

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, 2024 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, 2023 was Rs. 12,19,591.55 (INR Twelve Lacs Nineteen Thousand Five hundred Ninety One and Fifty Five Paisa) only
- (ii) Foreign Contribution amounting to Rs. 1,14,34,576.00 (INR One Crore Fourteen Lacs Thirty Four Thousand Five Hundred Seventy Six) Only was received by the Association during the year ended 31st March, 24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.18,416.00 (INR Eighteen Thousand Four Hundred Sixteen) Only was received by the Association during the financial year ended **31st March, 2024**.
- (iv) The balance of unutilised foreign contribution with the Association at the financial year ended 31st March 2024 was Rs. 2,29,764.55 (INR Two Lacs Twenty Nine Thousand Seven Hundred Sixty Four 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 : 20-Sep-2024
UDIN : 24410398BKFETX5463

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

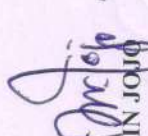
INTEZAR AHMED
(PARTNER)
M. No. 410398



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31st MARCH, 2024

		AS AT 31st MARCH, 2024	AS AT 31st MARCH, 2023	ASSETS	SCH	AS AT 31st MARCH, 2024	AS AT 31st MARCH, 2023
LIABILITIES	SCH						
GENERAL FUND	A	636,477.55	1,459,205.55	FIXED ASSETS	C	406,718.00	384,569.00
CURRENT LIAB. & PROVISIONS	B	-	163,008.00	CASH AND BANK BALANCE	D	229,759.55	1,219,591.55
				LOANS & ADVANCES	E	-	18,053.00
TOTAL		636,477.55	1,622,213.55	TOTAL		636,477.55	1,622,213.55

For MINE LABOUR PROTECTION CAMPAIGN TRUST


BIPIN JODHA
(TRUSTEE)


RANA SENGUPTA
(TRUSTEE)

PLACE : JODHPUR
DATE : 20-Sep-2024
UDIN : 24410398BKFETX5463

As per our Report annexed
For AWK & ASSOCIATES
Chartered Accountants

Reg. No. 016085

INTEZAR AHMED
(PARTNER)
M. No. 410398



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2024

		<u>Amount (Rs.)</u>	
EXPENDITURE	SCH	AS AT 31st MARCH, 2024	AS AT 31st MARCH, 2023
<u>To Project Based Expenditure</u>			
Misereor Project - 1033ZG	F	11,972,762.00	5,796,570.00
Aston University Project	G	197,982.00	-
AIHA Research Project	H	-	185,442.00
			By Project Based Donation
			Misereor Project - 1033ZG
			Aston University
		11,434,576.00	5,027,337.50
		-	342,948.00
		11,434,576.00	5,370,285.50
<u>To Other Expenses</u>			
Bank Charges		2,362.00	2,437.16
Depreciation		102,451.00	75,735.00
Interest on Late Deposit of TDS		163.00	-
		822,728.00	681,366.66
		12,275,720.00	6,060,184.16
TOTAL		12,275,720.00	6,060,184.16

For MINE LABOUR PROTECTION CAMPAIGN TRUST

Bipin Jodhpur
BIPIN JODHPUR
(TRUSTEE)

PLACE : JODHPUR
DATE : 20-Sep-2024

Rana Sengupta
RANA SENGUPTA
(TRUSTEE)

As per our Report annexed
For AWK & ASSOCIATES
Chartered Accountants

Reg. No. 016085CSOCIATES
INTENZAR AHMED
(PARTNER)
M. No. 410398



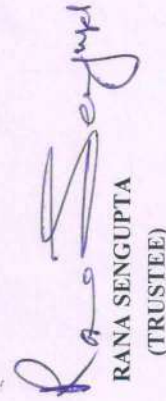
MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)
RECEIPT AND PAYMENT A/C OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Balance b/d		By Expenses as per Income & Expenses A/c	
Cash in Hand	57,262.00	Misereor Project - 1033ZG	11,972,762.00
Cash at Bank	1,162,329.55	Aston University Project	197,982.00
		Other Expenses	2,525.00
To Project Based Donation	11,434,576.00		12,173,269.00
		Add : Previous Liability paid during current year	163,008.00
To Saving Bank Interest	18,416.00	Less : Advance of Prev. Year booked as expenses in current year	(18,053.00)
		Add : Purchase of Fixed Assets	124,600.00
			12,442,824.00
		By Balance c/d	
		Cash in Hand	23,341.00
		Cash at Bank	206,418.55
			229,759.55
TOTAL	12,672,583.55	TOTAL	12,672,583.55

For MINE LABOUR PROTECTION CAMPAIGN TRUST


 BIPIN JODHPUR
 (TRUSTEE)

PLACE : JODHPUR
 DATE : 20-Sep-2024


 RANA SENGUPTA
 (TRUSTEE)



As per our Report annexed
 For AWK & ASSOCIATES

Chartered Accountants
 Reg. No. 016085C

 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, 2024	AS AT 31st MARCH, 2023
<u>GENERAL FUND</u>		<u>SCHEDULE - 'A'</u>
Opening Balance	1,459,205.55	2,140,572.21
Less : Deficit for the year	(822,728.00)	(681,366.66)
TOTAL	636,477.55	1,459,205.55
<u>CURRENT LIABILITIES</u>		<u>SCHEDULE - 'B'</u>
Salary Payable	-	120,458.00
TDS Payable	-	16,380.00
Rinku Bhati	-	16,170.00
Vikram Singh Parihar	-	10,000.00
TOTAL	-	163,008.00
<u>CASH AND BANK BALANCES</u>		<u>SCHEDULE - 'D'</u>
Cash in Hand	23,341.00	57,262.00
<u>Balance with Banks</u>		
ICICI Bank - Saving A/c -14792	53,848.38	52,258.38
State Bank of India - C/A	119.41	764,959.72
State Bank of India - Saving A/c 9067	152,450.76	345,111.45
TOTAL	229,759.55	1,219,591.55
<u>LOANS AND ADVANCES</u>		<u>SCHEDULE - 'E'</u>
Advances to Staffs	-	3,933.00
Ishwar Loha Udhyog	-	14,120.00
TOTAL	-	18,053.00



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

Notes forming parts of financial statement for the year ended

PARTICULARS	AS AT 31st MARCH, 2024	AS AT 31st MARCH, 2023
<u>EXPENSES ON MISEREOR PROJECT - 1033ZG</u>		<u>SCHEDULE - 'F'</u>
<u>Staff-costs</u>		
Staff Cost Auxiliary Level	309,435.00	406,268.00
Staff Cost Implementing Level	441,152.00	467,652.00
Staff Cost Managerial Level	1,327,238.00	1,349,535.00
Staff Training 1033	5,100.00	52,685.00
<u>Project activities</u>		
Access to DMFT Funds	992,147.00	221,781.00
Access to Social Security Scheme Through CAC	7,671,291.00	763,271.00
Advocacy Fo BHR in the Natural Stone Industry	236,790.00	1,580,588.00
Compliance of Safety Rules at Workplace	26,240.00	59,071.00
Registration of 3 Cooperatives	-	13,438.00
Research to Identify Alternative Livelihood	38,830.00	59,251.00
Review Capacity Building and Monitoring	93,105.00	89,542.00
<u>Project Administration</u>		
General Office and Administrative	559,732.00	481,174.00
Office Rent and Maintenance	271,702.00	252,314.00
TOTAL	11,972,762.00	5,796,570.00
<u>EXPENSES ON ASTON UNIVERSITY</u>		<u>SCHEDULE - 'G'</u>
<u>Business and Human Resource Social Dialogure to Address Modern Slavery</u>		
Local Travel for Participants	46,249.00	-
Publication of Final Report	15,000.00	-
Research Assistance in India	30,000.00	-
Stationery and Printing	17,712.00	-
Vanue and Catering Cost	89,021.00	-
TOTAL	197,982.00	-
<u>EXPENSES ON AIHA RESEARCH STUDY</u>		<u>SCHEDULE - 'H'</u>
Honorarium to Researcher		95,564.00
Local Travel for Organiser and Volunteers		79,501.00
General Office and Administrative		10,377.00
TOTAL	-	185,442.00





MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

DEPRECIATION & FIXED ASSETS CHART AS ON 31st MARCH, 2024

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%	22.00	-	-	-	22.00	9.00	13.00	
2	Office Equipments	15%	6,230.00	-	-	-	6,230.00	935.00	5,295.00	
3	Mobile Phones	15%	2,323.00	-	-	-	2,323.00	348.00	1,975.00	
Chirstian Aid										
4	Computer	40%	872.00	-	-	-	872.00	349.00	523.00	
5	Projector	15%	5,999.00	-	-	-	5,999.00	900.00	5,099.00	
6	CCTV Camera	15%	5,357.00	-	-	-	5,357.00	804.00	4,553.00	
7	Safe Pure	15%	2,035.00	-	-	-	2,035.00	305.00	1,730.00	
8	Batteries	15%	1,200.00	-	-	-	1,200.00	180.00	1,020.00	
9	Water Care System	15%	4,448.00	-	-	-	4,448.00	667.00	3,781.00	
Misereor Project										
10	Computer and Parts	40%	20,512.00	82,500.00	42,100.00	-	145,112.00	49,625.00	95,487.00	
11	Mobile Phones	15%	20,173.00	-	-	-	20,173.00	3,026.00	17,147.00	
12	Batteries	15%	13,679.00	-	-	-	13,679.00	2,052.00	11,627.00	
13	Camera	15%	6,885.00	-	-	-	6,885.00	1,033.00	5,852.00	
14	Projector	15%	41,602.00	-	-	-	41,602.00	6,240.00	35,362.00	
15	LED	15%	22,817.00	-	-	-	22,817.00	3,423.00	19,394.00	
16	Printer and Scanner	15%	11,314.00	-	-	-	11,314.00	1,697.00	9,617.00	
17	Two Wheelers	15%	41,437.00	-	-	-	41,437.00	6,216.00	35,221.00	
18	Public Address System	15%	19,500.00	-	-	-	19,500.00	2,925.00	16,575.00	
19	Oxygen Concentrator	15%	53,369.00	-	-	-	53,369.00	8,005.00	45,364.00	
20	Air Cooler	15%	6,760.00	-	-	-	6,760.00	1,014.00	5,746.00	
21	Power Backup	15%	35,197.00	-	-	-	35,197.00	5,280.00	29,917.00	
22	Refrigerator	15%	18,348.00	-	-	-	18,348.00	2,752.00	15,596.00	
23	Water Purifier	15%	4,346.00	-	-	-	4,346.00	652.00	3,694.00	
24	Furniture & Fixture	10%	40,144.00	-	-	-	40,144.00	4,014.00	36,130.00	
TOTAL				384,569.00	82,500.00	42,100.00	-	509,169.00	102,451.00	406,718.00





 W & A ASSOCIATES PVT. LTD.
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