

Name: Children's Rights in Goa
Address: H No. 754/1 (11)
2nd Floor, 'Christina Apartments',
Alto Porvorim, Bardez, Goa - 403 521
Constitution: Society Registered under Societies Registration Act, 1860,
Registration no.: 25/GOA/2006
Registration: Registered under section 12A of Income Tax Act,
Registration no.: - CIT/PNJ/12A/78/ 2007-2008
PAN/GIR: AAATC 8530 D
Assessment Year : 2019-20
Previous year ended on: 31st March 2019
Bank Details : State Bank of India, Panjim Main Branch - A/c. No. 11031491241

COMPUTATION OF INCOME

1. Total Revenue Receipts	A	<u>17,97,888</u>
2. Total Revenue Expenditure		22,48,326
Less : Depreciation		<u>1,65,936</u>
3. Total Capital Expenditure		20,82,390
4. Accumulation to the extent of 15 % of income (i.e. 15% of 1 above) u/s 11(1) (a)		2,69,683
	B	<u>23,52,073</u>
5. Deficit	A-B	(5,54,185)
6. Net Taxable Receipts		NIL
7. Tax Payable		NIL
8. Less: Tax Deducted at Source		8,748
9. Refund		<u><u>(8,748)</u></u>

Ashwin Tombat

Ashwin Tombat
Secretary

Place: Panaji Goa
Date : 17th May 2019

CHILDREN'S RIGHTS IN GOA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.N O.	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Opening Balance</u>			By Project Kuoni	8		75,449.00
Cash in Hand	2,493.00		By Project Action AID Association	9		2,96,446.00
FCRA Cash in Hand	4,161.00		By Bischoeffliches Hilfswerk MISEREOR e V	10		7,95,862.00
State Bank of India A/c.no 30699445758	11,44,479.49		By Project Action AID - JIGYASA	11		4,17,191.36
State Bank of India A/c.no 11031491241	10,06,810.07		By Purchase of Vehicle			1,65,000.00
Bank of India - 100710110001483	<u>37,549.00</u>	21,95,492.56	By Printing & Stationery			861.00
			By Postage Expenses			41.00
<u>To Book Sales</u>			<u>By Programme Expenses</u>			
Migrant Study		1,000.00	Beti Bachao Beti Padhao			282.00
			Case			765.00
To Grants Received		14,81,656.75	Childrens Admission/follow Up			299.00
To Interest on Bank Account		65,251.00	Networking			80.00
To Resource Person		34,620.00	Police Sensitisation Program			90.00
To Sale of Vehicle		2,40,000.00	Programme for Apna Ghar Children			50.00
To Received from Rupa Gad		2,335.00	Safety Kit Session			160.00
			Sexual Harassment Committee			365.00
			By Newspaper Expenses			180.00
			By Meeting Expenses			2,790.00
			By Bank Charges			312.71
			By Insurance of Office Vehicle			29,466.00
			By Travel & Conveyance			1,699.00
			By Vehicle Expenses			2,160.00
			By Partners Meeting			174.00
			By Personnel Expenses			
			Accountant Salary			81,950.00
			Case Counsellor			29,904.00
			Child Rights Facilitator			66,000.00
			Director			91,806.00
			Documentation Assistant			25,624.00
			Driver			52,403.00
			Field Communicator			54,552.00
			Senior Child Rights Facilitator			23,828.00



AS AS


By Postage payable paid		122.00	
By Printing & Stationery payable paid		560.00	
By Advertisement CSA		738.00	
By Financial Training expense Action Aid		5,925.00	
By Current Liabilities & Provisions paid :			
Audit Fees			30,680.00
<u>By Closing Balance</u>			
Cash in Hand		4.00	
FCRA Cash in Hand		7,230.00	
State Bank of India A/c.no 30699445758		8,20,449.49	
State Bank of India A/c.no 11031491241		7,74,729.47	
Bank of India - 100710110001483		1,64,127.28	17,66,540.24

40,20,355.31

40,20,355.31

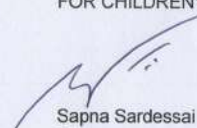
As per our report of even date

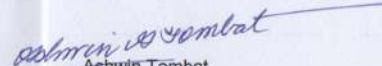
For, S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO 101157W


S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date :17th May 2019



FOR CHILDREN'S RIGHTS IN GOA


Sapna Sardessai
Treasurer


Ashwin Tombat
Secretary

CHILDREN'S RIGHTS IN GOA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	SCH. NO.	AMOUNT (RS.)	INCOME	SCH. NO.	AMOUNT (RS.)
To Project Kuoni	8	75,449.00	By Book Sales		
To Project Action AID Association	9	3,08,746.00	Migrant Study		1,000.00
To Bischoeffliches Hilfswerk MISEREOR e V	10	8,08,162.00	By Grants Received		16,09,547.88
To Project Action AID - JIGYASA	11	4,17,191.36	By Resource Person		34,620.00
To Printing & Stationery		861.00	By Interest on Bank Account		65,251.00
To Postage Expenses		41.00	By Interest on Fixed Deposit		
To Travel & Conveyance		1,699.00	FCRA Funds	55,924.00	
To Vehicle Expenses		2,160.00	Local Funds	31,545.00	87,469.00
To Newspaper Expenses		180.00			
To Meeting Expenses		2,790.00	By Excess of Expenditure over Income		4,50,438.19
To Partners Meeting		174.00			
To Insurance of Office Vehicle		29,466.00			
To Bank Charges		312.71			
To Audit Fees		7,000.00			
To Programme Expenses					
Betl Bachao Betl Padhao		282.00			
Case		765.00			
Childrens Admission/follow Up		299.00			
Networking		80.00			
Police Sensitisation Program		90.00			
Programme for Apna Ghar Children		50.00			
Safety Kit Session		160.00			
Sexual Harassment Committee		365.00			
To Personnel Expenses					
Accountant Salary		81,950.00			
Case Counsellor		29,904.00			
Child Rights Facilitator		66,000.00			
Director		91,806.00			
Documentation Assistant		25,624.00			
Driver		52,403.00			
Field Communicator		54,552.00			
Senior Child Rights Facilitator		23,828.00			
To Depreciation		1,65,936.00			
		<u>22,48,326.07</u>			<u>22,48,326.07</u>

As per our report of even date
For, S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO 101157W

S.P. Bhandare
S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date :17th May 2019



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardesai
Sapna Sardesai
Treasurer

Ashwin Tombat
Ashwin Tombat
Secretary

CHILDREN'S RIGHTS IN GOA
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Corpus Fund	1	10,88,482.61	Fixed Assets	4	14,62,428.31
Income & Expenditure	2	33,48,337.29	Cash & Bank Balance	5	17,66,540.24
Current Liabilities	3	4,28,047.39	Fixed Deposits	6	14,23,858.74
Notes to Accounts	12		Loans & Advances	7	2,12,040.00
		48,64,867.29			48,64,867.29

As per our report of even date
For, S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO 101157W

S.P. Bhandare
S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date : 17th May 2019



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardesai
Sapna Sardesai
Treasurer

Ashwin Tombat
Ashwin Tombat
Secretary

CHILDREN'S RIGHTS IN GOA
2018-19

SCHEDULE 1 - CORPUS FUND

Opening Balance as on 1.4.2018	10,88,482.61
Add: Donations	-
Closing Balance as on 31.3.2019	<u>10,88,482.61</u>

SCHEDULE 2- INCOME & EXPENDITURE

Opening Balance as on 1.4.2018	37,98,775.48
Less : Excess of Expenditure over Income	<u>4,50,438.19</u>
Closing Balance as on 31.3.2019	<u>33,48,337.29</u>

SCHEDULE 3- CURRENT LIABILITIES

Grants Received in advance	3,94,112.39
Audit Fees Payable	31,600.00
Rupa Gad	<u>2,335.00</u>
	<u>4,28,047.39</u>



AS

SCHEDULE 4 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.18	Additions during the year		Deletions during the year	Total	Depreciation		As on 31.3.19
			First Half	Second Half			Rate	Amount	
1	Office Premises	13,38,115.00	-	-	-	13,38,115.00	10%	1,33,812.00	12,04,303.00
2	Audio Visual System	20,049.81	-	-	-	20,049.81	15%	3,007.00	17,042.81
3	Mobiliar	35,851.00	-	-	-	35,851.00	10%	3,585.00	32,266.00
4	Fan	2,539.40	-	-	-	2,539.40	10%	254.00	2,285.40
5	Computer Equipment	7,206.50	-	-	-	7,206.50	40%	2,883.00	4,323.50
6	Vehicle	1,50,895.60	-	1,65,000.00	2,40,000.00	75,895.60	15%	5,692.00	70,203.60
7	Furniture and Fixtures	1,12,067.00	-	-	-	1,12,067.00	10%	11,207.00	1,00,860.00
8	Inverter	36,640.00	-	-	-	36,640.00	15%	5,496.00	31,144.00
		17,03,364.31	-	1,65,000.00	2,40,000.00	16,28,364.31		1,65,936.00	14,62,428.31



SCHEDULE 5 - CASH & BANK BALANCES

Cash in Hand	4.00
FCRA Cash	7,230.00
Bank Balances	
FCRA State Bank of India	8,20,449.49
State Bank of India	7,74,729.47
Bank of India 100710110001483	1,64,127.28
	<u>17,66,540.24</u>

SCHEDULE 6- FIXED DEPOSITS

Fixed Deposits - FCRA

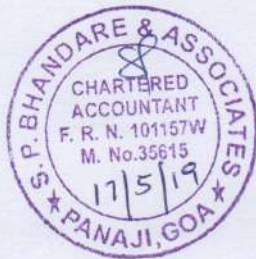
Opening Balance	8,60,019.44	
Add: Interest Accrued	50,331.00	
		<u>9,10,350.44</u>

Fixed Deposits - Others

Opening Balance	4,85,118.30	
Add: Interest Accrued	28,390.00	5,13,508.30
		<u>14,23,858.74</u>

SCHEDULE 7- LOANS & ADVANCES

Income Tax Refund Receivable	2,05,377.00
Recoverable from Action Aid	5,925.00
Recoverable from CSA	738.00
	<u>2,12,040.00</u>



AS

SCHEDULE 8 - PROJECT KUONI

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Protection of children				
a) Advocacy & Campaign Expenses				
Salary to Documentation Coordinator	1,376.00	-	-	1,376.00
Salary to School Programme Coordinator	910.00	-	-	910.00
K Bal Sabha	25.00	-	-	25.00
Prevention of abuse				
Newspaper	1,988.00	-	-	1,988.00
Travel for Case/Cases Expenses	915.00	-	-	915.00
Personnel Expenses				
Salary to Accountant	62,060.00	-	-	62,060.00
Administration Expenses				
Audit Fees	-	-	-	-
Postage and Telephone Expenses	701.00	-	-	701.00
Printing & Stationery	170.00	-	-	170.00
Travel & Conveyance Expenses	7,304.00	-	-	7,304.00
	75,449.00	-	-	75,449.00

SCHEDULE 9- PROJECT ACTION AID ASSOCIATION

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	INCOME RECEIVABLE	INCOME & EXPENDITURE
Administration				
Accountant	24,500.00	-	-	24,500.00
Office Expenses	8,286.00	-	-	8,286.00
Auditors Professional Fees	-	12,300.00	-	12,300.00
Computer & Printer maintenance	5,000.00	-	-	5,000.00
Telephone & Postage	3,000.00	-	-	3,000.00
Travel	214.00	-	-	214.00
Programme				
Counsellor 2	36,000.00	-	-	36,000.00
Animator / Field Communicator	42,000.00	-	-	42,000.00
Capacity Building of School Gender Champions	7,795.00	-	-	7,795.00
Children's Meeting in 4 Schools - Travel & Stn	3,076.00	-	-	3,076.00
Child Rights Facilitator	42,000.00	-	-	42,000.00
Dialogue on Children's Perspective on Gender Equ	14,019.00	-	-	14,019.00
Director	33,600.00	-	-	33,600.00
Driver	13,065.00	-	-	13,065.00
Gender Champions Get Together	19,669.00	-	-	19,669.00
Networking with High Schools - Pernem Taluka	2,222.00	-	-	2,222.00
School Program Coordinator	42,000.00	-	-	42,000.00
	2,96,446.00	12,300.00	-	3,08,746.00



A 98

SCHEDULE 10 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Project Administration				
Auditing & Utilisation Certificate	-	12,300.00	-	12,300.00
Communication, Telephone, Internet & Postage	12,976.00	-	-	12,976.00
Computer & Printer Maintenance	11,187.00	-	-	11,187.00
Consumable Printing & Stationery, Gas & water	5,116.00	-	-	5,116.00
Mobility Vehiclew Bike maintenance, Insurance & Travel	5,033.00	-	-	5,033.00
Premises, Electricity, Maintenance & Tax cleaning	15,245.00	-	-	15,245.00
Project Measures				
Travel cost of Personnel				
	42,926.00	-	-	42,926.00
Child Friendly Tourism Code				
Awareness Campaign in 5 Bastis	8,684.00	-	-	8,684.00
Focus Group Discussions	2,929.00	-	-	2,929.00
Media Campaign (Tourism Code)	2,000.00	-	-	2,000.00
Meeting with Dept of Tourism & TTAG	1,137.00	-	-	1,137.00
Meeting with Stakeholders	2,228.00	-	-	2,228.00
Empowering Girls, Sensisting boys				
Gender of Champions/Follow up	810.00	-	-	810.00
Training of Trainers Programme	22,498.00	-	-	22,498.00
Rehabilitation of Vulnerable Children				
Mapping of Vulnerable Children	7,901.00	-	-	7,901.00
Consultation	20,998.00	-	-	20,998.00
Media Campaign (Vulnerable Children)	1,776.00	-	-	1,776.00
Questionare Photocopies	100.00	-	-	100.00
Staff Costs				
Accountant	1,19,490.00	-	-	1,19,490.00
Case Counsellor	63,096.00	-	-	63,096.00
Data Entry	1,32,500.00	-	-	1,32,500.00
Field Communicator	73,778.00	-	-	73,778.00
Project Coordinator	77,776.00	-	-	77,776.00
Senior Child Rights Facilitator	97,096.00	-	-	97,096.00
Senior Trainer	66,582.00	-	-	66,582.00
Evaluation				
	2,000.00	-	-	2,000.00
	7,95,862.00	12,300.00	-	8,08,162.00

SCHEDULE 11 - ACTION AID - JIGYASA

Administrative & Management Costs

Accountant (Part Time)	24,000.00	-	-	24,000.00
Programme Costs				
Contingency Expenses				
Hospitality, Professional Photography	10,166.36	-	-	10,166.36
Ensure A Pedagogical Shift Based on STEM				
Establishing Partnership with School Admin	14,644.00	-	-	14,644.00
Orientation Program for Teachers & School Managem	11,872.00	-	-	11,872.00
Ensure Effective Funtioning of School Governance				
Interface with SMC Members	2,243.00	-	-	2,243.00
Inception Activities				
Baseline Assessment of Schools	21,741.00	-	-	21,741.00
Monitoring & Evaluation Costs				
Field Visits of Learning Coordinator	2,525.00	-	-	2,525.00
Programme Implementers				
Proect Learning Coordinator	3,00,000.00	-	-	3,00,000.00
STEM Coach	30,000.00	-	-	30,000.00
	4,17,191.36	-	-	4,17,191.36



CHILDREN'S RIGHTS IN GOA

SCHEDULE 12

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

1. ACCOUNTING POLICIES :

A. METHOD OF ACCOUNTING

The financial statements have been prepared on the historical cost convention and in accordance with normally accepted accounting principles.

B. RECOGNITION OF INCOME & EXPENDITURE :

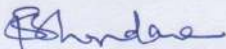
Revenue is recognised and expenditure is accounted on their accrual. Restrictive grants are accounted as income on the satisfaction of the conditions attached to the grant.

C. TAXATION :

No provision for taxation is made in the accounts in view of exemption available to the Trust u/s 11 of the Income Tax Act 1961.

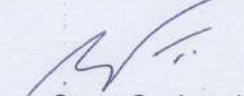
Signatures for schedule 1 to 12

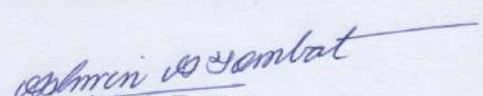
For, S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO 101157W



S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date :17th May 2019

For CHILDRENS RIGHTS IN GOA


Sapna Sardessai
Treasurer


Ashwin Tombat
Secretary

