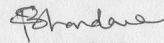


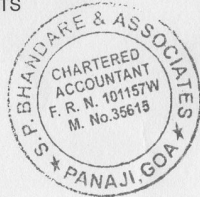
CHILDREN'S RIGHTS IN GOA
Receipts & Payments Account of Foreign Contribution for the Year ended 31st MARCH 2021

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.NO.	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Balance			By Bischoefliches Hilfswerk MISEREOR e V	7		8,64,793.72
FCRA Cash in Hand	6,391.50		By Personnel Expenses			18,080.00
State Bank of India A/c.no 30699445758	5,53,657.53		Accountant Salary			17,225.00
Fixed Deposits	<u>9,66,323.44</u>	15,26,372.47	Child Rights Facilitators			2,624.00
			Field Communicator			17,362.00
To Grants Received		9,42,515.10	Field Worker			22,000.00
To Interest on Savings Bank Account		18,161.00	Driver			240.72
To Interest on Fixed Deposits		53,741.00	By Bank Charges			
To Sale of Mobiliar		560.00	By Current Liabilities & Provisions paid :			
			Audit Fees			19,300.00
			Building Maintenance			5,638.00
			Evaluation & Impact Assessment			4,000.00
			NEFT Charges			7.08
			Telephone Bill			583.00
			Travel			1,610.00
			By Closing Balance		2.50	
			FCRA Cash in Hand		5,47,819.11	
			State Bank of India A/c.no 30699445758		<u>10,20,064.44</u>	15,67,886.05
			Fixed Deposits			
		<u>25,41,349.57</u>				<u>25,41,349.57</u>

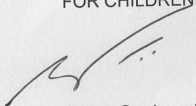
As per our report of even date

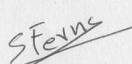
For, S.P. BHANDARE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGN NO 101157W


 S.P. BHANDARE
 PROPRIETOR
 M.NO. 35615
 Place: Panaji Goa.
 Date : 23rd June 2021
 UDIN :21035615AAAAFV5196



FOR CHILDREN'S RIGHTS IN GOA


 Sapna Sardessai
 Treasurer


 Savio Fernandes
 President

CHILDREN'S RIGHTS IN GOA
Income & Expenditure Account of Foreign Contribution for the Year ended 31st March 2021

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	SCH.NO.	AMOUNT (RS.)
To Bischoeffliches Hilfswerk MISEREOR e V	7	8,85,793.72	By Grants Received		8,85,793.72
To Personnel Expenses			By Interest on Savings Bank Account		18,161.00
Accountant Salary		18,080.00	By Interest on Fixed Deposit		58,099.00
Child Rights Facilitators		17,225.00	By LCD Income		2,000.00
Field Communicator		2,624.00	By Excess of Expenditure over Income		28,354.72
Field Worker		17,362.00	during the year		
Driver		22,000.00			
To Audit Fees		2,700.00			
To Bank Charges		240.72			
To Depreciation		26,383.00			
		<u>9,92,408.44</u>			<u>9,92,408.44</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 : 23rd June 2021
 UDIN : 21035615AAAAFV5196



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardessai
 Sapna Sardessai
 Treasurer

S. Fernandes
 Savio Fernandes
 President

CHILDREN'S RIGHTS IN GOA
Balance Sheet of Foreign contribution as at 31st March 2021

LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Income & Expenditure	1	16,73,066.58	Fixed Assets	3	1,54,671.91
Current Liabilities	2	80,421.38	Cash & Bank Balance	4	5,47,821.61
			Fixed Deposits	5	10,20,064.44
			Loans & Advances	6	30,930.00
		<u>17,53,487.96</u>			<u>17,53,487.96</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 : 23rd June 2021
 UDIN : 21035615AAAAFV5196



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardesai
 Sapna Sardesai
 Treasurer

S. Fernandes
 Savio Fernandes
 President

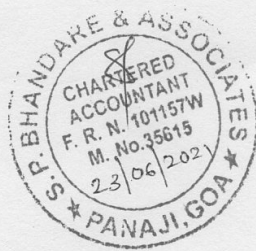
CHILDREN'S RIGHTS IN GOA
2020-21

SCHEDULE 1- INCOME & EXPENDITURE

Opening Balance as on 1.4.2020	17,01,421.30
Less : Excess of Expenditure over Income	<u>28,354.72</u>
Closing Balance as on 31.3.2021	<u><u>16,73,066.58</u></u>

SCHEDULE 2- CURRENT LIABILITIES

Grants Received in advance	56,721.38
Audit Fees Payable	19,700.00
Expenses Payable	<u>4,000.00</u>
	<u><u>80,421.38</u></u>

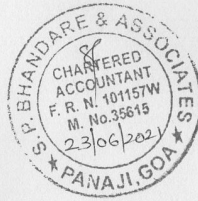


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SCHEDULE 3 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.20	Additions during the year		Deduction	Total	Depreciation		As on 31.03.21
			First Half	Second Half			Rate	Amount	
1	Audio Visual System	14,486.81	-	-	-	14,486.81	15%	2,173.00	12,313.81
2	Mobiliar	29,039.00	-	-	560.00	28,479.00	10%	2,848.00	25,631.00
3	Computer Equipment	2,594.50	-	-	-	2,594.50	40%	1,038.00	1,556.50
4	Vehicle	1,09,022.60	-	-	-	1,09,022.60	15%	16,353.00	92,669.60
5	Inverter	26,472.00	-	-	-	26,472.00	15%	3,971.00	22,501.00
		1,81,614.91	-	-	560.00	1,81,054.91		26,383.00	1,54,671.91



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SCHEDULE 4 - CASH & BANK BALANCES

FCRA Cash	2.50
Bank Balances	5,47,819.11
FCRA State Bank of India	
	<u>5,47,821.61</u>

SCHEDULE 5 - FIXED DEPOSITS

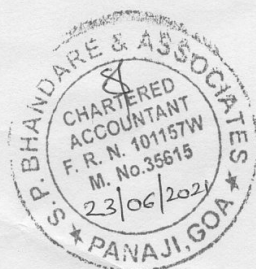
Fixed Deposits - FCRA	9,66,323.44
Opening Balance	58,099.00
Add: Interest Accrued	(4,358.00)
Less: Tax Deducted at Source	
	<u>10,20,064.44</u>

SCHEDULE 6 - LOANS & ADVANCES

Income Tax Refund Receivable	28,930.00
BBBP LCD Receivable	2,000.00
	<u>30,930.00</u>

SCHEDULE 7 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Project Administration				
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
Project Measures				
Travel cost of Personnel	25,483.00	-	-	25,483.00
Cost of Outcome & Impact Assessment	-	2,000.00	-	2,000.00
Child Friendly Tourism Code				
Designing & Printing of Poster Providing Digita	21,347.00	-	-	21,347.00
Empowering Girls, Sensisting boys				
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
Adoption of Basti				
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
Reserves	10,149.00	-	-	10,149.00
Staff Costs				
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
Evaluation				
	-	2,000.00	-	2,000.00
	<u>8,64,793.72</u>	<u>21,000.00</u>	-	<u>8,85,793.72</u>



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