

**BALIA CHOUDHARY & CO.**  
**Chartered Accountants**

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**AUDITOR'S CERTIFICATE**

We have audited the accounts of **MINE LABOUR PROTECTION CAMPAIGN TRUST, JODHPUR RAJASTHAN (INDIA)** having FCRA Registration No. 125610070, for the financial year ending **31<sup>st</sup> March, 2019** and examined all relevant books and vouchers and certify that according to the audited accounts :-

- (i) The brought forward foreign contribution at the beginning of the financial year **1<sup>st</sup> April, 2018** was Rs. 146,698.18 (INR One Lakh Forty Six Thousand Six Hundred Ninty Eight Rupee & Eighteen Paisa Only).
- (ii) Foreign Contribution amounting to Rs 46,31,376 .00 (INR Forty Six Lakhs Thirty One Thousand Three Hundred Seventy Six Rupee Only) was received by the Association during the year ended **31st March, 2019**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 4,192.00 (INR Four Thousand One Hundred Ninty Two Rupee Only) was received by the Association during the financial year ended **31st March, 2019**.
- (iv) The balance of unutilised foreign contribution with the Association at the financial year ended **31st March, 2019** was Rs. 371795.18 (INR Three Lakh Seventy One Thousand Seven Hundred Ninty Five and Eighteen Paisa Only).
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

**For BALIA CHOUDHARY & CO.**  
**Chartered Accountants**  
**Reg. No. 002347C**



**RAKESH BALIA**  
**(PARTNER)**  
**M. No. 070798**

**PLACE : JODHPUR**  
**DATE : 18/10/2019**



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**Address:** 737-B1, Balia House, Behind Oswal Community Centre, 'C' Road, Sardarpura, Jodhpur, Rajasthan 342003.  
**Email:** rgbalia31@rediffmail.com, cabaliachoudhary@gmail.com **Tele. No.** 0291 2628714, 02934-222075, 0291-2626332

**MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31<sup>st</sup> MARCH, 2019**

LIABILITIES	AMOUNT (Rs)	ASSETS	SCH	AMOUNT (Rs)
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	A	582,914.00
Opening Balance	726,479.18			
(+) Current Year Excess	<u>273,477.00</u>	999,956.18		
		<b><u>LOANS &amp; ADVANCES</u></b>		
<b><u>PROVISIONS</u></b>		Ray & Ray Chartered Accountants		10,000.00
TDS Payable	2,389.00	Sundry Debtor - Holiday Planner		1,068.00
		Advances to Staffs		36,568.00
		<b><u>CASH &amp; BANK BALANCES</u></b>		
		Cash in Hand		94,423.00
		ICICI Bank - Saving A/c		33,897.38
		State Bank of India - C/A		243,474.80
<b>TOTAL</b>	<b><u>1,002,345.18</u></b>	<b>TOTAL</b>		<b><u>1,002,345.18</u></b>

**NOTES TO ACCOUNTS - SCHEDULE 'G'**

For MINE LABOUR PROTECTION CAMPAIGN TRUST

  
**DR. BIPIN JOJO**  
 (TRUSTEE)

  
**RANA SENGUPTA**  
 (TRUSTEE)

As per our Report annexed  
 For **BALIA CHOUDHARY & CO.**  
 Chartered Accountants  
 Reg. No. 002347C

  
**RAKESH BALIA**  
 (PARTNER)  
 M. No. 070798

PLACE : JODHPUR  
 DATE : 18/10/2019



**MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

EXPENDITURE	SCH	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
<b>To Project Based Expenditure</b>			<b>By Project Based Donation</b>	
Misereor Project Expenses	B	4,251,152.00	(Misereor Project)	4,631,376.00
<b>To Other Expenses</b>			<b>By Interest Income</b>	
Depreciation		106,767.00	Saving Bank Interest	4,192.00
Interest on TDS		3,995.00		
Bank Charges		177.00		
<b>To Surplus for the year</b>		273,477.00		
<b>TOTAL</b>		<b>4,635,568.00</b>	<b>TOTAL</b>	<b>4,635,568.00</b>

NOTES TO ACCOUNTS - SCHEDULE 'G'

For MINE LABOUR PROTECTION CAMPAIGN TRUST

  
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As per our Report annexed  
For BALIA CHOUDHARY & CO.  
Chartered Accountants  
Reg. No. 002347C

  
RAKESH BALIA  
(PARTNER)  
M. No. 070798

PLACE : JODHPUR  
DATE : 18/10/2019





**MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)**  
**RECEIPT AND PAYMENT A/C OF FOREIGN CONTRIBUTION**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

RECEIPT	AMOUNT (Rs)	PAYMENT	SCH	AMOUNT (Rs)
To Balance b/d		By Project Based Expenditure		
Cash in Hand	49,328.00	Misereor Project Expenses	B	4,251,152.00
Cash at Bank	<u>97,370.18</u>			
To Project Based Donation (Misereor Project)	4,631,376.00	Less : Expenses booked but not yet paid		
		TDS Payable		<u>(2,389.00)</u>
				4,248,763.00
To Saving Bank Interest	4,192.00	By Other Expenses Incurred		4,172.00
		Interest on TDS		3,995.00
		Bank Charges		<u>177.00</u>
		By Fixed Assets Purchased		72,400.00
		By Loans & Advances to Staff		36,568.00
		By Amount paid towards opening liabilities S Sahoo & Co.		44,000.00
		By TDS Payable Deposited		4,568.00
		By Balance c/d		
		Cash in Hand		94,423.00
		Cash at Bank		<u>277,372.18</u>
				371,795.18
<b>TOTAL</b>	<u><b>4,782,266.18</b></u>	<b>TOTAL</b>		<u><b>4,782,266.18</b></u>

NOTES TO ACCOUNTS - SCHEDULE 'G'

For MINE LABOUR PROTECTION CAMPAIGN TRUST

  
**DR. BIPIN JOJO**  
 (TRUSTEE)

  
**RANA SENGUPTA**  
 (TRUSTEE)

PLACE : JODHPUR  
 DATE : 18/10/2019

As per our Report annexed  
 For BALIA CHOUDHARY & CO.  
 Chartered Accountants  
 Reg. No. 002347C

  
**RAKESH BALIA**  
 (PARTNER)  
 M. No. 070798



**MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)**  
**DEPRECIATION & FIXED ASSETS CHART AS ON 31<sup>st</sup> MARCH, 2019**

**SCHEDULE - 'A'**

S. No.	Name of Assets / Block	Rate (%)	Opening Balance	Addition		Deduction During Year	Total	Dep. For the Year	Closing Balance
				More Than 180 Days	Less Than 180 days				
<b>General Fund</b>									
1	Computer	40%	278.00	-	-	-	278.00	111.00	167.00
2	Office Equipments	15%	14,043.00	-	-	-	14,043.00	2,106.00	11,937.00
3	Mobile Phones	15%	5,235.00	-	-	-	5,235.00	785.00	4,450.00
<b>Chrstian Aid</b>									
4	Computer	40%	11,210.00	-	-	-	11,210.00	4,484.00	6,726.00
5	Projector	15%	13,520.00	-	-	-	13,520.00	2,028.00	11,492.00
6	CCTV Camera	15%	12,072.00	-	-	-	12,072.00	1,811.00	10,261.00
7	Safe Pure	15%	4,587.00	-	-	-	4,587.00	688.00	3,899.00
8	Batteries	15%	2,705.00	-	-	-	2,705.00	406.00	2,299.00
9	Water Care System	15%	10,025.00	-	-	-	10,025.00	1,504.00	8,521.00
<b>Misereor Project</b>									
10	Computer	40%	23,493.00	-	-	-	23,493.00	9,397.00	14,096.00
11	Mobile Phones	15%	45,465.00	-	-	-	45,465.00	6,820.00	38,645.00
12	Batteries	15%	30,829.00	-	-	-	30,829.00	4,624.00	26,205.00
13	Camera	15%	15,518.00	-	-	-	15,518.00	2,328.00	13,190.00
14	Projector	15%	93,761.00	-	-	-	93,761.00	14,064.00	79,697.00
15	LED	15%	51,425.00	-	-	-	51,425.00	7,714.00	43,711.00
16	Printer and Scanner	15%	25,500.00	-	-	-	25,500.00	3,825.00	21,675.00
17	Two Wheelers	15%	93,388.00	-	-	-	93,388.00	14,008.00	79,380.00
18	Public Address System	15%	43,947.00	-	-	-	43,947.00	6,592.00	37,355.00
19	Oxygen Concentrator	15%	120,280.00	-	-	-	120,280.00	18,042.00	102,238.00
20	Air Cooler	15%	-	-	14,000.00	-	14,000.00	1,050.00	12,950.00
21	Power Backup	15%	-	-	11,400.00	-	11,400.00	855.00	10,545.00
22	Refrigerator	15%	-	-	38,000.00	-	38,000.00	2,850.00	35,150.00
23	Water Purifier	15%	-	-	9,000.00	-	9,000.00	675.00	8,325.00
<b>TOTAL</b>			<b>617,281.00</b>	<b>-</b>	<b>72,400.00</b>	<b>-</b>	<b>689,681.00</b>	<b>106,767.00</b>	<b>582,914.00</b>



**MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)**

**Schedules forming part of Accounts for the year ended 31<sup>st</sup> March, 2019**

<b>PARTICULARS</b>	<b>AMOUNT (Rs)</b>
<b><u>Misereor Project Expenses</u></b>	<b><u>SCHEDULE 'B'</u></b>
<b><u>Staff-costs</u></b>	
Salaries	875,095.00
Professional Fees, Remuneration, Honorarium	925,780.00
Staff Training	33,783.00
<b><u>Project activities</u></b>	
Diagnosis, Identification Certification of OH Diseases	122,767.00
Equitable Gender Balance Representation in DMFT	96,722.00
NFE Centre	128,814.00
Day Care Centre	478,390.00
OHS & RnE Awareness Campaign Through CAC	336,095.00
Case Study & Medical Examination	35,338.00
Campaign for Mine Workers Welfare Board	174,217.00
Rent (CAC)	120,000.00
Mine Stone Workers Identity Campaign	394,891.00
<b><u>Project Administration</u></b>	
General Office and Administrative	351,285.00
Office Rent and Maintenance	177,975.00
<b>TOTAL</b>	<b><u>4,251,152.00</u></b>

