

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 : 2020-21  
Previous year ended on: 31st March 2020  
Bank Details : State Bank of India, Panjim Main Branch - A/c. No. 11031491241

**COMPUTATION OF INCOME**

1. Total Revenue Receipts	A	<u>23,42,556</u>
2. Total Revenue Expenditure		23,93,140
Less : Depreciation		<u>1,53,460</u>
3. Total Capital Expenditure		22,39,680
4. Accumulation to the extent of 15 % of income (i.e. 15% of 1 above) u/s 11(1) (a)		3,51,383
	B	<u>25,91,063</u>
5. Deficit	A-B	(2,48,507)
6. Net Taxable Receipts		NIL
7. Tax Payable		NIL
8. Less: Tax Deducted at Source		6,220
9. Refund		<u><u>(6,220)</u></u>

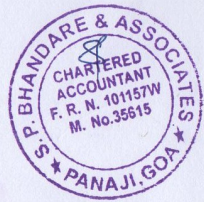
Sapna Sardessai

Treasurer

Place: Panaji Goa  
Date : 22nd June 2020

**CHILDREN'S RIGHTS IN GOA**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.N O.	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Opening Balance</u>						
Cash in Hand	4.00		By Bischoeffiches Hilfswerk MISEREOR e V	8		
FCRA Cash in Hand	7,230.00		By Project Action AID - JIGYASA	9		11,56,137.46
State Bank of India A/c.no 30699445758	8,20,449.49		By Printing & Stationery			9,53,163.56
State Bank of India A/c.no 11031491241	7,74,729.47					2,980.00
Bank of India - 100710110001483	1,64,127.28		<u>By Programme Expenses</u>			
Fixed Deposits			Beti Bachao Beti Padhao			
FCRA- State Bank of India 34627700690	9,10,350.44		Case			96.00
Local - State Bank of India 34627708599	5,13,508.30	31,90,398.98	Childrens fees, Doctors fees & Medication			9,642.00
			Travel for Session			3,000.00
<u>To Book Sales</u>			Niragas DVD Expenses			9,328.00
Directory		500.00	By Newspaper Expenses			320.00
To Sale of Scrap		1,300.00	By Meeting Expenses			2,172.00
To Grants Received		24,71,310.50	By Staff Insurance			524.00
To Interest on Bank Account		52,339.00	By House Tax			2,548.00
To Interest on FD		91,088.00	By Bank Charges			606.00
To Resource Person		37,800.00	By Travel & Conveyance			153.40
To Donation Received		3,000.00				8,258.00
To Income Tax Refund		8,762.00	<u>By Personnel Expenses</u>			
To Interest on Income Tax Refund		478.00	Accountant Salary			20,920.00
To Recovered from CSA		738.00	Documentation Assistant			13,368.00
To Recovered from Action AID		5,923.00	Driver			13,016.00
			<u>By Current Liabilities &amp; Provisions paid :</u>			
			Audit Fees			31,600.00
			Payment to Rupa Gad			2,335.00
			Amount refunded to Action AID			23,754.00



By Closing Balance

Cash in Hand	2,014.00	
FCRA Cash in Hand	6,391.50	
FCRA State Bank of India A/c.no 30699445758	5,53,657.53	
State Bank of India A/c.no 11031491241	7,59,279.27	
Bank of India - 100710110001483	7,73,427.02	
Fixed Deposits		
FCRA- State Bank of India 34627700690	9,66,323.44	
Local - State Bank of India 34627708599	5,48,623.30	36,09,716.06
		<u>58,63,637.48</u>

58,63,637.48

As per our report of even date

58,63,637.48

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 2020  
UDIN : 20035615AAAAEK3603



FOR CHILDREN'S RIGHTS IN GOA

*Sapna Sardesai*  
Sapna Sardesai  
Treasurer

*Ana Rita Chico*  
Ana Rita Chico  
Vice President

**CHILDRENS RIGHTS IN GOA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	SCH.NO.	AMOUNT (RS.)
To Bischoefliches Hilfswerk MISEREOR e V	8	11,84,360.54	By Book Sales		
To Project Action AID - JIGYASA	9	9,65,471.24	Directory		500.00
To Printing & Stationery		2,980.00	By Grants Received		21,49,831.49
To Travel & Conveyance		8,258.00	By Resource Person		37,800.00
To Newspaper Expenses		2,172.00	By Donation		3,000.00
To Meeting Expenses		524.00	By Sale of scrap		1,300.00
To Staff Insurance		2,548.00	By Interest on Bank Account		52,339.00
To House Tax		606.00	By Interest on Fixed Deposit		
To Bank Charges		153.40	FCRA Funds		62,193.00
To Audit Fees		2,915.00	Local Funds		35,115.00
To Sundry balances Written off		2.00	By Interest on Income Tax Refund		478.00
<u>To Programme Expenses</u>			By Excess of Expenditure over Income		50,583.69
Betl Bachao Betl Padhao		96.00			
Case		9,642.00			
Childrens fees, Doctors fees & Medication		3,000.00			
Travel for Session		9,328.00			
Niragas DVD Expenses		320.00			
<u>To Personnel Expenses</u>					
Accountant Salary		20,920.00			
Documentation Assistant		13,368.00			
Driver		13,016.00			
To Depreciation		1,53,460.00			
		23,93,140.18			23,93,140.18

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.  
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FOR CHILDRENS RIGHTS IN GOA

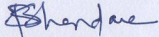
*Sapna Sardessai*  
Sapna Sardessai  
Treasurer

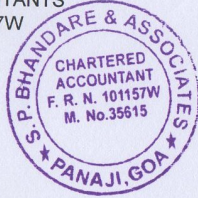
*Ana Rita Chico*  
Ana Rita Chico  
Vice President

**CHILDREN'S RIGHTS IN GOA**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

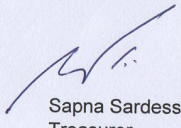
LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Corpus Fund	1	10,88,482.61	Fixed Assets	4	13,08,968.31
Income & Expenditure	2	32,97,753.60	Cash & Bank Balance	5	20,94,769.32
Current Liabilities	3	7,35,283.16	Fixed Deposits	6	15,14,946.74
Notes to Accounts	12		Loans & Advances	7	2,02,835.00
		<u>51,21,519.37</u>			<u>51,21,519.37</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 2020  
UDIN : 20035615AAAAEK3603



FOR CHILDRENS RIGHTS IN GOA

  
Sapna Sardesai  
Treasurer

  
Ana Rita Chico  
Vice President

**CHILDREN'S RIGHTS IN GOA**  
**2019-20**

**SCHEDULE 1 - CORPUS FUND**

Opening Balance as on 1.4.2019	10,88,482.61
Add: Donations	-
Closing Balance as on 31.3.2020	<u>10,88,482.61</u>

**SCHEDULE 2- INCOME & EXPENDITURE**

Opening Balance as on 1.4.2019	33,48,337.29
Less : Excess of Expenditure over Income	<u>50,583.69</u>
Closing Balance as on 31.3.2020	<u>32,97,753.60</u>

**SCHEDULE 3- CURRENT LIABILITIES**

Grants Received in advance	6,91,837.40
Credit Fees Payable	31,600.00
Expenses Payable	11,845.76
	<u>7,35,283.16</u>



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**SCHEDULE 4 - FIXED ASSETS**

Sr.No.	Particulars	As on 01.04.19	Additions during the year		Deletions during the year	Total	Depreciation		As on 31.03.20
			First Half	Second Half			Rate	Amount	
1	Office Premises	12,04,303.00	-	-	-	12,04,303.00	10%	1,20,430.00	10,83,873.00
2	Audio Visual System	17,042.81	-	-	-	17,042.81	15%	2,556.00	14,486.81
3	Mobiliar	32,266.00	-	-	-	32,266.00	10%	3,227.00	29,039.00
4	Fan	2,285.40	-	-	-	2,285.40	10%	229.00	2,056.40
5	Computer Equipment	4,323.50	-	-	-	4,323.50	40%	1,729.00	2,594.50
6	Vehicle	70,203.60	-	-	-	70,203.60	15%	10,531.00	59,672.60
7	Furniture and Fixtures	1,00,860.00	-	-	-	1,00,860.00	10%	10,086.00	90,774.00
8	Inverter	31,144.00	-	-	-	31,144.00	15%	4,672.00	26,472.00
		14,62,428.31	-	-	-	14,62,428.31		1,53,460.00	13,08,968.31



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**SCHEDULE 5 - CASH & BANK BALANCES**

Cash in Hand	2,014.00
FCRA Cash	6,391.50
<b>Bank Balances</b>	
FCRA State Bank of India	5,53,657.53
State Bank of India	7,59,279.27
Bank of India 100710110001483	7,73,427.02
	<u>20,94,769.32</u>

**SCHEDULE 6- FIXED DEPOSITS**

**Fixed Deposits - FCRA**

Opening Balance	9,10,350.44	
Add: Interest Accrued	55,973.00	
		<u>9,66,323.44</u>

**Fixed Deposits - Others**

Opening Balance	5,13,508.30	
Add: Interest Accrued	35,115.00	
		<u>5,48,623.30</u>
		<u>15,14,946.74</u>

**SCHEDULE 7- LOANS & ADVANCES**

Income Tax Refund Receivable	2,02,835.00
Recoverable from Action Aid	
	<u>2,02,835.00</u>



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**SCHEDULE 8 - BISCHOEFLICHES HILFSWERK MISEREOR E V**

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
<b>Project Administration</b>				
Auditing & Utilisation Certificate	-	16,385.00	-	16,385.00
Communication, Telephone, Internet & Postage	7,352.96	590.08	-	7,943.04
Computer & Printer Maintenance	12,445.00	-	-	12,445.00
Consumable Printing & Stationery, Gas & water	12,059.00	-	-	12,059.00
Mobility Vehicle Bike maintenance, Insurance & Travel	13,991.00	-	-	13,991.00
Premises, Electricity, Maintenance & Tax cleaning	14,430.00	5,638.00	-	20,068.00
<b>Project Measures</b>				
<b>Travel cost of Personnel</b>	43,909.00	-	-	43,909.00
<b>Cost of Outcome &amp; Impact Assessment</b>	2,712.00	2,000.00	-	4,712.00
<b>Child Friendly Tourism Code</b>				
Awareness Campaign in 5 Bastis	12,240.50	1,610.00	-	13,850.50
Consultation with Stakeholders	7,304.00	-	-	7,304.00
Focus Group Discussions	2,428.00	-	-	2,428.00
Media Campaign (Tourism Code)	5,000.00	-	-	5,000.00
Meeting with Stakeholders	486.00	-	-	486.00
<b>Empowering Girls, Sensitising boys</b>				
Gender of Champions/Follow up	45,276.00	-	-	45,276.00
Training of Trainers Programme	6,943.00	-	-	6,943.00
<b>Rehabilitation of Vulnerable Children</b>				
Mapping of Vulnerable Children	18,144.00	-	-	18,144.00
Interview with Doctor, NGO, CWC, JJB	1,215.00	-	-	1,215.00
Meetings, RTI Applications	2,592.00	-	-	2,592.00
<b>Staff Costs</b>				
Accountant	2,26,280.00	-	-	2,26,280.00
Data Entry	2,19,054.00	-	-	2,19,054.00
Field Communicator	2,85,620.00	-	-	2,85,620.00
Senior Child Rights Facilitator	2,13,900.00	-	-	2,13,900.00
<b>Evaluation</b>	2,756.00	2,000.00	-	4,756.00
	11,56,137.46	28,223.08	-	11,84,360.54

**SCHEDULE 9 - ACTION AID - JIGYASA**

<b>Administrative &amp; Management Costs</b>				
Accountant (Part Time)	96,000.00	-	-	96,000.00
Admin cost for office /documentation/team meeting	12,890.12	12,307.68	-	25,197.80
Rent & Maintenance	28,121.00	-	-	28,121.00
Stem Coach	3,60,000.00	-	-	3,60,000.00
<b>Programme Costs</b>				
<b>Contingency Expenses</b>				
Hospitality, Professional Photography	35.44	-	-	35.44
<b>Ensure A Pedagogical Shift Based on STEM</b>				
Formation of Teacher Platform	12,645.00	-	-	12,645.00
Holding Science Fair	10,216.00	-	-	10,216.00
Networking with Government	1,110.00	-	-	1,110.00
Volunteer Engagement	1,210.00	-	-	1,210.00
Orientation Program for Teachers & School Managem	2,214.00	-	-	2,214.00
<b>Ensure Effective Functioning of School Governance</b>				
Celebration of Important Occasions, Girl Child Day, Sci	374	-	-	374.00
Community will be exposed to STEM	12663	-	-	12,663.00
Meetings of Community Members	814	-	-	814.00
SMC Training on RTE, School Governance Etc	564	-	-	564.00
Interface with SMC Members	2,326.00	-	-	2,326.00
<b>Monitoring &amp; Evaluation Costs</b>				
Field Visits of Learning Coordinator	13,523.00	-	-	13,523.00
School Visits, Comm. Travel of Stem Coach	2,458.00	-	-	2,458.00
<b>Programme Implementers</b>				
Proect Learning Coordinator	3,96,000.00	-	-	3,96,000.00
	9,53,163.56	12,307.68	-	9,65,471.24



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**CHILDREN'S RIGHTS IN GOA**

**SCHEDULE 10**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020**

**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 2020

UDIN : 20035615AAAAEK3603



For CHILDRENS RIGHTS IN GOA

  
Sapna Sardessai  
Treasurer

  
Ana Rita Chico  
Vice President