

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31st MARCH 2021

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	3,121,914.03	2,636,314.48
b. Asset Fund	[02]	573,540.00	708,306.00
c. Corpus Fund		2,000.00	2,000.00
d. Project Fund	[03]	842,800.60	1,152,644.15
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	4,540,254.63	4,499,264.63
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	2,478,980.00	2,419,380.00
Add: Purchase During the Year		-	59,600.00
Less: Accumulated Depreciation		1,596,758.00	1,413,709.00
Net Block		882,222.00	1,065,271.00
II. INVESTMENT			
		1,891,016.27	1,773,962.10
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	350,980.53	356,367.80
b. Cash & Bank Balance	[06]	1,162,117.03	1,093,363.63
c. Grant Receivable	[07]	9,238,416.80	12,023,907.00
	A	10,751,514.36	13,473,638.43
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	8,984,498.00	11,813,607.00
b. Unspent Grant Balance		-	-
	B	8,984,498.00	11,813,607.00
NET CURRENT ASSETS	[A - B]	1,767,016.36	1,660,031.43
TOTAL	[I+II+III]	4,540,254.63	4,499,264.63

Significant Accounting Policies and Notes to Accounts

[31]

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

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

For & on behalf :
ANTAKSHARI FOUNDATION



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

Rampal Choudhary
Chief Functionary

Shiv Singh Nayal
Founder Trustee

Place: New Delhi
Date: 31-01-2022



Audited Financial Statement for F.Y. 2020-21

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
I. INCOME			
Grant In Aid	[09]	15,466,164.80	6,498,996.00
Donation		422,700.00	515,000.00
Other Income	[10]	58,388.00	110,664.00
Bank Interest		68,459.00	50,915.00
FD Interest		125,182.00	123,100.00
Interest on TDS		12,537.90	907.00
TOTAL		16,153,432.00	7,299,582.00
II. EXPENDITURE			
FOREIGN PROJECTS			
Global Grant Fund	[11]	-	263,429.00
Upscaling and Strengthening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	[12]	-	1,805,277.70
Kamgar Mahila Adhikar Abhiyaan- Action Aid New Delhi	[13]	662,320.00	728,294.00
Collectivising Tribals and other forest Dwellers- GGF Kumbhalgarh	[14]	512,285.00	
Freedom Fund Programme	[15]	687,333.40	
GGF- Climate Classrom	[16]	244,556.00	
Global Green Grants Fund Jawaja	[17]	219,992.40	
Administrative Expenses	[18]	14,289.00	29,960.10
Grant Receivable written off		35,090.00	
NATIONAL PROJECTS			
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)	[19]	1,309,048.00	1,355,553.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[20]	648,969.00	8,725,004.00
B.Voc In Child Protection (TISS-SVE)	[21]	-	159,890.00
SWRC- Digital Night School Programme	[22]	391,415.00	286,224.00
SWRC- West Management	[23]	274,536.80	
SWRC- Covid-19	[24]	16,052.00	
IIF- SKB of block Desuri and Marwar junction Distt. Pali	[25]	1,876,807.00	519,361.00
Azim Prem Jee Foundation (Covid)	[26]	1,000,000.00	
Administrative Expenses	[18]	152,663.00	257,096.30
Depreciation	[04]	183,049.00	242,669.00
Less: Depreciation Transferred to Asset Fund		134,766.00	186,553.00
TOTAL		8,093,639.60	14,186,205.10
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	8,059,792.40	(6,886,623.10)
Transferred to General Fund		436,831.50	297,523.60
Transferred to Project Fund		7,622,960.90	(7,184,146.70)
TOTAL		8,059,792.40	(6,886,623.10)

Significant Accounting Policies and Notes to Accounts

[31]

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For & on behalf :

S.SAHOO & CO.

Chartered Accountants

Firm No. 322952E

For & on behalf :

ANTAKSHARI FOUNDATION

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi

Date: 31-01-2022

Rampal Choudhary
Chief Functionary

Shiv Singh Nayal
Founder-Trustee

Audited Financial Statement for F.Y. 2020-21



ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
RECEIPTS			
Opening Balance :			
Cash in Hand			
Cash at Bank		1,093,363.63	384,301.73
Fixed Deposit		1,773,962.10	1,932,413.80
Grant In Aid	[28]	10,319,385.00	6,498,996.00
Donation		422,700.00	515,000.00
Other Income	[10]	58,388.00	110,664.00
Bank Interest		94,140.90	50,915.00
FD Interest		125,182.00	113,885.00
Income Tax Refund			4,190.00
Loan & Advance Received	[29]	186,231.10	4,225,448.00
TOTAL Rs.		14,073,352.73	13,835,813.53
PAYMENT			
FOREIGN FUND			
Global Grant Fund			263,429.00
Upsculling and Strenghtening/ Sustaining the CLFZ Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan			1,805,277.70
Kamgar Mahila Adhikar Abhiyaan- Action Aid New Delhi	[13]	662,320.00	728,294.00
Collectivising Traibals and other forest Dwellers	[14]	512,285.00	
Freedom Fund Programme	[15]	679,383.40	
Climate Classrom	[16]	234,656.00	
Global Green Grants Fund Jawaja	[17]	219,992.40	
Administrative Expenses	[18]	129.00	29,960.10
NATIONAL FUND			
Strengthening Child Protection System in Rajasthan			
Integrated Child Protection Scheme(Railway Childline 1098 Jaipur)	[19]	1,309,048.00	1,355,553.00
DDU-GKY Programme for Skilling 250 Rural Poor Youth	[20]	648,969.00	4,513,496.00
B.Voc In Child Protection (TISS-SVE)			159,890.00
SWRC- Digital Night School Programme	[21]	682,003.80	220,224.00
IIF- SKB of block Desuri and Marwar junction Distt. Pali	[25]	1,876,807.00	495,801.00
Azim Prem Jee Foundation (Covid)	[26]	1,000,000.00	
Administrative Expenses	[27]	152,663.00	257,096.30
Loan and Advances Paid	[30]	212,789.83	220,580.70
Current Liabilities Paid		2,829,173.00	918,886.00
Closing Balance			
Cash in Hand		1,162,117.03	1,093,363.63
Cash at Bank		1,891,016.27	1,773,962.10
Fixed Deposit			
TOTAL Rs.		14,073,352.73	13,835,813.53

Significant Accounting Policies and Notes to Accounts

[31]

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

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Rampal Choudhary
Chief Functionary

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