

CHILDREN'S RIGHTS IN GOA

Income & Expenditure Account of Foreign Contribution for the Year ended 31st March 2018

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	SCH.NO.	AMOUNT (RS.)
To Project Kuoni	7	5,45,732.38	<u>By Book Sales</u>		
To Project Action AID Association	8	4,25,000.00	Directory		1,250.00
To Bischoeffliches Hilfswerk MISEREOR e V	9	8,51,840.00			
To Project Equations - Research		40,001.00	By Grants Received		18,62,573.38
To Computer Maintenance		3,500.00	By Niragas DVD		2,000.00
To Printing & Stationery		1,603.10	By Interest on Bank Account		48,940.00
To Networking		43.00	By Interest on Fixed Deposit		56,197.44
To F Focus Group Discussion		670.00	By LCD hire Income		3,500.00
To Respect Education		6,276.00			
To Staff Capacity Building		1,502.00			
To Bank Charges		822.07			
To Audit fees		13,766.00			
To Depreciation		45,422.00			
To Excess of Income over Expenditure		38,283.27			
		<u>19,74,460.82</u>			<u>19,74,460.82</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 : 26th July 2018



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardessai
Sapna Sardessai
Treasurer

Ashwin Tombat
Ashwin Tombat
Secretary

CHILDREN'S RIGHTS IN GOA
Balance Sheet of Foreign contribution as at 31st March 2018

LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Income & Expenditure	1	17,17,509.32	Fixed Assets	3	2,50,642.91
Current Liabilities	2	5,62,144.52	Cash & Bank Balance	4	11,48,640.49
			Fixed Deposits	5	8,60,019.44
			Loans & Advances	6	20,351.00
		22,79,653.84			22,79,653.84

As per our report of even date
For, S.P. BHANDARE & ASSOCIATES
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CHILDREN'S RIGHTS IN GOA
2017-18

SCHEDULE 1- INCOME & EXPENDITURE

Opening Balance as on 1.4.2017	16,79,226.05
Add: Excess of Income over Expenditure	<u>38,283.27</u>
Closing Balance as on 31.3.2018	<u><u>17,17,509.32</u></u>

SCHEDULE 2- CURRENT LIABILITIES

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



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SCHEDULE 3 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.17	Additions during the year		Deduction	Total	Depreciation		As on 31.3.18
			First Half	Second Half			Rate	Amount	
1	Audio Visual System	23,587.81	-	-	-	23,587.81	15%	3,538.00	20,049.81
2	Mobiliar	40,035.00	-	-	200.00	39,835.00	10%	3,984.00	35,851.00
3	Computer Equipment	12,011.50	-	-	-	12,011.50	40%	4,805.00	7,206.50
4	Vehicle	1,77,524.60	-	-	-	1,77,524.60	15%	26,629.00	1,50,895.60
5	Inverter	43,106.00	-	-	-	43,106.00	15%	6,466.00	36,640.00
		2,96,264.91	-	-	200.00	2,96,064.91		45,422.00	2,50,642.91



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SCHEDULE 4 - CASH & BANK BALANCES

FCRA Cash	4,161.00
<u>Bank Balances</u>	
FCRA State Bank of India	11,44,479.49
	<u>11,48,640.49</u>

SCHEDULE 5- FIXED DEPOSITS

<u>Fixed Deposits - FCRA</u>	
Opening Balance	8,09,443.00
Add: Interest Accrued	50,576.44
Less: Tax Deducted at Source	-
	<u>8,60,019.44</u>

SCHEDULE 6- LOANS & ADVANCES

Income Tax Refund Receivable	18,351.00
BBBP	2,000.00
	<u>20,351.00</u>



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SCHEDULE 7 - 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
b) Education Programme				
Salary to Programme Facilitators	56,935.00	-	-	56,935.00
Prevention of abuse				
Child Helpline Mobile Bill				
Newspaper	2,253.00	-	-	2,253.00
Salary to case Coordinator	41,404.00	-	-	41,404.00
Stationery for Cases	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				
Advertisement	1,017.00	-	-	1,017.00
Audit Fees	-	6,080.00	-	6,080.00
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 8- ACTION AID

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	INCOME RRECEIVABLE	INCOME & EXPENDITURE
Administration				
Salary to Accountant	28,800.00	-	3,200.00	32,000.00
Auditors Professional fees	-	12,300.00	-	12,300.00
Computer Maintenance	5,000.00	-	-	5,000.00
Office Expenses	4,659.00	-	200.00	4,859.00
Telephone & Postage	1,852.00	-	-	1,852.00
Travel related to administration	321.00	-	-	321.00
Programmes				
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 of Education in 1Basti & 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



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SCHEDULE 9 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
<u>Project Administration</u>				
Auditing & Utilisation Certificate	-	12,300.00	-	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
<u>Project Measures</u>				
<u>Cost of Outcome & Impact Assessment</u>	2,585.00	-	-	2,585.00
<u>Travel cost of Personnel</u>				
<u>Child Friendly Tourism Code</u>				
Awareness Campaign in 5 Bastis	3,195.00	-	-	3,195.00
Focus Group Discussions	5,823.00	-	-	5,823.00
<u>Empowering Girls, Sensitising boys</u>				
Gender of Champions/Follow up	350.00	-	-	350.00
Short Video Clip	48,769.00	-	-	48,769.00
Surveys of Balika Manchas	15,757.00	-	-	15,757.00
<u>Rehabilitation of Vulnerable Children</u>				
Mapping of Vulnerable Children	40,150.00	-	-	40,150.00
<u>Staff Costs</u>				
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



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