

HAQ Centre for Child Rights - NEW DELHI
Statement of Receipts & Payment A/c for the year ending 31.03.2018

Receipts	Amount	Payments	Amount
Opening Balances		FC Project Accounts	
Cash	268.00	American Jewish World Services II	A 1,558,701.50
Axis Bank	13,409,884.29	American Jewish World Services Tech Centre	B 109,253.00
Program Advances/Payables	(3,725.19)	Australian High Commission	C 517,975.00
TDS Recoverable-2014-15	168,411.00	HAQ Programme Child Rights	D 169,066.35
TDS Recoverable-2015-2016	97,320.00	Ford Foundation II	E 5,292,465.00
TDS Recoverable-2016-2017	146,051.00	American Embassy	F 272,313.00
FDR Intt. Accrued	292,275.00	MacArthur Foundation - Child Marriage Phase II	G 2,393,628.00
Fixed Deposits	10,971,885.00	Human Dignity Foundation	H 1 17,841,940.00
NFC-Society A/c		Human Dignity Foundation	H 2 193,552.00
Cash-NFC	20,865.00	Human Dignity Foundation RA	I 406,300.00
IDBI Bank Ltd	578.00		
Bank of India	9,393.59	Sub Total	28,755,193.85
Fixed Deposits	14,184,996.13	Less: Reimbursements/Contributions	1,185,216.69
Corpus Investments - Bank of India	3,254,646.64		27,569,977.16
FDR Intt. Accrued on Corpus fund	48,964.36	NFC-Project A/c	
FDR Intt. Accrued	279,243.00	CRY 16-17	J 180,000.00
Security Deposits	146,000.00	UNICEF Maharashtra	K 157,634.00
Advances/Payables/Cheques in Clearance	(893,390.00)	UNICEF	L 383,987.00
TDS Recoverable-Old	532,569.20	UNICEF Costing	M 762,377.00
TDS Recoverable 2016-17	130,884.70		
Current Receipts		NFC-Society A/c	
FC Project Accounts		Meeting Cost	1,042.00
American Jewish World Services II	653,325.00	Medical Support	2,860.00
American Embassy	625,313.60	Administrative Cost	406,628.00
Human Dignity Foundation	10,867,315.11	Travel	148,566.00
Human Dignity Foundation RA	1,900,124.71	LIC Gratuity Premium paid	298,846.00
	14,246,078.42	Resource Person Fee	21,000.00
FC - Other Receipts		Sub Total	2,364,940.00
Interest on FDR A/c-HAQ Programme	1,043,966.18	Total Utilisation	29,934,917.16
Bank Interest-Project MacArthur	44,035.82		
Interest on Designated Bank	64,475.00	Closing Balances	
Emergency Support Fund	17,861.00	FC Project Accounts	
Other receipts/Reimbursements	193,552.00	Cash	10,948.00
	1,363,890.00	Axis Bank	154,041.36
NFC-Project Accounts		Program Advances/Payables	433,366.00
CRY 16-17	1,080,114.00	TDS Recoverable-2014-15	168,411.00
UNICEF Maharashtra	157,634.00	TDS Recoverable-2015-2016	97,320.00
UNICEF	676,352.00	TDS Recoverable-2016-2017	146,051.00
UNICEF Costing	1,603,000.00	TDS Recoverable 2017-18	110,587.00
	3,517,100.00	FDR Intt. Accrued	424,531.00
NFC-Society A/c		Fixed Deposits	11,576,885.00
Interest on FDR's Corpus Fund	234,638.00		13,122,140.36
Interest on FDR's	964,435.00	Closing Balances	
Bank Interest on SB A/c	7,227.00	NFC-Society A/c	
Donations & Contributions	671,913.00	Cash-NFC	16,840.00
	1,878,213.00	IDBI Bank Ltd	54,575.00
		Bank of India	9,754.59
		Fixed Deposits	15,343,896.43
		Corpus Investments - Bank of India	3,466,151.64
		FDR Intt. Accrued on Corpus fund	48,633.36
		FDR Intt. Accrued	870,661.20
		Security Deposits	146,000.00
		Advances/Payables/Cheques in Clearance	125,000.00
		TDS Recoverable-Old	663,453.90
		TDS Recoverable 2017-18	200,157.50
			20,945,123.62
TOTAL	64,002,181.14	TOTAL	64,002,181.14

Neeti
Accountant

Place: New Delhi
Date: 12-SEPT-'18

Co-Director *R.K. Sharda*

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



HAQ Centre for Child Rights: NEW DELHI
Statement of Income & Expenditure A/c for the year ending 31.03.2018

Expenditure	Amount	Income	Amount
FC Project Accounts		FC Project Accounts	
American Jewish World Services II	A 1,558,701.50	American Jewish World Services II	853,325.00
American Jewish World Services Tech Centre	B 109,253.00	American Embassy	625,313.80
Australian High Commission	C 517,975.00	Human Dignity Foundation	10,867,315.11
Haq Programme Child Rights	D 169,066.35	Human Dignity Foundation-RA	1,900,124.71
Ford Foundation II	E 5,292,465.00		14,246,078.42
American Embassy	F 272,313.00	FC - Other Receipts	
MacArthur Foundation - Child Marriage Phase II	G 2,393,628.00	Interest on FDR A/c-HAQ Programme	1,043,966.18
Human Dignity Foundation	H1 17,841,940.00	Interest on Designated Bank (Project)	44,035.82
Human Dignity Foundation	H2 121,800.00	Emergency Support Fund	17,861.00
Human Dignity Foundation-RA	I 406,300.00	Interest on Designated Bank	64,475.00
	28,683,441.85	Other Receipts/Reimbursements	121,800.00
Less: Reimbursements/Contributions	1,185,218.89		1,292,138.00
	27,498,225.16	Excess of Expenditure over Income trf. to project fund	14,102,461.26
Excess of Income over Expenditure			
Transferred to Emergency Fund	17,861.00		
Transferred to General Fund	2,124,591.52		
Sub Total (A)	29,640,677.68	Sub Total (A)	29,640,677.68
NFC-Project Accounts		NFC-Project Accounts	
CRY 16-17	J 180,000.00	CRY 16-17	1,080,114.00
UNICEF Maharashtra	K 157,634.00	UNICEF Maharashtra	157,634.00
UNICEF	L 383,987.00	UNICEF	676,352.00
UNICEF Costing	M 762,377.00	UNICEF Costing	1,603,000.00
	1,483,998.00		3,517,100.00
Excess of Income over expenditure transfer to Project Fund	2,033,102.00		
Sub Total (B)	3,517,100.00	Sub Total (B)	3,517,100.00
NFC-Society A/c		NFC-Society A/c	
Meeting Cost	1,042.00	Interest on FDR's Corpus Fund	234,638.00
Administrative Cost	408,628.00	Interest on FDR's	964,435.00
Audit Fee	2,860.00	Bank Interest on SB A/c	7,227.00
Travel	148,566.00	Donations & Contributions	671,913.00
LIC Gratuity	298,846.00		1,878,213.00
Human Resource Fund	21,000.00		
	880,942.00		
Excess of Income over Expenditure		Excess of Expenditure over Income transfer to Social Security Fund	298,846.00
Transfer to General Fund	1,061,479.00		298,846.00
Transfer to Social Security Fund			
Transfer to Corpus Fund	234,638.00		
	1,296,117.00		
Sub Total (C)	2,177,059.00	Sub Total (C)	2,177,059.00
GRAND TOTAL(A+B+C)	35,334,836.68	GRAND TOTAL(A+B+C)	35,334,836.68

Beeti
Accountant
Place: New Delhi
Date: 12 SEPT. '18

Co-Director *Bhank*


Neshank
R K SHARDA
Prop.
M No 084847



HAQ Centre for Child Rights:: NEW DELHI
Balance Sheet As on 31.03.2018

Liabilities	Amount	Assets	Amount
FCRA Accounts		FCRA Accounts	
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets as per contra	749,827.00	As per Schedule	749,827.00
Emergency Victim Support Fund		Current Assets	
As per last year	271,665.00	Cash	10,948.00
		Axis Bank	154,041.36
General Fund		Program Advances/Payables	433,366.00
As per last year	7,408,121.62	TDS Recoverable-2014-15	168,411.00
Add: Excess of Income over Expenditure	2,124,591.52	TDS Recoverable FY 2015-16	97,320.00
	9,532,713.14	TDS Recoverable FY 2016-17	146,051.00
Project Fund		TDS Recoverable FY 2017-18	110,587.00
As per last year	17,402,362.48	FDR Intt. Accrued	424,531.00
Less: Excess of Expenditure over Income	(14,102,461.26)	Fixed Deposits	11,576,885.00
Add: Interest Earned on Emergency Victim Support Fund	17,861.00		13,122,140.36
	3,317,762.22		
Sub Total	13,871,967.36	Sub Total	13,871,967.36
Non FC Accounts		Non FC Accounts	
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets as per contra	174,732.00	As per Schedule	174,732.00
Corpus Fund		Current Assets	
As per last year	3,337,351.00	Cash-NFC	16,840.00
Add: Interest earned	234,638.00	IDBI Bank Ltd.	54,575.00
	3,571,989.00	Bank of India	9,754.59
Social Security Fund		Fixed Deposits	15,343,896.43
As per last year	2,227,165.00	Corpus Investments	3,466,151.64
Less: Excess of Expenditure over Income	298,846.00	FDR Intt. Accrued on Corpus fund	48,633.36
	1,928,319.00	FDR Intt. Accrued	870,661.20
General Fund		Security Deposits	146,000.00
As per last year*	13,256,391.62	Advances/Payables	125,000.00
Add: Excess of Income over Expenditure	1,061,479.00	TDS Recoverable-Old	663,453.90
Add: LBSNAA Contribution	100,000.00	TDS Recoverable 2014-15	200,157.50
	14,417,870.62		20,945,123.62
Project Fund			
As per last year	(906,157.00)		
Less: LBSNAA Contribution	100,000.00		
Add: Excess of Income over Expenditure	2,033,102.00		
	1,026,945.00		
Sub Total	21,119,855.62	Sub Total	21,119,855.62
TOTAL	34,991,822.98	TOTAL	34,991,822.98

Heeti
Accountant

Place: New Delhi
Date: 12 SEPT. '18

Co-Director



For R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 0062261

R. K. Sharda
R. K. SHARDA
Prop.
M.No. 084847

