



NyatiMundra & Co.

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

CHARTERED ACCOUNTANTS

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 Balance Sheet of CENTRE FOR LABOUR RESEARCH & ACTION, AHMEDABAD as at 31.03.2022 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 31/3/2022, and ;
- b) In the case of Income and expenditure account of the Excess of Income over Expenditure for the year ending on 31.03.2022.

Place: Chittorgarh
Date:- 08th October 2022
UDIN:- 22070692BEXIKE8011



For: Nyati Mundra & Co.
Chartered Accountants


(CA. R.K. NYATI)
Partner
M. No. 070692



CONSOLIDATED BALANCE SHEET
AS AT MARCH 31ST, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FIXED ASSETS (W/O CONTRA)		FIXED ASSETS (W/O CONTRA)	
Annexure - I		Annexure - I	
	1,66,069.00		1,66,069.00
CORPUS FUND		FIXED ASSETS (CLRA)	
	5,68,815.00		9,11,050.00
Opening Balances as on 01/04/2021	5,40,499.00	1 OFFICE BUILDING	9,11,050.00
Add : during the year	28,316.00		
		LOAN AND ADVANCES	
			39,042.00
INCOME & EXPENDITURE ACCOUNTS		1 Jitubhai Raghavbhai Bariya	6,989.00
	24,68,904.50	2 Minaben Mujibhai Jadav	4,249.00
Opening Balance as on 01/04/2021	19,68,766.50	3 Rameshwar Prasad Kurrf	9,276.00
Add: During the year	4,90,148.00	4 Gova Uka Bhai Rathod	6,264.00
		5 Ratan Lal Bhil	12,264.00
GRANT BALANCES (UNSPENT)			
	1,46,53,553.94	CURRENT ASSETS	
Advocating rights in South Asia (ARISA)	14,583.00		77,026.00
Terre des hommes (TDH) , Germany	13,50,313.72	1 TDS Receivable from ITD	1,698.00
Rosa-Luxemburg -Stiftung, Germany	90,956.00	2 TDS Receivable A.Y. 2021-22	72,000.00
Rosa-Luxemburg -Stiftung, Germany	5,26,487.00	3 TDS Receivable A.Y. 2019-20	3,328.00
Sudwind Institute, Bonn / Germany	271.00		
Sudwind Institute, Bonn / Germany	1,13,080.33	DEPOSITS (OFFICE)	
We Trust,	11,26,936.28		34,000.00
Family Health International (FHI360)	1,78,559.00	1 Preeti Devi	6,000.00
Council for Leather Exports	45,545.56	2 Sita Singh	8,000.00
Azim Philanthropy Initiatives Pvt Ltd	1,12,06,822.05	3 Punam Chand, Dahod	12,000.00
		4 Labhuben Valji Bhai	8,000.00
CURRENT LIABILITIES			
	56,570.00	PROJECT PARTNER GRANT BALANCES(ADVANCES)	
Professional tax	2,100.00		1,98,543.19
Staff Welfare	54,470.00	1 BAHUJAN SAMAJIK TRUST	3,886.00
		2 BANASKANTHA JILLA DALIT SANGTHA	29,476.60
PROJECT GRANT BALANCES (UNSPENT)		3 DANTA TALUKA ADIVASI SARVANGI	11,229.59
	6,193.14	4 SAHYOG DEVELOPMENT FOUNDATION	72,681.00
SAMAJIK PARIVARTAN MANDAL	4,717.14	5 SARVA HITAIISHI SHIKSHAN SAMITTEE	59,270.00
VICHARDHARA FOUNDATION	1,476.00	6 VEER KHAJIYA NAIK MANAV VIKAS PF	22,000.00
PROVISION		CASH & BANK BALANCES :	
	25,489.00		
Nyati Mundra & Co.	25,489.00	1 Cash in hand	-
		2 Cash at bank	
		- State Bank of India A/c No. 39983517385	9,339.18
		- State Bank of India A/c No. 31379801352	39,19,580.15
		- State Bank of India A/c No. 35627485687	10,40,043.06
		- State Bank of India (FDR) A/c no. 8586358772	5,84,958.00
		- Axis Bank Ltd. A/c No. 919010065376759	1,09,75,944.00
TOTAL	1,79,35,594.58	TOTAL	1,79,35,594.58

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





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Center for Labour Research & Action

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31-03-2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
PROGRAMME EXPENSES			PROJECT GRANT IN AID		
Research into wage sharecropping in cottonseed production and upstream supply chain mapping of cottonseed production in	Schedule No. 01	3,36,440.00	1 Grant in Aid- Arisa	Schedule No. 01	0.00
Building a child rights-based model of sustainable food sovereignty for children from seasonal migrant families	Schedule No. 02	89,61,199.32	2 Grant in Aid- Terre des hommes (TDH) , Germany	Schedule No. 02	59,71,857.86
Conscientising and strengthening workers and civil society about labour rights and entitlements" (2021)	Schedule No. 03	52,36,496.00	3 Grant in Aid - Rosa-Luxemburg - Stiftung, Germany	Schedule No. 03	57,76,627.00
Facilitating research, training and education about labour rights and entitlements [2022]	Schedule No. 04	5,49,594.00	4 Grant in Aid - Rosa-Luxemburg - Stiftung, Germany	Schedule No. 04	10,73,517.00
Mapping Incidence of Child Labour in Cottonseed	Schedule No. 05	1,32,455.00	5 Grant in Aid - Sudwind Institute, Bonn / Germany	Schedule No. 06	8,14,780.98
Research on Labour conditions on fairtrade organic cotton farms in India	Schedule No. 06	9,50,487.50	6 Grant in Aid - We trust /Hong Kong	Schedule No. 07	21,10,608.00
Ensuring rights of Migrant Children at Brick Kiln Project in Rajasthan	Schedule No. 07	9,96,735.72	7 Grant in Aid- FHI360	Schedule No. 08	2,12,520.00
Labor Right of Nurses and International Law	Schedule No. 08	33,961.00			
CLRA Fund Expenses (FCRA)	Schedule No. 09	901.00	Bank Interest		1,23,230.00
CLOSING BALANCE UNSPENT AS ON 31/03/2022		34,01,186.33	OPENING BALANCE UNSPENT BALANCE AS ON 01/04/2021		50,06,463.03
CLRA LC ACCOUNTS EXPENSES			CLRA LC ACCOUNT INCOME		
CLRA fund expenses	Schedule No. 10	76,778.00	CLRA Fund Income	Schedule No. 10	76,778.00
Word Vison India	Schedule No. 11	2,20,000.00	Strengthen formal and informal systems and structures to reduce child labour	Schedule No. 11	2,20,000.00
Council for Leather Exports	Schedule No. 12	4,454.44	COUNCIL FOR LEATHER EXPROTS	Schedule No. 12	50,000.00
UNSPENT PROJECT CLOSING GRANT BALANCES		45,545.56	Bank Interest on FDRs		28,316.00
INTEREST TRANSFERRED TO CORPUS		28,316.00			
Decent work for seasonal migrant workers	Schedule No. 13	58,72,654.00	Grand in Aid- Azim Premji Philanthropic Initiatives Pvt. Ltd.	Schedule No. 13	63,17,600.00
Food/Ration & Humanitarian, Hygiene Items Support Covid19 Support Grants	Schedule No. 14	67,68,618.00	Grand in Aid- Azim Premji Philanthropic Initiatives Pvt. Ltd.	Schedule No. 14	85,30,000.00
Promoting Rights of Migrant Agriculture Workers	Schedule No. 15	29,12,528.54	Grand in Aid- Azim Premji Philanthropic Initiatives Pvt. Ltd.	Schedule No. 15	76,60,000.00
Unspent Project Grant Balances Closing		1,12,06,822.05	Bank Interest - (LC)		2,10,550.59
EXCESS OF EXPENDITURE OVER INCOME		4,90,148.00	OPENING BALANCE UNSPENT PROJECT GRANT		40,42,472.00
TOTAL		4,82,25,320.48	TOTAL		4,82,25,320.48

Notes on Accounts

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

0.00

For Nyati Mundra & Co.
Chartered Accountants
FRN 008153C
Chittorgarh
Partner
M. No: 074290
Place: Ahmedabad
Date: 29-09-2022
Chartered Accountants

For Center for Labour Research & Action
Reg. No.
Guj/15212
Ahmedabad
SUDHIR KUMAR KATIYAR)
Secretary



**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31-03-2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES:		PROGRAMME EXPENSES	
1 Cash in hand		1 Research into wage sharecropping in cottonseed production and upstream supply chain mapping of cottonseed production in Gujarat, India	3,36,440.00
2 Cash at bank		2 Building a child rights-based model of sustainable food	89,35,710.32
- State Bank of India A/c No. 39983517385	15,74,324.18	3 Conscientising and strengthening workers and civil society about labour rights and entitlements* (2021)	52,36,496.00
- State Bank of India A/c No. 31379801352	35,24,863.85	4 Facilitating research, training and education about labour rights and entitlements [2022]	5,49,594.00
- State Bank of India A/c No. 35627485687	10,62,497.50	5 Mapping Incidence of Child Labour in Cottonseed Research on Labour conditions on fairtrade organic cotton forms in India	1,32,455.00
- State Bank of India (FDR) A/c no. 8586358772	5,36,642.00	6 Ensuring rights of Migrant Children at Brick Kiln Project in Labor Right of Nurses and International Law	9,96,735.72
- Axis Bank Ltd. A/c No. 919010065376759	40,73,751.00	7 CLRA Fund Expenses (FCRA)	901.00
PROJECT GRANT IN AID		8 CLRA Fund Expenses	76,778.00
1 Grant in Aid- Arisa		9 Word Vision	2,20,000.00
2 Grant in Aid-Terre des hommes (TDH), Germany	59,71,857.86	10 Council for Leather Exports	4,454.44
3 Grant in Aid- Rosa-Luxemburg -Stiftung, Germany	57,76,627.00	11 Decent work for seasonal migrant workers	58,72,654.00
4 Grant in Aid- Rosa-Luxemburg -Stiftung, Germany	10,73,517.00	12 Food/Ration & Humanitarian, Hygiene Items Support Covid	67,68,618.00
5 Grant in Aid - Sudwind Institute, Bonn / Germany	8,14,780.98	13 Promoting Rights of Migrant Agriculture Workers	29,12,528.54
6 Grant in Aid - We trust /Hong Kong	21,10,608.00	OTHER PAYMENT DURING THE YEAR	
7 Grant in Aid- FHI 360	2,12,520.00	1 BAHUJAN SAMAJIK TRUST	3,886.00
8 Bank Interest	1,23,230.00	2 BANASKANTHA JILLA DALIT SANG'	29,476.60
9 CLRA Fund Income	76,778.00	3 DANTA TALUKA ADIVASI SARVAN	11,229.59
10 Word Vision	2,20,000.00	4 SAHYOG DEVELOPMENT FOUNDATI	72,681.00
11 Council Leather Exports	50,000.00	5 SARVA HITAIISHI SHIKSHAN SAMIT	59,270.00
12 Bank Interest on FDRs	28,316.00	6 VEER KHAJIYA NAIK MANAV VIKAS	22,000.00
13 Azim Premii Philanthropic Initiatives Pvt. Ltd.	63,17,600.00	7 Gova Uka Bhai Rathod	6,264.00
14 Azim Premii Philanthropic Initiatives Pvt. Ltd.	85,30,000.00	8 Ratan Lal Bhil	12,264.00
15 Azim Premii Philanthropic Initiatives Pvt. Ltd.	76,60,000.00	9 Labhuben Valji Bhai	8,000.00
16 Bank Interest	2,10,550.59	10 Staff Welfare	43,279.00
OTHER RECEIPT DURING THE YEAR		11 Staff Welfare	60,115.00
1 Kodabhai Prabhatbhai Desai	10,000.00	12 Jitubhai Raahavbhai Bariya	6,989.00
2 SAMAJIK PARIVARTAN MANDAL	4,717.14	13 Minaben Muljibhai Jadav	4,249.00
3 VICHARDHARA FOUNDATION	1,476.00	14 Rameshwar Prasad Kurrf	9,276.00
		15 Preeti Devi	6,000.00
		16 TDS Receivable from ITO (AY 2022-23)	72,000.00
TOTAL		TOTAL	
	4,99,64,657.10		4,99,64,657.10

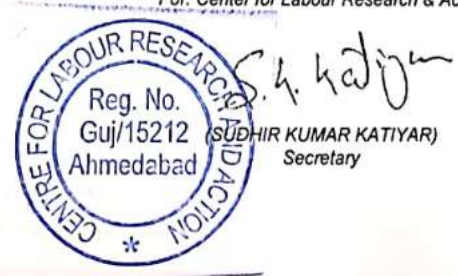
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Signed in terms of our report of even date

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

For: Center for Labour Research & Action





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