



# NyatiMundra & Co.

CHARTERED ACCOUNTANTS

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

CA. ArjunMundra 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 BalanceSheet of **CENTRE FOR LABOUR RESEARCH & ACTION, AHEMDABAD** as at **31.03.2021** 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 31/3/2021, and ;
- b) In the case of Income and expenditure account of the Excess of expenditure over Income for the year ending on 31.03.2021.

Place: Chittorgarh  
Date:- 28<sup>th</sup> November 2021  
UDIN:- 21074290AAAAY7191



For: Nyati Mundra & Co.  
Chartered Accountants

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



## Center for Labour Research & Action

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

### CONSOLIDATED BALANCE SHEET

AS AT MARCH 31<sup>ST</sup>, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>FIXED ASSETS CAPITALIZED (WO)</b>	Annexure - I	<b>FIXED ASSETS (WO) (CONTRA)</b>	Annexure - I
	105,943.00		105,943.00
<b>CORPUS FUND</b>		<b>FIXED ASSETS ( CLRA)</b>	
Opening Balances as on 01/04/2020	540,499.00	- Office Building	911,050.00
<b>INCOME &amp; EXPENDITURE ACCOUNTS</b>		<b>CURRENT ASSETS</b>	
	1,968,756.50		5,026.00
-Opening Balances as on 01/04/2020	2,980,044.00	- TDS Receivable from ITD	1,698.00
-Less: during the year	991,287.50	- TDS Receivable A.Y. 2019-20	3,328.00
<b>PROJECT GRANT BALANCES(UNSPENT)</b>		<b>DEPOSIT</b>	
	9,048,935.03		30,000.00
- Unspent Grant - Sudwind	132,726.00	- Punam Chand, Dahod	12,000.00
- Unspent Grant - Sudwind (2020)	238,127.85	- Kodabhai Prabhobhai Desai	10,000.00
Unspent Grant - TDH	4,295,631.18	- Sita Singh	8,000.00
-Unspent Grant - ARISA	339,978.00		
-Unspent Grant- APPY	4,042,472.00		
		<b>LOAN AND ADVANCES</b>	
<b>CURRENT LIABILITIES</b>			8,431.00
	166,395.00	- Sudhir Kumar Katiyar	
- Professional Tax	2,100.00	- CLRA FC Accounts	6,431.00
CLRA - LC Accounts (TDS)	6,431.00		
- Staff Welfare	157,864.00	<b>CASH &amp; BANK BALANCES:</b>	
		1 Cash in hand	
<b>TOTAL</b>	<b>11,830,528.53</b>	2 <b>Cash at Bank</b>	
		- State Bank of India A/c No. 35627485687	1,062,497.50
		- State Bank of India (FDR) A/c no. 8586358772	536,642.00
		- State Bank of India A/c No. 39983517385	1,574,324.18
		- State Bank of India A/c No. 31379801352	3,524,863.85
		- Axis Bank Ltd. A/c No. 919010065376759	4,073,751.00
		<b>TOTAL</b>	<b>11,830,528.53</b>

#### 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 ARJUN MUNDRA)  
Partner  
M.No. : 074290

For: Center for Labour Research & Action

  
 (SUDHIR KUMAR KATIYAR)  
 Secretary  
**Secretary**  
**Centre For Labour Research And Action**

Place: Ahmedabad

Date : 28-11-2021



## Center for Labour Research & Action

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

### CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED ON 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>PROGRAMME EXPENSES (FCRA PROJECT)</u></b>		<b><u>PROJECT GRAND AID -FCRA</u></b>	
Research into wage sharecropping in cottonseed production and upstream supply chain mapping of cottonseed production in Gujarat, India	Schedule No. 01 94,725.00	1 Grant in Aid- Arisa	Schedule No. 01 4,27,951.00
Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families	Schedule No. 02 3,78,760.53	2 Grant in Aid- Toms des hommes (TDH), Germany	Schedule No. 02 46,74,391.71
Conscientising and strengthening workers and civil society about labour rights and entitlements" (2020)	Schedule No. 03 48,14,809.00	3 Grant in Aid- Rosa-Luxemburg - Stiftung, Germany	Schedule No. 03 33,74,140.00
Conscientising and strengthening workers and civil society about labour rights and entitlements" (2021)	Schedule No. 04 11,72,103.00	4 Grant in Aid- Rosa-Luxemburg - Stiftung, Germany	Schedule No. 04 6,89,769.00
Mapping Incidence of Child Labour in Cottonseed	Schedule No. 05 6,10,000.00	5 Grant in Aid- Sudwind Institute, Bonn / Germany	Schedule No. 05 0.00
Research on Labour conditions on fairtrade organic cotton farms in India	Schedule No. 06 3,89,608.00	6 Grant in Aid- Sudwind Institute, Bonn / Germany	Schedule No. 06 6,31,238.85
CLRA Fund Expenses (FCRA)	Schedule No. 07 265.50	7 CLRA Fund - Income	Schedule No. 07 0.00
Unspent Grant Balances (FCRA Project)	50,06,463.03	Unspent Opening Project Grant Balances 01/06/2020 (FCRA)	14,21,208.00
		Bank Interest (FCRA)	66,593.00
<b><u>PROGRAMME EXPENSES (LC PROJECT)</u></b>		<b><u>PROJECT GRAND AID - LC</u></b>	
CLRA fund expenses	Schedule No. 08 1,89,819.00	CLRA Fund Income - LC	Schedule No. 08 3,41,659.00
Decent work for seasonal migrant workers	Schedule No. 09 51,70,312.00	Grant in Aid- Azim Premji Philanthropic Initiatives Pvt. Ltd	Schedule No. 09 61,02,800.00
Food / Ration & Humanitarian, Hygiene Items Support Covid 19 Support Grants	Schedule No. 10 58,24,039.00	Grant in Aid- Azim Premji Philanthropic Initiatives Pvt. Ltd	Schedule No. 10 58,16,000.00
Unspent Grant Balances (LC Project)	40,42,472.00	Unspent Opening Project Grant	30,11,211.00
		Bank Interest - (LC)	1,06,812.00
		Bank Interest on FDRs	28,316.00
<b>TOTAL</b>	<b>2,76,83,377.06</b>	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>9,91,287.50</b>
		<b>TOTAL</b>	<b>2,76,83,377.06</b>

**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 ARJUN MUNDRA)  
 Partner  
 M No. : 074290

For: Center for Labour Research & Action



(SUDHIR KUMAR KATIYAR)  
Secretary

Centre For Labour Research And Action

Place: Ahmedabad

Date : 28-11-2021



# Center for Labour Research & Action

243, Beronet Complex, Second Floor, Chungli Naka, Opp. Sabarmati Police Station, Ahmedabad

## CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCES:</b>		<b>FCRA PROJECT EXPENSES</b>	
1 Cash in hand	1,693.00	Research into wage sharecropping in cottonseed production and upstream supply chain mapping of cottonseed production in Gujarat, India	94,725.00
2 Cash at bank	0.00	Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families	3,78,760.53
State Bank Of India A/c no. 35627485687	8,58,957.50	Conscientising and strengthening workers and civil society about labour rights and entitlements* (2020)	48,14,809.00
State Bank Of India A/c no. 31379801352	2589098.5	Conscientising and strengthening workers and civil society about labour rights and entitlements* (2021)	11,72,103.00
State Bank Of India A/c no. 39983517385	0	Mapping incidence of Child Labour in Cottonseed	6,10,000.00
State Bank of India (FDR) A/c no. 8586358772	5,08,328.00	Research on Labour conditions on fairtrade organic cotton farms in India	3,99,609.00
Axis Bank Ltd. A/c No. 919010065376759	2518725	CLRA fund Expenses - (FCRA)	265.50
<b>PROJECT GRANT IN AID -(FCRA)</b>	<b>98,64,083.56</b>	<b>LOCAL CURRENCY PROJECT ACCOUNTS</b>	
Grant in Aid- Arisa	4,27,951.00	1 Decent work for Seasonal migrant workers	51,70,312.00
Grant in Aid-Terre des hommes (TDH), Germany	46,74,391.71	2 Food/Ration&Humanitarian, Hygiene items Support covid 19 support grants	58,24,039.00
Grant in Aid- Rrose-Luxemburg -Stiftung, Germany	33,74,140.00	3 CLRA fund expenses	1,69,819.00
Grant in Aid- Rrose-Luxemburg -Stiftung, Germany	6,89,769.00		
Grant in Aid - Suchwind Institute, Bonn / Germany	6,31,238.85		
Bank Interest	86,593.00		
<b>PROJECT GRANT IN AID -(LC)</b>	<b>1,23,95,587.00</b>	<b>OTHER PAYMENT DURING THE YEAR</b>	<b>22,880.00</b>
Azim Franji Philanthropic Initiatives Pvt. Ltd.	61,02,800.00	1 Professional Tax	4880.00
Azim Franji Philanthropic Initiatives Pvt. Ltd.	58,16,000.00	2 Kodabhai Prabhathal Desai	10,000.00
CLRA Fund Income	3,41,859.00	3 Sita Singh	8,000.00
Bank Interest	1,08,812.00		
Interest on FDRs	28,216.00		
<b>OTHER RECEIPT DURING THE YEAR</b>	<b>6,51,910.00</b>		
Staff Welfare	114585.00		
TDS Receivable from ITD	3,960.00		
Municipal Corporation Ahmed	50000		
Govabhai Ubha/ Rathod	8500		
Habitat Fourm, Ahmedabad	500000		
Staff Welfare	15265		
<b>TOTAL</b>	<b>2,94,29,380.56</b>	<b>TOTAL</b>	<b>2,94,29,380.56</b>

**Notes on Accounts**

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

For: Nysid Mundre & Co.  
Chartered Accountants  
FRN : 008153C

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

For: Center for Labour Research & Action

(SUDHAR KUMAR KATIYAR)  
Secretary

Centre For Labour Research And Action





## Center for Labour Research & Action

243, Beronet Complex, Second Floor, Chungli Naka, Opp. Sabarmati Police Station, Ahmedabad

### Schedule Forming Part of Accounts

Prayas Center for Labour Research and Action (Consolidated Fixed Assets)

For the year ended 31st March 2021

**Annexure No. -1**

**Title: Fixed Assets**

Sr.N o.	Particular	Opening balance as on 01/04/2020	New Purchases		Total	Depr e c i a t i o n R a t e	Depr e c i a t i o n A m o u n t	Total	Closing Balance as on 31/03/2021
			Before 30.09.2020	After 01.10.2020					
1	Computer Table (4X2)	0.00	0.00	3,127.00	3,127.00	5%	156.00	156.00	2,971.00
2	Computer Table (4X2)	0.00	0.00	4,956.00	4,956.00	5%	248.00	248.00	4,708.00
3	Folding Iron Bed	0.00	0.00	2,301.00	2,301.00	5%	115.00	115.00	2,186.00
4	Printer : HP all in one	0.00	0.00	17,500.00	17,500.00	20%	3,500.00	3,500.00	14,000.00
5	Chair : Plastic	0.00	0.00	4,248.00	4,248.00	5%	212.00	212.00	4,036.00
6	Revolving Chair	0.00	0.00	5,074.00	5,074.00	5%	254.00	254.00	4,820.00
7	Tablet PC	0.00	0.00	36,300.00	36,300.00	20%	7,260.00	7,260.00	29,040.00
<b>GRANT FCRA TOTAL (A)</b>		<b>0.00</b>	<b>0.00</b>	<b>73,506.00</b>	<b>73,506.00</b>		<b>11,745.00</b>	<b>11,745.00</b>	<b>61,761.00</b>
1	Laptop	4,640.00	0.00	0.00	4,640.00	40%	1,856.00	1,856.00	2,784.00
2	Chair- Godraj	0.00	9,256.00	9,256.00	18,512.00	10%	1,851.00	1,851.00	16,661.00
3	Cooler	0.00	9,449.00	0.00	9,449.00	5%	472.00	472.00	8,977.00
4	Printer HP Laserjet MFP 1005	0.00	0.00	17,500.00	17,500.00	20%	3,500.00	3,500.00	14,000.00
5	UPS	0.00	0.00	2,200.00	2,200.00	20%	440.00	440.00	1,760.00
<b>GRANT LC TOTAL (B)</b>		<b>4,640.00</b>	<b>18,705.00</b>	<b>28,956.00</b>	<b>52,301.00</b>		<b>8,119.00</b>	<b>8,119.00</b>	<b>44,182.00</b>
<b>GRANT TOTAL(A+B)</b>		<b>4,640.00</b>	<b>18,705.00</b>	<b>1,02,462.00</b>	<b>1,25,807.00</b>	<b>0.00</b>	<b>19,864.00</b>	<b>19,864.00</b>	<b>1,05,943.00</b>

**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

Place: Ahmedabad  
Date : 28-11-2021

*Sudhir Kumar Katiyar*  
(SUDHIR KUMAR KATIYAR)  
Secretary  
Centre For Labour Research And Action



# Center for Labour Research and Action

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

Project Title : "Research into Wage Sharecropping in Cottonseed Production  
and Upstream Supply Chain Mapping of Cottonseed Production in Gujarat, India

Funded by: Advocating rights in South Asia (ARISA)

## Schedule No. - 1

S.NO.	Particulars	Expenditure as on 31.03.2021
A	<b>PROGRAMME EXPENSES</b>	<b>94,725.00</b>
1	Researcher Travel & Food Expenses	13,963.00
2	Mapping Research Support Expenses	4,147.00
3	Research Fee	75,726.00
4	Bank charges	889.00
<b>TOTAL</b>		<b>94,725.00</b>

### Summary

A	Opening balance as on 01/04/2020	-
B	Grant in aid during the year	4,27,951.00
C	Received bank interest	6,752.00
D	<b>Total</b>	<b>4,34,703.00</b>
E	Expenditure (01/04/2020 to 31/03/2021)	94,725.00
F	<b>Total Balances (D-E) as on 31/03/2021</b>	<b>3,39,978.00</b>

### 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. : 008153



(CA Arjun Mundra)  
Partner  
M. No. 074290

Place: Chittorgarh (Raj.)  
Date : 28-11-2021

For: Center for Labour Research and Action

(Sudhir Kumar Katiyar)  
Secretary  
Secretary  
Centre For Labour Research And Action



**Center for Labour Research and Action**  
243, Beronet Complex, Second Floor, Chungi Naka, Opp. Sabarmati Police Station,  
Ahemdabad

**Project Title : "Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families "**

**Funded by: Terre des hommes (TDH) , Germany**

**Schedule No. - 2**

S.NO.	Expenditure of Heads		Expenditure as on 31.03.2021
1.1	<b>Investments</b>		37,206.00
1.1.1	Computer /Laptop -1 Nos & Accessories @ Rs 40000 per unit, Office Furnitures ( chair , table etc) & Camera - 1 Nos	37,206.00	
1.2	<b>Operation Costs</b>		2,73,554.53
1.2.1	Office Rent	8,000.00	
1.2.2	Communication and administrative costs	6,839.53	
1.2.3	Travel expenses	50,304.00	
1.2.4	Awareness Generation	1,01,991.00	
1.2.6	Supporting children's health and nutrition	6,420.00	
1.2.8	Decent working Conditions	1,00,000.00	
1.3	<b>Personnel Costs</b>		68,000.00
1.3.1	Project Director -1 (Part time)	50,000.00	
1.3.9	Accountant - 1(CLRA -Part Time)	18,000.00	
<b>TOTAL</b>			<b>3,78,760.53</b>

**Summary**

A	Opening balance as on 01/04/2020	-
B	Grant in aid during the year	46,74,391.71
C	Received bank interest	-
D	Total	46,74,391.71
E	Expenditure (01/04/2020 to 31/03/2021)	3,78,760.53
F	Total Balances (D-E) as on 31/03/2020	42,95,631.18

**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 : 28-11-2021

*S. K. Katiyar*  
(Sudhir Kumar Katiyar)  
Secretary  
Centre For Labour Research And Action



# Center for Labour Research and Action

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

**Project Title : "Conscientising and strengthening workers and civil society about labour rights and entitlements" (2020)**

**Supported by: Rosa-Luxemburg -Stiftung, Germany**

## Schedule No. - 3

S.NO.	Particulars	Expenditure as on 31.03.2021
<b>A</b>	<b>Mapping of Workers and Developing a Database</b>	<b>23,76,259.00</b>
	Honararium for Three Field Coordinators	10,26,000.00
	Honararium for One Assistant Field Coordinators	2,25,000.00
	Honararium for Three Field Workers	3,78,000.00
	Honararium for Project Assistant ( Research)	2,25,000.00
	Honararium for Project Assistant Coordinator	2,88,000.00
	One data entry operator	60,000.00
	Four wheel drive travel in Source area field Visit	1,04,919.00
	Software	69,340.00
<b>C</b>	<b>Study of agriculture wage share croppers</b>	<b>3,13,715.00</b>
i	Honararium for Research design and monitoring and report writing	2,05,715.00
ii	Honararium for Three Field Workers	1,08,000.00
<b>D</b>	<b>Publication of Study Findings</b>	<b>7,26,554.00</b>
i	Honararium to Translator from English to Gujarati/ Hindi	1,20,118.00
ii	Honararium to Designer for cover of report	61,500.00
iii	Printing / Publishing etc.expenses of study in two languages	5,44,936.00
	<b>Dissemination and Advocacy Meeting</b>	<b>51,986.00</b>
i	Local and Outstation Travel/Honararium	13,000.00
ii	Food cost	-
iii	Accommodation	-
iv	Venue cost	29,286.00
v	Stationery,photocopy,reading materials,Flax Banner cost	-
vi	Four wheel drive travel in field	9,700.00
<b>C</b>	<b>Six Capacity Building and Awareness Workshops of workers, grassroots leaders on the problems, solutions, and legal entitlements to be conductd at Surat and in source areas</b>	<b>1,93,546.00</b>
i	Travel / Honararium	12,000.00
ii	Food cost	24,560.00
iii	Venue cost each training includes lodging cost of trainers	-
iv	Two trainers for each training	18,000.00
v	Stationery, Photocopy, reading materials,Flax Banner cost for trainings	61,276.00
vi	Four wheel drive travel in one Capacity building training field	77,710.00







H	Thematic Studies and Consultation (On interface between local workers and migrants workers)		3,31,960.00
i	A Study of Labour Relations: Mapping, Honorarium for field researcher, data entry value chain study of textile market in Surat: senior researcher, Junior Researcher	3,11,850.00	
ii	Publication of Study Findings in PDF format: Honorarium to Translator from English to Gujarati	19,860.00	
vi	Stationery, photocopy, reading materials, Flax, Banner cost	250.00	
D	Staff and Infrastructure		7,20,900.00
i	Salary for Project Coordinator	4,50,000.00	
ii	Salary for Accountant	2,70,900.00	
E	General Expenses:		99,889.00
i	Rent for Office's	18,000.00	
ii	Electricity and Water Exp	14,771.00	
iii	Office Phone, Internet, Postage etc.	6,938.00	
iv	Stationery, Photo Copy, Computer peripherals and Maintenance	45,180.00	
v	Audit fee	15,000.00	
<b>TOTAL</b>			<b>48,14,809.00</b>

**Summary**

A	Opening balance as on 01/04/2020	14,21,208.00
B	Grant in aid during the year	33,74,140.00
C	Received bank interest	19,461.00
D	Total	48,14,809.00
E	Expenditure (01/04/2019 to 31/03/2021)	48,14,809.00
F	Total Balances (D-E) as on 31/03/2021	-

**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 : 28-11-2021

(Sudhir Kumar Katiyar)  
Secretary  
Secretary  
Centre For Labour Research And Action



**Center for Labour Research and Action**

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

**Project Title : "Conscientising and strengthening workers and civil society about**

**Supported by: Rosa-Luxemburg -Stiftung, Germany**

**Schedule No. - 4**

S.NO.	Particulars	Expenditure as on 31.03.2021
<b>A</b>	<b>Mapping of Workers and Developing a Database</b>	
i	Honarium for Field Research Coordinators	2,40,000.00
ii	Honarium for Field Workers	1,98,000.00
iii	Honarium for Research Coordinator	1,35,000.00
iv	Four wheel drive travel in Source area field Visit	8,145.00
<b>C</b>	<b>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</b>	
i	Honarium For Research and Documentation Coordinator	90,000.00
ii	Honarium For Training and Mapping Coordinator	1,20,000.00
iii	Honarium For Training and Mapping Assistant Coordinator	90,000.00
iv	Stationery, Photocopy, reading materials,Flax Banner cost for trainings	17,597.00
<b>D</b>	<b>Staff and Infrastructure</b>	
i	Salary for Project Coordinator	1,50,000.00
ii	Salary for Accountant	99,000.00
<b>E</b>	<b>General Expenses:</b>	
i	Rent for Office's	13,500.00
ii	Electricity and Water Exp	3,450.00
iii	Office Phone,Internet, Postage etc.	3,911.00
iv	Stationery, Photo Copy, Computer peripherals and Maintance	3,500.00
<b>TOTAL</b>		<b>11,72,103.00</b>

**Summary**

<b>A</b>	Opening balance as on 01/04/2020	-
<b>B</b>	Grant in aid during the year	6,89,769.00
<b>C</b>	Received bank interest	2,211.00
<b>D</b>	<b>Total</b>	<b>6,91,980.00</b>
<b>E</b>	Expenditure (01/04/2020 to 31/03/2021)	11,72,103.00
<b>F</b>	<b>Total Balances (D-E) as on 31/03/2021</b>	<b>(4,80,123.00)</b>

**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

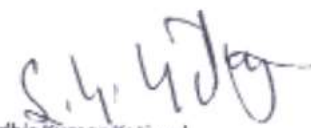
FRN No. : 008154C

For: Center for Labour Research and Action

(CA Arjun Mundra)  
Partner  
M. No. 074290  
Place: Chittorgarh (Raj.)  
Date : 28-11-2021



(Sudhir Kumar Katiyar)  
Secretary  
**Secretary**  
Centre For Labour Research And Action





## Center for Labour Research and Action

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

Project Title : "MAPPING INCIDENCE OF CHILD LABOUR IN COTTONSEED" (FCRA)

Funded by: Sudwind Institute, Bonn / Germany

### Schedule No. - 5

S.NO.	EXPENDITURE HEADS		Expenditure as on 31.03.2021
A	MAPPING CHILD LABOUR IN COTTONSEED - SUDWIND		6,10,000.00
1.1	B T Cotton Plot Survey Expenses	6,10,000.00	
TOTAL			6,10,000.00

### Summary

A	Opening balance as on 01/04/2020	
B	Grant in aid during the year	-
C	Received bank interest	-
D	Total	-
E	Expenditure (01/04/2020 to 31/03/2021)	6,10,000.00
F	Total Balances (D-E) as on 31/03/2021	(6,10,000.00)

### 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 : 28-11-2021



  
(Sudhir Kumar Katiyar)

Secretary

Secretary

Centre For Labour Research And Action



## Center for Labour Research and Action

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

Project Title : "RESEARCH ON LABOUR CONDITIONS ON FAIRTRADE ORGANIC" (FCRA)

Funded by: Sudwind Institute, Bonn / Germany

### Schedule No. - 6

S.NO.	EXPENDITURE HEADS	Expenditure as on 31.03.2021
A	RESEARCH ON LABOUR CONDITIONS ON FAIRTRADE ORGANIC	3,99,609.00
1.1	FAIR TRADE ORGANIC COTTON FARMS	64,308.00
1.2	MAPPING AND INTERVIEWS	2,09,454.00
1.3	TRAINING ON AGRICULTURAL LABOUR LAW CAMP	34,950.00
1.4	Traning of Agriculture Workers on Labour Laws	44,270.00
1.5	TRAVEL FOR FAIR TRADE	46,273.00
1.6	Bank Charges	354.00
TOTAL		3,99,609.00

#### Summary

A	Opening balance as on 01/04/2020	-
B	Grant in aid during the year	6,31,238.85
C	Received bank interest	6,498.00
D	Total	6,37,736.85
E	Expenditure (01/04/2020 to 31/03/2021)	3,99,609.00
F	Total Balances (D-E) as on 31/03/2021	2,38,127.85

#### 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 : 28-11-2021



*Sudhir Kumar Katlyar*

(Sudhir Kumar Katlyar)

Secretary

Secretary

Centre For Labour Research And Action





# 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. - 7

S.NO.	EXPENDITURE HEADS	Expenditure as on 31.03.2021
A	ADMINISTRATION EXPENSES	
1.1	Bank Charges	265.50
	<b>TOTAL</b>	<b>265.50</b>

### Summary

A	Opening balance as on 01/04/2020	2,95,045.00
B	Grant in aid during the year	-
C	Received bank interest	31,671.00
D	Total	3,26,716.00
E	Expenditure (01/04/2020 to 31/03/2021)	265.50
F	Total Balances (D-E) as on 31/03/2021	3,26,450.50

### 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 : 28-11-2021

(Sudhir Kumar Katiyar)  
Secretary  
Centre For Labour Research And Action



**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. - 08**

S.NO.	EXPENDITURE HEADS		Expenditure as on 31.03.2021
<b>A</b>	<b>ADMINISTRATIVE EXPENSES DURING THE YEAR</b>		<b>1,14,389.00</b>
1.1	CHARITY COMMISSIONER ADMIN CHARGES - CLRA	12,962.00	
1.2	COMMUCATION CHARGES	3,470.00	
1.3	PhotoCopy/Postage/Courier/Commucation Charges	5,440.00	
1.5	CHAIR - GOJRAJ	18,512.00	
1.6	Cooler	9,449.00	
1.7	Computer Operational Expenses	541.00	
1.8	Office Maint. expenses	33,900.00	
1.9	Printer All in One	17,500.00	
1.8	UPS	2,200.00	
1.9	FOOD EXPENSES	2,635.00	
1.10	Worker Insurance	4,531.00	
1.11	Weight Machine	2,600.00	
1.12	Bank Charges	649.00	
<b>B</b>	<b>PROGRAMME EXPENSE DURING THE YEAR</b>		<b>55,430.00</b>
2.1	Travel Expenses	20,430.00	
2.2	Legal Expenses	15,000.00	
2.3	Medical Reliff Support	20,000.00	
<b>TOTAL</b>			<b>1,69,819.00</b>

**Summary**

<b>A</b>	Opening balance as on 01/04/2020	-
<b>B</b>	Donation - Received during the year	3,41,659.00
<b>C</b>		-
<b>D</b>	Total	3,41,659.00
<b>E</b>	Expenditure (01/04/2020 to 31/03/2021)	1,69,819.00
<b>D</b>	Total Balances (D-E) as on 31/03/2021	1,71,840.00

**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



(CA Arjun Mundra)  
Partner  
M. No. 074290  
Place: Chittorgarh (Raj.)  
Date : 28-11-2021

For: Center for Labour Research and Action

(Sudhir Kumar Katiyar)  
Secretary  
Centre For Labour Research And Action



# 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 - 560035

Schedule No. - 9

S.NO.	EXPENDITURE HEADS	Expenditure as on 31.03.2021
<b>A</b>	<b>SALARY &amp; BENEFITS</b>	<b>25,30,018.00</b>
	Project Director	4,41,000.00
	Finance Manager	59,160.00
	Coordinator Documentation and Advocacy Gujarat	2,48,160.00
	Coordinator Documentation and Advocacy Rajasthan	1,69,920.00
	Assistant Field Coordinator Gujarat	3,50,400.00
	Field worker- Gujarat	2,34,000.00
	Field worker- Rajasthan	3,42,556.00
	Community facilitator- Gujarat	1,64,250.00
	Community facilitator- Rajasthan	1,06,200.00
	Legal aid coordinator- Gujarat	2,76,372.00
	Admin cum finance - Gujarat	1,38,000.00
<b>B</b>	<b>OFFICE ADMINISTRATION COST</b>	<b>5,59,969.00</b>
	Office Rent For Ahmedabad	66,000.00
	Office Rent For Udaipur	72,000.00
	Office Rent For Mandal	47,926.00
	Office rent for Dahad	77,000.00
	Other Office Support For Ahmedabad	77,526.00
	Other Office Support For Udaipur	52,320.00
	Other Office Support For Mandal	76,073.00
	Other Office Support For Dahad	91,124.00
<b>C</b>	<b>TRAVEL &amp; RELATED EXPENSES</b>	<b>6,67,099.00</b>
	Project Director-Out Travel	32,725.00
	Project Director- Local Travel	57,674.00
	Finance Manager	27,606.00
	Coordinator Documentation and Advocacy Rajasthan- Out Travel	60,452.00
	Coordinator Documentation and Advocacy Rajasthan- Local Travel	4,894.00
	Coordinator Documentation and Advocacy Gujarat-Out Travel	33,104.00
	Coordinator Documentation and Advocacy Gujarat- Local Travel	17,815.00
	Assistant Field Coordinator Gujarat-Out Travel	14,441.00
	Assistant Field Coordinator Gujarat-Local Travel	39,582.00
	Field worker- Rajasthan Out Travel	57,668.00
	Field worker- Rajasthan Local Travel	46,719.00
	Field worker- Gujarat Out Travel	11,300.00
	Field worker- Gujarat Local travel	31,620.00
	Community facilitator - Rajasthan Out Travel	6,890.00
	Community facilitator - Rajasthan Local Travel	11,869.00
	Community facilitator- Gujarat Out Travel	19,134.00
	Community facilitator- Gujarat Local Travel	7,056.00
	Legal aid coordinator- Gujarat Out Travel	19,726.00





	Legal aid coordinator- Gujarat Local Travel	28,294.00	
	Admin cum finance - Gujarat	10,913.00	
	Team Travel With Jeep	1,27,617.00	
<b>D</b>	<b>PROGRAMME RELATED EXPENSES</b>		<b>13,58,226.00</b>
	Capacity building training	1,04,037.00	
	Public campaign for membership	47,818.00	
	Research and documentation of mapped data	35,998.00	
	Case Work	3,69,560.00	
	Staff capacity building for project staff and union activists	1,06,804.00	
	Trem Insurance	81,568.00	
	Ration Kits Support Expenses- Covid 19	5,00,000.00	
	Sourse Visit Travel in Jarkhand	1,12,441.00	
<b>E</b>	<b>AUDIT EXPENSES</b>		<b>55,000.00</b>
	Audit expenses	55,000.00	
<b>TOTAL</b>			<b>51,70,312.00</b>

**Summary**

<b>A</b>	Opening balance as on 01/04/2020	30,11,211.00
<b>B</b>	Grant in aid during the year	61,02,800.00
<b>C</b>	Received bank interest	1,06,812.00
<b>D</b>	<b>Total</b>	<b>92,20,823.00</b>
<b>E</b>	Expenditure (01/04/2020 to 31/03/2021)	51,70,312.00
<b>F</b>	<b>Total Balances (D-E) as on 31/03/2021</b>	<b>40,50,511.00</b>

**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



(CA Arjun Mundra)  
Partner  
M. No. 07429C

Place: Chittorgarh (Raj.)

Date : 28-11-2021

For: Center for Labour Research and Action

*S. h. h. Katiyar*  
(Sudhakar Kumar Katiyar)  
Secretary

**Secretary**  
Centre For Labour Research And Action





# Center for Labour Research and Action

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

Project Title : "Food / Ration & Humanitarian, Hygiene Items Support Covid 19 Support Grants"

Funded by: AZIM PREMJI PHILENTHROPIC INITIATIVES PVT. LTD, BENGALURU - 560035

## Schedule No. - 10

S.NO.	EXPENDITURE HEADS	Expenditure as on 31.03.2021
<b>A</b>	<b>Humanitarian Support ,Dry Food, Ration Kits Support Expenses- Covid 19</b>	<b>33,51,213.00</b>
1	Dry Food /Ration Kits	15,05,573.00
2	Food / Ration & Humanitarian Support	3,35,080.00
3	Humanitarian Support (Travel)	1,41,453.00
4	Other Humanitarian Support ( Travel)	2,14,638.00
5	Other Humanitarian Support ( Dry Food, Hygiene Items)	1,63,556.00
6	Other Humanitarian Support ( Travel)	1,98,000.00
7	Other Humanitarian Support ( Travel)	5,11,318.00
9	Other Humanitarian Support ( Dry Food, Hygiene Items)	1,32,500.00
10	Other Humanitarian Support ( Travel)	70,357.00
11	Other Humanitarian Support ( Travel)	78,738.00
<b>B</b>	<b>Food / Ration &amp; Humanitarian Support</b>	<b>24,72,826.00</b>
1	Ration kits	17,72,288.00
2	Legal case fee	5,00,440.00
3	Data entry and software costs like developing Google forms	99,930.00
4	Transport and packing expenses	89,200.00
5	Other Programme Support	10,968.00
<b>TOTAL</b>		<b>58,24,039.00</b>

**Summary**

A	Opening balance as on 01/04/2020	-
B	Grant in aid during the year	58,16,000.00
C	Received bank interest	-
D	Total	58,16,000.00
E	Expenditure (01/04/2020 to 31/03/2021)	58,24,039.00
F	Total Balances (D-E) as on 31/03/2021	(8,039.00)

**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



(CA A/jun Mundra)  
Partner  
M. No. 074290

*S. I. Katiyar*  
(Sudhir Kumar Katiyar)  
Secretary

Centre For Labour Research And Action

Place: Chittorgarh (Raj.)

Date : 28-11-2021

