

**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, 2023 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, 2022 was Rs. 15,12,378.21 (INR Fifteen Lacs Twelve Thousand Three hundred Seventy Eight and Twenty One Paisa) only
- (ii) Foreign Contribution amounting to Rs. 53,70,285.50 (INR Fifty Three Lacs Seventy Thousand Two Hundred Eighty Five and Fifty Paisa) Only was received by the Association during the year ended 31st March, 23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.8,532.00 (INR Eight Thousand Five Hundred Thirty Two) Only was received by the Association during the financial year ended **31st March, 2023**.
- (iv) The balance of unutilised foreign contribution with the Association at the financial year ended 31st March 2023 was Rs. 12,19,591.55 (INR Twelve Lacs Nineteen Thousand Five Hundred Ninety One and Fifty Five 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 : 05-Oct-2023  
UDIN : 23410398BGULGK2927

For AWK & ASSOCIATES  
Chartered Accountants  
Reg. No. 016085C  
  
  
**INTEZAR AHMED**  
(PARTNER)  
M. No. 410398

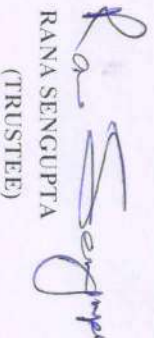
MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31<sup>st</sup> MARCH, 2023

		<u>Amount (Rs.)</u>	
LIABILITIES	SCH	AS AT 31 <sup>st</sup> MARCH, 2023	AS AT 31 <sup>st</sup> MARCH, 2022
	AS AT 31 <sup>st</sup> MARCH, 2023	AS AT 31 <sup>st</sup> MARCH, 2022	
GENERAL FUND	A	1,459,205.55	2,140,572.21
	FIXED ASSETS	C	384,569.00
			460,304.00
CURRENT LIAB. & PROVISIONS	B	163,008.00	24,746.00
	CASH AND BANK BALANCE	D	1,219,591.55
			1,512,378.21
	LOANS & ADVANCES	E	18,053.00
			192,636.00
TOTAL		1,622,213.55	2,165,318.21

For MINE LABOUR PROTECTION CAMPAIGN TRUST

  
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 : 05-Oct-2023  
UDIN : 23410398BGCULGK2927

# MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

## INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

		Amount (Rs.)	
EXPENDITURE	SCH	AS AT 31 <sup>st</sup> MARCH, 2023	AS AT 31 <sup>st</sup> MARCH, 2022
<b>To Project Based Expenditure</b>			
Miseror Project - 1033ZG	F	5,796,570.00	10,142,101.00
AIHA Research Project	G	185,442.00	-
<b>To Other Expenses</b>			
Bank Charges		2,437.16	2,798.72
Depreciation		75,735.00	94,091.00
<b>TOTAL</b>		<b>6,060,184.16</b>	<b>10,238,990.72</b>
		<b>6,060,184.16</b>	<b>10,238,990.72</b>

For MINE LABOUR PROTECTION CAMPAIGN TRUST

PLACE : JODHPUR  
DATE : 05-Oct-2023

BIPIN JOJO  
(TRUSTEE)

RANA SENGUPTA  
(TRUSTEE)

As per our Report annexed  
For AWK & ASSOCIATES  
Chartered Accountants  
Reg. No. 4160856  
PATEZAR AHMED  
(PARTNER)  
M. No. 410598

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

FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Balance b/d		By Expenses as per Income & Expenses A/c	
Cash in Hand	96,072.00	Misereor Project - 1033ZG	5,796,570.00
Cash at Bank	1,416,306.21	AIHA Research Project	185,442.00
		Other Expenses	2,437.16
To Project Based Donation	5,370,285.50		<u>5,984,449.16</u>
To Saving Bank Interest	8,532.00	Add : Previous Liability paid during current year	24,746.00
		Less : Expenses booked but not yet paid (Current year Liab)	(163,008.00)
		Less : Advance of Prev. Year booked as expenses in current year	(192,636.00)
		Add : Advance paid against expense to be booked	18,053.00
			<u>5,671,604.16</u>
TOTAL	<u>6,891,195.71</u>	By Balance c/d	57,262.00
		Cash in Hand	1,219,591.55
		Cash at Bank	<u>1,162,329.55</u>
		TOTAL	<u>6,891,195.71</u>

For MINE LABOUR PROTECTION CAMPAIGN TRUST

*Bipin Jojo*  
BIPIN JOJO  
(TRUSTEE)  
PLACE : JODHPUR  
DATE : 05-Oct-2023

*Rana Sengupta*  
RANA SENGUPTA  
(TRUSTEE)

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)**

**Notes forming parts of financial statement for the year ended**

PARTICULARS	AS AT 31st MARCH, 2023	AS AT 31st MARCH, 2022
<b><u>GENERAL FUND</u></b>		<b><u>SCHEDULE - 'A'</u></b>
Opening Balance	2,140,572.21	3,584,535.43
Less : Deficit for the year	(681,366.66)	(1,443,963.22)
<b>TOTAL</b>	<b>1,459,205.55</b>	<b>2,140,572.21</b>
<b><u>CURRENT LIABILITIES</u></b>		<b><u>SCHEDULE - 'B'</u></b>
Salary Payable	120,458.00	-
TDS Payable	16,380.00	-
Rinku Bhati	16,170.00	-
Vikram Singh Parihar	10,000.00	-
Holiday Planner	-	24,746.00
<b>TOTAL</b>	<b>163,008.00</b>	<b>24,746.00</b>
<b><u>CASH AND BANK BALANCES</u></b>		<b><u>SCHEDULE - 'D'</u></b>
Cash in Hand	57,262.00	96,072.00
<b><u>Balance with Banks</u></b>		
ICICI Bank - Saving A/c -14792	52,258.38	50,719.38
State Bank of India - C/A	764,959.72	1,078,959.33
State Bank of India - Saving A/c 9067	345,111.45	286,627.50
<b>TOTAL</b>	<b>1,219,591.55</b>	<b>1,512,378.21</b>
<b><u>LOANS AND ADVANCES</u></b>		<b><u>SCHEDULE - 'E'</u></b>
Advances to Staffs	3,933.00	37,440.00
Ishwar Loha Udhdyog	14,120.00	-
P.Madhwan	-	100,000.00
Nesar Ahmed	-	55,000.00
TDS Excess Deposited	-	196.00
<b>TOTAL</b>	<b>18,053.00</b>	<b>192,636.00</b>



**MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)**

**Notes forming parts of financial statement for the year ended**

PARTICULARS	AS AT 31st MARCH, 2023	AS AT 31st MARCH, 2022
<b><u>EXPENSES ON MISEREOR PROJECT - 1033ZG</u></b>		<b><u>SCHEDULE - 'F'</u></b>
<b><u>Staff-costs</u></b>		
Staff Cost Auxiliary Level	406,268.00	351,200.00
Staff Cost Implementing Level	467,652.00	434,773.00
Staff Cost Managerial Level	1,349,535.00	1,300,000.00
Staff Training 1033	52,685.00	108,858.00
Professional Fees, Remuneration Honorariums	-	70,000.00
<b><u>Project activities</u></b>		
Access to DMFT Funds	221,781.00	537,585.00
Access to Social Security Scheme Through CAC	763,271.00	4,924,559.00
Advocacy Fo BHR in the Natural Stone Industry	1,580,588.00	135,788.00
Compliance of Safety Rules at Workplace	59,071.00	225,504.00
Registration of 3 Cooperatives	13,438.00	1,121,990.00
Research to Identify Alternative Livelihood	59,251.00	125,000.00
Review Capacity Building and Monitoring	89,542.00	-
<b><u>Project Administration</u></b>		
General Office and Administrative	481,174.00	806,844.00
Office Rent and Maintenance	252,314.00	-
<b>TOTAL</b>	<b>5,796,570.00</b>	<b>10,142,101.00</b>
<b><u>EXPENSES ON AIHA RESEARCH STUDY</u></b>		<b><u>SCHEDULE - 'G'</u></b>
Honorarium to Researcher	95,564.00	-
Local Travel for Organiser and Volunteers	79,501.00	-
General Office and Administrative	10,377.00	-
<b>TOTAL</b>	<b>185,442.00</b>	<b>-</b>



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

DEPRECIATION & FIXED ASSETS CHART AS ON 31<sup>st</sup> MARCH, 2023

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					
<b>General Fund</b>										
1	Computer	40%	36.00	-	-	-	-	36.00	14.00	22.00
2	Office Equipments	15%	7,330.00	-	-	-	-	7,330.00	1,100.00	6,230.00
3	Mobile Phones	15%	2,733.00	-	-	-	-	2,733.00	410.00	2,323.00
<b>Christian Aid</b>										
4	Computer	40%	1,453.00	-	-	-	-	1,453.00	581.00	872.00
5	Projector	15%	7,058.00	-	-	-	-	7,058.00	1,059.00	5,999.00
6	CCTV Camera	15%	6,302.00	-	-	-	-	6,302.00	945.00	5,357.00
7	Safe Pure	15%	2,394.00	-	-	-	-	2,394.00	359.00	2,035.00
8	Batteries	15%	1,412.00	-	-	-	-	1,412.00	212.00	1,200.00
9	Water Care System	15%	5,233.00	-	-	-	-	5,233.00	785.00	4,448.00
<b>Misereor Project</b>										
10	Computer	40%	34,187.00	-	-	-	-	34,187.00	13,675.00	20,512.00
11	Mobile Phones	15%	23,733.00	-	-	-	-	23,733.00	3,560.00	20,173.00
12	Batteries	15%	16,093.00	-	-	-	-	16,093.00	2,414.00	13,679.00
13	Camera	15%	8,100.00	-	-	-	-	8,100.00	1,215.00	6,885.00
14	Projector	15%	48,944.00	-	-	-	-	48,944.00	7,342.00	41,602.00
15	LED	15%	26,844.00	-	-	-	-	26,844.00	4,027.00	22,817.00
16	Printer and Scanner	15%	13,311.00	-	-	-	-	13,311.00	1,997.00	11,314.00
17	Two Wheelers	15%	48,749.00	-	-	-	-	48,749.00	7,312.00	41,437.00
18	Public Address System	15%	22,941.00	-	-	-	-	22,941.00	3,441.00	19,500.00
19	Oxygen Concentrator	15%	62,787.00	-	-	-	-	62,787.00	9,418.00	53,369.00
20	Air Cooler	15%	7,953.00	-	-	-	-	7,953.00	1,193.00	6,760.00
21	Power Backup	15%	41,408.00	-	-	-	-	41,408.00	6,211.00	35,197.00
22	Refrigerator	15%	21,586.00	-	-	-	-	21,586.00	3,238.00	18,348.00
23	Water Purifier	15%	5,113.00	-	-	-	-	5,113.00	767.00	4,346.00
24	Furniture & Fixture	10%	44,604.00	-	-	-	-	44,604.00	4,460.00	40,144.00
TOTAL			460,304.00	-	-	-	-	460,304.00	75,735.00	384,569.00

