Grant & Donation		164,800.00	Salary	50,314.00	
Donations - Individual	164,800.00		Professional fees to IT Advisor	30,500.00	
			Property Tax Expenses	4,053.00	
Interest Income		83,014.00			
FD Interest Received	83,014.00		Capital Expenditure		14,722.00
			Office Chair	14,722.00	
			Payment to Trustee		27,500.00
			Salaries to Trustees for Project Management	27,500.00	
			CLOSING BALANCE		2,548,928.06
			Bank Balance	934,447.06	
			SBI_ A/c No. 35627485687	934,447.06	
			Investments	1,072,632.00	
			SBI_(FDR) A/c no. 41780510245	536,316.00	
			SBI_(FDR) A/c no. 41780511782	536,316.00	
			TDS Receivable	283,591.00	
			TDS Receivable from FY 2022-23	200,978.00	
			TDS Receivable from FY 2023-24	38,431.00	
			TDS Receivable from FY 2024-25	44,182.00	
			Rent & Deposits	14,000.00	
			Rent Deposit - Mandal	6,000.00	
			Rent Deposit - Ajmer	8,000.00	
			InterProject Advance	244,258.00	
			Advance to SMC Shelter Project	244,258.00	
TOTAL		2,958,486.06	TOTAL		2,958,486.06



EXHIBIT : O					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : Surat Home Shelter Project					
Grant Received from : Surat Municipal Corporation - 2023-24 Indian Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		(637,286.00)	AUDIT FEES		-
Cash in hand			CENTRE AND OFFICE RENT PAYMENTS		
InterProject Advance	(637,286.00)		EXPENDITURE ON OBJECTS OF THE TRUST		1,074,234.00
Advance - NFC General	(637,286.00)		Programme Expenses	254,401.00	-
			Travelling and Conveyance - Program	8,691.00	
Development Income		1,690,000.00	Local Travel	35,620.00	
Surat Municipal - Shelter Tender	1,690,000.00		Center Electricity Expenses	166,540.00	
			Center Cleaning and Maintenance	35,151.00	
			Communication Charges	8,399.00	
			Program Human Resource Cost	819,833.00	
			Salary for Programme Activity	819,833.00	
			Program Admin Expenses		159,141.00
			Office Expenses	12,046.00	
			Stationery	3,490.00	
			Performance Assurance Charges	143,605.00	
			CLOSING BALANCE		(180,661.00)
			Inter Project Advance	(244,258.00)	
			Advance from General Fund	(244,258.00)	
			Deposits	63,597.00	
			Surat Municipal Corporation	63,597.00	
TOTAL		1,052,714.00	TOTAL		1,052,714.00

S. H. Khatke

Reg. No.
Guj/15212
Ahmedabad

CENTRE FOR LABOUR RESEARCH AND ACTION



EXHIBIT : P					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2024 TO 31ST MARCH, 2025					
Project Title : Corpus Fund Indian money					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		604,544.00		-	-
Fixed Deposits	604,544.00				
SBI (FDR) A/c no. 34492384152	604,544.00				
Interest Income		22,884.00	CLOSING BALANCE		627,428.00
FD Interest Received	22,884.00		Fixed Deposits	429,881.00	
			SBI (FDR) A/c no. 34492384152	429,881.00	
			Bank Balance	197,547.00	
			SBI A/c No. 35627485687	197,547.00	
TOTAL		627,428.00	TOTAL		627,428.00

