

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31ST MARCH 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 + II]	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
	B	14,59,519.42	6,92,919.40
NET CURRENT ASSETS	[A - B]	(8,22,082.00)	27,615.60
TOTAL	[I+II+III]	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

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 01.09.2016



For:

ANTAKSHARI FOUNDATION

SS Arumugam
Chief Functionary



Shiv Singh Nayal
Founder Trustee

Rampal Choudhary
Trustee

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
<u>I. INCOME</u>			
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
<u>II. EXPENDITURE</u>			
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. Subhajt Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi

Date: 01.09.2016



For:

ANTAKSHARI FOUNDATION

SS Arumugam
Chief Functionary

Shiv Singh Nayal
Founder Trustee



Rampal Choudhary
Trustee

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

FOREIGN PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016			
	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	11,43,781.00
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. 322952E



CA. Subhajt Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 01.09.2016

For:

ANTAKSHARI FOUNDATION

SS Arumugam
SS Arumugam
Chief Functionary



Shiv Singh Nayal
Shiv Singh Nayal
Founder Trustee

Rampal Choudhary
Rampal Choudhary
Trustee

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NEW DELHI - 110030 (INDIA)

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AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2015-16	F.Y. 2014-15
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	27,616.00	5,147.00
Add: Excess of Income Over Expenditure	50,302.00	22,469.00
TOTAL	77,918.00	27,616.00
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance	1,22,834.00	46,116.00
Add: Asset Purchase during the year	2,89,348.00	1,19,796.00
Less: Assets Disposed off	-	-
Less: Depreciation Transferred from Income & Expenditure Account	96,424.00	43,078.00
TOTAL	3,15,758.00	1,22,834.00
<u>SCHEDULE [04] : LOANS & ADVANCES</u>		
Staff Advance		
Bajrag Singh	1,57,905.00	6,200.00
Meva Bharti	-	7,000.00
Ramvati	-	3,000.00
Savita	-	3,000.00
Snehlata Pareek	-	3,000.00
Sunita Kumari	-	3,900.00
Inter-Project Transfer	19,551.00	-
TDS F.Y. 2015-16	3,496.00	-
TOTAL	1,80,952.00	26,100.00
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
Cash in Hand	-	-
Cash at Bank;		
Punjab National Bank A/c 4114000100207451	4,56,485.42	6,94,435.00
TOTAL	4,56,485.42	6,94,435.00
<u>SCHEDULE [06] : SUNDRY CREDITORS</u>		
SWRC Tilonia	-	64,917.00
Rahul	-	1,236.00
Rampal	2,726.00	582.00
Shiv Singh Nayal	-	607.00
Shyam Printer	-	65,950.00
Sunita Bheel	-	11,730.00
TDS Payable	12,412.00	13,300.00
Inter-Project Transfer	-	7,800.00
Other Expenses Payable	11,333.00	3,34,000.00
TOTAL	26,471.00	5,00,122.00






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AMOUNT IN INR

Schedules forming part of Financial Statement		F.Y. 2015-16	F.Y. 2014-15
SCHEDULE [07] : UNSPENT GRANT BALANCE			
<i><u>Empowerment of Urban Poor Engaged in Unorganized Labor</u></i>			
Opening 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	-	-	
Less: Spent during the year	-	5,64,894.00	
	48,768.15	48,768.15	
<i><u>Google Supported Bonded Labour Initiative</u></i>			
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	
	-	-	
<i><u>Organising the Workers Working in Sandstone Quarring in Bundi</u></i>			
Opening Balance of Unspent Grants	-	18,909.00	
Add: Grant received During the year	-	-	
Less: Grant Refunded during the Year	-	18,909.00	
	-	-	
<i><u>Establishing a Child Labour Free Zone in Standstone Industry</u></i>			
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	
<i><u>India Friends Association</u></i>			
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)	
<i><u>SWRC-Bridgeshaala, Creche, Health Programme</u></i>			
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)	
<i><u>Domestic Worker Empowerment</u></i>			
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	-	-	
Less: Spent during the year	16,11,392.98	2,68,831.85	
	5,37,982.67	4,96,915.65	



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Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
<u>European Commission</u>		
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

SCHEDULE [08] : GRANT IN AID

Empowerment of Urban Poor Engaged in Unorganized Labour

Opening 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	-	-
Less: Unspent during the year	48,768.15	48,768.15
	-	5,64,894.00

Google Supported Bonded Labour Initiative

Opening Balance of Unspent Grants	-	(77,068.00)
Add: Grant received during the year	-	9,81,054.00
Add: Interest Received on Project Fund	-	-
Less: Grant Refunded	-	10,596.00
	-	8,93,390.00

Organising the Workers Working in Sandstone Quarring in Bundi

Opening Balance of Grant Receivable	-	18,909.00
Add: Grant received during the year	-	-
Less: Grant Refunded	-	18,909.00
	-	-

Establishing a Child Labour Free Zone in Standstone Industry

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 Received on Project Fund	-	-
Less: Grant Adjusted Against Advance	-	10,725.00
Less: Unspent during the year	7,65,968.60	61,199.60
	32,65,680.00	11,79,346.55

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: Excess utilisation over available Grant	-	-
Less: Unspent during the year	70,390.00	(1,99,610.00)
	3,60,000.00	3,60,000.00

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: Excess utilisation over available Grant	-	-
Add: Adjusted against Previous Balance	64,917.00	-
Less: Unspent during the year	(35,470.00)	(2,14,476.00)
	9,84,227.00	11,58,874.00



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Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
<u>Domestic Worker Empowerment</u>		
Opening Balance of Grant Receivable	4,96,915.65	-
Add: Grant received during the year	16,52,460.00	7,65,747.50
Less: Unspent during the year	5,37,982.67	4,96,915.65
	16,11,392.98	2,68,831.85
<u>European Commission</u>		
Opening Balance of Grant Receivable	-	-
Add: Grant received during the year	14,49,593.00	-
Less: Unspent during the year	45,409.00	-
	14,04,184.00	-
TOTAL	76,25,483.98	44,25,336.40

SCHEDULE [09] : EMPOWERMENT OF URBAN POOR ENGAGED IN UNORGANIZED LABOUR

Programme Expenses

Capacity Building Meetings	-	25,310.00
Community Mobiliser's	-	1,62,000.00
Documentation and Resource Support	-	28,650.00
Program Co-Coordinator	-	83,250.00
Public Hearing / large Meeting	-	29,163.00
Seminar / Workshop on the RTs of Urban	-	84,564.00
Support to Education Empowerment	-	53,517.00
Jan Sunwai	-	35,226.00

Administrative Expenses

IEC Material - Booklets/ pamplate Etc.	-	27,300.00
Office Support (Communication, Stationery, Etc.)	-	35,914.00

TOTAL

- 5,64,894.00

SCHEDULE [10]: GOOGLE SUPPORTED BONDED LABOUR INITIATIVE

Programme Expenses

Project Coordinator for Partners	-	70,000.00
Community Mobiliser	-	81,200.00
Travel of Project Co-Coordinator	-	5,830.00
Travel of Community Organiser	-	5,075.00
Visibility(IEC+Study Report)	-	32,160.00
Follow-up Work in Destination Area	-	44,850.00
Support to Campaign & Advocacy(Study)	-	79,825.00
Community Level Meetings (Award Prog. Publi Eve	-	37,855.00
Training and Capacity Building of the Bonded	-	1,03,989.00
Rescue Support of Bonded	-	40,984.00
Input/ Livelihood Support to Bonded Labour	-	2,83,180.00

Administrative Expenses

Salary to Accountant	-	28,000.00
Office Rent and Maintenance of Partners	-	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



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Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
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SCHEDULE [11] : ESTABLISHING A CHILD LABOUR FREE ZONE IN THE SANDSTONE INDUSTRY

Programme Expenses

Capacity Building of Community Members	-	15,907.00
Community Mobilizes Honorarium	-	1,26,000.00
Enrollment Drive for Children's RTE and Protection	-	38,222.00
Mapping Baseline of Families and Children	-	3,833.00
Honorarium to Project Co-coordinators	-	1,35,000.00
Staff Capacity Building	-	9,448.00
Training for Project staff and Community Volunteers	-	38,939.00
Transportation of Children to School	-	15,950.00
Travel for Community Mobilizers	-	18,717.00
Travel for Project Co-coordinator	-	11,642.00
Unforeseen	-	25,134.55
Health Check up Camp & Referrals	-	15,861.00

Administrative Expenses

Financial Administration Honorarium	-	36,000.00
Office Rent	-	19,705.00
Office overhead	-	53,386.00

- 5,63,744.55

Programme Expenses

Mapping and Baseline study of Budhpura Panchayat	69,439.00	9,720.00
Capacity Building cum orientation programs for Community Members	67,304.00	400.00
Awareness about CLFZ programme through Cultural and distributing pamphlets	27,280.00	6,120.00
Enrolment Drive and Awareness Building	10,728.00	3,380.00
Alternative Education Volunteers(EV) support to government schools	2,74,000.00	54,000.00
Establishing Alternative Learning center (ALC)	2,00,916.00	2,950.00
Baseline assessment about the existing school education situation for migrant children	13,627.00	1,129.00
Mobility support for children living in mining sites for organizing transportation to schools	1,32,000.00	33,000.00
Community level events with children (Reading and Writing competitions, Story competition, poster making)	6,365.00	7,150.00
Formation and Orientation of Children's Parliament among the children of below 18 years	13,945.00	6,509.00
Orientation to school teachers on 'creating a migrant child friendly atmosphere'	450.00	180.00
Dissemination of Baseline Assessment to School Level	8,684.00	-
Formation of Mother's Group SHG	960.00	-
Health Check-Up Camp & Referral Services for Mothers Group / SHG members	44,081.00	1,025.00
Establishment of Family Entitlement Facilitation Center at Bhudhpura	2,08,318.00	25,304.00
Alternative Livelihood Activities with Mine Workers	2,09,414.00	-
Screening of Patients with Occupational Disease	57,747.00	-
Quarterly meeting with stakeholders	-	530.00
Honorarium to Community Mobilizers	4,76,000.00	1,21,000.00
Honorarium to Programme Coordinator	3,60,000.00	90,000.00
One part time staff	1,51,500.00	44,429.00
Travel cost for Community Mobilizer	58,746.00	7,718.00
Travel Cost for Coordinator and Director	1,13,417.00	25,207.00
Dist. Level Interface Workshop on CLFZ approach	44,599.00	-
Exposure visit of Sandalone Supply Chain Stakeholder	20,630.00	-
Quarterly meeting with Standalone Supply Chain stakeholders	300.00	-
Stakeholder Consultation at Budhpura Mine Owner	17,886.00	-
Internal Team Training on CLFZ Area based approach	34,525.00	-
Internal Team Training on CLFZ based approach	4,734.00	-
Person Effectiveness Training of CLFZ Team	16,175.00	-
Quarterly Review Meetings of CLFZ Team	26,979.00	-
Education Volunteer Training	60,770.00	-



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Schedules forming part of Financial Statement		
	F.Y. 2015-16	F.Y. 2014-15
Administrative Expenses		
Honorarium of Documentation Officer	63,000.00	-
Printing of IEC	17,080.00	-
Printing of documents	36,000.00	3,830.00
Accountant Salary	1,20,000.00	30,000.00
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	-	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	6,15,602.00
TOTAL	32,65,680.00	11,79,346.55

SCHEDULE [12] : BRIDGESHAALA, CHRECHE & HEALTH 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
Mobile Library Expenses	25,829.00	31,072.00
Monitoring Expenses	17,562.00	21,759.00
Drinking Water	4,652.00	-
Staff Meeting Exp.	5,430.00	6,303.00
Supervisor Salary	1,57,536.00	1,84,080.00
Teacher Salary	1,43,000.00	1,71,000.00
Teacher Meeting & Training	44,380.00	39,564.00
Teaching Learning Material	34,121.00	26,870.00
Vocational Training	-	5,500.00
Evaluation	37,067.00	7,054.00
Administrative Expenses		
Admin Expenses	3,000.00	17,080.00
Solar Repair	7,631.00	23,991.00
	5,32,805.00	5,82,611.00



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Schedules forming part of Financial Statement		
	F.Y. 2015-16	F.Y. 2014-15

CRECH PROGRAMME		
<u>Programme Expenses</u>		
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
Nutrition & Nutrition Travel	59,720.00	90,458.00
Supervisor Salary	65,226.00	85,638.00
Teaching Learning Material	4,307.00	5,052.00
Staff & Supervisor Monthly Meetings	3,539.00	2,100.00
<u>Administrative Expenses</u>		
Monitoring Travel and Admin Exp	27,734.00	2,755.00
	3,21,711.00	4,25,976.00
HEALTH PROGRAMME		
<u>Programme Expenses</u>		
Salary	27,000.00	36,000.00
Health Monitoring Travel	8,899.00	10,654.00
Staff Meeting Exp	811.00	585.00
Supervisor Salary	69,180.00	82,818.00
Teaching Learning Material	2,605.00	3,241.00
Traning & Meeting	11,241.00	11,974.00
Health Check Up	9,975.00	2,424.00
<u>Administrative Expenses</u>		
Monitoring Travel and Admin Exp	-	2,591.00
	1,29,711.00	1,50,287.00
TOTAL	9,84,227.00	11,58,874.00

SCHEDULE [13] : DOMESTIC WORKER EMPOWERMENT

<u>Programme Expenses</u>		
Filed Worker Salary	2,70,000.00	90,000.00
Office Staff Salary	1,45,500.00	39,000.00
Project Co-ordinator	1,84,500.00	45,000.00
Assistant Co-ordinator	42,900.00	-
Community Mobilizer	99,000.00	-
Executive Director	15,000.00	-
Awariness Campaign	56,485.00	3,350.00
Documentation	35,000.00	-
Exposure Visit	38,358.00	-
IEC Activities	45,990.00	-
Public Hearing	1,50,798.00	-
Quarterly Review Meetings	7,885.00	-
Workshop	54,962.00	-
Celebration of Internation Day 8th March	59,550.00	-
Travelling for Field Staff	93,767.00	-



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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2015-16	F.Y. 2014-15
<u>Administrative Expenses</u>		
Accountant Salary	1,23,000.00	30,000.00
Computer Repair & Cartridge	2,345.00	3,286.00
Electricity & Water	8,122.00	860.00
Local Conveyance	23,443.00	25,123.00
Office Maintenance, Office Support & Overhead Expenses	48,923.00	11,559.00
Office Rent	70,500.00	15,000.00
Postage, Telephone, 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	2,68,831.85

SCHEDULE [14] : SECURING RIGHTS & SUSTAINABLE LIVELIHOODS

<u>Programme Expenses</u>		
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 Mobiliser	47,953.00	-
Translation, Documentation & Interpretation	25,000.00	-
Visibility Action	10,522.00	-
Training on Existing Labour Pro & Soc. for PIE	48,097.00	-
Leadership 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 Betwween PIEs of Different Catogeries	12,100.00	-
Workers Facilation/ Resource Centre	95,171.00	-
Campaign on Public Housing Schemes for PIEs	17,681.00	-
Vehical Hire for Project Visit	4,804.00	-
<u>Administrative Expenses</u>		
Salary Accountant Partners	60,500.00	-
Salary Office Assistant Cum Documentor	30,250.00	-
Office Rent	30,000.00	-
Telephone, Fax & Electricy	23,141.00	-
Fuel & Maintenance Costs for Vehicles	11,591.00	-
Consumables	20,374.00	-
Office Maintinance	14,765.00	-
<u>One Time Cost</u>		
Laptop/ Desktop/ Tablet	29,850.00	-
Scanner/ Printer	13,000.00	-
Furniture	10,980.00	-
Camera	9,890.00	-
TOTAL	14,04,184.00	-



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

FOREIGN PROJECTS

AMOUNT IN INR

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	8,97,092.00
Establishing a Child Labour Free Zone in Standstone Industry	39,70,449.00	10,81,790.00
India Friends Association	6,30,000.00	69,720.00
Domestic Worker Empowerment	16,52,460.00	7,65,747.50
European Commission	14,49,593.00	-
Less: Grant Refunded		
Google Supported Bonded Labour Initiative	-	10,596.00
Oganising the Workers Working in Sandstone Quarring in Bundi	-	18,909.00
TOTAL	88,00,818.00	42,60,434.50
SCHEDULE [16] : EMPOWERMENT OF URBAN POOR ENGAGED IN UNORGANIZED LABOUR		
Programme Expenses		
Capicity Building Meetings	-	25,310.00
Community Mobiliser's	-	1,62,000.00
Documentation and Resource Support	-	15,000.00
Program Co-Ordinator	-	83,250.00
Public Hearing /large Meeting	-	29,163.00
Saminar / Worskhop on the RTs of Urben	-	84,564.00
Support to Education Empowerment	-	53,517.00
Jan Sunwai	-	35,226.00
Administrative Expenses		
IEC Material - Bookets/pamplate Etc.	-	-
Office Support (Communitication, Stationery, Etc.)	-	35,914.00
TOTAL	-	5,23,944.00






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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipt & Payment	
	F.Y. 2015-16

SCHEDULE [17]: GOOGLE SUPPORTED BONDED LABOUR INITIATIVE

Programme Expenses

Project Coordinator for Partners	-	70,000.00
Community Mobiliser	-	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 ZONE IN THE SANDSTONE INDUSTRY

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
Training for Project staff and Community Volunteers	-	38,939.00
Transportation of Children to School	-	15,950.00
Travel for Community Mobilizers	-	18,717.00
Travel for Project Co-ordinator	-	11,642.00
Unforseen	-	25,134.55
Health Check up Camp & Referrals	-	15,861.00

Administrative Expenses

Financial Administration Honorarium	-	35,690.00
Office Rent	-	19,705.00
Office overhead	-	53,386.00

TOTAL

5,63,434.55



ANTAKSHARI FOUNDATION
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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipt & Payment		
	F.Y. 2015-16	F.Y. 2014-15
Programme Expenses		
Mapping and Baseline study of Budhpura Panchayat	69,439.00	9,720.00
Capacity Building cum orientation programs for Community Members	67,304.00	400.00
Awareness about CLFZ programme through Cultural and distributing pamphlets	27,280.00	6,120.00
Enrolment Drive and Awareness Building	10,728.00	3,380.00
Alternative Education Volunteers(EV) support to government schools	2,74,000.00	54,000.00
Establishing Alternative Learning center (ALC)	2,00,916.00	2,950.00
Baseline assessment about the existing school education situation for migrant children	13,627.00	1,129.00
Mobility support for children living in mining sites for organizing transportation to schools	1,32,000.00	33,000.00
Community level events with children (Reading and Writing competitions, Story competition, poster making)	6,365.00	7,150.00
Formation and Orientation of Children's Parliament among the children of below 18 years	13,945.00	6,509.00
Orientation to school teachers on 'creating a migrant child friendly atmosphere'	450.00	180.00
Dissemination of Baseline Assessment to School Level	8,684.00	-
Formation of Mother's Group SHG	960.00	-
Health Check-Up Camp & Referral Services for Mothers Group / SHG members	44,081.00	1,025.00
Establishment of Family Entitlement Facilitation Center at Bhudhpura	2,08,318.00	25,304.00
Alternative Livelihood Activities with Mine Workers	2,09,414.00	-
Screening of Patients with Occupational Disease	57,747.00	-
Quarterly meeting with stakeholders	-	530.00
Honorarium to Community Mobilizers	4,76,000.00	51,800.00
Honorarium to Programme Coordinator	3,60,000.00	48,000.00
One part time staff	1,51,500.00	15,000.00
Travel cost for Community Mobilizer	58,746.00	7,718.00
Travel Cost for Coordinator and Director	1,13,417.00	25,207.00
Dist. Level Interface Workshop on CLFZ approach	44,599.00	-
Exposure visit of Sandalone Supply Chain Stakeholder	20,630.00	-
Quarterly meeting with Standalone Supply Chain stakeholders	300.00	-
Stakeholder Consultation at Budhpura Mine Owner	17,886.00	-
Internal Team Training on CLFZ Area based approach	34,525.00	-
Internal Team Training on CLFZ based approach	4,734.00	-
Person Effectiveness Training of CLFZ Team	16,175.00	-
Quarterly Review Meetings of CLFZ Team	26,979.00	-
Education Volunteer Training	60,770.00	-



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipt & Payment		
	F.Y. 2015-16	F.Y. 2014-15
<u>Administrative Expenses</u>		
Honorarium of Documentation Officer	63,000.00	-
Printing of IEC	17,080.00	-
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	-
<u>Non-Recurring Expenses</u>		
Computer and Printer	-	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	4,54,973.00
TOTAL	32,65,680.00	10,18,407.55

SCHEDULE [19] : BRIDGESHAALA, CHRECHE & HEALTH PROGRAMME

<u>Programme Expenses</u>		
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	-
Staff Meeting Exp.	5,430.00	6,303.00
Supervisor Salary	1,57,536.00	1,84,080.00
Teacher Salary	1,43,000.00	1,71,000.00
Teacher Meeting & Training	44,380.00	39,564.00
Teaching Learning Material	34,121.00	26,870.00
Vocational Training	-	5,500.00
Evaluation	37,067.00	7,054.00
<u>Administrative Expenses</u>		
Admin Expenses	3,000.00	17,080.00
Solar Repair	7,631.00	23,991.00
	5,32,805.00	5,82,611.00
	5,32,805.00	5,82,611.00



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FOREIGN PROJECTS

AMOUNT IN INR

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
Nutrition & Nutrition Travel	59,720.00	75,365.00
Supervisor Salary	65,226.00	85,638.00
Teaching Learning Material	4,307.00	5,052.00
Supervisor Monthly Meetings	3,539.00	2,100.00

Administrative Expenses

Monitoring Travel and Admin Exp	27,734.00	2,755.00
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	3,21,711.00	4,10,883.00
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HEALTH PROGRAMME

Programme Expenses

Salary	27,000.00	36,000.00
Health Monitoring Travel	8,899.00	10,654.00
Staff Meeting Exp	811.00	585.00
Supervisor Salary	69,180.00	82,818.00
Teaching Learning Material	2,605.00	3,241.00
Traning & Meeting	11,241.00	11,974.00
Health Check Up	9,975.00	2,424.00

Administrative Expenses

Monitoring Travel and Admin Exp	-	2,591.00
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	1,29,711.00	1,50,287.00
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TOTAL

	9,84,227.00	11,43,781.00
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SCHEDULE [20] : DOMESTIC WORKER EMPOWERMENT

Programme Expenses

Filed Worker Salary	2,70,000.00	27,000.00
Office Staff Salary	1,45,500.00	29,000.00
Project Co-ordinator	1,84,500.00	8,729.00
Assistant Co-ordinator	42,900.00	-
Community Mobilizer	99,000.00	-
Executive Director	15,000.00	-
Awariness Campaign	56,485.00	3,350.00
Documentation	35,000.00	-
Exposure Visit	38,358.00	-
IEC Activities	45,990.00	-
Public Hearing	1,50,798.00	-
Quarterly Review Meetings	7,885.00	-
Workshop	54,962.00	-
Celebration of Internation Day 8th March	59,550.00	-
Travelling for Field Staff	93,767.00	-



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipt & Payment		
	F.Y. 2015-16	F.Y. 2014-15
<u>Administrative Expenses</u>		
Accountant 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 LIVELIHOODS

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 Community Mobilisers	3,11,787.00	-
Local / Outstation Travel- Chief Functionary	35,450.00	-
Local/ Out Station Travel - Community Mobiliser	47,953.00	-
Translation, Documentation & Interperation	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	-
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Registration Interface Meetings of PIEs	12,119.00	-
Meetings Betwven PIEs of Different Catogeries	12,100.00	-
Workers Facilation/ Resource Centre	95,171.00	-
Campaign on Public Housing Schemes for PIEs	17,681.00	-
Vehecal Hire for Project Visit	4,804.00	-

Administrative Expenses

Salary Accountant Partners	60,500.00	-
Salary Office Assistant Cum Documentor	30,250.00	-
Office Rent	30,000.00	-
Telephone, Fax & Electricy	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	-
Scanner/ Printer	13,000.00	-
Furniture	10,980.00	-
Camera	9,890.00	-
TOTAL	14,04,184.00	-

