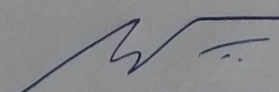


Name: Children's Rights in Goa
 Address: H No. 754/1 (11)
 2nd Floor, 'Christina Apartments',
 Alto Porvorim, Bardez, Goa - 403 521
 Constitution: Society Registered under Societies Registration Act, 1860,
 Registration no.: 25/GOA/2006
 Registration: Registered under section 12A of Income Tax Act,
 Registration no.: CIT/PNJ/12A/78/ 2007-2008
 PAN/GIR: AAATC 8530 D
 Assessment Year : 2023-24
 Previous year ended on: 31st March 2023
 Bank Details : State Bank of India, Panjim Main Branch - A/c. No. 11031491241

COMPUTATION OF INCOME

1. Total Revenue Receipts	A	21,00,711
2. Total Revenue Expenditure	23,21,688	
Less : Depreciation	1,09,050	22,12,638
3. Total Capital Expenditure		-
4. Accumulation to the extent of 15 % of income (i.e. 15% of 1 above) u/s 11(1) (a)		3,15,107
	B	25,27,745
5. Deficit	A-B	(4,27,034)
6. Net Taxable Receipts		NIL
7. Tax Payable		NIL
8. Less: Tax Deducted at Source		5,894
9. Refund		(5,894)

Sapna Sardessai

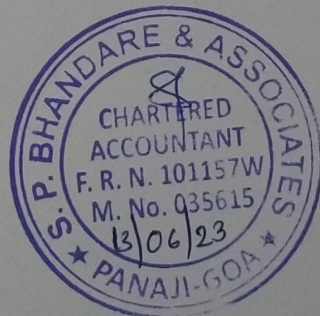

 Treasurer

Place: Panaji Goa
 Date : 13th June 2023

SF

CHILDREN'S RIGHTS IN GOA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.N O.	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Balance			By Bischoeffliches Hilfswerk MISEREOR e V	8		12,49,627.96
Local Cash in Hand	7,553.00		By Project Action AID - JIGYASA	9		6,21,431.30
FCRA Cash in Hand	5.50					
State Bank of India A/c.no 30699445758	4,99,041.35					
State Bank of India A/c.no 11031491241	1,74,602.69		<u>By Programme Expenses</u>			
FCRA State Bank of India - Delhi	3,576.10					23,989.00
Bank of India - 100710110001483	1,46,951.54		Beti Bachao Beti Padhao Project			4,288.00
Fixed Deposits			Childrens fees, Doctors fees & Medication			8,367.00
FCRA- State Bank of India 34627700690	10,66,982.44		Childrens Hygiene Campaign			40,000.00
Local - State Bank of India 34627708599	6,11,373.30	25,10,085.92	Covid Donation			
To Grants Received		21,04,684.50	<u>By Personnel Expenses</u>			2,30,594.00
			Accountant Salary			
To Donation Received		42,000.00				2,325.00
			By Printing & Stationery			2,320.00
To Interest on Savings Bank Account		32,111.00	By Newspaper Expenses			1,932.00
			By Meeting Expenses			41.00
To Interest on FD		86,829.00	By Postage			110.32
			By Bank Charges			1,000.00
To Interest on Income Tax refund		2,743.00	By Professional fees			6,000.00
			By Renewal/filing Return fees			3,000.00
To Resource Person		16,750.00	By Furniture & Fixtures			
To Income Tax refund received		32,930.00	<u>By Current Liabilities & Provisions paid :</u>			32,000.00
			Audit Fees			2,000.00
			Evaluation & Impact Assessment			700.00
			Paid to Philomena			



SF

By Closing Balance	3,073.00	
Local Cash in Hand	14.50	
FCRA Cash in Hand	5,47,844.39	
FCRA State Bank of India A/c.no 30699445758	5,229.60	
FCRA State Bank of India - Delhi	1,29,722.47	
State Bank of India A/c.no 11031491241	1,47,339.14	
Bank of India - 100710110001483		
Fixed Deposits	11,20,015.44	
FCRA- State Bank of India 34627700690	6,45,169.30	25,98,407.84
Local - State Bank of India 34627708599		
		<u>48,28,133.42</u>

48,28,133.42

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 : 13th June 2023
UDIN : 23035615BGVFAR2249



FOR CHILDREN'S RIGHTS IN GOA

Sapna Sardesai
Sapna Sardesai
Treasurer

S. Fernandes

Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
				19,14,384.26
To Bischoefliches Hilfswerk MISEREOR e V	8	12,69,227.96	By Grants Received	42,000.00
To Project Action AID - JIGYASA	9	6,21,431.30	By Donation	
<u>To Programme Expenses</u>			By LCD Hire Income	16,750.00
Beti Bachao Beti Padhao Project		23,989.00	By Resource Person	
Childrens fees, Doctors fees & Medication		4,288.00		
Childrens Hygiene Campaign		8,367.00	By Interest on Savings Bank Account	22,427.00
Covid Donation		40,000.00	FCRA Funds	9,684.00
			Local Funds	32,111.00
<u>To Personnel Expenses</u>			By Interest on Income Tax refund	2,743.00
Accountant Salary		2,30,594.00	By Interest on Fixed Deposit	58,927.00
			FCRA Funds	33,796.00
			Local Funds	92,723.00
To Printing & Stationery		2,325.00		
To Postage		41.00		
To Newspaper Expenses		2,320.00	By Excess of Expenditure over Income	2,20,976.70
To Meeting Expenses		1,932.00	during the year	
To Sundry balances written off		1,012.38		
To Bank Charges		110.32		
To Professional fees		1,000.00		
To Renewal/filing Return fees		6,000.00		
To Depreciation		1,09,050.00		
		<u>23,21,687.96</u>		<u>23,21,687.96</u>

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

S.P. Bhandare

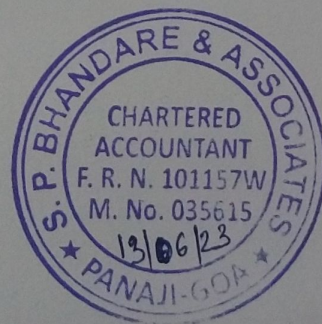
S.P. BHANDARE
PROPRIETOR

M.NO. 35615

Place: Panaji Goa.

Date : 13th June 2023

UDIN : 23035615BGVFAR2249



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardesai
Sapna Sardesai
Treasurer

S. Fernandes
Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Corpus Fund	1	10,88,482.61	Fixed Assets	4	9,43,787.31
Income & Expenditure	2	25,93,205.28	Cash & Bank Balance	5	8,33,223.10
Current Liabilities	3	50,836.26	Fixed Deposits	6	17,65,184.74
Notes to Accounts	10		Loans & Advances	7	1,90,329.00
		<u>37,32,524.15</u>			<u>37,32,524.15</u>

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

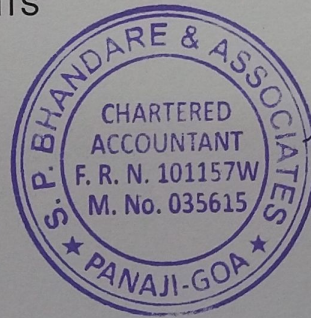
Bhandare

S.P. BHANDARE
PROPRIETOR
M.NO. 35615

Place: Panaji Goa.

Date : 13th June 2023

UDIN : 23035615BGVFAR2249



FOR CHILDRENS RIGHTS IN GOA

Sapna Sardessai
Sapna Sardessai
Treasurer

S Fernandes
Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
2022-23

SCHEDULE 1 - CORPUS FUND

Opening Balance as on 1.4.2022
Add: Donations
Closing Balance as on 31.3.2023

10,88,482.61

-

10,88,482.61

SCHEDULE 2- INCOME & EXPENDITURE

Opening Balance as on 1.4.2022
Less : Excess of Expenditure over Income
Closing Balance as on 31.3.2023

28,14,181.98

2,20,976.70

25,93,205.28

SCHEDULE 3- CURRENT LIABILITIES

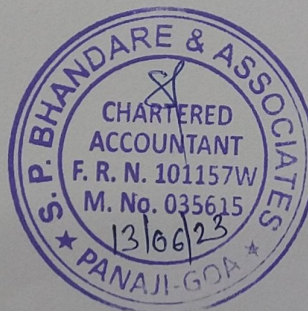
Grants Received in Advance
Audit Fees Payable
Expenses Payable

31,236.26

16,000.00

3,600.00

50,836.26



SF

SCHEDULE 4 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.22	Additions during the year		Deletions during the year	Total	Depreciation		As on 31.03.23
			First Half	Second Half			Rate	Amount	
1	Office Premises	8,77,937.00	-	-	-	8,77,937.00	10%	87,794.00	7,90,143.00
2	Audio Visual System	10,466.81	-	-	-	10,466.81	15%	1,570.00	8,896.81
3	Mobiliar	23,068.00	-	-	-	23,068.00	10%	2,307.00	20,761.00
4	Fan	1,665.40	-	-	-	1,665.40	10%	167.00	1,498.40
5	Computer Equipment	933.50	-	-	-	933.50	40%	373.00	560.50
6	Vehicle	43,113.60	-	-	-	43,113.60	15%	6,467.00	36,646.60
7	Furniture and Fixtures	73,527.00	-	3,000.00	-	76,527.00	10%	7,503.00	69,024.00
8	Inverter	19,126.00	-	-	-	19,126.00	15%	2,869.00	16,257.00
		10,49,837.31	-	3,000.00	-	10,52,837.31		1,09,050.00	9,43,787.31



SCHEDULE 5 - CASH & BANK BALANCES

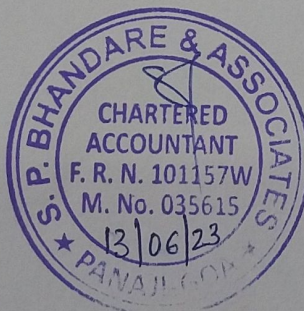
Cash in Hand	3,073.00
FCRA Cash	14.50
<u>Bank Balances</u>	
FCRA State Bank of India	5,47,844.39
FCRA State Bank of India- Delhi	5,229.60
State Bank of India	1,29,722.47
Bank of India 100710110001483	1,47,339.14
	<u>8,33,223.10</u>

SCHEDULE 6- FIXED DEPOSITS

<u>Fixed Deposits - FCRA</u>		
Fixed Deposit	11,07,124.44	
Add: Interest Accrued	12,891.00	
	<u>11,20,015.44</u>	
 Fixed Deposits - Others		
Fixed Deposit	6,36,928.30	
Add: Interest Accrued	8,241.00	6,45,169.30
	<u>17,65,184.74</u>	

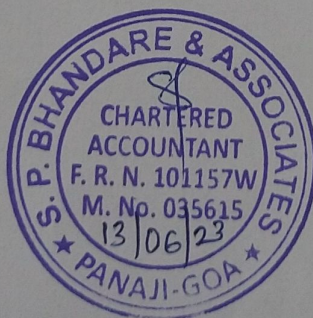
SCHEDULE 7- LOANS & ADVANCES

Income Tax Refund Receivable	1,85,371.00
Recoverable from Action Aid	0.00
Recoverable from Goa State Council of Science & Technology	4,958.00
	<u>1,90,329.00</u>



SCHEDULE 8 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
<u>Project Administration</u>				
Auditing & Utilisation Certificate	-	16,000.00	-	16,000.00
Communication, Telephone, Internet & Postage	13,997.96	-	-	13,997.96
Computer & Printer Maintenance	9,500.00	-	-	9,500.00
Consumable Printing & Stationery, Gas & water	7,028.00	-	-	7,028.00
Mobility Vehicle Bike maintenance, Insurance & Travel	4,051.00	-	-	4,051.00
Premises, Electricity, Maintenance & Tax cleaning	23,161.00	-	-	23,161.00
<u>Project Measures</u>				
<u>Cost of Outcome & Impact Assessment</u>	-	1,800.00	-	1,800.00
<u>Child Friendly Tourism Code</u>				
Media Consultation	5,105.00	-	-	5,105.00
Preparation & printing of final draft report	1,307.00	-	-	1,307.00
<u>Empowering Girls, Sensisting boys</u>				
Gender of Champions/Follow up	12,777.00	-	-	12,777.00
Orientation on Gender Champion	6,226.00	-	-	6,226.00
Training of Trainers Programme	21,873.00	-	-	21,873.00
Follow up of Balika Manch	6,840.00	-	-	6,840.00
Final get together programme	35,091.00	-	-	35,091.00
<u>Adoption of Basti</u>				
Follow up with different Stakeholders	8,026.00	-	-	8,026.00
Survey in 2 Bastis & Basti Campaign	55,737.00	-	-	55,737.00
<u>Staff Costs</u>				
Child Rights Facilitator	2,94,796.00	-	-	2,94,796.00
Field Communicator	2,55,900.00	-	-	2,55,900.00
Field Worker	3,05,812.00	-	-	3,05,812.00
Accountant	1,82,400.00	-	-	1,82,400.00
<u>Evaluation</u>	-	1,800.00	-	1,800.00
	12,49,627.96	19,600.00	-	12,69,227.96



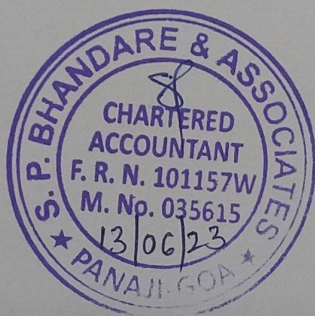
SF

59

SCHEDULE 9 - ACTION AID - JIGYASA

Programme Costs

<u>Programme Implementers</u>				
Stem Coach	4,08,000.00	-	-	4,08,000.00
<u>Ensure A Pedagogical Shift Based on STEM</u>				
Holding Science Fair	13,648.00	-	-	13,648.00
Knowledge & Learning Workshop	23,660.00	-	-	23,660.00
<u>Monitoring & Evaluation Costs</u>				
School Visits, Comm. Travel of Stem Coach	96,535.00	-	-	96,535.00
<u>Administrative & Management Costs</u>				
Admin cost for office /documentation/team meeting	27,988.30	-	-	27,988.30
Accountant (Part Time)	51,600.00	-	-	51,600.00
	<u>6,21,431.30</u>	<u>-</u>	<u>-</u>	<u>6,21,431.30</u>



SF

CHILDREN'S RIGHTS IN GOA

SCHEDULE 10

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

1. ACCOUNTING POLICIES :

A. METHOD OF ACCOUNTING

The financial statements have been prepared on the historical cost convention and in accordance with normally accepted accounting principles.

B. RECOGNITION OF INCOME & EXPENDITURE :

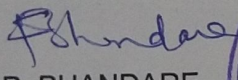
Revenue is recognised and expenditure is accounted on their accrual. Restrictive grants are accounted as income on the satisfaction of the conditions attached to the grant.

C. TAXATION :

No provision for taxation is made in the accounts in view of exemption available to the Trust u/s 11 of the Income Tax Act 1961.

Signatures for schedule 1 to 10

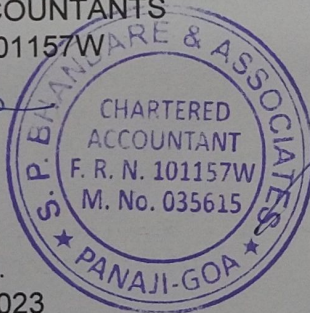
For, S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO 101157W


S.P. BHANDARE
PROPRIETOR
M.NO. 35615

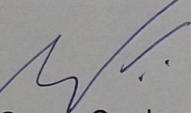
Place: Panaji Goa.

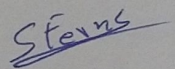
Date : 13th June 2023

UDIN : 23035615BGVFAR2249



For CHILDRENS RIGHTS IN GOA


Sapna Sardessai
Treasurer


Savio Fernandes
President