

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 : 2018-19
Previous year ended on: 31st March 2018
Bank Details : State Bank of India, Panjim Main Branch - A/c. No. 11031491241

COMPUTATION OF INCOME

1. Total Revenue Receipts	A	<u>28,78,109</u>
2. Total Revenue Expenditure		26,87,478
Less : Depreciation		<u>2,06,835</u>
3. Total Capital Expenditure		24,80,643
4. Accumulation to the extent of 15 % of income (i.e. 15% of 1 above) u/s 11(1) (a)		4,31,716
	B	<u>29,12,359</u>
5. Deficit	A-B	(34,250)
6. Net Taxable Receipts		NIL
7. Tax Payable		NIL
8. Less: Tax Deducted at Source		12,471
9. Refund		<u><u>(12,471)</u></u>

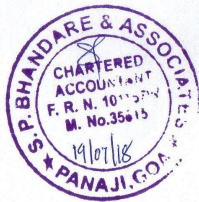
Ashwin Tombat

Ashwin Tombat
Secretary

Place: Panaji Goa
Date : 19th July 2018

CHILDREN'S RIGHTS IN GOA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.N O.	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Opening Balance</u>			By Project Kuoni	8		5,39,652.38
Cash in Hand	4,505.00		By Project Action AID Association	9		3,78,768.00
FCRA Cash in Hand	1,273.00		By Project CSA	10		5,08,732.00
State Bank of India A/c.no 30699445758	11,88,288.04		By Bischoefliches Hilfswerk MISEREOR e V	11		8,39,540.00
State Bank of India A/c.no 11031491241	4,97,963.57		By Project Equations - Research			38,379.00
Bank of India - 100710110001483	<u>28,686.38</u>	17,20,715.99	By Project - BBBP			5,280.00
			<u>By Covestro</u>			70,000.00
			Wall Painting Programme			
<u>To Book Sales</u>			By Computer Maintenance			3,500.00
Case Analysis	300.00		By Printing & Stationery			1,163.53
New Directory	<u>1,250.00</u>	1,550.00	By Postage Expenses			35.00
			<u>By Programme Expenses</u>			
			Documentary			2,763.00
			F Focus Group Discussion			670.00
			Networking			43.00
			Respect Education			6,276.00
			Staff Capacity Building			1,502.00
			Felicitation Programme			5,200.00
			By Niragas Grant Expenses - Audit fees			1,150.00
			By Meeting Expenses			2,390.00
			By Bank Charges			857.02
			By Insurance for Staff			5,948.00
			By Amount refunded to Equation PSECTTO			37,615.00



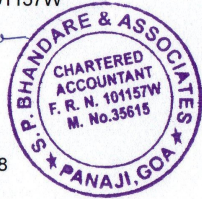
A 99

To Grants Received	26,18,873.50	By Current Liabilities & Provisions paid :	
To Donations Received	82,100.00	Audit Fees	30,680.00
To Film Awards	1,36,720.00		
To Sale of Niragas movie DVD	2,000.00	<u>By Closing Balance</u>	
To Interest on Bank Account	80,365.00	Cash in Hand	2,493.00
To Resource Person	33,112.00	FCRA Cash in Hand	4,161.00
To Sale of Mobiliar	200.00	State Bank of India A/c.no 30699445758	11,44,479.49
		State Bank of India A/c.no 11031491241	10,06,810.07
		Bank of India - 100710110001483	<u>37,549.00</u>
			21,95,492.56
	<u>46,75,636.49</u>		<u>46,75,636.49</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 :19th July 2018



FOR CHILDREN'S RIGHTS IN GOA

Sapna Sardessai
Sapna Sardessai
Treasurer

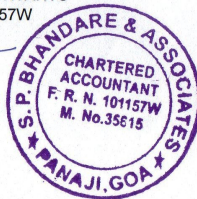
Ashwin Tombat
Ashwin Tombat
Secretary

CHILDREN'S RIGHTS IN GOA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	SCH.NO.	AMOUNT (RS.)
To Project Kuoni	8	5,45,732.38	By Book Sales		
To Project Action AID Association	9	4,25,000.00	Case Analysis	300.00	
To Project CSA	10	5,08,732.00	Directory	1,250.00	1,550.00
To Bischoeffliches Hilfswerk MISEREOR e V	11	8,51,840.00			
To Project Equations - Research		40,001.00	By Grants Received		24,48,585.38
To Project - BBBP		7,280.00	By Donation		82,100.00
To Covestro			By Film Awards- Niragas/Documentary		1,39,000.00
Wall Painting Programme		70,000.00	By Sale of Niragas Movie DVD		2,000.00
To Computer Maintenance		3,500.00	By Interest on Bank Account		80,365.00
To Printing & Stationery		1,723.53	By Interest on Fixed Deposit		
To Postage Expenses		35.00	FCRA Funds	56,197.44	
To Programme Expenses			Local Funds	31,699.30	87,896.74
Documentary		2,763.00			
F Focus Group Discussion		670.00	By Resource Person		33,112.00
Networking		43.00	By LCD hire Income		3,500.00
Respect Education		6,276.00			
Staff Capacity Building		1,502.00			
Felicitation Programme		5,200.00			
To Niragas Grant Expenses		1,150.00			
To Meeting Expenses		2,390.00			
To Insurance for Staff		5,948.00			
To Bank Charges		857.02			
To Depreciation		2,06,835.00			
To Excess Income over Expenditure		1,90,631.19			
		28,78,109.12			28,78,109.12

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 :19th July 2018



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardesai
Sapna Sardesai
Treasurer

Ashwin Tombat
Ashwin Tombat
Secretary

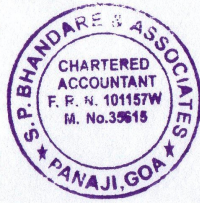
**CHILDREN'S RIGHTS IN GOA
BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Corpus Fund	1	10,88,482.61	Fixed Assets	4	17,03,364.31
Income & Expenditure	2	37,98,775.48	Cash & Bank Balance	5	21,95,492.56
Current Liabilities	3	5,62,144.52	Fixed Deposits	6	13,45,137.74
Notes to Accounts	12		Loans & Advances	7	2,05,408.00
		<u>54,49,402.61</u>			<u>54,49,402.61</u>

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

FOR CHILDRENS RIGHTS IN GOA

S.P. Bhandare
S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date :19th July 2018



Sapna Sardessai
Sapna Sardessai
Treasurer

Ashwin Tombat
Ashwin Tombat
Secretary

CHILDREN'S RIGHTS IN GOA
2017-18

SCHEDULE 1 - CORPUS FUND

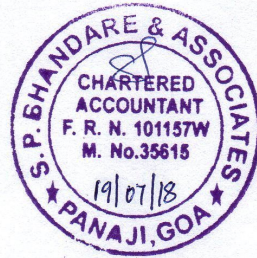
Opening Balance as on 1.4.2017	10,88,482.61
Add: Donations	-
Closing Balance as on 31.3.2018	<u>10,88,482.61</u>

SCHEDULE 2- INCOME & EXPENDITURE

Opening Balance as on 1.4.2017	36,08,144.29
Add : Excess of Income over Expenditure	<u>1,90,631.19</u>
Closing Balance as on 31.3.2018	<u>37,98,775.48</u>

SCHEDULE 3- CURRENT LIABILITIES

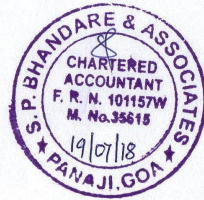
Grants Received in advance	5,30,782.52
Audit Fees Payable	30,680.00
Postage Payable	122.00
Printing & Stationery Payable	560.00
	<u>5,62,144.52</u>



A 18

SCHEDULE 4 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.17	Additions during the year		Deletions during the year	Total	Depreciation		As on 31.3.18
			First Half	Second Half			Rate	Amount	
1	Office Premises	14,86,794.00	-	-	-	14,86,794.00	10%	1,48,679.00	13,38,115.00
2	Audio Visual System	23,587.81	-	-	-	23,587.81	15%	3,538.00	20,049.81
3	Mobiliar	40,035.00	-	-	200.00	39,835.00	10%	3,984.00	35,851.00
4	Fan	2,821.40	-	-	-	2,821.40	10%	282.00	2,539.40
5	Computer Equipment	12,011.50	-	-	-	12,011.50	40%	4,805.00	7,206.50
6	Vehicle	1,77,524.60	-	-	-	1,77,524.60	15%	26,629.00	1,50,895.60
7	Furniture and Fixtures	1,24,519.00	-	-	-	1,24,519.00	10%	12,452.00	1,12,067.00
8	Inverter	43,106.00	-	-	-	43,106.00	15%	6,466.00	36,640.00
		19,10,399.31	-	-	200.00	19,10,199.31		2,06,835.00	17,03,364.31



SCHEDULE 5 - CASH & BANK BALANCES

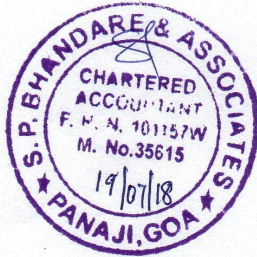
Cash in Hand		2,493.00
FCRA Cash		4,161.00
<u>Bank Balances</u>		
FCRA State Bank of India		11,44,479.49
State Bank of India		10,06,810.07
Bank of India 100710110001483		37,549.00
		<u>21,95,492.56</u>

SCHEDULE 6 - FIXED DEPOSITS

<u>Fixed Deposits - FCRA</u>		
Opening Balance	8,09,443.00	
Add: Interest Accrued	50,576.44	
	<u>8,60,019.44</u>	
<u>Fixed Deposits - Others</u>		
Opening Balance	4,56,589.00	
Add: Interest Accrued	28,529.30	
	<u>4,85,118.30</u>	
		<u>13,45,137.74</u>

SCHEDULE 7 - LOANS & ADVANCES

Income Tax Refund Receivable	1,96,629.00	
Recoverable from Child Welfare Committee	1,499.00	
Recoverable from Government - BBBP	7,280.00	
	<u>2,05,408.00</u>	



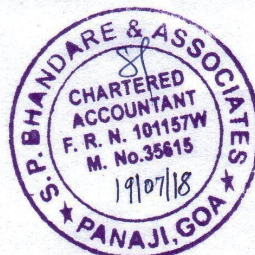
A SR

SCHEDULE 8 - PROJECT KUONI

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Protection of children				
a) Advocacy & Campaign Expenses				
Insurance Office Vehicle/bike	14,676.38	-	-	14,676.38
Salary to Campaign/Theatre Coordinator	62,901.00	-	-	62,901.00
Salary to Documentation Coordinator	44,372.00	-	-	44,372.00
Salary to Driver	59,968.00	-	-	59,968.00
Salary to School Programme Coordinator	68,700.00	-	-	68,700.00
Salary to Training Coordinator	77,962.00	-	-	77,962.00
Village Child Committee				
b) Education Programme				
Salary to Programme Facilitators	56,935.00	-	-	56,935.00
Prevention of abuse				
Newspaper	2,253.00	-	-	2,253.00
Salary to case Coordinator	41,404.00	-	-	41,404.00
Stationery	100.00	-	-	100.00
Travel for Case/Cases Expenses	10.00	-	-	10.00
Personnel Expenses				
Salary to Accountant	92,013.00	-	-	92,013.00
Staff Benefit	4,000.00	-	-	4,000.00
Administration Expenses				
Audit Fees	-	6,080.00	-	6,080.00
Advertisement	1,017.00	-	-	1,017.00
Postage and Telephone Expenses	569.00	-	-	569.00
Printing & Stationery	1,057.00	-	-	1,057.00
Travel & Conveyance Expenses	11,715.00	-	-	11,715.00
	5,39,652.38	6,080.00	-	5,45,732.38

SCHEDULE 9- PROJECT ACTION AID ASSOCIATION

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	INCOME RECEIVABLE	INCOME & EXPENDITURE
Administration				
Accountant	28,800.00	-	3,200.00	32,000.00
Office Expenses	4,659.00	-	200.00	4,859.00
Auditors Professional Fees	-	12,300.00	-	12,300.00
Computer & Printer maintenance	5,000.00	-	-	5,000.00
Telephone & Postage	1,852.00	-	-	1,852.00
Travel	321.00	-	-	321.00
Programme				
Counsellor 1	1,27,000.00	-	13,000.00	1,40,000.00
Counsellor 2	85,500.00	-	9,500.00	95,000.00
Field Communicator	58,500.00	-	6,500.00	65,000.00
Travel of Programme Staff	18,945.00	-	1,532.00	20,477.00
Printing of Respect Education	28,724.00	-	-	28,724.00
Respect Education in 1 Basti & 2 Homes	3,013.00	-	-	3,013.00
Stationery	724.00	-	-	724.00
Training of Trainers North	6,627.00	-	-	6,627.00
Training of Trainers South	9,103.00	-	-	9,103.00
	3,78,768.00	12,300.00	33,932.00	4,25,000.00



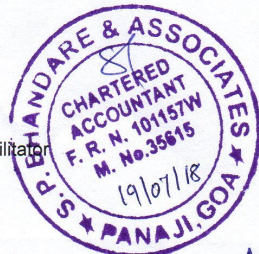
A AS

SCHEDULE 10 - PROJECT CSA
PARTICULARS

	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Administration				
Salary to Accountant	54,000.00	-	-	54,000.00
Telephone & Postage	3,030.00	-	-	3,030.00
Computer / printer Maintenance	2,110.00	-	-	2,110.00
Office Expenses	7,496.00	-	-	7,496.00
Stationery for Admin	2,353.00	-	-	2,353.00
Travel	398.00	-	-	398.00
Programmes				
Workshops				
CCI Workshop North	7,808.00	-	-	7,808.00
CCI Workshop South	6,074.00	-	-	6,074.00
Promoting Quality care in CCIs				
Child Rights Facilitator 1	34,302.00	-	-	34,302.00
Child Rights Facilitator 2	79,860.00	-	-	79,860.00
Child Rights Facilitator 3	65,400.00	-	-	65,400.00
Coordination	69,702.00	-	-	69,702.00
Data Management	44,370.00	-	-	44,370.00
Senior Child Rights Facilitators	52,704.00	-	-	52,704.00
Local Travel & Miscellaneous Expenses				
Driver	48,000.00	-	-	48,000.00
Mobile Bill	1,550.00	-	-	1,550.00
Travel Programme	29,575.00	-	-	29,575.00
	5,08,732.00	-	-	5,08,732.00

SCHEDULE 11 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Project Administration				
Auditing & Utilisation Certificate	-	12,300.00	0	12,300.00
Communication, Telephone, Internet & Postage	16,889.00	-	-	16,889.00
Computer & Printer Maintenance	8,300.00	-	-	8,300.00
Consumable Printing & Stationery, Gas & water	7,143.00	-	-	7,143.00
Mobility Vehicle Bike maintenance, Insurance & Travel	4,344.00	-	-	4,344.00
Premises, Electricity, Maintenance & Tax cleaning	16,949.00	-	-	16,949.00
Project Measures				
Cost of Outcome & Impact Assessment				
	2,585.00	-	-	2,585.00
Travel cost of Personnel				
	39,200.00	-	-	39,200.00
Child Friendly Tourism Code				
Awareness Campaign in 5 Bastis	3,195.00	-	-	3,195.00
Focus Group Discussions	5,823.00	-	-	5,823.00
Empowering Girls, Sensisting boys				
Gender of Champions/Follow up	350.00	-	-	350.00
Short Video Clip	48,769.00	-	-	48,769.00
Surveys of Balika Manchhas	15,757.00	-	-	15,757.00
Rehabilitation of Vulnerable Children				
Mapping of Vulnerable Children	40,150.00	-	-	40,150.00
Staff Costs				
Accountant	85,215.00	-	-	85,215.00
Case Counsellor	1,01,196.00	-	-	1,01,196.00
Data Entry	43,258.00	-	-	43,258.00
Field Communicator	75,897.00	-	-	75,897.00
Project Coordinator	1,15,151.00	-	-	1,15,151.00
Senior Child Rights Facilitator	1,01,196.00	-	-	1,01,196.00
Senior Trainer	1,08,173.00	-	-	1,08,173.00
	8,39,540.00	12,300.00	-	8,51,840.00



Handwritten initials/signature

CHILDREN'S RIGHTS IN GOA

SCHEDULE 12

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

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.

2. EXPENDITURE ON PRINTING BOOKS:

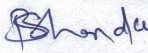
The CRG carries out various studies on Childrens' rights. The result of some of such studies are in the form of a book or a Monograph on the concerned subject.

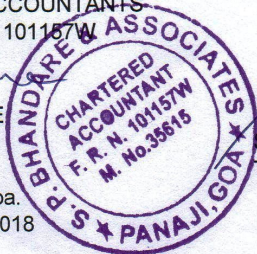
Depending upon the decision of the Board of CRG, these books are either sold as a priced publication or are distributed free to schools and other educational and cultural institutions.

The expenditure on these activities is charged to income and expenditure account without deducting (i) the income arriving from sale of books and (ii) the balance of stock of such books with the CRG.

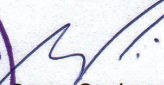
Signatures for schedule 1 to 12

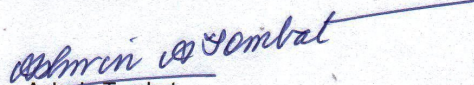
For, S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO 101187W


S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date :19th July 2018



For CHILDRENS RIGHTS IN GOA


Sapna Sardessai
Treasurer


Ashwin Tombat
Secretary