

CRY - Child Rights and You
FCRA A/C # 149010100096690 with Axis Bank and A/c # 40017633175 with State Bank of India

Balance Sheet as at March 31, 2021

(Amount in Rupees)						
As at 31, 2020	March	Liabilities	As at March 31, 2021	As at March 31, 2020	Assets	As at March 31, 2021
17,780,353		Trust Fund or Corpus (Refer Schedule - I)	17,780,353	10,327,372	Accrued interest	13,804,014
77,238,357		Income and Expenditure Account (Refer Schedule - II)	49,591,739	20,298,918	Balance with FCRA bank account	16,185,825
31,423,480		Other earmarked funds (Refer Schedule - III)	89,190,685	292,512	Fixed Assets (Refer Schedule - V)	189,306
988,956		Other liabilities and provisions (Refer Schedule - IV)	1,575,788	3,355,491	TDS receivable	3,954,077
				82,500,000	Investments (Refer Schedule - VI)	87,500,000
				129,000	Income Outstanding (Refer Schedule - VII)	308,000
				117	Advances (Refer Schedule - VIII)	37,343
				10,196,393	Receivable from CRY-America [Refer Note No. 2 on Schedule IX]	-
				331,343	Other Assets Receivables	-
				-	Bank Deposits	36,160,000
127,431,146	Total		158,138,565	127,431,146	Total	158,138,565

Notes to the accounts - Schedule IX

The schedules and notes to accounts referred to above form an integral part of the Balance Sheet

In terms of our certificate of even date

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No. 103523W/JW400048



Sumant Sakhardande
Partner
Membership No.: 034828

Place : Mumbai

Date : 22/09/21

For CRY - Child Rights and You

Praveen Kadle
Hon. Treasurer
Puja Marwaha
Chief Executive

Ratan Batliboi
Trustee

Devesh Shroff
GM-Finance



Place : Mumbai

Date : 220921

Income and Expenditure Account for the year ended March 31, 2021

(Amount in Rupees)					
For the year ended March 31, 2020	Expenditure	For the year ended March 31, 2021	For the year ended March 31, 2020	Income	For the year ended March 31, 2021
16,471,869	Project disburseals	29,298,482	14,092,328	Donations	47,325,854
63,458	Bank charges	86,830	7,635,040	Interest income	8,341,802
117,096	Awareness Cost	736,000	1,277,897	Unspent balances received	467,724
4,681,667	Personnel Costs	21,329,085	-	Other Income	170,006
990	Capacity Building	-	-		
169,455	Depreciation	103,206	57,406,310	Donations received against Earmarked Funds	123,984,698
162,250	Audit Fees	162,250		- Direct Project Fund (Schedule III)	
26,918	Telephone	86,398			
343,663	Repair and Maintenance	1,128,426			
26,079	Travelling	17,076			
314,865	Electricity	239,920			
11,962	Other Fund Raising Costs	115,879			
884,704	Rent	664,090			
77,920	Water Charges	600			
-	External Consultancy	279,166			
-	Printing & Stationary	850			
57,406,310	Amount transferred to Reserve or Specific Funds: - Direct Project Fund (Schedule III)	123,984,698			
-	Surplus carried over to Balance Sheet	2,057,128	347,631	Deficit carried over to Balance Sheet	-
80,759,206	Total	180,290,084	80,759,206	Total	180,290,084

Notes to the accounts - Schedule IX
The schedules and notes to accounts referred to above form an integral part of the Income & Expenditure Account

In terms of our certificate of even date

For Haribhakti & Co. LLP
Chartered Accountants
ICAI Firm Registration No. 103523W/W100048



For CRY - Child Rights and You

Praveen Kadle
Praveen Kadle
Hon. Treasurer

Puja Marwaha
Puja Marwaha
Chief Executive

Ratan Battiboi
Ratan Battiboi
Trustee

Devesh Shroff
Devesh Shroff
GM-Finance



Place : Mumbai
Date : 22/09/21

Receipts and Payments account for the year ended March 31, 2021

(Amount in Rupees)					
For the year ended March 31, 2020	Receipts	For the year ended March 31, 2021	For the year ended March 31, 2020	Payments	For the year ended March 31, 2021
5,29,75,086	Opening Balance	2,02,98,918	8,45,42,342	Project disburseals	11,86,79,076
7,23,05,713	Donations and grants	18,13,24,500	1,00,00,000	Investments	2,00,00,000
15,60,674	Unspent balances received	7,46,182	63,458	Bank charges	95,049
12,42,551	Interest Income	45,80,020	5,90,000	Software Costs	13,70,829
-	Investments matured	1,50,00,000	46,81,667	Personnel costs	2,13,29,085
-	Other Income	1,70,006	15,99,812	Capacity Building	-
-	Flexi Deposits	5,49,65,000	7,48,470	Previous Year Other Liabilities	9,87,648
			10,67,971	Travelling	89,466
			-	Printing & Stationary	850
			3,14,865	Electricity Charges	3,79,906
			26,918	Telephone Charges	1,37,062
			77,920	Water Charges	600
			9,40,667	Repair and Maintenance	40,38,912
			12,99,524	Awaenness Costs	7,36,000
			1,60,662	Other Fund Raising Costs	1,15,879
			8,46,205	Rent	13,01,760
			8,24,625	Advances Paid	99,051
			-	Flexi Deposits	9,11,25,000
			-	External Consultancy	3,68,628
			-	Resource Person Payment	44,000
			2,02,98,918	Closing balance	1,61,85,825
12,80,84,024	Total	27,70,84,626	12,80,84,024	Total	27,70,84,626

Notes to the accounts - Schedule IX

The schedules and notes to accounts referred to above form an integral part of the Receipts and Payment Account

In terms of our certificate of even date

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No. 103523W/W100048

Sumant Sakhardande

Partner

Membership No.: 034828

Place : Mumbai

Date : 22/03/21

For CRY - Child Rights and You

Praveen Kadle

Hon. Treasurer

Puja Marwaha

Chief Executive

Ratan Batliboi

Trustee

Devesh Shroff

GM-Finance



CRY - Child Rights and You

Schedule forming part of the Balance Sheet

Schedule - I

Trust Fund Corpus as at March 31, 2021

(Amount in Rupees)

Particulars	For the year ended March 31, 2021		For the year ended March 31, 2020	
Corpus Grant				
Balance as per last Balance Sheet	17,780,353		17,780,353	
Donation Received during the year	-		-	
	17,780,353		17,780,353	
Less : Utilisation of Corpus	-	17,780,353	-	17,780,353
Corpus as at March 31, 2021		17,780,353		17,780,353



Income and Expenditure account as at March 31, 2021

(Amount in Rupees)

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
Balance as at 1st April 2020	77,238,357	77,753,803
Less : Excess / (Deficit) of Income over Expenditure for the year	2,057,128	(347,631)
Total	79,295,485	77,406,172
Add: Prior Period disbursements utilised through Income and Expenditure Account [Refer Note No.8 on Schedule IX]	1,133,607	532,475
Add: Expenses / receivables transferred from Local books [Refer Note No.3 on Schedule IX]	-	1,284,251
Less: Disbursal transferred to Local books [Refer Note No.7 on Schedule IX]	837,353	1,984,541
Less: Transferred to Working Capital Funds [Refer Note No.9 on Schedule IX]	30,000,000	-
Balance as at March 31, 2021	49,591,739	77,238,357



CRY - Child Rights and You

Schedule forming part of the Balance Sheet

Schedule - III

Other Earmarked Funds as at March 31, 2021

(Amount in Rupees)

Particulars	For the year ended March 31, 2021		For the year ended March 31, 2020	
Working Capital Fund				
Opening Balance	5,000,000		5,000,000	
Additions during the year [Refer Note No.9 on Schedule IX]	30,000,000	35,000,000	-	5,000,000
CRY Revolving Fund				
- Ford Grant	6,251,930		6,251,930	
- Misserior Grant				
Opening Balance as at April 1, 2020	8,851,091		8,541,091	
Add : Interest Earned during the year	310,000		310,000	
Balance as at March 31, 2021	9,161,091	15,413,021	8,851,091	15,103,021
Direct Project Fund				
Opening Balance	11,320,459		17,694,384	
Add: Received during the year [Refer Note No. 6 on Schedule IX]	123,984,698		57,406,310	
Add: DPF Donation receivable from CRY-America [Refer Note No. 2 on Schedule IX]	-		10,196,393	
Less: disbursement utilised through Income and Expenditure Account [Refer Note No. 8 on Schedule IX]	1,133,607		532,475	
Less: Amount Spent during the year	95,393,886		72,159,902	
Less: Disbursements transferred from Local books [Refer Note No. 3 on Schedule IX]	-	38,777,664	1,284,251	11,320,459
Other Earmarked Funds as at March 31, 2021		89,190,685		31,423,480



CRY - Child Rights and You

Schedule forming part of the Balance Sheet

Schedule - IV

Other Liabilities and Provisions as at March 31, 2021

(Amount in Rupees)

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
<u>Other Liabilities</u>		
TDS - Subcontractors	1,197,871	112,238
<u>Provisions</u>		
Provision - Others	-	714,950
<u>Sundry Creditors</u>		
Sundry creditors	368,636	151,912
<u>Payable</u>		
Other payable	9,281	9,856
Other Liabilities and Provisions as at March 31, 2021	1,575,788	988,956



CRY - Child Relief and You									
Schedule forming part of the Balance Sheet									
Fixed Assets as at March 31, 2021									
PARTICULARS	GROSS BLOCK			PROVISION FOR DEPRECIATION			NET BLOCK		(Amount in Rupees)
	As at 1st April 2020	Additions during the year	As at 31st March 2021	As at 1st April 2020	Additions during the year	As at 31st March 2021	As at 31st March 2021	As at 31st March 2020	
Furniture and Fixtures									
Furniture & Fixture	77,880	-	77,880	31,884	4,600	36,484	41,396	45,996	
Software									
Software	715,420	-	715,420	468,904	98,606	567,510	147,910	246,516	
Grand Total	793,300	-	793,300	500,788	103,206	603,994	189,306	292,512	
Balance as at March 31, 2020	657,300	136,000	793,300	331,333	169,455	500,788	292,512		
Note: Fixed assets donated are as valued by the management.									



CRY - Child Rights and You

Schedule forming part of the Balance Sheet

Schedule - VI

Investments as at March 31, 2021

(Amount in Rupees)

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
Investments		
Housing Development Finance Corporation-Trust Deposits	87,500,000	82,500,000
Closing Balance as at March 31, 2021	87,500,000	82,500,000



CRY - Child Rights and You

Schedule forming part of the Balance Sheet

Schedule - VII

Income Outstanding as at March 31, 2021

(Amount in Rupees)

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
Rozarpay	65,600	-
Bill Desk Receivables	21,700	12,600
HDFC PG Receivables	220,700	116,400
Income Outstanding as at March 31, 2021	308,000	129,000



CRY - Child Rights and You

Schedule forming part of the Balance Sheet

Schedule - VIII

Loans and Advances as at March 31, 2021

(Amount in Rupees)

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
Ticket Charges	23,816	-
Advance Others	13,527	-
Staff Imprest	-	117
Loans and Advances as at March 31, 2021	37,343	117

