

HAQ-Centre for Child Rights
Balance Sheet as on 31.03.2024
FCRA ACCOUNTS

Liabilities	Amount	Assets	Amount
Fixed Assets Funds		Fixed Assets	
To the extent of Fixed Assets	3,33,060.00	As per Schedule	3,33,060.00
General Fund		Closing Balances	
As per last year	5,98,680.92	Cash	1,149.00
Add: Transfer From Project Fund	60,621.14	Cash-TDH BMZ	3,392.00
Less: Utilisation for Project	3,59,130.47	Cash-TDH-Misereor	23,485.00
Add: Excess of Income over Expenditure	2,26,804.12	Axis Bank Ltd - 911010059226404	68,807.76
	5,26,975.71	Axis Bank Ltd - 919010092422591	4,40,206.55
Project Fund		Axis Bank Ltd - 921010013157860	14,74,750.38
As per last year	19,58,670.65	Kotak Mahindra Bank - 0045358388	53,555.00
Less: Transfer to General Fund	60,621.14	State Bank of India- 40042906063	11,787.91
Add: Utilisation from General Fund	3,59,130.47	Interest Accrued	9,900.00
Add: Excess of Income over Expenditure	7,104.91	Fixed Deposits	7,04,227.00
	22,64,284.89		27,91,260.60
TOTAL	31,24,320.60	TOTAL	31,24,320.60

Preeti

Preeti Singh
Head of Administration & Finance

Neelam Singh

Neelam Singh
Executive Director

R.K. Sharda

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

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



Place: New Delhi
 Date: 27.09.24

240848478*CGDE8437

HAQ- Centre for Child Rights
Statement of Income & Expenditure A/c for the year ending 31.03.2024
FCRA ACCOUNTS

Expenditure	Amount	Income	Amount
DASARA	4,96,770.00	Terre des Hommes Germany-Misereor	18,51,539.00
HAQ Programme Child Rights	25,965.88	Terre des Hommes Germany-BMZ	35,12,373.55
Terre des Hommes Germany-Misereor	12,03,308.00	The Malala Fund-1	25,64,447.36
Terre des Hommes Germany-BMZ	25,05,153.00	Donations & Contributions	1,93,732.00
The Malala Fund -1	37,63,955.00		81,22,091.91
	79,95,151.88	Interest on FDR A/c	
		HAQ Programme	39,838.00
			39,838.00
		Interest on Designated Bank (TDH)	7,578.00
		Interest on Designated Bank (TDH-BMZ)	33,839.00
		Interest on Designated Bank (DASARA)	6,514.00
Excess of Income Over Expenditure General Fund	2,26,804.12	Interest on Designated Bank	8,478.00
Excess of Income Over Expenditure Project Fund	7,104.91	Interest on Disbursement Bank	10,722.00
			67,131.00
TOTAL	82,29,060.91	TOTAL	82,29,060.91

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Executive Director

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

R.K.Sharda

R.K.SHARDA
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M.No.084847
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Place: New Delhi
Date: 27.09.24

HAQ- Centre for Child Rights
Statement of Receipts & Payment A/c for the year ending 31.03.2024
FCRA ACCOUNTS

Receipts	Amount	Payments	Schedule	Amount
Opening Balances				
Cash	11,821.00	DASARA	A	4,96,770.00
Cash-TDH BMZ	5,743.00	HAQ Programme Child Rights	B	25,965.88
Cash-TDH-Misereor	0.00	(TDS AY 2024-25 Rs. 2441)		
Axis Bank Ltd - 911010059226404	2,15,339.42	Terre des Hommes Germany-Misereor	C	12,03,308.00
Axis Bank Ltd - 919010092422591	4,921.55	Terre des Hommes Germany-BMZ	D	25,05,153.00
Axis Bank Ltd - 921010013157860	4,31,339.83	The Malala Fund -1	E	37,63,955.00
Kotak Mahindra Bank - 0045358388	5,43,811.00	Sub Total		79,95,151.88
State Bank of India- 40042906063	36,391.77			
FDR Intt. Accrued	9,081.00			
Fixed Deposits	12,98,903.00	25,57,351.57		
Current Receipts				
Terre des Hommes Germany-Misereor	18,51,539.00	Closing Balances		
Terre des Hommes Germany-BMZ	35,12,373.55	Cash	1,149.00	
The Malala Fund-1	25,64,447.36	Cash-TDH BMZ	3,392.00	
Donations & Contributions	1,93,732.00	Cash-TDH-Misereor	23,485.00	
		Axis Bank Ltd - 911010059226404	68,807.76	
		Axis Bank Ltd - 919010092422591	4,40,206.55	
		Axis Bank Ltd - 921010013157860	14,74,750.38	
		Kotak Mahindra Bank - 0045358388	53,555.00	
		State Bank of India- 40042906063	11,787.91	
		Interest Accrued	9,900.00	
		Fixed Deposits	7,04,227.00	27,91,260.60
Interest on FDR A/c				
HAQ Programme /Emergency Support Fund	39,838.00			
Interest on Bank A/c				
Interest on Designated Bank (TDH)	7,578.00			
Interest on Designated Bank (TDH-BMZ)	33,839.00			
Interest on Designated Bank (DASARA)	6,514.00			
Interest on Designated Bank	8,478.00			
Interest on Disbursement Bank	10,722.00	67,131.00		
TOTAL	1,07,86,412.48	TOTAL		1,07,86,412.48

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