# ANTAKSHARI FOUNDATION

G02,173F, MEHARULI NEW DELHI - 110030 (INDIA)

# **FOREIGN PROJECTS**

AMOUNT IN INR

BALANCE SHEET	AS AT 31 <sup>st</sup> MARCI	H 2016	
	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	77,918.00	27,616.00
b. Asset Fund	[02]	3,15,758.00	1,22,834.00
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans			-
TOTAL	[I+I]	3,93,676.00	1,50,450.00
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[03]	4,70,022.00	1,80,674.00
Less: Accumulated Depreciation		1,54,264.00	57,840.00
Net Block		3,15,758.00	1,22,834.00
II. INVESTMENT		9,00,000.00	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[04]	1,80,952.00	26,100.00
b. Cash & Bank Balance	[05]	4,56,485.42	6,94,435.00
	A	6,37,437.42	7,20,535.00
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[06]	26,471.00	5,00,122.00
b. Unspent Grant Balance/Receivable	[07]	14,33,048.42	1,92,797.40
	В	14,59,519.42	6,92,919.40
NET CURRENT ASSETS	[A-B]	(8,22,082.00)	27,615.60
TOTAL	[1+11+111]	3,93,676.00	1,50,450.00

Significant Accounting Policies and Notes to Accounts

[22]

The schedules referred to above form an integral part of the Balance Sheet.

For & on behalf:

S.SAHOO & CO.

**Chartered Accountants** 

Firm No. 322952E

For:

ANTAKSHARI FOUNDATION

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi Date: 01.09.2016 SS Arumugam

Chief Functionary

Shiv Singh Nayal

Rampal Choudhary Trustee

# ANTAKSHARI FOUNDATION

G02,173F, MEHARULI NEW DELHI - 110030 (INDIA)

#### FOREIGN PROJECTS

AMOUNT IN INR

	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
I.INCOME			
Grant In Aid	[08]	76,25,483.98	44,25,336.40
Bank Interest		53,818.00	31,293.00
TOTAL		76,79,301.98	44,56,629.00
II. EXPENDITURE			
Project Related Expenses			
Emp. Of Urban Poor Eng. In Unrog. Labour	[09]		5,64,894.00
Google Supported Bonded labour Initiative	[10]	-	8,93,390.00
Establishing a Child Labour Free Zone in Standstone Industry	[11]	32,65,680.00	11,79,346.55
Bridgeshaala Chrech & Health Programme	[12]	9,84,227.00	11,58,874.00
Domestic Worker Empowerment	[13]	16,11,392.98	2,68,831.85
Securing Rights & Sustainable Livelihoods	[14]	14,04,184.00	-
India Friends Association		3,60,000.00	3,60,000.00
Administrative Expenses		3,516.00	8,824.00
Depreciation	[03]	96,424.00	43,078.00
Less: Depreciation Transferred to Asset Fund		96,424.00	43,078.00
TOTAL		76,28,999.98	44,34,160.00
III.EXCESS OF INCOME OVER EXPENDITURE	[I - II]	50,302.00	22,469.00

Significant Accounting Policies and Notes to Accounts

[22]

The schedules referred to above form an integral part of the Income & Expenditure A/c.

For & on behalf:

S.SAHOO & CO.

**Chartered Accountants** 

Firm No. 322952E

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi Date: 01.09.2016

ANTAKSHARI FOUNDATION

SS Arumugam

Chief Functionary

Rampar Choudhary

Trustee

# ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

#### FOREIGN PROJECTS

**AMOUNT IN INR** 

RECEIPTS & PAYMENT ACCOUNT F	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
RECEIPTS			
Opening Balance :			
Cash in Hand		-	-
Punjab National Bank A/c 4114000100207451		6,94,435.40	4,99,674.00
Grant In Aid	[15]	88,00,818.00	42,60,434.50
Bank Interest		53,818.00	31,293.00
TOTAL Rs.		95,49,071.40	47,91,402.00
PAYMENT			
Emp. Of Urban Poor Eng. In Unrog. Labour	[16]	-	5,23,944.00
Google Supported Bonded labour Initiative	[17]	-	8,93,390.00
Establishing a Child Labour Free Zone in Standstone Industry	[18]	32,65,680.00	10,18,407.55
Bridgeshaala Chrech & Health Programme	[19]	9,84,227.00	11,43,781.0
Domestic Worker Empowerment	[20]	16,11,392.98	1,57,717.85
Securing Rights & Sustainable Livelihoods	[21]	14,04,184.00	-
India Friends Association		3,60,000.00	3,00,000.00
Administrative Expenses		3,516.00	8,824.00
Current Liabilities Paid		3,23,555.00	27,803.00
Loan and Advances Paid		2,40,031.00	23,100.00
Closing Balance			
Cash in Hand		-	-
Punjab National Bank A/c 4114000100207451		4,56,485.42	6,94,435.00
Fixed Deposit		9,00,000.00	-
TOTAL Rs.		95,49,071.40	47,91,402.00

Significant Accounting Policies and Notes to Accounts

[22]

The schedules referred to above form an integral part of the Receipts & Payment A/c.

For & on behalf:

S.SAHOO & CO.

**Chartered Accountants** 

Firm No. 322952

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi Date: 01.09.2016 For:

ANTAKSHARI FOUNDATION

SS Arumugam Chief Functionary Rampal Choudhary

Trustee

Shir Singh Nayal Founder Trustee

FOREIGN PROJECTS

Schedules forming part of I	Control of the Contro	EV 2014 1E
SCHEDULE [01]: GENERAL FUND	F.Y. 2015-16	F.Y. 2014-15
Dening Balance	27,616.00	5,147.00
dd: Excess of Income Over Expenditure	50,302.00	22,469.00
TOTAL		
	77,918.00	27,616.00
CHEDULE [02] : ASSET FUND		
pening Balance	1,22,834.00	46,116.00
dd: Asset Purchase during the year	2,89,348.00	1,19,796.00
ess: Assets Disposed off		-
ess: Depreciation Transferred from		
ncome & Expenditure Account	96,424.00	43,078.00
TOTAL	3,15,758.00	1,22,834.00
CHEDULE [04] : LOANS & ADVANCES		
taff Advance		
ajrag Singh	1,57,905.00	6,200.00
leva Bharti		7,000.00
amvati		3,000.00
avita		3,000.00
nehlata Pareek		3,000.00
unita Kumari		3,900.00
nter-Project Transfer	19,551.00	-
DS F.Y. 2015-16	3,496.00	
TOTAL	1,80,952.00	26,100.00
CHEDULE [05]: CASH & BANK BALANCE		
ash in Hand		
ash at Bank;		
unjab National Bank A/c 4114000100207451	4,56,485.42	6,94,435.00
TOTAL	4,56,485.42	6,94,435.00
CHEDULE [06]: SUNDRY CREDITORS		
VRC Tilonia		64,917.00
ahul		1,236.00
ampal	2,726.00	582.00
niv Singh Nayal		607.00
yam Printer		65,950.00
inita Bheel		11,730.00
OS Payable	12,412.00	13,300.00
ter-Project Transfer		7,800.00
ther Expenses Payable	11,333.00	3,34,000.00
TOTAL	26,471.00	5,00,122.00







FOREIGN PROJECTS

	Statement F.Y. 2015-16	F.Y. 2014-15
	F.1. 2015-10	F.1. 2014-15
CHEDULE [07] : UNSPENT GRANT BALANCE		
Empowerment of Urban Poor Engaged in Unorganized Labor		
Dening Balance of Unspent Grants	48,768.15	1,19,126.15
Add: Grant received During the year		4,94,536.00
Add: Interest earned on project grant during the year		•
ess: Spent during the year	•	5,64,894.00
	48,768.15	48,768.15
Google Supported Bonded Labour Initative		
Opening Balance of Unspent Grants		(77,068.00)
Add: Grant received During the year		9,81,054.00
Add: Interest earned on project grant during the year		
Less: Spent during the year		8,93,390.00
Less: Grant Refunded during the Year		10,596.00
Oganising the Workers Working in Sandstone Quarring in Bundi		
Dening Balance of Unspent Grants		18,909.00
Add: Grant received During the year		10,707.00
		18,909.00
ess: Grant Refunded during the Year		10,909.00
CHILL CHILL P. 7 C. L. L. L.		
Stablishing a Child Labour Free Zone in Standstone Industry	(1 100 (0	1 (0 401 15
Opening Balance of Unspent Grants	61,199.60	1,69,481.15
Add: Grant received During the year	39,70,449.00	10,81,790.00
Add: Interest earned on project grant during the year	-	
Less: Spent during the year	32,65,680.00	11,79,346.55
less: Adjusted against Advance		10,725.00
	7,65,968.60	61,199.60
India Friends Association		
Opening Balance of Unspent Grants	(1,99,610.00)	90,670.00
Add: Grant received During the year	6,30,000.00	69,720.00
Add: Interest earned on project grant during the year		
Less: Spent during the year	3,60,000.00	3,60,000.00
	70,390.00	(1,99,610.00)
SWRC-Bridgeshaala, Creche, Health Programme		
Opening Balance of Grant Receivable	(2,14,476.00)	47,306.00
Add: Grant received During the year	10,98,316.00	8,97,092.00
Add: Interest earned on project grant during the year		
Less: Spent during the year	9,84,227.00	11,58,874.00
Add: Adjusted against Previous Balance	64,917.00	
	(35,470.00)	(2,14,476.00)
Domestic Worker Empowerment	(55,470.00)	(2,12,170.00)
Opening Unspent Grant Balance	4,96,915.65	
Add: Grant received During the year	16,52,460.00	7,65,747.50
Add: Interest earned on project grant during the year	10,02,100.00	7,00,7 17.00
Less: Spent during the year	16,11,392.98	2,68,831.85
and open during the year	5,37,982.67	4,96,915.65







FOREIGN PROJECTS

Schedules forming part of Financia		
	F.Y. 2015-16	F.Y. 2014-15
uropean Commission		
Opening Unspent Grant Balance		
Add: Grant received During the year	14,49,593.00	-
Add: Interest earned on project grant during the year		
Less: Spent during the year	14,04,184.00	
	45,409.00	
TOTAL	14,33,048.42	1,92,797.40
CHEDULE [08] : GRANT IN AID		
Empowerment of Urban Poor Engaged in Unorganized Labour		
Dening Balance of Unspent Grants	48,768.15	1,19,126.15
Add: Grant received during the year		4,94,536.00
Add: Excess utilisation over available Grant		-
ess: Unspent during the year	48,768.15	48,768.15
	10,7 00.10	5,64,894.00
Google Supported Bonded Labour Initative		3,04,074.00
Dening Balance of Unspent Grants		(77.069.00)
add: Grant received during the year		(77,068.00) 9,81,054.00
Add: Interest Received on Project Fund		9,01,034.00
ess: Grant Refunded		10 506 00
Similar retained		10,596.00 8,93,390.00
Descripting the Workers Working in Sandstone Occaming in Bourti		6,93,390.00
Iganising the Workers Working in Sandstone Quarring in Bundi		40.000.00
Dening Balance of Grant Receivable		18,909.00
Add: Grant received during the year		-
ess: Grant Refunded		18,909.00
stablishing a Child Labour Free Zone in Standstone Industry	-	-
pening Balance of Unspent Grants	61,199.60	1,69,481.15
Add: Grant received during the year	39,70,449.00	10,81,790.00
add: Interest Received on Project Fund		
ess: Grant Adjusted Against Advance		10,725.00
ess: Unspent during the year	7,65,968.60	61,199.60
	32,65,680.00	11,79,346.55
	32,00,000,00	11,7,020.00
dia Friends Association		
pening Balance of Unspent Grants	(1,99,610.00)	90,670.00
dd: Grant received during the year	6,30,000.00	69,720.00
dd: Excess utilisation over available Grant		
ess: Unspent during the year	70,390.00	(1,99,610.00)
	3,60,000.00	3,60,000.00
WRC-Bridgeshaala, Creche & Health Programme		
pening Balance of Grant Receivable	(2,14,476.00)	47,306.00
dd: Grant received during the year	10,98,316.00	8,97,092.00
dd: Excess utilisation over available Grant		
dd: Adjusted against Previous Balance	64,917.00	
ess: Unspent during the year	(35,470.00)	(2,14,476.00)
	9,84,227.00	11,58,874.00







FO	REIGN	PRO	<b>JECTS</b>

	Statement F.Y. 2015-16	F.Y. 2014-15
	F.1. 2015-10	1.1.2014-13
mestic Worker Empowerment		
pening Balance of Grant Receivable	4,96,915.65	
d: Grant received during the year	16,52,460.00	7,65,747.5
ss: Unspent during the year	5,37,982.67	4,96,915.6
	16,11,392.98	2,68,831.8
ropean Commission		
pening Balance of Grant Receivable		
dd: Grant received during the year	14,49,593.00	-
ss: Unspent during the year	45,409.00	-
	14,04,184.00	-
TOTAL	76,25,483.98	44,25,336.4
	10,20,200150	11,20,000
HEDULE [09] : EMPOWERMENT OF URBAN POOR ENGAGED IN	UNORGANIZED LABOU	<u>JR</u>
ogramme Expenses		05.040
pacity Building Meetings		25,310.0
mmunity Mobliser's		1,62,000.
ocumentation and Resource Support		28,650.
ogram Co-Coordinator		83,250.
blic Hearing /large Meeting		29,163.0
minar / Workshop on the RTs of Urban		84,564.0
pport to Education Empowerment		53,517.0
n Sunwai		35,226.0
dministrative Expenses		
C Material - Booklets/pamplate Etc.		27,300.0
fice Support ( Communication, Stationery, Etc.)		35,914.0
TOTAL		5,64,894.0
THEDULE [10]: GOOGLE SUPPORTED BONDED LABOUR INITA	ATIVE	
ogramme Expenses		
oject Coordinator for Partners		70,000.0
mmunity Mobliser		81,200.
avel of Project Co-Coordinator		5,830.
avel of Community Organiser		5,075.0
sibility(IEC+Study Report)		32,160.0
llow-up Work in Destination Area		44,850.0
pport to Campaign & Advocacy(Study)		79,825.0
mmunity Level Meetings ( Award Prog. Publi Eve		37,855.0
aining and Capacity Building of the Bonded		1,03,989.0
scue Support of Bonded		40,984.
put/ Livelihood Support to Bonded Labour		2,83,180.0
ministrative Expenses		2,00,100.
alary to Accountant		28,000.0
fice Rent and Maintenance of Partners		39,212.0
		6,780.0
	The state of the s	8,239.0
stage, Photo Copy & Stationary		01 011
		21,211.0 5,000.0







FOREIGN PROJECTS

AMOUNT IN INR

	F.Y. 2015-16	F.Y. 2014-15
HEDVII E 1441 FOT A DI JOVINIO A COMPANIO A		
HEDULE [11] :ESTABLISHING A CHILD LABOUR FREE ZONE IN	THE SANDSTONE	INDUSTRY
ogramme Expenses		15 007
pacity Building of Community Members	•	15,907
mmunity Mobilizes Honorarium		1,26,000
rollment Drive for Children's RTE and Protection	•	38,222
pping Baseline of Families and Children		3,833
norarium to Project Co-coordinators	•	1,35,000
ff Capacity Building	•	9,448
nining for Project staff and Community Volunteers	•	38,939
ansportation of Children to School		15,950
evel for Community Mobilizers		18,717
evel for Project Co-coordinator		11,642
foreseen		25,134
alth Check up Camp & Referrals		15,861
ministrative Expenses		
ancial Administration Honorarium		36,000
fice Rent		19,705
fice overhead		53,386
		5,63,744
ogramme Expenses		3,03,744
pping and Baseline study of Budhpura Panchayat	69,439.00	0.700
pping and baseline study of buditpura Panchayat	69,439.00	9,720
pacity Building cum orientation programs for Community Members	67,304.00	400
vareness about CLFZ programme through Cultural and distributing	27,280.00	6,120
mphlets		
rolment Drive and Awareness Building	10,728.00	3,380
ernative Education Volunteers( EV) support to government schools	2,74,000.00	54,000
ablishing Alternative Learning center (ALC)	2,00,916.00	2,950
seline assessment about the existing school education situation for	13,627.00	1,129
grant children	10/027.00	1/12/
bility support for children living in mining sites for organizing	1,32,000.00	33,000
nsportation to schools	1,52,000.00	33,000
mmunity level events with children ( Reading and Writing	6,365.00	7,150
mpetitions, Story competition, poster making)	0,505.00	7,150
rmation and Orientation of Children's Parliament among the	13,945.00	( 500
ldren of below 18 years	13,945.00	6,509
entation to school teachers on 'creating a migrant child friendly	450.00	100
nosphere'	450.00	180
semination of Baseline Assessment to School Level	8,684.00	
rmation of Mother's Group SHG	960.00	
alth Check-Up Camp & Referral Services for Mothers Group / SHG		
mbers	44,081.00	1,025
ablishment of Family Entitlement Facilitation Center at Bhudhpura	2,08,318.00	25,304
ernative Livelihood Activities with Mine Workers	2,09,414.00	
eening of Patients with Occupational Disease	57,747.00	
arterly meeting with stakeholders	-	530
norarium to Community Mobilizers	4,76,000.00	1,21,000
norarium to Programme Coordinator	3,60,000.00	
e part time staff		90,000
vel cost for Community Mobilizer	1,51,500.00	44,429
	58,746.00	7,718
vel Cost for Coordinator and Director	1,13,417.00	25,207
t. Level Interface Workshop on CLFZ approach	44,599.00	
posure visit of Sandalone Supply Chain Stakeholder	20,630.00	
arterly meeting with Standalong Supply Chain stakeholders	300.00	
keholder Consulation at Budhpura Mine Owner	17,886.00	
eral Team Training on CLFZ Area based approach	34,525.00	
eral Team Training on CLFZ based approach	4,734.00	
son Effectiveness Training of CLFZ Team	16,175.00	11/
arterly Review Meetings of CLFZ Team	26,979.00	1.1
arterly Review Meetings of CLI 2 Team	1 1 11 1100	



FOREIGN PROJECTS

	Financial Statement	
	F.Y. 2015-16	F.Y. 2014-15
dministrative Expenses		
onorarium of Documentation Officer	63,000.00	-
rinting of IEC	17,080.00	-
rinting of documents	36,000.00	3,830.00
ccountant Salary	1,20,000.00	30,000.00
ffice space rent	1,12,530.00	12,000.00
ationery and communication	70,716.00	10,225.00
nnual Auditing Cost	20,000.00	
on-Recurring Expenses		
omputer and Printer		43,200.00
ffice furniture		39,946.00
aptop Computer		36,650.00
amera	19,800.00	
lotorcycle	56,000.00	-
ooks	19,035.00	
	32,65,680.00	6,15,602.00
TOTAL	32,65,680.00	11,79,346.55
CHEDULE [12] :BRIDGESHAALA, CHRECHE & HEALTH	PROGRAMME	
rogramme Expenses		
hildren Parliament Exp.	52,222.00	27,233.00
hildren Celebration Exp.		12,420.00
coser Visit	-	1,155.00
ealth Checkup Exp.	375.00	4,911.00
ela Expenses		2,619.00
obile Library Expenses	25,829.00	31,072.00
onitoring Expenses	17,562.00	21,759.00
rinking Water	4,652.00	-
aff Meeting Exp.	5,430.00	6,303.00
pervisor Salary	1,57,536.00	1,84,080.00
acher Salary	1,43,000.00	1,71,000.00
acher Meeting & Training	44,380.00	39,564.00
aching Learning Material	34,121.00	26,870.00
cational Training		5,500.00
aluation	37,067.00	7,054.00
dministrative Expenses		
dmin Expenses	3,000.00	17,080.00
lar Repair	7,631.00	23,991.00
	5,32,805.00	5,82,611.00







FOREIGN PROJECTS

Schedules forming part of Fi		F.Y. 2015-16	F.Y. 2014-15
ECH PROGRAMME			
ogramme Expenses			
Sevika Monthly Meeting and Training		23,283.00	36,947.00
Sevika Salary		1,32,750.00	1,79,900.0
ildren Celebration Day			2,228.0
aluation		666.00	
eche Travel		4,486.00	17,765.0
alth Check up			3,133.0
trition & Nutrition Travel		59,720.00	90,458.0
pervisor Salary		65,226.00	85,638.0
aching Learning Material		4,307.00	5,052.0
ff & Supervisor Monthly Meetings		3,539.00	2,100.0
ministrative Expenses			
onitoring Travel and Admin Exp		27,734.00	2,755.0
THE PROCESSION		3,21,711.00	4,25,976.0
ALTH PROGRAMME			
ogramme Expenses			
ary		27,000.00	36,000.0
alth Monitoring Travel		8,899.00	10,654.0
ff Meeting Exp		811.00	585.0
pervisor Salary		69,180.00	82,818.0
aching Learning Material		2,605.00	3,241.0
aning & Meeting		11,241.00	11,974.0
alth Check Up		9,975.00	2,424.00
ministrative Expenses			
nitoring Travel and Admin Exp			2,591.0
		1,29,711.00	1,50,287.0
TOTAL	-	9,84,227.00	11,58,874.0
HEDULE [13]: DOMESTIC WORKER EMPOWERMENT			
ogramme Expenses			
ed Worker Salary		2,70,000.00	90,000.00
fice Staff Salary		1,45,500.00	39,000.0
ject Co-ordinator		1,84,500.00	45,000.0
		42,900.00	-
sistant Co-ordinator			
mmunity Mobilizer		99,000.00	-
		99,000.00 15,000.00	
mmunity Mobilizer			3,350.0
mmunity Mobilizer ecutive Director		15,000.00	3,350.0
mmunity Mobilizer ecutive Director varness Campaign		15,000.00 56,485.00	3,350.0
mmunity Mobilizer ecutive Director varness Campaign cumentation		15,000.00 56,485.00 35,000.00	3,350.0 - -
mmunity Mobilizer ecutive Director varness Campaign cumentation posure Visit		15,000.00 56,485.00 35,000.00 38,358.00	3,350.0 - - -
mmunity Mobilizer ecutive Director varness Campaign cumentation posure Visit C Activities		15,000.00 56,485.00 35,000.00 38,358.00 45,990.00	3,350.0 - - - -
mmunity Mobilizer ecutive Director varness Campaign cumentation posure Visit C Activities blic Hearing		15,000.00 56,485.00 35,000.00 38,358.00 45,990.00 1,50,798.00	3,350.00
mmunity Mobilizer ecutive Director varness Campaign cumentation posure Visit C Activities blic Hearing arterly Review Meetings		15,000.00 56,485.00 35,000.00 38,358.00 45,990.00 1,50,798.00 7,885.00	3,350.0





Schedules forming part of Financial Statement

FOREIGN PROJECTS

	F.Y. 2015-16	F.Y. 2014-15
ministrative Expenses		
contant Salary	1,23,000.00	30,000.0
mputer Repair & Cartridge	2,345.00	3,286.0
ectricity & Water	8,122.00	860.0
cal Conveyance	23,443.00	25,123.0
fice Maintenance, Office Support & Overhead Expenses	48,923.00	11,559.0
fice Rent	70,500.00	15,000.0
stage, Telephone, Telegram & Fax	17,377.00	2,037.0
inting & Stationery	11,580.00	2,638.0
aff Welfare	4,532.00	962.0
nk Charges	1,875.98	16.8
TOTAL	16,11,392.98	2,68,831.8
HEDULE [14] : SECURING RIGHTS & SUSTAINABLE LIV	ELIHOODS	
ogramme Expenses		
Pr Diem- Partners, Cordinator Finance	11,539.00	
r Diem Community Mobilizers	11,878.00	
lary Chief Functionaries	60,500.00	
lary Project Coordinator	1,45,200.00	
lary Comunity Mobilisers	3,11,787.00	-
cal / Outstation Travel- Chief Functionary	35,450.00	-
cal/ Out Station Travel - Community Mobilser	47,953.00	
anslation, Documentation & Interpertation	25,000.00	-
sibility Action	10,522.00	-
aining on Existing Labour Pro & Soc. for PIE	48,097.00	-
ardership Training for Women	22,690.00	
C Material- Develop Brouchers, Handbooks Etc	10,340.00	
blic Hearing/ Social Audit	72,619.00	
poser Visit	30,821.00	-
e Skills Personal Devlopment and Enterprises	59,444.00	
cilation of Self Employment/ Supportive PIEs	15,600.00	
nployer Sensitization Meetings	7,003.00	
se Line and Endline Survey	24,680.00	
eetings with PIEs to Collectivise Theme	56,845.00	
gistration Interface Meetings of PIEs	12,119.00	
eetings Betwwen PIEs of Different Catogeries	12,100.00	
orkers Facilation/ Resource Centre	95,171.00	
mpaign on Public Housing Schemes for PIEs	17,681.00	
hical Hire for Project Visit	4,804.00	
ministrative Expenses		
ary Accountant Partners	60,500.00	
ary Office Assistant Cum Documentor	30,250.00	
fice Rent	30,000.00	-
lephone, Fax & Electricty	23,141.00	
el & Maintenance Costs for Vehicles	11,591.00	
nsumables	20,374.00	
fice Maintinance	14,765.00	
ne Time Cost		
ptop/ Desktop/ Tablet	29,850.00	
anner/ Printer	13,000.00	
rniture	10,980.00	
nmera	9,890.00	-
TOTAL	14,04,184.00	





FOREIGN PROJECTS

Schedules forming part of Receipt &	Payment	
	F.Y. 2015-16	F.Y. 2014-15
SCHEDULE [15] : GRANT IN AID		
Emp. Of Urban Poor Eng. In Unrog. Labour	•	4,94,536.00
Google Supported Bonded labour Initiative	•	9,81,054.00
SWRC-Bridgeshaala, Creche & Health Programme	10,98,316.00	8,97,092.0
Establishing a Child Labour Free Zone in Standstone Industry	39,70,449.00	10,81,790.0
India Friends Association	6,30,000.00	69,720.0
Domestic Worker Empowerment	16,52,460.00	7,65,747.5
European Commission	14,49,593.00	
Less: Grant Refunded		
Google Supported Bonded Labour Initative		10,596.0
Oganising the Workers Working in Sandstone Quarring in Bundi	•	18,909.0
TOTAL	88,00,818.00	42,60,434.5
SCHEDULE [16] : EMPOWERMENT OF URBAN POOR ENGAGED I	N UNORGANIZED LAE	BOUR
Programme Expenses		
Capicity Building Meetings	•	25,310.0
Community Mobliser's		1,62,000.0
Documentation and Resource Support	•	15,000.0
Program Co-Ordinator	•	83,250.0
Public Hearing /large Meeting		29,163.0
Saminar / Worskhop on the RTs of Urben		84,564.0
Support to Education Empowerment		53,517.0
Jan Sunwai		35,226.0
Administrative Expenses		
IEC Material - Bookets/pamplate Etc.		
Office Support (Communitcation, Stationery, Etc.)		-
		35,914.0





FOREIGN PROJECTS

Schedules forming part of Rece	F.Y. 2015-16	F.Y. 2014-15
SCHEDULE [17]: GOOGLE SUPPORTED BONDED LABOUR IN		F.1. 2014-13
Programme Expenses	HIAIIVE	
		<b>T</b> 2 222 24
Project Coordinator for Partners		70,000.00
Community Mobliser		81,200.00
Travel of Project Co-Ordinator		5,830.00
Travel of Community Organiser		5,075.00
Visibility(IEC+Study Report)		32,160.00
Followup Work in Destination Area		44,850.00
Support to Campaign & Advocacy(Study)		79,825.00
Community Level Meetings	•	37,855.00
Training and Capacity Building of the Bonded	•	1,03,989.00
Rescue Support of Bonded		40,984.00
Input/ Livelyhood Support to Bonded Labour	•	2,83,180.00
Administrative Expenses		
Salary to Accountant		28,000.00
Office Rent and Maintinance of Partnaers		39,212.00
Telephone & Internet for Project Partners		6,780.00
Postage, Photo Copy & Stationary		8,239.00
Outstation Team of Project Partners		21,211.00
Audit		5,000.00
TOTAL		8,93,390.00
SCHEDULE [18] :ESTABLISHING A CHILD LABOUR FREE ZO	NE IN THE SANDSTONE IN	NDUSTRY
Programme Expenses		
Capacity Building of Community Members		15,907.00
Community Mobilizers Honorarium		1,26,000.00
Enrollment Drive for Childrens RTE and Protection		38,222.00
Mapping Baseline of Families and Children		3,833.00
Honorarium to Project Co-ordinators		1,35,000.00
Staff Capacity Building		9,448.00
Trainining for Project staff and Community Volunteers		38,939.00
Transportation of Children to School		15,950.00
		18,717.00
ravel for Community Mobilizers		
Travel for Community Mobilizers Travel for Project Co-ordinator		11,642.00
Cravel for Community Mobilizers Cravel for Project Co-ordinator Unforseen		11,642.00 25,134.55
Fravel for Community Mobilizers Fravel for Project Co-ordinator Unforseen Health Check up Camp & Referrals		11,642.00 25,134.55
Travel for Community Mobilizers  Travel for Project Co-ordinator  Unforseen  Health Check up Camp & Referrals  Administrative Expenses		11,642.00 25,134.55 15,861.00
Travel for Community Mobilizers  Travel for Project Co-ordinator  Unforseen  Health Check up Camp & Referrals  Administrative Expenses  Tinancial Administration Honorarium		11,642.00 25,134.55 15,861.00 35,690.00
Fravel for Community Mobilizers Fravel for Project Co-ordinator Unforseen Health Check up Camp & Referrals Administrative Expenses		11,642.00 25,134.55 15,861.00 35,690.00 19,705.00 53,386.00





FOREIGN PROJECTS

	yment F.Y. 2015-16	F.Y. 2014-15
ogramme Expenses		
apping and Baseline study of Budhpura Panchayat	69,439.00	9,720.0
apacity Building cum orientation programs for Community Members	67,304.00	400.0
wareness about CLFZ programme through Cultural and distributing amphlets	27,280.00	6,120.0
proliment Drive and Awareness Building	10,728.00	3,380.0
ternative Education Volunteers( EV) support to government schools	2,74,000.00	54,000.0
stablishing Alternative Learning center (ALC)	2,00,916.00	2,950.0
seline assessment about the existing school education situation for igrant children	13,627.00	1,129.0
obility support for children living in mining sites for organizing ansportation to schools	1,32,000.00	33,000.0
ommunity level events with children ( Reading and Writing mpetitions, Story competition, poster making )	6,365.00	7,150.0
ormation and Orientation of Children's Parliament among the children below 18 years	13,945.00	6,509.0
rientation to school teachers on 'creating a migrant child friendly mosphere'	450.00	180.0
ssemination of Baseline Assessment to School Level	8,684.00	
ormation of Mother's Group SHG	960.00	
ealth Check-Up Camp & Referral Services for Mothers Group / SHG embers	44,081.00	1,025.0
stablishment of Family Entitlement Facilitation Center at Bhudhpura	2,08,318.00	25,304.0
ternative Livelihood Activities with Mine Workers	2,09,414.00	
reening of Patients with Occupational Disease	57,747.00	
uarterly meeting with stakeholders		530.0
onorarium to Community Mobilizers	4,76,000.00	51,800.
onorarium to Programme Coordinator	3,60,000.00	48,000.0
ne part time staff	1,51,500.00	15,000.0
ravel cost for Community Mobilizer	58,746.00	7,718.0
avel Cost for Coordinator and Director	1,13,417.00	25,207.0
st. Level Interface Workshop on CLFZ approach	44,599.00	
posure visit of Sandalone Supply Chain Stakeholder	20,630.00	
uarterly meeting with Standalong Supply Chain stakeholders	300.00	
akeholder Consulation at Budhpura Mine Owner	17,886.00	
teral Team Training on CLFZ Area based approach	34,525.00	
teral Team Training on CLFZ based approach	4,734.00	
erson Effectiveness Training of CLFZ Team	16,175.00	
uarterly Review Meetings of CLFZ Team	26,979.00	
lucation Volunteer Training	60,770.00	





FOREIGN PROJECTS

	F.Y. 2015-16	F.Y. 2014-15
A demission transfer from the contract of the	F.1. 2015-10	F.1. 2014-13
Administrative Expenses Honorarium of Documentation Officer	62 000 00	
Printing of IEC	63,000.00	
	17,080.00	2 222 24
Printing of Documents	36,000.00	3,830.00
Accountant Salary	1,20,000.00	10,000.00
Office space rent	1,12,530.00	12,000.00
Stationery and communication	70,716.00	10,225.00
Annual Auditing Cost	20,000.00	*
Non-Recurring Expenses		
Computer and Printer	- L	43,200.00
Office furniture	•	39,946.00
Laptop Computer		36,650.00
Camera	19,800.00	
Motorcycle	56,000.00	-
Books	19,035.00	-
	32,65,680.00	4,54,973.0
TOTAL	32,65,680.00	10,18,407.5
SCHEDULE [19] :BRIDGESHAALA, CHRECHE & HEAL	TH PROGRAMME	
Programme Expenses		
Children Parliament Exp.	52,222.00	27,233.00
Children Celebration Exp.		12,420.00
Exposer Visit		1,155.00
Health Checkup Exp.	375.00	4,911.00
Mela Expenses	-	2,619.00
Moblie Library Expenses	25,829.00	31,072.00
Monitoring Expenses	17,562.00	21,759.00
Drinking Water	4,652.00	21,739.00
Staff Meeting Exp.	5,430.00	6,303.00
Supervisor Salary		A
Feacher Salary	1,57,536.00	1,84,080.00
Feacher Meeting & Training	1,43,000.00	1,71,000.00
Feaching Learning Material	44,380.00	39,564.00
Vocational Training	34,121.00	26,870.00
Evaluation	27.067.00	5,500.00
Administrative Expenses	37,067.00	7,054.00
Admin Expenses	2 202 22	45 000 0
Solar Repair	3,000.00	17,080.00
olai repair	7,631.00	23,991.00
	5,32,805.00	5,82,611.00





FOREIGN PROJECTS

Schedules forming part of	Schedules forming part of Receipt & Payment		
	F.Y. 2015-16	F.Y. 2014-15	
CRECH PROGRAMME			
Programme Expenses			
Bal Sevika Monthly Meeting and Training	23,283.00	36,947.00	
Bal Sevika Salary	1,32,750.00	1,79,900.00	
Children Celebration Day		2,228.00	
Evaluation	666.00		
Creche Travel	4,486.00	17,765.00	
Health Check up		3,133.00	
Jutrition & Nutrition Travel	59,720.00	75,365.00	
upervisor Salary	65,226.00	85,638.00	
eaching Learning Material	4,307.00	5,052.00	
upervisor Monthly Meetings	3,539.00	2,100.00	
dministrative Expenses	0,007.00	2,100.00	
Monitoring Travel and Admin Exp	27,734.00	2,755.00	
ng riar er ana r ranan 2Ap			
EALTH PROGRAMME	3,21,711.00	4,10,883.00	
rogramme Expenses			
alary	27 202 22	24 000 00	
	27,000.00	36,000.00	
Health Monitoring Travel	8,899.00	10,654.00	
taff Meeting Exp	811.00	585.00	
upervisor Salary	69,180.00	82,818.00	
eaching Learning Material	2,605.00	3,241.00	
raning & Meeting	11,241.00	11,974.00	
ealth Check Up	9,975.00	2,424.00	
dministrative Expenses			
Ionitoring Travel and Admin Exp		2,591.00	
	1,29,711.00	1,50,287.00	
TOTAL	9,84,227.00	11,43,781.00	
CHEDULE [20] : DOMESTIC WORKER EMPOWERMEN	T		
rogramme Expenses			
iled Worker Salary	2,70,000.00	27,000.00	
ffice Staff Salary	1,45,500.00	29,000.00	
roject Co-ordinator	1,84,500.00	8,729.00	
ssistant Co-ordinator	42,900.00		
ommunity Mobilizer	99,000.00		
xecutive Director	15,000.00		
warness Campaign	56,485.00	3,350.00	
ocumentation	35,000.00		
xposure Visit	38,358.00		
SC Activities	45,990.00		
ublic Hearing	1,50,798.00		
uarterly Review Meetings	7,885.00		
Vorkshop	54,962.00		
elebration of Internation Day 8th March			
ravelling for Field Staff	59,550.00		
6 tot i telt otali	93,767.00	-	





FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Re		
	F.Y. 2015-16	F.Y. 2014-15
Administrative Expenses		
Accontant Salary	1,23,000.00	30,000.00
Computer Repair & Cartridge	2,345.00	2,050.00
Electricity & Water	8,122.00	860.00
Local Conveyance & Travel	23,443.00	24,516.00
Office Maintenance, Office Support & Overhead Expenses	48,923.00	11,559.00
Office Rent	70,500.00	15,000.00
Postage Telegram & Fax	17,377.00	2,037.00
Printing & Stationery	11,580.00	2,638.00
Staff Welfare	4,532.00	962.00
Bank Charges	1,875.98	16.85
TOTAL	16,11,392.98	1,57,717.85
SCHEDULE [21] : SECURING RIGHTS & SUSTAINABLE LIV	ELIHOODS	
Programme Expenses		
Per Diem- Partners, Cordinator Finance	11,539.00	
Per Diem Community Mobilizers	11,878.00	-
Salary Chief Functionaries	60,500.00	
Salary Project Coordinator	1,45,200.00	-
Salary Comunity Mobilisers	3,11,787.00	-
Local / Outstation Travel- Chief Functionary	35,450.00	-
Local/Out Station Travel - Community Mobilser	47,953.00	
Translation, Documentation & Interpertation	25,000.00	
Visibility Action	10,522.00	-
Training on Existing Labour Pro & Soc. for PIE	48,097.00	
Leardership Training for Women	22,690.00	
IEC Material- Develop Brouchers, Handbooks Etc	10,340.00	
Public Hearing/ Social Audit	72,619.00	
Exposer Visit	30,821.00	
Life Skills Personal Devlopment and Enterprises	59,444.00	
Facilation of Self Employment/ Supportive PIEs	15,600.00	
Employer Sensitization Meetings	7,003.00	
Base Line and Endline Survey	24,680.00	
Meetings with PIEs to Collectivise Theme	56,845.00	
Registration Interface Meetings of PIEs	12,119.00	
Meetings Betwwen PIEs of Different Catogeries		
Workers Facilation/ Resource Centre	12,100.00	
Campaign on Public Housing Schemes for PIEs	95,171.00	
Vehical Hire for Project Visit	17,681.00	
Administrative Expenses	4,804.00	
	60 F00 00	
Salary Accountant Partners	60,500.00	
Salary Office Assistant Cum Documentor	30,250.00	
Office Rent	30,000.00	
Telephone, Fax & Electricty	23,141.00	
Fuel & Maintenance Costs for Vehicles	11,591.00	
Consumables	20,374.00	
Office Maintinance	14,765.00	-
One Time Cost		
Laptop/ Desktop/ Tablet	29,850.00	
Scannar/ Printer	13,000.00	
Furniture AHOO &	16th UN	NI.
Camera	10,980.00	430 -
	9,890.00	
FRN.No.: 3220 TE TOTAL	14,04,184.00	

Audited Financial Statement for the F.Y. 2015-16