

**INCOME TAX RETURN
&
AUDIT REPORT
OF
MINE LABOUR PROTECTION
CAMPAIGN TRUST, JODHPUR
FOR FY 2019-2020**



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



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 31/03/2020 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :Jodhpur
Date : 27/11/2020
UDIN : 20410398AAAADH1098

For AWK & ASSOCIATES
Chartered Accountants

(INTEZAR AHMED)

PARTNER

Membership No: 410398

Registration No: 016085C



ANNEXURE
STATEMENT OF PARTICULARS

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.	5450546
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.	No
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 Wholly for such purposes.	791511
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.	No
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.	Yes. Mr. Rana Sengupta (Managing Trustee) Honorarium Rs. 4,58,700/-
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 : 27/11/2020
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For AWK & ASSOCIATES
Chartered Accountants

(INTEZAR AHMED)
PARTNER

Membership No: 410398
Registration No: 016085C

BALANCE SHEET AS ON 31st MARCH, 2020

			AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019		AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019	
CORPUS FUND			10,000.00	10,000.00	FIXED ASSETS	C	547,167.00	582,915.00
GENERAL FUND	A	1,888,248.68	1,132,486.43	CASH AND BANK BALANCE	D	1,477,351.68	514,324.43	
CURRENT LIABILITIES & PROVISIONS	B	168,678.00	2,389.00	LOANS & ADVANCES	E	42,408.00	47,636.00	
TOTAL		<u>2,066,926.68</u>	<u>1,144,875.43</u>	TOTAL		<u>2,066,926.68</u>	<u>1,144,875.43</u>	

Reg. No. 016085C

INTEZAR AHMED
(PARTNER)

PLACE : JODHPUR
DATE : 27-11-2020

MINE LABOUR PROTECTION CAMPAIGN TRUST

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	SCH	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019	INCOME	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
To Project Based Expenditure				By Project Based Donation		
Miserereor Project Expenses	F	5,354,092.50	4,251,152.00	Miserereor Project	6,235,773.75	4,631,376.00
Organisation Expenses - Rent		-	142,500.00	Local Grant	-	20,000.00
To Other Expenses				By Interest Income		
Safety Helplines Expenses		3,916.00	-	Saving Bank Interest	6,283.00	9,386.00
Stationery and Communication		14,232.00	-			
Travel, Fuel and Maintenance		6,938.00	-			
Interest Expenses		391.00	3,995.00			
Bank Charges		177.00	177.00			
Depreciation		106,548.00	106,767.00			
To Surplus for the year		755,762.25	156,171.00			
TOTAL		6,242,056.75	4,660,762.00	TOTAL	6,242,056.75	4,660,762.00

NOTES TO ACCOUNTS - SCHEDULE 'G'

For MINE LABOUR PROTECTION CAMPAIGN TRUST

[Signature]
Dr. BIPIN JOJO
(TRUSTEE)

[Signature]
RANA SENGUPTA
(TRUSTEE)

PLACE : JODHPUR
DATE : 27-11-2020

As per our Report annexed
For AWK & ASSOCIATES
Chartered Accountants
Reg. No. 016085G
[Signature]
INTEZAR AHMED
(PARTNER)
M. No. 410398



MINE LABOUR PROTECTION CAMPAIGN TRUST

RECEIPT AND PAYMENT A/C

FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Balance b/d		By Expenses as per Income & Expenses A/c	
Cash in Hand	186,364.00	Misereor Project Expenses	5,354,092.50
Cash at Bank	327,960.43	Other Expenses	25,654.00
			5,379,746.50
To Project Based Donation	6,235,773.75	Less : Expenses booked but not yet paid	168,357.00
Misereor Project		Less : Expenses Adjusted against advances to Staff	35,960.00
			5,175,429.50
To Saving Bank Interest	6,283.00	By Fixed Assets Purchased	70,800.00
		By Loans & Advances (Net of Opening)	30,732.00
		By TDS Deposited (Net to Closing)	2,068.00
TOTAL	6,756,381.18	By Balance c/d	139,455.00
		Cash in Hand	
		Cash at Bank	1,337,896.68
			1,477,351.68
		TOTAL	6,756,381.18

NOTES TO ACCOUNTS - SCHEDULE 'G'

For MINE LABOUR PROTECTION CAMPAIGN TRUST

Dr. BIPIN JOJO
(TRUSTEE)

RANA SENGUPTA
(TRUSTEE)

PLACE : JODHPUR
DATE : 27-11-2020

As per our Report annexed
For AWK & ASSOCIATES
Chartered Accountants

Reg. No. 016085C

INTEZAR AHMED
(PARTNER)
M. No. 410398



MINE LABOUR PROTECTION CAMPAIGN TRUST
DEPRECIATION & FIXED ASSETS CHART AS ON 31st MARCH, 2020

SCHEDULE - 'C'

S. No.	Name of Assets / Block	Rate (%)	Opening Balance	Addition		Deduction During Year	Total	Dep. For the Year	Closing Balance
				More Than 180 Days	Less Than 180 days				
General Fund									
1	Computer	40%	167.00	-	-	-	167.00	67.00	100.00
2	Office Equipments	15%	11,937.00	-	-	-	11,937.00	1,791.00	10,146.00
3	Mobile Phones	15%	4,450.00	-	-	-	4,450.00	668.00	3,782.00
Chirstian Aid									
4	Computer	40%	6,726.00	-	-	-	6,726.00	2,690.00	4,036.00
5	Projector	15%	11,492.00	-	-	-	11,492.00	1,724.00	9,768.00
6	CCTV Camera	15%	10,261.00	-	-	-	10,261.00	1,539.00	8,722.00
7	Safe Pure	15%	3,899.00	-	-	-	3,899.00	585.00	3,314.00
8	Batteries	15%	2,299.00	-	-	-	2,299.00	345.00	1,954.00
9	Water Care System	15%	8,521.00	-	-	-	8,521.00	1,278.00	7,243.00
Misereor Project									
10	Computer	40%	14,096.00	-	64,800.00	-	78,896.00	18,598.00	60,298.00
11	Mobile Phones	15%	38,645.00	-	-	-	38,645.00	5,797.00	32,848.00
12	Batteries	15%	26,205.00	-	-	-	26,205.00	3,931.00	22,274.00
13	Camera	15%	13,190.00	-	-	-	13,190.00	1,979.00	11,211.00
14	Projector	15%	79,697.00	-	-	-	79,697.00	11,955.00	67,742.00
15	LED	15%	43,711.00	-	-	-	43,711.00	6,557.00	37,154.00
16	Printer and Scanner	15%	21,675.00	-	-	-	21,675.00	3,251.00	18,424.00
17	Two Wheelers	15%	79,380.00	-	-	-	79,380.00	11,907.00	67,473.00
18	Public Address System	15%	37,355.00	-	-	-	37,355.00	5,603.00	31,752.00
19	Oxygen Concentrator	15%	102,238.00	-	-	-	102,238.00	15,336.00	86,902.00
20	Air Cooler	15%	12,950.00	-	-	-	12,950.00	1,943.00	11,007.00
21	Power Backup	15%	10,545.00	6,000.00	-	-	16,545.00	2,482.00	14,063.00
22	Refrigerator	15%	35,150.00	-	-	-	35,150.00	5,273.00	29,877.00
23	Water Purifier	15%	8,325.00	-	-	-	8,325.00	1,249.00	7,076.00
Local Fund									
24	Computer	-	1.00	-	-	-	1.00	-	1.00
TOTAL			582,915.00	6,000.00	64,800.00	-	653,715.00	106,548.00	547,167.00



MINE LABOUR PROTECTION CAMPAIGN TRUST

Notes forming parts of financial statement for the year ended

	Amount (Rs.)	
PARTICULARS	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
<u>GENERAL FUND</u>		<u>SCHEDULE - 'A'</u>
Opening Balance	1,132,486.43	976,315.43
Add : Surplus for the year	755,762.25	156,171.00
TOTAL	1,888,248.68	1,132,486.43
<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	321.00	2,389.00
TOTAL	168,678.00	2,389.00
<u>CASH AND BANK BALANCES</u>		<u>SCHEDULE - 'D'</u>
Cash in Hand	139,455.00	186,364.00
<u>Balance with Banks</u>		
ICICI Bank - Saving A/c	130,442.38	33,897.38
State Bank of India - C/A	1,155,187.05	243,474.80
UCO Bank	52,267.25	50,588.25
TOTAL	1,477,351.68	514,324.43
<u>LOANS AND ADVANCES</u>		<u>SCHEDULE - 'E'</u>
Advances to Staffs	608.00	36,568.00
Ray and Ray Chartered Accountants	10,000.00	10,000.00
I.D. S. Jaipur	11,800.00	-
Hanwant Singh	10,000.00	-
Madhav Sharma	10,000.00	-
Holiday Planner	-	1,068.00
TOTAL	42,408.00	47,636.00



MINE LABOUR PROTECTION CAMPAIGN TRUST

Notes forming parts of financial statement for the year ended

	<u>Amount (Rs.)</u>	
PARTICULARS	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
<u>MISEREOR PROJECT EXPENSES</u>		<u>SCHEDULE - 'F'</u>
<u>Staff-costs</u>		
Salaries	1,636,224.00	875,095.00
Professional Fees, Remuneration, Honorarium	673,717.00	925,780.00
Staff Training	92,699.00	33,783.00
<u>Project activities</u>		
Diagnosis, Identification Certification of OH Diseases	58,871.00	122,767.00
Equitable Gender Balance Representation in DMFT	53,929.00	96,722.00
NFE Centre	107,154.00	128,814.00
Day Care Centre	646,088.00	478,390.00
Case Study & Medical Examination	80,497.00	35,338.00
OHS & RnE Awareness Campaign Through CAC	230,670.00	336,095.00
Mines Safety Week Expenses	303,683.00	-
Registration of Occupation History in RNTCP	150,297.00	-
Campaign for Mine Workers Welfare Board	2,612.00	174,217.00
Review, Capacity Building & Monitoring	30,000.00	-
Rent (CAC)	184,500.00	120,000.00
Mine Stone Workers Identity Campaign	277,261.00	394,891.00
<u>Project Administration</u>		
General Office and Administrative	626,839.00	351,285.00
Office Rent and Maintenance	199,051.50	177,975.00
TOTAL	5,354,092.50	4,251,152.00



MINE LABOUR PROTECTION CAMPAIGN TRUST

SCHEDULE- 'G'

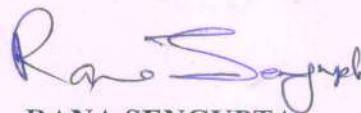
NOTES TO ACCOUNTS FOR THE YEAR ENDED 31-03-2020

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
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