

Let's create a Child Friendly Society

# AUDIT & F.C REPORT

April 2018 - March 2019



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, 2019

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			By Recurring Expenditure		79,06,156.40
Cash at Bank FC	76,401.60	76,401.60	as per Annexure -1		
FDR 581	4,38,911.00		By Gregul Katharina		50,000.00
FDR 835		4,38,911.00	By FNS ESI Payment		303.00
			By Gratuity Paid		10,000.00
<b>To Grants</b>			By Fixed Deposit		66,401.00
From Bftw		1,16,50,714.00	By Staff Gratuity FD		1,98,623.00
Gregul Katharina		50,000.00	By Fixed Deposit		2,02,740.00
<b>To Sale of Vehicles</b>		4,50,000.50	By FDR 581		4,38,911.00
<b>To Other Incomes</b>			By Non-Recurring Expenditure		
Bank Interests	81,909.00		Vehicle-XUV500	16,57,167.00	
BSNL -Refunds	6,735.67	88,644.67	LCD,Camera,Laptop,e	1,39,897.00	17,97,064.00
<b>To Inter-unit Transfers</b>			By Closing Balances		
FNS Project	303.00	303.00	Cash in Hand	796.00	
			Cash at Bank		
			SB A/C 471	20,44,395.00	
			SB A/C 1632	1.37	
			SB A/C 4131	39,584.00	20,84,776.37
		<u>1,27,54,974.77</u>			<u>1,27,54,974.77</u>

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

  
J.KAMALAKAR  
Proprietor.  
Date: 29.06.2019.



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

FC Consolidation			
EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
<b>Projects Expenditure</b>		<b>Grants</b>	
To Recurring Expenditure as per Annexure -1	81,04,779.40	By From Bftw	96,06,083.00
To Provision For Staff Gratuity	66,401.00	Gregul Katharina	50,000.00
To Project Expenditure	50,000.00	<b>By Others Incomes</b>	
To FNS ESI Payment	303.00	Bank Interests	81,909.00
To Gratuity Paid	10,000.00	BSNL -Refunds	6,735.67
To Loss on Sale of Vehicles	14,14,417.50		88,644.67
To Excess of Income Over Expenditure	1,39,004.77	FDR Interests	40,178.00
	<u>97,84,905.67</u>		<u>97,84,905.67</u>

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

  
J.KAMALAKAR  
Proprietor.  
Date: 29.06.2019.



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, 2019**

**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	33,93,110.35		as per schedule		38,34,982.00
Add: Excess of Income Over Expenditure	1,39,004.77	35,32,115.12	TDS 18-19		4,018.00
			TDS 17-18		10,809.00
			Interest Accrued But not Due		36,160.00
			Project Advance		2,02,740.00
Unutilised Grants	3,47,350.25		<b><u>FIXED DEPOSIT</u></b>		
From General Fund	2,25,558.00	5,72,908.25	Staff Gratuity	1,98,623.00	
			FDR	2,02,740.00	
Staff Gratuity Fund 581		2,00,659.00	Staff Gratuity	66,401.00	
Staff Gratuity Fund 835		2,62,083.00	FDR-581	4,38,911.00	9,06,675.00
Staff Gratuity		1,98,623.00	<b><u>CLOSING BALANCES</u></b>		
Staff Gratuity		66,401.00	Cash in Hand	796	
			Cash at Bank		
Advance From Grant	20,44,631.00		SB A/C 471	20,44,395	
Staff Gratuity	2,02,740.00	22,47,371.00	SB A/C 1632	1.37	
			SB A/C 4131	39,584	20,84,776.37
		<b>70,80,160.37</b>			<b>70,80,160.37</b>

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

for CHILD RIGHTS ADVOCACY FOUNDATION TRUST

J.KAMALAKAR

Proprietor.

Date: 29.06.2019.



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 2019**

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			By Recurring Expenditure		
Cash at Bank FC	24,416.00	24,416.00	as per Annexure -1		2,70,546.00
			<b>Capital Expenditure</b>		
<b>Grants</b>			Non Recurring Expenditure		
To Local Donations	4,22,724.00	4,22,724.00	Vehicle		1,20,000.00
To <b>Other Income</b>					
United Insurance claim		13,500.00	By <b>Closing Balances</b>		
To Bank Interests		1,504.00	Cash in Hand	2,910.00	
			Cash at Bank	68,688.00	71,598.00
		<b>4,62,144.00</b>			<b>4,62,144.00</b>

**INCOME AND EXPENDITURE ACCOUNT ( LC ) FOR THE YEAR ENDED 31st MARCH 2019.**

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
<b>Projects Expenditure</b>		<b>Grants</b>	
To Recurring Expenditure	2,70,546.00	By Local Donations	4,22,724.00
		<b>Other Income</b>	
		By United Insurance claim	13,500.00
To Excess of Income Over Expenditure	1,67,182.00	By Bank Interests	1,504.00
	<b>4,37,728.00</b>		<b>4,37,728.00</b>

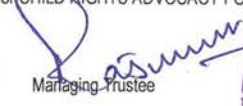
**BALANCE SHEET ( LC ) AS AT 31.03.2019**

LIABILITIES	Amount Rs. Ps.	Amount Rs. Ps.	ASSETS	Amount Rs. Ps.	Amount Rs. Ps.
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	33,47,245.00		Office Building	32,81,819.00	
Add/Less: Surplus/(Deficit)	1,67,182.00	35,14,427.00	Mike & Alamarah	13,500.00	
			CC Cameras	27,510.00	
			Vehicle	1,06,443.00	34,29,272.00
			TCS Receivable		13,557.00
			<b>CURRENT ASSETS</b>		
			<b>Cash &amp; Bank</b>		
			Cash in Hand	2,910.00	
			Cash at Bank	68,688.00	71,598.00
		<b>35,14,427.00</b>			<b>35,14,427.00</b>

As per our report of even date  
for J.KAMALAKAR & ASSOCIATES  
Chartered Accountants.  
  
J.KAMALAKAR  
Proprietor.  
Date 28.06.2019



for CHILD RIGHTS ADVOCACY FOUNDATION TRUST

  
Marjaging 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: 2018-2019

Quarter: APR,2018-JUNE,2018

Total Amount received During this quarter: 5156152.00

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,evangelischeswerkfürdiakonieundentwicklungE.V.caroline-michaelis-str.1,10115 , Germany , Email Id : Website Address :	Social	5106152.00
2	KATHARINA GREGUL	Individual	LAINGRUBENWEG 1B, 83671, BENEDIKTBEUERN , Germany , Email Id : Website Address :	Social	50000.00

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: 2018-2019

Quarter: JULY,2018 - SEP,2018

Total Amount received During this quarter: 0.00

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: 2018-2019

Quarter: OCT,2018 - DEC,2018

Total Amount received During this quarter: 4296719.00

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 werkfurdiakonieundentwicklungE.V.caroline-michaelis-str.1,10115, Germany, Email Id: , Website Address :	Social	4296719.00

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: 2018-2019

Quarter: JAN,2019 - MAR,2019

Total Amount received During this quarter: 2247135.00

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,evangelischeswerkfurdiakonieundentwicklungE.V.caroline-michaelis-str.1,10115 , Germany , Email Id: , Website Address :	Social	2247135.00

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]**

Darpan ID\*\*\* : AP/2017/0165305

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 010260252  
(ii). Date : 08/12/2004

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.) 76704.60

(b) Income During the year\*:

(i) Interest: 538645.17

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 11700714.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 12316063.77

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	KATHARINA GREGUL	Individual	LAINGRUBENWEG 1B, 83671, BENEDIKTBEUER N, Germany, Email Id: , Website Address :	Social	Social Activities	50000.00

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.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	BREAD FOR THE WORLD PROTESTANT DEVELOPMENT SERVICE	Institutional	BrotFürDieWelt-Evangelischer Entwicklungsdienst, evangelisches werk für die Entwicklung E.V.caroline-michaelis-str.1,10115 , Germany , Email Id: , Website Address :	Social	Social Activities	11650714.00

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

Sl.No	Purpose	Amount
1	Social	11700714.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Gregul Katharina	vijayawada Vijayawada(U) Andhra Pradesh 520015	0.00	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00
2	Project 20150227	vijayawada Krishna Andhra Pradesh 520015	76401.60	0.00	0.00	0.00	76401.00	0.00	0.60	0.00
3	N-IND-2017-0373	VIJAYA WADA Krishna Andhra Pradesh 520015	0.00	0.00	12189359.17	0.00	10104583.40	0.00	2084775.77	0.00
4	FNS Project	vijayawada Krishna Andhra Pradesh 520015 Krishna Andhra Pradesh 520015	303.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00
Total			76704.60	0.00	12239359.17	0.00	10231287.40	0.00	2084776.37	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):6888609.04

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :1077850.36

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that

FCRA Annual returns for the financial year 2018-2019 has been submitted on 25/9/2020

Page 2 of 4

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.

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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	vehicle	Social Activities	1657167.00
(ii)	Creation of movable assets	camera, Laptop and Projector	Social Activities	139897.00
	Total			1797064.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 9763523.40

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	438911.00
(ii)	FD made during the year	467764.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	906675.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 796.00
- (b) in FC designated bank account: 2044395.00
- (c) in utilisation bank account(s): 39585.37

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)



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.

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
THE FEDERAL BANK LTD	Prakasam Road, Ammana Estates Governorpet Vijayawada Krishna Dist. Andhra Pradesh., Vijayawada, Andhra Pradesh, Krishna			FDRL0001152	XXXXXXXXXX X0471	

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
THE FEDERAL BANK LTD	Prakasam Road Ammana Estates Governorpet, Vijayawada, Andhra Pradesh, Krishna			FDRL0001152	XXXXXXXXXX X0287	
THE FEDERAL BANK LTD	Prakasam Road Ammana Estates Governorpet, vijayawada, Andhra Pradesh, Krishna			FDRL0001152	XXXXXXXXXX X1632	
THE FEDERAL BANK LTD	PRAKASAM ROAD VIJAYAWADA VIJAYAWADA VIJAYAWADA ANDHRA PRADESH 520002, VIJAYAWADA, Andhra Pradesh, Krishna			FDRL0001152	XXXXXXXXXX X4131	

#### 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.



THOMAS KOSHY

[Name of the Chief Functionary  
(Chairperson)]

(Seal of the Association)







# **Child Rights Advocacy Foundation - CRAF**

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