

CHILDREN'S RIGHTS IN GOA
Receipts & Payments Account of Foreign Contribution for the Year ended 31st MARCH 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.NO.	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Balance			By Project Kuoni	7		75,449.00
FCRA Cash in Hand	4,161.00		By Project Action AID Association	8		2,96,446.00
State Bank of India A/c.no 30699445758	11,44,479.49	11,48,640.49	By Bischoeffliches Hilfswerk MISEREOR e V	9		7,95,862.00
To Grants Received		9,41,877.75	By Printing & Stationery			820.00
To Interest on Bank Account		32,642.00	By Insurance of office vehicle			29,466.00
To BBBP		2,000.00	By Newspaper Expenses			180.00
			By Travel & Conveyance			1,699.00
			By Personnel Expenses			
			Accountant Salary			30,114.00
			Case Counsellor			6,000.00
			Child Rights Facilitator			8,000.00
			Director			4,800.00
			Driver			3,000.00
			Field Communicator			6,000.00
			Senior Child Rights Facilitator			6,000.00
			By Programme Expenses			
			Beti Bachao Beti Padhao			282.00
			Case			765.00
			Childrens Admission/follow Up			299.00
			Networking			80.00
			Police Sensitisation Program			90.00
			Programme for Apna Ghar Children			50.00
			Safety Kit Session			160.00
			Sexual Harassment Committee			365.00
			By Bank Charges			191.75
			By Payable Postage			122.00
			By Payable Stationary			560.00
			By Current Liabilities & Provisions paid :			
			Audit Fees			30,680.00
			By Closing Balance			
			FCRA Cash in Hand		7,230.00	
			State Bank of India A/c.no 30699445758		8,20,449.49	8,27,679.49
		<u>21,25,160.24</u>				<u>21,25,160.24</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 : 17th May 2019



FOR CHILDREN'S RIGHTS IN GOA

Sapna Sardesai
 Sapna Sardesai
 Treasurer

Ashwin Tombat
 Ashwin Tombat
 Secretary

CHILDREN'S RIGHTS IN GOA

Income & Expenditure Account of Foreign Contribution for the Year ended 31st March 2019

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	SCH.NO.	AMOUNT (RS.)
To Project Kuoni	7	75,449.00	By Grants Received		11,92,356.52
To Project Action AID Association	8	3,08,746.00	By Interest on Bank Account		32,642.00
To Bischoefliches Hilfswerk MISEREOR e V	9	8,08,162.00	By Interest on Fixed Deposit		55,924.00
To Printing & Stationery		820.00			
To Insurance of office vehicle		29,466.00	By Excess of Expenditure over Income		54,401.23
To Newspaper Expenses		180.00			
To Travel & Conveyance		1,699.00			
To Personnel Expenses					
Accountant Salary		30,114.00			
Case Counsellor		6,000.00			
Child Rights Facilitator		8,000.00			
Director		4,800.00			
Driver		3,000.00			
Field Communicator		6,000.00			
Senior Child Rights Facilitator		6,000.00			
To Programme Expenses					
Beti Bachao Beti Padhao		282.00			
Case		765.00			
Childrens Admission/follow Up		299.00			
Networking		80.00			
Police Sensitisation Program		90.00			
Programme for Apna Ghar Children		50.00			
Safety Kit Session		160.00			
Sexual Harassment Committee		365.00			
To Bank Charges		191.75			
To Audit fees		7,000.00			
To Depreciation		37,605.00			
		<u>13,35,323.75</u>			<u>13,35,323.75</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 : 17th May 2019



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardesai
Sapna Sardesai
Treasurer

Ashwin Tombat
Ashwin Tombat
Secretary

CHILDREN'S RIGHTS IN GOA
Balance Sheet of Foreign contribution as at 31st March 2019

LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Income & Expenditure	1	16,63,108.09	Fixed Assets	3	2,13,037.91
Current Liabilities	2	3,11,903.75	Cash & Bank Balance	4	8,27,679.49
			Fixed Deposits	5	9,10,350.44
			Loans & Advances	6	23,944.00
		<u>19,75,011.84</u>			<u>19,75,011.84</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 : 17th May 2019



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardessai
 Sapna Sardessai
 Treasurer

Ashwin Tombat
 Ashwin Tombat
 Secretary

CHILDREN'S RIGHTS IN GOA
2018-19

SCHEDULE 1- INCOME & EXPENDITURE

Opening Balance as on 1.4.2018	17,17,509.32
Less : Excess of Expenditure over Income	<u>54,401.23</u>
Closing Balance as on 31.3.2019	<u><u>16,63,108.09</u></u>

SCHEDULE 2- CURRENT LIABILITIES

Grants Received in advance	2,80,303.75
Audit Fees Payable	31,600.00
	<u><u>3,11,903.75</u></u>



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SCHEDULE 3 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.18	Additions during the year		Deduction	Total	Depreciation		As on 31.3.19
			First Half	Second Half			Rate	Amount	
1	Audio Visual System	20,049.81	-	-	-	20,049.81	15%	3,007.00	17,042.81
2	Mobilier	35,851.00	-	-	-	35,851.00	10%	3,585.00	32,266.00
3	Computer Equipment	7,206.50	-	-	-	7,206.50	40%	2,883.00	4,323.50
4	Vehicle	1,50,895.60	-	-	-	1,50,895.60	15%	22,634.00	1,28,261.60
5	Inverter	36,640.00	-	-	-	36,640.00	15%	5,496.00	31,144.00
		2,50,642.91	-	-	-	2,50,642.91		37,605.00	2,13,037.91



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SCHEDULE 4 - CASH & BANK BALANCES

FCRA Cash	7,230.00
Bank Balances	
FCRA State Bank of India	8,20,449.49
	<u>8,27,679.49</u>

SCHEDULE 5- FIXED DEPOSITS

Fixed Deposits - FCRA	
Opening Balance	8,60,019.44
Add: Interest Accrued	55,924.00
Less: Tax Deducted at Source	5,593.00
	<u>9,10,350.44</u>

SCHEDULE 6- LOANS & ADVANCES

Income Tax Refund Receivable	23,944.00
	<u>23,944.00</u>

SCHEDULE 7 - PROJECT KUONI

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Protection of children				
a) Advocacy & Campaign Expenses				
K Bal Sabha	25.00	-	-	25.00
Salary to Documentation Coordinator	1,376.00	-	-	1,376.00
Salary to School Programme Coordinator	910.00	-	-	910.00
Prevention of abuse				
Newspaper	1,988.00	-	-	1,988.00
Travel for Case/Cases Expenses	915.00	-	-	915.00
Personnel Expenses				
Salary to Accountant	62,060.00	-	-	62,060.00
Administration Expenses				
Audit Fees	-	-	-	-
Postage and Telephone Expenses	701.00	-	-	701.00
Printing & Stationery	170.00	-	-	170.00
Travel & Conveyance Expenses	7,304.00	-	-	7,304.00
	<u>75,449.00</u>	-	-	<u>75,449.00</u>



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SCHEDULE 8- ACTION AID

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	INCOME RRECEIVABLE	INCOME & EXPENDITURE
Administration				
Salary to Accountant	24,500.00	-	-	24,500.00
Auditors Professional fees	-	12,300.00	-	12,300.00
Computer Maintenance	5,000.00	-	-	5,000.00
Office Expenses	8,286.00	-	-	8,286.00
Telephone & Postage	3,000.00	-	-	3,000.00
Travel related to administration	214.00	-	-	214.00
Programmes				
Counsellor 1	-	-	-	-
Counsellor 2	36,000.00	-	-	36,000.00
Field Communicator	42,000.00	-	-	42,000.00
Capacity Building of School Gender Champions	7,795.00	-	-	7,795.00
Children's Meeting in 4 Schools - Travel & Str	3,076.00	-	-	3,076.00
Child Rights Facilitator	42,000.00	-	-	42,000.00
Dialogue on Children's Perspective on Gender Equ	14,019.00	-	-	14,019.00
Director	33,600.00	-	-	33,600.00
Driver	13,065.00	-	-	13,065.00
Gender Champions Get Together	19,669.00	-	-	19,669.00
Networking with High Schools - Pernem Taluka	2,222.00	-	-	2,222.00
School Program Coordinator	42,000.00	-	-	42,000.00
	2,96,446.00	12,300.00	-	3,08,746.00

SCHEDULE 9 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Project Administration				
Auditing & Utilisation Certificate	-	12,300.00	-	12,300.00
Communication, Telephone, Internet & Postage	12,976.00	-	-	12,976.00
Computer & Printer Maintenance	11,187.00	-	-	11,187.00
Consumable Printing & Stationery, Gas & water	5,116.00	-	-	5,116.00
Mobility Vehiclew Bike maintenance, Insurance & Travel	5,033.00	-	-	5,033.00
Premises, Electricity, Maintenance & Tax cleaning	15,245.00	-	-	15,245.00
Project Measures				
Travel cost of Personnel	42,926.00	-	-	42,926.00
Child Friendly Tourism Code				
Awareness Campaign in 5 Bastis	8,684.00	-	-	8,684.00
Focus Group Discussions	2,929.00	-	-	2,929.00
Media Campaign (Tourism Code)	2,000.00	-	-	2,000.00
Meeting with Dept of Tourism & TTAG	1,137.00	-	-	1,137.00
Meeting with Stakeholders	2,228.00	-	-	2,228.00
Empowering Girls, Sensisting boys				
Gender of Champions/Follow up	810.00	-	-	810.00
Training of Trainers Programme	22,498.00	-	-	22,498.00
Rehabilitation of Vulnerable Children				
Mapping of Vulnerable Children	7,901.00	-	-	7,901.00
Consultation	20,998.00	-	-	20,998.00
Media Campaign (Vulnerable Children)	1,776.00	-	-	1,776.00
Questionare Photocopies	100.00	-	-	100.00
Staff Costs				
Accountant	1,19,490.00	-	-	1,19,490.00
Case Counsellor	63,096.00	-	-	63,096.00
Data Entry	1,32,500.00	-	-	1,32,500.00
Field Communicator	73,778.00	-	-	73,778.00
Project Coordinator	77,776.00	-	-	77,776.00
Senior Child Rights Facilitator	97,096.00	-	-	97,096.00
Senior Trainer	66,582.00	-	-	66,582.00
Evaluation				
	2,000.00	-	-	2,000.00
	7,95,862.00	12,300.00	-	8,08,162.00



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