

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	2019-2020	
PREVIOUS YEAR ENDED	31.03.2019	
COMPUTATION OF INCOME		
GROSS RECEIPTS		1,37,79,138
Less: Expenses towards objects of the Trust		1,07,03,063
Less:Capital expenditure	1,05,43,400	
Less:Corpus fund	80,23,084	25,20,316
Net Surplus/(Deficit)		5,55,759
Less: Exemption U/s 11 (1) (a) 15% of Gross Receipts amounting to Rs 20,66,870 restricted to available income		5,55,759
NET INCOME		-
Income Tax thereon		NIL
Less : TDS		-
Refund Due		-



THE CHILD RIGHTS TRUST, BANGALORE
CRT LOCAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
Annexure

RECEIPTS	Amount	Ra. P.	PAYMENTS	Amount	Ra. P.
To Opening balance :			CRT Local Expenses:		
Cash in Hand	16,461.00		13. Salay Programme Staff		
Cash at Bank	1,906,900.21		13.A.Executive Director	411,016.00	
		1,923,361.21	13.B.Director	134,750.00	
Building Corpus fund	4,323,084.00		13.C.Associate Director	228,086.00	
CCI Home Study Fund	734,999.00		13.D.Project Coordinator	2,000.00	
CORPUS FUND	3,600.00		13.E.Project Assistant	259,101.00	
Duration	2,159,771.31		Honorarium to District Co Ordinator	2,000.00	
Grants IMPACT GURU FOUNDAT	322,845.00				1,036,953.00
Grants ChildLine	750,959.00		Administration Expenses		
Grants SVEEP	231,500.00		10.Maintenance		
Grant Unicef	1,901,000.00		10.A.Cleaning Charges	2,883.00	
Interest 19756	41,947.00		10.B.Building Maintenance	5,608.00	
TISS FUND	168,348.00	10,638,053.31	10.C.Repair & Maintenance	1,400.00	
			10.D.Electricity	2,218.00	
			10.E.Water	2,578.00	
			10.G.Office Materials	6,987.00	
					21,674.00
Gratuity		60,119.00	1. Admia		
			12.1.Refreshment/ coffee/ tea.	52,007.00	
			1.A.A.Account Assistant	41,515.00	
			1.A.Accountant	37,664.00	
			1.B.News Paper	1,920.00	
			1.C.Bank Charges	2,922.64	
			1.D.Computer Maintenance	2,684.00	
			1.E.Fund Raising	15,000.00	
			1.F.Refreshments	6,414.00	
			1.G.Conveyance	27,364.00	
			1.J.Asset Insurance	2,058.00	
			1.K.Postage and Courier	5,327.00	
			4.B.Telephone, Fax, Etc.	22,015.00	
			6.E.Printing & Stationery	204,984.00	
			6.G.Miscellaneous	8,921.00	
			7.B.Health Insurance	37,230.00	
			9.C.Photocopy	836.00	
			Building Registration Charges	10,000.00	
			Rent/ Rates Tax	29,344.00	
					507,905.64
			8.Professional Fee		
			8.A.Internal Auditor Fee	3,505.00	
			8.D.Auditors Fee	48,046.00	
			8.E.Professional Fee	1,240.00	
			Legal Professional Fee	2,550.00	
			Refreshment for Internal Audit	790.00	
					56,131.00
			SPARSH Musicum Expenses		114,000.00
			Training & Workshop Expense		68,528.00
			Impact Guru Expenses		
			Trainings For UNCRC		131,695.00
			KCRO Expenses		
			1ie Resource Person Fees	2,000.00	
			1iig Resource Person Fees	6,000.00	
			1iij Management Cost/coordination (Consultancy)	20,000.00	
			2iik Media Review From NPC and UNCRC Perspective	18,000.00	
			3id Legislator Forum Coordinator	25,000.00	
			3iia Tabulation, Compilation & Analysis of Assembly	10,000.00	
			3iia Tabulation Compilation and Analysis of Assembl	10,000.00	
					91,000.00
			SVEEP Expense		
			5.Layout and Art Work	27,000.00	
			6.Translations(Street Plays,Puppet Plays	50,000.00	
			8.Documenting,Reporting	45,000.00	
			Honorarium to Resource Person	29,000.00	
					151,000.00
			TISS Expense		
			Communication (Phone, Fax & Other Incidental Costs Such	30.00	
			As Courier)		
			CONVEYANCE AND RELATED INCIDENTALS	6,868.00	
			Data Entry Operator	60,000.00	



		Field Investigator (48404011)	40,000.00	
		Field Testing and Field Orientation	1,544.00	
		Principal Field Investigator(48404010)	27,648.00	
		Report Dissemination	87,032.00	
		Research Associate	44,111.00	
		Research Officer	3,094.00	
		Resource Person, Transport, Stay and Refreshments(48404015)	36,619.00	
		Training Material and Others	9,337.00	
		Translator (48404012)	4,032.00	320,315.00
		CCI Home Study Expenses		96,000.00
		Grants ChildLine		331,000.00
		Grant Unicef		1,901,000.00
		Building Fund		5,523,400.00
		Building Fund & corpus		
		Loans & Advances		
		Employee Contribution Paid		5,930.00
		Staff Benefit		6,300.00
		Gratuity Paid		9,516.00
		Closing Balance:		
		Cash in Hand Local	2,580.00	
		Cash at Bank Local	2,246,605.47	2,249,185.47
Total		12,621,533.52	Total	12,621,533.52

FOR THE CHILD RIGHTS TRUST

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TRUSTEE

Place : Bangalore
Date : 15/5/2019

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS



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
UNICEF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS		Amount Rs. P.	PAYMENTS		Amount Rs. P.
To Opening balance :					
Cash in Hand			1 II DIVISION LEVEL WORKSHOP A & ECCD	133,114.00	
Cash at Bank		7,391.00	1 I LAUNCH KCRO ACTIVITIES L ON ECCD	67,770.00	
Grants from UNICEF	1,901,000.00		2iii State Level Consultation on NPC	82,000.00	
Interest on SB	3,134.00	1,904,134.00	3iii Pre Election Advocacy (2019 L E)	133,843.00	
Advance from Local		52,513.41	3 I PERIODIC REGISTRATORS FORUM MEETING	56,029.00	
			4 I DISTRICT CR PARLIMENT & SDG	384,210.00	
			4 II SATATE LEVEL CR PARLIMENT & PRESENTATION	484,502.00	
			5 I KCRO REVIEW PLANING & EVALUATION	150,000.00	
			6 I EFFECTIVE & EFFICIENT P M	35,429.48	
			3iia Tabulation, Compilation & Analysis of Assembly	10,000.00	
			6iii Office Consumables -Toner,Cartridge,Etc	16,712.00	1,553,609.48
			Cash in Hand Local	6,047.00	
			Cash at Bank UNICEF	404,381.93	410,428.93
Total		1,964,038.41	Total		1,964,038.41

FOR THE CHILD RIGHTS TRUST

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Place : Bangalore
Date : 15.05.2019

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS



Membership No. 018363

THE CHILD RIGHT TRUST - BANGALORE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

31.3.2018 Rs.	EXPENDITURE	31.3.2019 Rs.P.	31.3.2018 Rs.	INCOME	31.3.2019 Rs.P.
104,639	To Rent	52,691.00	2,274,174	By Donation (As per Schedule 1)	2,824,948.64
34,742	To Postage, Printing, Stationery and consumables	-	243,942	By Interest on SB and FD	111,211.00
143,457	To Travelling and Conveyance.,	178,606.00	8,485,267	By Grants(As per Schedule 2)	10,842,978.50
1,327,694	To Salary, Honorarium, Training Expenses, Staff Welfare Expenses(As per schedule 3)	2,868,973.54			
29,500	To Legal & Professional fees	8,085.00			
1,434	To Bank Charges	3,333.62			
4,413	To Miscellaneous Expenses	16,221.26			
13,815	To Audit Fee(As per schedule 4)	57,546.00			
166,446	To Communication Charges	62,022.00			
5,696,356	To Work Shop Expenses-meetings and trainings	4,909,436.44			
-	To Books purchased	42,224.00			
3,379,730	To Resource Centre Fee -UNICEF & Childline	2,464,580.00			
	To Software- Child Traking System w/off	2,298,405.00			
	To Rates and taxes	39,344.00			
101,157	To Excess of Income Over Expenditure	777,670.28			
11,003,382	TOTAL	13,779,138.14	11,003,382.02	TOTAL	13,779,138.14

FOR THE CHILD RIGHTS TRUST

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H. V. Gowthama

Place : Bangalore
Date : 15/5/2019

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 0089178



H. V. GOWTHAMA
PARTNER

Membership No: 014353

Schedule 1**Donation Received**

Particulars	Amount(Rs.)
Donation Received	2,163,371.31
TISS	168,348.00
Global Giving Foundation Fund	493,229.33
TOTAL	2,824,948.64

Schedule 2**Grants Received**

Particulars	Amount(Rs.)
Grants - ILP	839,677.82
Grants - FCW	554,963.68
Grants - TdH	2,721,386.00
Grants from Unicef	3,802,000.00
GrantsSVEEP	231,500.00
CIF Grants	1,635,607.00
Grants IMPACT GURU FOUNDATION	322,845.00
CCI Home Study Fund	734,999.00
TOTAL	10,842,978.50

Schedule 3**To Salary, Honorarium, Training ,Expenses, Staff Welfere Expenses**

Particulars	Amount(Rs.)
Salary	2,216,222.00
Honorarium	18,000.00
Computer Consumables and maintenance	22,346.00
Administration and maintenance expenses	606,105.54
Staff PPF Paid	6,300.00
TOTAL	2,868,973.54

Schedule 4**Audit Fee**

Particulars	Amount(Rs.)
Statutory auditors	22,740.00
Internal auditor(for TDS Filing and A/C verification)	34,806.00
TOTAL	57,546.00



THE CHILD RIGHTS TRUST, BANGALORE
CRT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Amount Rs. P.	PAYMENTS	Amount Rs. P.
To Opening balance :			
To Cash in Hand FC	4,978.00	By Salary	2,216,222.00
To Cash at Bank-FCRA	1,424,913.32	By Honorarium	18,000.00
To Cash At Bank - Local	1,962,018.72	By Travel & Conveyance	178,606.00
To Cash in Hand Local	19,276.00	By Office Rent	52,691.00
To Cash at Bank- Unicef		By Computer Consumables and maintenance	22,346.00
	3,411,186.04	By Bank Charges	3,333.62
To loans and advances	52,513.41	By Audit Expenses	57,546.00
To Advance from CRT Local	331,000.00	By Books Purchased	42,224.00
To Global Giving Foundation Fund	493,229.33	By Camera Purchased	314,000.00
To Grants - ILP	839,677.82	By <u>Meetings & Trainings</u>	
To Grants - FCW	554,963.68	FCRA and TDH	2,293,380.00
To Grants - TdH	2,721,386.00	LOCAL	858,538.00
To Grants from Unicef	3,802,000.00	UNICEF	1,536,897.48
To Interest on SB and FD	111,211.00	CIF	106,620.96
To Building Fund	4,323,084.00	By Telephone & Email & Mobile	62,022.00
To GrantsSVEEP	231,500.00	By Miscellaneous	16,221.26
To Donation Received	2,163,371.31	By Legal & Professional fees	8,085.00
To TISS	168,348.00	By Advances	863,472.00
To CIF Grants	1,635,607.00	By Administration and maintenance expenses	606,105.54
To Grants IMPACT GURU FOUNDATION	322,845.00	By Unicef Grants and Childline	2,232,000.00
To CCI Home Study Fund	734,999.00	By Building Fund & corpus	
To <u>Payables</u>	18,485,735.55	By SPARSH Musicum Expenses	114,000.00
Gratuity	80,119.00	By Gratuity Paid to LIC	9,516.00
		By Staff PPF Paid	12,230.00
		By Building	5,523,400.00
		By Rates and taxes	39,344.00
		By <u>Closing Balance:</u>	
		Cash in Hand FC	5,527.00
		Cash at Bank -FCRA	2,008,329.63
		Cash in Hand Local	10,707.00
		Cash at Bank -Local	2,745,676.69
Total	21,957,040.59	Total	21,957,040.59

FOR THE CHILD RIGHTS TRUST

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

Reg. No. 0003175



H. V. GOWTHAMA
PARTNER

Membership No: 014353

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Place : Bangalore
Date : 13.05.2019

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THE CHILD RIGHTS TRUST - BANGALORE
BALANCE SHEET AS AT 31ST MARCH, 2019

31.03.2018 Rs.	LIABILITIES		31.03.2019 Rs.P.	31.03.2018 Rs.	ASSETS		31.03.2019 Rs.P.
7,489,479	GENERAL FUND Opening Balance	7,489,479.09		-	FIXED ASSETS Building		10,543,400.00
	Add: Excess Of Income			144,496	Furniture & Fixtures		144,496.00
	Over Expenditure	777,670.28	8,267,149.37	552,130	Office Equipment		552,130.00
				4,633	Photocopier		4,633.00
3,700,000	Building Corpus Fund Opening balance	3,700,000.00	8,023,084.00	2,298,405	Software- Child Traking System		314,000.00
	Add: Additions during the year	4,323,084.00		-	Camera		
				5,020,000	LOANS & ADVANCES Advance for building		
13,348	Staff Benefits		13,348.00	25,781	TDS Recivable		25,781.00
254,769	Advances				CASH & BANK BALANCE Cash on Hand		16,234.00
496	Gratuity		51,099.00		Cash at Bank		4,754,006.32
5,930	PPF Payable			3,394,323			
11,464,022			16,354,680.37	11,464,022			16,354,680.37

FOR THE CHILD RIGHTS TRUST

Place : Bangalore
Date : 15/5/2019

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EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 0089178

H. V. GOWTHAMA

Partner

Membership No: 014254



THE CHILD RIGHTS TRUST, BANGALORE
CIF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.P	31.03.2019 Rs.P.	PAYMENTS	Rs.P	31.03.2019 Rs.P.
To Opening Balance			CIF EXPENSES		
Cash At Bank - CIF	55,118.51		3.Admin		
Cash	2,815.00	57,933.51	B.2.10 Staff Welfare	600.00	
			B.2.11 Miscellaneous	1,014.00	
			B.2.12 Training and Orientation	64,618.00	
Grants received (2016-17)	4,20,000.00		B.2.1 Rent/Office Maintenance	12,000.00	
Grants received (2017-18)	3,63,472.00		B.2.2 Communication ,Telephones /Mobile	18,125.00	
Grants received (2018-19)	1,01,176.00	8,84,648.00	B.2.3 Computer Maintenance	2,950.00	
			B.2.4 Stationery	7,200.00	
			B.2.5 Accountant Honorarium	18,000.00	
			B.2.6 Auditors Fess	3,500.00	
			B.2.7 Awareness Material	42,000.00	
			B.2.8 Postage	2,107.00	
			B.2.9 Travel/Conveyance	12,897.00	
			Bank Charges	289.22	1,85,300.22
To Interest on SB		1,960.00	1.A.City Coordinatator		2,10,000.00
Advane from CRT Local		3,31,000.00	Advance paid to CRT		7,83,472.00
			Cash	2,080.00	
			Bank - Bank of India	94,689.29	96,769.29
Total		12,75,541.51	Total		12,75,541.51

FOR THE CHILD RIGHTS TRUST

Place : BENGALURU
Date :24/06/2019

Trustee  Trustee 

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
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 PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To City Coordinator (Rs. 17,500 pm)	2,10,000.00	By Grant from CIF	
* Computer Maintenance	2,950.00	Grants received (2016-17)	420000
* Communication, Telephone/Mobile	18,125.00	Grants received () (2017-18)	363472
* staff welfare	600.00	Grants received (2017-18)	101176
* Travel/Conveyance	12,897.00		8,84,648.00
* Postage & Stationery	9,307.00		
* Awareness material	42,000.00	* Interest	1,960.00
* Auditors fee	3,500.00		
* Training & Orientation	64,618.00		
* Miscellaneous	1,014.00		
* Rent/Office Maintenance	12,000.00		
* Accountant Honorarium	18,000.00		
* Bank charges	289.22		
Depreciation on:			
Camera	1,635.19		
Computer	3,024.00		
* Excess of Income over expenditure	4,86,648.59		
Total	8,86,608.00	Total	8,86,608.00

Place: BENGALURU
 Date : 24/06/2019

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FOR GOWTHAMA AND COMPANY
 CHARTERED ACCOUNTANTS
 Reg. No: 0059178

 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 FOR THE YEAR ENDED 31ST MARCH 2019**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Opening Balance	(5,00,362.16)		Fixed assets:		
Add: Excess of Income over Expenditure	4,86,648.59	(13,713.57)	Purchased During the year:		
			Camera	10,901.25	
Staff Benefit			Less:Depreciation	1,635.19	9,266.06
			Computer	7,560.00	
Advance from CRT Local			Less:Depreciation	3,024.00	4,536.00
As per last Balance Sheet	5,76,756.92				
Add: received during the year	3,31,000.00		Closing Balance:		
	9,07,756.92		Cash in Hand	2,080.00	
Less: Refund During the year	7,83,472.00	1,24,284.92	Cash at Bank	94,689.29	96,769.29
Total		1,10,571.35	Total		1,10,571.35

Place: BENGALURU
Date : 24/06/2019

Trustee

Trustee

FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS
Reg No: 005917S
B. N. GOWTHAMA
PARTNER
Membership No: 014353

THE CHILD RIGHTS TRUST, BANGALORE
FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.P	31.03.2019 Rs.P.	PAYMENTS	Rs.P	31.03.2019 Rs.P.
To Opening Balance			By FCW Expenses		
Cash in Hand - FCRA	1,745.00		2 Reprints Of Books and Manual, Brochures	33,040.00	
Cash at Bank	10,97,501.06		4 Office Maintenance	2,812.00	
Cash in Hand-TdH-NL	3,233.00		Anti Trafficking Book in Kannada	594.00	
Cash at Bank TdH-NL	3,27,412.26	14,29,891.32	CRT Brochures-English and Kannada	590.00	
			New JJ Act 2015 As Book	8,000.00	
			Office Space & Communication April 15 to March 2019	6,670.00	
			Programme Coordinators	71,041.00	
			Trainings on Localizing Child Rights	3,425.00	1,26,172.00
To Global Giving Foundation Fund	4,93,229.33		By Global Giving		
To Grant From FCW	5,54,963.68		10. Local Travel and Conveyance	2,180.00	
To Grant Receive TdH	20,54,914.00		10 Training on Localizing Child Rights	3,60,159.00	
To Grants Received From Good Project	3,52,472.00		1 Miscellaneous	70.00	
To Grants Received From ILP	8,39,677.82		Hall and Accommodation	26,066.00	
To TDH - Asset	3,14,000.00		Materials	910.00	
To Interest	52,478.00		Refreshment Coffee/Tea /Lunch	45,890.00	4,35,275.00
To Interest TDH	11,692.00	46,73,426.83	By ILP Expenses		
			11 Training on Our School Library for 50 School	11,032.00	
			12 State Co Ordinator Salary	1,44,000.00	
			13. Quaterly Review	7,562.00	
			14. Travel and Conveyance	76,855.00	
			15. Office Rent	52,691.00	
			16. Communication	7,620.00	
			17. Audit	6,000.00	
			18 Electricity	2,929.00	
			19. Miscellaneous	6,000.00	
			1. Community Meeting	24,329.00	
			2. ICDS Balavikasa Samithi / (ALMSC) Trainings	4,900.00	
			3. Training to AWW and Helper on Food Safety	6,050.00	
			3. Training to AWW & Helper	7,560.00	
			4. Meeting with Adolescent Children	14,800.00	
			7 Community Meeting Through Street Play	24,000.00	
			7. Field Staff Salaries	2,21,011.00	
			8. Lead Field Staff Salary	1,09,000.00	
			9. Capacity Building Trainings (Of School Teachers	8,000.00	7,34,339.00
			By INSPWA		
			11 Child Rights Training (INSPWA)		7,083.00
			By RIM Expenses		
			10 Orientation on Different Acts and Health Issues	2,256.00	
			1 Career Counselling with Partners and Children	1,500.00	
			2 Menstrual Hygiene Day Observatio in All School	1,750.00	
			4 SMHM Orientations to Village Level Adolescents	12,180.00	
			5 SMHM Training for ANM and ASHA Workers	12,810.00	
			6 SMHM Training for High School Teachers	3,000.00	
			6 SMHM Training For High School And Teachers	31,366.00	
			8 Arogya Mela	14,199.00	
			9 Best School Award	14,649.00	93,710.00
			BANKCHARGES	410.98	410.98
			TDH Camera	3,14,000.00	3,14,000.00
			By TDH Expenses 2018-19		18,19,387.04
			By TDH Expenses 2019-20		3,74,200.50
			By Good (COODD) Expenses		91,092.00
			Advance paid		40,000.00
			Programme advance		53,792.00
			Closing Balance :		
			Cash	4,461.00	
			Cash TdH	1,066.00	
			Bank-TdH-NL	3,70,185.72	
			Bank - Bank of India	16,38,143.91	20,13,856.63
		61,03,318.15	Total		61,03,318.15

FOR THE CHILD RIGHTS TRUST

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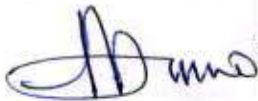
EXAMINED AND FOUND CORRECT
FOR GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS



THE CHILD RIGHTS TRUST
No. 606, IV High Point, 6th Floor, Race Course Road, BANGALORE-560001

Balance sheet as on 31ST MARCH 2019
(Foreign Contribution)

Liabilities		Amount (Rs)	Assets	Amount (Rs)
Capital Fund:		3,14,000.00	BY Capital Expenditure:	3,14,000.00
General Fund:			Current Assets:	
As per last balance sheet	93,977.00		Programme Advance	53,792.00
ADD: Excess of Income Over Expenditure transferred from I & E a/c	63,759.02	1,57,736.02		
UnDisbursed Fund:			Closing Balances:	
1) I L P :			Cash	4,461.00
As per last balancesheet	69,909.66		Cash TDH	1,066.00
Add: Received during the Year	8,39,677.82		Bank TDH-NL	3,70,185.72
	9,09,587.48		Bank - Bank of India	16,38,143.91
Applied During the year	7,34,339.00	1,75,248.48		20,13,856.63
2) F C W :				
As per last balancesheet	7,73,172.04			
Add: Received during the Year	5,54,963.68			
	13,28,135.72			
Applied During the year	1,26,172.00	12,01,963.72		
3) INSPWA :				
As per last balancesheet	39,600.36			
Add: Received during the Year				
Applied During the year	7,083.00	32,517.36		
3) TDH-NL :				
As per last balancesheet	2,89,784.26			
Add: Received during the Year	20,54,914.00			
	23,44,698.26			
Applied During the year	21,93,587.54	1,51,110.72		
4) RM :				
As per last balancesheet	1,23,448.00			
Add: Received during the Year				
Applied During the year	93,710.00	29,738.00		
5) Good Project :				
As per last balancesheet				
Add: Received during the Year	3,52,472.00			
	3,52,472.00			
Applied During the year	91,092.00	2,61,380.00		
6) Global Giving Foundation :				
As per last balancesheet				
Add: Received during the Year	4,93,229.33			
	4,93,229.33			
Applied During the year	4,35,275.00	57,954.33		
6) TDH - Asset :				
As per last balancesheet				
Add: Received during the Year	3,14,000.00			
	3,14,000.00			
Applied During the year	3,14,000.00			
BANK WRONG ENTRY				
Advance Payable	40,000.00			
Less : Paid During the year	40,000.00			
Total		23,81,648.63	Total	23,81,648.63


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FOR THE CHILD RIGHTS TRUST


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EXAMINED AND FOUND CORRECT
FOR GOWTHAMA LTD COMPANY
CHARTERED ACCOUNTANTS



Place : Bangalore
Date : 15.05.2019

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
No. 4606, High Point IV, 6th Floor, Race Course Road, Bangalore-560001
Income and Expenditure Account for the year ended 31ST MARCH 2019
(Foreign Contribution)

Expenditure		Amount (Rs)	Income		Amount (Rs)
To	Bank charges	410.98	BY	<u>Other Receipts :</u>	
To	Excess of Income over expenditure Transferred to General Fund	63,759.02		Interest on SB account	52,478.00
				Intrest on TDH-NL SB	11,692.00
	Total	₹ 64,170.00		Total	₹ 64,170.00

FOR THE CHILD RIGHTS TRUST

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Radu

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Chaitanya Suresh

Place : Bangalore
Date : 15/5/2019

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 00000000

H. V. GOWTHAMA
PARTNER

Membership No: 00000000

