

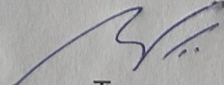
Name: Children's Rights in Goa
Address: H No. 754/1 (11)
2nd Floor, 'Christina Apartments',
Alto Porvorim, Bardez, Goa - 403 521
Constitution: Society Registered under Societies Registration Act, 1860,
Registration no.: 25/GOA/2006
Registration: Registered under section 12A of Income Tax Act,
Registration no.: - CIT/PNJ/12A/78/ 2007-2008
PAN/GIR: AAATC 8530 D
Assessment Year : 2022-23
Previous year ended on: 31st March 2022
Bank Details : State Bank of India, Panjim Main Branch - A/c. No. 11031491241

COMPUTATION OF INCOME

1. Total Revenue Receipts	A	<u>22,66,910</u>
2. Total Revenue Expenditure	25,18,200	
Less : Depreciation	<u>1,21,920</u>	23,96,280
3. Total Capital Expenditure		-
4. Accumulation to the extent of 15 % of income (i.e. 15% of 1 above) u/s 11(1) (a)		3,40,037
	B	<u>27,36,317</u>
5. Deficit	A-B	(4,69,407)
6. Net Taxable Receipts		NIL
7. Tax Payable		NIL
8. Less: Tax Deducted at Source		5,214
9. Refund		<u><u>(5,214)</u></u>

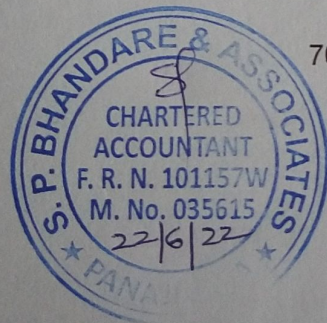
Sapna Sardessai

Place: Panaji Goa
Date : 22nd June 2022


Treasurer

CHILDREN'S RIGHTS IN GOA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.N O.	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Opening Balance</u>			By Bischoefliches Hilfswerk MISEREOR e V	8		7,86,443.76
Local Cash in Hand	4,199.00		By Project Action AID - JIGYASA	9		11,56,481.56
FCRA Cash in Hand	2.50					
State Bank of India A/c.no 30699445758	5,47,819.11					
State Bank of India A/c.no 11031491241	4,50,088.63		<u>By Programme Expenses</u>			
Bank of India - 100710110001483	1,52,569.10		Beti Bachao Beti Padhao Project			1,30,468.72
Fixed Deposits			Goa State Council of Science & Technology			24,958.00
FCRA- State Bank of India 34627700690	10,20,064.44		Childrens fees, Doctors fees & Medication			8,717.00
Local - State Bank of India 34627708599	5,81,625.30	27,56,368.08	Pro Child Network			500.00
			Travel for Case			100.00
To Grants Received		20,17,013.10	Travel to School & Informal Setup			72.00
To Donation Received		5,000.00	<u>By Personnel Expenses</u>			
			Accountant Salary		2,08,872.00	
To Interest on Savings Bank Account		31,728.00	Driver		734.00	2,09,606.00
To Interest on FD		76,666.00	By Printing & Stationery			1,394.00
			By Newspaper Expenses			2,150.00
To Membership fees		2,000.00	By Meeting Expenses			2,268.00
			By Vehicle Expenses			13,453.00
To Resource Person		14,350.00	By Bank Charges			93.22
			By House Tax			1,273.00
To Advances given received			By Renewal/filing Return fees			16,080.00
Namita Parulekar		361.00	By Travel & Conveyance			8,222.00
Snehal Salgaonkar		4,180.00				
			<u>By Current Liabilities & Provisions paid :</u>			
To Received from Philomena Mascarenhas		700.00	Audit Fees			32,000.00
			Evaluation & Impact Assessment			4,000.00



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By Closing Balance		
Local Cash in Hand	7,553.00	
FCRA Cash in Hand	5.50	
FCRA State Bank of India A/c.no 30699445758	4,99,041.35	
FCRA State Bank of India - Delhi	3,576.10	
State Bank of India A/c.no 11031491241	1,74,602.69	
Bank of India - 100710110001483	1,46,951.54	
Fixed Deposits		
FCRA- State Bank of India 34627700690	10,66,982.44	
Local - State Bank of India 34627708599	6,11,373.30	25,10,085.92

49,08,366.18

49,08,366.18

As per our report of even date

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

FOR CHILDREN'S RIGHTS IN GOA

S.P. Bhandare

S.P. BHANDARE
PROPRIETOR
M.NO. 35615

Place: Panaji Goa.

Date : 22nd June 2022

UDIN :22035615ALLKOO2410



Sapna Sardessai
Sapna Sardessai
Treasurer

S. Fernandes
Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Bischoefliches Hilfswerk MISEREOR e V	8	8,05,743.76	By Grants Received	21,30,952.04
To Project Action AID - JIGYASA	9	11,68,781.56	By Donation	5,000.00
<u>To Programme Expenses</u>			By LCD Hire Income	1,000.00
Beti Bachao Beti Padhao Project		1,30,468.72	By Resource Person	14,350.00
Goa State Council of Science & Technology		24,958.00	By Membership fees Received	2,000.00
Childrens fees, Doctors fees & Medication		8,717.00	By Interest on Savings Bank Account	31,728.00
Pro Child Network		500.00		
Travel for Case		100.00	By Interest on Fixed Deposit	
Travel to School & Informal Setup		72.00	FCRA Funds	52,132.00
			Local Funds	29,748.00
<u>To Personnel Expenses</u>				
Accountant Salary		2,08,872.00	By Excess of Expenditure over Income	2,51,290.22
Driver		734.00	during the year	
To Printing & Stationery		1,394.00		
To Travel & Conveyance		8,222.00		
To Newspaper Expenses		2,150.00		
To Meeting Expenses		2,268.00		
To Vehicle Expenses		13,453.00		
To Bank Charges		93.22		
To House Tax		1,273.00		
To Renewal/filing Return fees		16,080.00		
To Audit Fees		2,400.00		
To Depreciation		1,21,920.00		
		<u>25,18,200.26</u>		<u>25,18,200.26</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 : 22nd June 2022
UDIN :22035615ALLKOO2410



FOR CHILDRENS RIGHTS IN GOA

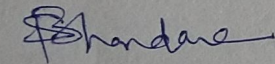
Sapna Sardessai
Sapna Sardessai
Treasurer

S. Fernandes
Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Corpus Fund	1	10,88,482.61	Fixed Assets	4	10,49,837.31
Income & Expenditure	2	28,14,181.98	Cash & Bank Balance	5	8,31,730.18
Current Liabilities	3	35,097.72	Fixed Deposits	6	16,78,355.74
Notes to Accounts	10		Loans & Advances	7	3,77,839.08
		<u>39,37,762.31</u>			<u>39,37,762.31</u>

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

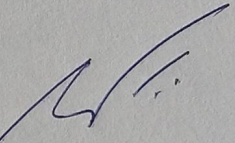
Place: Panaji Goa.

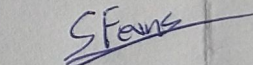
Date : 22nd June 2022

UDIN :22035615ALLKOO2410



FOR CHILDRENS RIGHTS IN GOA


Sapna Sardessai
Treasurer


Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
2021-22

SCHEDULE 1 - CORPUS FUND

Opening Balance as on 1.4.2021	10,88,482.61
Add: Donations	-
Closing Balance as on 31.3.2022	<u>10,88,482.61</u>

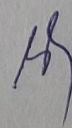
SCHEDULE 2- INCOME & EXPENDITURE

Opening Balance as on 1.4.2021	30,65,472.20
Less : Excess of Expenditure over Income	<u>2,51,290.22</u>
Closing Balance as on 31.3.2022	<u>28,14,181.98</u>

SCHEDULE 3- CURRENT LIABILITIES

Grants Received in advance	397.72
Audit Fees Payable	32,000.00
Expenses Payable	2,700.00
	<u>35,097.72</u>



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SCHEDULE 4 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.21	Additions during the year		Deletions during the year	Total	Depreciation		As on 31.03.22
			First Half	Second Half			Rate	Amount	
1	Office Premises	9,75,486.00	-	-	-	9,75,486.00	10%	97,549.00	8,77,937.00
2	Audio Visual System	12,313.81	-	-	-	12,313.81	15%	1,847.00	10,466.81
3	Mobilier	25,631.00	-	-	-	25,631.00	10%	2,563.00	23,068.00
4	Fan	1,850.40	-	-	-	1,850.40	10%	185.00	1,665.40
5	Computer Equipment	1,556.50	-	-	-	1,556.50	40%	623.00	933.50
6	Vehicle	50,721.60	-	-	-	50,721.60	15%	7,608.00	43,113.60
7	Furniture and Fixtures	81,697.00	-	-	-	81,697.00	10%	8,170.00	73,527.00
8	Inverter	22,501.00	-	-	-	22,501.00	15%	3,375.00	19,126.00
		11,71,757.31	-	-	-	11,71,757.31		1,21,920.00	10,49,837.31



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SCHEDULE 5 - CASH & BANK BALANCES

Cash in Hand	7,553.00	
FCRA Cash	5.50	
<u>Bank Balances</u>		
FCRA State Bank of India	4,99,041.35	
FCRA State Bank of India- Delhi	3,576.10	
State Bank of India	1,74,602.69	
Bank of India 100710110001483	1,46,951.54	
	<u>8,31,730.18</u>	

SCHEDULE 6- FIXED DEPOSITS

<u>Fixed Deposits - FCRA</u>		
Fixed Deposit	10,57,677.00	
Add: Interest Accrued	9,305.44	
	<u>10,66,982.44</u>	
<u>Fixed Deposits - Others</u>		
Fixed Deposit	6,05,452.00	
Add: Interest Accrued	5,921.30	6,11,373.30
	<u>16,78,355.74</u>	

SCHEDULE 7- LOANS & ADVANCES

Income Tax Refund Receivable	2,12,407.00	
Recoverable from Action Aid	59,368.40	
Recoverable from Beti Bachao Beti Padhao	1,01,105.68	
Recoverable from Goa State Council of Science & Technology	4,958.00	
	<u>3,77,839.08</u>	



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SCHEDULE 8 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE
<u>Project Administration</u>		
Auditing & Utilisation Certificate	-	17,300.00
Communication, Telephone, Internet & Postage	8,578.76	-
Computer & Printer Maintenance	8,302.00	-
Consumable Printing & Stationery, Gas & water	1,626.00	-
Mobility Vehicle Bike maintenance, Insurance & Travel	1,360.00	-
Premises, Electricity, Maintenance & Tax cleaning	15,667.00	-
<u>Project Measures</u>		
<u>Travel cost of Personnel</u>	3,358.00	-
<u>Cost of Outcome & Impact Assessment</u>	-	1,000.00
<u>Child Friendly Tourism Code</u>		
Interaction Publishing Benefits Tourism	7,118.00	-
<u>Empowering Girls, Sensisting boys</u>		
Gender of Champions/Follow up	1,897.00	-
Orientation on Gender Champion	2,000.00	-
Training of Trainers Programme	15,985.00	-
Follow up of Balika Manch	2,628.00	-
Visits to school	5,070.00	-
<u>Adoption of Basti</u>		
Basti Visits	2,700.00	-
Follow up with different Stakeholders	5,183.00	-
Survey in 2 Bastis & Basti Campaign	28,804.00	-
<u>Staff Costs</u>		
Child Rights Facilitator	2,08,690.00	-
Field Communicator	1,38,490.00	-
Field Worker	2,22,187.00	-
Accountant	1,06,800.00	-
<u>Evaluation</u>	-	1,000.00
	7,86,443.76	19,300.00



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SCHEDULE 9 - ACTION AID - JIGYASA

Programme Costs

Programme Implementers

Stem Coach 8,01,902.00 -

Ensure A Pedagogical Shift Based on STEM

Holding Science Fair 1,24,954.00 -

Teachers Platform 9,558.00 -

Volunteer Engagement & Celebration of Important Days 1,501.00 -

Monitoring & Evaluation Costs

School Visits, Comm. Travel of Stem Coach 35,731.00 -

Ensure Effective Funtioning of School Governance

SMC Training on RTE, School Governance Etc 18,502.00 -

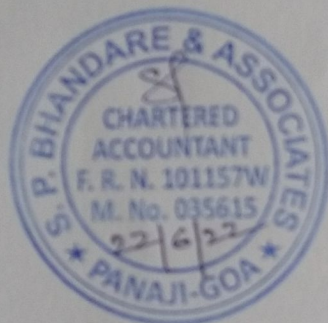
Administrative & Management Costs

Admin cost for office /documentation/team meeting 64,733.56 -

Audit fees - 12,300.00

Accountant (Part Time) 99,600.00 -

11,56,481.56 12,300.00



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CHILDREN'S RIGHTS IN GOA

SCHEDULE 10

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

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 :

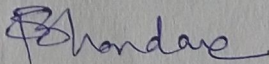
Revenue is recognised and expenditure is accounted on their accrual. Restrictive grants are accounted as income on the satisfaction of the conditions attached to the grant.

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 10

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



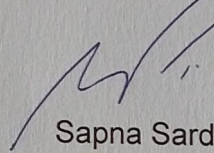
S.P. BHANDARE
PROPRIETOR
M.NO. 35615

Place: Panaji Goa.

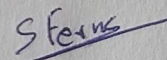
Date : 22nd June 2022

UDIN :22035615ALLKOO2410

For CHILDRENS RIGHTS IN GOA



Sapna Sardessai
Treasurer



Savio Fernandes
President

