

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

AMOUNT IN INR

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			
I.FIXED 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 Liabilities	[07]	1,06,356.00	26,471.00
b. Unspent Grant Balance/Receivable	[08]	13,74,459.84	14,33,048.42
	B	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 ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
I. INCOME			
Grant In Aid	[09]	54,56,865.08	76,25,483.98
Bank Interest		1,46,321.00	53,818.00
TOTAL		56,03,186.08	76,79,301.98
II. EXPENDITURE			
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	[11]	75,951.00	9,84,227.00
Empowerment of Domestic Worker in Rajasthan	[12]	16,94,143.68	16,11,392.98
Securing Rights & Sustainable Livelihoods	[13]	15,72,343.00	14,04,184.00
India Friends Association		-	3,60,000.00
Administrative Expenses		13,772.00	3,516.00
Depreciation	[04]	63,734.00	96,424.00
Less: Depreciation Transferred to Asset Fund		63,734.00	96,424.00
TOTAL		53,04,048.93	76,28,999.98
III. EXCESS OF INCOME OVER EXPENDITURE		[I - II]	
Transferred to General Fund		2,99,137.15	50,302.00
Transferred to Project Fund		1,32,549.00	50,302.00
TOTAL		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 of:
S.SAHOO & CO.
Chartered Accountants
FRN:-322952E

For:
ANTAKSHARI FOUNDATION

CA. Subhajt Sahoo, FCA, LLb
Partner
M No. 057426



SS Arumugam
(Chief Functionary)

Shiv Singh Nayal
(Founder Trustee)

Place: New Delhi
Date: 18.08.2017

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017


	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
RECEIPTS			
Opening Balance :			
Cash in Hand		-	-
Punjab National Bank A/c 4114000100207451		4,56,485.42	6,94,435.40
Fixed Deposit		9,00,000.00	-
Grant In Aid	[14]	53,98,276.50	88,00,818.00
Bank Interest		1,46,321.00	53,818.00
Loans and Advances Received		1,39,533.00	-
TOTAL		70,40,615.92	95,49,071.40
PAYMENT			
Establishing a Child Labour Free Zone in Standstone Industry	[15]	19,47,839.25	32,65,680.00
Bridgeshaala Chrech & Health Programme	[16]	75,951.00	9,84,227.00
Empowerment of Domestic Worker in Rajasthan	[17]	16,94,143.68	16,11,392.98
Securing Rights & Sustainable Livelihoods	[18]	15,72,343.00	14,04,184.00
India Friends Association		-	3,60,000.00
Administrative Expenses		13,772.00	3,516.00
Current Liabilities Paid		-	3,23,555.00
Loan and Advances Paid		16,723.00	2,40,031.00
Closing Balance			
Cash in Hand		-	-
Punjab National Bank A/c 4114000100207451		12,55,926.99	4,56,485.42
Fixed Deposit		4,63,917.00	9,00,000.00
TOTAL		70,40,615.92	95,49,071.40

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
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NEW DELHI - 110030 (INDIA)

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
SCHEDULE [01] : GENERAL FUND		
Opening Balance	77,918.00	27,616.00
Add: Excess of Income Over Expenditure	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	3,15,758.00	1,22,834.00
Add: Asset Purchase during the year	-	2,89,348.00
Less: Assets Disposed off	-	-
Less: Depreciation Transferred from Income & Expenditure Account	63,734.00	96,424.00
TOTAL	2,52,024.00	3,15,758.00
SCHEDULE [05] : LOANS & ADVANCES		
Bajrag Singh	-	1,57,905.00
TMS Electronics Pvt Ltd	63,410.00	-
Inter-Project Transfer	70,306.00	19,551.00
TDS F.Y. 2016-17	4,311.00	-
TDS F.Y. 2015-16	-	3,496.00
TOTAL	1,38,027.00	1,80,952.00
SCHEDULE [06] : CASH & BANK BALANCE		
Cash in Hand	-	-
Cash at Bank	-	-
Punjab National Bank A/c 4114000100207451	12,55,926.99	4,56,485.42
TOTAL	12,55,926.99	4,56,485.42
SCHEDULE [07] : SUNDRY CREDITORS		
Rampal	-	2,726.00
Kalpana Offset Printers	27,502.00	-
TDS Payable	-	12,412.00
Other Expenses Payable	78,854.00	11,333.00
TOTAL	1,06,356.00	26,471.00
SCHEDULE [08] : UNSPENT GRANT BALANCE		
<i>Empowerment of Urban Poor Engaged in Unorganized Labor</i>		
Opening Balance of Unspent Grants	48,768.15	48,768.15
Add: Grant received During the year	-	-
Add: Interest earned on project grant during the year	-	-
Less: Transferred to Income & Expenditure Account	48,768.15	-
TOTAL	-	48,768.15



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NEW DELHI - 110030 (INDIA)

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<u>Establishing a Child Labour Free Zone in Standstone Industry</u>		
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	-	-
Less: Spent during the year	19,47,839.25	32,65,680.00
Less: Adjusted against Advance	-	-
	(19,663.65)	7,65,968.60
<u>India Friends Association</u>		
Opening Balance of Unspent Grants	70,390.00	(1,99,610.00)
Add: Grant received During the year	-	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	-
	-	70,390.00
<u>SWRC-Bridgeshaala, Creche, Health Programme</u>		
Opening Balance of Grant Receivable	(35,470.00)	(2,14,476.00)
Add: Grant received During the year	40,000.00	10,98,316.00
Add: Interest earned on project grant during the year	-	-
Less: Spent during the year	75,951.00	9,84,227.00
Add: Adjusted against Previous Balance	-	64,917.00
	(71,421.00)	(35,470.00)
<u>Empowerment of Domestic Worker in Rajasthan</u>		
Opening Unspent Grant Balance	5,37,982.67	4,96,915.65
Add: Grant received During the year	18,01,662.50	16,52,460.00
Add: Interest earned on project grant during the year	-	-
Less: Spent during the year	16,94,143.68	16,11,392.98
	6,45,501.49	5,37,982.67
<u>Securing Rights & Sustainable Livelihoods</u>		
Opening Unspent Grant Balance	45,409.00	-
Add: Grant received 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
<u>Global Green Grants Fund</u>		
Opening Balance	-	-
Add: Grant received during the year	8,46,977.00	-
Less: spent during the year	-	-
	8,46,977.00	-
TOTAL	13,74,459.84	14,33,048.42



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ANTAKSHARI FOUNDATION
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NEW DELHI - 110030 (INDIA)

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

SCHEDULE [09] : GRANT IN AID

Empowerment of Urban Poor Engaged in Unorganized Labour

	F.Y. 2016-17	F.Y. 2015-16
Opening Balance of Unspent Grants	48,768.15	48,768.15
Add: Grant received during the year	-	-
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	7,65,968.60	61,199.60
Add: Grant received during the year	11,62,207.00	39,70,449.00
Add: Interest Received on Project Fund	-	-
Less: Grant Adjusted Against Advance	-	-
Less: Unspent during the year	(19,663.65)	7,65,968.60
	19,47,839.25	32,65,680.00

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

Opening Balance of Grant Receivable	(35,470.00)	(2,14,476.00)
Add: Grant received during the year	40,000.00	10,98,316.00
Add: Excess utilisation over available Grant	-	-
Add: Adjusted against Previous Balance	-	64,917.00
Less: Unspent during the year	(71,421.00)	(35,470.00)
	75,951.00	9,84,227.00

Empowerment of Domestic Worker Empowerment in Rajasthan

Opening Balance of Grant Receivable	5,37,982.67	4,96,915.65
Add: Grant received during the year	18,01,662.50	16,52,460.00
Less: Unspent during the year	6,45,501.49	5,37,982.67
	16,94,143.68	16,11,392.98

Securing Rights & Sustainable Livelihoods

Opening Balance of Grant Receivable	45,409.00	-
Add: Grant received during the year	15,00,000.00	14,49,593.00
Less: Unspent during the year	(26,934.00)	45,409.00
	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	-
	-	-



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AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<i>Moti Clothing Company-Australia</i>		
Opening Balance	-	-
Add: Grant received during the year	47,430.00	-
Less: Unspent during the year	-	-
	47,430.00	-
TOTAL	54,56,865.08	76,25,483.98

SCHEDULE [10] : ESTABLISHING A CHILD LABOUR FREE ZONE IN THE SANDSTONE INDUSTRY

Programme Expenses

Mapping and Baseline study of Budhpura Panchayat	1,560.00	69,439.00
Capacity Building cum orientation programs for Community Members	24,570.00	67,304.00
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	2,00,916.00
Baseline assessment about the existing school education situation for 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	2,630.00	8,684.00
Formation of Mother's Group SHG	649.00	960.00
Health Check-Up Camp & Referral Services for Mothers Group / SHG members	14,000.00	44,081.00
Establishment of Family Entitlement Facilitation Center at Bhudhpura	1,08,728.00	2,08,318.00
Alternative Livelihood Activities with Mine Workers	-	2,09,414.00
Screening of Patients with Occupational Disease	21,270.00	57,747.00
Honorarium to Community Mobilizers	4,65,342.00	4,76,000.00
Honorarium to Programme Coordinator	3,60,000.00	3,60,000.00
One part time staff	1,80,000.00	1,51,500.00
Travel cost for Community Mobilizer	42,445.00	58,746.00



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Schedules forming part of Financial 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	-	60,770.00
Progress sharing on various platform	16,103.00	-
<u>Administrative Expenses</u>		
Honorarium of Documentation Officer	-	63,000.00
Printing of IEC	-	17,080.00
Printing of Documents	-	36,000.00
Accountant Salary	1,20,000.00	1,20,000.00
Office space rent	72,000.00	1,12,530.00
Stationery and communication	32,230.25	70,716.00
Annual Auditing Cost	20,000.00	20,000.00
Office Expenses	11,518.00	-
<u>Non-Recurring Expenses</u>		
Camera	-	19,800.00
Motorcycle	-	56,000.00
Books	-	19,035.00
TOTAL	19,47,839.25	32,65,680.00

SCHEDULE [11] : BRIDGESHAALA, CHRECHE & HEALTH PROGRAMME

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
Teacher Meeting & Training	-	44,380.00
Teaching Learning Material	-	34,121.00
Evaluation	-	37,067.00

Administrative Expenses

Admin Expenses	-	3,000.00
Solar Repair	-	7,631.00
	-	5,32,805.00

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Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
CRECH PROGRAMME		
<u>Programme Expenses</u>		
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
<u>Administrative Expenses</u>		
Monitoring Travel and Admin Exp	-	27,734.00
	-	3,21,711.00
HEALTH PROGRAMME		
<u>Programme Expenses</u>		
Salary	-	27,000.00
Health Monitoring Travel	-	8,899.00
Staff Meeting Exp	-	811.00
Supervisor Salary	-	69,180.00
Teaching Learning Material	-	2,605.00
Traning & Meeting	-	11,241.00
Health Check Up	-	9,975.00
Rain Water-Harvesting Tank Exp	73,067.00	-
<u>Administrative Expenses</u>		
Monitoring Travel and Admin Exp (Mallala Film)	2,884.00	-
	75,951.00	1,29,711.00
TOTAL	75,951.00	9,84,227.00

SCHEDULE [12] : EMPOWERMENT OF DOMESTIC WORKER IN RAJASTHAN

<u>Programme Expenses</u>		
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
IEC Activities	88,809.00	45,990.00

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	F.Y. 2016-17	F.Y. 2015-16
Public Hearing	-	1,50,798.00
Quarterly Review Meetings	7,700.00	7,885.00
Workshop Exp	56,595.00	54,962.00
Celebration of Internation Day 8th March	-	59,550.00
Travelling for Field Staff	89,735.00	93,767.00
Mahila Sammelan Exp	1,14,758.00	-
Staff Capacity Building Training	29,098.00	-
Administrative Expenses		
Accountant Salary	1,33,650.00	1,23,000.00
Computer Repair & Cartridge	7,760.00	2,345.00
Electricity & Water	14,533.00	8,122.00
Local Conveyance	8,013.00	23,443.00
Office Maintenance, Office Support & Overhead Expenses	19,558.00	48,923.00
Office Rent	87,000.00	70,500.00
Postage, Telephone, 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 [13] : SECURING RIGHTS & SUSTAINABLE LIVELIHOODS

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 Community 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 Mobiliser	48,128.00	47,953.00
Translation, Documentation & Interperatation	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



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	F.Y. 2016-17	F.Y. 2015-16
Registration Interface Meetings of PIEs	15,601.00	12,119.00
Meetings Between PIEs of Different Categories	21,368.00	12,100.00
Workers Facilitation/ Resource Centre	86,567.00	95,171.00
Campaign on Public Housing Schemes for PIEs	77,621.00	17,681.00
Vehicle Hire for Project Visit	-	4,804.00
<u>Administrative Expenses</u>		
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 & Electricity	29,525.00	23,141.00
Fuel & Maintenance Costs for Vehicles	6,193.00	11,591.00
Consumables	11,370.00	20,374.00
Office Maintenance	15,908.00	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	15,72,343.00	14,04,184.00

SCHEDULE [14] : GRANT IN AID

Emp. Of Urban Poor Eng. In Unrog. Labour	-	-
Google Supported Bonded labour Initiative	-	-
SWRC-Bridgeshaala, Creche & Health Programme	40,000.00	10,98,316.00
Establishing a Child Labour Free Zone in Sandstone Industry	11,62,207.00	39,70,449.00
India Friends Association	-	6,30,000.00
Empowerment of Domestic Worker in Rajasthan	18,01,662.50	16,52,460.00
European Commission through Action Aid	15,00,000.00	14,49,593.00
Global Green Grants Fund	8,46,977.00	-
Moti Clothing Company Australia	47,430.00	-
TOTAL	53,98,276.50	88,00,818.00

SCHEDULE [15] : ESTABLISHING A CHILD LABOUR FREE ZONE IN THE SANDSTONE INDUSTRY

Programme Expenses

Mapping and Baseline study of Budhpura Panchayat	1,560.00	69,439.00
Capacity Building cum orientation programs for Community Members	24,570.00	67,304.00
Awareness about CLFZ programme through Cultural and distributing pamphlets	-	27,280.00
Enrolment Drive and Awareness Building	95.00	10,728.00



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AMOUNT IN INR

	AMOUNT IN INR	
	F.Y. 2016-17	F.Y. 2015-16
Alternative Education Volunteers(EV) support to government schools	1,68,742.00	2,74,000.00
Establishing Alternative Learning center (ALC)	84,960.00	2,00,916.00
Baseline assessment about the existing school education situation for 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	2,630.00	8,684.00
Formation of Mother's Group SHG	649.00	960.00
Health Check-Up Camp & Referral Services for Mothers Group / SHG members	14,000.00	44,081.00
Establishment of Family Entitlement Facilitation Center at Bhudhpura	1,08,728.00	2,08,318.00
Alternative Livelihood Activities with Mine Workers	-	2,09,414.00
Screening of Patients with Occupational Disease	21,270.00	57,747.00
Quarterly meeting with stakeholders	-	-
Honorarium to Community Mobilizers	4,65,342.00	4,76,000.00
Honorarium to Programme Coordinator	3,60,000.00	3,60,000.00
One part time staff	1,80,000.00	1,51,500.00
Travel cost for Community Mobilizer	42,445.00	58,746.00
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 Standalone Supply Chain stakeholders	-	300.00
Stakeholder Consultation 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	-	60,770.00
Progress sharing on various platform	16,103.00	-
Administrative Expenses		
Honorarium of Documentation Officer	-	63,000.00
Printing of IEC	-	17,080.00
Printing of Documents	-	36,000.00



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	F.Y. 2016-17	F.Y. 2015-16
Accountant Salary	1,20,000.00	1,20,000.00
Office space rent	72,000.00	1,12,530.00
Stationery and communication	32,230.25	70,716.00
Annual Auditing Cost	20,000.00	20,000.00
Office Expenses	11,518.00	-
Non-Recurring Expenses		
Camera	-	19,800.00
Motorcycle	-	56,000.00
Books	-	19,035.00
TOTAL	19,47,839.25	32,65,680.00

SCHEDULE [16] : BRIDGESHAALA, CHRECHE & HEALTH PROGRAMME

Programme Expenses

Children Parliament Exp.	-	52,222.00
Health Checkup Exp.	-	375.00
Moblie 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
Teacher Meeting & Training	-	44,380.00
Teaching Learning Material	-	34,121.00
Evaluation	-	37,067.00

Administrative Expenses

Admin Expenses	-	3,000.00
Solar Repair	-	7,631.00

- 5,32,805.00

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
Supervisor Monthly Meetings	-	3,539.00

Administrative Expenses

Monitoring Travel and Admin Exp	-	27,734.00
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- 3,21,711.00



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	F.Y. 2016-17	F.Y. 2015-16
HEALTH PROGRAMME		
<u>Programme Expenses</u>		
Salary	-	27,000.00
Health Monitoring Travel	-	8,899.00
Staff Meeting Exp	-	811.00
Supervisor Salary	-	69,180.00
Teaching Learning Material	-	2,605.00
Traning & Meeting	-	11,241.00
Health Check Up	-	9,975.00
Rain water Harvesting Tank exp	73,067.00	-
<u>Administrative Expenses</u>		
Monitoring Travel and Admin Exp (Mallala Film)	2,884.00	-
	75,951.00	1,29,711.00
TOTAL	75,951.00	9,84,227.00

SCHEDULE [17] : EMPOWERMENT OF DOMESTIC WORKER IN RAJASTHAN

<u>Programme Expenses</u>		
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
IEC Activities	88,809.00	45,990.00
Public Hearing	-	1,50,798.00
Quarterly Review Meetings	7,700.00	7,885.00
Workshop	56,595.00	54,962.00
Celebration of Internation Day 8th March	-	59,550.00
Travelling for Field Staff	89,735.00	93,767.00
Mahila Sammelan Exp	1,14,758.00	-
Staff Capacity Building Training	29,098.00	-
<u>Administrative Expenses</u>		
Accountant Salary	1,33,650.00	1,23,000.00
Computer Repair & Cartridge	7,760.00	2,345.00
Electricity & Water	14,533.00	8,122.00
Local Conveyance & Travel	8,013.00	23,443.00
Office Maintenance, Office Support & Overhead Expenses	19,558.00	48,923.00

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	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 LIVELIHOODS

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 Mobiliser	48,128.00	47,953.00
Translation, Documentation & Interperatation	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 Development 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 Betwven 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
<u>Administrative Expenses</u>		
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 & Electricity	29,525.00	23,141.00
Fuel & Maintenance Costs for Vehicles	6,193.00	11,591.00
Consumables	11,370.00	20,374.00
Office Maintinance	15,908.00	14,765.00



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	F.Y. 2016-17	F.Y. 2015-16
One Time Cost		
Laptop/ Desktop/ Tablet	-	29,850.00
Scanner/ Printer	-	13,000.00
Furniture	-	10,980.00
Camera	-	9,890.00
TOTAL	15,72,343.00	14,04,184.00

