

Le'ts create a Child Friendly Society

# AUDIT & F.C REPORT

April 2017 - March 2018



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 & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

FC Consolidation

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	1,219.00		By Recurring Expenditure		82,27,615.65
Cash at Bank FC	6,44,702.25	6,45,921.25	as per Annexure -1		
FDR 581	4,11,769.00		By FD Transfer to FC Project		2,79,141.00
FDR 835	2,62,083.00	6,73,852.00	By TDS on FD Interest		4,818.00
<b>Grants</b>			By Non-Recurring Expenditure		-
To Grants Received from Bftw		73,05,186.00	By <b>Closing Balances</b>		
<b>To Others Incomes</b>			Cash in Hand	-	
Bank Interests	72,732.00		Cash at Bank	76,704.60	76,704.60
BSNL	1,340.00	74,072.00	FDR 581	4,38,911.00	
FD Interests			FDR 835	-	4,38,911.00
FD 581	30,157.00				
FD 835	18,861.00	49,018.00			
To Received Against Staff Gratuity FD		2,79,141.00			
		<u>90,27,190.25</u>			<u>90,27,190.25</u>

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

for CHILD RIGHTS ADVOCACY FOUNDATION TRUST

J.KAMALAKAR  
Proprietor.

Date: 29.09.2018.



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, 2018

FC Consolidation			
EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
<b>Projects Expenditure</b>		<b>Grants</b>	
To Recurring Expenditure as per Annexure-1	82,27,615.65	By Grants Received from BFtW	73,05,186.00
		<b>By Others Incomes</b>	
		Bank Interests	72,732.00
		BSNL	1,340.00
		FD Interests	
		FD 581	30,157.00
		FD 835	18,861.00
		By Excess of Expenditure Over Income	7,99,339.65
	<u>82,27,615.65</u>		<u>82,27,615.65</u>

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

  
J.KAMALAKAR  
Proprietor.  
Date: 29.09.2018.



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, 2018**

FC Consolidation					
LIABILITIES	Amount Rs. Ps.	Amount Rs. Ps.	ASSETS	Amount Rs. Ps.	Amount Rs. Ps.
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	42,12,770.00		as per schedule		39,02,336.00
Less: Excess of Expenditure Over Income	7,99,339.65	34,13,430.35	TDS receivable		26,311.00
Unutilised Grants From General Fund	3,47,350.25		TDS Receivable 2017-18		4,818.00
Received Against Staff Gratuity FD	2,25,558.00	5,72,908.25	FD Transfer to FC Project		2,79,141.00
Staff Gratuity Fund 581		2,79,141.00	<b><u>CLOSING BALANCES</u></b>		
Staff Gratuity Fund 835		2,00,659.00	Cash in Hand	-	
		2,62,083.00	Cash at Bank	76,704.60	76,704.60
			FDR 581	4,38,911.00	
			FDR 835	-	4,38,911.00
		<b>47,28,221.60</b>			<b>47,28,221.60</b>

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

  
J.KAMALAKAR  
Proprietor.

Date: 29.09.2018.



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, 2018.**

RECEIPTS	Details Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	Details Rs. Ps.	AMOUNT Rs. Ps.
To <b>Opening Balances</b>			<b>Projects Expenditure</b>		
Cash in Hand	2,000.00		By Recurring Expenditure		
Cash at Bank FC	12,719.00		as per Annexure -1		2,61,139.00
		14,719.00			
<b>Grants</b>					
To Grants Received					
To Grants Received from stake holders		2,70,400.00			
			By <b>Closing Balances</b>		
To Bank Interests	436.00		Cash in Hand		
Rent		436.00	Cash at Bank	24,416.00	24,416.00
		<u>2,85,555.00</u>			<u>2,85,555.00</u>

**INCOME AND EXPENDITURE ACCOUNT ( LC ) FOR THE YEAR ENDED 31st March 2018.**

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
<b>Projects Expenditure</b>		<b>Grants</b>	
To Recurring Expenditure	2,61,139.00	By Grants Received from BFTW	
		By Grants Received from stake holders	2,70,400.00
		By <b>Others Incomes</b>	
		Bank Interest	
		Rent	436.00
			<u>436.00</u>
To Excess of Income Over Expenditure	9,697.00		
	<u>2,70,836.00</u>		<u>2,70,836.00</u>

**BALANCE SHEET ( LC ) AS AT 31.03.2018**

LIABILITIES	Amount Rs. Ps.	Amount Rs. Ps.	ASSETS	Amount Rs. Ps.	Amount Rs. Ps.
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	33,37,548.00		Office Building	32,81,819.00	
Add/Less:			Mike & Alamarah	13,500.00	
Surplus/(Deficit)	<u>9,697.00</u>	33,47,245.00	CC Cameras	27,510.00	33,22,829.00
			<b>CURRENT ASSETS</b>		
			<b>Cash &amp; Bank</b>		
			Cash in Hand		
			Cash at Bank	24,416.00	24,416.00
		<u>33,47,245.00</u>			<u>33,47,245.00</u>

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

J.KAMALAKAR  
Proprietor.  
Date: 29.09.2018



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: 2017-2018

Quarter: APR,2017 - JUNE,2017

Total Amount received During this quarter: 2624473.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	BREAD FOR THE WORLD PROTESTANT DEVELOPMENT SERVICE	Institutional	BrotFurDieWelt- Evangelischerentwicklungsdienst, evangelisches werkfur diakonie und entwicklung E.V. caroline-michaelis-str.1, 10115, Germany, Email Id: , Website Address :	Social	2624473.00

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: 2017-2018

Quarter: JULY,2017 - SEP,2017

Total Amount received During this quarter: 2126337.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	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	2126337.00

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: 2017-2018

Quarter: OCT,2017 - DEC,2017

Total Amount received During this quarter: 1531098.00

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	243653.00
2	BREAD FOR THE WORLD PROTESTANT DEVELOPMENT SERVICE	Institutional	BrotFürDieWelt- Evangelischerentwicklungsdiens t.evangelisch eswerkfürdiakonieunde ntwicklungE.V.caroline -michaelis-str.1,10115 , Germany , Email Id: , Website Address :	Social	1287445.00



## 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: 2017-2018

Quarter: JAN,2018 - MAR,2018

Total Amount received During this quarter: 1022809.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	BREAD FOR THE WORLD PROTESTANT DEVELOPMENT SERVICE	Institutional	BrotFurDieWelt- Evangelischerentwicklungsdienst, evangelisches werkfur diakonie und entwicklung E.V. caroline-michaelis-str.1, 10115, Germany, Email Id: , Website Address :	Social	1022809.00

Ministry of Home Affairs

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, 2018**

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.)	645921.25
b) Interest or other receipt during the year*	123090.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	7305186.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	8074197.25

\*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, evangelisch eswerkfürdiakonische entwicklung E.V. caroline-michaelis-str. 1, 10115, Germany, Email Id: , Website Address :	Social	7305186.00

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

SL.No	Purpose	Amount
1	Social	7305186.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	7251850.29
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	975765.36
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	8227615.65

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.

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.): 0.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

SLNo	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	THE FEDERAL BANK LTD	Prakasam Road, Ammana Estates Governorpet Vijayawada Krishna Dist. Andhra Pradesh., Vijayawada, Andhra Pradesh, Krishna	FDRL0001152	XXXXXXXXXX0471

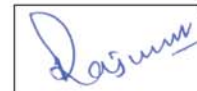
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SLNo	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	THE FEDERAL BANK LTD	Prakasam Road Ammana Estates Governorpet, Vijayawada, Andhra Pradesh, Krishna	FDRL0001152	XXXXXXXXXX0287
2	THE FEDERAL BANK LTD	Prakasam Road Ammana Estates Governorpet, vijayawada, Andhra Pradesh, Krishna	FDRL0001152	XXXXXXXXXX1632

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

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.



Ministry of Home Affairs



# **Child Rights Advocacy Foundation - CRAF**

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