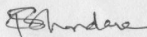


**CHILDREN'S RIGHTS IN GOA**  
**Receipts & Payments Account of Foreign Contribution for the Year ended 31st MARCH 2022**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.NO.	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Opening Balance</u>			By Bischoeffiches Hilfswerk MISEREOR e V	7		7,86,443.76
FCRA Cash in Hand	2.50					
State Bank of India A/c.no 30699445758	5,47,819.11		By Renewal/Filing Returns/TAN			5,000.00
Fixed Deposits	<u>10,20,064.44</u>	15,67,886.05				
To Grants Received		7,49,420.10	By Current Liabilities & Provisions paid :			
To Interest on Savings Bank Account		16,825.00	Audit Fees			19,700.00
To Interest on Fixed Deposits		46,918.00	Evaluation & Impact Assessment			4,000.00
To LCD Income		3,000.00	<u>By Closing Balance</u>			
To Advance Received from Philomena Mascarenhas		700.00	FCRA Cash in Hand		5.50	
			State Bank of India A/c.no 30699445758		4,99,041.35	
			State Bank of India Delhi		3,576.10	
			Fixed Deposits		<u>10,66,982.44</u>	15,69,605.39
		<u>23,84,749.15</u>				<u>23,84,749.15</u>

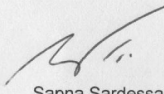
As per our report of even date


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

  
 S.P. BHANDARE  
 PROPRIETOR  
 M.NO. 35615  
 Place: Panaji Goa.  
 Date : 22nd June 2022  
 UDIN :22035615ALLHRM7326



FOR CHILDREN'S RIGHTS IN GOA

  
 Sapna Sardessai  
 Treasurer

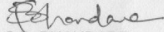
  
 Savio Fernandes  
 President

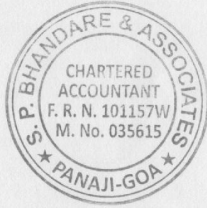
**CHILDREN'S RIGHTS IN GOA**

**Income & Expenditure Account of Foreign Contribution for the Year ended 31st March 2022**

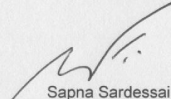
EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	SCH.NO.	AMOUNT (RS.)
To Bischoeffliches Hilfswerk MISEREOR e V	7	8,05,743.76	By Grants Received		8,05,743.76
To Audit Fees		2,400.00	By Interest on Savings Bank Account		16,825.00
To Renewal/Filing Returns/TAN		5,000.00	By Interest on Fixed Deposit		52,132.00
To Depreciation		22,308.00	By LCD Income		1,000.00
To Excess of Income Over Expenditure		40,249.00			
		<u>8,75,700.76</u>			<u>8,75,700.76</u>

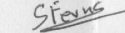
As per our report of even date  
For, S.P. BHANDARE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGN NO 101157W

  
S.P. BHANDARE  
PROPRIETOR  
M.NO. 35615  
Place: Panaji Goa.  
Date : 22nd June 2022  
UDIN :22035615ALLHRM7326



FOR CHILDRENS RIGHTS IN GOA

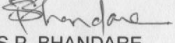
  
Sapna Sardessai  
Treasurer

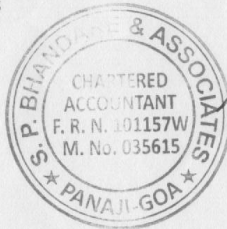
  
Savio Fernandes  
President

**CHILDREN'S RIGHTS IN GOA**  
**Balance Sheet of Foreign contribution as at 31st March 2022**

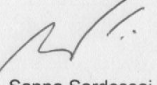
LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Income & Expenditure	1	17,13,315.58	Fixed Assets	3	1,32,363.91
Current Liabilities	2	22,797.72	Cash & Bank Balance	4	5,02,622.95
			Fixed Deposits	5	10,66,982.44
			Loans & Advances	6	34,144.00
		<u>17,36,113.30</u>			<u>17,36,113.30</u>

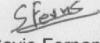
As per our report of even date  
For, S.P. BHANDARE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGN NO 101157W

  
S.P. BHANDARE  
PROPRIETOR  
M.NO. 35615  
Place: Panaji Goa.  
Date : 22nd June 2022  
UDIN :22035615ALLHRM7326



FOR CHILDRENS RIGHTS IN GOA

  
Sapna Sardessai  
Treasurer

  
Savio Fernandes  
President

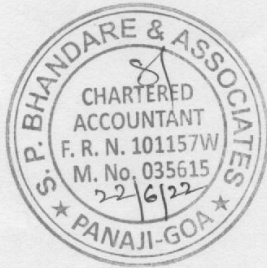
**CHILDREN'S RIGHTS IN GOA**  
**2021-22**

**SCHEDULE 1- INCOME & EXPENDITURE**

Opening Balance as on 1.4.2021	16,73,066.58
Add : Excess of Income over Expenditure	<u>40,249.00</u>
Closing Balance as on 31.3.2022	<u><u>17,13,315.58</u></u>

**SCHEDULE 2- CURRENT LIABILITIES**

Grants Received in advance	397.72
Audit Fees Payable	19,700.00
Expenses Payable	2,000.00
Advance taken from Philomena Mascarenhas	<u>700.00</u>
	<u><u>22,797.72</u></u>



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**SCHEDULE 3 - FIXED ASSETS**

Sr.No.	Particulars	As on 01.04.21	Additions during the year		Deduction	Total	Depreciation		As on 31.03.22
			First Half	Second Half			Rate	Amount	
1	Audio Visual System	12,313.81	-	-	-	12,313.81	15%	1,847.00	10,466.81
2	Mobilier	25,631.00	-	-	-	25,631.00	10%	2,563.00	23,068.00
3	Computer Equipment	1,556.50	-	-	-	1,556.50	40%	623.00	933.50
4	Vehicle	92,669.60	-	-	-	92,669.60	15%	13,900.00	78,769.60
5	Inverter	22,501.00	-	-	-	22,501.00	15%	3,375.00	19,126.00
		1,54,671.91	-	-	-	1,54,671.91		22,308.00	1,32,363.91



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**SCHEDULE 4 - CASH & BANK BALANCES**

FCRA Cash	5.50
<u>Bank Balances</u>	
FCRA State Bank of India	4,99,041.35
FCRA State Bank of India - Delhi	3,576.10
	<u>5,02,622.95</u>

**SCHEDULE 5- FIXED DEPOSITS**

<u>Fixed Deposits - FCRA</u>	
Fixed Deposits	10,57,677.00
Add: Interest Accrued	9,305.44
	<u>10,66,982.44</u>

**SCHEDULE 6- LOANS & ADVANCES**

Income Tax Refund Receivable	34,144.00
	<u>34,144.00</u>

**SCHEDULE 7 - BISCHOEFLICHES HILFSWERK MISEREOR E V**

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
<b>Project Administration</b>				
Auditing & Utilisation Certificate	-	17,300.00	-	17,300.00
Communication, Telephone, Internet & Postage	8,578.76	-	-	8,578.76
Computer & Printer Maintenance	8,302.00	-	-	8,302.00
Consumable Printing & Stationery, Gas & water	1,626.00	-	-	1,626.00
Mobility Vehicle Bike maintenance, Insurance & Travel	1,360.00	-	-	1,360.00
Premises, Electricity, Maintenance & Tax cleaning	15,667.00	-	-	15,667.00
<b>Project Measures</b>				
Travel cost of Personnel	3,358.00	-	-	3,358.00
Cost of Outcome & Impact Assessment	-	1,000.00	-	1,000.00
<b>Child Friendly Tourism Code</b>				
1 to 1 Interaction Publishing benefits Tourism	7,118.00	-	-	7,118.00
<b>Empowering Girls, Sensisting boys</b>				
Gender of Champions/Follow up	1,897.00	-	-	1,897.00
Follow up of Balika Manch	2,628.00	-	-	2,628.00
Orientation on Gender Champion	2,000.00	-	-	2,000.00
Training of Trainers Programme	15,985.00	-	-	15,985.00
Visits to school	5,070.00	-	-	5,070.00
<b>Adoption of Basti</b>				
Basti Visits	2,700.00	-	-	2,700.00
Follow up with different Stakeholders	5,183.00	-	-	5,183.00
Survey in 2 Bastis & Basti Campaign	28,804.00	-	-	28,804.00
<b>Staff Costs</b>				
Child Rights Facilitator	2,08,690.00	-	-	2,08,690.00
Field Communicator	1,38,490.00	-	-	1,38,490.00
Field Worker	2,22,187.00	-	-	2,22,187.00
Accountant	1,06,800.00	-	-	1,06,800.00
<b>Evaluation</b>				
	-	1,000.00	-	1,000.00
	<u>7,86,443.76</u>	<u>19,300.00</u>	<u>-</u>	<u>8,05,743.76</u>



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