

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31 st MARCH 2018			
	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	279,139.44	210,467.00
b. Project Fund	[02]	1,036,860.45	166,588.15
c. Asset Fund	[03]	357,850.00	252,024.00
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	1,673,849.89	629,079.15
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	665,062.00	470,022.00
Less: Accumulated Depreciation		307,212.00	217,998.00
Net Block		357,850.00	252,024.00
II. INVESTMENT			
		493,461.00	463,917.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	61,942.00	138,027.00
b. Cash & Bank Balance	[06]	689,175.89	1,255,926.99
	A	751,117.89	1,393,953.99
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	-	106,356.00
b. Unspent Grant Balance/Receivable	[08]	(71,421.00)	1,374,459.84
	B	(71,421.00)	1,480,815.84
NET CURRENT ASSETS	[A - B]	822,538.89	(86,861.85)
TOTAL	[I+II+III]	1,673,849.89	629,079.15

Significant Accounting Policies and Notes to Accounts

[17]

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. Subhajt Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 10.06.2018



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 2018			
	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
I. INCOME			
Grant In Aid	[09]	6,647,034.84	5,456,865.08
Donation		50,000.00	-
Bank Interest		94,540.00	146,321.00
TOTAL		6,791,574.84	5,603,186.08
II. EXPENDITURE			
Project Related Expenses			
Establishing a Child Labour Free Zone in Sandstone Industry	[10]	1,064,063.00	1,947,839.25
Bridgeshaala Chrech & Health Programme	[11]	133,664.00	75,951.00
Empowerment of Domestic Worker in Rajasthan	[12]	1,505,386.40	1,694,143.68
Securing Rights & Sustainable Livelihoods	[13]	1,456,658.00	1,572,343.00
Global Grant Fund	[14]	679,835.00	-
Upsculling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	[15]	879,181.70	-
India Friends Association		84,000.00	-
Rohan Philips Programme		40,000.00	-
Administrative Expenses		9,842.00	13,772.00
Depreciation	[04]	89,214.00	63,734.00
Less: Depreciation Transferred to Asset Fund		89,214.00	63,734.00
TOTAL		5,852,630.10	5,304,048.93
III. EXCESS OF INCOME OVER EXPENDITURE			
	[I - II]	938,944.74	299,137.15
Transferred to General Fund		68,672.44	132,549.00
Transferred to Project Fund		870,272.30	166,588.15
TOTAL		938,944.74	299,137.15

Significant Accounting Policies and Notes to Accounts

[17]

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. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

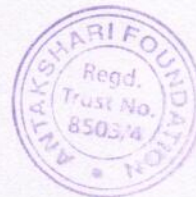
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G02,173F, MEHARULI
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FOREIGN PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
RECEIPTS			
Opening Balance :			
Cash in Hand		-	-
Punjab National Bank A/c 4114000100207451		1,255,926.99	456,485.42
Fixed Deposit		463,917.00	900,000.00
Grant In Aid	[16]	5,201,154.00	5,398,276.50
Donation		50,000.00	-
Bank Interest		94,540.00	146,321.00
Loans and Advances Received		79,368.00	139,533.00
TOTAL		7,144,905.99	7,040,615.92
PAYMENT			
Establishing a Child Labour Free Zone in Standstone Industry	[10]	1,064,063.00	1,947,839.25
Bridgeshaala Chrech & Health Programme	[11]	133,664.00	75,951.00
Empowerment of Domestic Worker in Rajasthan	[12]	1,505,386.40	1,694,143.68
Securing Rights & Sustainable Livelihoods	[13]	1,456,658.00	1,572,343.00
Global Grant Fund	[14]	679,835.00	-
Upscaling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	[15]	879,181.70	-
India Friends Association		84,000.00	-
Rohan Philips Programme		40,000.00	-
Administrative Expenses		9,842.00	13,772.00
Current Liabilities Paid		106,356.00	-
Loan and Advances Paid		3,283.00	16,723.00
Closing Balance			
Cash in Hand		-	-
Punjab National Bank A/c 4114000100207451		689,175.89	1,255,926.99
Fixed Deposit		493,461.00	463,917.00
TOTAL		7,144,905.99	7,040,615.92

Significant Accounting Policies and Notes to Accounts [17]

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

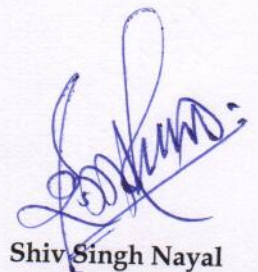
For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FRN:-322952E

For & on behalf :
ANTAKSHARI FOUNDATION





SS Arumugam
(Chief Functionary)

Shiv Singh Nayal
(Founder Trustee)

CA. Subhajit Sahoo, FCA, LLB
Partner
M No. 057426

Place: New Delhi
Date: 10.06.2018

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AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	210,467.00	77,918.00
Add: Excess of Income Over Expenditure	68,672.44	132,549.00
TOTAL	279,139.44	210,467.00
<u>SCHEDULE [02] : PROJECT FUND</u>		
<i>India Friends Association</i>		
Opening Balance	70,390.00	70,390.00
Less: Utilized during the Year	70,390.00	-
	-	70,390.00
Empowerment of Urban Poor Engaged in Unorganized Labour Moti Clothing Company-Australia	48,768.15	48,768.15
Securing Rights & Sustainable Livelihoods	47,430.00	47,430.00
Global Green Grants Fund	16,408.00	-
Upscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	167,142.00	-
	757,112.30	-
TOTAL	1,036,860.45	166,588.15
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	252,024.00	315,758.00
Add: Asset Purchase during the year	195,040.00	-
Less: Depreciation Transferred from Income & Expenditure Account	89,214.00	63,734.00
TOTAL	357,850.00	252,024.00
<u>SCHEDULE [05] : LOANS & ADVANCES</u>		
TMS Electronics Pvt Ltd	-	63,410.00
Inter-Project Transfer	-	70,306.00
Harkesh Bugalia	30,000.00	-
Prasanjeet Singh	24,348.00	-
TDS F.Y. 2016-17	4,311.00	4,311.00
TDS F.Y. 2017-18	3,283.00	-
TOTAL	61,942.00	138,027.00
<u>SCHEDULE [06] : CASH & BANK BALANCE</u>		
Cash in Hand		
Cash at Bank		



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AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
Punjab National Bank A/c 4114000100207451	689,175.89	1,255,926.99
TOTAL	689,175.89	1,255,926.99
<u>SCHEDULE [07] : SUNDRY CREDITORS</u>		
Kalpana Offset Printers	-	27,502.00
Other Expenses Payable	-	78,854.00
TOTAL	-	106,356.00
<u>SCHEDULE [08] : UNSPENT GRANT BALANCE</u>		
<u>Empowerment of Urban Poor Engaged in Unorganized Labor</u>		
Opening Balance of Unspent Grants	-	48,768.15
Less: Transferred to Income & Expenditure Account	-	48,768.15
	-	-
<u>Establishing a Child Labour Free Zone in Standstone Industry</u>		
Opening Balance of Unspent Grants	(19,663.65)	765,968.60
Add: Grant received During the year	1,371,962.00	1,162,207.00
Add: Transfer From General Fund	11,905.65	-
Less: Spent during the year	1,064,063.00	1,947,839.25
Less: Transfer to Upscalling Project	300,141.00	-
	-	(19,663.65)
<u>India Friends Association</u>		
Opening Balance of Unspent Grants	-	70,390.00
Less: Transferred to Income & Expenditure Account	-	70,390.00
	-	-
<u>SWRC-Bridgeshaala, Creche, Health Programme</u>		
Opening Balance of Grant Receivable	(71,421.00)	(35,470.00)
Add: Grant received During the year	133,664.00	40,000.00
Less: Spent during the year	133,664.00	75,951.00
	(71,421.00)	(71,421.00)
<u>Empowerment of Domestic Worker in Rajasthan</u>		
Opening Unspent Grant Balance	645,501.49	537,982.67
Add: Grant received During the year	859,375.00	1,801,662.50
Less: Spent during the year	1,505,386.40	1,694,143.68
Add: Transfer from General Fund	509.91	-
	645,501.49	645,501.49



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AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
<u>Securing Rights & Sustainable Livelihoods</u>		
Opening Unspent Grant Balance	(26,934.00)	45,409.00
Add: Grant received During the year	1,500,000.00	1,500,000.00
Add: Interest earned on project grant during the year	-	-
Less: Spent during the year	1,456,658.00	1,572,343.00
Less: Transfer to Project Fund	16,408.00	-
	-	(26,934.00)
<u>Global Green Grants Fund</u>		
Opening Balance	846,977.00	-
Add: Grant received during the year	-	846,977.00
Less: spent during the year	679,835.00	-
Less: Transfer to Project Fund	167,142.00	-
	-	846,977.00
<u>Upscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan</u>		
Transfer from Est. a Child Labour Free Zone in Standstone Ind.	300,141.00	-
Grant received during the year	1,336,153.00	-
Less: spent during the year	879,181.70	-
Less: Transfer to Project Fund	757,112.30	-
	-	-
TOTAL	(71,421.00)	1,374,459.84
<u>SCHEDULE [09] : GRANT IN AID</u>		
<u>Empowerment of Urban Poor Engaged in Unorganized Labour</u>		
Opening Balance of Unspent Grants	-	48,768.15
Add: Grant received during the year	-	-
	-	48,768.15



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Schedules forming part of Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
<u>Establishing a Child Labour Free Zone in Standstone Industry</u>		
Opening Balance of Unspent Grants	(19,663.65)	765,968.60
Add: Grant received during the year	1,371,962.00	1,162,207.00
Less: Unspent during the year	-	(19,663.65)
	1,352,298.35	1,947,839.25
<u>India Friends Association</u>		
Opening Balance of Unspent Grants	-	70,390.00
Add: Grant received during the year	-	-
	-	70,390.00
<u>SWRC-Bridgeshaala, Creche & Health Programme</u>		
Opening Balance of Grant Receivable	(71,421.00)	(35,470.00)
Add: Grant received during the year	133,664.00	40,000.00
Less: Unspent during the year	(71,421.00)	(71,421.00)
	133,664.00	75,951.00
<u>Empowerment of Domestic Worker Empowerment in Rajasthan</u>		
Opening Balance of Unspent Grant Balance	645,501.49	537,982.67
Add: Grant received during the year	859,375.00	1,801,662.50
Less: Unspent during the year	-	645,501.49
	1,504,876.49	1,694,143.68
<u>Securing Rights & Sustainable Livelihoods</u>		
Opening Balance of Grant Receivable	(26,934.00)	45,409.00
Add: Grant received during the year	1,500,000.00	1,500,000.00
Less: Unspent during the year	-	(26,934.00)
	1,473,066.00	1,572,343.00
<u>Global Green Grants Fund</u>		
Opening Unspent Grant Balance	846,977.00	-
Add: Grant received during the year	-	846,977.00
Less: Unspent during the year	-	846,977.00
	846,977.00	-
<u>Moti Clothing Company-Australia</u>		
Grant received during the year	-	47,430.00
Less: Unspent during the year	-	-
	-	47,430.00



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Schedules forming part of Financial Statement	
F.Y. 2017-18	F.Y. 2016-17

Upscalling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone

Quarry belt in South-Eastern Rajasthan

Grant received during the year	1,336,153.00	-
Less: Unspent during the year	-	-
	<u>1,336,153.00</u>	<u>-</u>
TOTAL	<u>6,647,034.84</u>	<u>5,456,865.08</u>



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AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2017-18

F.Y. 2016-17

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

Programme Expenses

Mapping and Baseline study of Budhpura Panchayat	-	1,560.00
Capacity Building cum orientation programs for Community Members	-	24,570.00
Awareness about CLFZ programme through Cultural and distributing pamphlets	22,500.00	-
Enrolment Drive and Awareness Building	-	95.00
Alternative Education Volunteers(EV) support to government schools	-	168,742.00
Establishing Alternative Learning center (ALC)	9,250.00	84,960.00
Mobility support for children living in mining sites for organizing transportation to schools	-	113,706.00
Community level events with children (Reading and Writing competitions, Story competition, poster making)	-	5,047.00
Formation and Orientation of Children's Parliament among the children of below 18 years	1,785.00	1,145.00
Formation and Orientation to child right protection	-	799.00
Orientation to school teachers on 'creating a migrant child friendly atmosphere'	6,450.00	-
Dissemination of Baseline Assessment to School Level	-	2,630.00
Formation of Mother's Group SHG	-	649.00
Health Check-Up Camp & Referral Services for Mothers Group / SHG members	-	14,000.00
Establishment of Family Entitlement Facilitation Center at Bhudhpura	73,512.00	108,728.00
Alternative Livelihood Activities with Mine Workers	136,839.00	-
Screening of Patients with Occupational Disease	-	21,270.00
Honorarium to Community Mobilizers	63,100.00	465,342.00
Honorarium to Programme Coordinator	30,000.00	360,000.00
One part time staff	43,833.00	180,000.00
Travel cost for Community Mobilizer	10,855.00	42,445.00
Travel Cost for Coordinator and Director	39,509.00	39,588.00
Exposure visit of Sandalone Supply Chain Stakeholder	-	18,050.00
Quarterly meeting with Standalong Supply Chain stakeholders	8,336.00	-
Stakeholder Consulation at Budhpura Mine Owner	-	12,900.00
Interal Team Training on CLFZ Area based approach	-	680.00
Personal Effectiveness Training of CLFZ Team	20,380.00	-
Quarterly Review Meetings of CLFZ Team	25,793.00	9,082.00
Progress sharing on various platform	15,915.00	16,103.00
Profiling of Mine Labour Family	24,000.00	-
Honorarium of Documentation Officer	99,000.00	-
Printing of IEC	41,000.00	-
Human Resource & Communication	150,000.00	-
Like Skills Training for Girls	18,270.00	-
Sports Material	26,258.00	-
<u>Administrative Expenses</u>		
Miscellaneous	15,427.00	-
Accountant Salary	10,000.00	120,000.00



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Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
Office space Rent	-	72,000.00
Stationery and communication	23,641.00	32,230.25
Annual Auditing Cost	20,000.00	20,000.00
Office Expenses	-	11,518.00
<u>Non-Recurring Expenses</u>		
LCD Projector	63,410.00	-
Laptop	65,000.00	-
TOTAL	1,064,063.00	1,947,839.25

SCHEDULE [11] : BRIDGESHAALA, CHRECHE & HEALTH PROGRAMME

Programme Expenses

Children Parliament Exp.	3,092.00	-
Mobile Library Expenses	275.00	-
Monitoring Expenses	7,196.00	-
Staff Meeting Exp.	1,335.00	-
Supervisor Salary	60,000.00	-
Teacher Salary	37,500.00	-
Teacher Meeting & Training	5,370.00	-
Evaluation	6,409.00	-
Environment (Tree/ Plantation)	1,992.00	-
Festival: 15th August Celebration	1,957.00	-
Stationaries	7,639.00	-
<u>Administrative Expenses</u>		
Admin Expenses	899.00	-
	133,664.00	-

HEALTH PROGRAMME

Programme Expenses

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

TOTAL

133,664.00	75,951.00
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SCHEDULE [12] : EMPOWERMENT OF DOMESTIC WORKER IN RAJASTHAN

Programme Expenses

Office Staff Salary	54,000.00	67,500.00
Project Co-ordinator	155,250.00	200,250.00
Assistant Co-ordinator	135,000.00	173,700.00
Community Mobilizer	307,800.00	399,600.00
Executive Director	47,250.00	60,750.00
Awariness Campaign	27,836.00	34,021.00
Documentation	15,000.00	30,000.00
Exposure Visit	93,859.00	-
IEC Activities	33,040.00	88,809.00
Celebration of Human Right's Day 10th December	142,838.00	-



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Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
Quarterly Review Meetings	-	7,700.00
Workshop Exp	82,653.00	56,595.00
Celebration of International Women's Day 8th March	64,818.00	-
Travelling for Field Staff	76,693.00	89,735.00
Mahila Sammelan Exp	-	114,758.00
Staff Capacity Building Training	21,870.00	29,098.00
<u>Administrative Expenses</u>		
Accountant Salary	103,950.00	133,650.00
Computer Repair & Cartridge	5,752.00	7,760.00
Electricity & Water	9,150.00	14,533.00
Local Conveyance	2,419.00	8,013.00
Office Maintenance, Office Support & Overhead Expenses	17,222.00	19,558.00
Office Rent	72,225.00	87,000.00
Postage, Telephone, Telegram & Fax	16,955.00	36,644.00
Printing & Stationery	3,103.00	14,960.00
Staff Welfare	6,668.00	8,882.00
Bank Charges	35.40	627.68
Audit Fees	10,000.00	10,000.00
TOTAL	1,505,386.40	1,694,143.68

SCHEDULE [13] : SECURING RIGHTS & SUSTAINABLE LIVELIHOODS

Programme Expenses

Per Diem- Partners, Cordinator Finance	12,615.00	15,915.00
Per Diem Community Mobilizers	21,395.00	23,799.00
Salary Chief Functionaries	66,000.00	66,000.00
Salary Project Coordinator	158,400.00	158,400.00
Salary Comunity Mobilisers	375,650.00	377,974.00
Local /Outstation Travel- Chief Functionary	22,336.00	39,767.00
Local/ Out Station Travel - Community Mobiliser	49,461.00	48,128.00
Translation, Documentation & Interpretation	31,250.00	37,300.00
Visibility Action	9,990.00	9,720.00
Training on Existing Labour Pro & Soc. for PIE	55,195.00	51,358.00
Leadership Training for Women	15,608.00	42,962.00
IEC Material- Develop Brouchers, Handbooks Etc	29,995.00	78,063.00
Public Hearing/ Social Audit	82,215.00	84,860.00
Exposer Visit	14,571.00	20,966.00
Life Skills Personal Devlopment and Enterprises	62,883.00	52,367.00
Facilation of Self Employment/ Supportive PIEs	15,513.00	9,494.00
Employer Sensitization Meetings	7,828.00	6,112.00



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	F.Y. 2017-18	F.Y. 2016-17
Meetings with PIEs to Collectivise Theme	63,649.00	53,005.00
Registration Interface Meetings of PIEs	10,990.00	15,601.00
Meetings Between PIEs of Different Categories	19,909.00	21,368.00
Workers Facilitation/ Resource Centre	77,274.00	86,567.00
Campaign on Public Housing Schemes for PIEs	65,825.00	77,621.00
Vehical Hire for Project Visit	1,744.00	-
<u>Administrative Expenses</u>		
Salary Accountant Partners	66,000.00	66,000.00
Salary Office Assistant Cum Documentor	33,000.00	33,000.00
Office Rent	36,300.00	33,000.00
Telephone, Fax & Electricity	23,008.00	29,525.00
Fuel & Maintenance Costs for Vehicles	-	6,193.00
Consumables	12,301.00	11,370.00
Office Maintenance	15,753.00	15,908.00
TOTAL	1,456,658.00	1,572,343.00

SCHEDULE [14] : GLOBAL GRANT FUND

Grounding of Childrights in Village Through Communication

Programme Expenses

Audio, Video, Film Shows, Plays & Pupper Shows	14,090.00	-
Baseline Survey, Advocacy & PRI Evolution	4,665.00	-
Community Mobilization Meetings	9,797.00	-
Community Worker Training	5,380.00	-
Meeting, Travel and Other Expenses	3,776.00	-
Monitoring, Coordination and Supervision	12,442.00	-
Community Worker Salary	82,500.00	-
Programme Co-ordinator Salary	88,000.00	-
<u>Administrative Expenses</u>		
Office Rent Maintenance & Other	10,044.00	-
Stationaries	20,141.00	-
	250,835.00	-

Grounding of Childrights in Village Through Community Participation & by Bridge School/ Night School

Programme Expenses

Animator Salary	96,000.00	-
Animator Travel	81,107.00	-
Co-ordinator Support and Monitoring	48,000.00	-
Establishment of Child Tracking System	19,000.00	-
IEC Material	15,506.00	-
Mapping of Vulnerability of Children Issues	29,404.00	-
Meeting, Baseline Survey, Advocacy & Networking	8,857.00	-
Meeting with Children	19,180.00	-
<u>Administrative Expenses</u>		
Office Overhead- Stationary & Communication etc.	23,555.00	-
Orientation Training of Animator and Communities	88,391.00	-
	429,000.00	-
TOTAL	679,835.00	-



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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2017-18

F.Y. 2016-17

SCHEDULE [15] : UPSCALLING AND STRENGTHENING / SUSTAINING THE CLFZ BUDHPURA LOCATED IN THE HEART OF SANDSTONE QUARRY BELT IN SOUTH-EASTERN RAJASTHAN

Programme Expenses

Alternative Education Volunteers (EV Support) to Government	75,602.00	-
Household Mapping & Baseline of Budhpura	490.00	-
Organizing Bal Mela (Children's Fair)	14,767.00	-
Capacity Building cum Orientation Programme for Community	16,900.00	-
Life Skills Training for Girls (5 Days) in two Batches	24,245.00	-
Mobility Support for Children Living in Mining Site	1,660.00	-

Community Mobilizer Fellowship	199,102.00	-
Consultation with Cobble Traders on Various Activities	3,270.00	-
Running of Family Entitlement Facilitation Centre	22,667.00	-
Participation in Roundtable in Interaction with CSR	18,225.00	-
Quarterly Review Meeting of CLFZ Team	10,164.00	-
Honorarium-Programme Co-ordinator	90,000.00	-
Travel Cost Community Mobilizer	23,526.00	-
Travel Cost Co-ordinator & Director	57,910.00	-

Administrative Expenses

Accountant	108,000.00	-
One-Part Time Staff at Head Office	63,000.00	-
Office Space Rent	99,000.00	-
Stationary & Communication	7,539.00	-

One Time Cost

Computer & Printer	35,750.00	-
Miscellaneous	7,364.70	-

TOTAL

879,181.70

SCHEDULE [16] : GRANT IN AID

SWRC-Bridgeshaala, Creche & Health Programme	133,664.00	40,000.00
Establishing a Child Labour Free Zone in Standstone Industry	1,371,962.00	1,162,207.00
Upscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	1,336,153.00	-
Empowerment of Domestic Worker in Rajasthan	859,375.00	1,801,662.50
Securing Rights & Sustainable Livelihoods	1,500,000.00	1,500,000.00
Global Green Grants Fund	-	846,977.00
Moti Clothing Company Australia	-	47,430.00

TOTAL

5,201,154.00

5,398,276.50



ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

FOREIGN PROJECTS

SCHEDULE [04] : FIXED ASSETS

AMOUNT IN INR

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at	Addition		As at	Rate of Dep.	Upto	During the year	Upto	As on	As on
	01.04.2017	> 6 months	< 6 months	31.03.2018		01.04.2017	Addition	31.03.2018	31.03.2018	31.03.2017
ASSETS OUT OF GRANT FUND:										
FURNITURE & FIXTURE	66,304.00	-	-	66,304.00	10%	18,645.00	4,766.00	23,411.00	42,893.00	47,659.00
CAMERA	35,390.00	-	-	35,390.00	15%	10,702.00	3,703.00	14,405.00	20,985.00	24,688.00
LAPTOP, COMPUTER & PERIPHERALS	157,700.00	75,500.00	35,750.00	268,950.00	40%	140,333.00	44,297.00	184,630.00	84,320.00	17,367.00
LCD PROJECTOR	-	63,410.00	-	63,410.00	15%	-	9,512.00	9,512.00	53,898.00	-
MOBILE	-	20,380.00	-	20,380.00	15%	-	3,057.00	3,057.00	17,323.00	-
ALMIRAH	11,554.00	-	-	11,554.00	10%	2,195.00	936.00	3,131.00	8,423.00	9,359.00
VEHICLE	56,000.00	-	-	56,000.00	15%	15,540.00	6,069.00	21,609.00	34,391.00	40,460.00
WATER PURIFIER	16,500.00	-	-	16,500.00	15%	3,527.00	1,946.00	5,473.00	11,027.00	12,973.00
INVERTOR	17,000.00	-	-	17,000.00	15%	3,634.00	2,005.00	5,639.00	11,361.00	13,366.00
WATER HEATER	7,300.00	-	-	7,300.00	15%	1,561.00	861.00	2,422.00	4,878.00	5,739.00
SWING MACHINE	102,274.00	-	-	102,274.00	15%	21,861.00	12,062.00	33,923.00	68,351.00	80,413.00
TOTAL	470,022.00	159,290.00	35,750.00	665,062.00		217,998.00	89,214.00	307,212.00	357,850.00	252,024.00



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