



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 **Antakshari Foundation**, 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.



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.

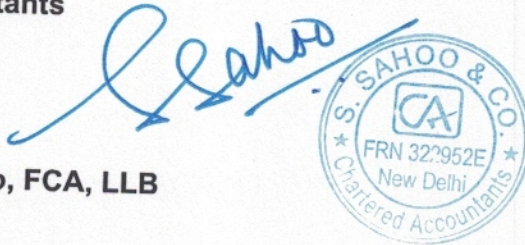
Report on Other Legal and Regulatory Requirements

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: - 21057426AAAACG4627

Place: New Delhi
Date: 30.12.2020

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

BALANCE SHEET AS AT 31st MARCH 2020

SOURCES OF FUND	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
I.FUND BALANCES:			
a. General Fund	[01]	26,36,314.48	23,38,806.08
b. Asset Fund	[02]	7,08,306.00	8,35,259.00
c. Corpus Fund		2,000.00	2,000.00
d. Project Fund	[03]	11,52,644.15	2,74,445.65
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	44,99,264.63	34,50,510.73
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	24,19,380.00	11,73,382.00
Add: Purchase During the Year		59,600.00	3,23,455.00
Less: Accumulated Depreciation		14,13,709.00	2,48,497.00
Net Block		10,65,271.00	12,48,340.00
II. INVESTMENT		17,73,962.10	19,32,413.80
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	3,56,367.80	2,81,866.20
b. Cash & Bank Balance	[06]	10,93,363.63	3,84,301.73
c. Grant Receivable	[07]	1,20,23,907.00	-
Less: CURRENT LIABILITIES & PROVISIONS:	A	1,34,73,638.43	6,66,167.93
a. Current Liabilities	[08]	1,18,13,607.00	43,57,988.00
b. Unspent Grant Balance	[09]	-	(39,61,577.00)
NET CURRENT ASSETS	B	1,18,13,607.00	3,96,411.00
TOTAL	[A - B]	16,60,031.43	2,69,756.93
	[I+II+III]	44,99,264.63	34,50,510.73

Significant Accounting Policies and Notes to Accounts

[28]

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

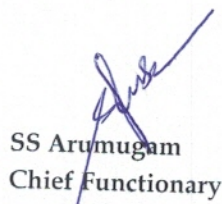
M No. 057426

Place: New Delhi

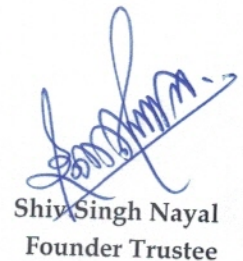
Date: 30-12-2020

For & on behalf :

ANTAKSHARI FOUNDATION



SS Arumugam
Chief Functionary

Shiv Singh Nayal
Founder Trustee

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020			
I. INCOME	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
Grant In Aid	[10]	64,98,996.00	1,11,26,151.00
Donation		5,15,000.00	4,44,329.00
Other Income	[11]	1,10,664.00	90,585.00
Bank Interest		50,915.00	1,28,856.00
FD Interest		1,23,100.00	1,08,582.00
Interest on TDS		907.00	
TOTAL		72,99,582.00	1,18,98,503.00
II. EXPENDITURE			
FOREIGN PROJECTS			
Securing Rights & Sustainable Livelihoods	[12]	-	16,91,498.00
Global Grant Fund	[13]	2,63,429.00	6,14,601.77
Upscaling and Strengthening/ Sustaining the CLFZ			
Budhpura Located in the Heart of Sandstone Quarry belt	[14]	18,05,277.70	20,25,679.80
in South-Eastern Rajasthan			
Kamgar Mahila Adhikar Abhiyaan- Action Aid New	[15]	7,28,294.00	
Delhi			
Linking and Learning Event under SCL Campaign	[16]	-	3,85,280.00
(GDtB)	[23]	29,960.10	43,263.23
Administrative Expenses			
NATIONAL PROJECTS			
Strengthening Child Protection System in Rajasthan	[17]	-	39,65,431.00
Integrated Child Protection Scheme(Railway Childline	[18]		
1098 Jaipur)		13,55,553.00	12,44,148.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[19]	87,25,004.00	62,41,481.00
B.Voc In Child Protection (TISS-SVE)	[20]	1,59,890.00	2,67,517.00
SWRC- Digital Night School Programme	[21]	2,86,224.00	
IIF- SKB of block Desuri and Marwar junction Distt. Pali	[22]	5,19,361.00	
Administrative Expenses	[23]	2,57,096.30	4,60,801.53
Depreciation	[04]	2,42,669.00	2,48,497.00
Less: Depreciation Transferred to Asset Fund		1,86,553.00	1,83,242.00
TOTAL		1,41,86,205.10	1,70,04,956.33
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(68,86,623.10)	(51,06,453.33)
Transferred to General Fund		2,97,523.60	(40,19,129.53)
Transferred to Project -Fund		(71,84,146.70)	(10,87,323.80)
TOTAL		(68,86,623.10)	(51,06,453.33)

Significant Accounting Policies and Notes to Accounts

[28]

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: 30-12-2020



For & on behalf :

ANTAKSHARI FOUNDATION

SS Arumugam

Chief Functionary



Shiv Singh Nayal
Founder Trustee

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020			
RECEIPTS	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
Opening Balance :			
Cash in Hand		-	-
Cash at Bank		3,84,301.73	11,04,330.29
Fixed Deposit		19,32,413.80	4,93,461.00
Grant In Aid			
Donation	[24]	64,98,996.00	1,24,30,907.77
Other Income		5,15,000.00	4,44,329.00
Bank Interest	[11]	1,10,664.00	90,585.00
FD Interest		50,915.00	1,30,384.00
Income Tax Refund		1,13,885.00	1,00,770.90
Loan & Advance Received		4,190.00	
	[25]	42,25,448.00	19,92,715.00
TOTAL Rs.		1,38,35,813.53	1,67,87,482.96
PAYMENT			
FOREIGN FUND			
Securing Rights & Sustainable Livelihoods		-	16,91,498.00
Global Grant Fund		2,63,429.00	6,14,601.77
Upscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan			
Kamgar Mahila Adhikar Abhiyaan- Action Aid New Delhi		18,05,277.70	19,78,267.80
Linking and Learning Event under SCL Campaign (GdtB)		7,28,294.00	
India Friends Association		-	3,85,280.00
Rohan Philips Programme		-	-
Administrative Expenses		29,960.10	43,263.23
NATIONAL FUND			
Strengthening Child Protection System in Rajasthan			39,10,739.00
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)		13,55,553.00	9,90,977.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth		45,13,496.00	39,23,652.00
B.Voc In Child Protection (TISS-SVE)		1,59,890.00	2,67,517.00
SWRC- Digital Night School Programme		2,20,224.00	
IIF- SKB of block Desuri and Marwar junction Distt. Pali		4,95,801.00	
Administrative Expenses		2,57,096.30	4,27,801.53
Loan and Advances Paid	[26]	2,20,580.70	2,37,170.10
Current Liabilities Paid	[27]	9,18,886.00	
Closing Balance			
Cash in Hand			
Cash at Bank		10,93,363.63	3,84,301.73
Fixed Deposit		17,73,962.10	19,32,413.80
TOTAL Rs.		1,38,35,813.53	1,67,87,482.96

Significant Accounting Policies and Notes to Accounts

[28]

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: 30-12-2020



For & on behalf :

ANTAKSHARI FOUNDATION

SS Arumugam
Chief Functionary



Shiv Singh Nayal
Founder Trustee



ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

SCHEDULE [01] : GENERAL FUND

FOREIGN FUND

	F.Y. 2019-20	F.Y. 2018-19
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)	
	3,43,187.91	3,12,166.21

NATIONAL FUND

Opening Balance	20,26,639.87	21,24,151.40
Add: Excess of Income Over Expenditure	2,66,486.70	(97,511.53)
	22,93,126.57	20,26,639.87

TOTAL

	26,36,314.48	23,38,806.08
--	---------------------	---------------------

SCHEDULE [02] : ASSET FUND

FOREIGN FUND

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
	3,28,788.00	3,37,036.00

INDIAN FUND

Opening Balance	4,98,223.00	3,37,196.00
Add: Asset Purchase during the year		2,63,010.00
Less: Depreciation Transferred from Income & Expenditure Account	1,18,705.00	
		1,01,983.00
	3,79,518.00	4,98,223.00

TOTAL

	7,08,306.00	8,35,259.00
--	--------------------	--------------------

SCHEDULE [3] : PROJECT FUND

Foreign Project

Empowerment of Urban Poor Engaged in Unorganized Labour	48,768.15	48,768.15
Moti Clothing Company-Australia	47,430.00	47,430.00
Upscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan		1,78,247.50
Global Grant Fund- Jawala Project	2,19,938.00	-
Global Grant Fund- Kumbhalgarh Project	5,12,277.00	-

Indian Project

Childline India Foundation New Delhi

Opening Balance	(9,21,366.00)	-
Add: Grant Received during the year	25,95,774.00	-
Add: Interest Earned during the year	5,376.00	-
Less: Utilised During the Year	(13,55,553.00)	-
	3,24,231.00	-

TOTAL



Audited Financial Statement for F.Y. 2018-19

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS**Schedules forming part of Financial Statement****TOTAL****F.Y. 2019-20****F.Y. 2018-19**

11,52,644.15

2,74,445.65

SCHEDULE [05] : LOANS & ADVANCES**FOREIGN FUND****Staff Advance**

Shiv Singh Nayal	32,836.00	13,625.00
Krishna Jaiswal	12,464.00	-
Ashish Vijayvorgiya	12,000.00	-
Kirti Jawaja	39,078.00	-
TDS F.Y. 2017-18	-	3,283.00
TDS F.Y. 2018-19	3,318.00	3,318.00

NATIONAL FUND

Antakshari Sansthan	1,02,400.00	1,02,400.00
Vijay Goyal	27,300.00	27,300.00
Security Deposit	3,200.00	33,200.00
Mahendra Kumar	3,354.00	3,354.00
Nagar Ispat Udyog	5,000.00	-
Reena Sharma	-	6,399.00
TDS Receivable F.Y. 2017-18	634.00	634.00
TDS Receivable F.Y. 2018-19	80,542.10	80,542.10
TDS Receivable F.Y. 2019-20	17,215.70	-
Accrued Interest	17,026.00	7,811.10
TOTAL	3,56,367.80	2,81,866.20

SCHEDULE [06] : CASH & BANK BALANCE**Cash in Hand****Foreign Fund****National Fund****Cash at Bank;****Foreign Fund**

Punjab National Bank A/c 4114000100207451	6,13,371.06	66,735.86
National Fund		
Bank of Baroda A/c No.01240100010323	20,848.20	55,102.50
Indian Bank A/c No.404287994	2,20,599.50	1,64,814.50
HDFC Bank A/c No. 50100146180764	3,339.87	81,368.87
HDFC Bank A/c No. 50100206448115	2,12,986.00	7,415.00
HDFC Bank A/c No. 50100235350481	22,219.00	8,865.00
TOTAL	10,93,363.63	3,84,301.73

SCHEDULE [07] : GRANT RECEIVABLE**FCRA****Action Aid Association****NATIONAL****DDU-GKY Programme for Skilling 250 Rural Poor Youth****INDIA INFOLINE FOUNDATION****Social Work & Research Centre Tilonia (SWRC)**

2,13,384.00

1,17,30,125.00

79,861.00

537.00

1,20,23,907.00



Audited Financial Statement for F.Y. 2018-19

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

F.Y. 2019-20

F.Y. 2018-19

SCHEDULE [08] : SUNDRY CREDITORS

FOREIGN FUND

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

INDIAN FUND

TDS Payable	4,36,143.00	88,484.00
Other Expenses Payable	30,390.00	25,000.00
Project Expense Payable	-	-
Project Expense Payable -DDU GKY	59,26,647.00	23,17,829.00
Project Expense Payable -RC Childline	31,459.00	2,53,171.00
Project Expense Payable -UNICEF	54,692.00	55,082.00
Project Expense Payable - SWRC	1,01,981.00	-
Project Expense Payable - IILF	23,560.00	-
Sanwaria Lal Sharma	12,80,000.00	4,80,000.00
S S Arumugam	3,00,000.00	3,00,000.00
Jainarain Saini	5,66,418.00	5,66,418.00
Pushpa Daroga	-	2,981.00
Rampal Choudhary	440.00	6,344.00
Samda Meghvanshi	-	33,000.00
Shiv Singh Nayal	91,854.00	1,69,854.00
Shobha Kaul	1,800.00	1,800.00
Reena Sharma	2,990.00	-
Narender Kumar Gupta	21,000.00	-
Krishna Jaiswal	12,464.00	-
S. Sahoo & Co.	12,760.00	-
Twilip Leisure & Holiday	13,149.00	-
Salary Payable	28,69,603.00	-

TOTAL

1,18,13,607.00

43,57,988.00

SCHEDULE [09] : UNSPENT GRANT BALANCE/GRANT RECEIVABLE

FOREIGN FUND

SWRC-Bridgeshaala, Creche, Health Programme

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

-

-

Securing Rights & Sustainable Livelihoods

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



[Signature]



[Signature]

Audited Financial Statement for F.Y. 2018-19

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Less: Transfer to Project Fund	-	-
Less: Transfer to Grant Receivable	35,090.00	-
	-	(35,090.00)
<u>Global Green Grants Fund</u>		
Opening Balance	-	-
Add: Grant received during the year	-	1,67,142.00
Less: spent during the year	-	4,47,459.77
Less: Transfer to Project Fund	-	6,14,601.77
	-	-

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.	-	-
Transfer From Project Fund	-	7,57,112.30
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
	-	-
	-	(35,090.00)

NATIONAL FUND

Strengthening of Child Protection in Rajasthan-UNICEF

Opening Balance of Unspent Grants	-	-
Transfer From Project Fund	-	3,24,909.00
Add: Grant received During the year	-	36,40,522.00
Less: Spent during the year	-	39,65,431.00
Less: Transfer to Project Fund	-	-
	-	-

Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)

Opening Balance of Unspent Grants	-	(12,01,238.00)
Add: Grant received during the year	-	15,22,492.00
Add: Bank Interest	-	1,528.00
Add: Organization Contribution	-	-
Less: Spent during the year	-	12,44,148.00
	-	(9,21,366.00)

SWRC- Community Workshop-Session with Home

Opening Balance of Unspent Grants	-	(40,558.00)
Add: Grant received During the year	-	40,558.00
Less: Spent during the year	-	-
	-	-

DDU-GKY Programme for Skilling 250 Rural Poor Youth



[Signature]



[Signature]

Audited Financial Statement for F.Y. 2018-19

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Opening Balance of Unspent Grants		
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)
TOTAL		(39,61,577.00)

SCHEDULE [10] : GRANT IN AID

FOREIGN FUND

SWRC-Bridgeshaala, Creche & Health Programme

Opening Balance of Grant Receivable	-	(71,421.00)
Add: Grant received during the year	-	71,421.00
	-	-

Securing Rights & Sustainable Livelihoods

Opening Balance of Grant Receivable	-	-
Add: Grant received during the year	-	16,40,000.00
Add: Grant receivable for the Year	-	35,090.00
	-	16,75,090.00

Global Green Grants Fund- Jawala Project

Opening Balance	-	-
Add: Grant received during the year	4,83,367.00	4,47,459.77
	4,83,367.00	4,47,459.77

Global Green Grants Fund- Kumbhalgarh Project

Opening Unspent Grant Balance	-	-
Add: Grant received during the year	5,12,277.00	-
	5,12,277.00	-

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

Grant received during the year	16,27,015.00	14,46,815.00
	16,27,015.00	14,46,815.00

Linking and Learning Event under SCL Campaign (GDtB)

Grant received during the year	-	3,85,280.00
		3,85,280.00

Kamgar Mahila Adhikar Abhiyaan- Action Aid New Delhi

Grant received during the year	5,50,000.00	-
	5,50,000.00	-
	31,72,659.00	22,79,554.77

Total (A)



Audited Financial Statement for F.Y. 2018-19



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

NATIONAL FUND

Strengthening of Child Protection in Rajasthan-UNICEF

	F.Y. 2019-20	F.Y. 2018-19
Opening Balance of Unspent Grants	-	-
Add: Grant received during the year	-	36,40,522.00
Less: Unspent during the year	-	-
		36,40,522.00

Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)

Opening Balance of Unspent Grants	-	(12,01,238.00)
Add: Grant received during the year	25,95,774.00	15,22,492.00
Add: Bank Interest	5,376.00	1,528.00
Add: Organization Contribution	-	-
Less: Unspent during the year	-	(9,21,366.00)
	26,01,150.00	12,44,148.00

SWRC- Digital Night School Programme

Opening Balance of Unspent Grants	-	-
Add: Grant received during the year	2,85,687.00	-
Add: Bank Interest	-	-
	2,85,687.00	-

DDU-GKY Programme for Skilling 250 rural poor youth

Grant received During the year	-	32,36,360.00
Add:- Grant Receivable for the Year	-	30,05,121.00
	-	62,41,481.00

SKB of block Desuri and Marwar junction Distt. Pali (Rajasthan)- INDIA INFOLINE FOUNDATION

Opening Balance of Unspent Grants	-	-
Add: Grant received during the year	4,39,500.00	-
Add: Bank Interest	-	-
	4,39,500.00	-

TOTAL-B

33,26,337.00	1,11,26,151.00
--------------	----------------

TOTAL

64,98,996.00	1,11,26,151.00
--------------	----------------

SCHEDULE [11] : OTHER INCOME

Consultancy Work Fee	-	10,000.00
Mess Contribution	7,940.00	-
Contribution from Motorcycle/Car	32,724.00	-
Interest on Tax Refund	-	985.00
Registration Fee	-	1,900.00
B.Voc In Child Protection (TISS-SVE)	70,000.00	77,700.00
TOTAL	1,10,664.00	90,585.00

SCHEDULE [12] : SECURING RIGHTS & SUSTAINABLE LIVELIHOODS

Programme Expenses

Per Diem- Partners, Coordinator Finance	11,567.00
---	-----------



Audited Financial Statement for F.Y. 2018-19

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Per Diem Community Mobilizers	-	19,860.00
Salary Chief Functionaries	-	66,500.00
Salary Project Coordinator	-	1,61,040.00
Salary Community 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 & Interpretation	-	22,500.00
Training on Existing Labour Pro & Soc. for PIE	-	65,530.00
Leadership 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 Development and Enterprises	-	60,174.00
Facilitation 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 Categories	-	52,904.00
Workers Facilitation/ Resource Centre	-	72,554.00
Campaign on Public Housing Schemes for PIEs	-	76,724.00
Baseline / Endline Survey	-	52,950.00
Administrative Expenses		
Salary Accountant Partners	-	67,100.00
Salary Office Assistant Cum Documentor	-	34,450.00
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 [13] : 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	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 Workshops with the Communities	19,370.00	-
Solar Lanterns and Mats for Children at Night School	25,690.00	-
Staff Salary	72,000.00	-



Audited Financial Statement for F.Y. 2018-19

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Training Session with the Help of Traditional	2,000.00	-
<u>Administrative Expenses</u>		
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
<u>Peoples' Collective for Assecssing Information and Entitlement</u>		
<u>Programme Expenses</u>		
Awariness 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
<u>Administrative Expenses</u>		
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

SCHEDULE [14] : UPSCALLING AND STRENGTHENING / SUSTAINING THE CLFZ BUDHPURA LOCATED IN THE HEART OF SANDSTONE QUARRY BELT IN SOUTH-EASTERN RAJASTHAN

<u>Programme Expenses</u>		
Alternative Education Volunteers (EV Support) to Government	1,20,660.00	2,36,664.00
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	1,13,499.00	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 Awariness 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



[Signature]



[Signature]

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
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 Interaction with CSR	3,522.00	37,816.00
Quarterly Review Meeting of CLFZ Team	24,500.00	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 Occasional Health Diagnosis 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	
<u>Administrative Expenses</u>		
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
TOTAL	18,05,277.70	20,25,679.80

SCHEDULE [15] Kamghar Mahila Adhikar Abhiyaan- Action Aid New Delhi

Programme Expense

Base Line Survey	20,625.00	-
Capacity Building Meetings	4,890.00	-
Child Massage Collection	38,002.00	-
Childrens Day Celebration	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	-



Audited Financial Statement for F.Y. 2018-19

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
<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 [16] : 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 [17]: STRENGTHENING OF CHILD PROTECTION SYSTEM IN RAJASTHAN

Programme Expenses

Child Protection Knowledge Hub	-	4,65,460.00
Enhance Sensitivity & Capacity of Child Protection	-	13,72,329.00
Strengthening Realization of Child Protection Rights	-	81,157.00
Important Account of Duty beareres Delicacy Child Protection	-	1,90,000.00
Course Designing & Development Cost	-	4,60,000.00
Knowledge Hub Manager	-	1,65,000.00
Project Director	-	5,28,000.00
Travel Cost for Director, Co-oridnator	-	52,491.00

Administrative Expenses

Finance Assistant	-	99,000.00
Office Assistant	-	66,000.00
Office Recurring Cost	-	1,99,893.00
Indirect Programme Cost	-	2,81,101.00
Audit and Annual Report	-	5,000.00
TOTAL	-	39,65,431.00

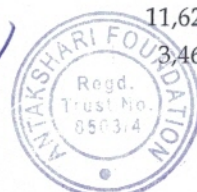
SCHEDULE [18] : INTEGRATED CHILD PROTECTION SCHEME(

Railway Childline 1098)

A.Recurring Expenditure

Cleint Related Expenses

Nutrition	12,950.00	7,671.00
Travel	58,669.00	44,719.00
Medical		609.00
Restoration	11,628.00	6,480.00
Shelter	3,468.00	70.00
Staff Salary		



ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Coordinator	1,68,000.00	1,68,000.00
Part Time Counselor	96,000.00	96,000.00
Team Members	6,60,000.00	6,68,645.00
Volunteers	2,16,000.00	1,22,484.00
Administrations		
Awariness Materials	6,709.00	14,091.00
Child Help Desk		-
Communication	18,329.00	17,468.00
Local Conveyance	6,323.00	11,229.00
Meeting with Allied Systems		-
Miscellaneous Exp	18,020.00	1,392.00
Postage /Xerox	1,413.00	482.00
Printing and Stationary		11,195.00
Staff Monthly Meeting		-
Telephone /Mobile Exp		-
Training and Orientation	4,601.00	9,687.00
Audit Expenses	5,000.00	5,000.00
Bank Charges/ Commission		-
Computer Maintenance	3,450.00	6,267.00
Electricity & Water Charges		-
Office Maintenance	20,194.00	18,084.00
Accountant Honorarium	30,000.00	30,000.00
Open House	5,645.00	4,575.00
B.Non-Recuring Expenditure		
Stationary	9,154.00	
TOTAL	13,55,553.00	12,44,148.00

SCHEDULE [19]: DDU-GKY PROGRAMME FOR SKILLING 250 RURAL POOR YOUTH

Boarding & Lodging		
Boarding Lodging Salary	52,219.00	99,482.00
Food Expenses	21,14,340.00	14,49,060.00
Hostel Expenses	4,19,153.00	2,49,438.00
Hostel Infrastructure Rent Expenses	2,40,000.00	1,40,000.00
Other Staff Salary	23,12,191.00	17,66,015.00
Q Team Salary	4,62,536.00	3,01,613.00
Trainer Salary	4,67,688.00	3,70,563.00
Guard Salary	66,000.00	-
Book & Periodicals	79,240.00	79,240.00
Centre & Office Expenses	1,48,153.00	1,53,122.00
Mobilization Expenses	7,894.00	72,192.00
One Time Travel Cost	5,57,169.00	2,39,749.00
Other Training Expenses	1,16,328.00	65,696.00
Rent Expenses	10,89,000.00	8,22,000.00
Tablet Expenses	-	2,40,000.00
Travelling Expenses	1,71,578.00	70,349.00



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Uniform Expenses	1,24,201.00	1,22,962.00
Assessment Expense	1,91,600.00	-
Bank Charges	413.00	-
Interest on TDS	1,854.00	-
Telephone & Mobile Expense	447.00	-
PPS	1,03,000.00	-
TOTAL	87,25,004.00	62,41,481.00

SCHEDULE [20] : B.VOC IN CHILD PROTECTION (TISS-SVE)

Chair	-	23,010.00
Coordinator Salary	-	1,30,000.00
Electricity & Water	-	8,300.00
Faculty Honorarium	60,000.00	80,700.00
Office Maintenance	4,120.00	16,831.00
Potocopy/ Stationary/ Postage	2,040.00	834.00
Books & Periodicals	-	7,842.00
Rent Expense	51,000.00	-
Stipend to Trainer	32,100.00	-
Training Centre Utility Expense	8,517.00	-
Travel Expense	2,113.00	-
TOTAL	1,59,890.00	2,67,517.00

SCHEDULE: [21] SWRC- Digital Night School

Meeting Expense	3,502.00	-
Play Material	2,170.00	-
Travel expense	24,136.00	-
Village Education Committee Meeting Expense	7,944.00	-
Teaching Learning Material	29,151.00	-
Teachers Monthly Meeting	9,020.00	-
Teachers stipend	1,40,000.00	-
Auditors Expense	14,801.00	-
Audit Fees	1,500.00	-
Staff Salary	54,000.00	-
	2,86,224.00	-

SCHEDULE: [22] SKB of block Desuri and Marwar junction Distt. Pali-IIF

Programme Implementation	50,786.00	-
Cluster Coordinators	54,000.00	-
Teachers Salaries	1,82,700.00	-
Meeting and Monitoring Expense	17,045.00	-
SKB Setup Cost	2,14,830.00	-
	5,19,361.00	-

SCHEDULE [23] :ADMINISTRATIVE EXPENSES

FCRA

Annual Audit Fees



13,984.00

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
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	-
National		
Stationery		22,126.00
Mess Expenses	14,106.00	92,277.00
Moter Cycle/Car Fuel Maintenance & Insurance	29,057.00	54,686.00
Bank Charges	1,339.30	355.40
Miscellouneous Expenses	4,591.00	8,316.00
Telephone & Postage	-	7,326.00
Salary & Honorarium	66,000.00	16,000.00
Office Repair & Maintenance	-	74,483.00
Cloth & Medicine for Children	-	1,900.00
Electricity & Water Charges	2,746.00	18,488.00
DDU-GKY Registration Fees	-	85,374.13
Stamp Duty & Other Expenses	-	13,910.00
Travel & Transport	35,270.00	46,654.00
Audit Fees	3,776.00	12,760.00
Contingency	-	900.00
Internal Audit Expenses	-	5,000.00
CA Written Off	-	246.00
Website Designing and Renewal	17,100.00	-
Office Rent	59,120.00	-
Offcie Guest Expense	8,182.00	-
Printing and Statioanry Expense	250.00	-
Fuel Expense	800.00	-
Repair & Maintenance	14,759.00	-
	2,57,096.30	4,60,801.53
TOTAL	2,87,056.40	4,60,801.53

SCHEDULE [24] : GRANT IN AID

FOREIGN FUND

SWRC-Bridgeshaala, Creche & Health Programme	-	71,421.00
Upscalling 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	

INDIAN FUND

UNICEF	-	36,40,522.00
Childline India Foundation	26,01,150.00	15,22,492.00



ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS**Schedules forming part of Financial Statement**

	F.Y. 2019-20	F.Y. 2018-19
SWRC Tilonia	2,85,687.00	40,558.00
SWRC Tilonia-Community Workshop	-	-
DDU-GKY Programme for Skilling 250 rural poor youth	-	32,36,360.00
India Infoline Foundation	4,39,500.00	
TOTAL	64,98,996.00	1,24,30,907.77

SCHEDULE [25] : LOAN & ADVANCE RECEIVED**INDIAN FUND**

Staff Advance/Project Advance	9,13,538.00	10,12,310.00
TDS Payable	4,32,367.00	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
Salary Payable	28,69,603.00	

FOREIGN FUND

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	42,25,448.00	19,92,715.00

SCHEDULE [26] : LOAN & ADVANCE PAID**INDIAN FUND**

Staff Advance/Project Advance	10,904.00	27,300.00
TDS Receivable	17,215.70	80,542.10
Security Deposit	-	-
Expenses Payable	-	1,12,385.00
Shiv Singh Nayal	78,000.00	-
TDS Payable	-	-

FOREIGN FUND

Staff Advance/Project Advance	84,049.00	13,625.00
Expenses Payable	22,912.00	-
TDS Receivable 2018-19	7,500.00	3,318.00
TOTAL	2,20,580.70	2,37,170.10

SCHEDULE [27] : CURRENT LIABILITY

Amit Yadav	24,565.00	-
Anita Tailor	24,000.00	-
Anup Yadav	24,932.00	-
Balkrishnan Rav	12,000.00	-
Dal Chand Sharma	24,000.00	-
Kushal Kumar Vyas	25,458.00	-
Monika Saini	3,000.00	-
Mukesh Chand Sharma	27,246.00	-
Mukesh Sharma	2,080.00	-



[Handwritten Signature]



[Handwritten Signature]

ANTAKSHARI FOUNDATION

G02,173F, MEHARULI

NEW DELHI - 110030 (INDIA)

CONSOLIDATED PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
SCV IT Solution	27,027.00	-
Sonali Dharmadhikari	27,404.00	-
Subham Agarwal	6,000.00	-
Yukta Sharma	-	-
TDS Paid	88,484.00	-
Salary Payable	6,02,690.00	-
	9,18,886.00	-



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

SCHEDULE [04] : FIXED ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at	Addition		As at	Rate of Dep.	Upto	During the year	Upto
	01.04.2019	> 6 months	< 6 months	31.03.2020		01.04.2019	Addition	31.03.2020
A. FOREIGN FUND								
ASSETS OUT OF GRANT FUND:								
FURNITURE & FIXTURE	66,304.00	-	25,500.00	91,804.00	10%	27,700.00	5,135.00	32,835.00
CAMERA	95,835.00	-	-	95,835.00	15%	26,620.00	10,382.00	37,002.00
LAPTOP, COMPUTER & PERIPHIRALS	2,68,950.00	9,600.00	-	2,78,550.00	40%	2,18,358.00	24,077.00	2,42,435.00
LCD PROJECTOR	63,410.00	-	-	63,410.00	15%	17,597.00	6,872.00	24,469.00
MOBILE	20,380.00	-	-	20,380.00	15%	5,655.00	2,209.00	7,864.00
ALMIRAH	11,554.00	-	-	11,554.00	10%	3,973.00	758.00	4,731.00
VEHICLE	56,000.00	-	-	56,000.00	15%	26,768.00	4,385.00	31,153.00
WATER PURIFIER	16,500.00	-	-	16,500.00	15%	7,127.00	1,406.00	8,533.00
INVERTOR	17,000.00	-	-	17,000.00	15%	7,343.00	1,449.00	8,792.00
WATER HEATER	7,300.00	-	-	7,300.00	15%	3,154.00	622.00	3,776.00
SEWING MACHINE	1,02,274.00	-	-	1,02,274.00	15%	44,176.00	8,715.00	52,891.00
AUDIO SYSTEM		-	24,500.00	24,500.00	15%		1,838.00	
SUB-TOTAL	7,25,507.00	9,600.00	50,000.00	7,85,107.00		3,88,471.00	67,848.00	4,56,319.00
B. NATIONAL FUND								
I. ASSETS OUT OF GRANT FUND:								
MOTORCYCLE	26,886.00	-	-	26,886.00	15%	18,267.00	1,293.00	19,560.00
LAPTOP, COMPUTER, PRINTER & ACCESSORIES	2,47,400.00	-	-	2,47,400.00	40%	2,15,507.00	12,757.00	2,28,264.00
FURNITURE & FIXTURES	3,36,111.00	-	-	3,36,111.00	10%	96,070.00	24,004.00	1,20,074.00
MOBILE	9,899.00	-	-	9,899.00	15%	4,275.00	844.00	5,119.00
COOLER	32,641.00	-	-	32,641.00	15%	12,595.00	3,007.00	15,602.00
Tablet	2,40,000.00	-	-	2,40,000.00	40%	48,000.00	76,800.00	1,24,800.00
TOTAL [I]	8,92,937.00	-	-	8,92,937.00		3,94,714.00	1,18,705.00	5,13,419.00
II. ASSETS OUT OF OWN FUND:								
JEEP	5,64,347.00	-	-	5,64,347.00	15%	2,91,849.00	40,875.00	3,32,724.00
TUBE WELL	49,000.00	-	-	49,000.00	15%	25,340.00	3,549.00	28,889.00
BUILDING	1,87,589.00	-	-	1,87,589.00	10%	70,666.00	11,692.00	82,358.00
TOTAL [II]	8,00,936.00	-	-	8,00,936.00		3,87,855.00	56,116.00	4,43,971.00
TOTAL [I+II]	16,93,873.00	-	-	16,93,873.00		7,82,569.00	1,74,821.00	9,57,390.00
GRAND TOTAL [A+B]	24,19,386.00	9,600.00	50,000.00	24,78,980.00		11,71,040.00	2,42,669.00	14,13,709.00
								10,65,271.00
								12,48,340.00

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 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.



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.

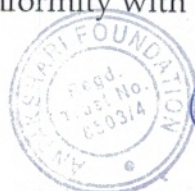
4. **Revenue Recognition:** Restricted project grants were recognized as income on the grant received during the project period on the pro rata basis of respective projects, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not 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 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