ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

AMOUNT IN INR

BALANCE SHE	BALANCE SHEET AS AT 31st MARCH 2017			
	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16	
SOURCES OF FUND				
I.FUND BALANCES:				
a. General Fund	[01]	2,10,467.00	77,918.00	
b. Project Fund	[02]	1,66,588.15		
c. Asset Fund	[03]	2,52,024.00	3,15,758.00	
II.LOAN FUNDS:				
a. Secured Loans				
b. Unsecured Loans				
TOTAL	[I+II]	6,29,079.00	3,93,676.00	
APPLICATION OF FUND				
LFIXED ASSETS				
Gross Block	[04]	4,70,022.00	4,70,022.00	
Less: Accumulated Depreciation		2,17,998.00	1,54,264.00	
Net Block		2,52,024.00	3,15,758.00	
II. INVESTMENT		4,63,917.00	9,00,000.00	
III.CURRENT ASSETS, LOANS & ADVANCES:				
a. Loans & Advances	[05]	1,38,027.00	1,80,952.00	
b. Cash & Bank Balance	[06]	12,55,926.99	4,56,485.42	
	A	13,93,953.99	6,37,437.42	
Less: CURRENT LIABILITIES & PROVISIONS:				
a. Current Liabilittes	[07]	1,06,356.00	26,471.00	
b. Unspent Grant Balance/Receivable	[08]	13,74,459.84	14,33,048.42	
	В	14,80,815.84	14,59,519.42	
NET CURRENT ASSETS	[A-B]	(86,861.85)	(8,22,082.00	
TOTAL	[I+II+III]	6,29,079.00	3,93,676.00	

Significant Accounting Policies and Notes to Accounts

[19]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FRN:-322952E

For & on behalf:

ANTAKSHARI FOUNDATION

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi Date: 18.08.2017 SS Arumugam (Chief Functionary)

Shiv Singh Nayal (Founder Trustee

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOU	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017			
LINCOME	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16	
Grant In Aid Bank Interest TOTAL II. EXPENDITURE	[09]	54,56,865.08 1,46,321.00 56,03,186.08	76,25,483.96 53,818.00 76,79,301. 98	
Project Related Expenses Establishing a Child Labour Free Zone in Standstone Industry	[10]	19,47,839.25	32,65,680.00	
Bridgeshaala Chrech & Health Programme Empowerment of Domestic Worker in Rajasthan Securing Rights & Sustainable Livelihoods India Friends Association Administrative Expenses	[11] [12] [13]	75,951.00 16,94,143.68 15,72,343.00 - 13,772.00	9,84,227.00 16,11,392.98 14,04,184.00 3,60,000.00 3,516.00	
Depreciation Less: Depreciation Transferred to Asset Fund	[04]	63,734.00 63,734.00	96,424.00 96,424.00	
TOTAL		53,04,048.93	76,28,999.98	
II.EXCESS OF INCOME OVER EXPENDITURE	[I-II]	2,99,137.15	50,302.00	
ransferred to General Fund ransferred to Project Fund TOTAL		1,32,549.00 1,66,588.15 2,99,137.15	50,302.00	

Significant Accounting Policies and Notes to Accounts

[19]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FRN:-322952E

For:

ANTAKSHARI FOUNDATION

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi Date: 18.08.2017 SS Arumugam

(Chief Functionary)

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

AMOUNT IN IND

RECEIPTS & PAYMEN	NT ACCOUNT FOR THE YEAR E	NDFD 31st MARCH 202	MOUNT IN INR
RECEIPTS	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
Opening Balance :			
Cash in Hand			
Punjab National Bank A/c 4114000100207451			-
Fixed Deposit ·		4,56,485.42	6,94,435.40
Grant In Aid	f141	9,00,000.00	
Bank Interest	[14]	53,98,276.50	88,00,818.00
Loans and Adavnces Received		1,46,321.00	53,818.00
TOTAL		1,39,533.00	
PAYMENT		70,40,615.92	95,49,071.40
Establishing a Child Labour Free Zone in Star Industry Bridgeshaala Chrech & Health Programme Empowerment of Domestic Worker in Rajasth Securing Rights & Sustainable Livelihoods India Friends Association Administrative Expenses Current Liabilities Paid Loan and Advances Paid Closing Balance	[15]	19,47,839.25 75,951.00 16,94,143.68 15,72,343.00 - 13,772.00 - 16,723.00	32,65,680.00 9,84,227.00 16,11,392.98 14,04,184.00 3,60,000.00 3,516.00 3,23,555.00 2,40,031.00
Cash in Hand Punjab National Bank A/c 4114000100207451 Fixed Deposit		12,55,926.99 4,63,917.00	4,56,485.42 9,00,000.00
TOTAL		70,40,615.92	95,49,071.40
ignificant Accounting Daling			70,17,071.40

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf:

S.SAHOO & CO.

Chartered Accountants

FRN:-322952E

For & on behalf:

ANTAKSHARI FOUNDATION

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi Date: 18.08.2017

SS Arumugam

(Chief Functionary)

(Founder Trustee)

FOREIGN PROJECTS

Schedules forming part of Finan		MOUNT IN INK
	F.Y. 2016-17	F.Y. 2015-16
SCHEDULE [01] : GENERAL FUND Opening Balance		
Add: Excess of Income Over Expenditure	77,918.00	27,616.00
	1,32,549.00	50,302.00
TOTAL	2,10,467.00	77,918.00
SCHEDULE [2]: PROJECT FUND		
Empowerment of Urban Poor Engaged in Unorganized Labour	48,768.15	
India Friends Association	70,390.00	
Moti Clothing Company-Australia	47,430.00	
TOTAL	1,66,588.15	
SCHEDULE [03]: ASSET FUND		
Opening Balance	2.45 550.00	
Add: Asset Purchase during the year	3,15,758.00	1,22,834.00
Less: Assets Disposed off		2,89,348.00
Less: Depreciation Transferred from		
Income & Expenditure Account	63,734.00	06.484.00
TOTAL	2,52,024.00	96,424.00
SCHEDULE [05] : LOANS & ADVANCES	2,02,024.00	3,15,758.00
Bajrag Singh		
TMS Electronics Pvt Ltd	60 440 00	1,57,905.00
Inter-Project Transfer	63,410.00	-
TDS F.Y. 2016-17	70,306.00	19,551.00
TDS F.Y. 2015-16	4,311.00	2 406 00
TOTAL	1,38,027.00	3,496.00 1,80,952.00
SCHEDULE [06]: CASH & BANK BALANCE	2,00,027.00	1,80,932.00
Cash in Hand		
Cash at Bank		
Punjab National Bank A/c 4114000100207451	12,55,926.99	4,56,485.42
TOTAL		
SCHEDULE [07]: SUNDRY CREDITORS	12,55,926.99	4,56,485.42
Rampal		
Kalpana Offset Printers		2,726.00
TDS Payable	27,502.00	-
Other Expenses Payable	70.054.00	12,412.00
TOTAL	78,854.00	11,333.00
	1,06,356.00	26,471.00
SCHEDULE [08]: UNSPENT GRANT BALANCE	u00 e	
Empowerment of Urban Poor Engaged in Unorganized Labor	(9)	
Opening Balance of Unspent Grants Add: Grant received During the year	48,768.15	48,768.15
Add: Interest earned on project grant during the year	1 1/2 (m 323/25/2)	<i>t</i> -
Less: Transferred to Income & Expenditure Account		
Depending Account	48,768.15	<u> </u>
	-	48,768.15

FOREIGN PROJECTS

Schodulas family (CF)	A	MOUNT IN INR
Schedules forming part of Finance		
Facility of the control of the contr	F.Y. 2016-17	F.Y. 2015-16
Establishing a Child Labour Free Zone in Standstone Industry	The Market Park and the last	
Opening Balance of Unspent Grants	7,65,968.60	61,199.60
Add: Grant received During the year	11,62,207.00	39,70,449.00
Add: Interest earned on project grant during the year	11/02/207.00	39,70,449.00
Less: Spent during the year	19,47,839.25	22 65 690 00
Less: Adjusted against Advance	-	32,65,680.00
India Friends Association	(19,663.65)	7,65,968.60
Opening Balance of Unspent Grants	70,390.00	(1,99,610.00)
Add: Interest		6,30,000.00
Add: Interest earned on project grant during the year		
Less: Spent during the year		3,60,000.00
Less: Transferred to Income & Expenditure Account	70,390.00	2,00,000.00
		70,390.00
SWRC-Bridgeshaala, Creche, Health Programme		70,390.00
Opening Balance of Grant Receivable	(35,470.00)	(0.14.47(.00)
Add: Grant received During the year		(2,14,476.00)
Add: Interest earned on project grant during the year	40,000.00	10,98,316.00
Less: Spent during the year		•
Add: Adjusted against Previous Balance	75,951.00	9,84,227.00
	<u> </u>	64,917.00
Empowerment of Domestic Worker in Rajasthan	(71,421.00)	(35,470.00)
Opening Unspent Grant Balance		
Add: Grant received During the year	5,37,982.67	4,96,915.65
Add: Interest earned on project grant during the year	18,01,662.50	16,52,460.00
Less: Spent during the year	-	
the year	16,94,143.68	16,11,392.98
Sacuring Dielete C. C	6,45,501.49	5,37,982.67
Securing Rights & Sustainable Livelihoods		
Opening Unspent Grant Balance	45,409.00	
Add Interest During the year	15,00,000.00	14,49,593.00
Add: Interest earned on project grant during the year		-
Less: Spent during the year	15,72,343.00	14,04,184.00
	(26,934.00)	45,409.00
Global Green Grants Fund	(20)22100)	43,409.00
Opening Balance		
Add: Grant received during the year	9.46.077.00	
Less: spent during the year	8,46,977.00	
	8,46,977.00	
TOTAL /	13,74,459.84	14,33,048.42
	,	11,00,010.12

FOREIGN PROJECTS

Schedules forming part of Fi	nancial St	A	MOUNT IN INR
part of 11	italiciai St	F.Y. 2016-17	
SCHEDULE [09]: GRANT IN AID		r.1. 2010-17	F.Y. 2015-16
Empowerment of Urban Poor Engaged in Unorganized Labour			
Opening Balance of Unspent Grants			
Add: Grant received during the year		48,768.15	48,768.15
Add: Excess utilisation over available Grant			-
Less: Unspent during the year			-
		•	48,768.15
		48,768.15	
Establishing a Child Labour Free Zone in Standstone Industry			
Opening Balance of Unspent Grants			
Add: Grant received during the year		7,65,968.60	61,199.60
Add: Interest Received on Project Fund		11,62,207.00	39,70,449.00
Less: Grant Adjusted Against Advance			- 1
Less: Unspent during the year			
and the year		(19,663.65)	7,65,968.60
		19,47,839.25	32,65,680.00
L.E. P. L.			
India Friends Association			
Opening Balance of Unspent Grants		70,390.00	(1,99,610.00)
Add: Grant received during the year			6,30,000.00
Less: Unspent during the year			70,390.00
		70,390.00	3,60,000.00
SWRC-Bridgeshaala, Creche & Health Programme			3,00,000.00
Opening Balance of Grant Receivable		(35,470.00)	(2.14.45(.00)
Add: Grant received during the year		40,000.00	(2,14,476.00)
Add: Excess utilisation over available Grant		40,000.00	10,98,316.00
Add: Adjusted against Previous Balance			-
Less: Unspent during the year		(71.421.00)	64,917.00
	+	(71,421.00)	(35,470.00)
Empowerment of Domestic Worker Empowerment in Rajasthan	=	75,951.00	9,84,227.00
Opening Balance of Grant Receivable		5.05.004	
Add: Grant received during the year		5,37,982.67	4,96,915.65
Less: Unspent during the year		18,01,662.50	16,52,460.00
	-	6,45,501.49	5,37,982.67
Securing Rights & Sustainable Livelihoods		16,94,143.68	16,11,392.98
Opening Balance of Grant Receivable			
Add: Grant received during the year		45,409.00	-
Less: Unspent during the year		15,00,000.00	14,49,593.00
T and warming the year		(26,934.00)	45,409.00
Global Cross Cross Fund		15,72,343.00	14,04,184.00
Global Green Grants Fund Opening Balance			
Add: Grant received during the year		8,46,977.00	
Less: Unspent during the year	_	8,46,977.00	
Cortural			

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement Moti Clothing Company-Australia Opening Balance Add: Grant received during the year Less: Unspent during the year 47,430.00	F.Y. 2015-16
Moti Clothing Company-Australia Opening Balance Add: Grant received during the year Less: Unspent during the year	
Opening Balance Add: Grant received during the year Less: Unspent during the year 47,430.00	-
Less: Unspent during the year	-
Less: Unspent during the year	
47.400.00	-
	-
47,430.00	-
TOTAL 54,56,865.08	3 76,25,483.98
SCHEDULE [10] :ESTABLISHING A CHILD LABOUR FREE ZONE IN THE SANDSTONE INI	DUCTOV
Programme Expenses	DUSTKI
Mapping and Baseline study of Budhpura Panchayat 1,560.00	69,439.00
Capacity Building cum orientation programs for Community Members 24,570.00	
Awareness about CLFZ programme through Cultural and distributing	
pamphlets -	27,280.00
Enrolment Drive and Awareness Building 95.00	10,728.00
Alternative Education Volunteers (EV) support to government schools 1,68,742.00	2,74,000.00
Establishing Alternative Learning center (ALC) 84,960.00	2.00.01 (.00
Baseline assessment about the existing school education situation for	2,00,916.00
migrant children	13,627.00
Mobility support for children living in mining sites for organizing transportation to schools 1,13,706.00	1,32,000.00
Community level events with children (Reading and Writing	
competitions, Story competition, poster making) 5,047.00	6,365.00
Formation and Orientation of Children's Parliament among the	
children of below 18 years 1,145.00	13,945.00
Formation and Orientation to child right protection 799.00	
Orientation to school teachers on 'creating a migrant child friendly atmosphere'	450.00
Dissemination of Baseline Assessment to School Level	450.00
Formation of Mother's Group SHG	8,684.00
Health Check-Up Camp & Referral Services for Mothers Group / SHG	960.00
nembers 14,000.00	44,081.00
Stablishment of Family Entitlement Facilitation Center at Bhudhpura 1,08,728.00	
Alternative Livelihood Activities with Mine Workers	2,08,318.00
creening of Patients with Occupational Disease	2,09,414.00
Onorarium to Community Mobilizors	57,747.00
onorarium to Programme Coordinator	4,76,000.00
ne part time staff	3,60,000.00
ravel cost for Community Mobilizer	1,51,500.00
42,445.00	58,746.00
	1

Audited Financial Statement for the F.Y. 2016-17

FOREIGN PROJECTS

Schedules forming part of Financia	al Statement	
	F.Y. 2016-17	F.Y. 2015-16
Travel Cost for Coordinator and Director	39,588.00	1,13,417.00
Dist. Level Interface Workshop on CLFZ approach		44,599.00
Exposure visit of Sandalone Supply Chain Stakeholder	18,050.00	20,630.00
Quarterly meeting with Standalong Supply Chain stakeholders		300.00
Stakeholder Consulation at Budhpura Mine Owner	12,900.00	17,886.00
Interal Team Training on CLFZ Area based approach	680.00	34,525.00
Interal Team Training on CLFZ based approach		4,734.00
Person Effectiveness Training of CLFZ Team		16,175.00
Quarterly Review Meetings of CLFZ Team	9,082.00	26,979.00
Education Volunteer Training	7,002.00	60,770.00
Progress sharing on various platform	16,103.00	00,770.00
Administrative Expenses	10,103.00	
Honorarium of Documentation Officer		63 000 00
Printing of IEC		63,000.00
Printing of Documents		17,080.00
Accountant Salary	1 20 000 00	36,000.00
Office space rent	1,20,000.00	1,20,000.00
Stationery and communication	72,000.00	1,12,530.00
Annual Auditing Cost	32,230.25	70,716.00
Office Expenses	20,000.00	20,000.00
Non-Recurring Expenses	11,518.00	-
Camera		
Motorcycle		19,800.00
Books		56,000.00
TOTAL	19,47,839.25	19,035.00
	15,47,055.25	32,65,680.00
SCHEDULE [11]:BRIDGESHAALA, CHRECHE & HEALTH PROGRA	MME	
Programme Expenses		
Children Parliament Exp.		52,222.00
Health Checkup Exp.		375.00
Mobile Library Expenses	-	25,829.00
Monitoring Expenses		17,562.00
Drinking Water		4,652.00
Staff Meeting Exp.		5,430.00
Supervisor Salary		1,57,536.00
Teacher Salary		1,43,000.00
Feacher Meeting & Training		44,380.00
Feaching Learning Material		34,121.00
Evaluation		37,067.00
Administrative Expenses		57,067.00
Admin Expenses		3,000.00
Solar Repair		
		7,631.00
		5,32,805.00

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Fin		anount hv hvk
Chuch bu o o	F.Y. 2016-17	F.Y. 2015-16
CRECH PROGRAMME		
Programme Expenses		
Bal Sevika Monthly Meeting and Training		23,283.00
Bal Sevika Salary	-	1,32,750.00
Evaluation		666.00
Creche Travel		4,486.00
Nutrition & Nutrition Travel		59,720.00
Supervisor Salary		65,226.00
Teaching Learning Material		4,307.00
Staff & Supervisor Monthly Meetings		3,539.00
Administrative Expenses		3,507.00
Monitoring Travel and Admin Exp		27,734.00
		3,21,711.00
HEALTH PROGRAMME		
Programme Expenses		
Salary		
Health Monitoring Travel		27,000.00
Staff Meeting Exp		8,899.00
Supervisor Salary		811.00
Teaching Learning Material		69,180.00
Traning & Meeting		2,605.00
Health Check Up		11,241.00
Rain Water-Harvesting Tank Exp		9,975.00
Administrative Expenses	73,067.00	-
Monitoring Travel and Admin Exp (Mallala Film)	2,884.00	
	75,951.00	1,29,711.00
TOTAL		1,29,711.00
	75,951.00	9,84,227.00
SCHEDULE [12]: EMPOWERMENT OF DOMESTIC WORKER IN Programme Expenses	N RAJASTHAN	
Filed Worker Salary		
Office Staff Salary		2,70,000.00
Project Co-ordinator	67,500.00	1,45,500.00
Assistant Co-ordinator	2,00,250.00	1,84,500.00
Community Mobilizer	1,73,700.00	42,900.00
Executive Director	3,99,600.00	99,000.00
	60,750.00	15,000.00
Awarness Campaign Documentation	34,021.00	56,485.00
	30,000.00	35,000.00
Exposure Visit IEC Activities		38,358.00
in a sectivities	88,809.00	45,990.00
	*/	1

Audited Financial Statement for the F.Y. 2016-17

FOREIGN PROJECTS

	F.Y. 2016-17	F.Y. 2015-16
Public Hearing		1,50,798.00
Quarterly Review Meetings	7,700.00	
Workshop Exp	56,595.00	7,885.00
Celebration of Internation Day 8th March	30,393.00	54,962.00
Travelling for Field Staff	89,735.00	59,550.00
Mahila Sammelan Exp	1,14,758.00	93,767.00
Staff Capacity Building Training	29,098.00	
Administrative Expenses	29,098.00	
Accontant Salary	1 22 650 00	4.00.000.00
Computer Repair & Cartridge	1,33,650.00	1,23,000.00
Electricity & Water	7,760.00	2,345.00
Local Conveyance	14,533.00	8,122.00
Office Maintenance, Office Support & Overhead Expenses	8,013.00	23,443.00
Office Rent	19,558.00	48,923.00
Postage, Telephone, Telegram & Fax	87,000.00	70,500.00
Printing & Stationery	36,644.00	17,377.00
Staff Welfare	14,960.00	11,580.00
Bank Charges	8,882.00	4,532.00
Audit Fees	627.68	1,875.98
	10,000.00	
TOTAL	16,94,143.68	16,11,392.98
SCHEDULE [12] - SECURING PIGHTS & GYOTA WALLS		
SCHEDULE [13] : SECURING RIGHTS & SUSTAINABLE LIVEL Programme Expenses	IHOODS	
Per Diem- Partners, Cordinator Finance		
	15,915.00	11,539.00
Per Diem Community Mobilizers	23,799.00	11,539.00 11,878.00
Per Diem Community Mobilizers Salary Chief Functionaries		
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator	23,799.00	11,878.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers	23,799.00 66,000.00	11,878.00 60,500.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel- Chief Functionary	23,799.00 66,000.00 1,58,400.00	11,878.00 60,500.00 1,45,200.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Community Mobilser	23,799.00 66,000.00 1,58,400.00 3,77,974.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Chief Functionary Local/ Out Station Travel - Community Mobilser Translation, Documentation & Interpertation	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel- Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel- Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE Leardership Training for Women	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00 9,720.00 51,358.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00 48,097.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE Leardership Training for Women EC Material - Develop Brouchers, Handbooks Etc	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00 9,720.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00 48,097.00 22,690.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel- Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE Leardership Training for Women EC Material- Develop Brouchers, Handbooks Etc Public Hearing / Social Audit	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00 9,720.00 51,358.00 42,962.00 78,063.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00 48,097.00 22,690.00 10,340.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE Leardership Training for Women EC Material - Develop Brouchers, Handbooks Etc Public Hearing / Social Audit Exposer Visit	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00 9,720.00 51,358.00 42,962.00 78,063.00 84,860.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00 48,097.00 22,690.00 10,340.00 72,619.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE Leardership Training for Women EC Material - Develop Brouchers, Handbooks Etc Public Hearing / Social Audit Exposer Visit Life Skills Personal Devlopment and Enterprises	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00 9,720.00 51,358.00 42,962.00 78,063.00 84,860.00 20,966.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00 48,097.00 22,690.00 10,340.00 72,619.00 30,821.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE Leardership Training for Women EC Material - Develop Brouchers, Handbooks Etc Public Hearing / Social Audit Exposer Visit Life Skills Personal Devlopment and Enterprises Sacilation of Self Employment / Supportive PIEs	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00 9,720.00 51,358.00 42,962.00 78,063.00 84,860.00 20,966.00 52,367.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00 48,097.00 22,690.00 10,340.00 72,619.00 30,821.00 59,444.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE Leardership Training for Women EC Material - Develop Brouchers, Handbooks Etc Public Hearing / Social Audit Exposer Visit Life Skills Personal Devlopment and Enterprises Sacilation of Self Employment / Supportive PIEs Employer Sensitization Meetings	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00 9,720.00 51,358.00 42,962.00 78,063.00 84,860.00 20,966.00 52,367.00 9,494.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00 48,097.00 22,690.00 10,340.00 72,619.00 30,821.00 59,444.00 15,600.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE Leardership Training for Women EC Material - Develop Brouchers, Handbooks Etc Public Hearing / Social Audit Exposer Visit Life Skills Personal Devlopment and Enterprises Facilation of Self Employment / Supportive PIEs Employer Sensitization Meetings Fasse Line and Endline Survey	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00 9,720.00 51,358.00 42,962.00 78,063.00 84,860.00 20,966.00 52,367.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00 48,097.00 22,690.00 10,340.00 72,619.00 30,821.00 59,444.00 15,600.00 7,003.00
Per Diem Community Mobilizers Salary Chief Functionaries Salary Project Coordinator Salary Comunity Mobilisers Local / Outstation Travel - Chief Functionary Local / Out Station Travel - Community Mobilser Translation, Documentation & Interpertation Visibility Action Training on Existing Labour Pro & Soc. for PIE Leardership Training for Women EC Material - Develop Brouchers, Handbooks Etc Public Hearing / Social Audit Exposer Visit Life Skills Personal Devlopment and Enterprises Sacilation of Self Employment / Supportive PIEs Employer Sensitization Meetings	23,799.00 66,000.00 1,58,400.00 3,77,974.00 39,767.00 48,128.00 37,300.00 9,720.00 51,358.00 42,962.00 78,063.00 84,860.00 20,966.00 52,367.00 9,494.00	11,878.00 60,500.00 1,45,200.00 3,11,787.00 35,450.00 47,953.00 25,000.00 10,522.00 48,097.00 22,690.00 10,340.00 72,619.00 30,821.00 59,444.00 15,600.00

FOREIGN PROJECTS

	Schedules forming part of Financia	1 Statement	MOUNT IN INR
		F.Y. 2016-17	F.Y. 2015-16
Registration Inter	ace Meetings of PIEs	15,601.00	12,119.00
Meetings Betwwe	n PIEs of Different Catogeries	21,368.00	12,100.00
	n/ Resource Centre	86,567.00	
Campaign on Pub	lic Housing Schemes for PIEs	77,621.00	95,171.00
Vehical Hire for P	roject Visit	77,021.00	17,681.00
Administrative E	penses		4,804.00
Salary Accountant	Partners	66,000.00	(0 500 00
Salary Office Assis	stant Cum Documentor		60,500.00
Office Rent		33,000.00	30,250.00
Telephone, Fax &	Electricty	33,000.00	30,000.00
	e Costs for Vehicles	29,525.00	23,141.00
Consumables		6,193.00	11,591.00
Office Maintinance		11,370.00	20,374.00
One Time Cost		15,908.00	14,765.00
Laptop/ Desktop/	Tablet		
Scanner/ Printer			29,850.00
Furniture			13,000.00
Camera .			10,980.00
	TOTAL		9,890.00
	- TOTAL	15,72,343.00	14,04,184.00
SCHEDULE [14]:	GRANT IN AID		
	r Eng. In Unrog. Labour		
	Bonded labour Initiative		-
SWRC-Bridgeshaal	a, Creche & Health Programme		-
Establishing a Child	Labour Free Zone in Standstone Industry	40,000.00	10,98,316.00
India Friends Assoc	ration	11,62,207.00	39,70,449.00
	omestic Worker in Rajasthan		6,30,000.00
European Commiss	ion through Action Aid	18,01,662.50	16,52,460.00
Global Green Grant	s Fund	15,00,000.00	14,49,593.00
Moti Clothing Com		8,46,977.00	
e clouding com	July Australia	47,430.00	
	TOTAL	53,98,276.50	88,00,818.00
SCHEDULE [15] :ES	TABLISHING A CHILD LABOUR FREE ZONE IN THE	SANDSTONE INDUSTRY	
Programme Expens	es · · · · · · · · · · · · · · · · · · ·	SANDSTONE INDUSTRY	
	ne study of Budhpura Panchayat	1,560.00	69,439.00
	um orientation programs for Community Members	24,570.00	67,304.00
Awareness about CI pamphlets	FZ programme through Cultural and distributing		27,280.00
Enrolment Drive and	Awareness Building		
	The state of the s	95.00	10,728.00
	Tered ASS		4/

FOREIGN PROJECTS

AMOUNT IN INR

	Schedules forming part of Financial	Statement	AMOUNT IN INR
		F.Y. 2016-17	F.Y. 2015-16
Alternative Educa	ation Volunteers(EV) support to government schools		1.1.2013-10
Establishing Alter	native Learning center (ALC)	1,68,742.00	2,74,000.00
Baseline assessme	ent about the existing school education situation for	84,960.00	2,00,916.00
O			
Mobility support	for children living in mining sites for organizing		13,627.00
1	a loois	1,13,706.00	1,32,000.00
Community level	events with children (Reading and Writing		1,32,000.00
competitions, 5tor	y competition, poster making)	5,047.00	6,365.00
Formation and Or	ientation of Children's Parliament among the		0,505.00
- Crock	years	1,145.00	13,945.00
Formation and Ori	entation to child right protection		10,740.00
Orientation to scho	ool teachers on 'creating a migrant child friendly	799.00	-
actiosphere			450.00
Dissemination of B	aseline Assessment to School Level	2 (20 00	
Formation of Moth	er's Group SHG	2,630.00	8,684.00
Health Check-Up (Camp & Referral Services for Mothers Group / SHG	649.00	960.00
members		14,000.00	44,081.00
Establishment of Fa	mily Entitlement Facilitation Center at Bhudhpura		
A14	a statement racintation Center at Bhudhpura	1,08,728.00	2,08,318.00
Afternative Liveliho	ood Activities with Mine Workers		
Overteel	ts with Occupational Disease	21,270.00	2,09,414.00
Quarterly meeting	with stakeholders	21,270.00	57,747.00
Honorarium to Con	munity Mobilizers	4,65,342.00	4.76.000.00
One part time staff	gramme Coordinator	3,60,000.00	4,76,000.00
		1,80,000.00	3,60,000.00 1,51,500.00
Travel Cost for Com	dinator and Director	42,445.00	58,746.00
Dist. Level Interface	Workshop on CLFZ approach	39,588.00	1,13,417.00
Exposure visit of Sar	ndalone Supply Chain Stakeholder		44,599.00
Quarterly meeting w	ith Standalan C. J. C.	18,050.00	20,630.00
Stakeholder Consula	rith Standalong Supply Chain stakeholders tion at Budhpura Mine Owner		300.00
Interal Team Training	g on CLFZ Area based approach	12,900.00	17,886.00
Interal Team Training	g on CLFZ based approach	680.00	34,525.00
Person Effectiveness	Training of CLFZ Team		4,734.00
Quarterly Review Me	eetings of CLFZ Team		16,175.00
Education Volunteer	Training of CE12 Team	9,082.00	26,979.00
Progress sharing on v	arious platform		60,770.00
Administrative Expe	nses	16,103.00	
Honorarium of Docur	mentation Officer		
Printing of IEC			63,000.00
Printing of Document		- 1	17,080.00
		/	36,000.00
	Toron A Co		1

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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming	part of Financial Ct.	MOUNT IN INR
Schedules forming	part of Financial Statement F.Y. 2016-17	EV 2015
Accountant Salary		F.Y. 2015-16
Office space rent	1,20,000.00	1,20,000.00
Stationery and communication	72,000.00	1,12,530.00
Annual Auditing Cost	32,230.25	70,716.00
Office Expenses	20,000.00	20,000.00
Non-Recurring Expenses	11,518.00	
Camera		
Motorcycle ·		19,800.00
Books		56,000.00
		19,035.00
TOTAL	19,47,839.25	32,65,680.00
SCHEDULE [16] :BRIDGESHAALA, CHRECHE & HEA	ALTH PROGRAMME	
Programme Expenses		
Children Parliament Exp.		F2 222 00
Health Checkup Exp.		52,222.00
Moblie Library Expenses		375.00
Monitoring Expenses		25,829.00
Drinking Water		17,562.00
Staff Meeting Exp.		4,652.00
Supervisor Salary		5,430.00
Teacher Salary ·		1,57,536.00
Teacher Meeting & Training		1,43,000.00
Teaching Learning Material		44,380.00
Evaluation		34,121.00
Administrative Expenses		37,067.00
Admin Expenses		
Solar Repair		3,000.00
		7,631.00
CRECH PROGRAMME		5,32,805.00
Programme Expenses		
Bal Sevika Monthly Meeting and Training		
Bal Sevika Salary		23,283.00
Evaluation		1,32,750.00
Creche Travel		666.00
Nutrition & Nutrition Travel		4,486.00
Supervisor Salary		59,720.00
Feaching Learning Material		65,226.00
Supervisor Monthly Meetings		4,307.00
Administrative Expenses		3,539.00
Monitoring Travel and Admin Exp	-	27,734.00
Torad Account	Ph/	3,21,711.00

Audited Financial Statement for the F.Y. 2016-17

FORE	IGN	PRO	THO	CTS

AMOUNT IN INR

Schedules forming part of Fin	F.Y. 2016-17	F.Y. 2015-16
HEALTH PROGRAMME	1.1.2010-17	1.1. 2013-10
Programme Expenses		
Salary		27.000.00
Health Monitoring Travel		27,000.00
Staff Meeting Exp		8,899.00
Supervisor Salary		811.00
Teaching Learning Material		69,180.0
Traning & Meeting		2,605.0
Health Check Up		11,241.0
Rain water Harvesting Tank exp	72.067.00	9,975.00
Administrative Expenses	73,067.00	
Monitoring Travel and Admin Exp (Mallala Film)	2 004 00	
violationing Travel and Authin Exp (Wanaia Piliti)	2,884.00	
	75,951.00	1,29,711.00
TOTAL	75,951.00	9,84,227.00
SCHEDULE [17] : EMPOWERMENT OF DOMESTIC WORKER I	N RAJASTHAN	
Programme Expenses		
Filed Worker Salary		2,70,000.00
Office Staff Salary	67,500.00	1,45,500.00
Project Co-ordinator	2,00,250.00	1,84,500.00
Assistant Co-ordinator	1,73,700.00	42,900.00
Community Mobilizer	3,99,600.00	99,000.00
Executive Director	60,750.00	15,000.00
Awarness Campaign	34,021.00	56,485.00
Documentation	30,000.00	35,000.00
Exposure Visit		38,358.00
EC Activities	88,809.00	45,990.00
Public Hearing		1,50,798.00
Quarterly Review Meetings	7,700.00	7,885.00
Vorkshop	56,595.00	54,962.00
Celebration of Internation Day 8th March		59,550.00
ravelling for Field Staff	89,735.00	93,767.00
Mahila Sammelan Exp	1,14,758.00	
taff Capacity Building Training	29,098.00	_
dministrative Expenses		
accontant Salary	1,33,650.00	1,23,000.00
omputer Repair & Cartridge	7,760.00	2,345.00
lectricity & Water	14,533.00	8,122.00
ocal Conveyance & Travel	8,013.00	23,443.00
Office Maintenance, Office Support & Overhead Expenses	, 19,558.00	48,923.00
	\ /	10,720.00

Audited Financial Statement for the F V 2016-17

FOREIGN PROJECTS

AMOUNT IN INR

	F.Y. 2016-17	F.Y. 2015-16
Office Rent	87,000.00	70,500.00
Postage Telegram & Fax	36,644.00	17,377.00
Printing & Stationery	14,960.00	11,580.00
Staff Welfare	8,882.00	4,532.00
Bank Charges	627.68	1,875.98
Audit Fees	10,000.00	
TOTAL	16,94,143.68	16,11,392.98
SCHEDULE [18] : SECURING RIGHTS & SUSTAINABLE LIVELIHO	OODS	
Programme Expenses		
Per Diem- Partners, Cordinator Finance	15,915.00	11,539.00
Per Diem Community Mobilizers	23,799.00	11,878.00
Salary Chief Functionaries	66,000.00	60,500.00
Salary Project Coordinator	1,58,400.00	1,45,200.00
Salary Comunity Mobilisers	3,77,974.00	3,11,787.00
Local /Outstation Travel- Chief Functionary	39,767.00	35,450.00
Local/ Out Station Travel - Community Mobilser	48,128.00	47,953.00
Translation, Documentation & Interpertation	37,300.00	25,000.00
Visibility Action	9,720.00	10,522.00
Training on Existing Labour Pro & Soc. for PIE	51,358.00	48,097.00
Leardership Training for Women	42,962.00	22,690.00
IEC Material- Develop Brouchers, Handbooks Etc	78,063.00	10,340.00
Public Hearing/ Social Audit	84,860.00	72,619.00
Exposer Visit	20,966.00	30,821.00
Life Skills Personal Devlopment and Enterprises	52,367.00	59,444.00
Facilation of Self Employment/ Supportive PIEs	9,494.00	15,600.00
Employer Sensitization Meetings	6,112.00	7,003.00
Base Line and Endline Survey		24,680.00
Meetings with PIEs to Collectivise Theme	53,005.00	56,845.00
Registration Interface Meetings of PIEs	15,601.00	12,119.00
Meetings Betwwen PIEs of Different Catogeries	21,368.00	12,100.00
Workers Facilation/ Resource Centre	86,567.00	95,171.00
Campaign on Public Housing Schemes for PIEs	77,621.00	17,681.00
Vehical Hire for Project Visit	-	4,804.00
Administrative Expenses		
Salary Accountant Partners	66,000.00	60,500.00
Salary Office Assistant Cum Documentor	33,000.00	30,250.00
Office Rent	33,000.00	30,000.00
Telephone, Fax & Electricty	29,525.00	23,141.00
Fuel & Maintenance Costs for Vehicles	6,193.00	11,591.00
Consumables (6) (1832) 2	11,370.00	20,374.00
Office Maintinance	15,908.00	14,765.00

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FOREIGN PROJECTS

F.Y. 2016-17	F.Y. 2015-16
	r.1. 2015-16
	29,850.00
	13,000.00
	10,980.00
	9,890.00
15,72,343.00	14,04,184.00
N :	g/
	15,72,343.00