

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
UNIQUE REGISTRATION No. U/S.12A/DATE	AAATT6466DE20214/28-05-2021
ASSESSMENT YEAR	2022-2023
PREVIOUS YEAR ENDED	31.03.2022

COMPUTATION OF INCOME

GROSS RECEIPTS		19,15,463
Add: Funds received from UNICEF		12,51,462
		31,66,925
Less: Expenses towards objects of the Trust	27,35,237	
Less: Expenses against UNICEF fund	4,26,426	
Less: Program advance paid	10,000	31,71,663
Net Surplus/(Deficit)		(4,738)
Less: Exemption U/s 11 (1) (a) 15% of Gross Receipts amounting to Rs 475038 restricted to available income		
NET INCOME		
Income Tax thereon		NIL
Less : TDS		7,833
Refund Due		7,833



CHILD RIGHTS TRUST, BENGALURU
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	31.03.2022		PAYMENTS	31.03.2022	
	Rs.P	Rs.P.		Rs.P	Rs.P.
To Opening Balance			By Foundation for Children and Women Expenses		
Cash in Hand	5,811.00		1 New Publications (The Costs Have Been Clubbed)	54,120.00	
Cash at Bank	36,66,043.85	36,71,854.85	3 Training On Localising Child Right in Select Dis	3,85,949.39	
			4 Office Maintanance	1,25,797.80	
To Grants received:-			5 Programme Coordinatator	3,19,062.48	8,84,929.67
Grant From Foundation for Children and Women	5,92,729.00				
Grants Received From India Literary Project	14,46,063.00		By Educo programme Expenses		32,25,063.28
Grants Fundación Educación y Cooperación	29,74,000.00		Admin Expenses		11,37,231.77
Grant Unicef	12,51,462.00	62,64,254.00			
			By General Expenses		
To Interest on TDS Receivable		518.00	1 Programme Coordinator		1,07,107.52
To interest on SB	82,657.00				
To ILP Interest on SB account	12,861.00		By India Literacy project Expenses		
To Interest Educo	13,365.00		<u>CBB- Community</u>		
To interest 19235	120.00	1,09,003.00	1. New Community MDLS Libraries in 20 Villages		1,50,000.00
To Interest on FD(Local)		78,321.00	<u>CBB- Programme Execution</u>		
			1. Monitoring & Coordinating Expenses	57500.00	
To staff Benefit		1,25,832.00	2. Vidya Saathi Stipend	372000.00	
To cheque return reversal		2,37,650.00	3. Vidya Sathi Training	140791.00	5,70,291.00
To Bank Charges reversal		4.72	<u>3. Programme Execution</u>		
To Programme Advance		2,43,578.64	1. Salary for Community Organizers	290194.00	
To Impact Guru Foundation Fund		66,670.00	2. Salary Project Coordinator	153863.00	
To Childline Fund		3,33,928.00	3. Salary Senior Programme Coordinator	192852.00	
To Corpus Fund		3,600.00	4. Travel for Community Organizers	31068.00	
To Donation		17,17,276.20	5. Travel Project Coordinator	6975.00	
To Voluntry contribution		27,928.00	6. Travel Senior Programme Coordinator	13640.00	6,88,592.00
To cheque return reversal		11,120.00	4. Administrative		95,219.00
To TDS Receivable		6,542.00			
			By Indian Network of Professional Social Workers Associations (INSPWA) Expenses		
To Professional Tax Received		16,400.00	Training and workshop		6,395.00
To Employer contribution					
To Employee Contribution		60,400.00			
		60,400.00			



		By Global Giving Expenses		
		Training on Localizing Child Rights		440.33
		Bank Charges		5,225.61
		Programme Advance		3,82,406.00
		Staff Benefit		28,572.00
		By Childline Administration Expenses		40068.86
		By Childline Programme Expenses:		
		Training and Orientation	56,017.00	
		Awareness Material	55,288.00	
		Travel/Conveyance	12,974.00	1,24,279.00
		By Childline Salaries:		
		City Coordinator	2,10,000.00	
		Accountant Honourarium	18,000.00	2,28,000.00
		By KCRO Expenses:Resource Person Fee		10,000.00
		By Local Programme Expenses:		
		Training & Workshop Expense	7,997.00	
		Printing & Stationary	8,773.00	
		Intra and Intra Grama Panchayath	6,714.08	23,484.08
		By Local Salaries:		
		Director	1,14,080.00	
		Associate Director	34,010.00	
		Programme Coordinator	1,35,400.00	2,83,490.00
		By Impact Guru Expenses:Training for UNCRC		3,562.00
		By Unicef Administration Expenses:		
		Accountant Prorated Cost	1,05,000.00	
		Conveyance and Communication	3,429.00	
		Audit Fees & Bank Charges	162.94	
		Office Consumables	22,145.00	1,30,736.94
		By Unicef Programme Expenses		2,54,698.00
		By Unicef Staffs		8,01,000.00
		By Grant Unicef		4,26,426.00
		By loans and advances		5,603.00
		By Fixed Deposit		5,00,000.00
		By Staff benefit		75,522.00
		By TDS Receivable		7,833.00
		By Employer contribution		59,700.00
		By Employee Contribution		59,700.00
		By Professional tax paid		18,000.00
		By Closing Balance :		
		Cash	21,159.00	
		Cash at Bank	26,80,545.35	27,01,704.35
	Total			1,30,35,280.41
		Total		1,30,35,280.41

FOR CHILD RIGHTS TRUST

Padma
TRUSTEE

Chaitanya SWS
TRUSTEE

Place : Bengaluru
Date :13.08.2022

FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS
Reg No: 005917S

H. V. Gowthama
H. V. GOWTHAMA
PARTNER

Membership No: 014353



UDIN = 22014353AREVLP3285

GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

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

CHILD RIGHTS TRUST, BENGALURU
Consolidated Income and Expenditure Account for the year ended 31ST MARCH 2022

Expenditure	31.03.2022	Income	31.03.2022
	Rs.P.		
To CRT general expenses	14,38,459.69	By interest received	1,61,616.00
To expenses towards unicef	11,84,448.94	By donation received	1717276.2
To Bank charges	5,220.89	By voluntary contributions	27928
To General Expenses	1,07,107.52	By Staff benefit	8643
		By excess of expenditure over income	819773.84
Total	27,35,237.04	Total	27,35,237.04

FOR CHILD RIGHTS TRUST

TRUSTEE

Padma

Place : Bengaluru
Date : 13.08.2022

Padma
TRUSTEE

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

H. V. Gowthama
H. V. GOWTHAMA
PARTNER

Membership No: 014353

UDIN = 22014353ARVLP3285



CHILD RIGHTS TRUST, BENGALURU
No. 4606, High Point IV, 6th Floor, Race Course Road, BENGALURU-560001
Consolidated Balance sheet for the year ended 31ST MARCH 2022

Liabilities	31.03.2022	Amount (Rs)	Assets	31.03.2022	Amount (Rs)
	Rs.P.				Rs.P.
Capital Fund			Fixed Assets		
Opening balance		4,45,192.00	Camera Purchased	3,14,000.00	
			EPSON Projector	63,192.00	
General Fund:			Building	1,05,43,400.00	
As per last balance sheet	62,07,182.99		Chairs	17,700.00	
Less: Excess of Expenditure Over Income	8,19,773.84	53,87,409.15	Furnitures & Pictures	1,44,496.00	
Building corpus fund		80,23,084.00	Office Equipments	5,52,130.00	
			Photocopier	4,633.00	
Corpus fund		3,600.00	Laptop	68,000.00	1,17,07,551.00
UnDisbursed Fund :					
1) India Literacy Project		1,52,655.51	Programme Advance		10,000.00
2) Foundation for Children and Women		13,92,013.03	Deposits(as per LY Balance sheet)	15,00,000.00	
			Add:Additions	5,00,000.00	20,00,000.00
3) Indian Network of Professional Social Workers Associations:					
As per last balancesheet	22,622.36		TDS Receivable		
Applied During the year	6,395.00	16,227.36	Opening Balance	12,631.00	
			Add:Additions	7,833.00	
4) Rejuvenate India Movement			Less:deductions	6,542.00	13,922.00
As per last balancesheet		13,618.00	Closing Balances:		
5) Global Giving Foundation :			Cash	21,159.00	
As per last balancesheet	440.33		Cash at bank	26,80,545.35	27,01,704.35
Applied During the year	440.33				
6) Grants from EDUCO		1,38,509.46			
7) TdH Netherland Fund		4,810.70			



UNICEF Grant	12,51,462.00			
Less:-expenditure	4,26,426.00	8,25,036.00		
Child line fund				
Received during the year	3,33,928.00			
Less:spent during the year	3,94,566.86	-60,638.86		
Impact guru funds	66,670.00			
Less:expenditure	3,562.00	63,108.00		
Staff benefit	15,458.00			
Add:additions	88,617.00			
Less:expended	75,522.00	28,553.00		
		1,64,33,177.35		1,64,33,177.35

FOR CHILD RIGHTS TRUST

FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS
Reg No: 005917S

Radu

TRUSTEE

Radu

TRUSTEE



H. V. GOWTHAMA
PARTNER

Membership No: 014353

UDIN = 22014353AREVLP3285

Place : Bengaluru
Date :13.08.2022

CHILD RIGHTS TRUST, BENGALURU
CRT LOCAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS		Amount Rs. P.	PAYMENTS		Amount P.	Rs.
To Opening balance :			By Childline Administration Expenses			40,068.86
Cash in Hand	4,964.00		By Childline Programme Expenses:			
Cash at Bank	955,378.73		Training and Orientation	56,017.00		
Cash at Bank Unicef	378,967.57		Awareness Material	55,288.00		
Cash at Bank Childline	16,925.09		Travel/Conveyance	12,974.00		124,279.00
Cash at Bank Staff Benefit	6,033.00	1,362,268.39	By Childline Salaries:			
To Impact Guru Foundation Fund		66,670.00	City Coordinator	210,000.00		
To Childline Fund		333,928.00	Accountant Honourarium	18,000.00		228,000.00
To Corpus Fund		3,600.00	By KCRO Expenses:Resource Person Fee			10000.00
To Donation		1,717,276.20	By Local Administration Expenses:			1,127,235.61
To Grant Unicef		1,251,462.00	By Local Programme Expenses:			
To Interest 0008		578.00	Training & Workshop Expense	7,997.00		
To Interest 19517		1,932.00	Printing & Stationary	8,773.00		
To Interest 19756		27,024.00	Intra and Intra Grama Panchayath	6,714.08		23,484.08
To Interest 19757		7,979.00	By Local Salaries:			
To Interest on FD		78,321.00	Director	114,080.00		
To Interest on TDS Receivable		518.00	Associate Director	34,010.00		
To Voluntry contribution		27,928.00	Programme Coordinator	135,400.00		283,490.00
To Staff benefit received		88,617.00	By Impact Guru Expenses:Training for UNCRC			3,562.00
To cheque return reversal		11,120.00	By Unicef Administration Expenses:			
To TDS Receivable		6,542.00	Accountant Prorated Cost	105,000.00		
To Professional Tax Received		16,400.00	Conveyance and Communication	3,429.00		
To Employer contribution		60,400.00	Audit Fees & Bank Charges	162.94		
To Employee Contribution		60,400.00	Office Consumables	22,145.00		130,736.94



		By Unicef Programme Expenses		254,698.00
		By Unicef Staffs		801,000.00
		By Grant Unicef		426,426.00
		By loans and advances		5,603.00
		By Fixed Deposit		500,000.00
		By Staff benefit		75,522.00
		By TDS Receivable		7,833.00
		By Employer contribution		59,700.00
		By Employee Contribution		59,700.00
		By Professional tax paid		18,000.00
		By Closing Balance:		
		Cash in Hand Local	6,169.00	
		Cash in Hand Unicef	3,309.00	
		Cash in Hand CIF	753.00	
		Cash at Bank Local	803,338.10	
		Cash at Bank Unicef	45,460.95	
		Cash at Bank CIF	19,112.41	
		Cash at Bank Staff Benifit	65,482.64	943,625.10
Total		5,122,963.59	Total	5,122,963.59

FOR CHILD RIGHTS TRUST

Radhu

TRUSTEE

Place : Bengaluru
Date :13.08.2022

dashwini

TRUSTEE

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 005917S

H. V. Gowthama

H. V. GOWTHAMA
PARTNER

Membership No: 014353

UDIN = 22014353AREVLP3285



GOWTHAMA & COMPANY
CHARTERED ACCOUNTANTS

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

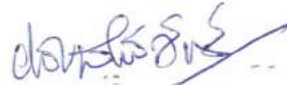
CHILD RIGHTS TRUST, BENGALURU
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Expenditure	31.03.2022	Income	31.03.2022
	Rs.P.		
To CRT general expenses	14,38,459.69	By Interest received	1,16,352.00
To expenses towards unicef	11,84,448.94	By donation received	17,17,276.20
		By voluntary contributions	27,928.00
		By excess of expenditure over income	
		Transferred to General Fund	7,61,352.43
Total	26,22,908.63	Total	26,22,908.63

FOR CHILD RIGHTS TRUST



TRUSTEE



TRUSTEE

Place : Bengaluru
Date : 13.08.2022

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 005917S



H. V. GOWTHAMA
PARTNER

Membership No: 014353

UDIN: 22014353AREVLP3285



CHILD RIGHTS TRUST, BENGALURU
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

Liabilities		31.03.2022	Assets		31.03.2022
	Rs.P.	Rs.P.		Rs.P.	Rs.P.
Corpus Fund		3,600.00	Fixed Assets:-		
Building Corpus Fund		80,23,084.00	Building	1,05,43,400.00	
General Fund			Chairs	17,700.00	
Opening Balance	60,98,516.39		Furnitures & Fixtures	1,44,496.00	
Less: excess of expenditure over income	7,61,352.43	53,37,163.96	Office Equipments	5,52,130.00	
			Photocopier	4,633.00	1,12,62,359.00
UNICEF Grant	12,51,462.00		Current Assets:-		
Less:-expenditure	4,26,426.00	8,25,036.00	Deposits(as per LY Balance sheet)	15,00,000.00	
			Add:Additions	5,00,000.00	20,00,000.00
Child line fund			TDS Receivable		
Received during the year	3,33,928.00		Opening Balance	12,631.00	
Less:spent during the year	3,94,566.86	-60638.86	Add:Additions	7,833.00	
			Less:deductions	6,542.00	13,922.00
Impact Guru funds	66,670.00		Cash and Cash Equivalents:		
Less:expenditure	3,562.00	63,108.00	Cash in Hand	10,231.00	
			Bank Of India00008(Staff Welfare)	65,482.64	
Staff benefit	15,458.00		Bank Of India17517(CIF)	19,112.41	
Add:additions	88,617.00		Bank of India 19756(Local)	8,03,338.10	
Less:expended	75,522.00	28,553.00	Bank Of India19757(Unicef)	45,460.95	9,43,625.10
		1,42,19,906.10			1,42,19,906.10

FOR CHILD RIGHTS TRUST

TRUSTEE

[Signature]

TRUSTEE

[Signature]

FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 005917S

H. V. GOWTHAMA
PARTNER

Membership No: 014353

UDIN: 22014353AREVLP3285



CHILD RIGHTS TRUST, BENGALURU
FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	31.03.2022		PAYMENTS	31.03.2022	
	Rs.P	Rs.P.		Rs.P	Rs.P.
To Opening Balance			By Foundation for women and children Expenses		
Cash in Hand - FCRA	847.00		1. New Publications (The Costs Have Been Clubbed)	54,120.00	
Cash at Bank-EDUCO	-		3. Training On Localising Child Right in Select Dis	3,85,949.39	
FCRA-State Bank of India- A/c no: 40081376470			4. Office Maintanance	1,25,797.80	
TdH-NL-Bank of India- A/c no: 840110110017824	5,84,170.65		5. Programme Coordinatator	3,19,062.48	8,84,929.67
FCRA-Bank of India- A/c no: 840110110000426	17,23,009.72				
FCRA-Bank of India- A/c no: 840110110019235	1,559.08	23,09,586.46	By Educo programme Expenses		32,25,063.28
To Grant From Foundation for Children and Women	5,92,729.00		Admin Expenses		9,996.16
To Grants Received From India Literacy Project	14,46,063.00		By General Expenses		
To Grants Fundación Educación y Cooperación	2974000	50,12,792.00	1 Programme Coordinator		1,07,107.52
To Interest on SB account	45,144.00		By India literary project Expenses		
To ILP Interest on SB account	12,861.00		CBB- Community		
To Interest Educo	13,365.00		1. New Community MDLS Libraries in 20 Villages		1,50,000.00
To Interest 19235	120.00	71,490.00	CBB- Programme Execution		
To Staff Benifit		37,215.00	1. Monitoring & Coordinating Expenses	57500.00	
To cheque return reversal		2,37,650.00	2. Vidya Saathi Stipend	372000.00	
To Bank Charges reversal		4.72	3. Vidya Sathi Training	140791.00	5,70,291.00
To Programme Advance		2,43,578.64	3. Programme Execution		
			1. Salary for Community Organizers	290194.00	
			2. Salary Project Coordinator	153863.00	
			3. Salary Senior Programme Coordinator	192852.00	
			4. Travel for Community Organizers	31068.00	
			5. Travel Project Coordinator	6975.00	
			6. Travel Senior Programme Coordinator	13640.00	6,88,592.00
			4. Administrative		
			1. Audit Fees	6000.00	
			2. Office Rent	75966.00	
			3. Stationery and Communication Expenses	9955.00	
			4 Misselleneous	3298.00	95,219.00
			By Indian Network of Professional Social Workers Associations (INSPWA) Expenses		
			Training and workshop		6,395.00



			By Global Giving Expenses		
			10 Training on Localizing Child Rights		440.33
			Bank Charges		5,225.61
			Programme Advance		3,82,406.00
			Staff Benefit		28,572.00
			Closing Balance :		
			Cash	10,928.00	
			Cash Educo		
			FC-State Bank of India A/c No. 40081376470	13,465.25	
			Educo-Bank of India- A/c no: 840110110017824	1,26,316.10	
			FCRA-Bank of India- A/c no: 840110110019235	10,125.02	
			FCRA-Bank of India- A/c no: 840110110000426	15,97,244.88	17,58,079.25
			Total		79,12,316.82
		79,12,316.82		Total	79,12,316.82

FOR CHILD RIGHTS TRUST

[Handwritten Signature]

TRUSTEE

Place : Bengaluru
Date :13.08.2022

[Handwritten Signature]

TRUSTEE

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

[Handwritten Signature]

H. V. GOWTHAMA
PARTNER

Membership No: 014353



UDIN: 2201435AREULP3285

CHILD RIGHTS TRUST
No. 4606, High Point IV, 6th Floor, Race Course Road, BENGALURU-560001
Income and Expenditure Account for the year ended 31ST MARCH 2022
(Foreign Contribution)

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Bank charges	5,220.89	Other Receipts :	
To General Expenses	1,07,107.52	By Interest on SB account	45,144.00
		By Interest 19235	120.00
		By Staff benefit	8,643.00
		By Excess of expenditure over Income Transferred to General Fund	58,421.41
Total	1,12,328.41	Total	1,12,328.41

FOR CHILD RIGHTS TRUST

Radhika Radhika
TRUSTEE

Chandrashekar S
TRUSTEE

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



H. V. Gowthama
H. V. GOWTHAMA
PARTNER

Membership No: 014353

UDIN: 22014353AREVLP3285

Place : Bengaluru
Date : 13.08.2022

CHILD RIGHTS TRUST, BENGALURU
Balance sheet for the year ended 31ST MARCH 2022(FCRA)

Liabilities	31.03.2022 Rs.P.	Amount (Rs)	Assets	31.03.2022 Rs.P.
Capital Fund			Fixed Assets	
Opening balance	445,192.00		Camera Purchased	314,000.00
Add: received during the year	-	445,192.00	EPSON Projector	63,192.00
			Laptop	68,000.00
				445,192.00
General Fund:			Programme Advance	10,000.00
As per last balance sheet	108,666.60			
Less: Excess of Expenditure Over Income	58,421.41	50,245.19		
			Current Assets:	
			Closing Balances:	
UnDisbursed Fund :			Cash	10,928.00
1) India Literacy Project			Bank State Bank of India	13,465.25
As per last balancesheet	45,347.51		Bank-Educo	126,316.10
Add: Received during the Year	1,446,063.00		Bank - Bank of India	1,597,244.88
Add: Received Interest during the Year	12,861.00		Bank - Bank of India 9235	10,125.02
	1,504,271.51			1,758,079.25
Applied During the year	1,351,616.00	152,655.51		
2) Foundation for Children and Women				
As per last balancesheet	1,659,550.70			
Add: Received during the Year	592,729.00			
	2,252,279.70			
Applied During the year	860,266.67	1,392,013.03		
3) Indian Network of Professional Social Workers Associations:				
As per last balancesheet	22,622.36			
Add: Received during the Year	-			
Applied During the year	6,395.00	16,227.36		
4) Rejuvenate India Movement				
As per last balancesheet	13,618.00			
Add: Received during the Year	-			
Applied During the year	-	13,618.00		



5) Global Giving Foundation :				
As per last balancesheet	440.33			
Add: Received during the Year	-			
	440.33			
Applied During the year	440.33			
6) Grants from Fundacion Educacion y Cooperacion				
As per last balancesheet	472,304.26			
Add: Received during the Year	2,974,000.00			
	3,446,304.26			
Add: Received Interest during the Year	13,365.00			
	3,459,669.26			
Applied During the year	3,321,159.80	138,509.46		
8) TdH Netherland Fund	4,810.70			
Applied During the year	-	4,810.70		
		2,213,271.25		2,213,271.25

FOR CHILD RIGHTS TRUST

Podhu
TRUSTEE

Shruti S
TRUSTEE

Place : Bengaluru
Date :13.08.2022

EXAMINED AND FOUND CORRECT
FOR GOWTHAMA AND COMPANY
CHARTERED ACCOUNTANTS

Reg No: 005917S

H. V. Gowthama
H. V. GOWTHAMA
PARTNER

Membership No: 014353

UDIN: 22014353AREVLP3285

