



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To the Members of

Antakshri Foundation

G-02, House No. 173, Ward NO.3,
Mehrauli, New Delhi- 110 030

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **Antakshri Foundation**, which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2019, and its surplus for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of the Management for the Financial Statements

4. The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2019:
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. The books of accounts are maintained in Jaipur location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made there under.



- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Accountant and the same are in agreement with Books of account on the date of our audit.
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. The Chief Functionary & Accountant of the society has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the society were applied for any object or purpose other than the object or purpose of the society;
- g. Society has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the governing board or any other person while in the management of the society were identified;
- i. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR No.: 322952E



S. Sahoo
CA. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: - 19057426AAAAUB7681

Place: New Delhi
Date: 30.09.2019

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31st MARCH 2019

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	23,38,806.08	24,03,290.84
b. Asset Fund	[02]	8,35,259.00	6,95,046.00
c. Corpus Fund		2,000.00	2,000.00
d. Project Fund	[03]	2,74,445.65	13,61,769.45
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	34,50,510.73	44,62,106.29
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	11,73,382.00	12,13,110.00
Add: Purchase During the Year		3,23,455.00	1,95,040.00
Less: Accumulated Depreciation		2,48,497.00	2,34,768.00
Net Block		12,48,340.00	11,73,382.00
II. INVESTMENT			
		19,32,413.80	4,93,461.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	2,81,866.20	5,15,491.00
b. Cash & Bank Balance	[06]	3,84,301.73	11,04,330.29
	A	6,66,167.93	16,19,821.29
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	43,57,988.00	1,37,775.00
b. Unspent Grant Balance	[08]	(39,61,577.00)	(13,13,217.00)
	B	3,96,411.00	(11,75,442.00)
NET CURRENT ASSETS	[A - B]	2,69,756.93	27,95,263.29
TOTAL	[I+II+III]	34,50,510.73	44,62,106.29

Significant Accounting Policies and Notes to Accounts

[27]

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

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

Firm No. 322952E



CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi

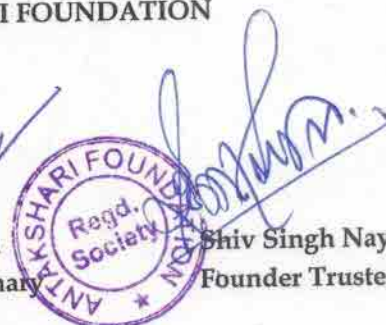
Date: 30 SEP 2019

For & on behalf :

ANTAKSHARI FOUNDATION

SS Arumugam

Chief Functionary



Shiv Singh Nayal

Founder Trustee

Audited Financial Statement for F.Y. 2018-19

ANTAKSHARI FOUNDATION

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

AMOUNT IN INR

CONSOLIDATED PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
I. INCOME			
Grant In Aid	[09]	1,50,80,795.77	1,49,82,292.84
Donation		4,44,329.00	6,27,360.00
Other Income	[10]	90,585.00	2,32,579.00
Bank Interest		1,28,856.00	1,38,956.00
FD Interest		1,08,582.00	-
TOTAL		1,58,53,147.77	1,59,81,187.84
II. EXPENDITURE			
FOREIGN PROJECTS			
Establishing a Child Labour Free Zone in Sandstone Industry	[11]	-	10,64,063.00
Bridgeshaala Chrech & Health Programme	[12]	-	1,33,664.00
Empowerment of Domestic Worker in Rajasthan	[13]	-	15,05,386.40
Securing Rights & Sustainable Livelihoods	[14]	16,91,498.00	14,56,658.00
Global Grant Fund	[15]	6,14,601.77	6,79,835.00
Upscalling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	[16]	20,25,679.80	8,79,181.70
Linking and Learning Event under SCL Campaign (GdtB)	[17]	3,85,280.00	-
India Friends Association		-	84,000.00
Rohan Philips Programme		-	40,000.00
Administrative Expenses		43,263.23	9,842.00
NATIONAL PROJECTS			
Strengthening Child Protection System in Rajasthan	[18]	39,65,431.00	65,50,565.00
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)	[19]	12,44,148.00	13,55,226.00
SWRC- Community Workshop-Session with Home Bosch Foundation	[20]	-	1,04,558.00
		-	2,793.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[21]	62,41,481.00	
B.Voc In Child Protection (TISS-SVE)	[22]	2,67,517.00	
Administrative Expenses	[23]	4,60,801.53	4,35,119.10
Depreciation	[04]	2,48,497.00	2,34,768.00
Less: Depreciation Transferred to Asset Fund		1,83,242.00	1,58,847.00
TOTAL		1,70,04,956.33	1,43,76,812.20
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(11,51,808.56)	16,04,375.64
Transferred to General Fund		(64,484.76)	4,09,194.34
Transferred to Project Fund		(10,87,323.80)	11,95,181.30
TOTAL		(11,51,808.56)	16,04,375.64

Significant Accounting Policies and Notes to Accounts

[27]

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

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

Firm No. 322952E

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi

Date: 130 SEP 2019

For & on behalf :

ANTAKSHARI FOUNDATION

SS Arumugam
Chief Functionary

Shiv Singh Nayal
Founder Trustee

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
RECEIPTS			
Opening Balance :		-	-
Cash in Hand		11,04,330.29	13,41,723.49
Cash at Bank		4,93,461.00	4,63,917.00
Fixed Deposit			
Grant In Aid	[24]	1,24,30,907.77	1,44,75,375.00
Donation		4,44,329.00	6,27,360.00
Other Income	[10]	90,585.00	2,32,579.00
Bank Interest		1,30,384.00	1,42,628.00
FD Interest		1,00,770.90	-
Loan & Advance Received	[25]	19,92,715.00	79,368.00
TOTAL Rs.		1,67,87,482.96	1,73,62,950.49
PAYMENT			
FOREIGN FUND			
Establishing a Child Labour Free Zone in Standstone Industry	[11]	-	10,64,063.00
Bridgeshaala Chrech & Health Programme	[12]	-	1,33,664.00
Empowerment of Domestic Worker in Rajasthan	[13]	-	15,05,386.40
Securing Rights & Sustainable Livelihoods	[14]	16,91,498.00	14,56,658.00
Global Grant Fund	[15]	6,14,601.77	6,79,835.00
Upscalling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan		19,78,267.80	8,79,181.70
Linking and Learning Event under SCL Campaign (GdtB)		3,85,280.00	
India Friends Association		-	84,000.00
Rohan Philips Programme		-	40,000.00
Administrative Expenses		43,263.23	9,842.00
NATIONAL FUND			
Strengthening Child Protection System in Rajasthan	[17]	39,10,739.00	65,50,565.00
Bridgeshaala Chrech & Health Programme	[18]	-	-
Short Stay Home for Run Away Children	[19]	-	-
Short Stay Home Vocation Training-Delhi		-	-
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)		9,90,977.00	13,55,226.00
SWRC- Community Workshop-Session with Home	[21]	-	1,04,558.00
Bosch Foundation		-	2,793.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth		39,23,652.00	
B.Voc In Child Protection (TISS-SVE)	[22]	2,67,517.00	
Administrative Expenses		4,27,801.53	4,35,119.10
Loan and Advances Paid	[26]	2,37,170.10	14,64,268.00
Closing Balance			
Cash in Hand		3,84,301.73	11,04,330.29
Cash at Bank		19,32,413.80	4,93,461.00
Fixed Deposit			
TOTAL Rs.		1,67,87,482.96	1,73,62,950.49

Significant Accounting Policies and Notes to Accounts

[27]

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

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

Firm No. 322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date:

130 SEP 2019

For & on behalf :

ANTAKSHARI FOUNDATION

SS Arumugam
Chief Functionary

Shiv Singh Nayal
Founder Trustee

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

SCHEDULE [01] : GENERAL FUND

FOREIGN FUND

	F.Y. 2018-19	F.Y. 2017-18
Opening Balance	2,79,139.44	2,10,467.00
Add: Excess of Income Over Expenditure	33,026.77	68,672.44
	3,12,166.21	2,79,139.44

NATIONAL FUND

Opening Balance	21,24,151.40	17,83,629.50
Add: Excess of Income Over Expenditure	(97,511.53)	3,40,521.90
Less: Transferred to Intergrated Child Protection Scheme Project	-	-
	20,26,639.87	21,24,151.40

TOTAL

23,38,806.08 24,03,290.84

SCHEDULE [02] : ASSET FUND

FOREIGN FUND

Opening Balance	3,57,850.00	2,52,024.00
Add: Asset Purchase during the year	60,445.00	1,95,040.00
Less: Depreciation Transferred from Income & Expenditure Account	81,259.00	89,214.00
	3,37,036.00	3,57,850.00

INDIAN FUND

Opening Balance	3,37,196.00	4,06,829.00
Add: Asset Purchase during the year	2,63,010.00	-
Less: Depreciation Transferred from Income & Expenditure Account	1,01,983.00	69,633.00
	4,98,223.00	3,37,196.00

TOTAL

8,35,259.00 6,95,046.00

SCHEDULE [3] : PROJECT FUND

Foreign Project

India Friends Association

Opening Balance	-	70,390.00
Less: Utilized during the Year	-	70,390.00
	-	-

Empowerment of Urban Poor Engaged in Unorganized Labour
Moti Clothing Company-Australia
Securing Rights & Sustainable Livelihoods
Global Green Grants Fund

48,768.15 48,768.15
47,430.00 47,430.00
- 16,408.00
- 1,67,142.00

Upscaling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan

1,78,247.50 7,57,112.30



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS**AMOUNT IN INR****Schedules forming part of Financial Statement****F.Y. 2018-19****F.Y. 2017-18****Indian Project**

Strengthening of Child Protection in Rajasthan-UNICEF

-

3,24,909.00

TOTAL**2,74,445.65****13,61,769.45****SCHEDULE [05] : LOANS & ADVANCES****FOREIGN FUND****Staff Advance**

Harkesh Bugalia

-

30,000.00

Prasanjeet Singh

-

24,348.00

Shiv Singh Nayal

13,625.00

-

TDS F.Y. 2016-17

-

4,311.00

TDS F.Y. 2017-18

3,283.00

3,283.00

TDS F.Y. 2018-19

3,318.00

-

NATIONAL FUND

Antakshari Sansthan

1,02,400.00

1,02,400.00

Advance to Shiv Singh

-

19,120.00

Vijay Goyal

27,300.00

-

Security Deposit

33,200.00

33,200.00

Mahendra Kumar

3,354.00

3,354.00

Rahul Kumar

-

19,695.00

Innovative Financial Advisor Private Limited

-

2,39,400.00

Rampal Choudhary

-

5,846.00

Reena Sharma

6,399.00

16,050.00

TDS Receivable F.Y. 2016-17

-

13,850.00

TDS Receivable F.Y. 2017-18

634.00

634.00

TDS Receivable F.Y. 2018-19

80,542.10

-

Accrued Interest

7,811.10

-

TOTAL**2,81,866.20****5,15,491.00****SCHEDULE [06] : CASH & BANK BALANCE****Cash in Hand**

Foreign Fund

-

-

National Fund

-

-

Cash at Bank;**Foreign Fund**

Punjab National Bank A/c 4114000100207451

66,735.86

6,89,175.89

National Fund

Bank of Baroda A/c No.01240100010323

55,102.50

4,994.90

Indian Bank A/c No.404287994

1,64,814.50

2,38,482.50

HDFC Bank A/c No. 50100146180764

81,368.87

1,51,714.00

HDFC Bank A/c No. 50100206448115

7,415.00

19,963.00



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
HDFC Bank A/c No. 50100235350481	8,865.00	-
TOTAL	3,84,301.73	11,04,330.29

SCHEDULE [07] : SUNDRY CREDITORS

FOREIGN FUND

Ram Pal Choudhary	3,113.00	-
TDS Payable	7,500.00	-
Expenses Payable	47,412.00	-

INDIAN FUND

TDS Payable	88,484.00	-
Other Expenses Payable	25,000.00	32,500.00
Project Expense Payable	-	1,05,275.00
Project Expense Payable -DDU GKY	23,17,829.00	-
Project Expense Payable -RC Childline	2,53,171.00	-
Project Expense Payable -UNICEF	55,082.00	-
Tusli Devi	4,80,000.00	-
SS Arumugam	3,00,000.00	-
Jainarain Saini	5,66,418.00	-
Pushpa Daroga	2,981.00	-
Rampal Choudhary	6,344.00	-
Samda Meghvanshi	33,000.00	-
Shiv Singh Nayal	1,69,854.00	-
Shobha Kaul	1,800.00	-

TOTAL

43,57,988.00 **1,37,775.00**

SCHEDULE [08] : UNSPENT GRANT BALANCE/GRANT RECEIVABLE

FOREIGN FUND

Establishing a Child Labour Free Zone in Standstone Industry

Opening Balance of Unspent Grants	-	(19,663.65)
Add: Grant received During the year	-	13,71,962.00
Add: Interest earned on project grant during the year	-	11,905.65
Less: Spent during the year	-	10,64,063.00
Less: Transfer to Upscaling Project	-	3,00,141.00

0.00

SWRC-Bridgeshaala, Creche, Health Programme

Opening Balance of Unspent Grants	(71,421.00)	(71,421.00)
Add: Grant received During the year	71,421.00	1,33,664.00
Less: Spent during the year	-	1,33,664.00

(71,421.00)

Empowerment of Domestic Worker in Rajasthan

Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
Opening Balance of Grant Receivable	-	6,45,501.49
Add: Grant received During the year	-	8,59,375.00
Less: Spent during the year	-	15,05,386.40
Add: Transfer from General Fund	-	509.91
	-	0.00

Securing Rights & Sustainable Livelihoods

Opening Unspent Grant Balance	-	(26,934.00)
Transfer From Project Fund	16,408.00	
Add: Grant received During the year	16,40,000.00	15,00,000.00
Less: Spent during the year	16,91,498.00	14,56,658.00
Less: Transfer to Project Fund	-	16,408.00
	(35,090.00)	-

Global Green Grants Fund

Opening Balance	-	8,46,977.00
Add: Grant received during the year	-	-
Less: spent during the year	-	6,79,835.00
Less: Transfer to Project Fund	-	1,67,142.00
	-	-

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

Quarry belt in South-Eastern Rajasthan

Transfer from Est. a Child Labour Free Zone in Standstone Ind.	-	3,00,141.00
Transfer From Project Fund	7,57,112.30	
Grant received during the year	14,46,815.00	13,36,153.00
Less: spent during the year	20,25,679.80	8,79,181.70
Less: Transfer to Project Fund	1,78,247.50	7,57,112.30
	-	-
	(35,090.00)	(71,421.00)

NATIONAL FUND

Strengthening of Child Protection in Rajasthan-UNICEF

Opening Balance of Unspent Grants	-	(8,25,262.00)
Transfer From Project Fund	3,24,909.00	
Add: Grant received During the year	36,40,522.00	77,00,736.00
Less: Spent during the year	39,65,431.00	65,50,565.00
Less: Transfer to Project Fund	-	3,24,909.00
	-	-

SWRC-Bridgeshaala, Creche & Health Programme

Opening Balance of Unspent Grants	-	(6,42,035.00)
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Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Add: Grant received During the year	-	6,42,035.00
Less: Spent during the year	-	-
	-	-
<u>Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)</u>		
Opening Balance of Unspent Grants	(12,01,238.00)	(7,17,134.00)
Add: Grant received during the year	15,22,492.00	8,67,450.00
Add: Bank Interest	1,528.00	3,672.00
Add: Organization Contribution	-	-
Less: Spent during the year	12,44,148.00	13,55,226.00
	(9,21,366.00)	(12,01,238.00)
<u>SWRC- Community Workshop-Session with Home</u>		
Opening Balance of Unspent Grants	(40,558.00)	-
Add: Grant received During the year	40,558.00	64,000.00
Less: Spent during the year	-	1,04,558.00
	-	(40,558.00)
<u>DDU-GKY Programme for Skilling 250 Rural Poor Youth</u>		
Add: Grant received during the year	32,36,360.00	-
Less: spent during the year	62,41,481.00	-
	(30,05,121.00)	-
	(39,26,487.00)	(12,41,796.00)
TOTAL	(39,61,577.00)	(13,13,217.00)

SCHEDULE [09] : GRANT IN AID

FOREIGN FUND

Establishing a Child Labour Free Zone in Standstone Industry

Opening Balance of Unspent Grants	-	(19,663.65)
Add: Grant received during the year	-	13,71,962.00
Less: Unspent during the year	-	-
	-	13,52,298.35

SWRC-Bridgeshaala, Creche & Health Programme

Opening Balance of Grant Receivable	(71,421.00)	(71,421.00)
Add: Grant received during the year	71,421.00	1,33,664.00
Less: Unspent during the year	-	(71,421.00)
	-	1,33,664.00

Empowerment of Domestic Worker in Rajasthan



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Opening Balance of Grant Receivable	-	6,45,501.49
Add: Grant received during the year	-	8,59,375.00
Less: Unspent during the year	-	-
	-	15,04,876.49
<u>Securing Rights & Sustainable Livelihoods</u>		
Opening Balance of Grant Receivable	-	(26,934.00)
Add: Grant received during the year	16,40,000.00	15,00,000.00
Add: Grant receivable for the Year	35,090.00	-
	16,75,090.00	14,73,066.00
<u>Global Green Grants Fund</u>		
Opening Balance	-	8,46,977.00
Add: Grant received during the year	4,47,459.77	-
Less: Unspent during the year	-	-
	4,47,459.77	8,46,977.00
<u>Upscalling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan</u>		
Grant received during the year	14,46,815.00	13,36,153.00
Less: Unspent during the year	-	-
	14,46,815.00	13,36,153.00
<u>Linking and Learning Event under SCL Campaign (GDtB)</u>		
Grant received during the year	3,85,280.00	-
	3,85,280.00	-
TOTAL-A	39,54,644.77	66,47,034.84
NATIONAL FUND		
<u>Strengthening of Child Protection in Rajasthan-UNICEF</u>		
Opening Balance of Unspent Grants	-	(8,25,262.00)
Add: Grant received during the year	36,40,522.00	77,00,736.00
Less: Unspent during the year	-	-
	36,40,522.00	68,75,474.00
<u>SWRC-Bridgeshaala, Creche & Health Programme</u>		
Opening Balance of Unspent Grants	-	(6,42,035.00)
Add: Grant received during the year	-	6,42,035.00
Less: Unspent during the year	-	-
	-	-



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<u>Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)</u>		
Opening Balance of Unspent Grants	(12,01,238.00)	(7,17,134.00)
Add: Grant received during the year	15,22,492.00	8,67,450.00
Add: Bank Interest	1,528.00	3,672.00
Add: Organization Contribution	-	-
Less: Unspent during the year	(9,21,366.00)	(12,01,238.00)
	12,44,148.00	13,55,226.00
<u>SWRC- Community Workshop-Session with Home</u>		
Grant received During the year	-	64,000.00
Less: Unspent during the year	-	(40,558.00)
	-	1,04,558.00
<u>DDU-GKY Programme for Skilling 250 rural poor youth</u>		
Grant received During the year	32,36,360.00	-
Less: Unspent during the year	-	-
Add:- Grant Receivable for the Year	30,05,121.00	-
	62,41,481.00	-
TOTAL-B	1,11,26,151.00	83,35,258.00
TOTAL	1,50,80,795.77	1,49,82,292.84

SCHEDULE [10] : OTHER INCOME

Consultancy Work Fee	10,000.00	-
Mess Contribution	-	91,565.00
Miscellaneous Income	-	1,500.00
Contribution from Motorcycle/Car	-	1,39,514.00
Interest on Tax Refund	985.00	-
Registration Fee	1,900.00	-
B.Voc In Child Protection (TISS-SVE)	77,700.00	-
TOTAL	90,585.00	2,32,579.00

SCHEDULE [11] :ESTABLISHING A CHILD LABOUR FREE ZONE IN THE SANDSTONE INDUSTRY

Programme Expenses

Awareness about CLFZ programme through Cultural and distributing pamphlets	-	22,500.00
Establishing Alternative Learning center (ALC)	-	9,250.00



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Formation and Orientation of Children's Parliament among the children of below 18 years	-	1,785.00
Orientation to school teachers on 'creating a migrant child friendly atmosphere'	-	6,450.00
Establishment of Family Entitlement Facilitation Center at Bhudhpura	-	73,512.00
Alternative Livelihood Activities with Mine Workers	-	1,36,839.00
Honorarium to Community Mobilizers	-	63,100.00
Honorarium to Programme Coordinator	-	30,000.00
One part time staff	-	43,833.00
Travel cost for Community Mobilizer	-	10,855.00
Travel Cost for Coordinator and Director	-	39,509.00
Quarterly meeting with Standalong Supply Chain stakeholders	-	8,336.00
Person Effectiveness Training of CLFZ Team	-	20,380.00
Quarterly Review Meetings of CLFZ Team	-	25,793.00
Progress sharing on various platform	-	15,915.00
Profiling of Mine Labour Family	-	24,000.00
Honorarium of Documentation Officer	-	99,000.00
Printing of IEC	-	41,000.00
Human Resource & Communication	-	1,50,000.00
Like Skills Training for Girls	-	18,270.00
Sports Material	-	26,258.00
<u>Administrative Expenses</u>	-	15,427.00
Miscellaneous	-	10,000.00
Accountant Salary	-	23,641.00
Stationery and communication	-	20,000.00
Annual Auditing Cost	-	-
<u>Non-Recurring Expenses</u>	-	63,410.00
LCD Projector	-	65,000.00
Laptop	-	-
	-	10,64,063.00
	-	10,64,063.00
TOTAL	-	10,64,063.00

SCHEDULE [12] : BRIDGESHAALA, CHRECHE & HEALTH PROGRAMME

<u>Programme Expenses</u>	-	3,092.00
Children Parliament Exp.	-	275.00
Moblle Library Expenses	-	7,196.00
Monitoring Expenses	-	1,335.00
Staff Meeting Exp.	-	60,000.00
Supervisor Salary	-	37,500.00
Teacher Salary	-	5,370.00
Teacher Meeting & Training	-	6,409.00
Evaluation	-	-



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS**AMOUNT IN INR**

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Environment (Tree/ Plantation)	-	1,992.00
Festival: 15th August Celebration	-	1,957.00
Stationaries	-	7,639.00
Administrative Expenses		
Admin Expenses	-	899.00
TOTAL	-	1,33,664.00

SCHEDULE [13] : EMPOWERMENT OF DOMESTIC WORKER IN RAJASTHAN**Programme Expenses**

Office Staff Salary	-	54,000.00
Project Co-ordinator	-	1,55,250.00
Assistant Co-ordinator	-	1,35,000.00
Community Mobilizer	-	3,07,800.00
Executive Director	-	47,250.00
Awariness Campaign	-	27,836.00
Documentation	-	15,000.00
Exposure Visit	-	93,859.00
IEC Activities	-	33,040.00
Celebration of Human Right's Day 10th December	-	1,42,838.00
Workshop Exp.	-	82,653.00
Celebration of International Women's Day 8th March	-	64,818.00
Travelling for Field Staff	-	76,693.00
Staff Capacity Building Training	-	21,870.00

Administrative Expenses

Accountant Salary	-	1,03,950.00
Computer Repair & Cartridge	-	5,752.00
Electricity & Water	-	9,150.00
Local Conveyance & Travel	-	2,419.00
Office Maintenance, Office Support & Overhead Expenses	-	17,222.00
Office Rent	-	72,225.00
Postage Telegram & Fax	-	16,955.00
Printing & Stationery	-	3,103.00
Staff Welfare	-	6,668.00
Bank Charges	-	35.40
Audit Fees	-	10,000.00
	-	15,05,386.40

SCHEDULE [14] : SECURING RIGHTS & SUSTAINABLE LIVELIHOODS**Programme Expenses**

Per Diem- Partners, Cordinator Finance	11,567.00	12,615.00
Per Diem Community Mobilizers	19,860.00	21,395.00
Salary Chief Functionaries	66,500.00	66,000.00



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Salary Project Coordinator	1,61,040.00	1,58,400.00
Salary Community Mobilisers	3,89,730.00	3,75,650.00
Local/ Outstation Travel- Partners Project Coordinator	24,838.00	-
Local /Outstation Travel- Chief Functionary	-	22,336.00
Local/ Out Station Travel - Community Mobiliser	44,310.00	49,461.00
Translation, Documentation & Interpretation	22,500.00	31,250.00
Visibility Action	-	9,990.00
Training on Existing Labour Pro & Soc. for PIE	65,530.00	55,195.00
Leadership Training for Women	30,828.00	15,608.00
IEC Material- Develop Brouchers, Handbooks Etc	47,472.00	29,995.00
Public Hearing/ Social Audit	1,10,101.00	82,215.00
Exposer Visit	46,967.00	14,571.00
Life Skills Personal Development and Enterprises	60,174.00	62,883.00
Facilitation of Self Employment/ Supportive PIEs	11,260.00	15,513.00
Employer Sensitization Meetings	31,743.00	7,828.00
Meetings with PIEs to Collectivise Theme	92,605.00	63,649.00
Registration Interface Meetings of PIEs	30,513.00	10,990.00
Meetings Between PIEs of Different Categories	52,904.00	19,909.00
Workers Facilitation/ Resource Centre	72,554.00	77,274.00
Campaign on Public Housing Schemes for PIEs	76,724.00	65,825.00
Vehical Hire for Project Visit	-	1,744.00
Baseline / Endline Survey	52,950.00	-
Administrative Expenses		
Salary Accountant Partners	67,100.00	66,000.00
Salary Office Assistant Cum Documentor	34,450.00	33,000.00
Office Rent	36,597.00	36,300.00
Telephone, Fax & Electricity	8,167.00	23,008.00
Consumables	4,962.00	12,301.00
Office Maintenance	17,552.00	15,753.00
TOTAL	16,91,498.00	14,56,658.00

SCHEDULE [15] : GLOBAL GRANT FUND

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

Programme Expenses

Audio, Video, Film Shows, Plays & Puppet Shows	8,522.00	14,090.00
Baseline Survey, Advocacy & PRI Evolution	44,700.00	4,665.00
Community Mobilization Meetings	15,250.00	9,797.00
Community Worker Training	19,600.00	5,380.00
Meeting, Travel and Other Expenses	27,492.00	3,776.00
Monitoring, Coordination and Supervision	12,059.00	12,442.00
Community Worker Salary	7,500.00	82,500.00
Programme Co-ordinator Salary	8,000.00	88,000.00



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

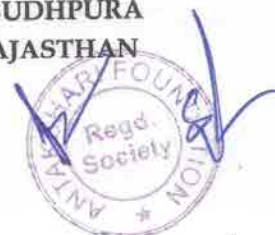
CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<u>Administrative Expenses</u>		
Office Rent Maintenance & Other	13,896.00	10,044.00
Stationaries	10,123.00	20,141.00
	1,67,142.00	2,50,835.00
<u>Grounding of Childrights in Village Through Communication</u>		
<u>Programme Expenses</u>		
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
	-	4,29,000.00
<u>Peoples' Collective for Assessing Information and Entitlement</u>		
<u>Programme Expenses</u>		
Awareness Campaigns	10,000.00	-
Centre Facilitator	96,000.00	-
Child Club Activities and Other Resources	15,000.00	-
Electricity Internet Etc	7,799.00	-
Field Personnel	1,92,000.00	-
Leadership Training	21,445.00	-
Training on Social Security Schemes & Other Entitlement	31,160.00	-
Travel Cost for Participating in Similar Network	13,153.00	-
Travel Expenses for Field Personnel	14,130.00	-
<u>Administrative Expenses</u>		
Miscellaneous	4,247.77	-
Office Expenses	6,525.00	-
Office Rent	36,000.00	-
	4,47,459.77	-
TOTAL	6,14,601.77	6,79,835.00

SCHEDULE [16] : UPSCALLING AND STRENGTHENING / SUSTAINING THE CLFZ BUDHPURA
LOCATED IN THE HEART OF SANDSTONE QUARRY BELT IN SOUTH-EASTERN RAJASTHAN

Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<u>Programme Expenses</u>		
Alternative Education Volunteers (EV Support) to Government	2,36,664.00	75,602.00
Household Mapping & Baseline of Budhpura	-	490.00
Organizing Bal Mela (Children's Fair)	15,950.00	14,767.00
Capacity Building cum Orientation Programme for Community	-	16,900.00
Life Skills Training for Girls (5 Days) in two Batches	19,730.00	24,245.00
Mobility Support for Children Living in Mining Site	-	1,660.00
Enrolment Drive in the Community in the Begning	4,483.00	-
Running Libarary at Bhudpura	11,098.00	-
Orientation of CRPF & SHG Members About Workers	6,453.00	-
One Day OHS Awarness Programme A Different Haml	23,600.00	-
Quarterly Meeting with Sandstone Supply Chain St	1,610.00	-
Statelevel Workshop for Sharing CLFZ Approach Wi	23,845.00	-
SCL Core Group Meeting & Event Participants Cost	8,995.00	-
Documentationon Public & Private Stakeholder	50,000.00	-
Honorarium to the Documentation	75,000.00	-
Documentation of Case Study Printing and Publication	50,000.00	-
Manjari Team Orientation on GDtb Framework	6,226.00	-
Organising Regular Sports Activities in Schools	30,553.00	-
Community Mobilizer Fellowship	2,52,037.00	1,99,102.00
Community Level Events with Children(Reading)	55,345.00	-
Consultation with Cobble Traders on Various Activities	12,273.00	3,270.00
Running of Family Entitlement Facilitation Centre	50,078.00	22,667.00
Participation in Roundtable in Iteration with CSR	37,816.00	18,225.00
Quarterly Review Meeting of CLFZ Team	8,115.00	10,164.00
Honorarium-Programme Co-ordinator	3,60,000.00	90,000.00
Travel Cost Community Mobilizer	45,701.00	23,526.00
Travel Cost Co-ordinator & Director	86,291.00	57,910.00
<u>Administrative Expenses</u>		
Audit Cost	20,000.00	
Accountant	1,44,000.00	1,08,000.00
One-Part Time Staff at Head Office	-	63,000.00
One-Part Time Staff at Manjari	1,16,000.00	-
Office Space Rent	1,32,000.00	99,000.00
Stationary & Communication	60,436.10	7,539.00
<u>One Time Cost</u>		
Computer & Printer	-	35,750.00
Miscellaneous	20,935.70	7,364.70
Camera for Documentation	60,445.00	-
TOTAL	20,25,679.80	8,79,181.70

SCHEDULE [17] : Linking and Learning Event under SCL Campaign (GDtB)

Accommodation, Food and Drinks

1,42,124.00

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ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Facilitation Expenses	47,412.00	-
Local Travel Cost	23,587.00	-
The Transport of the Participants	1,29,595.00	-
Workshop Expenses	42,562.00	-
TOTAL	3,85,280.00	-

SCHEDULE [18]: STRENGTHENING OF CHILD PROTECTION SYSTEM IN RAJASTHAN

Programme Expenses

Child Protection Knowledge Hub	4,65,460.00	6,07,751.00
Enhance Sensitivity & Capacity of Child Protection	13,72,329.00	23,60,024.00
Strengthening Realization of Child Protection Rights	81,157.00	27,755.00
Important Account of Duty bearers Delicacy Child Protection	1,90,000.00	-
Course Designing & Development Cost	4,60,000.00	9,84,000.00
Knowledge Hub Manager	1,65,000.00	3,07,500.00
Project Director	5,28,000.00	9,84,000.00
Travel Cost for Director, Co-ordinator	52,491.00	87,219.00

Administrative Expenses

Finance Assistant	99,000.00	1,84,500.00
Office Assistant	66,000.00	1,23,000.00
Office Recurring Cost	1,99,893.00	3,77,280.00
Indirect Programme Cost	2,81,101.00	4,99,776.00
Audit and Annual Report	5,000.00	7,760.00

TOTAL

39,65,431.00 65,50,565.00

SCHEDULE [19] : INTEGRATED CHILD PROTECTION SCHEME(

Railway Childline 1098)

A.Recurring Expenditure

Cleint Related Expenses

Nutrition	7,671.00	16,158.00
Travel	44,719.00	42,593.00
Medical	609.00	250.00
Restoration	6,480.00	2,977.00
Shelter	70.00	-
Coordinator	1,68,000.00	1,63,484.00
Part Time Counselor	96,000.00	96,000.00
Team Members	6,68,645.00	6,50,184.00
Volunteers	1,22,484.00	2,03,571.00

Administrations

Awariness Materials	14,091.00	37,391.00
Child Help Desk	-	7,487.00
Communication	17,468.00	892.00
Local Conveyance	11,229.00	8,758.00



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS**AMOUNT IN INR**

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Meeting with Allied Systems	-	3,284.00
Miscellaneous Exp	1,392.00	22,998.00
Postage / Xerox	482.00	958.00
Printing and Stationary	11,195.00	26,166.00
Staff Monthly Meeting	-	4,785.00
Telephone / Mobile Exp	-	20,720.00
Training and Orientation	9,687.00	-
Audit Expenses	5,000.00	7,500.00
Bank Charges/ Commission	-	3,600.00
Computer Maintenance	6,267.00	3,200.00
Electricity & Water Charges	-	18,637.00
Office Maintenance	18,084.00	13,633.00
Accountant Honorarium	30,000.00	
Open House	4,575.00	
TOTAL	12,44,148.00	13,55,226.00

SCHEDULE [20] : SWRC- COMMUNITY WORKSHOP-SESSION WITH HOME

Training (Stipend, Workshop Prepration & Outreach)	-	13,508.00
Travel Food & Accomodation (Food & Accomodation)	-	61,050.00
Travel Food & Accomodation (Transportation)	-	30,000.00
TOTAL	-	1,04,558.00

SCHEDULE [21] : DDU-GKY PROGRAMME FOR SKILLING 250 RURAL POOR YOUTH

Boarding & Lodging		
Boarding Lodging Salary	99,482.00	-
Food Expenses	14,49,060.00	-
Hostel Expenses	2,49,438.00	-
Hostel Infrastructure Rent Expenses	1,40,000.00	-
Other Staff Salary	17,66,015.00	-
Q Team Salary	3,01,613.00	-
Trainer Salary	3,70,563.00	-
Book & Periodicals	79,240.00	-
Centre & Office Expenses	1,53,122.00	-
Mobilization Expenses	72,192.00	-
One Time Travel Cost	2,39,749.00	-
Other Training Expenses	65,696.00	-
Rent Expenses	8,22,000.00	-
Tablet Expenses	2,40,000.00	-
Travelling Expenses	70,349.00	-
Uniform Expenses	1,22,962.00	-
TOTAL	62,41,481.00	-



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
SCHEDULE [22] : B.VOC IN CHILD PROTECTION (TISS-SVE)		
Chair	23,010.00	-
Coordinator Salary	1,30,000.00	-
Electricity & Water	8,300.00	-
Faculty Honorarium	80,700.00	-
Office Maintenance	16,831.00	-
Potocopy/ Stationary/ Postage	834.00	-
Books & Periodicals	7,842.00	-
TOTAL	2,67,517.00	-

SCHEDULE [23] : ADMINISTRATIVE EXPENSES

Stationery	22,126.00	396.00
Mess Expenses	92,277.00	59,498.00
Moter Cycle/Car Fuel Maintenance & Insurance	54,686.00	90,434.00
Bank Charges	355.40	2,145.10
Miscellaneous Expenses	8,316.00	13,206.00
Telephone & Postage	7,326.00	1,048.00
Salary & Honorarium	16,000.00	84,300.00
Office Repair & Maintenance	74,483.00	1,52,664.00
Cloth & Medicine for Children	1,900.00	5,477.00
Electricity & Water Charges	18,488.00	951.00
DDU-GKY Registration Fees	85,374.13	25,000.00
Stamp Duty & Other Expenses	13,910.00	-
Travel & Transport	46,654.00	-
Audit Fees	12,760.00	-
Contingency	900.00	-
Internal Audit Expenses	5,000.00	-
CA Written Off	246.00	-
TOTAL	4,60,801.53	4,35,119.10

SCHEDULE [24] : GRANT IN AID

FOREIGN FUND

SWRC-Bridgeshaala, Creche & Health Programme	71,421.00	1,33,664.00
Establishing a Child Labour Free Zone in Standstone Industry	-	13,71,962.00
Upscalling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	14,46,815.00	13,36,153.00
Empowerment of Domestic Worker in Rajasthan	-	8,59,375.00
Securing Rights & Sustainable Livelihoods	16,40,000.00	15,00,000.00
Global Green Grants Fund	4,47,459.77	-
Linking and Learning Event under SCL Campaign (GDtB)	3,85,280.00	-



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATIONG02,173F, MEHARULI
NEW DELHI - 110030 (INDIA)**CONSOLIDATED PROJECTS**

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
INDIAN FUND		
UNICEF	36,40,522.00	77,00,736.00
Child Line	15,22,492.00	8,67,450.00
SWRC Tilonia	40,558.00	6,42,035.00
SWRC Tilonia-Community Workshop	-	64,000.00
DDU-GKY Programme for Skilling 250 rural poor youth	32,36,360.00	-
TOTAL	1,24,30,907.77	1,44,75,375.00

SCHEDULE [25] : LOAN & ADVANCE RECEIVED

INDIAN FUND		
Staff Advance/Project Advance	10,12,310.00	-
TDS Payable	88,484.00	-
Expenses Payable	5,69,399.00	-
TDS Receivable 2016-17	13,850.00	-
Innovative Financial Advisor Pvt. Ltd	2,39,400.00	-
FOREIGN FUND		
TDS Payable	7,500.00	-
Expenses Payable	57,461.00	79,368.00
TDS Receivable 2016-17	4,311.00	-
TOTAL	19,92,715.00	79,368.00

SCHEDULE [26] : LOAN & ADVANCE PAID

INDIAN FUND		
Staff Advance/Project Advance	27,300.00	12,20,737.00
TDS Receivable	80,542.10	634.00
Security Deposit	-	18,000.00
Expenses Payable	1,12,385.00	99,258.00
TDS Payable	-	16,000.00
FOREIGN FUND		
Staff Advance/Project Advance	13,625.00	3,283.00
Expenses Payable	-	1,06,356.00
TDS Receivable 2018-19	3,318.00	-
TOTAL	2,37,170.10	14,64,268.00



ANTAKSHARI FOUNDATION

G02,173E, MEHARULI

NEW DELHI - 110030 (INDIA)

AMOUNT IN INR

SCHEDULE [04] : FIXED ASSETS

SCHEDULE 1041 : FIXED ASSETS										
PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	As at	Addition		As at	Rate of Dep.	Upto	During the year	Upto	As on	As on
	01.04.2018	> 6 months	< 6 months	31.03.2019		01.04.2018	Addition	31.03.2019	31.03.2019	31.03.2018
A. FOREIGN FUND										
ASSETS OUT OF GRANT FUND:										
FURNITURE & FIXTURE	66,304.00	-	-	66,304.00	10%	23,411.00	4,289.00	27,700.00	38,604.00	42,893.00
CAMERA	35,390.00	60,445.00	-	95,835.00	15%	14,405.00	12,215.00	26,620.00	69,215.00	20,985.00
LAPTOP, COMPUTER & PERIPHERALS	2,68,950.00	-	-	2,68,950.00	40%	1,84,630.00	33,728.00	2,18,358.00	50,592.00	84,320.00
LCD PROJECTOR	63,410.00	-	-	63,410.00	15%	9,512.00	8,085.00	17,597.00	45,813.00	53,898.00
MOBILE	20,380.00	-	-	20,380.00	15%	3,057.00	2,598.00	5,655.00	14,725.00	17,323.00
ALMIRAH	11,554.00	-	-	11,554.00	10%	3,131.00	842.00	3,973.00	7,581.00	8,423.00
VEHICLE	56,000.00	-	-	56,000.00	15%	21,609.00	5,159.00	26,768.00	29,232.00	34,391.00
WATER PURIFIER	16,500.00	-	-	16,500.00	15%	5,473.00	1,654.00	7,127.00	9,373.00	11,027.00
INVERTOR	17,000.00	-	-	17,000.00	15%	5,639.00	1,704.00	7,343.00	9,657.00	11,361.00
WATER HEATER	7,300.00	-	-	7,300.00	15%	2,422.00	732.00	3,154.00	4,146.00	4,878.00
SEWING MACHINE	1,02,274.00	-	-	1,02,274.00	15%	33,923.00	10,253.00	44,176.00	58,098.00	68,351.00
SUB-TOTAL	6,65,062.00	60,445.00	-	7,25,507.00		3,07,212.00	81,259.00	3,88,471.00	3,37,036.00	3,57,850.00
B. NATIONAL FUND										
I. ASSETS OUT OF GRANT FUND:										
MOTORCYCLE	26,886.00	-	-	26,886.00	15%	16,746.00	1,521.00	18,267.00	8,619.00	10,140.00
LAPTOP, COMPUTER, PRINTER & ACCESSORIES	2,47,400.00	-	-	2,47,400.00	40%	1,94,245.00	21,262.00	2,15,507.00	31,893.00	53,155.00
FURNITURE & FIXTURES	3,13,101.00	23,010.00	-	3,36,111.00	10%	69,399.00	26,671.00	96,070.00	2,40,041.00	2,43,702.00
MOBILE	9,899.00	-	-	9,899.00	15%	3,283.00	992.00	4,275.00	5,624.00	6,616.00
COOLER	32,641.00	-	-	32,641.00	15%	9,058.00	3,537.00	12,595.00	20,046.00	23,583.00
Tablet	-	-	2,40,000.00	2,40,000.00	40%	-	48,000.00	48,000.00	1,92,000.00	-
TOTAL [I]	6,29,927.00	23,010.00	2,40,000.00	8,92,937.00		2,92,731.00	1,01,983.00	3,94,714.00	4,98,223.00	3,37,196.00
II. ASSETS OUT OF OWN FUND:										
JEEP	5,64,347.00	-	-	5,64,347.00	15%	2,43,761.00	48,088.00	2,91,849.00	2,72,498.00	3,20,586.00
TUBE WELL	49,000.00	-	-	49,000.00	15%	21,165.00	4,175.00	25,340.00	23,660.00	27,835.00
BUILDING	1,87,589.00	-	-	1,87,589.00	10%	57,674.00	12,992.00	70,666.00	1,16,923.00	1,29,915.00
TOTAL [II]	8,00,936.00	-	-	8,00,936.00		3,22,600.00	65,255.00	3,87,855.00	4,13,081.00	4,78,336.00
TOTAL [I+II]										
TOTAL [I+II]	14,30,863.00	23,010.00	2,40,000.00	16,93,873.00		6,15,331.00	1,67,238.00	7,82,569.00	9,11,304.00	8,15,532.00
GRAND TOTAL [A+B]	20,95,925.00	83,455.00	2,40,000.00	24,19,380.00		9,22,543.00	2,48,497.00	11,71,040.00	12,48,340.00	11,73,382.00

ANTAKSHARI FOUNDATION

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

NATIONAL PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31st MARCH 2019

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	20,26,639.87	21,24,151.40
b. Corpus Fund		2,000.00	2,000.00
c. Project Fund	[02]	-	3,24,909.00
d. Asset Fund	[03]	4,98,223.00	3,37,196.00
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	25,26,862.87	27,88,256.40
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	8,15,532.00	14,30,863.00
Add: Addition During the Year		2,63,010.00	-
Less: Accumulated Depreciation		1,67,238.00	6,15,331.00
Net Block		9,11,304.00	8,15,532.00
II. INVESTMENT			
		14,14,139.80	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
b. Cash & Bank Balance	[05]	2,61,640.20	4,53,549.00
	[06]	3,17,565.87	4,15,154.40
	A	5,79,206.07	8,68,703.40
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	43,04,274.00	1,37,775.00
b. Unspent Grant Balance	[08]	(39,26,487.00)	(12,41,796.00)
	B	3,77,787.00	(11,04,021.00)
NET CURRENT ASSETS	[A - B]	2,01,419.07	19,72,724.40
TOTAL	[I+II+III]	25,26,862.87	27,88,256.40

Significant Accounting Policies and Notes to Accounts

[20]

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

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No:- 322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 130 SEP 2019



For & on behalf :

ANTAKSHARI FOUNDATION

SS Arumugam

Chief Functionary

Shiv Singh Nayal

Founder Trustee



ANTAKSHARI FOUNDATION

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

NATIONAL PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
I. INCOME			
Grant In Aid	[09]	1,11,26,151.00	83,35,258.00
Donation		4,44,329.00	5,77,360.00
Bank Interest		80,697.00	44,416.00
Other Income	[10]	90,585.00	2,32,579.00
FD Interest		80,451.00	-
TOTAL		1,18,22,213.00	91,89,613.00
II. EXPENDITURE			
Strengthening Child Protection System in Rajasthan	[11]	39,65,431.00	65,50,565.00
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)	[12]	12,44,148.00	13,55,226.00
SWRC- Community Workshop-Session with Home Bosch Foundation	[13]	-	1,04,558.00
		-	2,793.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[14]	62,41,481.00	-
B.Voc In Child Protection (TISS-SVE)	[15]	2,67,517.00	-
Administrative Expenses	[16]	4,60,801.53	4,35,119.10
Depreciation	[04]	1,67,238.00	1,45,554.00
Less: Depreciation Transferred to Asset Fund		1,01,983.00	69,633.00
TOTAL		1,22,44,633.53	85,24,182.10
III. EXCESS OF INCOME OVER EXPENDITURE		(4,22,420.53)	6,65,430.90
Transferred to General Fund		(97,511.53)	3,40,521.90
Transferred to Project Fund		-3,24,909.00	3,24,909.00
TOTAL		(4,22,420.53)	6,65,430.90

Significant Accounting Policies and Notes to Accounts

[20]

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

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No:- 322952E

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

Place: New Delhi

Date: 10 SEP 2019

For & on behalf :
ANTAKSHARI FOUNDATION

SS Arumugam
Chief Functionary

Shiv Singh Nayal
Founder Trustee

ANTAKSHARI FOUNDATION

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

NATIONAL PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
RECEIPTS			
Opening Balance :			
Cash in Hand		-	-
Cash at Bank		4,15,154.40	85,796.50
Grant In Aid	[17]	84,39,932.00	92,74,221.00
Donation		4,44,329.00	5,77,360.00
Bank Interest		82,225.00	48,088.00
FD Interest		72,639.90	-
Other Income	[10]	90,585.00	2,32,579.00
Loan & Advance Received	[18]	19,27,754.00	-
TOTAL Rs.		1,14,72,619.30	1,02,18,044.50
PAYMENT			
Strengthening Child Protection System in Rajasthan		39,10,739.00	65,50,565.00
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)		9,90,977.00	13,55,226.00
SWRC- Community Workshop-Session with Home Bosch Foundation	[15]	-	1,04,558.00
		-	2,793.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth		39,23,652.00	-
B.Voc In Child Protection (TISS-SVE)		2,67,517.00	-
Administrative Expenses		4,27,801.53	4,35,119.10
Loan and Advances Paid	[19]	2,20,227.10	13,54,629.00
Closing Balance			
Cash in Hand		-	-
Cash at Bank		3,17,565.87	4,15,154.40
Fixed Deposit		14,14,139.80	-
TOTAL Rs.		1,14,72,619.30	1,02,18,044.50

Significant Accounting Policies and Notes to Accounts

[20]

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

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No:- 322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 30 SEP 2019



For & on behalf :

ANTAKSHARI FOUNDATION

SS Arumugam

Chief Functionary

Shiv Singh Nayal

Founder Trustee



ANTAKSHARI FOUNDATION

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

SCHEDULE [01] : GENERAL FUND

	F.Y. 2018-19	F.Y. 2017-18
Opening Balance	21,24,151.40	17,83,629.50
Add: Transferred from Income & Expenditure Account	(97,511.53)	3,40,521.90
TOTAL	20,26,639.87	21,24,151.40

SCHEDULE [02] : PROJECT FUND

Strengthening of Child Protection in Rajasthan-UNICEF	-	3,24,909.00
TOTAL	-	3,24,909.00

SCHEDULE [03] : ASSET FUND

Opening Balance	3,37,196.00	*4,06,829.00
Add: Addition During the Year	2,63,010.00	-
Less: Depreciation Transferred from Income & Expenditure Account	1,01,983.00	69,633.00
TOTAL	4,98,223.00	3,37,196.00

SCHEDULE [05] : LOANS & ADVANCES

Antakshari Sansthan	1,02,400.00	1,02,400.00
Advance to Shiv Singh	-	19,120.00
Vijay Goyal	27,300.00	-
Security Deposit	33,200.00	33,200.00
Mahendra Kumar	3,354.00	3,354.00
Rahul Kumar	-	19,695.00
Innovative Financial Advisor Private Limited	-	2,39,400.00
Rampal Choudhary	-	5,846.00
Reena Sharma	6,399.00	16,050.00
TDS Receivable F.Y. 2016-17	-	13,850.00
TDS Receivable F.Y. 2017-18	634.00	634.00
TDS Receivable F.Y. 2018-19	80,542.10	-
Accrued Interest	7,811.10	-
TOTAL	2,61,640.20	4,53,549.00

SCHEDULE [06] : CASH & BANK BALANCE

Cash in Hand	-	-
Cash at Bank;		
Bank of Baroda A/c No.01240100010323	55,102.50	4,994.90
Indian Bank A/c No.404287994	1,64,814.50	2,38,482.50
HDFC Bank A/c No. 50100146180764	81,368.87	1,51,714.00
HDFC Bank A/c No. 50100206448115	7,415.00	19,963.00
HDFC Bank A/c No. 50100235350481	8,865.00	-



Audited Financial Statement for the F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
TOTAL	3,17,565.87	4,15,154.40

SCHEDULE [07] : CURRENT LIABILITIES

TDS Payable	88,484.00	-
Other Expenses Payable	25,000.00	32,500.00
Project Expense Payable -DDU GKY	23,17,829.00	1,05,275.00
Project Expense Payable -RC Childline	2,53,171.00	-
Project Expense Payable -UNICEF	55,082.00	-
Sanwaria Lal Sharma	4,80,000.00	-
S S Arumugam	3,00,000.00	-
Jainarain Saini	5,66,418.00	-
Pushpa Daroga	2,981.00	-
Rampal Choudhary	6,344.00	-
Samda Meghvanshi	33,000.00	-
Shiv Singh Nayal	1,69,854.00	-
Shobha Kaul	1,800.00	-
Advance From FCRA	4,311.00	-
TOTAL	43,04,274.00	1,37,775.00

SCHEDULE [08] : UNSPENT GRANT BALANCE

Strengthening of Child Protection in Rajasthan-UNICEF

Opening Balance of Unspent Grants	-	(8,25,262.00)
Transfer From Project Fund	3,24,909.00	
Add: Grant received During the year	36,40,522.00	77,00,736.00
Less: Spent during the year	39,65,431.00	65,50,565.00
Less: Transfer to Project Fund	-	3,24,909.00
	-	-

SWRC-Bridgeshaala, Creche & Health Programme

Opening Balance of Unspent Grants	-	(6,42,035.00)
Add: Grant received During the year	-	6,42,035.00
Less: Spent during the year	-	-
	-	-

Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)

Opening Balance of Unspent Grants	(12,01,238.00)	(7,17,134.00)
Add: Grant received during the year	15,22,492.00	8,67,450.00
Add: Bank Interest	1,528.00	3,672.00
Add: Organization Contribution	-	-
Less: spent during the year	12,44,148.00	13,55,226.00
	(9,21,366.00)	(12,01,238.00)



Audited Financial Statement for the F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
<u>SWRC- Community Workshop-Session with Home</u>		
Opening Balance of Unspent Grants	(40,558.00)	64,000.00
Add: Grant received during the year	40,558.00	
Less: Spent during the year	-	1,04,558.00
	-	(40,558.00)
<u>DDU-GKY Programme for Skilling 250 Rural Poor Youth</u>		
Add: Grant received during the year	32,36,360.00	-
Less: spent during the year	62,41,481.00	-
	(30,05,121.00)	-
TOTAL	(39,26,487.00)	(12,41,796.00)
<u>SCHEDULE [09] : GRANT IN AID</u>		
<u>Strengthening of Child Protection in Rajasthan-UNICEF</u>		
Opening Balance of Unspent Grants	-	(8,25,262.00)
Add: Grant received during the year	36,40,522.00	77,00,736.00
Less: Unspent during the year	-	-
	36,40,522.00	68,75,474.00
<u>SWRC-Bridgeshaala, Creche & Health Programme</u>		
Opening Balance of Unspent Grants	-	(6,42,035.00)
Add: Grant received during the year	-	6,42,035.00
Less: Unspent during the year	-	-
	-	-
<u>Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)</u>		
Opening Balance of Unspent Grants	(12,01,238.00)	(7,17,134.00)
Add: Grant received during the year	15,22,492.00	8,67,450.00
Add: Bank Interest	1,528.00	3,672.00
Add: Organization Contribution	-	-
Less: Unspent during the year	(9,21,366.00)	(12,01,238.00)
	12,44,148.00	13,55,226.00
<u>SWRC- Community Workshop-Session with Home</u>		
Grant received During the year	-	64,000.00
Less: Unspent during the year	-	(40,558.00)
	-	1,04,558.00



Audited Financial Statement for the F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
DDU-GKY Programme for Skilling 250 rural poor youth		
Grant received During the year	32,36,360.00	-
Less: Unspent during the year	-	-
Add:- Grant Receivable for the Year	30,05,121.00	-
	62,41,481.00	-
TOTAL	1,11,26,151.00	83,35,258.00

SCHEDULE [10]: OTHER INCOME

Consultancy Work Fee	10,000.00	-
Mess Contribution	-	91,565.00
Miscellaneous Income	-	1,500.00
Contribution from Motorcycle/Car	-	1,39,514.00
Interest on Tax Refund	985.00	-
Registration Fee	1,900.00	-
B.Voc In Child Protection (TISS-SVE)	77,700.00	-
TOTAL	90,585.00	2,32,579.00

SCHEDULE [11]: STRENGTHENING OF CHILD PROTECTION SYSTEM IN RAJASTHAN

Programme Expenses

Child Protection Knowledge Hub	4,65,460.00	6,07,751.00
Enhance Sensitivity & Capacity of Child Protection	13,72,329.00	23,60,024.00
Strengthening Realization of Child Protection Rights	81,157.00	27,755.00
Important Account of Duty bearers Delicacy Child Protection	1,90,000.00	-
Course Designing & Development Cost	4,60,000.00	9,84,000.00
Knowledge Hub Manager	1,65,000.00	3,07,500.00
Project Director	5,28,000.00	9,84,000.00
Travel Cost for Director, Co-ordinator	52,491.00	87,219.00

Administrative Expenses

Finance Assistant	99,000.00	1,84,500.00
Office Assistant	66,000.00	1,23,000.00
Office Recurring Cost	1,99,893.00	3,77,280.00
Indirect Programme Cost	2,81,101.00	4,99,776.00
Audit and Annual Report	5,000.00	7,760.00

TOTAL

39,65,431.00 **65,50,565.00**

SCHEDULE [12]: INTEGRATED CHILD PROTECTION SCHEME(Railway Childline 1098)

A.Recurring Expenditure

Cleint Related Expenses



Audited Financial Statement for the F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
Nutrition	7,671.00	16,158.00
Travel	44,719.00	42,593.00
Medical	609.00	250.00
Restoration	6,480.00	2,977.00
Shelter	70.00	-
Staff Salary		
Coordinator	1,68,000.00	1,63,484.00
Part Time Counselor	96,000.00	96,000.00
Team Members	6,68,645.00	6,50,184.00
Volunteers	1,22,484.00	2,03,571.00
Administrations		
Awarness Materials	14,091.00	37,391.00
Child Help Desk	-	7,487.00
Communication	17,468.00	892.00
Local Conveyance	11,229.00	8,758.00
Meeting with Allied Systems	-	3,284.00
Miscellenous Exp	1,392.00	22,998.00
Postage /Xerox	482.00	958.00
Printing and Stationary	11,195.00	26,166.00
Staff Monthly Meeting	-	4,785.00
Telephone /Mobile Exp	-	20,720.00
Training and Orientation	9,687.00	-
Audit Expenses	5,000.00	7,500.00
Bank Charges/ Commission	-	3,600.00
Computer Maintenance	6,267.00	3,200.00
Electricity & Water Charges	-	18,637.00
Office Maintenance	18,084.00	13,633.00
Accountant Honorarium	30,000.00	-
Open House	4,575.00	-
TOTAL	12,44,148.00	13,55,226.00

SCHEDULE [13] : SWRC- COMMUNITY WORKSHOP-SESSION WITH HOME

Training (Stipend, Workshop Prepration & Outreach)	-	13,508.00
Travel Food & Accomodation (Food & Accomodation)	-	61,050.00
Travel Food & Accomodation (Transportation)	-	30,000.00
TOTAL	-	1,04,558.00

SCHEDULE [14] : DDU-GKY Programme for Skilling 250 rural poor youth

Boarding & Lodging		
Boarding Lodging Salary	99,482.00	-
Food Expenses	14,49,060.00	-
Hostel Expenses	2,49,438.00	-
Hostel Infrastructure Rent Expenses	1,40,000.00	-



Audited Financial Statement for the F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

NATIONAL PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2018-19	F.Y. 2017-18
Salary DDUGKY		
Other Staff Salary	17,66,015.00	-
Q Team Salary	3,01,613.00	-
Trainer Salary	3,70,563.00	-
Training Cost		
Book & Periodicals	79,240.00	-
Centre & Office Expenses	1,53,122.00	-
Mobilization Expenses	72,192.00	-
One Time Travel Cost	2,39,749.00	-
Other Training Expenses	65,696.00	-
Rent Expenses	8,22,000.00	-
Tablet Expenses	2,40,000.00	-
Travelling Expenses	70,349.00	-
Uniform Expenses	1,22,962.00	-
	62,41,481.00	-

SCHEDULE [15] : B.VOC IN CHILD PROTECTION (TISS-SVE)

Chair	23,010.00	-
Coordinator Salary	1,30,000.00	-
Electricity & Water	8,300.00	-
Faculty Honorarium	80,700.00	-
Office Maintenance	16,831.00	-
Potocopy/ Stationary/ Postage	834.00	-
Books & Periodicals	7,842.00	-
	2,67,517.00	-

SCHEDULE [16] :ADMINISTRATIVE EXPENSES

Stationery	22,126.00	396.00
Mess Expenses	92,277.00	59,498.00
Moter Cycle/Car Fuel Maintenance & Insurance	54,686.00	90,434.00
Bank Charges	355.40	2,145.10
Miscellouneous Expenses	8,316.00	13,206.00
Telephone & Postage	7,326.00	1,048.00
Salary & Honorarium	16,000.00	84,300.00
Office Repair & Maintenance	74,483.00	1,52,664.00
Cloth & Medicine for Children	1,900.00	5,477.00
Electricity & Water Charges	18,488.00	951.00
DDU-GKY Registration Fees	85,374.13	25,000.00
Stamp Duty & Other Expenses	13,910.00	-
Travel & Transport	46,654.00	-
Audit Fees	12,760.00	-
Contingency	900.00	-
Internal Audit Expenses	5,000.00	-



Audited Financial Statement for the F.Y. 2018-19



ANTAKSHARI FOUNDATIONG02,173F, MEHARULI
NEW DELHI - 110030 (INDIA)**NATIONAL PROJECTS****AMOUNT IN INR****Schedules forming part of Financial Statement**

	F.Y. 2018-19	F.Y. 2017-18
CA Written Off	246.00	-
TOTAL	4,60,801.53	4,35,119.10

SCHEDULE [17] : GRANT IN AID

UNICEF	36,40,522.00	77,00,736.00
Child Line	15,22,492.00	8,67,450.00
SWRC Tilonia	-	6,42,035.00
SWRC Tilonia-Community Workshop	40,558.00	64,000.00
DDU-GKY Programme for Skilling 250 rural poor youth	32,36,360.00	-
TOTAL	84,39,932.00	92,74,221.00

SCHEDULE [18] : LOAN & ADVANCE RECEIVED

Staff Advance/Project Advance	10,12,310.00	-
TDS Payable	88,484.00	-
Expenses Payable	5,69,399.00	-
TDS Receivable 2016-17	13,850.00	-
Innovative Financial Advisor Pvt. Ltd	2,39,400.00	-
Advance From FCRA	4,311.00	-
TOTAL	19,27,754.00	-

SCHEDULE [19] : LOAN & ADVANCE PAID

Staff Advance/Project Advance	27,300.00	12,20,737.00
TDS Receivable	80,542.10	634.00
Security Deposit	-	18,000.00
Expenses Payable	1,12,385.00	99,258.00
TDS Payable	-	16,000.00
TOTAL	2,20,227.10	13,54,629.00



ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

NATIONAL 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
	01.04.2018	> 6 months	< 6 months	31.03.2019		01.04.2018	31.03.2019	31.03.2018
A. ASSETS OUT OF GRANT FUND:								
MOTORCYCLE	26,886.00	-	-	26,886.00	15%	16,746.00	18,267.00	10,140.00
LAPTOP, COMPUTER, PRINTER & ACCESSORIES	2,47,400.00	-	-	2,47,400.00	40%	1,94,245.00	2,15,507.00	53,155.00
FURNITURE & FIXTURES	3,13,101.00	23,010.00	-	3,36,111.00	10%	69,399.00	26,671.00	2,43,702.00
MOBILE	9,899.00	-	-	9,899.00	15%	3,283.00	992.00	6,616.00
COOLER	32,641.00	-	-	32,641.00	15%	9,058.00	3,537.00	23,583.00
Tablet	-	-	2,40,000.00	2,40,000.00	40%	-	48,000.00	-
TOTAL [A]	6,29,927.00	23,010.00	2,40,000.00	8,92,937.00		2,92,731.00	1,01,983.00	3,37,196.00
A. ASSETS OUT OF OWN FUND:								
JEEP	5,64,347.00	-	-	5,64,347.00	15%	2,43,761.00	48,088.00	3,20,586.00
TUBE WELL	49,000.00	-	-	49,000.00	15%	21,165.00	4,175.00	27,835.00
BUILDING	1,87,589.00	-	-	1,87,589.00	10%	57,674.00	12,992.00	1,29,915.00
TOTAL [B]	8,00,936.00	-	-	8,00,936.00		3,22,600.00	65,255.00	4,78,336.00
TOTAL [A+B]	14,30,863.00	23,010.00	2,40,000.00	16,93,873.00		6,15,331.00	1,67,238.00	8,15,532.00



ANTAKSHARI FOUNDATION

G-02, HOUSE NO 173, WARD NO.3 MEHRAULI NEW DELHI 110 030

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2019.

A. SIGNIFICANT NOTES ON ACTIVITIES

Antakshari Foundation was registered as a charitable trust under India Trust Act 1882 on December 1996 by a few inspired and committed youth who were engaged in rural development for a long time.

As the word 'Antakshari' suggests, the organisation tries to develop a new change process out of the learning of earlier ones-a process that carries on from one individual to another. The organisation works collectively by building a network with government, community, individuals and civil society. Currently, it is working on issues like Women's health, Child health and Nutrition, rain water harvesting and non-formal education for children.

B. SIGNIFICANT ACCOUNTING POLICIES

1. *Basis of Accounting:* The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Trust is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.



The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the trust except stated otherwise.

2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
 - b) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Furniture & Fixture	10%
Vehicle	15%
Office & Electrical Equipment	15%
Computer & Accessories	40%
Building	10%

As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Revenue Recognition:** Restricted project grants were recognized as income on the grant received during the project period on the pro rata basis of respective projects, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.



5. **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule -No.-03 of the Balance Sheet.
6. **Unspent Grant Balance/ Grant Receivable:** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets vide schedule No.-08 of the Balance Sheet.
7. **Bank Interest:** Interest earned on saving bank account is reflected under the Income & Expenditure Account without allocating such interest derived on unutilized donor funds.
8. **Expenditure:** Expenses are recorded on accrual basis (Except Statutory Audit Fees).
9. **Foreign Contribution:** Foreign Contributions (Foreign Grants) are accounted for on the basis of the amount as credited in pass book.

B. NOTES TO ACCOUNTS

1. Income & Expenses are generally disclosed as per budget of the funding/ donor agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. Pending Legal Case/Contingent Liabilities: It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against Antakshari Foundation.
5. The Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010.



6. The Organization is registered under :

- a) Trust Registration Act. Vide Registration No 39559 dated 09.12.1996 in New Delhi.
- b) Under section 12A of the Income Tax Act, 1961 vide registration No. A-1016/97/282 dated 17.06.1997. The organization has submitted the Income Tax Return for the year 2017-18 before the due date.
- c) Foreign Contribution Regulation Act, 2010 vide registration no. - 125410054 dated 25/08/2011 with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2017-18 before the due date.
- d) PAN of the Organization is **AAATA6239P**.
- e) TAN of the organization is **DELA31876F**.
- f) Section 80G (5)(vi) of the Income Tax Act, 1961 vide Order No. 1142 dated 26.08.2011. The said exemption is valid for life unless rescind by the Income Tax Authorities.

For & On behalf of

S.SAHOO & CO

Chartered Accountants

FR No: 322952E



CA Subhajit Sahoo, FCA, LLB

Partner

M No: 057426

For & On behalf of

ANTAKSHARI FOUNDATION

SS Arumugam

Chief Functionary

Shiv Singh Nayal

Founder Trustee

Place: New Delhi

Date: 130 SEP 2019