



NyatiMundra & Co.

CHARTERED ACCOUNTANTS

CA. R.K. Nyati F.C.A.
(M) 94141-11475

CA. Arjun Mundra F.C.A.
(M) 94141-11446

"N.M. CHAMBERS, 2-3, Ashutosh Nagar, Chittorgarh - 312001
Ph. No. 240565, 244175

AUDITOR'S REPORT

To,
The Secretary
Centre for Labour Research & Action
Chittorgarh

We have examined the Balance Sheet of **CENTRE FOR LABOUR RESEARCH & ACTION, AHMEDABAD** as at **31.03.2020** and Income and Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained by the said society and we report that:

1. We have obtained all the information and explanation which in our opinion were necessary for the purpose of our audit.
2. In our opinion the society has kept proper books of accounts so far as appears from the examination of the said books.
3. The annexed Balance Sheet and Statement are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us the annexed statement give a true and fair view:

- a) In the case of Balance-Sheet of the state of affairs of the society as at 31/3/2020, and ;
- b) In the case of Income and expenditure account of the excess of income over expenditure for the year ending on 31.03.2020.

For: Nyati Mundra & Co.
Chartered Accountants

Place: Chittorgarh
Date:- 05/12/2020
UDIN :- 20074290AAAALH5102

(CA. ARJUN MUNDRA)
Partner
M. No. 07429





FORM NO. 10B

[See Rule 17B]

- Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of CENTRE FOR LABOUR RESEARCH AND ACTION AABTC1787B [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER

Membership No: 074290
Registration No: 0008153C



Place : CHITTORGARH
Date : 05/12/2020
UDIN : 20074290AAAALG6725

**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	3618948
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	400400
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	4432419
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	AMOUNT APPLIED IN 2020-21 f.y.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For NYATI MUNDRA AND CO.
Chartered Accountants

(ARJUN MUNDRA)
PARTNER
Membership No: 074290
Registration No: 00081536



Place : CHITTORGARH
Date : 05/12/2020
UDIN : 20074290AAAAALG6725

Center for Labour Research & Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station, Ahemdabad

CONSOLIDATED BALANCE SHEET AS AT MARCH 31ST, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FIXED ASSETS CAPITALIZED (W/O)	Annexure No. 01 4,640.00	FIXED ASSETS (W/O) (CONTRA)	Annexure No. 01 4,640.00
CORPUS FUND	5,40,499.00	FIXED ASSETS (CLRA)	9,11,050.00
Opening Balances as on 01/04/2019	5,12,328.00	- Office Building	9,11,050.00
Add : during the year	28,171.00		
	29,60,044.00	CURRENT ASSETS	8,586.00
INCOME & EXPENDITURE ACCOUNTS		- TDS Receivable from ITD	5,258.00
-Opening Balances as on 01/04/2019	25,59,643.50	- TDS Receivable A.Y. 2019-20	3,328.00
-Add: during the year	4,00,400.50		
	41,405.00	DEPOSIT	12,000.00
		- Punam Chand, Dahod	12,000.00
CURRENT LIABILITIES:		LOAN AND ADVANCES	5,64,931.00
- Professional Tax	6,960.00	- CLRA (FC) Accounts	6,431.00
- CLRA - LC Accounts (TDS)	6,431.00	- Municipal Corporation Ahemdabad	50,000.00
- Staff Welfare	28,014.00	- Govabhai Ukabhai Rathod	8,500.00
		- Habitat Fourm, Ahemdabad	5,00,000.00
PROJECT GRANT BALANCES (UNSEPN)		CASH & BANK BALANCES:	
- Azim Premji Philenthropic Initatives Pvt. Ltd.	30,11,211.00	1 Cash in hand	1,693.00
- Rosa-Luxemburg -Stiftung, Germany	14,21,208.00	2 Cash at Bank	
	44,32,419.00	- State Bank of India A/c No. 35627485687	8,59,957.50
		- State Bank of India (FDR) A/c no. 8586358772	5,08,326.00
		- State Bank of India A/c No. 31379801352	25,89,098.50
		- Axis Bank Ltd. A/c No. 919010065376759	25,18,725.00
TOTAL	79,79,007.00	TOTAL	79,79,007.00

0.00

Notes on Accounts

The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN : 008153C

For: Center for Labour Research & Action

(CA ARJUNDRA MUNDR) Partner
M.No. : 074290



(SUDHIR KUMAR KATIYAR) Secretary



Place: Ahmedabad
Date : 05-12-2020

Center for Labour Research & Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station, Ahemdabad

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>PROGRAMME EXPENSES (FCRA PROJECT)</u>		<u>PROJECT GRAND AID -FCRA</u>	
Global March Against Child Labour	Schedule No. 01 25,000.00	Grant in Aid- Association for Voluntary Action (AVA) -	25,000.00
Capacity Building of Partners on Promoting	Schedule No. 02 1,31,623.00	Grant in Aid- Terre des hommes (TDH) , Germany	1,31,623.00
To Ensure improved access to labour rights and entitlements for target groups like migrant construction workers. Sugar cane harvesting labour, industrial workers	Schedule No. 03 10,78,091.00	Grant in Aid- Rosa Luxemburg Stiftung, Germany	24,94,997.00
CLRA Fund Expenses	Schedule No. 04 2,754.50	Project Fund - CLRA	0.00
<u>Unspent Grant Balances (FC Project)</u>	Schedule No. 03 14,21,208.00	Bank Interest	41,078.00
<u>PROGRAMME EXPENSES (LC PROJECT)</u>		<u>PROJECT GRAND AID - LC</u>	
Ensuring Rights of Migrant Children of Gujarat	Schedule No. 05 5,30,926.00	Grant in Aid- Unicef, Gujarat	5,30,926.00
Supporting Rehabilitation Wishing of Children in Gining Expenses	Schedule No. 06 19,291.00	Grant in Aid- Wishing Step,	19,291.00
CLRA fund expenses	Schedule No. 07 1,11,501.00	CLRA Fund Income	4,77,880.00
FDR Interest transferred to Corpus	28,171.00	Interest on FDRs	28,171.00
Decent work for seasonal migrant workers	Schedule No. 08 16,91,590.00	Grand in Aid- Azim Premji Philanthropic initiatives Pvt. Ltd.	46,30,600.00
<u>Unspent Grant Balances (LC Project)</u>	Schedule No. 08 30,11,211.00	Bank Interest - (LC)	72,201.00
EXCESS OF INCOME OVER EXPENDITURE	4,00,400.50		
TOTAL	84,51,767.00	TOTAL	84,51,767.00

0.00

Notes on Accounts

The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN :008153C

(CA ARJUNDR MUNDRA
Partner
M.No. : 074290



For: Center for Labour Research & Action

(SUDHIR KUMAR KATIYAR)
Secretary



Place: Ahmedabad
Date : 05-12-2020

Center for Labour Research & Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station, Ahemdabad

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:		FCRA PROJECT EXPENSES	
1 Cash in hand	0.00	Global March Against Child Labour	25,000.00
2 Cash at bank	21,62,944.50	Capacity Building of Partners on Promoting culture of peace	1,31,623.00
State Bank Of India A/c no.35627485687	5,56,569.50	To Ensure improved access to labour rights and entitlements for target groups like migrant construction workers. Sugar cane harvesting labour, industrial workers	10,78,091.00
State Bank Of India A/c no.31379801352	11,26,220.00		
State Bank of India (FDR) A/c no. 8586358772	4,80,155.00		
PROJECT GRANT IN AID -(FCRA)		26,92,698.00	
Association for Voluntary Action (AVA)	25,000.00		
Terre des hommes (TDH) , Germany	1,31,623.00		
Rosa Luxemburg Stiftung, Germany	24,94,997.00		
Bank Interest	41,078.00		
PROJECT GRANT IN AID -(LC)		57,63,778.00	
Unicef, Gujarat	5,30,926.00	LOCAL CURRENCY PROJECT ACCOUNTS	
Wishing Step, Bengaluru	24,000.00	1 Ensuring Rights of Migrant Children of Gujarat	5,30,926.00
Azim Premji Philanthropic Initiatives Pvt. Ltd.	46,30,600.00	2 Supporting Rehabilitation Wishing of Children in Gining Expenses	19,291.00
CLRA Fund Income	4,77,880.00	3 Decent work for seasonal migrant workers	16,63,576.00
Bank Interest	72,201.00	4 CLRA fund expenses	1,11,501.00
Interest on FDRs	28,171.00		
OTHER RECEIPT DURING THE YEAR		9,342.00	
Income Tax Refund (TDS) AY 2018-19	2,890.00	OTHER PAYMENT DURING THE YEAR	5,88,200.00
Balwant singh Rajput	6,452.00	1 Nyati Mundra & Co.	17,700.00
		2 Municipal Corporation Ahmd	50,000.00
		3 Punam Chand, Dahod	12,000.00
		4 Govabhai Ukbhai Rathod	8,500.00
		5 Habitat Fourm, Ahemdabad	5,00,000.00
TOTAL		1,06,28,762.50	TOTAL
			1,06,28,762.50

0.00

Notes on Accounts

The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN :008153C

For: Center for Labour Research & Action

(CA ARJUN MUNDRA)
Partner
M.No. : 074290



(SUDHIR KUMAR KATIYAR)
Secretary



Place: Ahemdabad
Date : 05-12-2020

Center for Labour Research and Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station, Ahemdabad

Schedule Forming Part of Accounts Center for Labour Research and Action (Fixed Assets) For the year ended 31st March 2020

Annexure No. -1

Title: Fixed Assets

Sr.No.	Particular	Opening balance as on 01/04/2019	New Purchases		Total	Depreciation Rate	Depreciation Amount	Total	Closing Balance as on 31/03/2020
			Before 30.09.2019	After 01.10.2019					
1	Laptop	7,733.00	0.00	0.00	7,733.00	40%	3,093.00	3,093.00	4,640.00
2	Office Building	9,11,050.00	0.00	0.00	9,11,050.00	0%	0.00	0.00	9,11,050.00
GRANT TOTAL		9,18,783.00	0.00	0.00	9,18,783.00		3,093.00	3,093.00	9,15,690.00

Notes on Accounts


The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN :008153C

For: Center for Labour Research & Action

(CA ARJUNDR MUNDRA)
Partner
M.No. : 074296



S.h. Katiyar
(SUDHIR KUMAR KATIYAR)
Secretary



Place: Ahmedabad
Date : 05-12-2020

Center for Labour Research and Action

243, Beronet Complex, Second Floor, Chungi Naka,
Opp. Sabarmati Police Station, Ahemdabad

Project Title : "Global March Against Child Labour"

Funded by: Association for Voluntary Action (AVA) - New Delhi

Schedule No. - 1

S.NO.	Particulars	Expenditure as on 31.03.2020
A	PROGRAMME EXPENSES	25,000.00
1	Travel & Food Expenses	18,640.00
2	Venue Expenses	4,000.00
3	Audit Expenses	2,360.00
	TOTAL	25,000.00

Summary

A	Opening balance as on 01/04/2019	-
B	Grant in aid during the year	25,000.00
C	Received bank interest	-
D	Total	25,000.00
E	Expenditure (01/04/2019 to 31/03/2020)	25,000.00
F	Total Balances (D-E) as on 31/03/2020	-

Notes on Accounts

The schedule referred to above form part of the accounts
signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

For: Center for Labour Research and Action

(CA Arjun Mundra)
Partner
M. No. 074290



(Sudhir Kumar Katiyar)
Secretary



Place: Chittorgarh (Raj.)

Date : 05-12-2020

Center for Labour Research and Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station,
Ahemdabad

Project Title : "Capacity Building of Partners on Promoting culture of peace"

Funded by: Terre des hommes (TDH), Germany

Schedule No. - 2

S.NO.	Particulars	Expenditure as on 31.03.2020
A	PROGRAMME EXPENSES	1,31,623.00
1.1	Logding and Boarding	90,500.00
1.2	Mikes/ LCD projector & Screen for 02 days	2,950.00
1.3	Resoruce kit/Bag	9,668.00
1.4	Resource person fee	5,000.00
1.5	Resource person Travel	19,005.00
1.6	Travel expesnes of some participants	2,000.00
1.7	Audit fee and documentation charges	2,500.00
TOTAL		1,31,623.00

Summary

A	Opening balance as on 01/04/2019	-
B	Grant in aid during the year	1,31,623.00
C	Received bank interest	-
D	Total	1,31,623.00
E	Expenditure (01/04/2019 to 31/03/2020)	1,31,623.00
F	Total Balances (D-E) as on 31/03/2020	-

Notes on Accounts

The schedule referred to above form part of the accounts
signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For: Center for Labour Research and Action

(CA Arjun Mundra)
Partner
M. No. 074290

Place: Chittorgarh (Raj.)
Date : 05-12-2020



(Sudhir Kumar Katiyar)
Secretary



Center for Labour Research and Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station,
Ahemdabad

Project Title : "To Ensure improved access to labour rights and entitlements for target groups like migrant construction workers. Sugar cane harvesting labour, industrial workers "

Supported by: Rosa-Luxemburg -Stiftung, Germany

Schedule No. - 3

S.NO.	Particulars	Expenditure as on 31.03.2020
A	Mapping of Workers and Developing a Database	5,96,566.00
	Honararium for Three Field Coordinators	3,42,000.00
	Honorarium for One Assistant Field Coordinators	75,000.00
	Honorarium for Three Field Workers	1,62,000.00
	One data entry operator	-
	Four wheel drive travel in Source area field Visit	17,566.00
	Software	-
B	Dissemination and Advocacy Meeting	6,658.00
	Local and Outstation Travel/Honararium	-
	Food cost	1,065.00
	Accommodation	-
	Venue cost	4,500.00
	Stationery, photocopy, reading materials, Flax Banner cost	1,093.00
	Four wheel drive travel in field	-
C	Six Capacity Building and Awareness Workshops of workers, grassroots leaders on the problems, solutions, and legal entitlements to be conducted at Surat and in source areas	57,570.00
	Travel / Honararium	12,300.00
	Food cost	11,045.00
	Venue cost each training includes lodging cost of trainers	6,150.00
	Two trainers for each training	3,000.00
	Stationery, Photocopy, reading materials, Flax Banner cost for	25,075.00
	Four wheel drive travel in one Capacity building training field	-
D	Staff and Infrastructure	4,11,300.00
	Salary for Project Coordinator	1,50,000.00



S. H. Kataria



	Salary for Project Assistant Coordinator	96,000.00	
	Salary for Project Assistant (Research)	75,000.00	
	Salary for Accountant	90,300.00	
E	General Expenses:		
	Rent for office's		5,997.00
	Electricity and Water Exp	1,860.00	
	Office Phone, Internet, Postage etc.	570.00	
	Stationery, Photo Copy, Computer peripherals and Maintance	3,567.00	
	Audit fee	-	
TOTAL			10,78,091.00

Summary

A	Opening balance as on 01/04/2019	-
B	Grant in aid during the year	24,94,997.00
C	Received bank interest	4,302.00
D	Total	24,99,299.00
E	Expenditure (01/04/2019 to 31/03/2020)	10,78,091.00
F	Total Balances (D-E) as on 31/03/2020	14,21,208.00

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For: Center for Labour Research and Action


(CA Arjun Mundra)
Partner
M. No. 074290




(Sudhir Kumar Katiyar)
Secretary



Place: Chittorgarh (Raj.)

Date : 05-12-2020

Center for Labour Research and Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station,
Ahemdabad

Project Title : "CLRA FUND EXPENSES (FCRA)

Funded by: CLRA FUND (FC)

Schedule No. - 4

S.NO.	Particulars	Expenditure as on 31.03.2020
A	ADMINISTRATION EXPENSES	2,754.50
1.1	Food Cost	60.00
1.2	Travel Cost	64.00
1.3	Bank Charges	0.50
1.4	Communication(Postage, Telephone etc.)	2,630.00
TOTAL		2,754.50

Summary

A	Opening balance as on 01/04/2019	2,95,045.00
B	Grant in aid during the year	-
C	Received bank interest	36,776.00
D	Total	3,31,821.00
E	Expenditure (01/04/2019 to 31/03/2020)	2,754.50
F	Total Balances (D-E) as on 31/03/2020	3,29,066.50

Notes on Accounts

The schedule referred to above form part of the accounts
signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For: Center for Labour Research and Action

(CA Arjun Mundra)
Partner
M. No. 074290
Place: Chittorgarh (Raj.)
Date : 05-12-2020



(Sudhir Kumar Katiyar)
Secretary



Center for Labour Research and Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station,
Ahemdabad

Project Title : Ensuring Rights of Migrant Children of Gujarat

Funded by: UNICEF, Guajrat (LC)

Schedule No. - 5

S.NO.	Particulars	Expenditure as on 31.03.2020
A	Manpower	3,20,000.00
	Senior Researcher time	2,00,000.00
	Junior Researcher time	1,20,000.00
B	Travel	92,473.00
	Travel Expenses	77,868.00
	Accommodation Expenses	3,000.00
	Food Expenses	11,605.00
C	Three Zonal Consultation	1,04,300.00
	Venue	21,760.00
	Lunch and Refreshments	32,169.00
	Participant Travel	34,300.00
	Banner	1,983.00
	Stationery & Photocopies Expenses	9,088.00
	Resource Persons Travel/ Fee	5,000.00
D	Admin Expenses	14,153.00
	Office Rental lighting, Maintenance	5,050.00
	Commucation, Postage Charges	1,119.00
	Office Stationery & Printing Expenses	4,984.00
	Accountant/ Audit Fee	3,000.00
TOTAL		5,30,926.00

Summary

A	Opening balance as on 01/04/2019	-
B	Grand received during the year	5,30,926.00
C	Less : CLRA fund Adjusted ag. Overutilised expenses	-
D	Total	5,30,926.00
E	Expenditure (01/04/2019 to 31/03/2020)	5,30,926.00
D	Total Balances (D-E) as on 31/03/2020	-

Notes on Accounts

The schedule referred to above form part of the accounts
signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

For: Center for Labour Research and Action

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Ra)

Date : 05-12-2020



(Sudhir Kumar Katiyar)
Secretary



Center for Labour Research and Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station,
Ahemdabad

Project Title : "Supporting Rehalibitation Wishing of Children in Gining

Supported by: Wishing Step, Bengaluru

Schedule No. - 6

S.NO.	Particulars	Expenditure as on 31.03.2020
A	PROGRAMME EXPENSES	19,291.00
	Visit Charges	12,220.00
	Travel Charges	7,071.00
	TOTAL	19,291.00

Summary

A	Opening balance as on 01/04/2019	(4,709.00)
B	Donation received during the year	24,000.00
C	Less : CLRA fund Adjusted ag. Overutilised expenses	-
D	Total	19,291.00
E	Expenditure (01/04/2019 to 31/03/2020)	19,291.00
D	Total Balances (D-E) as on 31/03/2020	-

Notes on Accounts

The schedule referred to above form part of the accounts
signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For: Center for Labour Research and Action

(CA Arjun Mundra)

Partner

M. No. 074290

Place: Chittorgarh (Raj)

Date : 05-12-2020



(Sudhir Kumar Katiyar)

Secretary



Center for Labour Research and Action

243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station,
Ahemdabad

Project Title : "CLRA FUND EXPENSES (LC)

Funded by: CLRA FUND (LC)

Schedule No. - 7

S.NO.	Particulars	Expenditure as on 31.03.2020
A	ADMINISTRATIVE EXPENSES DURING THE YEAR	1,11,501.00
	Bank Charges	1,253.00
	Fuel & Maint. Charges	5,500.00
	Motorcycle Travel Expenses	10,835.00
	Office Suport & Maint. Charges	31,054.00
	Food Expenses	11,523.00
	Food Expenses during the year	12,223.00
	Photocopy Charges	2,026.00
	Projecttor Hire charges	2,000.00
	Tender Process fees	5,025.00
	Subscription Charges	12,082.00
	Tds Return Upload charges	4,100.00
	Travel by public transport	11,880.00
	Venue hire charges	2,000.00
	TOTAL	1,11,501.00

Summary

A	Opening balance as on 01/04/2019	29,814.00
B	Donation received during the year	4,77,880.00
C	Less : CLRA fund Adjusted ag. overutilised expenses	-
D	Total	4,77,880.00
E	Expenditure (01/04/2019 to 31/03/2020)	1,11,501.00
D	Total Balances (D-E) as on 31/03/2020	3,66,379.00

Notes on Accounts

The schedule referred to above form part of the accounts
signed in terms of our report of even date

For: Nyati Mundra & Co.

Chartered Accountants

FRN No. : 008153C

For: Center for Labour Research and Actior.

(CA Arjun Mundra)
Partner

M. No. 074290

Place: Chittorgarh (Raj.)

Date : 05-12-2020



(Sudhir Kumar Katiyar)
Secretary



Center for Labour Research and Action

243, Beronet Complex, Second Floor, Chungi Naka,

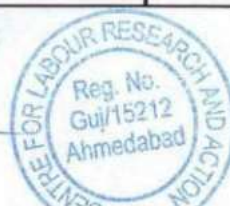
Opp. Sabarmati Police Station, Ahemdabad

Project Title : "Decent work for seasonal migrant workers"

Funded by: AZIM PREMJI PHILENTHROPIC INITIATIVES PVT. LTD, BENGALURU -

Schedule No. - 8

S.NO.	Particulars	Expenditure as on 31.03.2020
A	SALARY & BENEFITS	9,59,664.00
	Project Director	2,10,000.00
	Finance Manager	57,600.00
	Coordinator Documentation and Advocacy Gujarat	92,238.00
	Assistant Field Coordinator Gujarat	1,92,000.00
	Field worker- Gujarat	1,15,200.00
	Community facilitator- Gujarat	90,000.00
	Legal aid coordinator- Gujarat	1,30,626.00
	Admin cum finance - Gujarat	72,000.00
B	OFFICE ADMINISTRATION COST	2,03,726.00
	Office Rent For Ahmedabad	31,500.00
	Office Rent For Udaipur	36,000.00
	Office Rent For Mandal	20,660.00
	Office rent for Dahod	27,000.00
	Other Office Support For Ahmedabad	24,927.00
	Other Office Support For Udaipur	15,051.00
	Other Office Support For Mandal	14,911.00
	Other Office Support For Dahod	33,677.00
C	TRAVEL & RELATED EXPENSES	1,70,278.00
	Project Director	25,722.00
	Project Director	2,543.00
	Finance Manager	18,562.00
	Coordinator Documentation and Advocacy Rajasthan	4,142.00
	Coordinator Documentation and Advocacy Rajasthan	2,467.00
	Coordinator Documentation and Advocacy Gujarat	1,630.00
	Coordinator Documentation and Advocacy Gujarat	9,308.00
	Assistant Field Coordinator Gujarat	3,374.00
	Assistant Field Coordinator Gujarat	16,282.00
	Field worker- Rajasthan	1,420.00
	Field worker- Rajasthan	12,918.00
	Field worker- Gujarat	16,404.00
	Field worker- Gujarat	748.00
	Community facilitator - Rajasthan	2,010.00
	Community facilitator - Rajasthan	2,255.00
	Community facilitator- Gujarat	13,630.00



S. H. K. [Signature]

Chartered Accountants

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	Community facilitator- Gujarat	2,785.00	
	Legal aid coordinator- Gujarat	3,220.00	
	Legal aid coordinator- Gujarat	1,838.00	
	Admin cum finance - Gujarat	4,685.00	
	Team Travel With Jeep	24,335.00	
D	PROGRAMME RELATED EXPENSES		3,57,922.00
	Capacity building training	23,807.00	
	Public campaign for membership	56,357.00	
	Research and documentation of mapped data	1,18,000.00	
	Case Work	1,59,758.00	
TOTAL			16,91,590.00

Summary

A	Opening balance as on 01/04/2019	-
B	Grant in aid during the year	46,30,600.00
C	Received bank interest	72,201.00
D	Total	47,02,801.00
E	Expenditure (01/04/2019 to 31/03/2020)	16,91,590.00
F	Total Balances (D-E) as on 31/03/2020	30,11,211.00

Notes on Accounts

The schedule referred to above form part of the accounts signed in terms of our report of even date

For: Nyati Mundra & Co.
Chartered Accountants
FRN No. : 008153C

For: Center for Labour Research and Action

(CA Arjun Mundra)
Partner
M. No. 074290



Place: Chittorgarh (Raj.)
Date : 05-12-2020

(Sudhir Kumar Katiyar)
Secretary



