

CHILDREN'S RIGHTS IN GOA
Receipts & Payments Account of Foreign Contribution for the Year ended 31st MARCH 2020

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.NO.	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Opening Balance</u>						
FCRA Cash in Hand	7,230.00		By Bischoeffliches Hilfswerk MISEREOR e V	7		11,56,137.46
State Bank of India A/c.no 30699445758	8,20,449.49		By Printing & Stationery			150.00
Fixed Deposits	<u>9,10,350.44</u>	17,38,029.93	By Travel & Conveyance			108.00
To Grants Received		9,27,810.50	By Personnel Expenses			-
To Interest on Bank Account		24,474.00	By Programme Expenses			-
To Directory		500.00	Betl Bachao Betl Padhao			96.00
To Income Tax Refund Received		5,592.00	Case			6,456.00
To Interest on FD		<u>55,973.00</u>	Travel for Session			7,297.00
			By Niragas DVD Expenses			320.00
			By Bank Charges			88.50
			By Current Liabilities & Provisions paid :			
			Audit Fees			31,600.00
			Amount Refunded to Action AID			23,754.00
			<u>By Closing Balance</u>			
			FCRA Cash in Hand		6,391.50	
			State Bank of India A/c.no 30699445758		5,53,657.53	
			Fixed Deposits		<u>9,66,323.44</u>	15,26,372.47
		<u>27,52,379.43</u>				<u>27,52,379.43</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 2020

UDIN : 20035615AAAAEM7316



FOR CHILDREN'S RIGHTS IN GOA

Sapna Sardessai
 Sapna Sardessai
 Treasurer

Ana Rita Chico
 Ana Rita Chico
 Vice President

CHILDREN'S RIGHTS IN GOA

Income & Expenditure Account of Foreign Contribution for the Year ended 31st March 2020

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	SCH.NO.	AMOUNT (RS.)
To Bischoeffliches Hilfswerk MISEREOR e V	7	11,84,360.54	By Grants Received		11,84,360.25
To Printing & Stationery		150.00	BY Directory		500.00
To Travel & Conveyance		108.00	By Interest on Bank Account		24,474.00
To Programme Expenses			By Interest on Fixed Deposit		62,193.00
Betl Bachao Betl Padhao		96.00			
Case		6,456.00			
Travel for Session		7,297.00			
To Niragas DVD Expense		320.00			
To Audit Fees		2,915.00			
To Bank Charges		88.50			
To Depreciation		31,423.00			
To Excess of Income Over Expenditure		38,313.21			
		<u>12,71,527.25</u>			<u>12,71,527.25</u>

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

S. Bhandare

S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date : 22nd June 2020
UDIN : 20035615AAAAEM7316



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 of Foreign contribution as at 31st March 2020

LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Income & Expenditure	1	17,01,421.30	Fixed Assets	3	1,81,614.91
Current Liabilities	2	31,138.08	Cash & Bank Balance	4	5,60,049.03
			Fixed Deposits	5	9,66,323.44
			Loans & Advances	6	24,572.00
		<u>17,32,559.38</u>			<u>17,32,559.38</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 2020
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FOR CHILDRENS RIGHTS IN GOA

Sapna Sardesai
 Sapna Sardesai
 Treasurer

Ana Rita Chico
 Ana Rita Chico
 Vice President

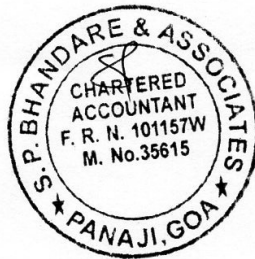
CHILDREN'S RIGHTS IN GOA
2019-20

SCHEDULE 1- INCOME & EXPENDITURE

Opening Balance as on 1.4.2019	16,63,108.09
Add : Excess of Income over Expenditure	<u>38,313.21</u>
Closing Balance as on 31.3.2020	<u><u>17,01,421.30</u></u>

SCHEDULE 2- CURRENT LIABILITIES

Grants Received in advance	-
Audit Fees Payable	19,300.00
Expenses Payable	<u>11,838.08</u>
	<u><u>31,138.08</u></u>



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SCHEDULE 3 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.19	Additions during the year		Deduction	Total	Depreciation		As on 31.3.20
			First Half	Second Half			Rate	Amount	
1	Audio Visual System	17,042.81	-	-	-	17,042.81	15%	2,556.00	14,486.81
2	Mobiliar	32,266.00	-	-	-	32,266.00	10%	3,227.00	29,039.00
3	Computer Equipment	4,323.50	-	-	-	4,323.50	40%	1,729.00	2,594.50
4	Vehicle	1,28,261.60	-	-	-	1,28,261.60	15%	19,239.00	1,09,022.60
5	Inverter	31,144.00	-	-	-	31,144.00	15%	4,672.00	26,472.00
		2,13,037.91	-	-	-	2,13,037.91		31,423.00	1,81,614.91



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SCHEDULE 4 - CASH & BANK BALANCES

FCRA Cash	6,391.50
<u>Bank Balances</u>	
FCRA State Bank of India	5,53,657.53
	<u>5,60,049.03</u>

SCHEDULE 5- FIXED DEPOSITS

<u>Fixed Deposits - FCRA</u>	
Opening Balance	9,10,350.44
Add: Interest Accrued	62,193.00
Less: Tax Deducted at Source	6,220.00
	<u>9,66,323.44</u>

SCHEDULE 6- LOANS & ADVANCES

Income Tax Refund Receivable	24,572.00
	<u>24,572.00</u>

SCHEDULE 7 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Project Administration				
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
Project Measures				
Travel cost of Personnel	43,909.00	-	-	43,909.00
Cost of Outcome & Impact Assessment	2,712.00	2,000.00	-	4,712.00
Child Friendly Tourism Code				
Awareness Campaign in 5 Bastis	12,240.50	1,610.00	-	13,850.50
Focus Group Discussions	2,428.00	-	-	2,428.00
Consultation with Stakeholder	7,304.00	-	-	7,304.00
Media Campaign (Tourism Code)	5,000.00	-	-	5,000.00
Meeting with Stakeholders	486.00	-	-	486.00
Empowering Girls, Sensisting boys				
Gender of Champions/Follow up	45,276.00	-	-	45,276.00
Training of Trainers Programme	6,943.00	-	-	6,943.00
Rehabilitation of Vulnerable Children				
Mapping of Vulnerable Children	18,144.00	-	-	18,144.00
Interview with Doctors, NGO, CWC, JJB	1,215.00	-	-	1,215.00
Meetings , RTI Applications	2,592.00	-	-	2,592.00
Staff Costs				
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
Evaluation	2,756.00	2,000.00	-	4,756.00
	<u>11,56,137.46</u>	<u>28,223.08</u>	-	<u>11,84,360.54</u>



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