ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

OUNT IN INR

BALANCE SHEE	T AS AT 31st MARCH 2	021	
	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	[1+11]	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:			10/1/0/000:10
a. Current Liabilities	[08]	8,984,498.00	11,813,607.00
b. Unspent Grant Balance			
	В	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

Place: New Delhi Date: 31-01-2022

Rampal Choudhary Chief Functionary

Shiv Singh Na

Founder Trus

Audited Financial Statement for F.Y. 2020-21

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

INCOME & EXPENDITURE ACCOUNT F	OR THE YEAR EN	IDED 31ct MARCY	AMOUNT IN IN
	SCHEDULE	F.Y. 2020-21	
LINCOME		1.1.2020-21	F.Y. 2019-20
Grant In Aid	[09]	15 466 464 00	
Donation	[09]	15,466,164.80	6,498,996.
Other Income	fr.o.i	422,700.00	515,000.
Bank Interest	[10]	58,388.00	110,664.
FD Interest		68,459.00	50,915.0
Interest on TDS		125,182.00	123,100.0
TOTAL		12,537.90	907.0
II. EXPENDITURE		16,153,432.00	7,299,582.0
FOREIGN PROJECTS			
Global Grant Fund			
	[11]		263,429,0
Upscalling and Strenghtening/ Sustaining the CLFZ			200,423.0
Budhpura Located in the Heart of Sandstone Quarry belt in South-Eastern Rajasthan	[12]	-	1,805,277.7
Kamgar Mahila Adhikar Abhiyaan- Action Aid New			
Delhi	[13]	662,320.00	728,294.0
Collectivising Tribals and other forest Dwellers- GGF Kumbhalgarh			720,271.0
Freedom Fund Programme	[14]	512,285.00	
GGF- Climate Classrom	[15]	687,333.40	
Global Green Grants Fund Jawaja	[16]	244,556.00	
Administrative Expenses	[17]	219,992.40	
Grant Receivable written off	[18]	14,289.00	29,960.1
NATIONAL PROJECTS		35,090.00	
ntegrated Child Protection Scheme(Railway Childline 1998 Jaipur)	[19]	1,309,048.00	1,355,553.00
DU-GKY Programme for Skilling 250 Rural Poor Youth	[20]	648,969.00	8,725,004.00
.Voc In Child Protection (TISS-SVE)	[21]		
WRC- Digital Night School Programme		-	159,890.00
WRC- West Management	[22]	391,415.00	286,224.00
WRC- Covid-19	[23]	274,536.80	
F- SKB of block Desuri and Marwar junction Distt. Pali	[24]	16,052.00	
	[25]	1,876,807.00	519,361.00
zim Prem Jee Foundation (Covid)	[26]	1 000 000 00	
dministrative Expenses	[18]	1,000,000.00	
	[10]	152,663.00	257,096.30
epreciation	[04]		
ess: Depreciation Transferred to Asset Fund	[04]	183,049.00	242,669.00
		134,766.00	186,553.00
TOTAL EXCESS OF INCOME OVER EXPENDITURE		8,093,639.60	14,186,205.10
ansferred to General Fund	[I-II]	8,059,792.40	(6,886,623.10)
ansferred to General Fund		436,831.50	297,523.60
		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]

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

For & on behalf:

S.SAHOO & CO.

Chartered Accountant

Firm No. 322952E

For & on behalf:

ANTAKSHARI FOUNDATION

Rampal Choudhary Chief Functionary

CA. Subhajit Sahoo, FCA, LLb

Partner

M No. 057426

Place: New Delhi Date: 31-01-2022

Foun

Regd. Trust No 8503/4

Audited Financial Statement for F.Y. 2020-21

ANTAKSHARI FOUNDATION

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

CONSOLIDATED PROJECTS

obal Grant Fund oscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located the Heart of Sandstone Quarry belt in South-Eastern Rajasthan mgar Mahila Adhikar Abhiyaan- Action Aid New Delhi llectivising Traibals and other forest Dwellers edom Fund Programme mate Classrom obal Green Grants Fund Jawaja ministrative Expenses I16] ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) Oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali m Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid rrent Liabilities Paid sing Balance in in Hand h at Bank d Deposit	F.Y. 2020-21	F.Y. 2019-20
ash in Hand ash at Bank xed Deposit rant In Aid onation ther Income nk Interest Dinterest Dinter		
ash at Bank xed Deposit ant In Aid parties and Kinterest Dinterest Dinter		
rant In Aid ponation ther Income ther Income ther Income Interest D Interest		
rant In Aid ponation ther Income the Income the Interest Dinterest	1,093,363.63	384,301
onation ther Income ther Income the Income the Income the Income the Interest D Interest	1,773,962.10	1,932,413
ther Income ink Interest D Interest D Interest Come Tax Refund an & Advance Received [29] TOTAL Rs. A Y M E N T PREIGN FUND obal Grant Fund secalling and Strenghtening/ Sustaining the CLFZ Budhpura Located the Heart of Sandstone Quarry belt in South-Eastern Rajasthan mgar Mahila Adhikar Abhiyaan- Action Aid New Delhi [13] illectivising Traibals and other forest Dwellers [14] seedom Fund Programme [15] mate Classrom [16] obal Green Grants Fund Jawaja [17] ministrative Expenses [18] ATIONAL FUND engthing Child Protection System in Rajasthan segrated Child Protection Scheme(Railway Childline 1098 Jaipur) [19] U-GKP Programme for Skilling 250 Rural Poor Youth [20] oc In Child Protection (TISS-SVE) [21] SKB of block Desuri and Marwar junction Distt. Pali [25] m Prem Jee Foundation (Covid) [26] ministrative Expenses [27] in and Advances Paid rient Liabilities Paid sing Balance in in Hand in at Bank d Deposit	10,319,385.00	
nk Interest D Interest Come Tax Refund an & Advance Received TOTAL Rs. AYMENT DREIGN FUND obal Grant Fund oscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located the Heart of Sandstone Quarry belt in South-Eastern Rajasthan mgar Mahila Adhikar Abhiyaan- Action Aid New Delhi Illectivising Traibals and other forest Dwellers eedom Fund Programme mate Classrom bal Green Grants Fund Jawaja ministrative Expenses TIONAL FUND engthing Child Protection System in Rajasthan ggrated Child Protection Scheme(Railway Childline 1098 Jaipur) U-GKY Programme for Skilling 250 Rural Poor Youth co In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali m Prem Jee Foundation (Covid) ministrative Expenses and Advances Paid rent Liabilities Paid sing Balance in in Hand h at Bank d Deposit	422,700.00	6,498,996
Ink Interest D Interes	58,388.00	515,000
TOTAL Rs. A Y M E N T DREIGN FUND obal Grant Fund oscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located the Heart of Sandstone Quarry belt in South-Eastern Rajasthan mgar Mahila Adhikar Abhiyaan- Action Aid New Delhi llectivising Traibals and other forest Dwellers edom Fund Programme mate Classrom obal Green Grants Fund Jawaja ministrative Expenses ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) U-CKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali m Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid rrent Liabilities Paid sing Balance n in Hand h at Bank d Deposit	94,140.90	110,664 50,915
TOTAL Rs. A Y M E N T PREIGN FUND obal Grant Fund oscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located the Heart of Sandstone Quarry belt in South-Eastern Rajasthan mgar Mahila Adhikar Abhiyaan- Action Aid New Delhi llectivising Traibals and other forest Dwellers edom Fund Programme mate Classrom bal Green Grants Fund Jawaja ministrative Expenses TIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) U-GKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali m Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid rrent Liabilities Paid sing Balance n in Hand n at Bank d Deposit	125,182.00	
TOTAL Rs. A Y M E N T DREIGN FUND obal Grant Fund oscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located the Heart of Sandstone Quarry belt in South-Eastern Rajasthan mgar Mahila Adhikar Abhiyaan- Action Aid New Delhi illectivising Traibals and other forest Dwellers edom Fund Programme mate Classrom bal Green Grants Fund Jawaja ministrative Expenses Ila ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) OU-GKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali m Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid rrent Liabilities Paid sing Balance n in Hand n at Bank d Deposit	125,162.00	113,885
A Y M E N T OREIGN FUND obal Grant Fund oscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located the Heart of Sandstone Quarry belt in South-Eastern Rajasthan mgar Mahila Adhikar Abhiyaan- Action Aid New Delhi Illectivising Traibals and other forest Dwellers eedom Fund Programme mate Classrom [16] obal Green Grants Fund Jawaja ministrative Expenses ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) U-GKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali m Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid rrent Liabilities Paid sing Balance in Hand in Deposit	186,231.10	4,190 4,225,448
obal Grant Fund obal Grant Fund obscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located the Heart of Sandstone Quarry belt in South-Eastern Rajasthan mgar Mahila Adhikar Abhiyaan- Action Aid New Delhi Illectivising Traibals and other forest Dwellers eedom Fund Programme mate Classrom [16] obal Green Grants Fund Jawaja Ininistrative Expenses [18] ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) U-GKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali Im Prem Jee Foundation (Covid) ininistrative Expenses In and Advances Paid Irrent Liabilities Paid sing Balance in Hand in at Bank in Deposit	14,073,352.73	13,835,813
obal Grant Fund oscalling and Strenghtening/ Sustaining the CLFZ Budhpura Located the Heart of Sandstone Quarry belt in South-Eastern Rajasthan mgar Mahila Adhikar Abhiyaan- Action Aid New Delhi llectivising Traibals and other forest Dwellers edom Fund Programme mate Classrom obal Green Grants Fund Jawaja ministrative Expenses I16] ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) Oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali m Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid rrent Liabilities Paid sing Balance in in Hand h at Bank d Deposit		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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the Heart of Sandstone Quarry belt in South-Eastern Rajasthan Imgar Mahila Adhikar Abhiyaan- Action Aid New Delhi Illectivising Traibals and other forest Dwellers Illetivising Traibals and Other Dwellers Illetivising Traibals and State Illetivising Traibals and Illetivision Traibals		
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eedom Fund Programme imate Classrom obal Green Grants Fund Jawaja iministrative Expenses ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) DU-GKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali im Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid rrent Liabilities Paid sing Balance h in Hand h at Bank ed Deposit	662,320.00	728,294.
mate Classrom obal Green Grants Fund Jawaja ministrative Expenses ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) DU-GKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali m Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid rrent Liabilities Paid sing Balance h in Hand h at Bank ed Deposit	512,285.00	
obal Green Grants Fund Jawaja ministrative Expenses ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) DU-GKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali im Prem Jee Foundation (Covid) ministrative Expenses in and Advances Paid prent Liabilities Paid sing Balance sh in Hand th at Bank ed Deposit	679,383.40	
ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) DU-GKY Programme for Skilling 250 Rural Poor Youth foc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali m Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid mrent Liabilities Paid sing Balance in in Hand h at Bank ed Deposit	234,656.00	
ATIONAL FUND engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) U-GKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali im Prem Jee Foundation (Covid) ministrative Expenses in and Advances Paid irrent Liabilities Paid sing Balance in in Hand in at Bank ad Deposit	219,992.40	
engthing Child Protection System in Rajasthan egrated Child Protection Scheme(Railway Childline 1098 Jaipur) DU-GKY Programme for Skilling 250 Rural Poor Youth Coc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali im Prem Jee Foundation (Covid) iministrative Expenses In and Advances Paid Internet Liabilities	129.00	29,960.
rengthing Child Protection System in Rajasthan regrated Child Protection Scheme(Railway Childline 1098 Jaipur) DU-GKY Programme for Skilling 250 Rural Poor Youth Coc In Child Protection (TISS-SVE) WRC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali im Prem Jee Foundation (Covid) Imministrative Expenses In and Advances Paid Interest Liabilities Paid Sing Balance In Hand In Han		
tegrated Child Protection Scheme(Railway Childline 1098 Jaipur) DU-GKY Programme for Skilling 250 Rural Poor Youth Loc In Child Protection (TISS-SVE) Loc In Child Protecti		
DU-GKY Programme for Skilling 250 Rural Poor Youth oc In Child Protection (TISS-SVE) RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali prem Jee Foundation (Covid) ministrative Expenses an and Advances Paid rrent Liabilities Paid sing Balance in in Hand h at Bank ed Deposit		
oc In Child Protection (TISS-SVE) RC• Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali Prem Jee Foundation (Covid) In and Advances Paid I	1,309,048.00	1,355,553.0
RC- Digital Night School Programme SKB of block Desuri and Marwar junction Distt. Pali Prem Jee Foundation (Covid) ministrative Expenses an and Advances Paid prent Liabilities Paid sing Balance in in Hand that Bank and Deposit [21] [25] [27] [30]	648,969.00	4,513,496.
SKB of block Desuri and Marwar junction Distt. Pali im Prem Jee Foundation (Covid) ministrative Expenses an and Advances Paid prent Liabilities Paid sing Balance sh in Hand sh at Bank and Deposit		159,890.0
im Prem Jee Foundation (Covid) ministrative Expenses n and Advances Paid rrent Liabilities Paid sing Balance h in Hand h at Bank ad Deposit	682,003.80	220,224.0
ministrative Expenses [25] In and Advances Paid [27] In and Advances Paid [30] In and Advances Paid [30] In an advance Paid [30] In advance Paid [30]	1,876,807.00	495,801.0
n and Advances Paid [27] rrent Liabilities Paid [30] sing Balance h in Hand h at Bank ed Deposit	1,000,000.00	
rrent Liabilities Paid sing Balance h in Hand h at Bank ed Deposit	152,663,00	257,096.3
h in Hand sh at Bank ed Deposit	212,789.83	220,580.7
sh at Baṇk ed Deposit	2,829,173.00	918,886.0
ed Deposit		
	1100	
	1,162,117.03	1,093,363.6
TOTAL Rs.	1,891,016.27 14,073,352.73	1,773,962.1

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 Accountant

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 Shoudhary **Chief Functionary**

Audited Financial Statement for the F.Y. 2020-21