

BALIA CHOUDHARY & CO.
Chartered Accountants

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 **31st March, 2018** 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 **1st April, 2017** was Rs. 24,22,062.68 (INR Twenty Four Lakhs Twenty Two Thousand Sixty Two and Sixty Eight Paise Only).
- (ii) Foreign Contribution amounting to Rs 40,71,922.00 (INR Forty Lakhs Seventy One Thousand Nine Hundred Tewnty Two Only) was received by the Association during the year ended **31st March, 2018**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 5008.00 (INR Five Thousand Eight Only) was received by the Association during the financial year ended **31st March, 2018**.
- (iv) The balance of unutilised foreign contribution with the Association at the financial year ended **31st March, 2018** was Rs. 146698.18 (INR One Lakh Forty Six Thousand Six Hundred Ninety Eight and Eighteen Paise 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 : 03-10-2018

Address: 737-B1, Balia House, Behind Oswal Community Centre, 'C' Road, Sardarpura, Jodhpur, Rajasthan 342003.
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MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31st MARCH 2018

LIABILITIES	AMOUNT (RS)	ASSETS	SCH	AMOUNT (RS)
GENERAL FUND		FIXED ASSETS	A	617,281.00
Opening Balance	7,680,395.65			
(-) Current Year Excess	(11,954,416.50)	LOANS & ADVANCES		
	25,479.18	Ray & Ray Chartered Accountants		10,000.00
CURRENT LIABILITIES		Sundry Debtor - Holiday Planner		1,068.00
S.Sahoo & Co.	41,000.00	CASH & BANK BALANCES		
PROVISIONS		Cash in Hand		49,328.00
TDS Payable (Miscor)	4,568.00	ICICI Bank - Saving A/c		38,520.38
		State Bank of India - CA		58,849.80
TOTAL	775,047.18	TOTAL		775,047.18


NOTES TO ACCOUNTS - SCHEDULE 'G'

For MINE LABOUR PROTECTION CAMPAIGN TRUST


DR. BIPIN JODHI
(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 : 03-10-2018



MINE LABOUR PROTECTION CAMPAIGN TRUST (MPLCT)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE	SCH	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Project Based Expenditure			By Project Based Donation	4,071,922.00
Miscellaneous Project Expenses	B	5,819,086.50	(Miscellaneous Project)	
Organisation Expenses	C	108,405.00		
			By Interest Income	
To Other Expenses			Saving Bank Interest	5,000.00
Depreciation		103,773.00		
Interest on TDS		82.00	By Deficit for the year	1,954,416.50
TOTAL		6,031,346.50	TOTAL	6,031,346.50

NOTES TO ACCOUNTS - SCHEDULE 'G'

For MINE LABOUR PROTECTION CAMPAIGN TRUST

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


DR. BIPIN JAIS
(TRUSTEE)


RANA SENGUPTA
(TRUSTEE)


RAKESH BALIA
(PARTNER)
M. No. 070798

PLACE : JODHPUR
DATE : 03-10-2018



MAJOR EXPENSES PROJECTS TRUST, MINE LABOUR PROTECTION CAMPAIGN TRUST
REGULAR PAYMENT A/c OF BODIES CONTRIBUTIONS
 FOR THE YEAR ENDED 31 MARCH 2018

RECEIPT	AMOUNT (Rs)	PAYMENT	SOH	AMOUNT (Rs)
To Balance b/d		By Project Based Expenditure		
Cash in Hand	113,770.00	Miscellaneous Project Expenses	B	3,919,066.50
Cash at Bank	1,289,436.68	Organisation Expenses	C	1,06,105.00
				3,927,491.50
To Project Based Donation (Minor Project)	4,071,922.00	Less: Expenses incurred but not yet paid		
To Saving Bank Interest	5,000.00	TDS Payable		4,560.00
To Advances to Staff	4,106.00	S. Saloo & Co.		44,000.00
To Balia Choudhary & Co.	4,272.00			481,562.00
		By Other Expenses Incurred		42.00
		Interest on TDS		
		By Fixed Assets Purchase		585,257.00
		By Holiday Planner (Receivable)		1,000.00
		By Amount paid towards opening liabilities Genious Art		12,000.00
		By TDS Payable Deposited		4,122.00
		By Balance b/d		
		Cash in Hand		49,328.00
		Cash at Bank		97,370.18
				146,698.18
TOTAL	6,548,190.68	TOTAL		6,548,190.68

NOTES TO ACCOUNTS - SCHEDULE 'G'

For MINE LABOUR PROTECTION CAMPAIGN TRUST


 DR. BIPIN JHA
 (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 : 03-10-2018



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)
DEPRECIATION & FIXED ASSETS CHART AS ON 31st MARCH, 2018

SCHEDULE - 'A'

S. No.	Name of Assets / Block	Rate (%)	Opening Balance	Addition		Sales During Year	Total	Dep. For the Year	Closing Balance
				More Than 180 Days	Less Than 180 days				
General Fund									
1	Computer	40%	463.00	-	-	-	463.00	185.00	278.00
2	Office Equipments	15%	16,521.00	-	-	-	16,521.00	2,478.00	14,043.00
3	Mobile Phones	15%	6,159.00	-	-	-	6,159.00	924.00	5,235.00
Christian Aid									
4	Computer	40%	18,684.00	-	-	-	18,684.00	7,474.00	11,210.00
5	Projector	15%	15,906.00	-	-	-	15,906.00	2,386.00	13,520.00
6	CCTV Camera	15%	14,202.00	-	-	-	14,202.00	2,130.00	12,072.00
7	Safe Pure	15%	5,397.00	-	-	-	5,397.00	810.00	4,587.00
8	Batteries	15%	3,182.00	-	-	-	3,182.00	477.00	2,705.00
9	Water Care System	15%	11,794.00	-	-	-	11,794.00	1,769.00	10,025.00
Misericor Project									
10	Computer	40%	39,155.00	-	-	-	39,155.00	15,662.00	23,493.00
11	Mobile Phones	15%	5,548.00	47,940.00	-	-	53,488.00	8,023.00	45,465.00
12	Batteries	15%	8,787.00	9,200.00	-	-	34,787.00	3,958.00	30,829.00
13	Camera	15%	18,256.00	-	16,800.00	-	18,256.00	2,738.00	15,518.00
14	Projector	15%	-	-	-	-	18,256.00	2,738.00	15,518.00
15	LED	15%	-	46,700.00	-	-	105,150.00	11,389.00	93,761.00
16	Printer and Scanner	15%	-	60,500.00	-	-	60,500.00	9,075.00	51,425.00
17	Two Wheelers	15%	-	30,000.00	-	-	30,000.00	4,500.00	25,500.00
18	Public Address System	15%	51,703.00	58,165.00	-	-	109,868.00	16,480.00	93,388.00
19	Oxygen Concentrator	15%	-	-	47,510.00	-	47,510.00	3,563.00	43,947.00
TOTAL			215,757.00	252,505.00	252,792.00	-	721,054.00	103,773.00	617,281.00



MINE LABOUR PROTECTION CAMPAIGN TRUST (FCRA)

Schedules forming part of Accounts for the year ended 31st March, 2018

PARTICULARS	AMOUNT (Rs)
<u>Misereor Project Expenses</u>	<u>SCHEDULE 'B'</u>
<u>Staff-costs</u>	
Salaries	1,561,493.00
<u>Project activities</u>	
Advertisement	312,688.00
Community Assistance Center	542,912.00
NFE Centre	228,877.00
Day Care Centre	1,162,229.00
Health Camps	279,390.00
Research	33,000.00
Review, Capacity Building and Monitoring	32,447.00
Re-examination to Investigate Asbestosis	303,274.00
Skill Training	21,578.00
Comparative Evaluation of DMFT	250,000.00
Campaign for Mine Worker Welfare Board	249,999.00
State Level Conference of DMFT	150,000.00
Demonstration Camps	20,600.00
<u>Project Administration</u>	
General Office and Administrative	670,599.50
TOTAL	5,819,086.50

<u>Organisation Expenses</u>	<u>SCHEDULE 'C'</u>
Electricity, Water & Upkeep	1,100.00
Nutrition for DCC	29,418.00
Rent for Stone Mart Advocacy Fair	11,800.00
Office Hospitality	6,520.00
<u>Safety Helplines</u>	
Postage and Stationery	7,308.00
Travels	52,259.00
TOTAL	108,405.00

