

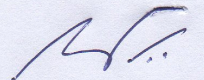
Name: Children's Rights in Goa
Address: H No. 754/1 (11)
2nd Floor, 'Christina Apartments',
Alto Porvorim, Bardez, Goa - 403 521
Constitution: Society Registered under Societies Registration Act, 1860,
Registration no.: 25/GOA/2006
Registration: Registered under section 12A of Income Tax Act,
Registration no.: - CIT/PNJ/12A/78/ 2007-2008
PAN/GIR: AAATC 8530 D
Assessment Year : 2021-22
Previous year ended on: 31st March 2021
Bank Details : State Bank of India, Panjim Main Branch - A/c. No. 11031491241

COMPUTATION OF INCOME

1. Total Revenue Receipts	A	<u>22,59,556</u>
2. Total Revenue Expenditure	24,91,837	
Less : Depreciation	<u>1,36,651</u>	23,55,186
3. Total Capital Expenditure		-
4. Accumulation to the extent of 15 % of income (i.e. 15% of 1 above) u/s 11(1) (a)		3,38,933
	B	<u>26,94,119</u>
5. Deficit	A-B	(4,34,563)
6. Net Taxable Receipts		NIL
7. Tax Payable		NIL
8. Less: Tax Deducted at Source		4,358
9. Refund		<u><u>(4,358)</u></u>

Sapna Sardessai

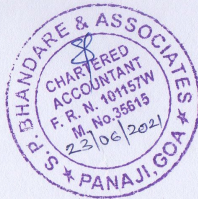
Place: Panaji Goa
Date : 23rd June 2021


Treasurer

SF

CHILDREN'S RIGHTS IN GOA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.N O.	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Opening Balance</u>			By Bischoeffliches Hilfswerk MISEREOR e V	8		8,64,793.72
Cash in Hand	2,014.00		By Project Action AID - JIGYASA	9		10,55,798.24
FCRA Cash in Hand	6,391.50		By Printing & Stationery			1,300.00
State Bank of India A/c.no 30699445758	5,53,657.53		By Newspaper Expenses			1,770.00
State Bank of India A/c.no 11031491241	7,59,279.27		By Meeting Expenses			399.00
Bank of India - 100710110001483	7,73,427.02		By Vehicle Expenses			19,315.00
Fixed Deposits			By Bank Charges			271.40
FCRA- State Bank of India 34627700690	9,66,323.44		By Office Building			402.00
Local - State Bank of India 34627708599	5,48,623.30	36,09,716.06	By Renewal/filing Return fees			145.00
			By Travel & Conveyance			8,036.00
<u>To Book Sales</u>			<u>By Personnel Expenses</u>			
Case Analysis		100.00	Accountant Salary		1,38,252.00	
Migrant Study		160.00	Child Right Facilitator		32,820.00	
To Donation Received		55,046.00	Field Communicator		2,624.00	
To Sale of Scrap		175.00	Field Worker		33,589.00	
To Sale of Mobiliar		560.00	Driver		34,902.00	2,42,187.00
To Grants Received		13,02,615.10				
To Interest on Savings Bank Account		49,826.00	<u>By Programme Expenses</u>			
To Interest on FD		86,743.00	Celebration of Special days			11,586.00
To Membership fees		17,000.00	Donation of Material for students			10,225.00
To Resource Person		1,600.00	Childrens fees, Doctors fees & Medication			1,539.00
			Nutrition			10,693.00
			Pro Child Network			300.00
			Beti Bachao Beti Padoo			88,655.96
			<u>By Current Liabilities & Provisions paid :</u>			
			Audit Fees			33,370.00
			Building Maintenance			5,638.00
			Evaluation & Impact Assessment			4,000.00
			NEFT Charges			14.76
			Telephone Bill			583.00
			Travel Expenses			1,610.00



SF

By Advance Given		
Namita Parulekar	361.00	
Snehal Salgaonkar	<u>4,180.00</u>	4,541.00
<u>By Closing Balance</u>		
Cash in Hand	4,199.00	
FCRA Cash in Hand	2.50	
FCRA State Bank of India A/c.no 30699445758	5,47,819.11	
State Bank of India A/c.no 11031491241	4,50,088.63	
Bank of India - 100710110001483	1,52,569.10	
Fixed Deposits	.	
FCRA- State Bank of India 34627700690	10,20,064.44	
Local - State Bank of India 34627708599	<u>5,81,625.30</u>	27,56,368.08

51,23,541.16

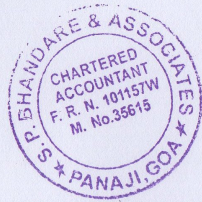
51,23,541.16

As per our report of even date

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

Bhandare

S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date : 23rd June 2021
UDIN : 21035615AAAAFX2850



FOR CHILDREN'S RIGHTS IN GOA

Sapna Sardessai

Sapna Sardessai
Treasurer

S. Fernandes

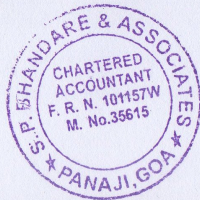
Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	SCH.NO.	AMOUNT (RS.)
To Bischoefliches Hilfswerk MISEREOR e V	8	8,85,793.72	By Book Sales		100.00
To Project Action AID - JIGYASA	9	10,68,098.24	Case Analysis		160.00
To Printing & Stationery		1,300.00	Migrant study		
To Travel & Conveyance		8,036.00			
To Newspaper Expenses		1,770.00	By Grants Received		20,42,547.92
To Meeting Expenses		399.00	By Donation		55,046.00
To Vehicle Expenses		19,315.00	By Sale of scrap		175.00
To Bank Charges		271.40	By LCD Hire Income		2,000.00
To Office Building		402.00	By Resource Person		1,600.00
To Renewal/filing Return fees		145.00	By Membership fees Received		17,000.00
To Audit Fees		4,470.00	By Interest on Savings Bank Account		49,826.00
<u>To Programme Expenses</u>			By Interest on Fixed Deposit		
Celebration of Special days		11,586.00	FCRA Funds		58,099.00
Donation of Material for students		10,225.00	Local Funds		33,002.00
Childrens fees, Doctors fees & Medication		1,539.00			91,101.00
Nutrition		10,693.00	By Excess of Expenditure over Income		2,32,281.40
Pro Child Network		300.00	during the year		
BBBBP		88,655.96			
<u>To Personnel Expenses</u>					
Accountant Salary		1,38,252.00			
Child Right Facilitator		32,820.00			
Field Communicator		2,624.00			
Field Worker		33,589.00			
Driver		34,902.00			
To Depreciation		1,36,651.00			
		<u>24,91,837.32</u>			<u>24,91,837.32</u>

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

Bhandare
S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date : 23rd June 2021
UDIN : 21035615AAAAFX2850



FOR CHILDRENS RIGHTS IN GOA

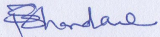
Sapna Sardesai
Sapna Sardesai
Treasurer

S Fernandes
Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
BALANCE SHEET AS AT 31ST MARCH 2021

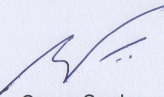
LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Corpus Fund	1	10,88,482.61	Fixed Assets	4	11,71,757.31
Income & Expenditure	2	30,65,472.20	Cash & Bank Balance	5	11,54,678.34
Current Liabilities	3	92,721.38	Fixed Deposits	6	16,01,689.74
Notes to Accounts	10		Loans & Advances	7	3,18,550.80
		<u>42,46,676.19</u>			<u>42,46,676.19</u>

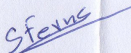
As per our report of even date
For, S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO 101157W


S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date : 23rd June 2021
UDIN : 21035615AAAAFX2850



FOR CHILDRENS RIGHTS IN GOA


Sapna Sardessai
Treasurer


Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
2020-21

SCHEDULE 1 - CORPUS FUND

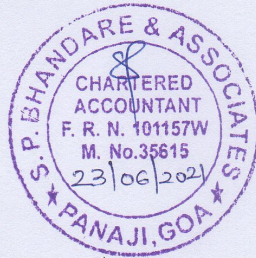
Opening Balance as on 1.4.2020	10,88,482.61
Add: Donations	-
Closing Balance as on 31.3.2021	<u>10,88,482.61</u>

SCHEDULE 2- INCOME & EXPENDITURE

Opening Balance as on 1.4.2020	32,97,753.60
Less : Excess of Expenditure over Income	<u>2,32,281.40</u>
Closing Balance as on 31.3.2021	<u>30,65,472.20</u>

SCHEDULE 3- CURRENT LIABILITIES

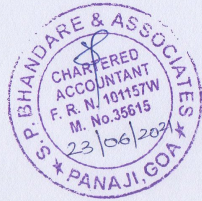
Grants Received in advance	56,721.38
Audit Fees Payable	32,000.00
Expenses Payable	4,000.00
	<u>92,721.38</u>



SF

SCHEDULE 4 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.20	Additions during the year		Deletions during the year	Total	Depreciation		As on 31.03.21
			First Half	Second Half			Rate	Amount	
1	Office Premises	10,83,873.00	-	-	-	10,83,873.00	10%	1,08,387.00	9,75,486.00
2	Audio Visual System	14,486.81	-	-	-	14,486.81	15%	2,173.00	12,313.81
3	Mobiliar	29,039.00	-	-	560.00	28,479.00	10%	2,848.00	25,631.00
4	Fan	2,056.40	-	-	-	2,056.40	10%	206.00	1,850.40
5	Computer Equipment	2,594.50	-	-	-	2,594.50	40%	1,038.00	1,556.50
6	Vehicle	59,672.60	-	-	-	59,672.60	15%	8,951.00	50,721.60
7	Furniture and Fixtures	90,774.00	-	-	-	90,774.00	10%	9,077.00	81,697.00
8	Inverter	26,472.00	-	-	-	26,472.00	15%	3,971.00	22,501.00
		13,08,968.31	-	-	560.00	13,08,408.31		1,36,651.00	11,71,757.31



SF

SCHEDULE 5 - CASH & BANK BALANCES

Cash in Hand	4,199.00
FCRA Cash	2.50
Bank Balances	
FCRA State Bank of India	5,47,819.11
State Bank of India	4,50,088.63
Bank of India 100710110001483	1,52,569.10
	<u>11,54,678.34</u>

SCHEDULE 6- FIXED DEPOSITS

Fixed Deposits - FCRA

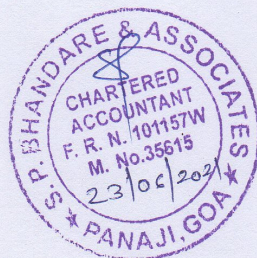
Opening Balance	9,66,323.44	
Add: Interest Accrued	53,741.00	
		<u>10,20,064.44</u>

Fixed Deposits - Others

Opening Balance	5,48,623.30	
Add: Interest Accrued	33,002.00	5,81,625.30
		<u>16,01,689.74</u>

SCHEDULE 7- LOANS & ADVANCES

Income Tax Refund Receivable	2,07,193.00
Recoverable from Action Aid	16,160.84
Namita Parulekar	361.00
Recoverable from BBBP	90,655.96
Snehal Salgaonkar	4,180.00
	<u>3,18,550.80</u>

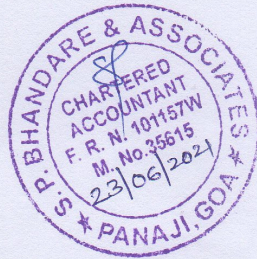


[Handwritten signature]

SF

SCHEDULE 8 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
<u>Project Administration</u>				
Auditing & Utilisation Certificate	-	17,000.00	-	17,000.00
Communication, Telephone, Internet & Postage	7,205.72	-	-	7,205.72
Computer & Printer Maintenance	3,372.00	-	-	3,372.00
Consumable Printing & Stationery, Gas & water	1,722.00	-	-	1,722.00
Mobility Vehicle Bike maintenance, Insurance & Travel	7,930.00	-	-	7,930.00
Premises, Electricity, Maintenance & Tax cleaning	14,457.00	-	-	14,457.00
<u>Project Measures</u>				
<u>Travel cost of Personnel</u>	25,483.00	-	-	25,483.00
<u>Cost of Outcome & Impact Assessment</u>	-	2,000.00	-	2,000.00
<u>Child Friendly Tourism Code</u>				
Designing & Printing of Poster Providing Digita	21,347.00	-	-	21,347.00
<u>Empowering Girls, Sensisting boys</u>				
Gender of Champions/Follow up	3,402.00	-	-	3,402.00
Follow up of Balika Manch	1,872.00	-	-	1,872.00
Visits to school	792.00	-	-	792.00
<u>Adoption of Basti</u>				
Basti Visits	6,967.00	-	-	6,967.00
Follow up with different Stakeholders	30.00	-	-	30.00
Survey in 2 Bastis & Basti Campaign	16,474.00	-	-	16,474.00
<u>Rehabilitation of Vulnerable Children</u>				
<u>Reserves</u>	10,149.00	-	-	10,149.00
<u>Staff Costs</u>				
Accountant	1,43,268.00	-	-	1,43,268.00
Senior Child Rights Facilitator	1,95,192.00	-	-	1,95,192.00
Field Communicator	2,04,514.00	-	-	2,04,514.00
Field Worker	2,00,617.00	-	-	2,00,617.00
<u>Evaluation</u>	-	2,000.00	-	2,000.00
	8,64,793.72	21,000.00	-	8,85,793.72



SF

SCHEDULE 9 - ACTION AID - JIGYASA

Administrative & Management Costs

Accountant (Part Time)	96,000.00	-	-	96,000.00
Admin cost for office /documentation/team meeting	24,491.24	-	-	24,491.24
Audit fees	-	12,300.00	-	12,300.00
Rent & Maintenance	14,484.00	-	-	14,484.00

Programme Costs

Contingency Expenses

Ensure A Pedagogical Shift Based on STEM

Holding Science Fair	9,049.00	-	-	9,049.00
Networking with Government	471.00	-	-	471.00
Teachers Platform	78.00	-	-	78.00
Orientation Program for Teachers & School Managem	30.00	-	-	30.00

Ensure Effective Funtioning of School Governance

Celebration of Important Occations, Girl Child Day, Sci	2520	-	-	2,520.00
SMC Training on RTE, School Governance Etc	116	-	-	116.00

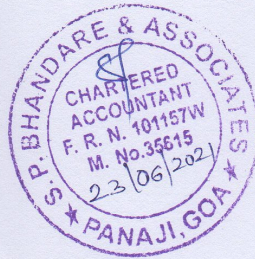
Monitoring & Evaluation Costs

Field Visits of Learning Coordinator	4,974.00	-	-	4,974.00
School Visits, Comm. Travel of Stem Coach	15,585.00	-	-	15,585.00

Programme Implementers

Proect Learning Coordinator	2,22,000.00	-	-	2,22,000.00
Stem Coach	6,66,000.00	-	-	6,66,000.00

10,55,798.24	12,300.00	-	10,68,098.24
--------------	-----------	---	--------------



SB

SF

CHILDREN'S RIGHTS IN GOA

SCHEDULE 10

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

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.

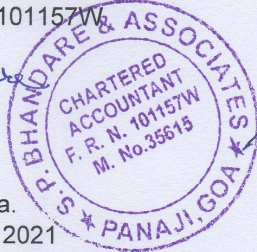
C. TAXATION :

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

Bhandare
S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date : 23rd June 2021
UDIN :21035615AAAAFX2850



For CHILDRENS RIGHTS IN GOA

Sapna Sardessai
Sapna Sardessai
Treasurer

S Fernandes
Savio Fernandes
President