

<b>NAME AND ADDRESS</b>	<b>CHILD RIGHTS TRUST</b> 4606, High Point IV #45 Palace Road Bengaluru- 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>	2021-2022	
<b>PREVIOUS YEAR ENDED</b>	31.03.2021	
<b>COMPUTATION OF INCOME</b>		
<b>GROSS RECEIPTS</b>		6,692,220
Add: Delay in payment of TDS-disallowed		4,000
Add: Funds received from UNICEF		2,792,400
Add: SB Interest earned on UNICEF Fund		16,685
		9,505,305
Less: Expenses towards objects of the Trust	5,706,016	
Less: Expenses against UNICEF fund	2,062,288	
Less: Program advance paid	15,000	
Less: Capital Expenses	370,667	8,153,971
<b>Net Surplus/(Deficit)</b>		1,351,334
Less: Exemption U/s 11 (1) (a) 15% of Gross Receipts amounting to Rs 14,25,196 restricted to available income		<b>1,351,334</b>
<b>NET INCOME</b>		
Income Tax thereon		<b>NIL</b>
Less : TDS		5,834
Refund Due		<b>5,834</b>



CHILD RIGHTS TRUST, BENGALURU  
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

31.03.2020 Rs.	LIABILITIES	31.03.2021 Rs.Ps.	31.03.2020 Rs.	ASSETS	31.03.2021 Rs.Ps.
16,666,755.16	<b>CAPITAL</b> As per Schedule 'A'	17,423,653.85	11,752,551	<b>FIXED ASSETS</b> As per Schedule 'C'	12,123,218.00
13,748	<b>CURRENT LIABILITIES</b> As per Schedule 'B'	1,200.00	1,000,000	<b>DEPOSITS</b> As per Schedule 'D'	1,500,000.00
			104,465	<b>INVESTMENTS</b> As per Schedule 'E'	88,158.00
			34,173	<b>LOANS &amp; ADVANCES</b> As per Schedule 'F'	47,656.00
			3,789,314	<b>CURRENT ASSETS</b> As per Schedule 'G'	3,665,821.85
<b>16,680,503</b>		<b>17,424,853.85</b>	<b>16,680,503</b>		<b>17,424,853.85</b>

FOR CHILD RIGHTS TRUST

  
TRUSTEE

Place : Bengaluru  
Date : 20-10-2021

\*\* Previous years figures have been regrouped wherever necessary

  
TRUSTEE

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



H. V. GOWTHAMA  
PARTNER  
Membership No: 014353



DDIN-21014353AAAAG35891

CHILD RIGHTS TRUST, BANGALORE  
CONSOLIDATED 'SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	31.03.2021		31.03.2020	
	Rs.Ps.	Rs.Ps.	Rs.	Rs.
<b>SCHEDULE 'A'</b>				
<b>CAPITAL</b>				
Corpus Fund		23,600.00		
<b>BUILDING CORPUS FUND</b>	8,023,084	8,023,084	8,023,084	8,023,084
<b>GENERAL FUND</b>				
Opening Balance	8,643,671.16		8,267,149.37	
Less: Transferred to Unicef	617,718.00			
Less; Transferred to Swatch Bharat	21,012.00			
Add: TDH reversal	2,700.00		376,521.79	
Add : Excess of Income over Expenditure	985,003.85	8,992,645.01		8,643,671
<b>UNICEF FUNDS</b>				
Opening balance	617,718.00			
Less: Funds returned to UNICEF	617,718.00			
Add: received during the year	2,792,400.00			
Add: SB Interest	16,685.00			
Less: Spent during the year	2,062,288.16			
Less: Funds returned to UNICEF	362,472.00	384,324.84		
<b>SWACHH BHARAT FUNDS</b>				
Opening balance	21,012.00			
Less; Returned to Swatch Bharat	21,012.00			
<b>Schedule B</b>				
<b>CURRENT LIABILITIES</b>				
Professional Tax payable	400.00			
Less: Paid during the year	400.00			
Add: payable during the year	1,200.00	1,200.00	400	400
Staff Benefit	13,348.00			
Less; paid during the year	700.00			
Add: payable during the year	700.00		13,348.00	13,348.00
Less: written back	(13,348.00)			
		<b>17,424,853.85</b>		<b>16,680,503.16</b>



<b>Schedule C</b>				
<b>FIXED ASSETS</b>				
Building	10,543,400.00		10,543,400	
Furniture & Fixtures	414,863.00		162,196	
Office Equipment	732,955.00		732,955	
Camera	432,000.00	12,123,218	314,000	11,752,551
<b>Schedule D</b>				
<b>DEPOSITS</b>				
FD with Bank of India	1,000,000.00		1,000,000.00	1,000,000
Add: Additions during the year	500,000.00	1,500,000.00		
<b>Schedule E</b>				
<b>INVESTMENTS</b>				
Gratuity with LIC	279,476.00			
Add: paid during the year	44,295.00			
Less: Opening balance of Gratuity payable	175,011.00			
Less: payable during the year	60,602.00	88,158.00	104,465	104,465
<b>Schedule F</b>				
<b>LOANS &amp; ADVANCES</b>				
Advance- UNICEF	15,000.00		15,000	15,000
Less: Expensed during the year	15,000.00			
Program Advance		17,774.00		
TDS Recivable	19,173.00		19,173.00	19,173.00
Add: receivable during the year 2020-21	5,834.00	25,007.00		
<b>Staff benefit paid in advance</b>	2,787.50	2,787.50		
<b>Employee Contribution paid in advance</b>	2,087.50	2,087.50		
<b>Schedule G</b>				
<b>CASH &amp; BANK BALANCE</b>				
Cash on Hand	5,811.00		15,798	
Cash at Bank	3,660,010.85	3,665,821.85	3,773,516	3,789,314
		<b>17,424,853.85</b>		<b>16,680,503.16</b>

*Pradeep*  
TRUSTEE

FOR CHILD RIGHTS TRUST

*H. V. Gowthama*  
TRUSTEE

Place : Bengaluru  
Date : 20-10-2021

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



CHILD RIGHTS TRUST, BANGALORE  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

31.03.2020 Rs.	EXPENDITURE	31.03.2021 Rs.	31.03.2020 Rs.	INCOME	31.03.2021 Rs.
241,291	To Rent and Office Maintenance	200,241.26	467,746	By Donation	1,505,335.00
511,837	To Postage, Printing, Stationery and consumables	330,394.16	225,728	By Interest on SB and FD	204,227.00
221,642	To Travelling and Conveyance.,	199,401.52	9,212,873	By Grants	4,969,309.98
4,560,825	To Salary, Honorarium, Training Expenses, Staff Welfare Expenses(As per schedule 1)	3,033,599.16	920	By interest on IT refund	13,348.00
20,684	To Legal & Professional fees	348,116.00	-	By Staff benefits no longer payable written back	
31,303	To Miscellaneous Expenses and bank charges	49,041.46			
45,193	To Audit Fee	11,740.00			
88,615	To Communication Charges	49,214.50			
3,806,455	To Work Shop AND Project Expense(As per schedule 2)	1,415,357.07			
2,900	To Rates and taxes	70,111.00			
376,522	To Excess of Income Over Expenditure	985,003.85			
<b>9,907,267</b>		<b>6,692,219.98</b>	<b>9,907,267</b>		<b>6,692,219.98</b>

FOR CHILD RIGHTS TRUST

*Padma*  
TRUSTEE

Place : Bengaluru  
Date : 20-10-2021

\*\*Expenses under I & E have been regrouped wherever necessary

*[Signature]*  
TRUSTEE

FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS  
Reg No: 0059178

*[Signature]*  
H. V. GOWTHAMA  
PARTNER

Membership No: 014353



UDIN - 21014353 AAAAGB 58 21

CONSOLIDATED INCOME AND EXPENDITURE SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2021

**Schedule 1-Salary Honorarium, Training**

Particulars	Amount(Rs.)
Salary and Admin Expenses & Accountant honorarium	2,936,224.36
Computer Maintenance	97,374.80
<b>Total</b>	<b>3,033,599.16</b>

**Schedule-2-Work Shop and Project Expense**

Particulars	Amount(Rs.)
Meetings and Training	1,024,681.37
Subscription and renewal Charges	25,000.00
Covid-19 Emergency Health and Hygiene Kit	101,710.00
Equipments purchased for the purpose of Projects	203,850.00
Books purchased for the purpose of Projects	60,116.00
<b>Total</b>	<b>1,415,357.37</b>



CHILD RIGHTS TRUST, BENGALURU  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	31.03.2021 Rs. P.	PAYMENTS	Rs.	31.03.2021 Rs. P.
<b>To Opening Balances</b>					2,454,961.00
Cash on Hand	15,798.11		By Salary to Project Coordinators		980,344.00
Cash at Bank	3,773,516.35	3,789,314.46	By Salary to field co-ordinators/Field facilitators/Assistants/ State Co-ordinator		357,000.00
To Donations Received		1,505,335.00	By Salary to Office Administrator/ Community Organiser		49,846.86
To Contribution to Corpus		23,600.00	By Miscellaneous Expenses		1,024,681.37
<b>To Grants received from:</b>			By Meeting, Training and programme Expenses		215,817.26
CIF		167,408.00	By Office Maintenance and Rent		49,214.50
UNICEF		2,792,400.00	By Communication expense		107,515.80
Foundation for Children and Women		955,233.12	By Computer Maintenance		341,558.16
Rural Action In Development Society		36,000.00	By Printing and Stationery		265,529.36
India literary project		795,348.86	By Accountant honourarium		348,116.00
Comic relief		383,364.00	By Professional and consultancy charges		8,836.00
Vidyaniketan-Image Project		908,723.00	By Postage		208,182.28
Sneha Society - Good Project		931,777.00	By Travelling, boarding and Conveyance		25,000.00
Fundación Educación y Cooperación		703,750.00	By Subscription and renewal Charges		21,012.00
TdH NL Grant		87,706.00	By return of Swatchh Bharat Grants		3,487.50
To Interest on SB A/c		143,498.00	By Staff Benefit paid		70,111.00
To Interest on FD		71,580.00	By Rates and Taxes		985,885.00
<b>To Advance received</b>			By Covid-19 Emergency Health and Hyginene Kit		11,740.00
Local		100,000.00	By Audit Fee		980,190.00
ISI		15,000.00	By return of UNICEF funds		8,386.00
To Gratuity received from TDH		1,080.00	By Gratuity paid		2,787.50
To Cheque returned reversal		2,700.00	By Employee Contribution		5,968.04
To excess funds received from CRF		5,968.04	By return of TDH Image Grants		203,850.00
To Gratuity received		59,522.00	By equipments purchased for the purpose of Projects		60,116.00
To Employee Contribution received		700.00	By books purchased for the purpose of Projects		
To Staff Benefit received		700.00	By Purchase of Fixed Assets		118,000.00
			Web camera		252,667.00
			Furniture		17,774.00
			By Program Advance		35,909.00
			By Gratuity paid		400.00
			By PT paid		500,000.00
			By investment in FD		100,000.00
			By Advance returned to CIF		
			<b>By Closing Balance</b>		
			Cash On Hand	5,811.00	
			Bank at Bank	3,660,010.85	
		<b>13,480,707.48</b>			<b>3,665,821.85</b>
					<b>13,480,707.48</b>

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FOR CHILD RIGHTS TRUST

TRUSTEE

Place : Bengaluru  
Date : 20-10-2021

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TRUSTEE

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

H. V. GOWTHAMA  
PARTNER  
Membership No: 014365



CHILD RIGHTS TRUST, BENGALURU  
Annexure to Receipts and Payments Account  
CONSOLIDATED RECEIPTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	CIF	UNICEF	CRF	GOOD	TDH	LOCAL	FCRA	TOTAL
<b>To Opening Balances</b>								
Cash on Hand	159.11	1,477.00	4,600.00	-	2,897.00	4,828.00	1,837.00	15,798.11
Cash at Bank	69,489.00	602,119.73	157,931.36	-	79,207.98	1,154,606.61	1,710,161.67	3,773,516.35
To Donations Received						1,505,335.00		1,505,335.00
To Contribution to Corpus						23,600.00		23,600.00
<b>To Grants received from:</b>								
CIF	167,408.00							167,408.00
UNICEF		2,792,400.00						2,792,400.00
Comic Relief(Vidyaniketan)			383,364.00		908,723.00			1,292,087.00
TDH NL			87,706.00					87,706.00
Sneha Society				877,449.00	54,328.00			931,777.00
EDUCO					702,570.00		1,180.00	703,750.00
FCW							955,233.12	955,233.12
RAIDS							36,000.00	36,000.00
ILP							795,348.86	795,348.86
To Interest on SB A/c	2,109.00	16,685.00	3,523.00	3,272.00	15,164.00	33,613.00	69,132.00	143,498.00
To Interest on FD						71,580.00		71,580.00
<b>To Advance received</b>								
Local	100,000.00							100,000.00
ISI		15,000.00						15,000.00
To Gratuity received from TDH			1,080.00					1,080.00
To Cheque returned reversal					2,700.00			2,700.00
To excess funds received from CRF					5,968.04			5,968.04
To Gratuity received						59,522.00		59,522.00
To Employee Contribution received						700.00		700.00
To Staff benefit received						700.00		700.00
	<b>339,165.11</b>	<b>3,427,681.73</b>	<b>638,204.36</b>	<b>880,721.00</b>	<b>1,771,558.02</b>	<b>2,854,484.61</b>	<b>3,568,892.65</b>	<b>13,480,707.48</b>

FOR CHILD RIGHTS TRUST

  
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TRUSTEE

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 005917

  
H. V. GOWTHAMA  
PARTNER

Membership No: 014353

Place : Bangalore

Date : 20-10-2021





CHILD RIGHTS TRUST, BENGALURU  
Annexure to Receipts and Payment Account  
CONSOLIDATED PAYMENT STATEMENT FOR THE PERIOD ENDING 31ST MARCH 2021

PAYMENTS	CIF	UNICEF	CRF	Good	TDH	Local	FCRA	TOTAL
<b>By Salary to Project Coordinators</b>								
City Co-ordinator	209,800.00							209,800.00
Project Co-ordinator/Project Director		128,000.00			238,250.00	156,026.00	293,394.00	815,670.00
Legislator Forum Coordinator		178,880.00						178,880.00
KCRO Project Co-ordinator		300,000.00						300,000.00
Urban Co-ordinator		75,000.00						75,000.00
MIS Coordinator		66,000.00			25,000.00			91,000.00
Advocacy Director			91,230.00	237,600.00				328,830.00
Advocacy Co-ordinator			69,085.00					69,085.00
Insurance			11,758.00			37,524.00		49,282.00
Executive Director						199,240.00	37,906.00	237,146.00
Director								33,868.00
Associate Director						66,400.00		66,400.00
By Salary to field co-ordinators/Field facilitators/Assistants/ State Co-ordinator		239,000.00		152,278.00	280,066.00		309,000.00	980,344.00
By Salary to Office Administrator/ Community Organiser					100,000.00		257,000.00	357,000.00
By Miscellaneous Expenses	762.02	805.40	4,297.24		37.24	36,126.88	7,818.08	49,846.86
By Meeting, Training and programme Expenses	15,441.00		85,896.00	254,143.96	220,279.36	97,634.00	351,287.05	1,024,681.37
By Office Maintenance and Rent	12,000.00	15,576.00		20,556.26	38,357.00	13,420.00	115,908.00	215,817.26
By Communication expense	10,227.00			6,748.00	15,723.50	9,586.00	6,930.00	49,214.50
By Computer Maintenance	4,690.00	10,141.00		2,596.00	5,505.00	51,202.00	33,381.80	107,515.80
By Printing and Stationery	10,879.00	20,000.00	31,553.00	125,600.00	34,065.16	32,905.00	86,556.00	341,558.16
By Accountant honourarium	18,000.00	135,930.00		40,002.36	9,000.00	53,597.00	9,000.00	265,529.36
By Professional and consultancy charges	10,810.00		212,495.00	6,000.00		106,811.00	12,000.00	348,116.00
By Postage	1,506.00					7,330.00		8,836.00
By Travelling, boarding and Conveyance	6,413.00	8,780.76	22,653.00		73,347.52	36,099.00	60,889.00	208,182.28
By Subscription and renewal Charges					25,000.00			25,000.00
By return of Swatchh Bharat Grants	21,012.00							21,012.00
By Staff Benefit paid	700.00	2,100.00			687.50			3,487.50
By Rates and Taxes						70,111.00		70,111.00
By Covid-19 Emergency Health and Hygiene Kit		884,175.00	101,710.00					985,885.00
By Audit Fee						11,740.00		11,740.00
By return of UNICEF funds		980,190.00						980,190.00
By Gratuity paid		879.00		3,187.00	4,320.00			8,386.00
By Employee Contribution		2,100.00			687.50			2,787.50
By return of TDH Image Grants			5,968.04					5,968.04
By equipments purchased for the purpose of Projects							203,850.00	203,850.00
<b>Balance c/d</b>	<b>322,240.02</b>	<b>3,047,557.16</b>	<b>636,645.28</b>	<b>848,711.58</b>	<b>1,070,325.78</b>	<b>1,019,619.88</b>	<b>1,784,919.93</b>	<b>8,730,019.63</b>



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

CHILD RIGHTS TRUST, BENGALURU  
Annexure to Receipts and Payment Account  
CONSOLIDATED PAYMENT STATEMENT FOR THE PERIOD ENDING 31ST MARCH 2021

Balance b/d	322,240.02	3,047,557.16	636,645.28	848,711.58	1,070,325.78	1,019,619.88	1,784,919.93	8,730,019.63
By books purchased for the purpose of Projects							60,116.00	60,116.00
By Purchase of Fixed Assets								-
Web camera					118,000.00			118,000.00
Furniture						252,667.00		252,667.00
By Program Advance					17,774.00			17,774.00
By Gratuity paid					12,897.00	23,012.00		35,909.00
By PT paid					400.00			400.00
By investment in FD						500,000.00		500,000.00
By Advance returned to CIF						100,000.00		100,000.00
								-
								-
								-
								-
								-
								-
								-
<b>By Closing Balance</b>								
Cash		1,157.00				3,807.00	847.00	5,811.00
Bank	16,925.09	378,967.57	1,559.08	32,009.42	552,161.24	955,378.73	1,723,009.72	3,660,010.85
								-
								-
	<b>339,165.11</b>	<b>3,427,681.73</b>	<b>638,204.36</b>	<b>880,721.00</b>	<b>1,771,558.02</b>	<b>2,854,484.61</b>	<b>3,568,892.65</b>	<b>13,480,707.48</b>

  
TRUSTEE

FOR CHILD RIGHTS TRUST  
  
TRUSTEE

Place : Bengaluru  
Date : 20-10-2021

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



CHILD RIGHTS TRUST, BANGALORE  
FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.P	31.03.2021 Rs.P.	PAYMENTS	Rs.P	31.03.2021 Rs.P.
<b>To Opening Balance</b>			<b>By Foundation for Children and Women Expenses</b>		
Cash in Hand - FCRA	1,837.00		1 New Publications (The Costs Have Been Clubbed)	2,760.00	
Cash at Bank-TDH	2,897.00		2 Reprints Of Books and Manual, Brochures	83,796.00	
Cash - CRF	4,600.00		3 Training on Localizing Child Rights In Select Dis	187,011.50	
CRF-Bank of India- A/c no:840110110019235	157,931.36		4 Office Maintanance	89,028.80	
TdH-NL-Bank of India- A/c no: 840110110017824	79,207.98		5 Programme Coordinatator	244,714.00	607,310.30
FCRA-Bank of India- A/c no: 840110110000426	1,710,161.37	1,956,634.71			
			<b>By Fundación Educación y Cooperación (Educo) Expenses</b>		
To Grant From Foundation for Children and Women	955,233.12		Salary For Accountant	18,000.00	
To Grants From Rural Action In Development Society	36,000.00		Salary For Field Facilitators	84,000.00	
To Grants Received From India Literary Project	795,348.86		Salary for Monitoring and Reporting	25,000.00	
To Grants received from Vidyaniketan CRF - Image Next Project	383,364.00		Salary for Project Coordinator	40,500.00	
To Grants From Vidyaniketan-Image Project	908,723.00		Salary For State Project Assistant	25,000.00	
To Grants received from Sneha Society - Good Project	931,777.00		Travel and Lodging with Local Partner	9,577.00	
To Grants Fundación Educación y Cooperación	703,750.00		Travel For Project Coordinator	6,481.00	
To TdH NL Grant-towards Comic Relief Fund - Image Next Project	87,706.00		Admin Expenses	1,180.00	
			Evaluation	21,670.50	231,408.50
To Interest on SB account	56,710.00				
To ILP Interest on SB account	12,422.00		<b>By Rural Action In Development Society (RAIDS) Expenses</b>		
To Interest IMAGE	15,164.00		2. Organising Offline Consultation at State Level		36,000.00
To Interest GOOD	3,272.00				
To Interest on CRF SB	3,523.00	4,892,992.98	<b>By General Expenses</b>		
			1. Salary	66,336.00	
To excess funds received from CRF		5,968.04	2. Professional Fee	6,000.00	72,336.00
To cheque return reversal		2,700.00			
To Gratuity received from TDH		1,080.00	<b>By India Literacy Project (ILP) Expenses</b>		
			1. Primary/Upper Primary School		
			Providing MDLS Science Kits to Upper Primary School	12,710.00	
			Second Set of Books to Established Libraries in 7	35,000.00	
			Providing Digital Equipments (MDLS)	105,000.00	152,710.00
			<b>2. High/Higher Secondary Schools</b>		
			Providing MDLS Science Kits to High Schools	20,790.00	
			Second Set of Books to Established Libraries	39,326.00	
			Providing Digital Equipments	60,850.05	120,966.05
			<b>3. Programme Execution</b>		
			Salary to Field Coordinator Sathish	143,000.00	
			Travel Expenses(2community Organizers)	38,165.00	
			Travel Expenses(Project Coordinator)	20,774.00	
			Salary 2 Community Org Ramkrishnappa,Kantharaju	257,000.00	458,939.00



		<b>4. Administrative</b>		
		Audit Fees	6,000.00	
		Office Rent	57,842.00	
		Communication	6,930.00	
		Miscellaneous	7,999.00	
		Salary to State Coordinator	166,000.00	244,771.00
		<b>By Comic Relief Fund ( Image Next ) Expenses</b>		
		Comic Relief Fund (Image Next project )Expenses		636,645.28
		<b>By Indian Network of Professional Social Workers Associations (INPSWA) Expenses</b>		
		Training and workshop		<b>9,895.00</b>
		<b>By Global Giving Expenses</b>		
		10 Training on Localizing Child Rights		11,919.00
		Bank Charges		1,058.08
		Bank Charges - EDUCO		37.24
		By Sancha Society Expenses(Good Project)		886,252.58
		By Image Project Expenses		1,042,775.24
		By Gratuity paid		17,217.00
		By PT paid		400.00
		By Program Advance		17,774.00
		By Staff Benefit paid		687.50
		By Employee Contribution		687.50
		<b>Closing Balance :</b>		
		Cash	847.00	
		Cash TdH		
		Cash - CRF		
		CRF-Bank of India- A/c no: 840110110019235	1,559.08	
		TdH-NL-Bank of India- A/c no: 840110110017824	584,170.66	
		FCRA-Bank of India- A/c no: 840110110000426	1,723,009.72	2,309,586.46
	<b>Total</b>	<b>6,859,375.73</b>		<b>Total</b>
				<b>6,859,375.73</b>

FOR CHILD RIGHTS TRUST

*Padm*

TRUSTEE

Place : Bengaluru  
Date : 20-10-2021

*Chithra S*

TRUSTEE

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



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

**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 2021  
( Foreign Contribution )

Expenditre	Amount ( Rs)	Income	Amount ( Rs)
Bank charges	1,058.08	BY <u>Other Receipts :</u>	
General Expenses	72,336.00	Interest on SB account	56,710.00
		" Intrest on TDH-NL SB	-
		By Excess of expenditure over Income Transferred to General Fund	16,684.08
<b>Total</b>	<b>73,394.08</b>	<b>Total</b>	<b>73,394.08</b>

FOR CHILD RIGHTS TRUST

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

*Sadhu*

TRUSTEE

*[Signature]*

TRUSTEE

Reg No: 0059175

*[Signature]*

H. V. GOWTHAMA  
PARTNER

Membership No: 014353



Place : Bengaluru  
Date : 20-10-2021

CHILD RIGHTS TRUST  
No. 4606, High Point IV, 6th Floor, Race Course Road, BANGALORE-560001  
Balance sheet as on 31ST MARCH 2021  
( Foreign Contribution )

Liabilities	Amount ( Rs )	Assets	Amount ( Rs )
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening balance	445,192.00	Camera Purchased	314,000.00
Add: received during the year	-	EPSON Projector	63,192.00
	<b>445,192.00</b>	Laptop	68,000.00
			<b>445,192.00</b>
<b>* General Fund:</b>		Program Advance	17,774.00
As per last balance sheet	123,791.60		
Less: Excess of Expenditure Over Income transferred from I & E a/c	(16,684)	<b>* Current Assets:</b>	
	-	<b>Closing Balances:</b>	
	<b>107,107.52</b>	Cash	847.00
<b>* UnDisbursed Fund :</b>		Cash TdH	-
<b>1 ) India Literacy Project</b>		Cash CRF	-
As per last balancesheet	214,962.70	Bank-CRF	1,559.08
Add: Received during the Year	795,348.86	Bank-TdH-NL	584,170.66
Add: Received Interest during the Year	12,422.00	Bank - Bank of India	1,723,009.72
	1,022,733.56		<b>2,309,586.46</b>
Applied During the year	977,386.05		
	<b>45,347.51</b>		
<b>2 ) Foundation for Children and Women</b>			
As per last balancesheet	1,311,627.88		
Add: Received during the Year	955,233.12		
	2,266,861.00		
Applied During the year	607,310.30		
	<b>1,659,550.70</b>		
<b>3 ) Indian Network of Professional Social Workers Associations:</b>			
As per last balancesheet	32,517.36		
Add: Received during the Year	-		
Applied During the year	9,895.00		
	<b>22,622.36</b>		
<b>4) Vidyanikethan (Teredes netherland Image Project)</b>			
As per last balancesheet	116,338.32		
Add: Received during the Year	917,391.04		
Add: Received Interest during the Year	15,164.00		
	1,048,893.36		
Applied during the year for purchase of Assets	118,000.00		
Applied During the year	943,767.24		
	<b>-12,873.88</b>		
<b>5) Rejuvenate India Movement</b>			
As per last balancesheet	13,618.00		
Add: Received during the Year	-		
Applied During the year	-		
	<b>13,618.00</b>		



<b>6) Sneha Society (Children Good Project)</b>				
As per last balancesheet	-49,942.34			
Add: Received during the Year	931,777.00			
Add: Received Interest during the Year	3,272.00			
	885,106.66			
Applied During the year	886,252.58	-1,145.92		
<b>7) Global Giving Foundation :</b>				
As per last balancesheet	12,359.33			
Add: Received during the Year	-			
	12,359.33			
Applied During the year	11,919.00	440.33		
<b>8) Grant Received From Comic Relief Fund - Image Next Project</b>				
As per last balancesheet	161,847.36			
Add: Received during the Year	472,150.00			
Add: Received Interest during the Year	3,523.00			
	637,520.36			
Applied During the year	636,645.28	875.08		
<b>9) Grants from Fundación Educación y Cooperación</b>				
As per last balancesheet	-			
Add: Received during the Year	703,750.00			
	703,750.00			
Applied During the year	231,445.74	472,304.26		
<b>10) Grants from Rural Action In Development Society</b>				
As per last balancesheet	-			
Add: Received during the Year	36,000.00			
Applied During the year	36,000.00			
<b>11) Sneha Society</b>	19,514.50			
Add: Received during the Year	-			
Applied During the year	-	19,514.50		
<b>Total</b>		<b>2,772,552.46</b>	<b>Total</b>	<b>2,772,552.46</b>

  
TRUSTEE

FOR CHILD RIGHTS TRUST

  
TRUSTEE

Place : Bengaluru  
Date : 20-10-2021

EXAMINED AND FOUND CORRECT  
FOR GOWTHAMA AND COMPANY  
CHARTERED ACCOUNTANTS

Reg No: 005917S

  
H. V. GOWTHAMA  
PARTNER

Membership No: 014363

