

GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

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

<b>NAME AND ADDRESS</b>	<b>THE CHILD RIGHT TRUST</b> 4606, High Point IV #45 Palace Road Bangalore- 560001	
<b>STATUS</b>	REGISTERED TRUST	
<b>PERMANENT ACCOUNT NUMBER</b>	AAATT 6466 D	
<b>DYDIT (E)</b>	WARD (EXEMPTION) - 1	
<b>REGISTRATION U/S.12A</b>	DIT (E) / 12A/ VOL.III/ T - 177W - 2002 - 03	
<b>ASSESSMENT YEAR</b>	2018-2019	
<b>PREVIOUS YEAR ENDED</b>	31.03.2018	
<b>COMPUTATION OF INCOME</b>		
<b>GROSS RECEIPTS</b>		11,003,382
Less: Expenses towards objects of the Trust		10,902,225
<b>Net Surplus/(Deficit)</b>		101,157
Less: Deduction u/s 11(1)(2)- Form 10 Filed		-
		101,157
Less: Exemption U/s 11 (1) (a) 15% of Gross Receipts amounting to Rs 1650507/-,restricted to available income		101,157
<b>NET INCOME</b>		-
Income Tax thereon		NIL
Less : TDS		13,150
Refund Due		13,150



THE CHILD RIGHTS TRUST - BANGALORE  
BALANCE SHEET AS AT 31ST MARCH, 2018

31.03.2017 Rs.	LIABILITIES		31.03.2018 Rs.P.	31.03.2017 Rs.	ASSETS		31.03.2018 Rs.P.
7,388,323	<b>GENERAL FUND</b>				<b>FIXED ASSETS</b>		
	Opening Balance	7,388,322.52		144,496	Furniture & Fixtures		144,496.00
	Add: Excess Of Income			552,130	Office Equipment		552,130.00
	Over Expenditure	101,156.57		4,633	Photocopier		4,633.00
			7,489,479.09	2,298,405	Software- Child Traking System		2,298,405.00
1,500,000	<b>Corpus Fund</b>		1,500,000.00		<b>LOANS &amp; ADVANCES</b>		
	<b>Building Fund</b>			88,300	Advance for building		5,020,000.00
	Donation received during the year		2,200,000.00	12,631	Loans and advances		
					TDS Recivable		25,781.00
7,048	Staff Benefits		13,348.00		<b>DEPOSITS</b>		
47,269	Advances		254,769.00		Fixed Deposit with Bank Of India	2,800,000.00	
-	Gratuity		496.00	2,800,000	Less: Redeemed	2,800,000.00	
-	PPF Payable		5,930.00		<b>CASH &amp; BANK BALANCE</b>		
				2,901	Cash on Hand		24,254.00
				3,039,144	Cash at Bank		3,394,323.04
<b>8,942,640</b>			<b>11,464,022.09</b>	<b>8,942,640</b>			<b>11,464,022.09</b>

FOR THE CHILD RIGHTS TRUST

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

Place : Bangalore  
Date : 17/8/2018

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 0059175

*[Signature]*  
H. V. GOWTHAMA  
Partner

Membership No: 014853



THE CHILD RIGHT TRUST - BANGALORE  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

31.3.2017 Rs.	EXPENDITURE	31.3.2018 Rs.P.	31.3.2017 Rs.	INCOME	31.3.2018 Rs.P.
185,336	To Rent	104,638.88	2,815,330	By Donation	2,274,173.50
161,378	To Postage, Printing, Stationery and consumables	34,742.00	276,466	By Interest on SB and FD	243,942.00
140,239	To Transportation Charges and Conveyance.,	143,456.68	7,190,553	By Grants	8,485,266.52
3,369,971	To Salary, Honorarium, Training Expenses, Staff Welfare Expenses	1,327,693.78	5,638	By TDS Receivable	
29,250	To Legal & Professional fees	29,500.00	3,231	By Interest on It refund	
2,093	To Bank Charges	1,434.32			
657	To Miscellaneous Expenses	4,412.92			
-	To Audit Fee	13,815.00			
36,199	To Communication Charges	166,446.00			
998,533	To Work Shop Expenses-meetings and trainings	5,696,355.87			
4,945	To Documentation	-			
3,961,217	To Resource Centre Fee -UNICEF	3,379,730.00			
1,401,400	To Excess of Income Over Expenditure	101,156.57			
10,291,218	<b>TOTAL</b>	11,003,382.02	10,291,217.85	<b>TOTAL</b>	11,003,382.02

FOR THE CHILD RIGHTS TRUST

  
TRUSTEE

  
TRUSTEE

Place : Bangalore  
Date : 17/8/2018

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

  
H. V. GOWTHAMA  
PARTNER  
Membership No: 014353

THE CHILD RIGHTS TRUST, BANGALORE  
CRT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018  
Annexure

RECEIPTS		Amount Rs. P.	PAYMENTS		Amount Rs. P.
To	Opening balance :		By	Salary	623,567.64
To	Cash in Hand FC	264.00	By	Honorarium	317,283.00
To	Cash at Bank-FCRA	1,160,927.45	By	Travel & Conveyance	143,456.68
To	Cash At Bank - Local	1,281,988.29	By	Office Rent	104,638.88
To	Cash in Hand Local	1,312.00	By	Computer Consumables and maintenance	20,634.00
To	Cash in Hand Unicef	1,325.00	By	Bank Charges	1,434.32
To	Cash at Bank- Unicef	596,227.78	By	Audit Expenses	13,815.00
To	Fixed Deposit Redeemed		By	<b>Meetings &amp; Trainings</b>	
To	Advance		By	FCRA and TDH	551,212.00
To	Grants - ILP	313,732.70	By	LOCAL	1,478,800.50
To	Grants - FCW	575,897.82	By	UNICEF	3,620,766.37
To	Grants - TDH	519,138.00	By	CIF	45,577.00
To	Grants-RIM	160,000.00	By	Telephone & Email & Mobile	166,446.00
To	Grants from Unicef	6,731,498.00	By	Miscellaneous	4,412.92
To	Interest on SB and FD	243,942.00	By	Legal & Professional fees	29,500.00
To	Building Fund	2,200,000.00	By	Advances	672,200.00
To	GrantsSVEEP	185,000.00	By	Advance for building	5,000,000.00
To	Donation Received	2,274,173.50	By	Postage,printing and stationery	14,108.00
To	<b>Payables</b>		By	Administration and maintenance expenses	378,527.14
	Gratuity	9,516.00	By	Unicef Grants Transfer to Unicef and CIF A/C	3,359,899.00
	PPF Payable	5,930.00	By	Interest paid to UNICEF	19,831.00
	Staff Benefit	6,300.00	By	Gratuity Paid	9,020.00
		13,225,128.02	By	PPF Paid	8,316.00
			By	Building Registration Charges	20,000.00
			By	TDS	13,150.00
			By	<b>Closing Balance:</b>	
				Cash in Hand FC	4,978.00
				Cash at Bank -FCRA	1,424,913.32
				Cash in Hand Local	19,276.00
				Cash at Bank -Local	1,969,409.72
					16,616,595.45
					3,418,577.04
<b>Total</b>		<b>20,035,172.54</b>	<b>Total</b>		<b>20,035,172.54</b>

FOR THE CHILD RIGHTS TRUST

*Padma*  
TRUSTEE

*dharmas sus*  
TRUSTEE

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 0089178

H. V. GOWTHAMA  
PARTNER

Membership No: 014353

THE CHILD RIGHTS TRUST, BANGALORE  
FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Rs.P	31.03.2018 Rs.P.	PAYMENTS	Rs.P	31.03.2018 Rs.P.
<b>To Opening Balance</b>			<b>ILP EXPENSES</b>		
Cash in Hand - FCRA	31.00		10.IEC Material	4232.00	
Cash at Bank	1,145,581.16		1.1.A.Observing of RTE Day	4804.00	
Cash in Hand-TdH-NL	233.00		11.State Coordinator Salary	84000.00	
Cash at Bank TdH-NL	15,346.29	<b>1,161,191.45</b>	13.Travel and Conveyance	57261.78	
TO Grants - RIM	160,000.00		14.Office Rent at CB Pura	56638.88	
To Grants TDH	519,138.00		15.Communication	7779.00	
To Grants - ILP	313,732.70		16.Audit	6000.00	
To Grants - FCW	575,897.82		17.Electricity	4104.00	
To Intrest on TDH-NL SB	851.00		18.Miscellaneous	3165.00	
To Interest on SB	46,185.00	<b>1,615,814.52</b>	1.Community Meeting	4701.00	
			2.ICDS Samanvaya Samithi	1790.00	
			3.Training to AWW & Helper	10030.00	
			4.Gram Sabha Meetings	2820.00	
			5.Honouring Best Schools & Best Teachers	20384.00	
			6.Field Staff Salaries	254861.72	
			7.Exposure Visits to Coordinators	6750.00	
			7.Lead Field Staff Salary	64005.92	
			8.Capacity Building Trainings	11832.00	
			9.Training on Child Protection Policy	16800.00	<b>621959.30</b>
			<b>FCW EXPENSES:</b>		
			BANK CHARGES	1434.32	
			Child Right Manifesto	10000.00	
			Child Rights Grama Sabha	3954.00	
			Maintenance Charges	1100.00	
			Makkaligagi Makkala Hakkugalu A Hand Book	155000.00	
			New JJ Act 2015 Av Book	98400.00	
			Office Space & Communication April 15 to March 2016	131252.00	
			Programme Coordination	27000.00	
			Publications	652.00	
			RENT	36000.00	
			Trainings on Localizing Child Rights	18876.00	<b>483,670.32</b>
			<b>RIM Expenses :</b>		
			11.Best School Award	9767.00	Dr
			1.Local Travel for Project Coordinators	1120.00	Dr
			2.Study on Sanitation Survey	160.00	Dr
			6.Essay, Drawing, Debate Competition	17505.00	Dr
			8.Capacity Building-Consultation	8000.00	Dr
					<b>36,552.00</b>
			<b>TDH-NL Expenses</b>		
			5210 Share for Office Running Cost,	579.03	
			7110 Train Police Department, ICDS Education		
			7115 Role of Peoples Representative at Urban	1000.00	<b>1,579.03</b>
			<b>5000 INDIRECT PROGRAMME COST</b>		
			5100 Staff Salary & Benefit	10000.00	
			5200 Office Operational Cost	13950.00	<b>23,950.00</b>
			<b>6000 DIRECT PROGRAMME COST</b>		
			2.1 No. of C M with Children Vulnerable	61736.00	
			2.4 No. of C M Participated in C P C	56662.00	
			3.2 No. of Inputs Given on CR P & L	15000.00	
			3.2.1Stakeholder to Introduce the Project & Infor	40506.00	<b>173,904.00</b>
			3.2.3 Travel Expenses of Project Director		<b>1,800.00</b>
			Advance UNICEF		<b>3,700.00</b>
			<b>Closing Balance :</b>		
			Cash	1,745.00	
			Cash TdH	3,233.00	
			Bank-TdH-NL	327,412.26	
			Bank - Bank of India	1,097,501.06	<b>1,429,891.32</b>
		<b>2,777,005.97</b>	Total		<b>2,777,005.97</b>

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No. 065917\*

H. V. GOWTHAMA  
PARTNER

Membership No. 014353

FOR THE CHILD RIGHTS TRUST

TRUSTEE

TRUSTEE

Place : Bangalore  
Date : 17/8/2018

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

Income and Expenditure Account for the year ended 31ST MARCH 2018  
( Foreign Contribution )

Expenditure	Amount ( Rs)	Income	Amount ( Rs)
To Excess of Income over expenditure Transferred to General Fnnd	47,046.00	BY <u>Other Receipts :</u> Interest on SB account Intrest on TDH-NL SB	46,185.00 861.00
Total	47,046.00	Total	47,046.00

FOR THE CHILD RIGHTS TRUST

TRUSTEE



TRUSTEE



Place : Bangalore  
Date :17/8/2018

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

H. V. GOWTHAMA  
PARTNER  
Membership No: 014353



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

Balance sheet as on 31ST MARCH 2018  
( Foreign Contribution )

Liabilities	Amount ( Rs)	Assets	Amount ( Rs)
<b>Capital Fund:</b>	NIL	<b>Capital Expenditure:</b>	NIL
<b>General Fund:</b>		<b>Current Assets:</b>	
As per last balance sheet	38,931.00	<b>Closing Balances:</b>	
ADD: Excess of Income Over Expenditure transferred from I & E a/c	47,046.00	Cash	1,745.00
	85,977.00	Cash TdH	3,233.00
		Bank-TdH-NL	327,412.26
		Bank - Bank of India	1,097,501.06
			1,429,891.32
<b>UnDisbursed Fund:</b>			
<b>1) ILP:</b>			
As per last balancesheet	378,136.26		
Add: Received during the Year	313,732.70		
	691,868.96		
Applied During the year	621,959.30		
	69,909.66		
<b>2) FCW:</b>			
As per last balancesheet	680,044.54		
Add: Received during the Year	575,897.82		
	1,256,842.36		
Applied During the year	483,670.32		
	773,172.04		
<b>3) INSPWA:</b>			
As per last balancesheet	39,600.36		
Add: Received during the Year	-		
Applied During the year	-		
	39,600.36		
<b>3) TdH-NL:</b>			
As per last balancesheet	-28,120.71		
Add: Received during the Year	519,138.00		
	491,017.29		
Applied During the year	201,233.03		
	289,784.26		
<b>4) RIM:</b>			
As per last balancesheet	-		
Add: Received during the Year	160,000.00		
Applied During the year	36,552.00		
	123,448.00		
Advance payable	51,700.00		
Less: Paid during the year	3,700.00		
	48,000.00		
<b>Total</b>	<b>1,429,891.32</b>	<b>Total</b>	<b>1,429,891.32</b>

*[Signature]*  
TRUSTEE

FOR THE CHILD RIGHTS TRUST

*[Signature]*  
TRUSTEE

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS



Place : Bangalore  
Date : 17/8/2018

THE CHILD RIGHTS TRUST, BANGALORE  
CRT LOCAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Annexure

RECEIPTS	Amount P.	Rs.	PAYMENTS	Amount P.	R
<b>To Opening balance :</b>			<b>CRT Local Expenses:</b>		
Cash in Hand	400.00		<b>Administration Expenses</b>		
Cash at Bank	1215210.91		10. Maintenance	58,736.00	
Fixed Deposit	2,800,000.00	<b>4,015,610.91</b>	1. Admin	286,301.11	
			2. Computer Consumables	4,224.00	
Donation Received	2261023.50		4. Communication	11,562.00	
Building Fund	2200000.00		7. Insurance	12,390.00	
Interest on FD	129945.00		8. Professional Fee	15,000.00	<b>388,213.1</b>
Received from SVEEP	185,000.00		<b>Meeting and Training</b>		
Intrest on SB ac	40,849.00	<b>5,484,817.50</b>	6. Trainings	1,186,535.00	
Advance received	668,000.00		9 Meetings	104,108.50	<b>1,290,643.5</b>
Grant from Unicef		<b>3,359,899.00</b>	12.1. Refreshment/coffee/tea.	25,987.00	
Gratuty	9,516.00		12. CCI Home Study Honararium	147,399.00	
PPF Payable	5,930.00		1 iii Consultation Fee for Developing and Designe	22,500.00	
Staff Benefit	6,300.00	<b>21,746.00</b>	2. Workshops on Idea Generation	26,175.00	
			3. Honorarium to Writers	100,000.00	
			4iv A Lunch and Snacks	20,625.00	
			4iv C Hall, Banner, Equipment Hire Charges	38,063.00	
			5. Layout and Art Work	25,000.00	
			7. 3days State Level Training	50,637.00	
			7c. Material for the Workshop	10,115.00	
			7d. Travel Reimbursement	25,597.00	
			8. Documenting, Reporting	22,000.00	
			9. Meeting & Training	5,375.00	
			Building Registration Charges	20,000.00	
			Legal Professional Fee	14,500.00	
			Miscellaneous Expenses	100.00	
			Rent	12,000.00	
			Research Associate	10,013.00	
			Trust Meeting	779.00	<b>576,865.0</b>
			Gratulty Paid		<b>9,020.0</b>
			PPF Paid		<b>8,316.0</b>
			Unicef Grants Transfer to Unicef A/C		<b>3,359,899.0</b>
			Loans and Advances		<b>325,755.5</b>
			Advance for building		<b>5,000,000.0</b>
			<b>Closing Balance:</b>		
			Fixed deposit		
			Cash in Hand Local	16,461.00	
			Cash at Bank Local	1,906,900.21	<b>1,923,361.2</b>
<b>Total</b>		<b>12,882,073.41</b>	<b>Total</b>		<b>12,882,073.4</b>

FOR THE CHILD RIGHTS TRUST

  
TRUSTEE

  
TRUSTEE

EXAMINED AND FOUND CORREC  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No. 005917S



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 2018  
Annexure

RECEIPTS		Amount Rs. P.	PAYMENTS		Amount Rs. P.
<b>To Opening balance :</b>			1. Child Rights Campaigns and Advocacy Event	787803.24	
Cash in Hand	1,325.00		2. Major Consultations	149365.00	
Cash at Bank	596,227.78	597,552.78	3. Karnataka State Legislatator Forum for Childright	879093.00	
			4. Fair Chance for Every Child-D&SLCRP	1176597.00	
Grants from UNICEF	3371599.00		5. Media & Children & Dissemination of Information	167820.00	
Interest on SB	23981.00	3,395,580.00	6. KCRO Review, Planning and Evaluation	270058.00	
			7. Effective & Efficient Programme Management	190030.13	3,620,766.37
			Interest paid to UNICEF		19,831.00
			Advance paid		2,400.00
			Advance for CRT Local		342,744.41
			<b>Closing Balance:</b>		
			Cash in Hand Local		
			Cash at Bank UNICEF	7,391.00	7,391.00
<b>Total</b>		<b>3,993,132.78</b>	<b>Total</b>		<b>3,993,132.78</b>

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 0059178

H. V. GOWTHAMA  
PARTNER

Membership No: 014953

FOR THE CHILD RIGHTS TRUST

*Radhu*  
TRUSTEE

*Chinnappa*  
TRUSTEE



Place : Bangalore  
Date : 17/8/2018

CHARTERED ACCOUNTANTS

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 2018

RECEIPTS	Amount Rs. P.	PAYMENTS	Amount Rs. P.
<u>To Opening Balance</u>			
Cash At Bank - FCRA TdH-NL	15,346.29	Share for Office Running Cost,	555.43
Cash	233.00	Highlight Issurs on Child Marriage	1,000.00
To Grants TdH-NL	519,138.00	<u>INDIRECT PROGRAMME COST</u>	
To Interest	861.00	Staff Salary & Benefit	10,000.00
		Office Operational Cost	13,950.00
		<u>DIRECT PROGRAMME COST</u>	
		No. of C M with Children Vulnerable	61,736.00
		No. of C M Participated in C P C	56,662.00
		No. of Inputs Given on CR P & L	15,000.00
		Stakeholder to Introduce the Project & Information	40,506.00
		Travel Expenses of Project Director	1,800.00
		Share for Office Running Cost,	23.60
		Advance UNICEF	3,700.00
		<u>Closing Balance:</u>	
		Cash	3233
		Bank - Bank of India	327412.26
Total	535,578.29	Total	535,578.29

FOR THE CHILD RIGHTS TRUST

  
TRUSTEE

  
TRUSTEE

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 0059175

H. V. GOWTHAMA  
PARTNER

Membership No: 014353



Place : Bangalore  
Date : 17/8/2018

THE CHILD RIGHTS TRUST, BANGALORE  
CIF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Rs.P	31.03.2018 Rs.P.	PAYMENTS	Rs.P	31.03.2018 Rs.P.
<b>To Opening Balance</b>			<b>CIF EXPENSES</b>		
Cash At Bank - CIF	66,777.38		<b>3.Admin</b>		
Cash	912.00	67,689.38	3.A.Computer Maintenance	16410.00	
To Interest on SB		2,121.00	3.B.1.Mobile Rental	6000.00	
Advane from CRT Local		300,000.00	3.B.2.Telephone, Fax, Etc.	6357.00	
			3.B.3.Internet Connection	3496.00	
			3.D.Auditor's Fee	7815.00	
			3.E.1.Cab Meeting	608.00	
			3.E.2.Volunteers Meeting	9635.00	
			3.E.3.Resource Organization Meeting	8811.00	
			3.E.4.Annual Review	9110.00	
			3.E.5.Training for Childline Team	2799.00	
			3.E.6.District Level Consultation	495.00	
			3.E.G.Awarness Materials	10304.00	
			3.E.H.Uniform	950.00	
			3.E.I.Miscellenous	1147.92	
			3.E.Meeting & Traings	2865.00	
			1.A.City Coordinatator	210000.00	
			2.Travel & Conveyance	14373.95	
			Staff Benefit		311,176.87
			Cash	2,815.00	700.00
			Bank - Bank of India	55,118.51	
<b>Total</b>		<b>369,810.38</b>	<b>Total</b>		<b>369,810.38</b>

*Pedru*  
FOR THE CHILD RIGHTS TRUST  
TRUSTEE

*Chaitanya Sris*  
TRUSTEE

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 005917S

*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 FOR THE YEAR ENDED 31ST MARCH 2018**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Opening Balance</b>	(184,342.54)		<b>Fixed assets:</b>		
Add: Excess of Income over Expenditure	(316,019.62)	(500,362.16)	<b>Purchased During the year:</b>		
			Camera	12,825.00	
Staff Benefit			Less:Depreciation	1,923.75	10,901.25
			Computer	12,600.00	
Advance from CRT Local			Less:Depreciation	5,040.00	7,560.00
As per last Balance Sheet	276,756.92		<b>Closing Balance:</b>		
Add: received during the year	300,000.00		Cash in Hand	2,815.00	
	576,756.92		Cash at Bank	55,118.51	57,933.51
Less: Refund During the year	-	576,756.92			
<b>Total</b>		<b>76,394.76</b>	<b>Total</b>		<b>76,394.76</b>

Date :17/8/2018  
 Place:BENGALURU

*Radhu*

*Chartered Ac*

**FOR GOWTHAMA AND COMPANY**  
**CHARTERED ACCOUNTANTS**

Reg No: 0059178

**H. V. GOWTHAMA**  
**PARTNER**

Membership No: 014353

