

GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

23/57, 41st CROSS, EAST END 'C'
MAIN ROAD, 9th BLOCK,
JAYANAGAR, BANGALORE-560069
TELEPHONE: 26636042, 26656194
TELEFAX : 26651104

NAME AND ADDRESS	THE CHILD RIGHT TRUST 4606, High Point IV #45 Palace Road Bangalore- 560001	
STATUS	REGISTERED TRUST	
PERMANENT ACCOUNT NUMBER	AAATT 6466 D	
DYDIT (E)	WARD (EXEMPTION) - 1	
REGISTRATION U/S.12A	DIT (E) /12A/ VOL.III/ T - 177W - 2002 - 03	
ASSESSMENT YEAR	2016-2017	
PREVIOUS YEAR ENDED	31.03.2016	
COMPUTATION OF INCOME		
GROSS RECEIPTS		98,17,126
Less: Expenses towards objects of the Trust		78,77,942
		19,39,184
Less: Capital Expenses-Fixed Assets		79,390
Net Surplus/(Deficit)		18,59,794
Less: Deduction u/s 11(1)(2)- Form 10 Filed		3,90,000
		14,69,794
Less: Exemption U/s 11 (1) (a) 15% of Gross Receipts amounting to Rs 14,72,569/-, However restricted to available surplus		14,69,794
NET INCOME		-
Income Tax thereon		NIL
Less: TDS		7,050
Refund Due		7,050

dst *Padma* *dst/ps*



THE CHILD RIGHTS TRUST, BANGALORE
CRT Local RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Annexure

RECEIPTS	Amount	Ra.	PAYMENTS	Amount	Rs. P.
	P.				
To Opening balance :			CRT Local Expenses:		
Cash in Hand	46642.15		Administration Expenses		
Cash at Bank	905816.44		Maintenance	1,19,100.00	
Fixed Deposit	3,00,000.00		Admin	5,45,255.58	
		12,52,458.59	Computer Consumables	1800.00	
			Communication	15330.00	
Advance	512207.00		Insurance	10534.00	
Donation Received	1712749.87		Professional Fee	36845.00	
Donation received from SSM	284361.00		Web	12946.00	7,41,810.58
Grants from HELP	63450.00		Meeting and Training		
7% Indirect Cost	30,156.00		Meeting	1,26,854.00	
Interest on SB ac	44,891.00		Training	1213986.00	13,40,840.00
Grants from CCI	626875.00	32,74,689.87	CCI Home Study Honararium		1,11,000.00
advance received from UNICEF		1,00,000.00	Furniture		7,990.00
Grant from Unicef	20,76,750.00		Camera		11,400.00
GRANTS FROM CIF	452174.00	25,28,924.00	Documentation		47,057.00
Gratuity		5,192.00	Legal Professional Fee		27,118.00
Corpus Fund		15,00,000.00	Unicef Grants Transfer to Unicef A/C		20,76,750.00
			CIF Grants Transfer to CIF A/C		4,52,174.00
			Loans and Advances		71,000.00
			Closing Balance:		
			Fixed deposit	28,00,000.00	
			Cash in Hand Local	8,597.15	
			Cash at Bank Local	9,65,527.73	37,74,124.88
Total		86,61,264.46	Total		86,61,264.46

FOR THE CHILD RIGHTS TRUST
H. Padma
TRUSTEE

Velupillai S.S.
TRUSTEE

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 0059178

H. V. GOWTHAMA
PARTNER

Membership No: 01435

BANGALORE-69
FRN#0059178

CHARTERED ACCOUNTANTS

THE CHILD RIGHTS TRUST, BANGALORE
UNICEF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016
Annexure

RECEIPTS		Amount Rs. P.	PAYMENTS		Amount Rs. P.
<u>To Opening balance</u>			1. Child Rights Campaigns and Advocacy Event	125397.00	
Cash in Hand	4,388.00		2. Major Consultations	150886.00	
Cash at Bank	16,288.00		3. Karnataka State Legislator Forum for Children	133927.00	
Advance		20,676.00	4. Taluk Study for A Policy Advocacy	25923.00	
GRANTS FROM UNICEF	2418056.00		5. District Level Child Rights Parliament	754125.00	
Interest on SB	9492.00	24,27,548.00	6. Media and Children	128833.00	
Advance		3,75,090.00	7. Dissemination information on KCRO	932.00	
KCRO contribution		32057.00	8. Kcro, Review, Planning & Evaluation	215315.00	
			9. General Administration, Office Support Cost	124497.29	
			7% Indirect Cost	30156.00	16,49,091.29
			Advance received		
			Advance receivable	771150.00	7,71,150.00
			Closing Balance:		
			Cash in Hand Local	700.00	
			Cash at Bank UNICEF	3,93,439.71	3,94,139.71
Total		28,55,281.00	Total		28,55,281.00

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 0059178

[Signature]

H. V. GOWTHAMA

PARTNER

Membership No: 014353



FOR THE CHILD RIGHTS TRUST
[Signature]
TRUSTEE

[Signature]
TRUSTEE

GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

23/57, 41st Cross, East End 'C' Main Road,
9th Block, Jayanagar, Bangalore 560 069
Telephone : 26636042, 26656194
Telefax : 26651104

THE CHILD RIGHTS TRUST, BANGALORE
CIF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	31.03.2016		PAYMENTS	31.03.2016	
	Rs.F	Rs.P.		Rs.F	Rs.P.
To Opening Balance					
Cash At Bank - CIF	-				
Cash	-		CIF EXPENSES		
			3.A.Computer Maintenance	11,010.00	
			3.B.1.Mobile Rental	3,600.00	
			3.B.2.Telephone, Fax, Etc.	6,620.00	
To Interest on SB	746.00		3.B.3.Internet Connection	8,500.00	
To Grants - CIF	5,41,314.00	5,42,060.00	3.C.Postage & Courier	1,160.00	
			3.D.Auditor's Fee	4,600.00	
			3.E.2.Volunteers Meeting	500.00	
			3.E.3.Resource Organization Meeting	22,596.00	
Opening advance from Local CRT	2,01,057.00		3.E.4.Annual Review	31,665.00	
Add: Received for current period	1,39,042.00	3,40,099.00	3.E.5.Training for Childline Team	5,500.00	
			3.E.F.Printing & Stationer	11,589.00	
			3.E.G.Awariness Materials	20,414.00	
			3.E.I.Miscellaneous	3,154.00	
			3.E.Meeting & Traings	10,774.00	
			1.A.City Coordinatator	2,10,000.00	
			2.B.Computers	45,000.00	
			2.C.Furniture	15,000.00	
			2.Travel & Conveyance	11,790.00	
			Bank Charges	175.99	4,23,647.99
			Advance paid Local CRT		3,90,156.00
			Cash	48.00	
			Bank - Bank of India	68,307.01	68,355.01
Total		8,82,159.00	Total		8,82,159.00

EXAMINED AND FOUND CORRECT

FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 005917S

H. V. GOWTHAMA
PARTNER

Membership No: 014339

FOR THE CHILD RIGHTS TRUST

TRUSTEE

TRUSTEE



Child Rights Trust
 #4606, 6th Floor High Point IV Palace Road Bangalore-560 001
 Nodal Bangalore ChildLine
THE PROJECT INTEGRATED CHILD PROTECTION SCHEME GRANT

Receipts & Payment for the year ended 31st March 2016

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
To opening balance:			By Computer Maintenance		11,010.00
Cash			By Mobile Rental		3,600.00
Bank			By Telephone, Fax, Etc		6,620.00
Loan from CRT	2,01,057.00		By Internet Connection		8,500.00
Total		2,01,057.00	By Postage & Courier		1,160.00
Grant received from CIF		5,41,314.00	By Auditor's Fee		7,100.00
Interest		746.00	By Resource Organisation Meeting		22,596.00
Loan from CRT		1,39,042.00	By Annual Review		31,665.00
			By Training for CHILDLINE Team		5,500.00
			By Printing & Stationary		11,589.00
			By Awareness Material/resource Material		20,414.00
			By Miscellaneous		3,154.00
			By Meeting & Training		11,274.00
			By Travel & Conveyance		11,790.00
			By City Coordinator		2,10,000.00
			By Bank charges		175.99
			By Furniture		15,000.00
			By Computer		45,000.00
			Total		
			Loan returned to CRT		3,90,156.00
			Cash at Bank		65,807.01
			Cash in Hand		48.00
Total		8,82,159.00	Total		8,82,159.00

EXAMINED AND FOUND CORRECT
 FOR GOWTHAMA AND COMPANY
 CHARTERED ACCOUNTANTS
 Reg No: 0059175 COMPANY
 H. V. GOWTHAMA PARTNER
 Membership No: 014853

FOR THE CHILD RIGHTS TRUST
 MANAGING TRUSTEE


Date: 15.09.2016
 Place: Bengaluru

Child Rights Trust
#4606, 6th Floor High Point IV Palace Road Bangalore-560 001
Nodal Bangalore ChildLine
THE PROJECT INTEGRATED CHILD PROTECTION SCHEME GRANT

Receipts & Payment for the year ended 31st March 2016

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
To opening balance:			By Computer Maintenance		11,010.00
Cash			By Mobile Rental		3,600.00
Bank			By Telephone, Fax, Etc		6,620.00
Loan from CRT	2,01,057.00		By Internet Connection		8,500.00
Total		2,01,057.00	By Postage & Courier		1,160.00
Grant received from CIF		5,41,314.00	By Auditor's Fee		7,100.00
Interest		746.00	By Resource Organisation Meeting		22,596.00
Loan from CRT		1,39,042.00	By Annual Review		31,665.00
			By Training for CHILDLINE Team		5,500.00
			By Printing & Stationary		11,589.00
			By Awareness Material/resource Material		20,414.00
			By Miscellaneous		3,154.00
			By Meeting & Training		11,274.00
			By Travel & Conveyance		11,790.00
			By City Coordinator		2,10,000.00
			By Bank charges		175.99
			By Furniture		15,000.00
			By Computer		45,000.00
			Total		
			Loan returned to CRT		3,90,156.00
			Cash at Bank		65,807.01
			Cash in Hand		48.00
Total		8,82,159.00	Total		8,82,159.00

FOR THE CHILD RIGHTS TRUST


MANAGING TRUSTEE

Date: 15.09.2016

Place: Bengaluru

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 0059178


H. V. GOWTHAMA

PARTNER

Membership No: 014853

THE CHILD RIGHTS TRUST, BANGALORE
CRT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016
Annexure

RECEIPTS	Amount	Rs. P.	PAYMENTS	Amount	Rs. P.
To Opening balance :					
To Cash in Hand FC	5,771.00		By Salary	2,70,000.00	
To Cash at Bank-FCRA	4,42,366.20		By Honorarium	5,14,000.00	
To Cash At Bank - Local	9,05,816.44		By Travel & Conveyance	90,162.00	
To Cash in Hand Local	46,642.15		By Office Rent	2,88,000.00	
To Cash in Hand Unicef	4,388.00		By Photo Copy, Postage & Courier, printing & Stationery	47,880.00	
To Cash at Bank- Unicef	16,258.00		By Bank Charges	685.08	
		14,21,271.79	By By Gratuity received from LIC	8,23,641.02	
			By Audit Expenses	4,600.00	
Advance	12,32,306.00		By Meetings & Trainings	15,43,156.00	
To Grants from CIF	9,93,488.00		By Telephone & Email & Mobile	29,730.00	
To Grants from Manush	2,68,507.00		By Fixed Deposit- Bank Of India	25,00,000.00	
To Grants Received From HELP	63,450.00		By Miscellaneous	3,154.00	
To Grants - ILP	7,28,653.52		By Legal Professional	27,118.00	
To Grants - FCW	5,24,963.00		By Advance	12,32,306.00	
To Grants from Unicef	44,94,806.00		By Unicef Grants Transfer to Unicef and CIF A/C	25,28,924.00	
To Interest on SB and FD	80,166.00		By Furniture, Camera & computer	79,390.00	
To Audit fees			By Documentation	47,057.00	
To Grants from CCI	6,26,875.00		By Child Rights Campaigns and Advocacy Event	1,25,397.00	
To advance received	1,00,000.00		By Major Consultations	1,50,886.00	
To 7% Indirect Cost	30,156.00		By Karnataka State Legistator Forum for Childright	1,33,927.00	
To Donation Received	19,97,110.87		By Taluk Sutdy-for A Policy Advocacy	25,923.00	
To KCRO Contribution	32,057.00		By District Level Child Rigts Parliament	7,54,125.00	
To Gratuity	5192.00		By Media and Children	1,28,833.00	
To Corpus Fund	1500000	1,26,77,730.39	By Dissmination information on KCRO	932.00	
			By Kern, Review, Planning & Evaluation	2,15,315.00	
			By General Administration, Office Support Cost	1,24,497.29	
			By 7% Indirect Cost	30,156.00	1,17,19,794.39
			By Closing Balance:		
			Cash in Hand FC	9,776.15	
			Cash at Bank -FCRA	9,37,157.19	
			Cash at Bank -Unicef	3,93,439.71	
			Cash at Bank -Local	10,38,834.74	23,79,207.79
Total		1,40,99,002.18	Total		1,40,99,002.18

FOR THE CHILD RIGHTS TRUST
TRUSTEE

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EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS
Reg No: 0059175
BANGALORE 69
H. V. GOWTHAMA FRN0039175
PARTNER
MEMBERSHIP NO: 014399

THE CHILD RIGHT TRUST - BANGALORE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Continued...		31.03.2016	31.03.2015	INCOME	31.03.2016
31.03.2015	EXPENDITURE	Rs.P.	Rs.	C/F	Rs.P.
Rs.					
25,74,118	C/F	20,98,970.10	80,41,573		98,17,126.39
4,50,943	To Work Shop Expenses	15,43,156.00			
52,360	To Website Charges				
10,000	To Documentation	47,057.00			
26,93,136	To Resource Centre Fee (Annexure -2)	16,59,835.29			
140	To TDS Late Payment fee				
22,91,200	To Grants Transferred to unicef	25,28,924.00			
-	To Research Training Dissemination Fund	3,90,000.00			
(30,324)	To Excess of Income Over Expenditure	15,49,184.00			
80,41,573		98,17,126.39	80,41,573		98,17,126.39

FOR THE CHILD RIGHTS TRUST

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TRUSTEE

Place : Bangalore
Date : 15.09.2016

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 0059175

H. V. GOWTHAMA
PARTNER

BANGALORE-69
MEMBERSHIP NO: 014398
CHARTERED ACCOUNTANTS

Child Rights Trust
 #4606, 6th Floor High Point IV Palace Road Bangalore-560 001
 Nodal Bangalore ChildLine
 THE PROJECT INTEGRATED CHILD PROTECTION SCHEME GRANT

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
City Coordinator (Rs. 17,500 pm)	2,10,000.00	By Grants	5,41,314.00
Computer Maintenance	11,010.00	By Interest	746.00
Communication	1,160.00		
Telephone/Mobile	10,220.00		
Travel/Conveyance	11,790.00		
Stationery	11,589.00		
Awareness material	20,414.00		
Internet Connection	8,500.00		
Auditors fee	7,100.00		
Training & Orientation	71,035.00		
Miscellaneous	3,329.99		
Computer	45,000.00		
Furniture	15,000.00		
Excess of Income over Expenses	1,15,912.01		
Total	542060.00	Total	542060.00

FOR THE CHILD RIGHTS TRUST

[Signature]
 MANAGING TRUSTEE

EXAMINED AND FOUND CORRECT
 FOR GOWTHAMA AND COMPANY
 CHARTERED ACCOUNTANTS

Reg No: 005917S

[Signature]
 H. V. GOWTHAMA
 PARTNER

Membership No: 014366

Date: 15.09.2016

Place: Bengaluru



THE CHILD RIGHTS TRUST - BANGALORE
BALANCE SHEET AS AT 31ST MARCH, 2016

31.03.2015 Rs.	LIABILITIES		31.03.2016 Rs.P.	31.03.2015 Rs.	ASSETS		31.03.2016 Rs.P.
44,36,289	GENERAL FUND	44,36,288.79		1,10,624	FIXED ASSETS		1,33,61
	Opening Balance			4,95,730	Furniture & Fixtures		5,52,13
	Add: Excess Of Income			4,633	Office Equipment		4,63
	Over Expenditure	15,49,184.00	59,86,922.79	22,98,405	Photocopier		22,98,40
	Add : PT Payable w/back	1,450.00			Software- Child Traking System		
	Corpus Fund		15,00,000.00				
2,80,000	Research Training Dissemination Fund (Y.E 31.03.2014)	2,80,000.00	6,70,000.00	52,731	LOANS & ADVANCES		
	(Y.E 31.03.2016)	3,90,000.00			Loans and Advances		
1,450	PT Payable			34,398	TDS Recivable		41,44
	Gratuity		5,192.00				
	Advance - UNICEF		47,269.00	3,00,000	DEPOSITS		28,00,00
					Fixed Deposit with Bank Of India		
				56,747	CASH & BANK BALANCE		9,72
				16,288	Cash on Hand		
				9,05,816	Cash at Bank		
				4,42,366	Bank Of India - UNICEF	3,93,439.71	
					Bank Of India - 19576	10,38,834.74	
					Bank Of India- FCRA	9,37,157.19	23,69,43
47,17,739			82,09,383.79	47,17,739			82,09,38

FOR THE CHILD RIGHTS TRUST

Padma
TRUSTEE

Chitra SRS
TRUSTEE

Place : Bangalore
Date : 15.09.2016

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS
Reg No: 0059178

H. V. Gowthama
H. V. GOWTHAMA
Partner
Membership No: 014353



Child Rights Trust
 #4606, 6th Floor High Point IV Palace Road Bangalore-560 001
 Nodal Bangalore ChildLine
 THE PROJECT INTEGRATED CHILD PROTECTION SCHEME GRANT
BALANCE SHEET AS AT 31ST MARCH 2016

Liabilities	Amount	Assets	Amount
Capital Fund:	Rs. NIL	Fixed assets:	Rs. NIL
Current Liabilities Payable:			
Opening Balance:	2,01,057.00		
Loan from CRT	1,39,042.00		
Excess of Income over Expenses transfer to Balance Sheet	1,15,912.01	Closing Balance:	
		Cash in Hand	48.00
		Cash at Bank	65,807.01
		advance Local	3,90,156.00
Total	4,56,011.01	Total	4,56,011.01

FOR THE CHILD RIGHTS TRUST

MANAGING TRUSTEE

Date: 15.09.2016

Place: Bengaluru

EXAMINED AND FOUND CORRECT
 FOR GOWTHAMA AND COMPANY
 CHARTERED ACCOUNTANTS

Reg No: 0059175

H. V. Gowthama

H. V. GOWTHAMA
 PARTNER

Membership No: 014353



THE CHILDS RIGHT TRUST - BANGALORE
Annexures to Income and Expenditure

Annexure-1

Particulars	Amount (Rs.)
Salary	2,70,000.00
Honorarium	5,14,000.00
Legal Professional	27,118.00
Admin expenditure	8,23,641.02
Total	16,34,759.02

Annexure-2

Particulars	Amount (Rs.)
Child Rights Campaigns and Advocacy Event	1,25,397.00
Major Consultations	1,50,886.00
KCRO Review, Planning and Evaluation	2,15,315.00
General Administration, Office Support Costs	1,24,497.29
District Level Children's Parliament	7,54,125.00
Karnataka State Legislatator Forum for Childright	1,33,927.00
Media and Children-"child in News"	1,28,833.00
Taluk Sudty-for A Policy Advocacy	25,923.00
Dissmination information on KCRO	932.00
Total	16,59,835.29

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GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

23/57, 41st Cross, East End 'C' Main Road,
9th Block, Jayanagar, Bangalore 560 069
Telephone : 26636042, 26656194
Telefax : 26651104

THE CHILD RIGHTS TRUST, BANGALORE
TdH-NL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	Amount P.	Rs.	PAYMENTS	Amount Rs. P.
To Opening Balance			Indirect Expenses	
Cash At Bank - PCRA TdH-NL	-		5210 Share for Office Running Cost,	15000
Cash	-		9114 Coordination Cost	60000
To Grants Manush	268507		By Closing Balance	
			Cash	
			Bank - Bank of India	193507
Total	2,68,507.00		Total	2,68,507.00

FOR THE CHILD RIGHTS TRUST

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TRUSTEE

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY

CHARTERED ACCOUNTANTS

Reg No: 005917S

[Signature]
H. V. GOWTHAMA
PARTNER

Membership No: 014353



GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

23/57, 41st Cross, East End 'C' Main Road,
9th Block, Jayanagar, Bangalore 560 069
Telephone : 26636042, 26656194
Telefax : 26651104

THE CHILD RIGHTS TRUST, BANGALORE
FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	Rs.P	31.03.2016 Rs.P.	PAYMENTS	Rs.P	31.03.2016 Rs.P.
To Opening Balance					
Cash in Hand - FCRA	5,771.00				
Cash at Bank	4,42,366.20	4,48,137.20			
			ILP EXPENSES		
			Local Travel and Conveyance	15,464.00	
			Rte Fellows	20,000.00	
			Local Travel and Conveyance	62,908.00	
			Honarium to State Convener	93,000.00	
			Administrative Support	66,830.44	
			Observing of RTE Day	31,697.00	
			District Level Workshop	12,722.00	
			Consultation with Parents	29,711.00	
			Campaigns	29,687.00	
			Child Protection Issues IEC Materials	25,000.00	
			Exposure Visits to Coordinators	2,464.00	
			Salary for District Coordinators	1,43,000.00	
			Salary for RTE Fellows	1,47,000.00	
			Bankcharges	509.09	
			FCW EXPENSES:		6,79,992.53
			Publications	14,717.00	
			Rent	2,88,000.00	302717.00
			By CLOSING BALANCE		
			Cash	431.00	
			Bank - Bank of India	7,43,650.19	7,44,081.19
Total		17,26,790.72	Total		17,26,790.72

FOR THE CHILD RIGHTS TRUST

TRUSTEE

TRUSTEE

Place : Bangalore
Date : 15.09.2016



FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Firm Reg No: 0059179

H. V. GOWTHAMA
Partner

Membership No: 014353



GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

23/27, 41st Cross, East End 'C' Main Road,
9th Block, Jayanagar, Bangalore 560 069
Telephone : 26636042, 26656194
Telefax : 26651104

THE CHILD RIGHTS TRUST - FCRA ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES		31.03.2016 Rs.P.	ASSETS		31.03.2016 Rs.P.
General fund*			Cash and Bank		
As per last balance sheet			Cash on Hand		431
ADD: Excess of Income Over Expenditure transferred from I & E a/c	13,694		Bank Of India- FCRA		9,37,157
	25,037	38,931			
Undisbursed Fund :					
1) I L P :					
As per last balancesheet	1,82,514				
Add: Received during the Year	7,28,654				
	9,11,168				
Applied During the year	6,79,993	2,31,175			
2) F C W :					
As per last balancesheet	2,51,729				
Add: Received during the Year	5,24,963				
	7,76,692				
Applied During the year	3,02,717	4,73,975			
3) T M - N L :					
As per last balancesheet	381				
Add: Received during the Year	2,68,507				
	2,68,507				
Applied During the year	75,000	1,93,507			
TOTAL		9,37,588	TOTAL		9,37,588

FOR THE CHILD RIGHTS TRUST

TRUSTEE

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TRUSTEE

Place : Bangalore
Date : 15.09.2016



FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS
Firm Reg No: 0059178
[Handwritten Signature]
H. V. GOWTHAMA
Partner
Membership No: 053253
CHARTERED ACCOUNTANTS