

**HAQ Centre for Child Rights:: NEW DELHI**  
Statement of Receipts & Payment A/c for the year ending 31.03.2019

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		<b>FC Project Accounts</b>	
Cash	10,948.00	American Jewish World Services II	A 96,428.00
Axis Bank	1,54,041.36	World Organisation Against Torture (OMCT)	B 2,00,814.97
Program Advances/Payables	4,33,366.00	HAQ Programme Child Rights	C 6,82,359.01
TDS Recoverable-2014-15	1,68,411.00	Ford Foundation II	D 70,01,002.00
TDS Recoverable-2015-2016	97,320.00	American Embassy	E 14,37,626.79
TDS Recoverable-2016-2017	1,46,051.00	American Jewish World Services III	F 26,07,885.00
TDS Recoverable-2017-2018	1,10,587.00	Human Dignity Foundation	G 75,29,592.00
FDR Intt. Accrued	4,24,531.00	Human Dignity Foundation RA	H 1,42,718.00
Fixed Deposits	1,15,76,865.00		
<b>NFC-Society A/c</b>			
Cash-NFC	16,840.00		
IDBI Bank Ltd.	54,575.00		
Bank of India	9,754.59		
Fixed Deposits	1,53,43,896.43		
Corpus Investments - Bank of India	34,66,151.64		
FDR Intt. Accrued on Corpus fund	48,633.36		
FDR Intt. Accrued	8,70,661.20		
Security Deposits	1,46,000.00		
Advances/Payables/Cheques in Clearance	1,25,000.00		
TDS Recoverable-Old	6,63,453.90		
TDS Recoverable 2017-18	2,00,157.50		
<b>Current Receipts</b>			
<b>FC Project Accounts</b>			
American Jewish World Services III	42,29,662.50		
American Embassy	10,84,626.19		
Human Dignity Foundation	68,33,044.62		
World Organisation Against Torture (OMCT)	8,17,741.30		
Ford Foundation-II	73,79,709.20		
Reimbursement/Contributions	39,473.93		
	2,03,84,257.74		
		<b>NFC-Project A/c</b>	
		Amazon Development Centre (India) Pvt. Ltd.	I 1,82,558.00
		Azim Premji Philanthropic Initiatives	J 39,22,795.00
		UNICEF Costing	K 13,10,900.00
		<b>NFC-Society A/c</b>	
		Meeting Cost	6,73,529.00
		Fixed Assets-Inventorier	13,200.00
		Administrative Cost	4,50,021.00
		Travel	61,159.00
		LIC Gratuity Premium paid	6,837.00
		Intrest on TDS	3,910.00
		Misc Exp.	1,356.83
		Human Resource Fund	2,24,061.00
		Legal Exp.	5,305.00
		<b>Sub Total</b>	<b>68,55,631.83</b>
		<b>Total Utilisation</b>	<b>2,65,54,057.60</b>
<b>FC - Other Receipts</b>		<b>Closing Balances</b>	
Interest on FDR A/c-HAQ Programme	9,48,415.00	<b>FC Project Accounts</b>	
Interest on Designated Bank	40,708.00	Cash	20,322.00
Emergency Support Fund	17,854.00	Axis Bank Ltd.	17,44,118.33
	10,06,977.00	Program Advances/Payables	(7,114.00)
		TDS Recoverable-2014-2015	1,68,411.00
		TDS Recoverable-2015-2016	97,320.00
		TDS Recoverable 2017-2018	1,10,587.00
		TDS Recoverable 2018-2019	96,627.00
		FDR Intt. Accrued	6,02,550.00
		Fixed Deposits	1,19,82,128.00
			1,48,14,949.33
<b>NFC-Project Accounts</b>		<b>Closing Balances</b>	
Amazon Development Centre (India) Pvt. Ltd.	6,26,350.00	<b>NFC-Society A/c</b>	
Azim Premji Philanthropic Initiatives	95,30,900.00	Cash-NFC	31,946.00
UNICEF Costing	7,48,000.00	IDBI Bank Ltd.	7,37,693.57
Bank Interest on SB A/c-APPI	1,37,037.00	Bank of India	10,100.59
	1,10,42,287.00	Axis Bank Ltd.	57,21,105.00
		Fixed Deposits	1,61,86,753.33
<b>NFC-Society A/c</b>		Corpus Investments - Bank of India	36,76,749.64
Interest on FDR's Corpus Fund	2,38,235.00	FDR Intt. Accrued on Corpus fund	52,444.36
Interest on FDR's	11,76,477.70	FDR Intt. Accrued	9,70,107.70
Bank Interest on SB A/c	10,699.00	Security Deposits	1,46,000.00
Donations & Contributions	17,41,066.00	TDS Recoverable-Old	5,32,569.20
Misc Receipt	1,00,000.00	TDS Recoverable 2017-18	2,00,157.50
Interest on Income Tax Refund	23,534.30	TDS Recoverable 2018-19	1,56,163.90
	32,90,012.00		2,84,21,790.79
<b>TOTAL</b>	<b>6,97,90,797.72</b>	<b>TOTAL</b>	<b>6,97,90,797.72</b>

*Preeti*  
Co-Director

Place: New Delhi  
Date:

*R.Sharma*  
Executive Director



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 31.03.2019

Expenditure	Amount	Income	Amount
<b>FC Project Accounts</b>		<b>FC Project Accounts</b>	
American Jewish World Services II	A 96,428.00	American Embassy	10,84,626.19
World Organisation Against Torture (OMCT)	B 2,00,814.97	World Organisation Against Torture (OMCT)	8,17,741.30
American Embassy	C 14,37,626.79	American Jewish World Services III	42,29,662.50
American Jewish World Services III	D 26,07,885.00	Human Dignity Foundation	68,33,044.62
HAQ Programme	E 6,82,359.01	Ford Foundation II	73,79,709.20
Ford Foundation II	F 70,01,002.00		2,03,44,783.81
Human Dignity Foundation-RA	G 1,42,718.00	<b>FC - Other Receipts</b>	
Human Dignity Foundation	H 75,29,592.00	Interest on FDR A/c-HAQ Programme	9,48,415.00
	<b>1,96,98,425.77</b>	Emergency Support Fund	17,854.00
		Interest on Designated Bank	40,708.00
		Other Receipts/Reimbursements	39,473.93
			10,46,450.93
<b>Excess of Income over Expenditure</b>			
Transferred to Emergency Fund	17,854.00		
Transferred to General Fund	3,46,237.92		
Transferred to Project Fund	13,28,717.05		
<b>Sub Total (A)</b>	<b>2,13,91,234.74</b>	<b>Sub Total (A)</b>	<b>2,13,91,234.74</b>
<b>NFC-Project Accounts</b>		<b>NFC-Project Accounts</b>	
Amazon Development Centre (India) Pvt. Ltd.	I 1,82,558.00	Amazon Development Centre (India) Pvt. Ltd.	6,26,350.00
Azim Premji Philanthropic Initiatives	J 39,22,795.00	Azim Premji Philanthropic Initiatives	95,30,900.00
UNICEF Costing	K 13,10,900.00	UNICEF Costing	7,48,000.00
		Bank Interest on SB A/c APPI	1,37,037.00
	54,16,253.00		1,10,42,287.00
Excess of Income over expenditure transfer to Project Fund	56,26,034.00		
<b>Sub Total (B)</b>	<b>1,10,42,287.00</b>	<b>Sub Total (B)</b>	<b>1,10,42,287.00</b>
<b>NFC-Society A/c</b>		<b>NFC-Society A/c</b>	
Meeting Cost	6,73,529.00	Interest on FDR's Corpus Fund	2,38,235.00
Administrative Cost	4,50,021.00	Interest on FDR's	11,78,477.70
Travel	61,159.00	Bank Interest on SB A/c	10,699.00
Fixed Assets-Inverter	13,200.00	Donations & Contributions	17,41,066.00
LIC Gratuity	6,837.00	Misc Receipt	1,00,000.00
Misc Exp.	1,356.83	Interest on Income Tax Refund	23,534.30
Interest on TDS	3,910.00		32,90,012.00
Legal Expenses	5,305.00		
Human Resource Fund	2,24,061.00	Excess of Expenditure over income transfer to Social Security Fund	6,837.00
<b>Excess of Income over Expenditure</b>			
Transfer to General Fund	16,19,235.17		
Transfer to Corpus Fund	2,38,235.00		
<b>Sub Total (C)</b>	<b>32,96,849.00</b>	<b>Sub Total (C)</b>	<b>32,96,849.00</b>
<b>GRAND TOTAL(A+B+C)</b>	<b>3,57,30,370.74</b>	<b>GRAND TOTAL(A+B+C)</b>	<b>3,57,30,370.74</b>

*Preeti*  
Co-Director  
Place: New Delhi  
Date:

Executive Director  
*R.Sharda*  


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


**HAQ Centre for Child Rights:: NEW DELHI**  
Balance Sheet As on 31.03.2019

Liabilities	Amount	Assets	Amount
<b>FCRA Accounts</b>		<b>FCRA Accounts</b>	
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets as per contra	5,97,155.00	As per Schedule	5,97,155.00
<b>Emergency Victim Support Fund</b>		<b>Current Assets</b>	
As per last year	2,71,665.00	Cash	20,322.00
		Axis Bank	17,44,118.33
<b>General Fund</b>		Program Advances/Payables	(7,114.00)
As per last year	95,32,713.14	TDS Recoverable-2014-15	1,68,411.00
Add: Excess of Income over Expenditure	3,46,237.92	TDS Recoverable FY 2015-16	97,320.00
		TDS Recoverable FY 2017-18	1,10,587.00
<b>Project Fund</b>		TDS Recoverable FY 2018-19	96,627.00
As per last year	33,17,762.22	FDR Intt. Accrued	6,02,550.00
Add: Excess of Income over Expenditure	13,28,717.05	Fixed Deposits	1,19,82,128.00
Add: Interest Earned on Emergency Victim Support Fund	17,854.00		
<b>Sub Total</b>	<b>1,54,12,104.33</b>	<b>Sub Total</b>	<b>1,54,12,104.33</b>
<b>Non FC Accounts</b>		<b>Non FC Accounts</b>	
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets as per contra	1,66,779.00	As per Schedule	1,66,779.00
<b>Corpus Fund</b>		<b>Current Assets</b>	
As per last year	35,71,989.00	Cash-NFC	31,946.00
Add: Interest earned	2,38,235.00	IDBI Bank Ltd.	7,37,693.57
		Bank of India	10,100.59
<b>Social Security Fund</b>		Axis Bank Ltd.	57,21,105.00
As per last year	19,28,319.00	Fixed Deposits	1,61,86,753.33
Less: Excess of Expenditure over Income	6,837.00	Corpus Investments	36,76,749.64
		FDR Intt. Accrued on Corpus fund	52,444.36
<b>General Fund</b>		FDR Intt. Accrued	9,70,107.70
As per last year*	1,44,17,870.62	Security Deposits	1,46,000.00
Add: Excess of Income over Expenditure	16,19,235.17	TDS Recoverable-Old	5,32,569.20
		TDS Recoverable 2017-18	2,00,157.50
<b>Project Fund</b>		TDS Recoverable 2018-19	1,56,163.90
As per last year	10,26,945.00		
Add: Excess of Income over Expenditure	56,26,034.00		
<b>Sub Total</b>	<b>2,85,88,569.79</b>	<b>Sub Total</b>	<b>2,85,88,569.79</b>
<b>TOTAL</b>	<b>4,40,00,674.12</b>	<b>TOTAL</b>	<b>4,40,00,674.12</b>

*Preeti*

Co-Director

Place: New Delhi  
Date:

Executive Director



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

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

