

Le'ts create a Child Friendly Society

# AUDIT & F.C REPORT

April 2016 - March 2017



CRAF

**Child Rights Advocacy Foundation - CRAF**

A State Level Child Rights Resource Support Center

## CHILD RIGHTS ADVOCACY FOUNDATION TRUST

D.No: 43-79-21, SF -4, Vasavi Nilayam, Mounika Vidyalayam, Ajith Singh nagar

VIJAYAWADA 520 015

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

FC Consolidation+General project					
RECEIPTS	Details Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	Details Rs. Ps.	AMOUNT Rs. Ps.
<b>To Opening Balances</b>			<b>Projects Expenditure</b>		
Cash in Hand	30,223.00		By Recurring Expenditure		99,80,927.44
Cash at Bank FC	15,71,139.44		as per Annexure -1		
Cash at Bank FDR	<u>4,11,769.00</u>	20,13,131.44	By Non-Recurring Expenditure		38,000.00
<b>Grants</b>			By Gratuity paid		15,223.00
To Grants Received from Bftw		78,89,377.00			
To Grants Received from Bftw		10,56,094.25	<b>By Closing Balances</b>		
<b>To Others Incomes</b>			Cash in Hand	1,219.00	
Bank Interests	72,027.00		Cash at Bank	6,44,702.25	
TDS Received	26,311.00		Cash at Bank FDR 131	4,11,769.00	
Interest on Tds	10,229.00		Cash at Bank FDR 835	<u>2,62,083.00</u>	13,19,773.25
BSNL	<u>9,448.00</u>	1,18,015.00			
To Gratuity collected		2,77,306.00			
		<u>1,13,53,923.69</u>			<u>1,13,53,923.69</u>

As per our report of even date  
for J.KAMALAKAR & ASSOCIATES  
Chartered Accountants.

for CHILD RIGHTS ADVOCACY FOUNDATION TRUST

  
J.KAMALAKAR  
Proprietor.  
Date: 29.06.2017.



  
Managing Trustee



CHILD RIGHTS ADVOCACY FOUNDATION TRUST

D.No: 43-79-21, SF -4, Vasavi Nilayam, Mounika Vidyalayam, Ajith Singh nagar

VIJAYAWADA 520 015

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
<b>Projects Expenditure</b>		<b>Grants</b>	
To Recurring Expenditure	99,80,927.44	By Grants Received from BFtW	85,98,121.00
as per Annexure-1			
		<b>By Others Incomes</b>	
		Bank Interest	72,027.00
		Other Incomes	45,988.00
			1,18,015.00
		<b>By Excess of Expenditure Over Income</b>	12,64,791.44
	<u>99,80,927.44</u>		<u>99,80,927.44</u>

As per our report of even date  
for J.KAMALAKAR & ASSOCIATES  
Chartered Accountants.

  
J.KAMALAKAR  
Proprietor.  
Date: 29.06.2017.



for CHILD RIGHTS ADVOCACY FOUNDATION TRUST

  
Managing Trustee



## CHILD RIGHTS ADVOCACY FOUNDATION TRUST

D.No: 43-79-21, SF -4, Vasavi Nilayam, Mounika Vidyalayam, Ajith Singh nagar

VIJAYAWADA 520 015

## BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	Amount		ASSETS	Amount	
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	57,03,119.44		as per schedule		39,02,336.00
Less: Excess of Expenditure Over Income	12,64,791.44				
Less: Transfer to Unutilized funds	2,25,558.00	42,12,770.00	TDS receivable		26,311.00
Unutilised Grants	3,47,350.25		<b><u>CLOSING BALANCES</u></b>		
From General fund	2,25,558.00	5,72,908.25	Cash in Hand	1,219.00	
Staff Gratuity Fund 131		2,00,659.00	Cash at Bank	6,44,702	
Staff Gratuity Fund 835		2,62,083.00	Cash at Bank FDR 131	4,11,769	
			Cash at Bank FDR 835	2,62,083	13,19,773.25
		52,48,420.25			52,48,420.25

As per our report of even date  
for J.KAMALAKAR & ASSOCIATES  
Chartered Accountants.

  
J.KAMALAKAR  
Proprietor.  
Date: 29.06.2017.



for CHILD RIGHTS ADVOCACY FOUNDATION TRUST

  
Managing Trustee



CHILD RIGHTS ADVOCACY FOUNDATION TRUST  
D.No: 43-79-21, SF -4, Vasavi Nilayam, Mounika Vidyalayam, Ajith Singh nagar  
VIJAYAWADA 520 015

RECEIPTS & PAYMENTS ACCOUNT ( LC ) FOR THE YEAR ENDED 31st March 2017.

RECEIPTS	Details Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	Details Rs. Ps.	AMOUNT Rs. Ps.
To <i>Opening Balances</i>			<i>Projects Expenditure</i>		
Cash in Hand	6,479.00		By Recurring Expenditure		-
Cash at Bank	38,894.00		as per Annexure -1	328,079.00	328,079.00
		45,373.00			
<i>Grants</i>					
To Grants Received		15,600.00			
To Grants Received from stake holders		280,350.00			
			By <i>Closing Balances</i>		
To Bank Interests	1,475.00		Cash in Hand	2,000.00	
		1,475.00	Cash at Bank	12,719.00	14,719.00
		<u>342,798.00</u>			<u>342,798.00</u>

INCOME AND EXPENDITURE ACCOUNT ( LC ) FOR THE YEAR ENDED 31st March 2017.

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
<i>Projects Expenditure</i>		<i>Grants</i>	
To Recurring Expenditure	328,079.00	By Grants Received	15,600.00
		By Grants Received from stake holders	280,350.00
		By <i>Others Incomes</i>	
		Bank Interest	1,475.00
			1,475.00
To Excess of Income Over Expenditure	(30,654.00)		
	<u>297,425.00</u>		<u>297,425.00</u>

BALANCE SHEET ( LC ) AS AT 31.03.2017

LIABILITIES	Amount Rs. Ps.	Amount Rs. Ps.	ASSETS	Amount Rs. Ps.	Amount Rs. Ps.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	3,368,202.00		Office Building	3,281,819.00	
Add/Less:			Mike & Alamarah	13,500.00	
Surplus/(Deficit)	(30,654.00)	3,337,548.00	CC Cameras	27,510.00	3,322,829.00
			<u>CURRENT ASSETS</u>		
			<i>Cash &amp; Bank</i>		
			Cash in Hand	2,000.00	
			Cash at Bank	12,719.00	14,719.00
		<u>3,337,548.00</u>			<u>3,337,548.00</u>

As per our report of even date  
for J.KAMALAKAR & ASSOCIATES  
Chartered Accountants.

  
J.KAMALAKAR  
Proprietor.  
Date: 05.07.2016



for CHILD RIGHTS ADVOCACY FOUNDATION TRUST

  
Managing Trustee  


## Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: CHILD RIGHTS ADVOCACY FOUNDATION TRUST
2. FCRA Registration Number: 010260252
3. Address of the Association: D.No 43-79-21, SF4, Vasavi Nilayam, Mounika Vidyalayam Road, Ajithsinghnagar, Vijayawada, VIJAYAWADA, Krishna, Andhra Pradesh, 520015

Financial Year: 2016-2017

Quarter: APR,2016 - JUNE,2016

Total Amount received During this quarter: 2095772.00

Ministry of Home Affairs

## Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: CHILD RIGHTS ADVOCACY FOUNDATION TRUST

2. FCRA Registration Number: 010260252

3. Address of the Association: D.No 43-79-21, SF4, Vasavi Nilayam, Mounika Vidyalayam Road, Ajithsinghnagar, Vijayawada, VIJAYAWADA, Krishna, Andhra Pradesh, 520015

Financial Year: 2016-2017

Quarter: JUL,2016 - SEP,2016

Total Amount received During this quarter: 2654176.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Bapuji Rural Enlightenment and Development Society	Institutional	Bapuji Rural Enlightenment and Development Society Dimili Village Post Nivagam Via Pathapatnam Kotturu Mandalam Srikakulam District , India, Email Id: , Website Address :	Social	500000.00
2	BREAD FOR THE WORLD PROTESTANT DEVELOPMENT SERVICE	Institutional	BrotFurDieWelt- Evangelischerentwicklungsdienst, evangelisches werk fur diakonie und entwicklung E.V. caroline-michaelis-str.1, 10115 , Germany , Email Id: , Website Address :	Social	2154176.00

## Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: CHILD RIGHTS ADVOCACY FOUNDATION TRUST
2. FCRA Registration Number: 010260252
3. Address of the Association: D.No 43-79-21, SF4, Vasavi Nilayam, Mounika Vidyalayam Road, Ajithsinghnagar, Vijayawada, VIJAYAWADA, Krishna, Andhra Pradesh, 520015

Financial Year: 2016-2017

Quarter: OCT,2016 - DEC,2016

Total Amount received During this quarter: 2099165.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Bapuji Rural Enlightenment and Development Society	Institutional	Bapuji Rural Enlightenment and Development Society Dimili Village Post Nivagam Via Pathapatnam Kotturu Mandalam Srikakulam District , India, Email Id: , Website Address :	Social	160407.00
2	BREAD FOR THE WORLD PROTESTANT DEVELOPMENT SERVICE	Institutional	BrotFürDieWelt- Evangelischerentwicklungsdienst, evangelisches werk für diakonie und entwicklung E.V. caroline-michaelis-str.1, 10115 , Germany , Email Id: , Website Address :	Social	1938758.00



## Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: CHILD RIGHTS ADVOCACY FOUNDATION TRUST

2. FCRA Registration Number: 010260252

3. Address of the Association: D.No 43-79-21, SF4, Vasavi Nilayam, Mounika Vidyalayam Road, Ajithsinghnagar, Vijayawada, VIJAYAWADA, Krishna, Andhra Pradesh, 520015

Financial Year: 2016-2017

Quarter: JAN,2017 - MAR,2017

Total Amount received During this quarter: 2095898.25

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	BREAD FOR THE WORLD PROTESTANT DEVELOPMENT SERVICE	Institutional	BrotFurDieWelt- Evangelischerentwicklungsdiens t, evangelisch eswerkfurdiakonieunde ntwicklungE.V.caroline -michaelis-str.1,10115, Germany, Email Id: , Website Address :	Social	1700211.00
2	Bapuji Rural Enlightenment and Development Society	Institutional	Bapuji Rural Enlightenment and Development Society Dimili Village Post Nivagam Via Pathapatnam Kotturu Mandalam Srikakulam District , India, Email Id: , Website Address :	Social	395687.25

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

**Form FC-4**  
**[See rule 17(1)]**

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017**

1. Association FCRA registration number and name

- (i). Number : 010260252  
(ii). Name : CHILD RIGHTS ADVOCACY FOUNDATION TRUST

2. Details of receipt and utilisation of foreign contribution :

**i. Foreign Contribution received in cash/kind(value):**

a) Brought forward foreign contribution at the beginning of the year(Rs.)	1601362.00
b) Interest or other receipt during the year*	118015.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	7889377.00
ii) as transfer from a local source	1056094.25
d) Total Foreign Contribution (a+b+c) (Rs.)	10664848.25

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	BREAD FOR THE WORLD PROTESTANT DEVELOPMENT SERVICE	Institutional	BrotFürDieWelt-Evangelischerentwicklungsdienst, evangelisches werkfür diakonie und entwicklung E.V. caroline-michaelis-str.1, 10115, Germany, Email Id: , Website Address :	Social	7889377.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	7889377.00

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	8369069.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1611858.00
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	38000.00
<b>Total utilization in the year(Rs.) (a+b+d)</b>	<b>10018927.00</b>

FCRA Annual Returns for the financial year 2016-2017 has been Submitted on 15/12/2017



# **Child Rights Advocacy Foundation - CRAF**

# 43-79-21, SF4, Vasavi Nilayam, Mounika Vidyalayam Road, Ajith Singh Nagar, Vijayawada - 15.