

HAQ-Centre for Child Rights
Balance Sheet as on 31.03.2022
FCRA ACCOUNTS

Liabilities	Amount	Assets	Amount
Fixed Assets Funds		Fixed Assets	
To the extent of Fixed Assets	4,34,019.00	As per Schedule	4,34,019.00
Emergency Support Fund		Closing Balances	
As per last year - Contribution	2,71,665.00	Cash	25,674.00
Less: Transfer to General Fund	2,71,665.00	Cash-TDH BMZ	40,773.00
		Cash-TDH-Misereor	6,017.00
General Fund		Axis Bank Ltd - 911010059226404	10,41,919.63
As per last year	53,10,028.83	Axis Bank Ltd - 919010092422591	620.31
Less: Excess of Expenditure over Income	54,20,917.35	Axis Bank Ltd - 921010013157860	5,36,428.22
Add: Transfer from Emergency Support Fund	2,71,665.00	Kotak Mahindra Bank - 0045358388	7,41,660.00
		State Bank of India- 40042906063	35,389.77
Project Fund		FDR Intt. Accrued	11,059.00
As per last year	33,37,839.67	Fixed Deposits	12,93,992.00
Add: Interest on Emergency Support Fund	9,557.00		
Add: Excess of Income over Expenditure	2,25,359.78		
TOTAL	41,67,551.93	TOTAL	41,67,551.93

Preeti Singh
Co-Director

Place: New Delhi
Date: 27-09-2022

Bharti Ali
Executive Director



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

R.K. SHARDA
Prop.
M.No. 084847
UDIN: 22084847AVQQNX8013

HAQ- Centre for Child Rights
Statement of Receipts & Payment A/c for the year ending 31.03.2022
FCRA ACCOUNTS

Receipts	Amount	Payments	Schedule	Amount
Opening Balances				
Cash	44,647.00	American Jewish World Services-Community Reporter	A	4,18,272.00
Axis Bank	23,57,427.50	World Organisation Against Torture (OMCT)	B	4,57,990.33
SBI-NDMB, Sansad Marg, New Delhi	0.00	HAQ Programme Child Rights (TDS AY 2022-23 Rs. 24473)	C	60,83,091.56
Program Advances/Payables	(3,70,301.00)	Terre des Hommes Germany-Misereor	D	13,38,187.50
FDR Intt. Accrued	1,93,768.00	Terre des Hommes Germany-BMZ	E	40,05,888.00
Fixed Deposits	66,93,992.00	Capital For Good USA (Girls First Fund)	F	7,12,875.00
		The Malala Fund	G	36,63,746.00
		The Malala Fund-COVID Support	H	17,34,016.00
		Fixed Assets		28,300.00
		Sub Total		1,84,42,366.39
Current Receipts				
Terre des Hommes Germany-India Programme	12,22,691.81	Closing Balances		
Terre des Hommes Germany-BMZ	26,84,191.11	Cash		25,674.00
Capital For Good USA (Girls First Fund)	5,51,230.00	Cash-TDH BMZ		40,773.00
The Malala Fund	49,72,961.41	Cash-TDH-Misereor		6,017.00
The Malala Fund-COVID Support	21,04,858.28	Axis Bank Ltd - 911010059226404		10,41,919.63
DASARA	7,34,328.00	Axis Bank Ltd - 919010092422591		620.31
World Organisation Against Torture (OMCT)	2,37,016.00	Axis Bank Ltd - 921010013157860		5,36,428.22
Donations & Contributions	4,15,227.21	Kotak Mahindra Bank - 0045358388		7,41,660.00
		State Bank of India- 40042906063		35,389.77
		FDR Intt. Accrued		11,059.00
		Fixed Deposits		12,93,992.00
Interest on FDR A/c				37,33,532.93
HAQ Programme	2,25,920.00			
Emergency Support Fund	9,557.00			
Interest on Bank A/c				
Interest on Designated Bank (TDH)	8,606.00			
Interest on Designated Bank (TDH-BMZ)	33,120.00			
Interest on Designated Bank (Dasara)	7,332.00			
Interest on Designated Bank	49,327.00			
TOTAL	2,21,75,899.32	TOTAL		2,21,75,899.32

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

Preeti
 Preeti Singh
 Co-Director

Bharti
 Bharti Ali
 Executive Director



R.K. Sharda
 R.K.SHARDA
 Prop.
 M.No.084847
 UDIN:22084847AVQQNX8013

Place: New Delhi
 Date: 27-09-2022

HAQ- Centre for Child Rights
Statement of Income & Expenditure A/c for the year ending 31.03.2022
FCRA ACCOUNTS

Expenditure	Amount	Income	Amount
American Jewish World Services-Community Reporter	4,18,272.00	Terre des Hommes Germany-India Programme	12,22,691.81
World Organisation Against Torture (OMCT)	4,57,990.33	Terre des Hommes Germany-BMZ	26,84,191.11
HAQ Programme Child Rights (TDS)	61,11,391.56	Capital For Good USA (Girls First Fund)	5,51,230.00
Terre des Hommes Germany-	13,38,187.50	The Malala Fund	49,72,961.41
Terre des Hommes Germany-BMZ	40,05,888.00	The Malala Fund-COVID Support	21,04,858.28
Capital For Good USA (Girls First Fund)	7,12,875.00	DASARA	7,34,328.00
	36,63,746.00	World Organisation Against Torture (OMCT)	2,37,016.00
The Malala Fund	17,34,016.00	Donations & Contributions	4,15,227.21
The Malala Fund-COVID Support	1,84,42,366.39		1,29,22,503.82
		Interest on FDR A/c	
		HAQ Programme	2,25,920.00
		Emergency Support Fund	9,557.00
			2,35,477.00
		Interest on Designated Bank (TDH)	8,606.00
		Interest on Designated Bank (TDH-BMZ)	33,120.00
		Interest on Designated Bank (Dasara)	7,332.00
		Interest on Designated Bank	49,327.00
			98,385.00
Transferred to Emergency Fund	9,557.00		
Excess of Income Over Expenditure Project Fund	2,25,359.78	Excess of Expenditure over Income General Fund	54,20,917.35
TOTAL	1,86,77,283.17	TOTAL	1,86,77,283.17

Preeti

Preeti Singh
Co-Director

Place: New Delhi
Date: 27-09-2022

Bharti

Bharti Ali
Executive Director



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

R.K. Sharda

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