

**INCOME TAX RETURN
&
AUDIT REPORT
OF
MINE LABOUR PROTECTION
CAMPAIGN TRUST, JODHPUR
FOR FY 2020-2021**



AWK & ASSOCIATES
Chartered Accountants
Opposite Mahindra
Motors, 5th Road, Circle,
Chhoti Eidgah Wali Gali,
Jodhpur (Rajasthan)
Mob. No. +91 92515 79256

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AABTM9674M		
Name	MINE LABOUR PROTECTION CAMPAIGN TRUST		
Address	19/9B,Chopasani , Housing Board , Jodhpur,Jodhpur , 27-Rajasthan , 342003		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	961635040220122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
Accreted Income & Tax Detail	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 22-01-2022 15:30:24 from IP address 10.1.254.19 and verified by RANA SENGUPTA having PAN APYPS5611L on 22-01-2022 15:30:24 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABTM9674M079616350402201223AD8FD11F84C412D6BB64F9ADF362882B086628C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	MINE LABOUR PROTECTION CAMPAIGN TRUST		
Address	19/9B,Chopasani,Housing Board,Jodhpur,Jodhpur,RAJASTHAN,342003		
Status	AOP Trust	Assessment Year	2021-2022
Ward	ITO,W-1(1), JU	Year Ended	31.3.2021
PAN	AABTM9674M	Formation Date	01/03/2007
Residential Status	Resident		
A.O. Code	RJN-W-510-01		
Filing Status	Original		
Bank Name	UCO Bank, Nehru Park, Jodhpur ,MICR:342028005, A/C NO:17620100083011 ,Type: Saving ,IFSC: UCBA0001762		
Tele:	(291)2628714 Mob:9414133141		
Registration no :	AA-1/JU/AA/2008-09/29		
Registration Date :	01/03/2007		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)
and (via) excluding Voluntary contribution

11670737

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	9737637	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	26000	
Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1)	156490	
	9920127	

Income Exempt u/s 11(1)(a)
Income Accumulated or Set Apart Upto 15% (of Voluntary
Contributions other than corpus and Aggregate of income
referred to in sections 11 and 12)

1750610

-11670737

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

Tax Payable

0

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

NAME OF ASSESSEE : MINE LABOUR PROTECTION CAMPAIGN TRUST
AABTM9674M

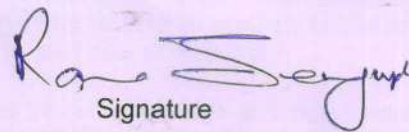
A.Y. 2021-2022 PAN :

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	11658495
Interest income	12242
Total	11670737

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	10725		



Signature

(RANA SENGUPTA)

For MINE LABOUR PROTECTION
CAMPAIGN TRUST

CompuTax : [MINE LABOUR PROTECTION CAMPAIGN TRUST]
AWK & ASSOCAITES- 9251579256



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of MINE LABOUR PROTECTION CAMPAIGN TRUST AABTM9674M [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place : Jodhpur
Date : 13/01/2022
UDIN : 22410398AAAAAS9363

For AWK & ASSOCIATES
Chartered Accountants

(INTEZAR AHMED)

PARTNER

Membership No: 410398
Registration No: 016085C

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	9763637
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	156490
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust for such purposes.	1750610
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	Remuneration to Trustee Mr. Rana Sengupta - Rs. 4.80 Lacs
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

Place : Jodhpur

Date : 13/01/2022

UDIN : 22410398AAAAAS9363

For AWK & ASSOCIATES
Chartered Accountants


 (INTEZAR AHMED)
 PARTNER

Membership No: 410398

Registration No: 016085C

MINE LABOUR PROTECTION CAMPAIGN TRUST, JODHPUR


BALANCE SHEET AS ON 31st MARCH, 2021


LIABILITIES	SCH	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020	ASSETS	SCH	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
CORPUS FUND		10,000.00	10,000.00	FIXED ASSETS	C	469,785.00	547,167.00
GENERAL FUND	A	3,717,966.43	1,888,248.68	CASH AND BANK BALANCE	D	3,222,823.43	1,477,351.68
CURRENT LIABILITIES & PROVISIONS	B	30,642.00	168,678.00	LOANS & ADVANCES	E	66,000.00	42,408.00
TOTAL		3,758,608.43	2,066,926.68	TOTAL		3,758,608.43	2,066,926.68

NOTES TO ACCOUNTS - SCHEDULE 'H'

For MINE LABOUR PROTECTION CAMPAIGN TRUST

As per our Report annexed
For AWK & ASSOCIATES
Chartered Accountants
Reg. No. 016085C


Dr. BIPIN JOJO
(TRUSTEE)


RANA SENGUPTA
(TRUSTEE)


INTEZAR AHMED
(PARTNER)
M. No. 410398

PLACE : JODHPUR
DATE : 13-01-2022.

MINE LABOUR PROTECTION CAMPAIGN TRUST, JODHPUR

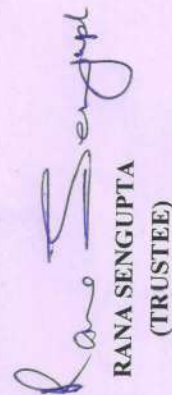
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2021

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						
Misereor Project - 1029ZG	F	8,029,227.00	5,354,092.50	By Project Based Donation		
Misereor Project - 1033ZG	G	1,689,220.00	-	Misereor Project - 1029ZG	6,900,100.00	6,235,773.75
				Misereor Project - 1033ZG	4,758,395.00	
To Other Expenses						
Travel, Fuel and Maintenance		13,716.00	6,938.00	By Interest Income		
Bank Charges		1,200.25	177.00	Saving Bank Interest	12,242.00	6,283.00
Office Maint. Exp		2,000.00	-			
Tender Fee		2,274.00	-			
Safety Helplines Expenses		-	3,916.00			
Stationery and Communication		-	14,232.00			
Interest Expenses		-	391.00			
Depreciation		103,382.00	106,548.00			
To Surplus for the year		1,829,717.75	755,762.25			
TOTAL		11,670,737.00	6,242,056.75	TOTAL	11,670,737.00	6,242,056.75

NOTES TO ACCOUNTS - SCHEDULE 'H'

For MINE LABOUR PROTECTION CAMPAIGN TRUST


Dr. BIPIN JOJO
 (TRUSTEE)


RANA SENGUPTA
 (TRUSTEE)

PLACE : JODHPUR
DATE : 13-01-2022.

As per our Report annexed
For AWK & ASSOCIATES


 Chartered Accountants
 Reg. No. 916085C
 INTENZAR AHMED
 (PARTNER)
 M. No. 410398

MINE LABOUR PROTECTION CAMPAIGN TRUST, JODHPUR


RECEIPT AND PAYMENT A/C

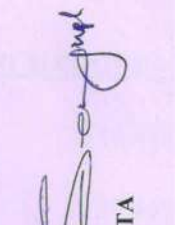
FOR THE YEAR ENDED 31st MARCH, 2021

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	1,337,896.68		Misereor Project - 1033ZG	1,689,220.00
			Other Expenses	19,190.25
To Project Based Donation				<u>9,737,637.25</u>
			Less : Expenses booked but not yet paid	(27,787.00)
			Less : Expenses Booked against Loans & advances	(41,800.00)
To Saving Bank Interest			Less : Expenses Adjusted against advances to Staff	(608.00)
			Less : TDS of Current year to be paid	(2,855.00)
				<u>9,664,587.25</u>
			By Security Deposit Paid against Tender	36,000.00
			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	78,513.00
			Cash at Bank	3,144,310.43
TOTAL		<u>13,148,088.68</u>	TOTAL	<u>3,222,823.43</u>
				<u>13,148,088.68</u>

NOTES TO ACCOUNTS - SCHEDULE 'H'

For MINE LABOUR PROTECTION CAMPAIGN TRUST


Dr. BIPIN JOJO
 (TRUSTEE)


RANA SENGUPTA
 (TRUSTEE)

PLACE : JODHPUR
DATE : 13-01-2022.

As per our Report annexed
 For AWK & ASSOCIATES



MINE LABOUR PROTECTION CAMPAIGN TRUST

Notes forming parts of financial statement for the year ended

	Amount (Rs.)	
PARTICULARS	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
<u>GENERAL FUND</u>		<u>SCHEDULE - 'A'</u>
Opening Balance	1,888,248.68	1,132,486.43
Add : Surplus for the year	1,829,717.75	755,762.25
TOTAL	3,717,966.43	1,888,248.68
<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	78,513.00	139,455.00
<u>Balance with Banks</u>		
ICICI Bank - Saving A/c	49,226.38	130,442.38
State Bank of India - C/A	3,030,094.05	1,155,187.05
UCO Bank	64,990.00	52,267.25
TOTAL	3,222,823.43	1,477,351.68
<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
Security Deposit Refundable	36,000.00	-
TOTAL	66,000.00	42,408.00



MINE LABOUR PROTECTION CAMPAIGN TRUST

Notes forming parts of financial statement for the year ended

PARTICULARS	Amount (Rs.)	
	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'

<u>Staff-costs</u>		
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	-
<u>Project activities</u>		
Access to DMFT Funds	28,098.00	-
Access to Social Security Scheme Through CAC	134,902.00	-
Advocacy For 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

Notes forming parts of financial statement for the year ended

PARTICULARS	Amount (Rs.)	
	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, JODHPUR

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
Local Fund									
24	Computer	-	1.00	-	-	-	1.00	1.00	-
TOTAL					26,000.00	-	573,167.00	103,382.00	469,785.00
TOTAL P.Y.									
				6,000.00	64,800.00	-	653,715.00	106,548.00	547,167.00



MINE LABOUR PROTECTION CAMPAIGN TRUST


SCHEDULE- 'H'

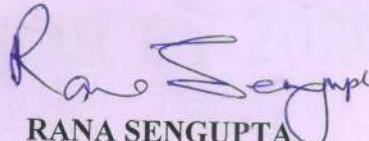
NOTES TO ACCOUNTS FOR THE YEAR ENDED 31-03-2020

Accounting Policies:

- (a) Grants / Donations received with specific stipulation are credited to corpus of specified fund. General project donations are accounted for as revenue receipts.
- (b) Fixed Assets are stated at cost less depreciation. Depreciation on Fixed Assets have been provided on Written down value (WDV) method at the rates and basis prescribed under the Income Tax Act, 1961.

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. 0016085C


INTEZAR AHMED
(PARTNER)
M. No. 410398

PLACE : JODHPUR
DATE : 13-01-2022