

HAQ-Centre for Child Rights
Balance Sheet as on 31.03.2025
FCRA ACCOUNTS

Liabilities	Amount	Assets	Amount
Fixed Assets Funds		Fixed Assets	
To the extent of Fixed Assets	2,70,140.00	As per Schedule	2,70,140.00
General Fund		Closing Balances	
As per last year	5,26,975.71	Cash	1,149.00
Less: Excess of Expenditure over Income	2,03,620.26	Cash-TDH BMZ	4,581.00
Add: Transfer from Project Fund	1,87,078.45	Cash-TDH-Misereor	547.00
	5,10,433.90	Axis Bank Ltd - 911010059226404	1,77,639.99
		Axis Bank Ltd - 919010092422591	5,381.14
Project Fund		Axis Bank Ltd - 921010013157860	8,02,627.02
As per last year	22,64,284.89	Kotak Mahindra Bank - 0045358388	3,656.00
Less: Excess of Expenditure over Income	12,60,414.28	State Bank of India- 40042906063	12,232.91
Less: Transfer to General Fund	1,87,078.45	Fixed Deposits	3,19,412.00
	8,16,792.16		13,27,226.06
TOTAL	15,97,366.06	TOTAL	15,97,366.06

Preeti
Preeti Singh
Head of Administration & Finance

Place: New Delhi
Date: 24.12.25

Neejam Singh
Neejam Singh
Executive Director



For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd.No.006226N
R.K. Sharda
R.K.SHARDA
Prop.
M.No.084847
UDIN:25084847UVUWVY4056

HAQ- Centre for Child Rights
Statement of Receipts & Payment A/c for the year ending 31.03.2025
FCRA ACCOUNTS

Receipts	Amount	Payments	Schedule	Amount
Opening Balances				
Cash	1,149.00	DASARA	A	50,354.00
Cash-TDH BMZ	3,392.00	HAQ Programme Child Rights	B	2,50,449.26
Cash-TDH-Misereor	23,485.00	(TDS AY 2025-26 Rs. 2522)		
Axis Bank Ltd - 911010059226404	68,807.76	Terre des Hommes Germany-Misereor	C	22,21,268.00
Axis Bank Ltd - 919010092422591	4,40,206.55	Terre des Hommes Germany-BMZ	D	30,20,457.00
Axis Bank Ltd - 921010013157860	14,74,750.38	Terre des Hommes Germany-EPLHY	E	76,778.51
Kotak Mahindra Bank - 0045358388	53,555.00	Sub Total		56,19,306.77
State Bank of India- 40042906063	11,787.91			
FDR Intt. Accrued	9,900.00			
Fixed Deposits	7,04,227.00	27,91,260.60		
Current Receipts				
Terre des Hommes Germany-Misereor	17,54,217.59	Closing Balances		
Terre des Hommes Germany-BMZ	23,33,288.64	Cash		1,149.00
The Malala Fund-1	-	Cash-TDH BMZ		4,581.00
Donations & Contributions	10,215.00	Cash-TDH-Misereor		547.00
		Axis Bank Ltd - 911010059226404		1,77,639.99
		Axis Bank Ltd - 919010092422591		5,381.14
		Axis Bank Ltd - 921010013157860		8,02,627.02
		Kotak Mahindra Bank - 0045358388		3,656.00
		State Bank of India- 40042906063		12,232.91
		Fixed Deposits		3,19,412.00
				13,27,226.06
Interest on FDR A/c				
HAQ Programme /Emergency Support Fund		30,927.00		
Interest on Bank A/c				
Interest on Designated Bank (TDH)	4,248.00			
Interest on Designated Bank (TDH-BMZ)	16,234.00			
Interest on Designated Bank (DASARA)	455.00			
Interest on Designated Bank	1,670.00			
Interest on Disbursement Bank	4,017.00	26,624.00		
TOTAL	69,46,532.83	TOTAL		69,46,532.83

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

Preeti Singh
 Preeti Singh
 Head of Administration & Finance

Neelam Singh
 Neelam Singh
 Executive Director



R.K. Sharda
 R.K.SHARDA
 Prop.
 M.No.084847
 UDIN:25084847JUVVWY4056

Place: New Delhi
 Date: 24.12.25

HAQ- Centre for Child Rights
Statement of Income & Expenditure A/c for the year ending 31.03.2025
FCRA ACCOUNTS

Expenditure	Amount	Income	Amount
DASARA	50,354.00	Terre des Hommes Germany-Misereor	17,54,217.59
HAQ Programme Child Rights	2,50,449.26	Terre des Hommes Germany-BMZ	23,33,288.64
Terre des Hommes Germany-Misereor	22,21,268.00	The Malala Fund-1	-
Terre des Hommes Germany-BMZ	30,20,457.00	Donations & Contributions	10,215.00
Terre des Hommes Germany-EPLHY	76,778.51		40,97,721.23
	56,19,306.77	Interest on FDR A/c	
		HAQ Programme	30,927.00
			30,927.00
		Interest on Designated Bank (TDH)	4,248.00
		Interest on Designated Bank (TDH-BMZ)	16,234.00
		Interest on Designated Bank (DASARA)	455.00
		Interest on Designated Bank	1,670.00
		Interest on Disbursement Bank	4,017.00
			26,624.00
		Excess of Expenditure Over Income (General Fund)	2,03,620.26
		Excess of Expenditure Over Income (Project Fund)	12,60,414.28
TOTAL	56,19,306.77	TOTAL	56,19,306.77

Preeti Singh
Head of Administration & Finance

Place: New Delhi
Date: 24.12.25

Neelam Singh
Executive Director



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

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