

HAQ-Centre for Child Rights
Balance Sheet as on 31.03.2023
FCRA ACCOUNTS

Liabilities	Amount	Assets	Amount
Fixed Assets Funds		Fixed Assets	
To the extent of Fixed Assets	3,52,109.00	As per Schedule	3,52,109.00
General Fund		Closing Balances	
As per last year	1,60,776.48	Cash	11,821.00
Add: Excess of Income over Expenditure	4,37,904.44	Cash-TDH BMZ	5,743.00
		Cash-TDH-Misereor	-
		Axis Bank Ltd - 911010059226404	2,15,339.42
		Axis Bank Ltd - 919010092422591	4,921.55
		Axis Bank Ltd - 921010013157860	4,31,339.83
Project Fund		Kotak Mahindra Bank - 0045358388	5,43,811.00
As per last year	35,72,756.45	State Bank of India- 40042906063	36,391.77
		FDR Intt. Accrued	9,081.00
Less: Excess of Expenditure over Income	16,14,085.80	Fixed Deposits	12,98,903.00
			25,57,351.57
TOTAL	29,09,460.57	TOTAL	29,09,460.57

Preeti Singh
 Preeti Singh

Place: New Delhi
 Date: 19.10.2023

Bharti Ali
 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: 23084847



HAQ- Centre for Child Rights
Statement of Receipts & Payment A/c for the year ending 31.03.2023
FCRA ACCOUNTS

Receipts	Amount	Payments	Schedule	Amount
Opening Balances				
Cash	25,674.00	DASARA	A	2,22,124.00
Cash-TDH BMZ	40,773.00	Terre des Hommes Germany-ELPYH	B	40,000.00
Cash-TDH-Misereor	6,017.00	HAQ Programme Child Rights (TDS AY 20	C	42,072.00
Axis Bank Ltd - 911010059226404	10,41,919.63	Terre des Hommes Germany-Misereor	D	19,59,063.00
Axis Bank Ltd - 919010092422591	620.31	Terre des Hommes Germany-BMZ	E	27,06,979.00
Axis Bank Ltd - 921010013157860	5,36,428.22	Capital For Good USA (Girls First Fund)	F	40,000.00
Kotak Mahindra Bank - 0045358388	7,41,660.00	The Malala Fund -1	G	35,87,658.00
State Bank of India- 40042906063	35,389.77	The Malala Fund - COVID Support	H	8,51,939.00
FDR Intt. Accrued	11,059.00			
Fixed Deposits	12,93,992.00	37,33,532.93	Sub Total	94,49,835.00
Current Receipts				
Terre des Hommes Germany-India Programme	17,54,030.24	Closing Balances		
Terre des Hommes Germany-BMZ	25,57,485.61	Cash	11,821.00	
Terre des Hommes Germany-ELPYH	1,16,778.51	Cash-TDH BMZ	5,743.00	
Capital For Good USA (Girls First Fund)	1,88,928.00	Cash-TDH-Misereor	0.00	
The Malala Fund-1	31,31,487.84	Axis Bank Ltd - 911010059226404	2,15,339.42	
Donations & Contributions	4,16,831.44	Axis Bank Ltd - 919010092422591	4,921.55	
		Axis Bank Ltd - 921010013157860	4,31,339.83	
		Kotak Mahindra Bank - 0045358388	5,43,811.00	
		State Bank of India- 40042906063	36,391.77	
Interest on FDR A/c		FDR Intt. Accrued	9,081.00	
HAQ Programme /Emergency Support Fund	41,962.00	Fixed Deposits	12,98,903.00	25,57,351.57
Interest on Bank A/c				
Interest on Designated Bank (TDH)	11,317.00			
Interest on Designated Bank (TDH-BMZ)	9,375.00			
Interest on Designated Bank (Dasara)	24,275.00			
Interest on Designated Bank	21,183.00	66,150.00		
TOTAL	1,20,07,186.57	TOTAL		1,20,07,186.57

Preeti
Preeti Singh

Bharti
Bharti Ali
Executive Director

Place: New Delhi
Date: 19.10.2023

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

R.K.Sharda
R.K.SHARDA
Prop.
M.No.084847
UDIN: 23084847B6WVYL4608



HAQ- Centre for Child Rights
Statement of Income & Expenditure A/c for the year ending 31.03.2023
FCRA ACCOUNTS

Expenditure	Amount	Income	Amount
DASARA	2,22,124.00	Terre des Hommes Germany-India Programme	17,54,030.24
Terre des Hommes Germany-ELPYH	40,000.00	Terre des Hommes Germany-BMZ	25,57,485.61
HAQ Programme Child Rights	42,072.00	Terre des Hommes Germany-ELPYH	1,16,778.51
Terre des Hommes Germany-Misereor	19,59,063.00	Capital For Good USA (Girls First Fund)	1,88,928.00
Terre des Hommes Germany-BMZ	27,06,979.00	The Malala Fund-1	31,31,487.84
	40,000.00	Donations & Contributions	4,16,831.44
Capital For Good USA (Girls First Fund)			81,65,541.64
The Malala Fund -1	35,87,658.00		
The Malala Fund - COVID Support	8,51,939.00	Interest on FDR A/c	
	94,49,835.00	HAQ Programme	41,962.00
			41,962.00
		Interest on Designated Bank (TDH)	11,317.00
		Interest on Designated Bank (TDH-BMZ)	9,375.00
		Interest on Designated Bank (Dasara)	24,275.00
		Interest on Designated Bank	21,183.00
			66,150.00
Excess of Income Over Expenditure General Fund	4,37,904.44	Excess of Expenditure over Income Project Fund	16,14,085.80
TOTAL	98,87,739.44	TOTAL	98,87,739.44

Preeti

Preeti Singh

Place: New Delhi
Date: 19.10.2023

B.Sharda

Bharti Ali
Executive Director

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

R.K.Sharda

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