

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, 2022 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, 2021 was Rs. 2021 was Rs. 31,15,392.43 (INR Thirty One Lacs Fifteen Thousand Three Hundred Ninety Two and Fourty Three Paisa) only
- (ii) Foreign Contribution amounting to Rs. 87,78,244.50 (INR Eighty Seven Lacs Seventy Eight thousand Two Hundred Forty Four and Fifty Paise) Only was received by the Association during the year ended 31st March, 22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.16,783.00 (INR Sixteen Thousand Seven Hundred Eighty Three) Only was received by the Association during the financial year ended **31st March, 2022.**
- (iv) The balance of unutilised foreign contribution with the Association at the financial year ended 31st March 2022 was Rs. 15,12,378.21 (INR Fifteen Lacs Twelve Thousand Three hundred Seventy Eight and Twenty One 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 : 19-09-2022
UDIN : 22410398AYIFWJ8721

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, 2022

	LIABILITIES	SCH	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021	ASSETS	SCH	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021	Amount (Rs.)
GENERAL FUND	A		2,140,572.21	3,584,535.43	FIXED ASSETS	C	460,304.00	469,785.00	
CURRENT LIAB. & PROVISIONS	B		24,746.00	30,642.00	CASH AND BANK BALANCE	D	1,512,378.21	3,115,392.43	
					LOANS & ADVANCES	E	192,636.00	30,000.00	
TOTAL			2,165,318.21	3,615,177.43	TOTAL		2,165,318.21	3,615,177.43	

For MINE LABOUR PROTECTION CAMPAIGN TRUST

K. / K.
KRISHNENDU MUKHERJEE
(TRUSTEE)

Rana Sengupta
RANA SENGUPTA
(TRUSTEE)

PLACE : JODHPUR
DATE : 19-09-2022
UDIN : 22410398AYIFWJ8721

As per our Report annexed
For AWK & ASSOCIATES

Chartered Accountants

Reg. No. 016085C

Intezar Ahmed
INTEZAR AHMED
(PARTNER)

M. No. 410398

MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	SCH	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021	INCOME	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
<u>To Project Based Expenditure</u>						
Misereor Project - 1029ZG	F	-	8,029,227.00		-	6,900,100.00
Misereor Project - 1033ZG	G	10,142,101.00	1,689,220.00		8,592,802.50	4,758,395.00
				By <u>Project Based Donation</u>	185,442.00	-
				Misereor Project - 1029ZG	8,778,244.50	11,658,495.00
				Misereor Project - 1033ZG		
				AIHA Project		
<u>To Other Expenses</u>				By <u>Interest Income</u>		
Travel, Fuel and Maintenance		-	13,716.00	Saving Bank Interest	16,783.00	10,725.00
Bank Charges		2,798.72	1,180.00			
Office Maint. Exp		-	2,000.00			
Depreciation		94,091.00	103,381.00			
To Surplus for the year		(1,443,963.22)	1,830,496.00			
TOTAL		8,795,027.50	11,669,220.00	TOTAL	8,795,027.50	11,669,220.00

For MINE LABOUR PROTECTION CAMPAIGN TRUST

K/P
KRISHNENDU MUKHERJEE
(TRUSTEE)

PLACE : JODHPUR
DATE : 19-09-2022

As per our Report annexed
For AWK & ASSOCIATES
Chartered Accountants

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Intezar Ahmed
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RANA SENGUPTA
(TRUSTEE)

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

FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Balance b/d		By Expenses as per Income & Expenses A/c	
Cash in Hand	36,072.00	Misereor Project - 1029ZG	10,142,101.00
Cash at Bank	3,079,320.43	Misereor Project - 1033ZG	2,798.72
		Other Expenses	10,144,899.72
To Project Based Donation	8,778,244.50		(24,746.00)
		Less : Expenses booked but not yet paid	196.00
To Saving Bank Interest	16,783.00	Add : Excess Deposited of TDS	10,120,349.72
			155,000.00
		By Advance Given against Future Activities	7,440.00
		By Advance Given to Staff (Net of Opening)	30,642.00
		By Previous Year Liability Paid during the year	84,610.00
		By Fixed Assets Purchased	
		By Balance c/d	
		Cash in Hand	96,072.00
		Cash at Bank	1,416,306.21
TOTAL	11,910,419.93	TOTAL	11,910,419.93

As per our Report annexed
For AWK & ASSOCIATES

Chartered Accountants

Reg. No. 016085C

INTEZAR AHMED
(PARTNER)

M. No. 410398

For MINE LABOUR PROTECTION CAMPAIGN TRUST

Rana Sengupta
RANA SENGUPTA
(TRUSTEE)

K / L
KRISHNENDU MUKHERJEE
(TRUSTEE)

PLACE : JODHPUR
DATE : 19-09-2022

MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

Notes forming parts of financial statement for the year ended

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
<u>GENERAL FUND</u>		<u>SCHEDULE - 'A'</u>
Opening Balance	3,584,535.43	1,754,039.43
Add : Surplus for the year	(1,443,963.22)	1,830,496.00
TOTAL	2,140,572.21	3,584,535.43
<u>CURRENT LIABILITIES</u>		<u>SCHEDULE - 'B'</u>
Holiday Planner	24,746.00	-
TDS Payable	-	2,855.00
Joshita Nag	-	27,787.00
TOTAL	24,746.00	30,642.00
<u>CASH AND BANK BALANCES</u>		<u>SCHEDULE - 'D'</u>
Cash in Hand	96,072.00	36,072.00
<u>Balance with Banks</u>		
ICICI Bank - Saving A/c	50,719.38	49,226.38
State Bank of India - C/A	1,078,959.33	3,030,094.05
State Bank of India	286,627.50	-
TOTAL	1,512,378.21	3,115,392.43
<u>LOANS AND ADVANCES</u>		<u>SCHEDULE - 'E'</u>
Advances to Staffs	37,440.00	30,000.00
P.Madhwan	100,000.00	-
Nesar Ahmed	55,000.00	-
TDS Excess Deposited	196.00	-
TOTAL	192,636.00	30,000.00



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

Notes forming parts of financial statement for the year ended

PARTICULARS	AS AT 31st MARCH, 2022	AS AT 31st MARCH, 2021
<u>MISEREOR PROJECT - 1029ZG</u>		<u>SCHEDULE - 'F'</u>
<u>Staff-costs</u>		
Salaries	-	1,033,650.00
Professional Fees, Remuneration, Honorarium	-	580,567.00
<u>Project activities</u>		
Diagnosis, Identification Certification of OH Diseases	-	210,000.00
Evaluation	-	230,000.00
Day Care Centre	-	915,521.00
Operating Oxygen Bank & Medical Examination	-	50,670.00
Registration of Occupation History in RNTCP	-	3,220,280.00
Research	-	125,500.00
Review, Capacity Building & Monitoring	-	71,647.00
Mine Stone Workers Identity Campaign	-	740,397.00
<u>Project Administration</u>		
General Office and Administrative	-	711,118.00
Office Rent and Maintenance	-	139,877.00
TOTAL	-	8,029,227.00

<u>EXPENSES ON MISEREOR PROJECT - 1033ZG</u>		<u>SCHEDULE - 'G'</u>
<u>Staff-costs</u>		
Staff Cost Auxiliary Level	351,200.00	125,000.00
Staff Cost Implementing Level	434,773.00	143,677.00
Staff Cost Managerial Level	1,300,000.00	550,730.00
Staff Training 1033	108,858.00	2,862.00
Professional Fees, Remuneration Honorariums	70,000.00	150,530.00
<u>Project activities</u>		
Access to DMFT Funds	537,585.00	28,098.00
Access to Social Security Scheme Through CAC	4,924,559.00	134,902.00
Advocacy For BHR in the Natural Stone Industry	135,788.00	30,000.00
Compliance of Safety Rules at Workplace	225,504.00	48,049.00
Registration of 3 Cooperatives	1,121,990.00	2,635.00
Research to Identify Alternative Livelihood	125,000.00	90,884.00
Review Capacity Building and Monitoring		25,000.00
<u>Project Administration</u>		
General Office and Administrative	806,844.00	275,331.00
Office Rent and Maintenance	-	81,522.00
TOTAL	10,142,101.00	1,689,220.00



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

DEPRECIATION & FIXED ASSETS CHART AS ON 31ST MARCH, 2022

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%	60.00	-	-	-	60.00	24.00	36.00
2	Office Equipments	15%	8,624.00	-	-	-	8,624.00	1,294.00	7,330.00
3	Mobile Phones	15%	3,215.00	-	-	-	3,215.00	482.00	2,733.00
Chirstian Aid									
4	Computer	40%	2,422.00	-	-	-	2,422.00	969.00	1,453.00
5	Projector	15%	8,303.00	-	-	-	8,303.00	1,245.00	7,058.00
6	CCTV Camera	15%	7,414.00	-	-	-	7,414.00	1,112.00	6,302.00
7	Safe Pure	15%	2,817.00	-	-	-	2,817.00	423.00	2,394.00
8	Batteries	15%	1,661.00	-	-	-	1,661.00	249.00	1,412.00
9	Water Care System	15%	6,157.00	-	-	-	6,157.00	924.00	5,233.00
Misereor Project									
10	Computer	40%	56,979.00	-	-	-	56,979.00	22,792.00	34,187.00
11	Mobile Phones	15%	27,921.00	-	-	-	27,921.00	4,188.00	23,733.00
12	Batteries	15%	18,933.00	-	-	-	18,933.00	2,840.00	16,093.00
13	Camera	15%	9,529.00	-	-	-	9,529.00	1,429.00	8,100.00
14	Projector	15%	57,581.00	-	-	-	57,581.00	8,637.00	48,944.00
15	LED	15%	31,581.00	-	-	-	31,581.00	4,737.00	26,844.00
16	Printer and Scanner	15%	15,660.00	-	-	-	15,660.00	2,349.00	13,311.00
17	Two Wheelers	15%	57,352.00	-	-	-	57,352.00	8,603.00	48,749.00
18	Public Address System	15%	26,989.00	-	-	-	26,989.00	4,048.00	22,941.00
19	Oxygen Concentrator	15%	73,867.00	-	-	-	73,867.00	11,080.00	62,787.00
20	Air Cooler	15%	9,356.00	-	-	-	9,356.00	1,403.00	7,953.00
21	Power Backup	15%	11,954.00	15,650.00	19,400.00	-	47,004.00	5,596.00	41,408.00
22	Refrigerator	15%	25,395.00	-	-	-	25,395.00	3,809.00	21,586.00
23	Water Purifier	15%	6,015.00	-	-	-	6,015.00	902.00	5,113.00
24	Furniture & Fixture	10%	-	49,560.00	-	-	49,560.00	4,956.00	44,604.00
TOTAL				65,210.00	19,400.00	-	554,395.00	94,091.00	460,304.00

