



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To the Members of

Antakshari 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 **FC Project of "Antakshari Foundation" (FCRA Reg. No. -125410054)**, which comprise the Balance Sheet as at 31 March 2020, 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 2020, 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 2020:
- 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



CA. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: - 21057426AAAACI2454

Place: New Delhi
Date: 30.12.2020

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

BALANCE SHEET AS AT 31st MARCH 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	3,43,187.91	3,12,166.21
b. Project Fund	[02]	8,28,413.15	2,74,445.65
c. Asset Fund	[03]	3,28,788.00	3,37,036.00
II.LOAN FUNDS:			
a. Secured Loans			-
b. Unsecured Loans			-
TOTAL	[I + II]	15,00,389.06	9,23,647.86
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	7,85,107.00	7,25,507.00
Less: Accumulated Depreciation		4,56,319.00	3,88,471.00
Net Block		3,28,788.00	3,37,036.00
II. INVESTMENT		2,77,096.00	5,18,274.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	1,04,007.00	24,537.00
b. Cash & Bank Balance	[06]	6,13,371.06	66,735.86
c. Grant Receivable	[07]	2,13,384.00	
	A	9,30,762.06	91,272.86
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	36,257.00	58,025.00
b. Unspent Grant Balance/Receivable	[09]	-	(35,090.00)
	B	36,257.00	22,935.00
NET CURRENT ASSETS	[A - B]	8,94,505.06	68,337.86
TOTAL	[I+II+III]	15,00,389.06	9,23,647.86

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
FRN:-322952E

For & on behalf :
ANTAKSHARI FOUNDATION

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



SS Arumugam
Chief Functionary



Shiv Singh Nayal
Founder Trustee

Place: New Delhi
Date: 30-12-2020

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
I. INCOME			
Grant In Aid	[10]	31,72,659.00	39,54,644.77
Donation		-	-
Bank Interest		39,147.00	48,159.00
FD Interest		20,943.00	28,131.00
Interest on TDS		907.00	-
TOTAL		32,33,656.00	40,30,934.77
II. EXPENDITURE			
Project Related Expenses			
Securing Rights & Sustainable Livelihoods	[11]	-	16,91,498.00
Global Green Grants Fund	[12]	2,63,429.00	6,14,601.77
Upscaling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	[13]	18,05,277.70	20,25,679.80
Kamgar Mahila Adhikar Abhiyaan- Action Aid New Delhi	[14]	7,28,294.00	-
Linking and Learning Event under SCL Campaign (GDtB)	[15]	-	3,85,280.00
Administrative Expenses	[16]	29,960.10	43,263.23
Depreciation	[04]	67,848.00	81,259.00
Less: Depreciation Transferred to Asset Fund		67,848.00	81,259.00
TOTAL		28,26,960.80	47,60,322.80
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	4,06,695.20	(7,29,388.03)
Transferred to General Fund		31,036.90	33,026.77
Transferred to Project Fund		3,75,658.30	(7,62,414.80)
TOTAL		4,06,695.20	(7,29,388.03)

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

FRN:-322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 30-12-2020

For & on behalf :

ANTAKSHARI FOUNDATION

SS Arumugam

Chief Functionary



Shiv Singh Nayal

Founder Trustee

ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
RECEIPTS			
Opening Balance :		-	-
Cash in Hand			
Punjab National Bank A/c 4114000100207451		66,735.86	6,89,175.89
Fixed Deposit		5,18,274.00	4,93,461.00
Grant In Aid	[17]	31,72,659.00	39,90,975.77
Donation			
Bank Interest		39,147.00	48,159.00
FD Interest		20,943.00	28,131.00
Income Tax Refund		4,190.00	
Loans and Advances Received	[18]	9,940.00	69,272.00
TOTAL		38,31,888.86	53,19,174.66
PAYMENT			
Securing Rights & Sustainable Livelihoods	[11]	-	16,91,498.00
Global Grant Fund	[12]	2,63,429.00	6,14,601.77
Upscalling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	[13]	18,05,277.70	19,78,267.80
Kamgar Mahila Adhikar Abhiyaan- Action Aid New Delhi	[14]	7,28,294.00	
Linking and Learning Event under SCL Campaign (GDtB)	[15]	-	3,85,280.00
Administrative Expenses	[16]	29,960.10	43,263.23
Loan and Advances Paid	[19]	1,14,461.00	21,254.00
Closing Balance			
Cash in Hand			
Punjab National Bank A/c 4114000100207451		6,13,371.06	66,735.86
Fixed Deposit		2,77,096.00	5,18,274.00
TOTAL		38,31,888.86	53,19,174.66

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
FRN:-322952E

For & on behalf :
ANTAKSHARI FOUNDATION

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



SS Arumugam
Chief Functionary



Shiv Singh Nayal
Founder Trustee

Place: New Delhi
Date: 30-12-2020

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

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	3,12,166.21	2,79,139.44
Add: Excess of Income Over Expenditure	31,036.90	33,026.77
Add: Transferred from Project Fund	(15.20)	-
TOTAL	3,43,187.91	3,12,166.21
<u>SCHEDULE [02] : PROJECT FUND</u>		
Empowerment of Urban Poor Engaged in Unorganized Labour Moti Clothing Company-Australia	48,768.15	48,768.15
Upscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	47,430.00	47,430.00
Global Grant Fund- Jawala Project	-	1,78,247.50
Global Grant Fund- Kumbhalgarh Project	2,19,938.00	-
TOTAL	8,28,413.15	2,74,445.65
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	3,37,036.00	3,57,850.00
Add: Asset Purchase during the year	59,600.00	60,445.00
Less: Depreciation Transferred from Income & Expenditure Account	67,848.00	81,259.00
TOTAL	3,28,788.00	3,37,036.00
<u>SCHEDULE [05] : LOANS & ADVANCES</u>		
Shiv Singh Nayal	32,836.00	13,625.00
Krishna Jaiswal	12,464.00	-
Ashish Vijayvorgiya	12,000.00	-
Kirti Jawaja	39,078.00	-
Advance to NFC	4,311.00	4,311.00
TDS F.Y. 2017-18	-	3,283.00
TDS F.Y. 2018-19	3,318.00	3,318.00
TOTAL	1,04,007.00	24,537.00
<u>SCHEDULE [06] : CASH & BANK BALANCE</u>		
Cash in Hand	-	-
Cash at Bank		
Punjab National Bank A/c 4114000100207451	6,13,371.06	66,735.86
TOTAL	6,13,371.06	66,735.86
<u>SCHEDULE [07] : Grant Receivable</u>		
Action Aid Association	2,13,384.00	-
TOTAL	2,13,384.00	-

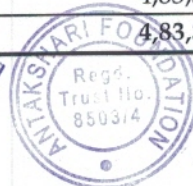


ANTAKSHARI FOUNDATION
G02,173F, MEHARULI
NEW DELHI - 110030 (INDIA)

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
SCHEDULE [08] : SUNDRY CREDITORS		
Ram Pal Choudhary	1,817.00	3,113.00
Gramin Hast Shilp Vikas Society Tilonia	9,940.00	-
TDS Payable	-	7,500.00
Expenses Payable	24,500.00	47,412.00
TOTAL	36,257.00	58,025.00
SCHEDULE [09] : UNSPENT GRANT BALANCE		
<i>Securing Rights & Sustainable Livelihoods</i>		
Opening Unspent Grant Balance	(35,090.00)	-
Transfer From Project Fund	-	16,408.00
Add: Grant received During the year	-	16,40,000.00
Less: Spent during the year	-	16,91,498.00
Less: Transfer to Project Fund	-	-
Less: Transfer to Grant Receivable	35,090.00	-
	-	(35,090.00)
<i>Global Green Grants Fund</i>		
Opening Balance	-	-
Transfer From Project Fund	-	1,67,142.00
Add: Grant received during the year	-	4,47,459.77
Less: spent during the year	-	6,14,601.77
	-	-
<i>Upscalling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan</i>		
Transfer From Project Fund	-	7,57,112.30
Add: Grant received during the year	-	14,46,815.00
Less: Spent during the year	-	20,25,679.80
Less: Transfer to Project Fund	-	1,78,247.50
	-	-
TOTAL	-	(35,090.00)
SCHEDULE [10] : GRANT IN AID		
<i>SWRC-Bridgeshaala, Creche & Health Programme</i>		
Opening Balance of Grant Receivable	-	(71,421.00)
Add: Grant received during the year	-	71,421.00
	-	-
<i>Securing Rights & Sustainable Livelihoods</i>		
Add: Grant received during the year	-	16,40,000.00
Add: Grant Receivable for the Year	-	35,090.00
	-	16,75,090.00
<i>Global Green Grants Fund- Jawala Project</i>		
Add: Grant received during the year	4,83,367.00	4,47,459.77
	4,83,367.00	4,47,459.77



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

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2019-20	F.Y. 2018-19
<u>Global Green Grants Fund- Kumbhalgarh Project</u>		
Add: Grant received during the year	5,12,277.00	-
	5,12,277.00	-
<u>Upscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan- India Committee of Neatherlands</u>		
Grant received during the year	16,27,015.00	14,46,815.00
	16,27,015.00	14,46,815.00
<u>Linking and Learning Event under SCL Campaign (GDtB)</u>		
Grant received during the year	-	3,85,280.00
		3,85,280.00
<u>Kamgar Mahila Adhikar Abhiyaan- Action Aid New Delhi</u>		
Grant received during the year	5,50,000.00	-
	5,50,000.00	-
TOTAL	31,72,659.00	39,54,644.77

SCHEDULE [11] : SECURING RIGHTS & SUSTAINABLE LIVELIHOODS

<u>Programme Expenses</u>		
Per Diem- Partners, Cordinator Finance	-	11,567.00
Per Diem Community Mobilizers	-	19,860.00
Salary Chief Functionaries	-	66,500.00
Salary Project Coordinator	-	1,61,040.00
Salary Comunity Mobilisers	-	3,89,730.00
Local/ Outstation Travel- Partners Project Coordinator	-	24,838.00
Local/ Out Station Travel - Community Mobiliser	-	44,310.00
Translation, Documentation & Interperatation	-	22,500.00
Training on Existing Labour Pro & Soc. for PIE	-	65,530.00
Leardership Training for Women	-	30,828.00
IEC Material- Develop Brouchers, Handbooks Etc	-	47,472.00
Public Hearing/ Social Audit	-	1,10,101.00
Exposer Visit	-	46,967.00
Life Skills Personal Devlopment and Enterprises	-	60,174.00
Facilation of Self Employment/ Supportive PIEs	-	11,260.00
Employer Sensitization Meetings	-	31,743.00
Meetings with PIEs to Collectivise Theme	-	92,605.00
Registration Interface Meetings of PIEs	-	30,513.00
Meetings Between PIEs of Different Catogeries	-	52,904.00
Workers Facilation/ Resource Centre	-	72,554.00
Campaign on Public Housing Schemes for PIEs	-	76,724.00
Baseline / Endline Survey	-	52,950.00
<u>Administrative Expenses</u>		
Salary Accountant Partners		67,100.00
Salary Office Assistant Cum Documentor		34,450.00



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

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Office Rent	-	36,597.00
Telephone, Fax & Electricity	-	8,167.00
Consumables	-	4,962.00
Office Maintenance	-	17,552.00
TOTAL	-	16,91,498.00

SCHEDULE [12] : GLOBAL GRANT FUND

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

Programme Expenses

Audio, Vedio, Film Shows, Plays & Pupper Shows	10,119.00	8,522.00
Awareness Sessions with Community	9,210.00	-
Baseline Survey, Advocacy & PRI Evolution	2,020.00	44,700.00
Community Mobilization Meetings	-	15,250.00
Community Worker Training	67,500.00	19,600.00
Monthly Community Teachers Meeting	15,910.00	-
Meeting, Travel and Other Expenses	-	27,492.00
Monitoring, Coordination and Supervision	8,668.00	12,059.00
Community Worker Salary	-	7,500.00
Programme Co-ordinator Salary	-	8,000.00
Quarterly Worjshops with the Communities	19,370.00	-
Solar Lalterns and Mats for Children at Night School	25,690.00	-
Staff Salary	72,000.00	-
Training Session with the Help of Traditional	2,000.00	-

Administrative Expenses

Office Rent Maintenance & Other	17,414.00	13,896.00
Stationaries	13,528.00	10,123.00
	2,63,429.00	1,67,142.00

Peoples' Collective for Asscessing Information and Entitlement

Programme Expenses

Awarness Campaigns	-	10,000.00
Centre Facilitator	-	96,000.00
Child Club Activites 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

Administrative Expenses

Miscellaneous	-	4,247.77
Office Expenses	-	6,525.00
Office Rent	-	36,000.00
		4,47,459.77

TOTAL

2,63,429.00

6,14,601.77



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

FOREIGN PROJECTS

Schedules forming part of Financial Statement

F.Y. 2019-20

F.Y. 2018-19

**SCHEDULE [13] : 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	1,20,660.00	2,36,664.00
Household Mapping & Baseline of Budhpura	-	-
Organizing Bal Mela (Children's Fair)	-	15,950.00
Capacity Building cum Orientation Programme for Community	1,20,000.00	-
Life Skills Training for Girls (5 Days) in two Batches	-	19,730.00
Enrolment Drive in the Community in the Begning	-	4,483.00
Running Libarary at Bhudpura	87,999.00	11,098.00
Running after School Learning Centre for Girls	1,11,000.00	-
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	8,740.00	23,845.00
SCL Core Group Meeting & Event Participants Cost	1,05,601.00	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	18,000.00	6,226.00
Organising Regular Sports Activities in Schools	44,077.00	30,553.00
Community Mobilizer Fellowship	2,67,968.00	2,52,037.00
Community Level Events with Children(Reading)	480.00	55,345.00
Consultation with Cobble Traders on Various Activities	7,020.00	12,273.00
Running of Family Entitlement Facilitation Centre	48,528.00	50,078.00
Participation in Roundtable in Interation with CSR	3,522.00	37,816.00
Quarterly Review Meeting of CLFZ Team	-	8,115.00
Honorarium-Programme Co-ordinator	2,70,000.00	3,60,000.00
Travel Cost Community Mobilizer	55,225.00	45,701.00
Travel Cost Co-ordinator & Director	96,518.00	86,291.00
Follow-up with families about the current academic	480.00	-
Follow-up activities for advocacy at various level	40,000.00	-
Facilitating Occational Health Dianosis Process in	20,000.00	-
Setup Model Yard with Support of TFT	50,000.00	-
Meeting with Statelevel Govt Officials to Mobilize	7,955.00	-

Administrative Expenses

Audit Cost	20,000.00	20,000.00
Accountant	36,000.00	1,44,000.00
One-Part Time Staff at Head Office	-	-
One-Part Time Staff at Manjari	61,000.00	1,16,000.00
Office Space Rent	99,000.00	1,32,000.00
Stationary & Communication	32,033.00	60,436.10
<u>One Time Cost</u>		
Computer & Printer	9,600.00	-
Miscellaneous	13,871.70	20,935.70
Camera for Documentation	-	60,445.00



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

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Audio System	24,500.00	
Furniture & Fitting	25,500.00	
TOTAL	18,05,277.70	20,25,679.80

SCHEDULE [14] Kamghar Mahila Adhikar Abhiyaan- Action Aid New Delhi

Programme Expense

Base Line Survey	20,625.00	-
Capacity Building Meetings	4,890.00	-
Child Masseur Collection	38,002.00	-
Childrens Day Celebaration	20,545.00	-
Community Mobilizer	65,000.00	-
Office Support(Rent Communication Stationery)	17,837.00	-
Programme Coordinator(Monitoring & Support)	37,500.00	-
Sponsorship Training	14,391.00	-
State Level Convention	60,405.00	-
Support to Education and Empowerment	52,500.00	-
Travel Support	55,274.00	-
Women Coordinator	37,500.00	-
Establishment of Child and Women Worker's Centre	52,485.00	-
Fellowship Support to Strengthen RKBM	36,000.00	-
Project Coordinator	45,000.00	-
Sponsorship Coordinator	45,000.00	-
Capacity Building Training	3,025.00	-
Sponsorship Expense	2,070.00	-
<u>Administrative Expense</u>		
Accountant Part	18,000.00	-
Project Director	45,000.00	-
Electricity Expense	6,107.00	-
Local Travel Expense	19,094.00	-
Office Rent	24,000.00	-
Outstation Travel	789.00	-
Staff Welfare Tea/ Coffee	2,948.00	-
Telephone, Fax, Courier, Postage	4,307.00	-
	7,28,294.00	-

SCHEDULE [15] : Linking and Learning Event under SCL Campaign (GDtB)

Accommodation, Food and Drinks	-	1,42,124.00
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 [16]: ADMINISTRATIVE EXPENSE



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

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Annual Audit Fees	13,984.00	-
Bank Charges/ Commission	53.10	-
Electricity & Water	2,491.00	-
Office Permisses Rent	7,500.00	-
Travel & Transport	4,769.00	-
Water & Electricity	1,163.00	-
	29,960.10	-

SCHEDULE [17] : GRANT IN AID

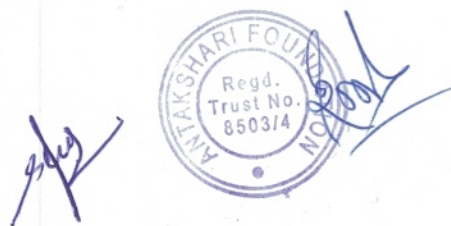
SWRC-Bridgeshaala, Creche & Health Programme	-	71,421.00
Upscilling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	16,27,015.00	14,46,815.00
Securing Rights & Sustainable Livelihoods	-	16,40,000.00
Global Green Grants Fund	9,95,644.00	4,47,459.77
Linking and Learning Event under SCL Campaign (GDtB)	-	3,85,280.00
Action Aid Association	5,50,000.00	-
TOTAL	31,72,659.00	39,90,975.77

SCHEDULE [18] : LOAN & ADVANCE RECEIVED

TDS Payable	-	7,500.00
Expenses Payable	-	57,461.00
TDS Receivable 2016-17	-	4,311.00
Gramin Hast Shilp Vikas Society Tilonia	9,940.00	-
TOTAL	9,940.00	69,272.00

SCHEDULE [19] : LOAN & ADVANCE PAID

Staff Advance/Project Advance	84,049.00	13,625.00
Expenses Payable	22,912.00	-
Advance to Local A/c	-	4,311.00
TDS Receivable 2018-19	7,500.00	3,318.00
TOTAL	1,14,461.00	21,254.00



ANTAKSHARI FOUNDATION

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

FOREIGN PROJECTS

SCHEDULE [04]: FIXED ASSETS

AMOUNT IN INR

PARTICULARS	GROSS BLOCK		Rate of Dep.	As at 31.03.2020	DEPRECIATION		NET BLOCK		
	As at 01.04.2019	Addition			Upto 01.04.2019	During the year Addition	As on 31.03.2020	As on 31.03.2019	
	> 6 months	< 6 months							
ASSETS OUT OF GRANT FUND:									
FURNITURE & FIXTURE	66,304.00	25,500.00	10%	91,804.00	27,700.00	5,135.00	32,835.00	58,969.00	38,604.00
CAMERA	95,835.00	-	15%	95,835.00	26,620.00	10,382.00	37,002.00	58,833.00	69,215.00
LAPTOP, COMPUTER & PERIPHERALS	2,68,950.00	9,600.00	40%	2,78,550.00	2,18,358.00	24,077.00	2,42,435.00	36,115.00	50,592.00
LCD PROJECTOR	63,410.00	-	15%	63,410.00	17,597.00	6,872.00	24,469.00	38,941.00	45,813.00
MOBILE	20,380.00	-	15%	20,380.00	5,655.00	2,209.00	7,864.00	12,516.00	14,725.00
ALMIRAH	11,554.00	-	10%	11,554.00	3,973.00	758.00	4,731.00	6,823.00	7,581.00
VEHICLE	56,000.00	-	15%	56,000.00	26,768.00	4,385.00	31,153.00	24,847.00	29,232.00
WATER PURIFIER	16,500.00	-	15%	16,500.00	7,127.00	1,406.00	8,533.00	7,967.00	9,373.00
INVERTOR	17,000.00	-	15%	17,000.00	7,343.00	1,449.00	8,792.00	8,208.00	9,657.00
WATER HEATER	7,300.00	-	15%	7,300.00	3,154.00	622.00	3,776.00	3,524.00	4,146.00
SWING MACHINE	1,02,274.00	-	15%	1,02,274.00	44,176.00	8,715.00	52,891.00	49,383.00	58,098.00
AUDIO SYSTEM	-	24,500.00	15%	24,500.00	-	1,838.00	1,838.00	22,662.00	-
TOTAL	7,25,507.00	9,600.00		7,85,107.00	3,88,471.00	67,848.00	4,56,319.00	3,28,788.00	3,37,036.00



[Handwritten signatures]

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 2020.

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.



A handwritten signature in blue ink, appearing to be "S. Sahoo".



A handwritten signature in blue ink, appearing to be "S. Sahoo".

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%

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 prorata 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.



A handwritten signature in blue ink, appearing to be "S. Sahoo", written over a horizontal line.

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.-02 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. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
3. 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.
4. The Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010.



5. 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 2018-19 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 2018-19 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.

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: 30-12-2020