

HAQ-Centre for Child Rights
Balance Sheet as on 31.03.2021
FCRA ACCOUNTS

Liabilities	Amount	Assets	Amount
Fixed Assets Funds		Fixed Assets	
To the extent of Fixed Assets	4,89,637.00	As per Schedule	4,89,637.00
Emergency Support Fund		Closing Balances	
As per last year - Contribution	2,71,665.00	Cash	44,647.00
General Fund		Axis Bank	23,57,427.50
As per last year	64,80,667.26	SBI-NDMB, Sansad Marg, New Delhi	-
Less: Excess of Expenditure over Income	11,70,638.43	Program Advances/Payables	(3,70,301.00)
		FDR Intt. Accrued	1,93,768.00
Project Fund		Fixed Deposits	66,93,992.00
As per last year	1,20,96,081.83		89,19,533.50
Add: Interest on Emergency Support Fund	12,740.00		
Less: Excess of Expenditure over Income	87,70,982.16		
TOTAL	94,09,170.50	TOTAL	94,09,170.50

Preeti

Preet Singh
Co-Director

Place: New Delhi
Date: 26.08.2021



Bharti

Bharti Ali
Executive Director

For R.K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 006226N

R.K. Sharda

R.K. SHARDA
Prop.
M.No. 084847
UDIN: 21084847AAAAGF7799



HAQ- Centre for Child Rights
Statement of Receipts & Payment A/c for the year ending 31.03.2021
FCRA ACCOUNTS

Receipts	Amount	Payments	Schedule	Amount
Opening Balances				
Cash	31,944.00	American Jewish World Services IV	A	19,49,304.50
		American Jewish World Services-Community Reporter	B	4,09,498.00
Axis Bank	31,44,035.09	World Organisation Against Torture (OMCT)	C	5,36,930.00
Program Advances/Payables	(30,675.00)	HAQ Programme Child Rights (TDS AY 2021-22 Rs. 53470)	D	18,94,450.43
TDS Recoverable-2014-2015	1,68,411.00	Ford Foundation II	E	89,95,936.67
TDS Recoverable-2015-2016	97,320.00	Terre des Hommes Germany-India Programme	F	8,97,810.00
TDS Recoverable-2017-2018	1,10,587.00	Terre des Hommes Germany-India Programme-COVID-19	G	6,90,277.46
TDS Recoverable-2018-2019	96,627.00	Terre des Hommes Germany-BMZ	H	6,10,081.00
TDS Recoverable-2019-2020	99,327.00	Human Dignity Foundation	I	11,46,094.54
FDR Intt. Accrued	4,42,629.00	Capital For Good USA (Girls First Fund)	J	2,97,149.00
Fixed Deposits	1,46,88,209.00	The Malala Fund	K	28,03,386.00
		The Malala Fund-COVID Support	L	10,25,014.00
		Sub Total		2,12,55,931.60
Current Receipts		Closing Balances		
Terre des Hommes Germany-India Programme-COVID-19	6,90,277.46	Cash	44,647.00	
Terre des Hommes Germany-India Programme	8,76,329.00	Axis Bank	23,57,427.50	
Terre des Hommes Germany-BMZ	24,65,801.11	SBI-NDBM, Sansad Marg, New Delhi	-	
American Jewish World Services-Community Reporter	8,27,770.00	Program Advances/Payables	(3,70,301.00)	
Ford Foundation II	37,03,811.13	FDR Intt. Accrued	1,93,768.00	
Capital For Good USA (Girls First Fund)	3,53,021.99	Fixed Deposits	66,93,992.00	89,19,533.50
The Malala Fund-COVID Support	16,50,111.32			
Interest on FDR A/c				
HAQ Programme	6,99,485.00			
Emergency Support Fund	12,740.00			7,12,225.00
Interest on Bank A/c				
Interest on Designated Bank (TDH)	13,319.00			
Interest on Designated Bank (TDH-BMZ)	10,058.00			
Interest on Designated Bank	24,327.00			47,704.00
TOTAL	3,01,75,465.10	TOTAL		3,01,75,465.10

Preeti
Preeti Singh
Co-Director



Bhanti
Bhanti Ali
Executive Director

Place: New Delhi
Date: 26.08.2021

For R.K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd.No.006226N

R.K. Sharda

R.K. SHARDA
Prop.
M.No.084847
UDIN:21084847AAAAGF7799



HAQ- Centre for Child Rights
Statement of Income & Expenditure A/c for the year ending 31.03.2021
FCRA ACCOUNTS

Expenditure	Amount	Income	Amount
American Jewish World Services IV	19,49,304.50	Terre des Hommes Germany-India Programme-COVID-19	6,90,277.46
American Jewish World Services-Community Reporter	4,09,498.00	Terre des Hommes Germany-India Programme	8,76,329.00
World Organisation Against Torture	5,36,930.00	Terre des Hommes Germany-BMZ	24,65,801.11
HAQ Programme Child Rights (TDS)	18,94,450.43	American Jewish World Services-Comm	8,27,770.00
Ford Foundation II	89,95,936.67	Ford Foundation II	37,03,811.13
Terre des Hommes Germany-India Programme	8,97,810.00	Capital For Good USA (Girls First Fund)	3,53,021.99
Terre des Hommes Germany-India Programme-COVID-19	6,90,277.46	The Malala Fund-COVID Support	16,50,111.32
	6,10,081.00		1,05,67,122.01
Terre des Hommes Germany-BMZ			
Human Dignity Foundation	11,46,094.54	Interest on FDR A/c	
Capital For Good USA (Girls First Fund)	2,97,149.00		6,99,485.00
The Malala Fund	28,03,386.00	HAQ Programme	
The Malala Fund-COVID Support	10,25,014.00	Emergency Support Fund	12,740.00
	2,12,55,931.60		7,12,225.00
		Interest on Designated Bank (TDH)	13,319.00
		Interest on Designated Bank (TDH-BMZ)	10,058.00
		Interest on Designated Bank	24,327.00
			47,704.00
Transferred to Emergency Fund	12,740.00	Excess of Expenditure over Income Project Fund	87,70,982.16
		Excess of Expenditure over Income General Fund	11,70,638.43
TOTAL	2,12,68,671.60	TOTAL	2,12,68,671.60

Preeti
Preeti Singh
Co-Director



Bharti
Bharti Ali
Executive Director

Place: New Delhi
Date: 26.08.2021

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