

AWK & ASSOCIATES
Chartered Accountants

AUDITOR'S CERTIFICATE

We have audited the accounts of **MINE LABOUR PROTECTION CAMPAIGN TRUST, 19/9B, CHOPASANI HOUSING BOARD, JODHPUR-342008, RAJASTHAN** having FCRA Registration No. 125610070 and Registered under The Rajasthan Public Trust Act, 1959 (Sec.42), registration no. 09/2007/Jodhpur for the financial year ending 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts :-

- (i) The brought forward foreign contribution at the beginning of the financial year 1st April, 2019 was Rs. 371,795.18 (INR Three Lacs Seventy One Thousand Seven Hundred Ninety Five and Eighteen Paisa) Only.
- (ii) Foreign Contribution amounting to Rs. 62,35,773.75 (INR Sixty Two Lacs Thirty Five Thousand Seven Hundred Seventy Three) Only was received by the Association during the year ended 31st March, 2020.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.4,604.00 (INR Four Thousand Six Hundred Four) Only was received by the Association during the financial year ended **31st March, 2020**.
- (iv) The balance of unutilised foreign contribution with the Association at the financial year ended 31st March, 2020 was Rs. 13,33,143.43 (INR Thirteen Lacs Thirty Three Thousand One Hundred Forty Three and Forty Three Paisa) Only.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and payment is correct as checked by us.
- (vii) the association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

PLACE : JODHPUR
DATE : 27-11-2020

For AWK & ASSOCIATES
Chartered Accountants
Reg. No. 016085C

INTEZAR AHMED
(PARTNER)
M. No. 410398

MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31st MARCH, 2020

		<u>Amount (Rs.)</u>	
		AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
LIABILITIES	ASSETS		
GENERAL FUND	FIXED ASSETS		
A	C	547,166.00	582,914.00
CURRENT LIABILITIES & PROVISIONS	CASH AND BANK BALANCE		
B	D	1,333,143.43	371,795.18
	LOANS & ADVANCES		
	E	42,408.00	47,636.00
TOTAL	TOTAL	<u>1,922,717.43</u>	<u>1,002,345.18</u>

For MINE LABOUR PROTECTION CAMPAIGN TRUST


DR. BIPIN JOO
(TRUSTEE)


RANA SENGUPTA
(TRUSTEE)

As per our Report annexed
For AWK & ASSOCIATES


Chartered Accountants
Reg. No. 016085C
JODHPUR

INTEZAR AHMED
(PARTNER)
M. No. 410398

PLACE : JODHPUR
DATE : 27-11-2020

MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	SCH	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019	INCOME	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
<u>To Project Based Expenditure</u>						
Misereor Project Expenses	F	5,354,092.50	4,251,152.00		6,235,773.75	4,631,376.00
<u>To Other Expenses</u>						
Safety Helplines Expenses		3,916.00	-			
Stationery and Communication		14,232.00	-			
Travel, Fuel and Maintenance		6,938.00	-			
Interest Expenses		391.00	3,995.00			
Bank Charges		177.00	177.00			
Depreciation		106,548.00	106,767.00			
To Surplus for the year		754,083.25	273,477.00			
TOTAL		6,240,377.75	4,635,568.00		6,240,377.75	4,635,568.00
				<u>By Project Based Donation</u>		
				Misereor Project		
					4,604.00	4,192.00
				<u>By Interest Income</u>		
				Saving Bank Interest		

For MINE LABOUR PROTECTION CAMPAIGN TRUST


DR. BIPIN JOJO
(TRUSTEE)


RANA SENGUPTA
(TRUSTEE)

As per our Report annexed
For AWK & ASSOCIATES

Chartered Accountants

Reg. No. 016085C

INTEZAR AHMED
(PARTNER)

M. No. 410398

PLACE : JODHPUR

DATE : 27-11-2020

MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)
RECEIPT AND PAYMENT A/C OF FOREIGN CONTRIBUTION

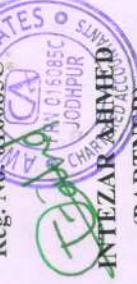
FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Balance b/d		By Expenses as per Income & Expenses A/c	
Cash in Hand	94,423.00	Misereor Project Expenses	5,354,092.50
Cash at Bank	277,372.18	Other Expenses	25,654.00
			<u>5,379,746.50</u>
To Project Based Donation		Less : Expenses booked but not yet paid	168,357.00
Misereor Project	6,235,773.75	Less : Expenses Adjusted against advances to Staff	35,960.00
			<u>5,175,429.50</u>
To Saving Bank Interest		By Fixed Assets Purchased	70,800.00
			<u>4,604.00</u>
		By Loans & Advances (Net of Opening)	30,732.00
		By TDS Deposited (Net to Closing)	2,068.00
		By Balance c/d	
		Cash in Hand	139,455.00
		Cash at Bank	1,193,688.43
TOTAL	<u><u>6,612,172.93</u></u>	TOTAL	<u><u>6,612,172.93</u></u>

As per our Report annexed
For AWK & ASSOCIATES

Chartered Accountants

Reg. No. 016085C



(PARTNER)

M. No. 410398

For MINE LABOUR PROTECTION CAMPAIGN TRUST

Rana Sengupta
RANA SENGUPTA
(TRUSTEE)

Dr. Bipin Jojo
DR. BIPIN JOJO
(TRUSTEE)

PLACE : JODHPUR

DATE : 27-11-2020

MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

DEPRECIATION & FIXED ASSETS CHART AS ON 31st MARCH, 2020

SCHEDULE - 'C'

S. No.	Name of Assets / Block	Rate (%)	Opening Balance	Addition		Sales Deduction During Year	Total	Dep. For the Year	Closing Balance
				More Than 180 Days	Less Than 180 days				
General Fund									
1	Computer	40%	167.00	-	-	-	167.00	67.00	100.00
2	Office Equipments	15%	11,937.00	-	-	-	11,937.00	1,791.00	10,146.00
3	Mobile Phones	15%	4,450.00	-	-	-	4,450.00	668.00	3,782.00
Chirstian Aid									
4	Computer	40%	6,726.00	-	-	-	6,726.00	2,690.00	4,036.00
5	Projector	15%	11,492.00	-	-	-	11,492.00	1,724.00	9,768.00
6	CCTV Camera	15%	10,261.00	-	-	-	10,261.00	1,539.00	8,722.00
7	Safe Pure	15%	3,899.00	-	-	-	3,899.00	585.00	3,314.00
8	Batteries	15%	2,299.00	-	-	-	2,299.00	345.00	1,954.00
9	Water Care System	15%	8,521.00	-	-	-	8,521.00	1,278.00	7,243.00
Misereor Protect									
10	Computer	40%	14,096.00	-	64,800.00	-	78,896.00	18,598.00	60,298.00
11	Mobile Phones	15%	38,645.00	-	-	-	38,645.00	5,797.00	32,848.00
12	Batteries	15%	26,205.00	-	-	-	26,205.00	3,931.00	22,274.00
13	Camera	15%	13,190.00	-	-	-	13,190.00	1,979.00	11,211.00
14	Projector	15%	79,697.00	-	-	-	79,697.00	11,955.00	67,742.00
15	LED	15%	43,711.00	-	-	-	43,711.00	6,557.00	37,154.00
16	Printer and Scanner	15%	21,675.00	-	-	-	21,675.00	3,251.00	18,424.00
17	Two Wheelers	15%	79,380.00	-	-	-	79,380.00	11,907.00	67,473.00
18	Public Address System	15%	37,355.00	-	-	-	37,355.00	5,603.00	31,752.00
19	Oxygen Concentrator	15%	102,238.00	-	-	-	102,238.00	15,336.00	86,902.00
20	Air Cooler	15%	12,950.00	-	-	-	12,950.00	1,943.00	11,007.00
21	Power Backup	15%	10,545.00	6,000.00	-	-	16,545.00	2,482.00	14,063.00
22	Refrigerator	15%	35,150.00	-	-	-	35,150.00	5,273.00	29,877.00
23	Water Purifier	15%	8,325.00	-	-	-	8,325.00	1,249.00	7,076.00
TOTAL			582,914.00	6,000.00	64,800.00	-	653,714.00	106,548.00	547,166.00



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

Notes forming parts of financial statement for the year ended

		Amount (Rs.)	
PARTICULARS	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019	
<u>GENERAL FUND</u>		<u>SCHEDULE - 'A'</u>	
Opening Balance	999,956.18	726,479.18	
Add : Surplus for the year	754,083.25	273,477.00	
TOTAL	1,754,039.43	999,956.18	
<u>CURRENT LIABILITIES</u>		<u>SCHEDULE - 'B'</u>	
Inspire Graphic	8,310.00	-	
Salary Payable	145,377.00	-	
Rent Payable	14,670.00	-	
TDS Payable	321.00	2,389.00	
TOTAL	168,678.00	2,389.00	
<u>CASH AND BANK BALANCES</u>		<u>SCHEDULE - 'D'</u>	
Cash in Hand	139,455.00	94,423.00	
<u>Balance with Banks</u>			
ICICI Bank - Saving A/c	38,501.38	33,897.38	
State Bank of India - C/A	1,155,187.05	243,474.80	
TOTAL	1,333,143.43	371,795.18	
<u>LOANS AND ADVANCES</u>		<u>SCHEDULE - 'E'</u>	
Advances to Staffs	608.00	36,568.00	
Ray and Ray Chartered Accountants	10,000.00	10,000.00	
I.D. S. Jaipur	11,800.00	-	
Hanwant Singh	10,000.00	-	
Madhav Sharma	10,000.00	-	
Holiday Planner	-	1,068.00	
TOTAL	42,408.00	47,636.00	



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

Notes forming parts of financial statement for the year ended

PARTICULARS	Amount (Rs.)	
	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
<u>MISEREOR PROJECT EXPENSES</u>		<u>SCHEDULE - 'F'</u>
<u>Staff-costs</u>		
Salaries	1,636,224.00	875,095.00
Professional Fees, Remuneration, Honorarium	673,717.00	925,780.00
Staff Training	92,699.00	33,783.00
<u>Project activities</u>		
Diagnosis, Identification Certification of OH Diseases	58,871.00	122,767.00
Equitable Gender Balance Representation in DMFT	53,929.00	96,722.00
NFE Centre	107,154.00	128,814.00
Day Care Centre	646,088.00	478,390.00
Case Study & Medical Examination	80,497.00	35,338.00
OHS & RnE Awareness Campaign Through CAC	230,670.00	336,095.00
Mines Safety Week Expenses	303,683.00	-
Registration of Occupation History in RNTCP	150,297.00	-
Campaign for Mine Workers Welfare Board	2,612.00	174,217.00
Review, Capacity Building & Monitoring	30,000.00	-
Rent (CAC)	184,500.00	120,000.00
Mine Stone Workers Identity Campaign	277,261.00	394,891.00
<u>Project Administration</u>		
General Office and Administrative	626,839.00	351,285.00
Office Rent and Maintenance	199,051.50	177,975.00
TOTAL	5,354,092.50	4,251,152.00

