

**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>	2020-2021	
<b>PREVIOUS YEAR ENDED</b>	31.03.2020	
<b>COMPUTATION OF INCOME</b>		
<b>GROSS RECEIPTS</b>		9,907,267
Less: Expenses towards objects of the Trust	9,530,745	
Less: Capital Expenses	193,892	
		9,724,637
<b>Net Surplus/(Deficit)</b>		182,630
Less: Exemption U/s 11 (1) (a) 15% of Gross Receipts amounting to Rs 14,86,090.01 restricted to available income		<b>182,630</b>
Less: Disallowance u/s 11(1) or 10(23C) r/w section 40(a)(ia)		<b>37,737</b>
<b>NET INCOME</b>		<b>37,737.30</b>
Income Tax thereon		<b>NIL</b>
Less : TDS		6,542
Refund Due		<b>6,542</b>

*Padma*



*Sanj*

THE CHILD RIGHTS TRUST, BANGALORE  
CRT LOCAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Amount Rs. P.	PAYMENTS	Amount Rs. P.
<b>To Opening balance :</b>		<b>CRT Local Expenses:</b>	
Cash in Hand	2,580.00	<b>13. Salary Programme Staff</b>	
Cash at Bank	2,246,605.47	13.A.Executive Director	21,611.00
	<b>2,249,185.47</b>	13.B.Director	5,000.00
Donation	304,753.00	13.C.Associate Director	1,611.00
Grant Unicef	2,341,784.00	13.D.Project Coordinatator	16,269.00
Interest 19756	46,924.00	13.E.Project Assistant	2,888.00
Interest on FD	58,871.00		
SPARSHA Museum	200,000.00	<b>Administration Expenses:</b>	
TISS FUND	162,993.00	<b>10.Maintenance</b>	
	<b>3,115,325.00</b>	10.A.Cleaning Charges	650.00
Received from CIF	<b>671,187.00</b>	10.C.Repair & Maintenance	4,859.00
Employee Contribution received	<b>6,300.00</b>	10.G.Office Materials	21,547.00
Gratuity received	<b>106,409.00</b>		
Staff benefit received	<b>2,800.00</b>	<b>1. Admin</b>	
Professional Tax	<b>5,700.00</b>	1 A.Accountant	3,290.00
IT refund	<b>13,150.00</b>	1.C.Bank Charges	1,702.82
Interest on IT refund	<b>920.00</b>	1.E.Fund Raising	500,000.00
		1.F.Refreshments	8,871.00
		1.G.Conveyance	17,921.00
		1.L.Digital Signature	1,500.00
		6.D.Postage & Courier	250.00
		6.G.Miscellaneous	22,346.00
		6.I.Conveyance	3,061.00
		9.C.Photocopy	448.00
		9.E.Postage & Courier	3,479.00
		Rent/ Rates Tax	48,537.04
			<b>611,405.86</b>

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		<b>8. Professional Fee</b>		
		8.2 P T Renewal Charges	2,500.00	
		8 D. Auditors Fee	23,158.00	
		Legal Professional Fee	2,684.00	
		Network Support Activities	10,000.00	
		Training & Workshop Expense	29,872.00	68,214.00
		<b>SPARSHA Musuem Expenses</b>		148,161.00
		<b>Impact Guru Expenses</b>		131,331.00
		Trainings For UNCRC		
		<b>KCRO Expenses</b>		
		1ie Resource Person Fees	8,000.00	
		6ic Audit Fees and Bank Charges	12,535.00	20,535.00
		Grant Unicef		2,341,784.00
		Investment in FD		1,000,000.00
		Advance to CIF		390,000.00
		Employee Contribution Paid		7,000.00
		Staff Benefit		3,500.00
		Gratuity Paid		209,476.00
		Professional Tax		5,700.00
		<b>Closing Balance:</b>		
		Cash in Hand Local	4,828.00	
		Cash at Bank		
		Bank of India- A/c no:840110100019756	1,154,606.61	1,159,434.61
		<b>Total</b>		<b>6,170,976.47</b>
<b>Total</b>				

FOR THE CHILD RIGHTS TRUST

TRUSTEE

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TRUSTEE

Place : Bangalore  
Date : 01-10-2020

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  
No. 4606, IV High Point, 6th Floor, Race Course Road, BANGALORE-560001

UNICEF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	Amount P.	Rs.	PAYMENTS	Amount P.	Rs.
<b>To Opening balance :</b>					
Cash in Hand	6,047.00		1 II DIVISION LEVEL WORKSHOP A & ECCD	84,424.00	
Cash at Bank	404,381.93	<b>410,428.93</b>	1 I LAUNCH KCRO ACTIVITIESS L ON ECCD	33,693.00	
			2 I DIVISION LEVEL CONSULTATIONS ON NPC	180,257.00	
Grants from UNICEF	2,341,784.00		2iii State Level Consultation on NPC	517,045.00	
Interest on SB	16,207.00	<b>2,357,991.00</b>	3 II ASSEMBLY Q & A ANALISIS	127,871.00	
			3iii Pre Election Advocacy (2019 L E)	12,481.00	
			3 I PERIODIC REGISTRATORS FORUM MEETING	185,255.00	
			4 I DISTRICT CR PARLIMENT & SDG	357,444.00	
			4 II SATATE LEVEL CR PARLIMENT & PRESENTATIOPN	141,828.00	
			5 I KCRO REVIEW PLANING & EVALUATION	360,225.00	
			6 I EFFECTIVE & EFFICIENT P M	149,300.20	<b>2,149,823.20</b>
			Advance ISI		<b>15,000.00</b>
			<b>Closing Balance:</b>		
			Cash in Hand Local	1,477.00	
			Cash at Bank		
			Bank of India- A/c no:840110100019757	602,119.73	<b>603,596.73</b>
<b>Total</b>		<b>2,768,419.93</b>	<b>Total</b>		<b>2,768,419.93</b>

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

FOR THE CHILD RIGHTS TRUST

TRUSTEE

TRUSTEE



H. V. GOWTHAMA  
PARTNER

Membership No: 014353

Place : Bangalore  
Date : 01-10-2020

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  
No. 4606, High Point IV, 6th Floor, Race Course Road, BANGALORE-560001

CIF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs.P	31.03.2020 Rs.P.	PAYMENTS	Rs.P	31.03.2020 Rs.P.
<b>To Opening Balance</b>			<b>By CIF EXPENSES</b>		
Cash At Bank - CIF	94,689.29		<b>3.Admin</b>		
Cash	2,080.00	96,769.29	B.2.10 Staff Welfare	600.00	
To Grant from CIF(Re-imbusement of previous year expenses)		665,011.00	B.2.11 Miscellaneous	5,697.00	
To Interest on SB		2,774.00	B.2.12 Training and Orientation	47,207.00	
To Advance from CRT Local		390,000.00	B.2.1 Rent/Office Maintenance	12,000.00	
To Swachh Bharat Grants		37,500.00	B.2.2 Communication ,Telephone / Mobile	15,846.00	
			B.2.3 Computer Maintenance	4,897.00	
			B.2.4 Stationery	7,200.00	
			B.2.5 Accountant Honoraium	18,000.00	
			B.2.6 Auditors Fess	3,500.00	
			B.2.7 Awareness Material	42,000.00	
			B.2.8 Postage	1,880.00	
			B.2.9 Travel/Conveyance	24,009.00	182,836.00
			B.1 City Coordinatator		209,300.00
			A.1 Computers		45,000.00
			Swachh Bharat Expenses		13,833.00
			Bank charges		250.18
			Advance paid to CRT		671,187.00
			<b>Closing Balance:</b>		
			Cash	159.00	
			Bank of India -A/c No: 040110110017517	69,489.11	69,648.11
<b>Total</b>		<b>1,192,054.29</b>	<b>Total</b>		<b>1,192,054.29</b>

FOR THE CHILD RIGHTS TRUST

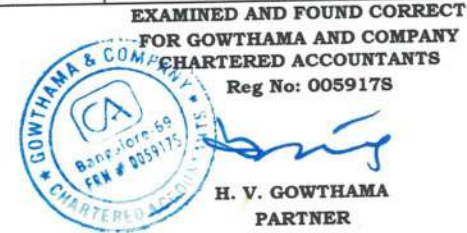
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Place : Bangalore  
Date : 01-10-2020



THE CHILD RIGHTS TRUST, BANGALORE  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Amount	Rs. P.	PAYMENTS	Amount	Rs. P.
To Opening balance :					
To Cash in Hand FC		5,527.00	By Salary		2,882,492.02
To Cash at Bank-FCRA		2,008,329.63	By Honorarium		18,000.00
To Cash At Bank - Local		2,341,294.76	By Travel & Conveyance		221,642.08
To Cash in Hand Local		4,660.00	By Office Rent		241,291.08
To Cash in Hand Unicef		6,047.00	By Computer Consumables and maintenance		4,897.00
To Cash at Bank- Unicef		404,381.93	By Purchase of Fixed Assets		
To Advance from CRT Local		390,000.00	Computer		30,000.00
To Grants Received From India Literacy Project		1,002,338.40	Printer		15,000.00
To Grant From Foundation For Women and Children		563,442.16	By Bank Charges		2,281.42
To Grants for CACL Work Shop ( TDH German)		48,710.00	By Audit Expenses		45,193.00
To Grants from Unicef		2,341,784.00	By Books Purchased		197,841.00
To Comic Relief Grants		436,242.00	By Meetings & Trainings		
To Grants From TDH towards Image Project		1,502,973.00	FCRA and TDH		283,537.64
To Swatchh Bharat Grants		37,500.00	local		161,203.00
To Grants received from Sneha Society towards Good Pro		2,385,357.20	UNICEF		2,149,823.20
To Sneha Society		29,515.00	CIF		47,207.00
To Programme Reimbursement Income		9,226.00	Telephone & Email & Mobile		88,614.76
To Interest on SB and FD		219,186.00	By Miscellaneous		29,022.00
To Donation Received		304,753.00	By Legal & Professional fees		20,684.00
To SPARSHA Museum		200,000.00	By Advances		1,076,187.00
To TISS fund		162,993.00	By Administration and maintenance expenses		639,223.00
To CIF Grants		665,011.00	By SPARSH Musicum Expenses		148,161.00
To Advance from CRF		671,187.00	By Gratuity Paid to LIC		279,476.00
To Staff PPF received		6,300.00	By Staff PPF Paid		7,000.00
To Gratuity received		106,409.00	By Printing and stationary		506,227.96
To Professional tax received		5,700.00	By Staff Benefit paid		3,500.00
To Staff Benefit		2,800.00	By Rates and taxes		8,200.00
To IT Refund		13,150.00	By Workshop Expense		1,924,930.26
To Interest on IT Refund		920.00	By RIM Expenses		16,120.00
			By Investment In FD		1,000,000.00
			By Postage		5,609.00
			By Swatchh Bharat Expense		13,833.00
			By Programme Reimbursement Expense		9,226.00
			By Sneha Society Expenses		10,000.50
			<b>Closing Balance:</b>		
			By Cash in Hand FC		9,334.00
			Cash at Bank -FCRA		1,947,300.71
			Cash in Hand Local		6,464.11
			Cash at Bank -Local		1,826,215.34
<b>Total</b>	<b>15,875,737.08</b>		<b>Total</b>	<b>15,875,737.08</b>	

FOR THE CHILD RIGHTS TRUST

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*Radur*

TRUSTEE

*Shankar S.S.*

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 0059178

H. V. GOWTHAMA  
PARTNER

Membership No: 014353



Place : Bangalore  
Date : 01-10-2020

**Schedule 1****Donation Received**

Particulars	Amount(Rs.)
Donation Received	304,753.00
TISS Fund	162,993.00
<b>TOTAL</b>	<b>467,746.00</b>

**Schedule 2****Grants Received**

Particulars	Amount(Rs.)
Grants Received From India Literacy Project	1,002,338.40
Grant From Foundation For Women and Children	563,442.16
Grants for CACL Work Shop ( TDH German)	48,710.00
Grants from Unicef	2,341,784.00
Comic Relief Grants	436,242.00
Grants From TDH towards Image Project	1,502,973.00
Swatchh Bharat Grants	37,500.00
Grants received from Sneha Society towards Good Project	2,385,357.20
SPARSHA Museum	200,000.00
CIF Grants	665,011.00
Sneha Society	29,515.00
<b>TOTAL</b>	<b>9,212,872.76</b>

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

Particulars	Amount(Rs.)
Salary	2,899,816.02
Honorarium	18,000.00
Computer Consumables and maintenance	4,897.00
Administration and maintenance expenses	621,523.00
Staff PPF Paid	700.00
Staff Benefit paid	-
<b>TOTAL</b>	<b>3,544,936.02</b>

**Schedule 4****Workshop expenses**

Particulars	Amount(Rs.)
Meetings & Trainings	2,642,649.84
SPARSH Museum Expenses	148,161.00
Workshop Expenses	1,793,738.26
RIM Expenses	16,120.00
Swatchh Bharat Expenses	13,833.00
<b>TOTAL</b>	<b>4,614,502.10</b>

*Padma*



THE CHILD RIGHT TRUST - BANGALORE  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

31.3.2019 Rs.	EXPENDITURE	31.3.2020 Rs.P.	31.3.2019 Rs.	INCOME	31.3.2020 Rs.P.
52,691	To Rent	241,291.08	2,824,949	By Donation (As per Schedule 1)	467,746.00
-	To Postage, Printing, Stationery and consumables	511,836.96	111,211	By Interest on SB and FD	225,728.00
178,606	To Travelling and Conveyance.,	221,642.08	10,842,979	By Grants(As per Schedule 2)	9,212,872.76
2,868,974	To Salary, Honorarium, Training Expenses, Staff Welfere Expenses(As per schedule 3)	3,544,936.07	-	By interest on IT refund	920.00
8,085	To Legal & Professional fees	20,684.00			
3,334	To Bank Charges	2,281.42			
16,221	To Miscellaneous Expenses	29,022.00			
57,546	To Audit Fee	45,193.00			
62,022	To Communication Charges	88,614.76			
4,909,436	To Work Shop Expenses(As per schedule 4)	4,614,502.10			
42,224	To Books purchased	207,841.50			
2,464,580	To Resource Centre Fee -UNICEF & Childline	-			
2,298,405	To Software- Child Traking System w/off	-			
39,344	To Rates and taxes	2,900.00			
777,670	To Excess of Income Over Expenditure	376,521.79			
<b>13,779,138</b>	<b>TOTAL</b>	<b>9,907,266.76</b>	<b>13,779,138</b>	<b>TOTAL</b>	<b>9,907,266.76</b>

FOR THE CHILD RIGHTS TRUST

  
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TRUSTEE

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 0059175

  
H. V. GOWTHAMA  
PARTNER

Membership No: 014353





THE CHILD RIGHTS TRUST - BANGALORE  
BALANCE SHEET AS AT 31ST MARCH, 2020

31.03.2019 Rs.	LIABILITIES	31.03.2020 Rs.P.	31.03.2019 Rs.	ASSETS	31.03.2020 Rs.P.
	<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	
8,267,149	Opening Balance	8,267,149.37	10,543,400	Building	10,543,400.00
	Add: Excess Of Income	376,521.79	144,496	Furniture & Fixtures	144,496.00
	Over Expenditure		552,130	Office Equipment	552,130.00
			4,633	Photocopier	4,633.00
		8,643,671.16	314,000	Camera	314,000.00
			-	Computer	30,000.00
			-	Printer	15,000.00
			-	EPSON Projector	63,192.00
			-	Laptop	68,000.00
			-	Chairs	17,700.00
	<b>BUILDING CORPUS FUND</b>			<b>DEPOSITS</b>	
8,023,084	Opening balance	8,023,084		FD with Bank of India	1,000,000.00
	<b>CURRENT LIABILITIES</b>			<b>INVESTMENTS</b>	
13,348	Staff Benefits	13,348.00		Gratuity with LIC	279,476.00
	Less: paid during the year	700.00			
	Add: payable during the year	700.00	13,348.00		
51,099	Gratuity	51,099.00	175,011.00	<b>LOANS &amp; ADVANCES</b>	
	Add: payable during the year	123,912.00		Advance- UNICEF	15,000.00
				TDS Recivable	25,781.00
				Add: receivable for AY 20-21	6,542.00
				Less: refund received for Ay 18-19	13,150.00
	Professional Tax payable		400.00		
				<b>CASH &amp; BANK BALANCE</b>	
				Cash on Hand	15,798.11
				Cash at Bank	3,773,516.05
16,354,680		16,855,514.16	16,354,680		16,855,514.16

FOR THE CHILD RIGHTS TRUST

*Rohini*  
TRUSTEE

*Chowdhury Suresh*  
TRUSTEE

Place : Bangalore  
Date : 01-10-2020

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 005917S



*H. V. Gowthama*  
H. V. GOWTHAMA

Partner

Membership No: 014353

**THE CHILD RIGHTS TRUST**  
**No. 4606, High Point IV, 6th Floor, Palace Road, Bangalore-560001**  
**FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	Rs.P	31.03.2020 Rs.P.	PAYMENTS	Rs.P	31.03.2020 Rs.P.
<b>To Opening Balance</b>			<b>By Foundation for Women and Children Expenses</b>		
Cash in Hand - FCRA	4,461.00		1 New Publications (The Costs Have Been Clubbed)	142,222.00	
Cash at Bank	1,638,143.91		2 Reprints Of Books and Manual, Brochures	1,790.00	
Cash in Hand-TdH-NL	1,066.00		3 Training on Localizing Child Rights In Select Dis	105,703.00	
Cash at Bank TdH-NL	370,185.72	<b>2,013,856.63</b>	4 Office Maintanance	95,555.00	
			Programme Coordinatator	108,508.00	<b>453,778.00</b>
To Grant From Foundation for Women and Children	563,442.16		<b>By CACL Work Shop expenses</b>		
To Grants From TDH German - CACL Work Shop	48,710.00		Accommodation Expense	20,000.00	
To Grants From India Literarcy Project	1,002,338.40		HALL Expense	4,130.00	
To Interest on SB account	66,408.00		Travel Expense	24,580.00	<b>48,710.00</b>
To Vidyanikethan - Image Next Project	436,242.00		<b>By Global Giving Foundation expenses</b>		
To Grants From Vidyaniketan - Image Project	1,502,973.00		10 Training on Localizing Child Rights		<b>45,595.00</b>
To Grants from Sneha Society - Good Project	2,385,357.20				
To Sneha Society	29,515.00		<b>By General Expenses</b>		
To Interest on TDH-NL SB	28,002.00		1. Office Maintanance Expences	6,241.00	
To Programme Reimbursement Income	9,226.00	<b>6,072,213.76</b>	1. Salary	658.00	
			Gratuity Payment	70,000.00	
			Printing and Stationery	10,325.00	
			United India Health Insurance	2,058.00	<b>89,282.00</b>
			<b>By India Literarcy project Expenses</b>		
			<b>1 Anganawadies Centers</b>		
			1 Training To AWW and BVS On Pre School Education	31,631.00	
			<b>2 Anganawadies Centers</b>		
			2 Training on Food Safety	7,000.00	
			<b>3 Programme Execution</b>		
			3 Field Staff Salary	309,905.92	
			<b>4 Programme Execution</b>		
			4 Lead Field Staff Salary	131,003.26	
			<b>5 Other</b>		
			5 Joint Meetings Of Grama Panchyath and School	1,045.00	
			<b>6 Adminstrative</b>		
			6 State Co Ordinator Salary	144,000.00	
			<b>7 Programme Execution</b>		
			7 Travel Allowance of 3 Field Staff+1 Co Ordinator	52,881.00	



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		<b>8 Administrative</b>		
		8 Office Rent at Shidlaghatta	55,515.00	
		<b>9 Administrative</b>		
		9 Communication /Phone /Data Charges	800.00	
		9 Communication / Phone / Data Charges Field Staff	8,690.00	
		1 National Educational Policy Review Draft	29,915.00	
		<b>10 Administrative</b>		
		10 Audit Fees	6,000.00	
		<b>11 Administrative</b>		
		11 Miscellaneous	979.00	
		<b>12 School High Higher Section</b>		
		12 Libraries with Books Flash Cards and Charts	197,841.00	<b>977,206.18</b>
		<b>By RIM Expenses</b>		
		2 Menstrual Hygiene Day Observatio in All School		<b>16,120.00</b>
		By Bank Charges		<b>328.42</b>
		By Image Next Project expenses		<b>276,108.64</b>
		By Good Project Expenses		<b>2,707,909.54</b>
		By Image Project Expenses		<b>1,495,171.40</b>
		By Programme Reimbursement Expense		<b>9,226.00</b>
		By Sneha society Expenses		<b>10,000.50</b>
		<b>Closing Balance :</b>		
		Cash	1,837.00	
		Cash TdH	2,897.00	
		Cash - CRF	4,600.00	
		CRF-Bank of India- A/c no:840110110019235	157,931.36	
		TdH-NL-Bank of India- A/c no: 840110110017824	79,207.98	
		FCRA-Bank of India- A/c no: 840110110000426	1,710,161.37	<b>1,956,634.71</b>
		<b>Total</b>		<b>8,086,070.39</b>
		<b>8,086,070.39</b>		<b>8,086,070.39</b>

FOR THE CHILD RIGHTS TRUST

TRUSTEE

Place : Bangalore  
Date : 01-10-2020



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TRUSTEE

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EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS  
Reg No: 0059175

*[Handwritten Signature]*  
H. V. GOWTHAMA  
PARTNER  
Membership No: 014353

THE CHILD RIGHTS TRUST  
No. 4606, High Point IV, 6th Floor, Palace Road, Bangalore-560001  
TdH-NL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Amount	Rs. P.	PAYMENTS	Amount	Rs. P.
<b>To Opening Balance</b>			<b>By Image Next Project Expense</b>		
Cash At Bank - FCRA TdH-NL		370,186	4 Salary to Advocacy Co Ordinator	75,410	
Cash		1,066	4 Salary to Advocacy Director	113,718	
			8 Need Based Training to Staff on Project Impleme	61,174	250,302
To Grant Received From Vidyaniketan - Image Next Project	436,242.00		<b>By Good Project Expenses</b>		
To Grants From Vidyaniketan - Image Project	1,502,973.00		5000 Operational Cost (Good)	66,474	
To Grants received from Sneha Society - Good Project	2,385,357.20		5210 Office Rent & Maintenance (Share)	72,246	
To Interest	28,002.00		5220 Communication & Stationery (Good )	38,794	
To Programme Reimbursement Income	9,226.00	4,361,800.20	5230 Staffs Reveiw & Trainings	1,475	
			6112 Develop & Print Module on Life Skills in (Good	157,796	
			6168 Staff Capacity Building / Faciliatating (Good)	273,953	
			6172 Capacity Building to Staffs / Partners (GOOD)	435,796	
			6242printing of Bcc Materials for VLCPC Members	40,000	
			6322 Organise Media Sensitation Workshop at Distri	73,812	
			6343Organise State Level Consultaion on Bill Karnat	161,280	
			6353 No of Position Papers Prepared and Presented	17,025	
			6354develop Most Significant Stories From the Filed	209,152	
			6552printing of Manuals for PLVs	114,240	
			6712 Advocacy Director -CRT (GOOD)	474,235	
			6716 Child Participation Facilitator to Support	419,306	
			6722 Advocacy Director - CRT	61,176	
			6726 Child Participation Faciliatator to Support Ch	91,150	2,707,910

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		<b>By Image Project Expenses</b>		
		5110 Finance and Administration Officer's Salary	128,626	
		5210 Office Supplies and Stationary	32,207	
		5220 Communication (Image)	24,485	
		5230 Office Rent and Utilities ( Image )	52,993	
		6321 Media Exposure and Issue Based Awareness	84,288	
		6322 Devolving Short Films for Mass and Awareness A	282,655	
		6323 Webpage - Resource on PCMA and Related Issues	25,000	
		6351 State Level Consultation with Connected Minist	78,814	
		6352 Sensitisation of IMAGE Staff on Child Protect	59,618	
		6353 Public Education Material on CR and PCMA Relat	94,586	
		6422 Organise District / Thalug Level/Block Level	23,815	
		6423 Manual on Promotion and Reaching PCMA	39,006	
		6714 Project Director's Salary	250,176	
		6715 Project Assistan	214,316	
		6724 Reimbursement of Travel Expences for Project D	39,911	
		6725 Reimbursement of Travel Expences of Project As	59,279	1,489,775
		<b>Image Next Project Expense</b>		31,203
		<b>Programme Reimbursement Expense</b>		9,226
		<b>Closing Balance:</b>		
		Cash in Hand	2,897	
		Cash in Hand-CRF	4,600	
		<b>Cash at Bank:</b>		
		Bank of India- A/c no: 840110110017824	79,208	
		Bank of India- A/c no:840110110019235-CRF	157,931	244,636
	Total	4,733,051.92	Total	4,733,051.92

FOR THE CHILD RIGHTS TRUST

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TRUSTEE



*dharsini*  
TRUSTEE

Place : Bangalore  
Date : 01-10-2020



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

*H. V. Gowthama*

H. V. GOWTHAMA  
PARTNER  
Membership No: 014353

THE CHILD RIGHTS TRUST  
No. 4606, High Point IV, 6th Floor, Palace Road, Bangalore-560001

Balance Sheet as on 31ST MARCH 2020  
( Foreign Contribution )

Liabilities	Amount ( Rs )	Assets	Amount ( Rs )
<b>Capital Fund</b>		<b>BY Fixed Assets</b>	
Opening balance	314,000.00	Camera Purchased	314,000.00
Add: received during the year	131,192.00	EPSON Projector	63,192.00
		Laptop	68,000.00
<b>General Fund:</b>		<b>Current Assets:</b>	
As per last balance sheet	157,736.02	<b>Closing Balances:</b>	
Less: Excess of Expenditure over Income transferred from I & E a/c	33,944.42	Cash	1,837.00
		Cash TdH	2,897.00
	123,791.60	Cash CRF	4,600.00
<b>UnDisbursed Fund :</b>		CRF-Bank of India- A/c no:840110110019235	157,931.36
<b>1 ) India Literarcy Project</b>		TdH-NL-Bank of India- A/c no: 840110110017824	79,207.98
As per last balancesheet	175,248.48	FCRA-Bank of India- A/c no: 840110110000426	1,710,161.37
Add: Received during the Year	1,002,338.40		
Add:Received Interest during the Year	14,582.00	Program Advance	53,792.00
	1,192,168.88	Less: expensed	53,792.00
Applied During the year	977,206.18		
	214,962.70		
<b>2 ) Foundation for Women and Children</b>			
As per last balancesheet	1,201,963.72		
Add: Received during the Year	563,442.16		
	1,765,405.88		
Applied During the year	453,778.00		
	1,311,627.88		
<b>3 ) India Network of Professional Social Workers Associations :</b>			
As per last balancesheet	32,517.36		
Add: Received during the Year			
Applied During the year			
	32,517.36		
<b>4) Vidyaniketan- Image Project</b>			
As per last balancesheet	151,110.72		
Add: Received during the Year	1,502,973.00		
Add:Received Interest during the Year	11,218.00		
	1,654,083.72		
Applied During the year	1,548,963.40		
	116,338.32		



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<b>4) Rejuvenate India Movement</b>			
As per last balancesheet	29,738.00		
Add: Received during the Year			
Less: Applied During the year	16,120.00	<b>13,618.00</b>	
<b>5) Sneha Society (Good Project):</b>			
As per last balancesheet	261,380.00		
Add: Received during the Year	2,385,357.20		
Add:Received Interest during the Year	11,230.00		
	2,657,967.20		
Less: Applied During the year	2,707,909.54	<b>-49,942.34</b>	
<b>6) Global Giving Foundation :</b>			
As per last balancesheet	57,954.33		
Add: Received during the Year			
	57,954.33		
Less: Applied During the year	45,595.00	<b>12,359.33</b>	
<b>7) TDH German - Grant for CACL Work Shop :</b>			
As per last balancesheet			
Add: Received during the Year	48,710.00		
	48,710.00		
Less: Applied During the year	48,710.00		
<b>8) Vidyanikethan - (CRF)</b>			
As per last balancesheet			
Add: Received during the Year	436,242.00		
Add:Received Interest during the Year	1,714.00		
	437,956.00		
Less: Applied During the year	276,108.64	<b>161,847.36</b>	
<b>9) Sneha Society</b>			
As per last balancesheet			
Add: Received during the Year	29,515.00		
Applied During the year	10,000.50	<b>19,514.50</b>	
	<b>2,401,826.71</b>	<b>Total</b>	<b>2,401,826.71</b>

FOR THE CHILD RIGHTS TRUST

*Padma*  
TRUSTEE



*[Signature]*  
TRUSTEE

Place : Bangalore  
Date : 01-10-2020

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**

No. 4606, High Point IV, 6th Floor, Race Course Road, BANGALORE-560001

**Income and Expenditure Account for the year ended 31ST MARCH 2020  
( Foreign Contribution )**

Expenditure	Amount ( Rs)		Income	Amount ( Rs)
To Bank charges	328.42	BY	<b>Other Receipts :</b>	
To General Expenses	89,282.00		Interest on SB account	51,826.00
To Programme Reimbursement Expenses	9,226.00	"	Interest on TDH-NL SB	3,840.00
			Programme Reimbursement Income	9,226.00
			Excess of Expenditure over Income Transferred to General Fund	33,944.42
<b>Total</b>	<b>98,836.42</b>		<b>Total</b>	<b>98,836.42</b>

FOR THE CHILD RIGHTS TRUST

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TRUSTEE

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 005917S



  
H. V. GOWTHAMA  
PARTNER

Membership No: 014353

Place : Bangalore  
Date : 01-10-2020