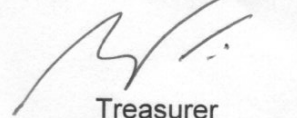


Name: Children's Rights in Goa
 Address: H No. 754/1 (11)
 2nd Floor, 'Christina Apartments',
 Alto Porvorim, Bardez, Goa - 403 521
 Constitution: Society Registered under Societies Registration Act, 1860,
 Registration no.: 25/GOA/2006
 Registration: Registered under section 12A of Income Tax Act,
 Registration no.: CIT/PNJ/12A/78/ 2007-2008
 PAN/GIR: AAATC 8530 D
 Assessment Year : 2024-25
 Previous year ended on: 31st March 2024
 Bank Details : State Bank of India, Panjim Main Branch - A/c. No. 11031491241

COMPUTATION OF INCOME

1. Total Revenue Receipts		10,68,813	
Add: Grants received in advance	A	1,16,129	11,84,942
2. Total Revenue Expenditure		16,83,366	
Add : Expenses Payable Disallowed PY		19,600	
Less : Expenses Payable		32,000	
Less : Depreciation		97,637	15,73,329
3. Total Capital Expenditure			-
4. Accumulation to the extent of 15 % of income (i.e. 15% of 1 above) u/s 11(1) (a)			1,77,741
	B		17,51,070
5. Deficit	A-B		(5,66,128)
6. Net Taxable Receipts			NIL
7. Tax Payable			NIL
8. Less: Tax Deducted at Source			11,872
9. Refund			(11,872)

Sapna Sardessai

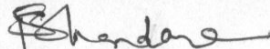

Treasurer

Place: Panaji Goa
Date : 28th May 2024

CHILDREN'S RIGHTS IN GOA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	SCH.NO.	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Bischoefliches Hilfswerk MISEREOR e V	8	9,11,379.18	By Grants Received	9,11,379.18
<u>To Programme Expenses</u>			By CRG Membership Fees	15,000.00
Childrens fees, Doctors fees & Medication		6,086.00	By Resource Person	2,000.00
Books /Materials for Children		866.00	By Interest on Income Tax refund	316.00
<u>To Personnel Expenses</u>			By Interest on Savings Bank Account	
Accountant Salary		3,12,800.00	FCRA Funds	15,998.00
Child Rights Facilitator		89,184.00	Local Funds	5,419.00
Counsellor		55,110.00		21,417.00
Field Worker		98,400.00	By Interest on Fixed Deposit	
			FCRA Funds	77,625.00
			Local Funds	41,076.00
To Printing & Stationery		90.00		1,18,701.00
To Newspaper Expenses		2,430.00	By Excess of Expenditure over Income	6,14,553.06
To Meeting Expenses		1,703.00	during the year	
To Office Expenses		13,332.00		
To Building Repairs & Maintenance		57,533.00		
To Telephone/Internet Charges		4,372.00		
To Bank Charges		44.06		
To Professional fees		9,700.00		
To House Tax		700.00		
To Audit Fees		22,000.00		
To Depreciation		97,637.00		
		<u>16,83,366.24</u>		<u>16,83,366.24</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

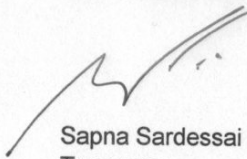
Place: Panaji Goa.

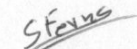
Date : 28th May 2024

UDIN : 24035015BKDHZO3533



FOR CHILDRENS RIGHTS IN GOA


Sapna Sardesai
Treasurer


Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH.N O.	AMOUNT (RS.)	AMOUNT (RS.)
<u>To Opening Balance</u>			By Bischoeffliches Hilfswerk MISEREOR e V	8		9,01,379.18
Local Cash in Hand	3,073.00					
FCRA Cash in Hand	14.50		<u>By Programme Expenses</u>			
State Bank of India A/c.no 30699445758	5,47,844.39		Childrens fees, Doctors fees & Medication			6,086.00
State Bank of India A/c.no 11031491241	1,29,722.47		Books /Materials for Children			866.00
FCRA State Bank of India - Delhi	5,229.60					
Bank of India - 100710110001483	1,47,339.14		<u>By Personnel Expenses</u>			
Fixed Deposits			Accountant Salary			3,12,800.00
FCRA- State Bank of India 34627700690	11,20,015.44		Child Rights Facilitator			89,184.00
Local - State Bank of India 34627708599	6,45,169.30	25,98,407.84	Counsellor			55,110.00
			Field Worker			98,400.00
To Grants Received		10,01,230.00				
To Interest on Savings Bank Account		21,417.00	By Printing & Stationery			90.00
To Interest on FD		1,06,829.00	By Newspaper Expenses			2,430.00
To Interest on Income Tax refund		316.00	By Meeting Expenses			1,703.00
To Resource Person		2,000.00	By office Expenses			13,332.00
To Income Tax refund received		14,625.00	By Building Repairs & Maintenance			57,533.00
To CRG Membership Fees		15,000.00	By Telephone/Internet Charges			4,372.00
			By Bank Charges			44.06
			By Professional fees			9,700.00
			By House Tax			700.00
			By Audit Fees			16,000.00
			By Evaluation & Impact Assessment			3,600.00



Signature

Signature

By Closing Balance

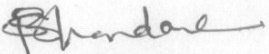
Local Cash in Hand	2,512.00	
FCRA Cash in Hand	1,095.50	
FCRA State Bank of India A/c.no 30699445758	3,90,314.97	
FCRA State Bank of India - Delhi	4,275.84	
State Bank of India A/c.no 11031491241	1,84,143.23	
Bank of India - 100710110001483	19,581.06	
Fixed Deposits		
FCRA- State Bank of India 34627700690	11,89,877.00	
Local - State Bank of India 34627708599	<u>3,94,696.00</u>	<u>21,86,495.60</u>

37,59,824.84

37,59,824.84

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

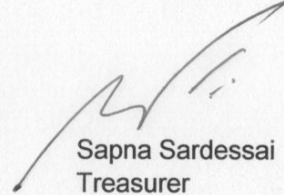
Place: Panaji Goa.

Date : 28th May 2024

UDIN : 24035615BKDHZO3533



FOR CHILDREN'S RIGHTS IN GOA

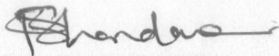

Sapna Sardessai
Treasurer


Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	SCH.NO.	AMOUNT (RS)	ASSETS	SCH.NO.	AMOUNT(RS)
Corpus Fund	1	10,88,482.61	Fixed Assets	4	8,46,150.31
Income & Expenditure	2	19,78,652.22	Cash & Bank Balance	5	6,01,922.60
Current Liabilities	3	1,48,129.08	Fixed Deposits	6	15,84,573.00
Notes to Accounts	9		Loans & Advances	7	1,82,618.00
		<u>32,15,263.91</u>			<u>32,15,263.91</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

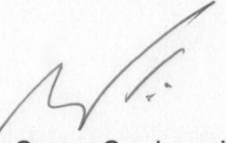
Place: Panaji Goa.

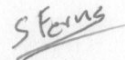
Date : 28th May 2024

UDIN : 24035615BKDHZO3533



FOR CHILDRENS RIGHTS IN GOA


Sapna Sardessai
Treasurer


Savio Fernandes
President

CHILDREN'S RIGHTS IN GOA
2023-24

SCHEDULE 1 - CORPUS FUND

Opening Balance as on 1.4.2023	10,88,482.61
Add: Donations	-
Closing Balance as on 31.3.2024	<u>10,88,482.61</u>

SCHEDULE 2- INCOME & EXPENDITURE

Opening Balance as on 1.4.2023	25,93,205.28
Less : Excess of Expenditure over Income	<u>6,14,553.06</u>
Closing Balance as on 31.3.2024	<u>19,78,652.22</u>

SCHEDULE 3- CURRENT LIABILITIES

Grants Received in Advance	1,16,129.08
Audit Fees Payable	32,000.00
	<u>1,48,129.08</u>



S. P. Bhandare

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SCHEDULE 4 - FIXED ASSETS

Sr.No.	Particulars	As on 01.04.23	Additions during the year		Deletions during the year	Total	Depreciation		As on 31.03.24
			First Half	Second Half			Rate	Amount	
1	Office Premises	7,90,143.00	-	-	-	7,90,143.00	10%	79,014.00	7,11,129.00
2	Audio Visual System	8,896.81	-	-	-	8,896.81	15%	1,335.00	7,561.81
3	Mobiliar	20,761.00	-	-	-	20,761.00	10%	2,076.00	18,685.00
4	Fan	1,498.40	-	-	-	1,498.40	10%	150.00	1,348.40
5	Computer Equipment	560.50	-	-	-	560.50	40%	224.00	336.50
6	Vehicle	36,646.60	-	-	-	36,646.60	15%	5,497.00	31,149.60
7	Furniture and Fixtures	69,024.00	-	-	-	69,024.00	10%	6,902.00	62,122.00
8	Inverter	16,257.00	-	-	-	16,257.00	15%	2,439.00	13,818.00
		9,43,787.31	-	-	-	9,43,787.31		97,637.00	8,46,150.31



S. P. Bhandare

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SCHEDULE 5 - CASH & BANK BALANCES

Cash in Hand	2,512.00
FCRA Cash	1,095.50
<u>Bank Balances</u>	
FCRA State Bank of India	3,90,314.97
FCRA State Bank of India- Delhi	4,275.84
State Bank of India	1,84,143.23
Bank of India 100710110001483	19,581.06
	<u>6,01,922.60</u>

SCHEDULE 6- FIXED DEPOSITS**Fixed Deposits - FCRA**

Fixed Deposit	11,76,036.00	
Add: Interest Accrued	13,841.00	
		<u>11,89,877.00</u>

Fixed Deposits - Others

Fixed Deposit	3,93,582.00	
Add: Interest Accrued	1,114.00	3,94,696.00
		<u>15,84,573.00</u>

SCHEDULE 7- LOANS & ADVANCES

Income Tax Refund Receivable	1,82,618.00
	<u>1,82,618.00</u>



S. P. BHANDARE

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SCHEDULE 8 - BISCHOEFLICHES HILFSWERK MISEREOR E V

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
<u>Project Administration</u>				
Auditing & Utilisation Certificate	-	10,000.00	-	10,000.00
Communication, Telephone, Internet & Postage	15,380.08	-	-	15,380.08
Computer & Printer Maintenance	8,400.00	-	-	8,400.00
Consumable Printing & Stationery, Gas & water	2,969.10	-	-	2,969.10
Mobility Vehicle Bike maintenance, Insurance & Travel	1,939.50	-	-	1,939.50
Premises, Electricity, Maintenance & Tax cleaning	15,087.00	-	-	15,087.00
<u>Project Measures</u>				
<u>Cost of Outcome & Impact Assessment</u>	-	-	-	-
<u>Child Friendly Tourism Code</u>				
Media Consultation	19,905.24	-	-	19,905.24
Designing and printing of Poster providing digital	11,032.00	-	-	11,032.00
Campaign one to one Interaction with Stakeholders	6,147.00	-	-	6,147.00
<u>Psycho Educating, Empowering creating Awareness</u>				
<u>Be Smart Stay safe sessions for Primary</u>	11,816.00	-	-	11,816.00
Session of Child Rights Prevention of Abuse	14,776.00	-	-	14,776.00
Orientation/Training /Activities of Gender Champions	3,075.00	-	-	3,075.00
Session on Mental Health in High Schools	13,581.00	-	-	13,581.00
Staff Capacity Building - KKF	17,895.00	-	-	17,895.00
<u>Need Fulfillment of Impoverished children</u>				
Follow up with different Stakeholders	7,893.50	-	-	7,893.50
Survey in 2 Bastis & Basti Campaign	32,611.00	-	-	32,611.00
EUR Convert- Service Charge for Forex Transfer	3,436.76	-	-	3,436.76
<u>Staff Costs</u>				
Child Rights Facilitator	1,98,000.00	-	-	1,98,000.00
Counsellor	1,81,935.00	-	-	1,81,935.00
Field Worker	1,98,000.00	-	-	1,98,000.00
Accountant	1,37,500.00	-	-	1,37,500.00
	9,01,379.18	10,000.00	-	9,11,379.18



S. P. Bhandare

AS

CHILDREN'S RIGHTS IN GOA

SCHEDULE 9

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

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 :

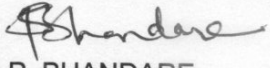
Revenue is recognised and expenditure is accounted on their accrual. Restrictive grants are accounted as income on the satisfaction of the conditions attached to the grant.

C. TAXATION :

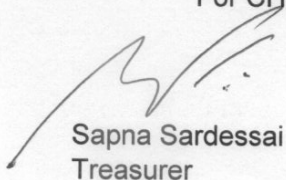
No provision for taxation is made in the accounts in view of exemption available to the Trust u/s 11 of the Income Tax Act 1961.


Signatures for schedule 1 to 9

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


S.P. BHANDARE
PROPRIETOR
M.NO. 35615
Place: Panaji Goa.
Date : 28th May 2024
UDIN : 24035615BKDHZO3533

For CHILDRENS RIGHTS IN GOA


Sapna Sardessai
Treasurer


Savio Fernandes
President

