



CHILD RIGHTS AND YOU

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Ensuring lasting change
for children

**Statement of Receipts and Payment of donations from Child Rights and You UK Limited
towards Project disbursals for the period 1st April 2018 to 31st March 2019.**

A) Receipt

<u>Date</u>	<u>Particulars</u>	<u>Amount in Rupees</u>
04/04/2018	CRY UK GBP 2,000 @ 88.8972	177,785.45
22/03/2019	CRY UK GBP 1,50,000 @ 89.5861	13,437,916.53
30/03/2019	CRY UK GBP 25,000 @ 88.9625	2,222,498.17
	Total (A)	15,838,200.15

B) Payments

<u>S.No</u>	<u>Name of the Project</u>	<u>Amount in Rupees</u>
1	Gramin Vikas Samiti	1,509,950.00
2	Asian Institute of Management (AIM) Trust	1,558,575.00
3	Jago Foundation	2,070,300.00
4	Gram Swaraj Sangh (GSS)	1,147,345.00
	Total (B)	6,286,170.00

5	CRY Costs	950,000.00
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Total (1+2+3+4+5)	7,236,170
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Balance C/F	8,602,030.15
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- Note:
- Costs specifies under Sr No.5 which are amounting to Rs.9,50,000/- are not specifically identifiable to the projects and representing part of overall CRY costs.
 - Payments to Projects (B above) represent amount paid by CRY and does not necessarily mean spent at Project level.
 - Refer Annexure-I for payments details

For CRY-Child Rights and You

Mumbai

Dated: 14th November 2019

General Manager - Finance

Chartered Accountant's Certificate

We have examined the above statement of Income and Expenditure of donations from **Child Rights and You UK Limited** for the period **1st April ,2018 to March 31,2019** with the books and records maintained by **CRY - Child Rights and You**, Mumbai and based on such verification and the information and explanations given to us, have found it to be in accordance therewith.

Mumbai

UDIN: 19101730AAAAWU4963

30/11/2019
CHARTERED ACCOUNTANTS

CRY - Child Rights and You, 189/A, Anand Estate, Sane Guruji Marg, Mumbai - 400011.

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CRY is a Public Trust - Registration Number F-5208 (Mumbai)