HAQ-Centre for Child Rights
Balance Sheet as on 31.03.2026
FCRA ACCOUNTS

Liabilities		Amount	Assets		Amount
Fixed Assets Funds			**Fixed Assets**		
To the extent of Fixed Assets		2,23,720.00	As per Schedule		2,23,720.00
			Advances		12,049.00
General Fund					
As per last year	5,10,433.90		**Closing Balances**		
Add: Excess of Income over Expenditure	42,568.00		Cash	560.00	
Add: Transfer from Project Fund	3,656.55	5,56,658.45	Cash-TDH BMZ	9,846.00	
			Cash-TDH-Misereor	-	
			Axis Bank Ltd - 911010059226404	99,121.99	
Project Fund			Axis Bank Ltd - 919010092422591	252.55	
As per last year	8,16,792.16		Axis Bank Ltd - 921010013157860	15,48,700.91	
Add: Excess of Income over Expenditure	11,64,323.30		Kotak Mahindra Bank - 0045358388	3,751.00	
Less: Transfer to General Fund	3,656.55	19,77,458.91	State Bank of India- 40042906063	16,696.91	
			Fixed Deposits	8,43,139.00	25,22,068.36
TOTAL		**27,57,837.36**	**TOTAL**		**27,57,837.36**

Preeti Singh
Head of Administration & Finance

Neelam Singh
Executive Director

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

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

Place: New Delhi
Date: 18.09.2026

HAQ- Centre for Child Rights
Statement of Receipts & Payment A/c for the year ending 31.03.2026
FCRA ACCOUNTS

Receipts		Amount	Payments	Schedule	Amount
Opening Balances					
			HAQ Programme Child Rights	A	4,301.00
Cash	1,149.00		(TDS AY 2026-27 Rs.3712)		
Cash-TDH BMZ	4,581.00		Terre des Hommes Germany-Misereor	B	8,67,962.12
Cash-TDH-Misereor	547.00		Terre des Hommes Germany-BMZ	C	87,69,863.00
Axis Bank Ltd - 911010059226404	1,77,639.99		**Sub Total**		96,42,126.12
Axis Bank Ltd - 919010092422591	5,381.14		Add: Decrease in creditors		12,049.00
Axis Bank Ltd - 921010013157860	8,02,627.02		**Total Expenditure**		**96,54,175.12**
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			
Current Receipts			**Closing Balances**		
Terre des Hommes Germany-Misereor	8,61,845.53		Cash	560.00	
Terre des Hommes Germany-BMZ	98,91,974.89	1,07,53,820.42	Cash-TDH BMZ	9,846.00	
			Cash-TDH-Misereor	0.00	
Interest on FDR A/c			Axis Bank Ltd - 911010059226404	99,121.99	
HAQ Programme /Emergency Support Fund		39,286.00	Axis Bank Ltd - 919010092422591	252.55	
			Axis Bank Ltd - 921010013157860	15,48,700.91	
Interest on Bank A/c			Kotak Mahindra Bank - 0045358388	3,751.00	
Interest on Designated Bank (TDH)	189.00		State Bank of India- 40042906063	16,696.91	
Interest on Designated Bank (TDH-BMZ)	48,139.00		Fixed Deposits	8,43,139.00	25,22,068.36
Interest on Designated Bank	4,464.00				
Interest on Disbursement Bank	3,119.00	55,911.00			
TOTAL		**1,21,76,243.48**	**TOTAL**		**1,21,76,243.48**

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

Preeti Singh
Head of Administration & Finance

Neelam Singh
Executive Director

R.K.SHARDA
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HAQ- Centre for Child Rights

Statement of Income & Expenditure A/c for the year ending 31.03.2026

FCRA ACCOUNTS

Expenditure		Amount	Income		Amount
HAQ Programme Child Rights	4,301.00		Terre des Hommes Germany-Misereor	8,61,845.53	
(TDS AY 2026-27 Rs.3712)					
Terre des Hommes Germany-Misereor	8,67,962.12		Terre des Hommes Germany-BMZ	98,91,974.89	1,07,53,820.42
Terre des Hommes Germany-BMZ	87,69,863.00	96,42,126.12			
			Interest on FDR A/c		
			HAQ Programme	39,286.00	39,286.00
			Interest on Designated Bank (TDH)	189.00	
			Interest on Designated Bank (TDH-BMZ)	48,139.00	
			Interest on Designated Bank	4,464.00	
			Interest on Disbursement Bank	3,119.00	55,911.00
Excess of Income Over Expenditure (Project Fund)		11,64,323.30			
Excess of Income Over Expenditure (General Fund)		42,568.00			
TOTAL		**1,08,49,017.42**	**TOTAL**		**1,08,49,017.42**

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

Preeti Singh
Head of Administration & Finance

Neelam Singh
Executive Director

R.K.SHARDA
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