

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, 2021 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, 2020 was Rs. 13,33,143.43 (INR Thirteen Lacs Thirty Three Thousand One Hundred Forty Three and Forty Three Paisa) Only.
- (ii) Foreign Contribution amounting to Rs. 1,16,58,495 (INR One Crore Sixteen Lacs Fifty Eight Thousand Four Hundred Ninety Five) Only was received by the Association during the year ended 31st March, 21
- (i) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.10,725.00 (INR Ten Thousand Seven Hundred Twenty Five) Only was received by the Association during the financial year ended **31st March, 2021**.
- (iv) The balance of unutilised foreign contribution with the Association at the financial year ended 31st March 2021 was Rs. 31,15,392.43 (INR Thirty One Lacs Fifteen Thousand Three Hundred Ninety Two and Fourty 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.
- (i) the association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

PLACE : JODHPUR
DATE : 13-01-2022
UDIN : 22410398AAAAAK4727

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, 2021

LIABILITIES	SCH	AS AT 31 st MARCH, 2021	AS AT 31 st MARCH, 2020	ASSETS	SCH	AS AT 31 st MARCH, 2021	AS AT 31 st MARCH, 2020
GENERAL FUND	A	3,584,535.43	1,754,039.43	FIXED ASSETS	C	469,785.00	547,166.00
CURRENT LIABILITIES & PROVISIONS	B	30,642.00	168,678.00	CASH AND BANK BALANCE	D	3,115,392.43	1,333,143.43
				LOANS & ADVANCES	E	30,000.00	42,408.00
TOTAL		3,615,177.43	1,922,717.43	TOTAL		3,615,177.43	1,922,717.43

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 : 13-01-2022

UDIN : 22410398AAAAAK4727

MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	SCH	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020	INCOME	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
To Project Based Expenditure				By Project Based Donation		
Misereor Project - 1029ZG	F	8,029,227.00	5,354,092.50	Misereor Project - 1029ZG	6,900,100.00	6,235,773.75
Misereor Project - 1033ZG	G	1,689,220.00	-	Misereor Project - 1033ZG	4,758,395.00	-
					11,658,495.00	6,235,773.75
To Other Expenses				By Interest Income		
Travel, Fuel and Maintenance		13,716.00	6,938.00	Saving Bank Interest	10,725.00	4,604.00
Bank Charges - Misereor		1,180.00	177.00			
Office Maint. Exp		2,000.00	-			
Depreciation		103,381.00	106,548.00			
Safety Helplines Expenses		-	3,916.00			
Stationery and Communication		-	14,232.00			
Interest Expenses		-	391.00			
To Surplus for the year		1,830,496.00	754,083.25			
TOTAL		11,669,220.00	6,240,377.75	TOTAL	11,669,220.00	6,240,377.75

As per our Report annexed
For AWK & ASSOCIATES
Chartered Accountants



For MINE LABOUR PROTECTION CAMPAIGN TRUST

Rana Sengupta
RANA SENGUPTA
(TRUSTEE)

Dr. Bipin Joshi
DR. BIPIN JOSHI
(TRUSTEE)

PLACE : JODHPUR
DATE : 13-01-2022

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

FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Balance b/d		By Expenses as per Income & Expenses A/c	
Cash in Hand	139,455.00	Misereor Project - 1029ZG	8,029,227.00
Cash at Bank	1,193,688.43	Misereor Project - 1033ZG	1,689,220.00
		Other Expenses	16,896.00
To Project Based Donation	11,658,495.00		9,735,343.00
		Less : Expenses booked but not yet paid	(27,787.00)
To Saving Bank Interest	10,725.00	Less : Expenses Booked against Loans & advances	(41,800.00)
		Less : Expenses Adjusted against advances to Staff	(608.00)
		Less : TDS of Current year to be paid	(2,855.00)
			9,662,293.00
		By Advance Given to Staff	30,000.00
		By Previous Year Liability Paid during the year	168,678.00
		By Fixed Assets Purchased	26,000.00
		By Balance c/d	
		Cash in Hand	
		Cash at Bank	
TOTAL	13,002,363.43		36,072.00
			3,079,320.43
		TOTAL	13,002,363.43

For MINE LABOUR PROTECTION CAMPAIGN TRUST

Rana Sengupta
RANA SENGUPTA
 (TRUSTEE)

DR. Bipin Jodhpur
DR. BIPIN JODHPUR
 (TRUSTEE)

PLACE : JODHPUR
 DATE : 13-01-2022

As per our Report annexed
 For AWK & ASSOCIATES

Chartered Accountants

Reg. No. 016685C



INTEZAR AHMED

(PARTNER)

M. No. 410398

MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

Notes forming parts of financial statement for the year ended

PARTICULARS	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
<u>GENERAL FUND</u>		<u>SCHEDULE - 'A'</u>
Opening Balance	1,754,039.43	999,956.18
Add : Surplus for the year	1,830,496.00	754,083.25
TOTAL	3,584,535.43	1,754,039.43
<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	2,855.00	321.00
Joshita Nag	27,787.00	-
TOTAL	30,642.00	168,678.00
<u>CASH AND BANK BALANCES</u>		<u>SCHEDULE - 'D'</u>
Cash in Hand	36,072.00	139,455.00
<u>Balance with Banks</u>		
ICICI Bank - Saving A/c	49,226.38	38,501.38
State Bank of India - C/A	3,030,094.05	1,155,187.05
TOTAL	3,115,392.43	1,333,143.43
<u>LOANS AND ADVANCES</u>		<u>SCHEDULE - 'E'</u>
Advances to Staffs	30,000.00	608.00
Ray and Ray Chartered Accountants	-	10,000.00
I.D. S. Jaipur	-	11,800.00
Hanwant Singh	-	10,000.00
Madhav Sharma	-	10,000.00
TOTAL	30,000.00	42,408.00



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

Notes forming parts of financial statement for the year ended

PARTICULARS	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
<u>MISEREOR PROJECT - 1029ZG</u>		<u>SCHEDULE - 'F'</u>
<u>Staff-costs</u>		
Salaries	1,033,650.00	1,636,224.00
Professional Fees, Remuneration, Honorarium	580,567.00	673,717.00
Staff Training	-	92,699.00
<u>Project activities</u>		
Diagnosis, Identification Certification of OH Diseases	210,000.00	58,871.00
Equitable Gender Balance Representation in DMFT	-	53,929.00
Evaluation	230,000.00	-
NFE Centre	-	107,154.00
Day Care Centre	915,521.00	646,088.00
Operating Oxygen Bank & Medical Examination	50,670.00	80,497.00
OHS & RnE Awareness Campaign Through CAC	-	230,670.00
Mines Safety Week Expenses	-	303,683.00
Registration of Occupation History in RNTCP	3,220,280.00	150,297.00
Research	125,500.00	-
Campaign for Mine Workers Welfare Board	-	2,612.00
Review, Capacity Building & Monitoring	71,647.00	30,000.00
Rent (CAC)	-	184,500.00
Mine Stone Workers Identity Campaign	740,397.00	277,261.00
<u>Project Administration</u>		
General Office and Administrative	711,118.00	626,839.00
Office Rent and Maintenance	139,877.00	199,051.50
TOTAL	8,029,227.00	5,354,092.50

EXPENSES ON MISEREOR PROJECT - 1033ZG

SCHEDULE - 'G'

Staff-costs

Staff Cost Auxiliary Level	125,000.00	-
Staff Cost Implementing Level	143,677.00	-
Staff Cost Managerial Level	550,730.00	-
Staff Training 1033	2,862.00	-
Professional Fees, Remuneration Honorariums	150,530.00	-

Project activities

Access to DMFT Funds	28,098.00	-
Access to Social Security Scheme Through CAC	134,902.00	-
Advocacy Fo BHR in the Natural Stone Industry	30,000.00	-
Compliance of Safety Rules at Workplace	48,049.00	-
Registration of 3 Cooperatives	2,635.00	-
Research to Identify Alternative Livelihood	90,884.00	-
Review Capacity Building and Monitoring	25,000.00	-



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

Notes forming parts of financial statement for the year ended

PARTICULARS	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
<u>Project Administration</u>		
General Office and Administrative	275,331.00	-
Office Rent and Maintenance	81,522.00	-
TOTAL	1,689,220.00	-



MINE & LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

DEPRECIATION & FIXED ASSETS CHART AS ON 31st MARCH, 2021

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%	100.00	-	-	-	100.00	40.00	60.00
2	Office Equipments	15%	10,146.00	-	-	-	10,146.00	1,522.00	8,624.00
3	Mobile Phones	15%	3,782.00	-	-	-	3,782.00	567.00	3,215.00
Chirstian Aid									
4	Computer	40%	4,036.00	-	-	-	4,036.00	1,614.00	2,422.00
5	Projector	15%	9,768.00	-	-	-	9,768.00	1,465.00	8,303.00
6	CCTV Camera	15%	8,722.00	-	-	-	8,722.00	1,308.00	7,414.00
7	Safe Pure	15%	3,314.00	-	-	-	3,314.00	497.00	2,817.00
8	Batteries	15%	1,954.00	-	-	-	1,954.00	293.00	1,661.00
9	Water Care System	15%	7,243.00	-	-	-	7,243.00	1,086.00	6,157.00
Misereor Project									
10	Computer	40%	60,298.00	-	26,000.00	-	86,298.00	29,319.00	56,979.00
11	Mobile Phones	15%	32,848.00	-	-	-	32,848.00	4,927.00	27,921.00
12	Batteries	15%	22,274.00	-	-	-	22,274.00	3,341.00	18,933.00
13	Camera	15%	11,211.00	-	-	-	11,211.00	1,682.00	9,529.00
14	Projector	15%	67,742.00	-	-	-	67,742.00	10,161.00	57,581.00
15	LED	15%	37,154.00	-	-	-	37,154.00	5,573.00	31,581.00
16	Printer and Scanner	15%	18,424.00	-	-	-	18,424.00	2,764.00	15,660.00
17	Two Wheelers	15%	67,473.00	-	-	-	67,473.00	10,121.00	57,352.00
18	Public Address System	15%	31,752.00	-	-	-	31,752.00	4,763.00	26,989.00
19	Oxygen Concentrator	15%	86,902.00	-	-	-	86,902.00	13,035.00	73,867.00
20	Air Cooler	15%	11,007.00	-	-	-	11,007.00	1,651.00	9,356.00
21	Power Backup	15%	14,063.00	-	-	-	14,063.00	2,109.00	11,954.00
22	Refrigerator	15%	29,877.00	-	-	-	29,877.00	4,482.00	25,395.00
23	Water Purifier	15%	7,076.00	-	-	-	7,076.00	1,061.00	6,015.00
TOTAL				-	26,000.00	-	573,166.00	103,381.00	469,785.00

AMK & ASSOCIATES PVT. LTD.
FRANCHISEE
CHARTERED ACCOUNTANTS

2023-24



Payment Details - MISEREOR

Exp as per Inc and Exp	9,718,447.00
Add : Fixed Assets Purchased	26,000.00
Add : Loans & Advance given	30,000.00
Add : Staff advance (Only Misereor) -	460.00
Add : Opening Current Liabilities Paid	168,678.00
	9,943,585.00
Less : Expenses booked but not yet paid	(27,787.00)
Less : Expenses Bookes against advance to staff	(31,800.00)
Less : TDS of Current year to be paid	(2,855.00)
	9,881,143.00
Add : Bank Charges	1,180.00
	9,882,323.00

Payment Details - FCRA + CA

Exp as per Inc and Exp	15,716.00
Less : expenses adjusted against staff advances	(1,068.00)
Less : expenses adjusted against advances	<u>(10,000.00)</u>
	4,648.00

Computation of Adm Exp

Particulars	Booked Expenses
Interest Expenses (Other Expenses)	380.0
Bank Charges (Other Expenses)	1,180.0
Travel, Fuel and Maintenance	13,716.00
Office Maint. Exp	2,000.00
General Office and Admin (Project Based Exp)	1,207,848.0
Staff Cost Gen Auxiliary level (Project Based Exp)	329,820.0
Staff Cost- Project (Project Manager) post hold by the Managing trustee of the organisation	414,100.0
Total	1,969,044.0
	19.92%

