

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	2017-2018	
PREVIOUS YEAR ENDED	31.03.2017	
COMPUTATION OF INCOME		
GROSS RECEIPTS		1,02,91,218
Less: Expenses towards objects of the Trust		88,89,818
		14,01,400
Less: Capital Expenses-Fixed Assets		10,882
Net Surplus		13,90,518
Less: Deduction u/s 11(1)(2)- Form 10 Filed		-
		13,90,518
Less: Exemption U/s 11 (1) (a) 15% of Gross Receipts amounting to Rs 15,43,683/-, However restricted to available surplus		13,90,518
NET INCOME		-
Income Tax thereon		NIL
Less : TDS		9,400
Refund Due		9,400



THE CHILD RIGHTS TRUST - BANGALORE
BALANCE SHEET AS AT 31ST MARCH, 2017

31.03.2016 Rs.	LIABILITIES		31.03.2017 Rs.P.	31.03.2016 Rs.	ASSETS		31.03.2017 Rs.P.
	GENERAL FUND				FIXED ASSETS		
59,86,923	Opening Balance	59,86,922.79		1,33,614	Furniture & Fixtures		1,44,496.00
	Add: Excess Of Income Over Expenditure	14,01,399.73	73,88,322.52	5,52,130	Office Equipment		5,52,130.00
				4,633	Photocopier		4,633.00
				22,98,405	Software- Child Traking System		22,98,405.00
15,00,000	Corpus Fund		15,00,000.00				
	Research Training Dissemination Fund opening balance			41,448			
2,80,000	31.03.2014	2,80,000.00			LOANS & ADVANCES		
3,90,000	31.03.2016	3,90,000.00			Loans and Advances		88,300.00
	less: utilised	(6,70,000.00)			TDS Recivable		12,631.00
5,192	Gratuity						
	Staff Benefits		7,048.00	28,00,000	DEPOSITS		
47,269	Advance - UNICEF		47,269.00		Fixed Deposit with Bank Of India		28,00,000.00
					CASH & BANK BALANCE		
					Cash on Hand		2,901.00
					Cash at Bank		30,39,143.52
82,09,384			89,42,639.52	82,09,384			89,42,639.52

FOR THE CHILD RIGHTS TRUST

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TRUSTEE

Place : Bangalore
Date : 28-08-2017



EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 0059175

[Signature]
GOWTHAMA & COMPANY
BANGALORE-69
FRN#0059175
H. V. GOWTHAMA
Partner
Membership No: 014355

THE CHILD RIGHT TRUST - BANGALORE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

31.03.2016 Rs.	EXPENDITURE	31.03.2017 Rs.P.	31.03.2016 Rs.	INCOME	31.03.2017 Rs.P.
2,88,000	To Rent	1,85,336.00	19,97,111	By Donation	28,15,330.28
47,880	To Postage, Printing, Stationery	1,61,377.80	87,216	By Interest on SB and FD	2,76,466.00
90,162	To Transportation Charges and Conveyance.,	1,40,239.00	77,00,743	By Grants	71,90,552.57
-	To Salary, Honorarium, Training -	-	32,057	By KCRO Contribution	-
16,34,759	Expenses, Staff Welfare Exp (Annexure-1)	33,99,220.85	-	By TDS Receivable	5,638.00
685	To Bank Charges	2,092.74	-	By Interest on It refund	3,231.00
3,154	To Miscellaneous Expenses	657.08			
4,600	To Audit Fee				
29,730	To Communication Charges	36,199.00			
15,43,156	To Work Shop Expenses	9,98,533.40			
47,057	To Documentation	4,945.19			
16,59,835	To Resource Centre Fee (Annexure -2)	39,61,217.06			
3,90,000	To Research Training Dissemination Fund				
15,49,184	To Excess of Income Over Expenditure	14,01,399.73			
72,88,202	TOTAL	1,02,91,217.85	98,17,126	TOTAL	1,02,91,217.85

FOR THE CHILD RIGHTS TRUST



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EXAMINED AND FOUND CORRECT
 FOR GOWTHAMA AND COMPANY
 CHARTERED ACCOUNTANTS

Reg No: 0059175


H. V. GOWTHAMA
 PARTNER
 Membership No: 014853

Place : Bangalore
 Date : 28-08-2017



GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

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

THE CHILDS RIGHT TRUST - BANGALORE
Annexures to Income and Expenditure Account

Annexure-1

Particulars	Amount (Rs.)
Salary	11,73,821.85
Honorarium	21,96,149.00
Legal Professional	29,250.00
Total	33,99,220.85

Annexure-2

Particulars	Amount (Rs.)
Child Rights Campaigns and Advocacy Event	4,40,531.00
KCRO Review, Planning and Evaluation	21,085.00
General Administration, Office Support Costs	1,92,815.00
District Level Children's Parliament	1,42,534.00
Major Consultations	16,531.00
Media and Children-"child in News"	3,37,188.13
Karnataka State Legislatator Forum for Childright	3,51,704.50
Media and Children	1,33,732.20
General Administration, Office Support Cost	1,25,164.23
INSPWA expenses	2,47,338.00
Unicef Grants Trnsfer to Unicef and CIF A/C	19,52,594.00
Total	39,61,217.06



THE CHILD RIGHTS TRUST, BANGALORE
CRT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	Amount Rs. P.	Amount Rs. P.	PAYMENTS	Amount Rs. P.	Amount Rs. P.
To Opening balance :			By Salary	11,73,821.85	
Cash in Hand FC	431.00		By Honorarium	21,96,149.00	
Cash at Bank-FCRA	9,37,157.19		By Travel & Conveyance	1,40,239.00	
Cash At Bank- Local	14,27,275.26		By Office Rent	1,85,336.00	
Cash in Hand Local	9,345.15	23,74,208.60	By Photo Copy, Postage& Courier,printing & Stationery	1,61,377.80	
			By Bank Charges	2,092.74	
To Advance	5,79,700.00		By Meetings & Trainings	16,68,533.40	
To Grants from CIF	7,90,394.00		By Telephone & Email & Mobile	36,199.00	
To Grants - ILP	10,64,250.67		By Miscellaneous	657.08	
To Grants - FCW	6,07,783.54		By Legal Professional	29,250.00	
To Grants - TdH	6,26,517.00		By Advance	6,68,000.00	
To Grants- INSPWA	2,86,938.36		By INSPWA expenses	2,47,338.00	
To Grants from Unicef	29,04,794.00		By Receivables	15,708.00	
To Interest on SB and FD	2,76,466.00		By Unicef Grants Transfer to Unicef and CIF A/C	19,52,594.00	
To Refund Received	37,686.00		By Furniture,Camera & computer	10,882.00	
To Grants from CCI	8,01,275.00		By Child Rights Campaigns and Advocacy Event	4,40,531.00	
To Grants HELP	1,08,600.00		By Major Consultations	16,531.00	
To Donation Recived	28,15,330.28		By Karnataka State Legislatator Forum for Childright	3,51,704.50	
To Payables	17564.00	1,09,17,298.85	By Taluk Sutdy-for A Policy Advocacy	1,42,534.00	
			By District Level Child Rigts Parliament	3,37,188.13	
			By Media and Children	1,33,732.20	
			By Dissemination of Information on KCRO	21,085.00	
			By Kcro, Review, Planning & Evaluation	1,92,815.00	
			By General Administration, Office Support Cost	1,25,164.23	1,02,49,462.93
			By Closing Balance:		
			Cash in Hand FC	2,901.00	
			Cash at Bank	30,39,143.52	30,42,044.52
Total		1,32,91,507.45	Total		1,32,91,507.45

FOR THE CHILD RIGHTS TRUST

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Place : Bangalore
Date : 28-08-2017

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

 BANGALORE-69
FRN#0059175
 H. V. GOWTHAMA
PARTNER
 Membership No: 014353

THE CHILD RIGHTS TRUST, BANGALORE
FCRA BALANCE SHEET AS ON 31.3.2017

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund:		Capital Expenditure:	
General Fund:		Current Assets:	
As per last balance sheet	38,931.00	Closing Balances:	
ADD: Excess of Income Over Expenditure transferred from I & E a/c		Cash	31.00
	38,931.00	Cash TdH	233.00
		Bank-TdH-NL	15,346.29
UnDisbursed Fund :		Bank - Bank of India	11,45,581.16
1) ILP :			
As per last balancesheet	2,31,175.19		
Add: Received during the Year	10,64,250.67		
Add: Intrest	30,000.00		
	13,25,425.86		
Applied During the year	9,47,289.60		
	3,78,136.26		
2) FCW :			
As per last balancesheet	4,73,975.00		
Add: Received during the Year	6,07,783.54		
Add: Intrest	12,070.00		
	10,93,828.54		
Applied During the year	4,12,884.00		
	6,80,944.54		
3) INSPWA :			
As per last balancesheet			
Add: Received during the Year	2,86,938.36		
Applied During the year	2,47,338.00		
	39,600.36		
3) TdH-NL :			
As per last balancesheet	1,93,507.00		
Add: Received during the Year	6,26,517.00		
Add: Intrest	6,840.00		
	8,26,864.00		
Applied During the year	8,54,984.71		
	-28,120.71		
Advance payable			
	51,700.00		
Total	11,61,191.45	Total	11,61,191.45

FOR THE CHILD RIGHTS TRUST


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EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS
Reg No: 005917S


H. V. GOWTHAMA
PARTNER
Membership No: 014353

Place : Bangalore
Date : 28-08-2017



THE CHILD RIGHTS TRUST, BANGALORE
FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	Rs.P	31.03.2017 Rs.P.	PAYMENTS	Rs.P	31.03.2017 Rs.P.
To Opening Balance					
Cash in Hand - FCRA	431.00		ILP EXPENSES		
Cash at Bank	7,43,650.19		1.Improvement of RTE Act Compliance	54522.00	
Cash in Hand TDH-NL			10.Local Travel and Conveyance	48617.00	
Cash at Bank TDH-NL	1,93,507.00	9,37,588.19	12.Local Travel and Conveyance	30667.00	
			13.Honorarium to State Convener	95000.00	
			14.Administrative Support	116573.09	
			1.A.Observing of RTE Day	13380.00	
			1.B.District Level Workshop	7785.00	
			1.C.Consultation with Parents	4265.00	
			2.Quarterly Review of Task Force Activities	6685.00	
To Grants TDH	6,26,517.00		3.IEC Materials-Pamphlet/boonidet on RTE and POCSO	24370.00	
To Grants - ILP	10,64,250.67		4.B.Honoring Child Friendly Teachers and Schools	32369.00	
To Grants - FCW	6,07,783.54		4.Campaigns	2668.00	
To Grants INSPWA	2,86,938.36		5.Network Strengthening on Advocacy	37034.00	
To Interest on TDH-NL SB	6,840.00		6.Child Protection Issues IEC Materials	39261.00	
To Interest on SB	42,070.00	26,34,399.57	7.Exposure Visits to Coordinators	37726.00	
			8.Salary for District Coordinators	177000.00	
			9.Salary for RTE Fellows	218000.00	
			BANKCHARGES	1367.51	9,47,289.60
Advance Payable		51,700.00	FCW EXPENSES:		
			Anti Trafficking Book in Kannada	35760.00	
			Handouts on Child Rights and Related Issues	58025.00	
			Office Space & Communication April 15 to March 2016	5336.00	
			Programme Coordinator	97496.00	
			RENT	180000.00	
			Trainings on Localizing Child Rights	36267.00	4,12,884.00
			INSPWA Expenses:		
			1.Travel for Outstation Resource Persons (Air Fair)	67093.00	
			2.Travel Assistance to Outstation Delegates	62989.00	
			3.Honorarium/memento for Speakers	37050.00	
			4.Printing, Back Drop, Recording, Stand, Banner.	31469.00	
			5.Accommodation for the Participants	48737.00	2,47,338.00
			TDH-NL Expenses		
			5210 Share for Office Running Cost,	44245.71	
			7110 Train Police Department, ICDS Education	40000.00	
			7112 Conduct 2 Trainings in A Year	38593.00	
			7113 Conduct One Sensitisation Programme	40000.00	
			7114 Role of Teachers in Arresting	50000.00	
			7115 Role of Peoples Representative at Urban	50000.00	
			7116 Understanding the Perception of Youth	50000.00	
			7118 Develop & Circulate IEC Materials	101273.00	
			7119 Documentary (CD) Voice Message	104116.00	
			8112 Monitor Whether Laws Are Displayed	6799.00	
			8111 Involve NGO's in Networks	25000.00	
			9112 Conduct Two Training Programmes to 150 CSO	54958.00	
			9113 Highlight Issurs on Child Marriage	50000.00	
			9114 Coordination Cost	200000.00	8,54,984.71
			By CLOSING BALANCE		
			Cash	31.00	
			Cash TDH	233.00	
			Bank-TDH-NL	15,346.29	
			Bank - Bank of India	11,45,581.16	11,61,191.45
Total		36,23,687.76	Total		36,23,687.76

FOR THE CHILD RIGHTS TRUST

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EXAMINED AND FOUND CORRECT

FOR GOWTHAMA AND COMPANY

CHARTERED ACCOUNTANTS

Reg.No: 0059175

[Signature]

H.V. GOWTHAMA

CHARTERED ACCOUNTANTS

Member No: 014355

Place : Bangalore
Date : 28-05-2017




THE CHILD RIGHTS TRUST, BANGALORE
CRT Local RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	Amount P.	Rs.	PAYMENTS	Amount Rs. P.
To Opening balance :			CRT Local Expenses:	
Cash in Hand	8597.15	✓	Administration Expenses	763821.85
Cash at Bank	965527.73	✓	1.1.C Banner	800
Fixed Deposit	28,00,000.00	✓	1.1.D.Equipment Hire Charges	2000
Advance	(29,000.00)		1.1.E Resource Person	4000
Gratuity	(5,192.00)	✓	12.1.Refreshment /coffee/tea.	2968
		37,39,932.88	12.CCI Home Study Honararium	1706149
Advance			5.1.A.News Material-Newspapers, Magazine	1000
Donation Received	2514820.78		Legal Professional Fee	16750.00
Donation received from SSM	300309.50		Meeting and Training	5,56,207.40
Grants from HELP	108600.00		Contribution to TDH	40,000.00
TDS Receivable	37,686.00			
Corpus Fund Intrest	25,243.00		Staff Benefit	1,608.00
Intrest on SB ac	1,93,592.00		TDS Receivable	2,400.00
Grants from CCI	801275.00		Legal Professional Fee	
advance received from UNICEF		39,81,726.28	Unicef Grants Transfer to Unicef A/C	14,52,397.00
Grant from Unicef		14,52,397.00	CIF Grants Transfer to CIF A/C	5,00,197.00
GRANTS FROM CIF		5,00,197.00	Loans and Advances	6,28,000.00
Gratuty		9,020.00	Closing Balance:	
PPF Payables		8,316.00	Fixed deposit	28,00,000.00
TDS Payable		2,000.00	Cash in Hand Local	400.00
Interest on TDS recoverable		320.00	Cash at Bank Local	12,15,210.91
Total		96,93,909.16	Total	96,93,909.16

FOR THE CHILD RIGHTS TRUST


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Place : Bangalore
Date : 28-08-2017



EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 005917S


H. V. GOWTHAMA
PARTNER

Membership No: 005917S BANGALORE-69
FRN#005917S



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 2016
Annexure

RECEIPTS		Amount Rs. P.	PAYMENTS		Amount Rs. P.
To Opening balance :			1. Child Rights Campaigns and Advocacy Event	194438.00	
Cash in Hand	700.00		2. Major Consultations	16531.00	
Cash at Bank	3,93,439.71		3. Karnataka State Legislators Forum for Childright	247000.50	
Advance	85,000.00	4,79,139.71	4. Taluk Study-for A Policy Advocacy	141268.00	
			5. District Level Child Rigts Parliament	152201.00	
GRANTS FROM UNICEF	1452397.00		6. Media and Children	76304.00	
Interest on SB	5935.00	14,58,332.00	7. Dissemination of Information on KCRO	21085.00	
			8. Kcro, Review, Planning & Evaluation	110315.00	
Advance		3,37,500.00	9. General Administration, Office Support Cost	125164.23	
KCRO contribution			UNICEF Expenses 2017	123035.00	
			Bank Charges	618.87	12,07,960.60
PPF Payable		2400.00	1. Child Rihgts Campaigns & Advocacy Events	752308.00	
			3. Karnataka State Legislators Forum for CR	104704.00	
			4. Fair Chance for Every Child-D&SLCRP	1266.00	
			5. Media & Children & Disemination of Information	57428.20	
			6. KCRO Review, Planning and Evaluation	82500.00	
			7. Effective & Efficient Programme Management	61952.13	4,60,158.33
			Advance receivable		11,700.00
			Closing Balance:		
			Cash in Hand Local	1,325.00	
			Cash at Bank UNICEF	5,96,227.78	5,97,552.78
Total		22,77,371.71	Total		22,77,371.71

FOR THE CHILD RIGHTS TRUST


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Place : Bangalore
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EXAMINED AND FOUND CORRECT
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CHARTERED ACCOUNTANTS

Reg No: 0059175

H. V. GOWTHAMA
PARTNER

Membership No: 043353



