

HAQ Centre for Child Rights:: NEW DELHI
Statement of Income & Expenditure A/c for the year ending 31.03.2020

Expenditure		Amount	Income	Amount
FC Project Accounts			FC Project Accounts	
American Jewish World Services IV	A	816,695.50	Terre des Hommes Germany-India Programme	270,000.00
World Organisation Against Torture (OMCT)	B	628,652.00	World Organisation Against Torture (OMCT)	769,630.00
Terre des Hommes Germany-India Programme	C	359,557.00	American Jewish World Services IV	2,766,000.00
American Jewish World Services III	D	1,621,777.50	The Malala Fund	2,790,717.92
HAQ Programme	E	4,415,221.80	Ford Foundation II	9,968,212.84
Ford Foundation II	F	4,395,954.00	Terre des Hommes Germany-India Programme	478,509.00
	G			
Terre des Hommes Germany-India Programme		270,000.00		
Human Dignity Foundation	H	1,523,452.00		
		14,031,309.80	FC - Other Receipts	
FC - Other Expenditure			Interest on FDR A/c-HAQ Programme	980,223.00
Emergency Support Fund		11,010.00	Emergency Support Fund	13,040.00
Excess of Income over Expenditure			Interest on Designated Bank	34,215.00
Transferred to Emergency Fund		2,030.00	Interest on Designated Bank (TDH)	2,737.00
Transferred to Project Fund		7,429,718.56	Other Receipts/Reimbursements	2,500.00
			Excess of Expenditure over Income transferred to General Fund	3,398,283.80
Sub Total (A)		21,474,068.36	Sub Total (A)	21,474,068.36
NFC-Project Accounts			NFC-Project Accounts	
Amazon Development Centre (India) Pvt. Ltd.	I	596,645.00	Amazon Development Centre (India) Pvt. Ltd.	626,350.00
Azim Premji Philanthropic Initiatives	J	9,819,830.00	Azim Premji Philanthropic Initiatives	11,706,400.00
Humlab Private Limited	K	1,526,209.00	Humlab Private Limited	1,800,000.00
UNICEF Costing	L	277,723.00	Bank Interest on SB A/c APPI	164,986.00
		12,220,407.00		14,297,736.00
Excess of Income over expenditure transfer to Project Fund		2,077,329.00		
Sub Total (B)		14,297,736.00	Sub Total (B)	14,297,736.00
NFC-Society A/c			NFC-Society A/c	
Meeting Cost		304,457.00	Interest on FDR's Corpus Fund	251,645.00
Administrative Cost		1,011,188.02	Interest on FDR's	1,377,119.70
Travel		47,550.00	Bank Interest on SB A/c	14,607.00
Fixed Assets-Computer & Accessories		221,070.00	Donations & Contributions	2,577,854.00
Gratuity Premium		239,559.00		4,221,225.70
Gratuity to Staff		187,500.00		
Misc Exp.		496.19		
Bank charges		3.00		
Local Travel		92,654.00		
Legal Expenses		16,246.00		
Human Resource Fund		2,120,723.21	Excess of Expenditure over income transfer to Social Security Fund	239,559.00
Excess of Income over Expenditure				
Transfer to General Fund		2,088,416.49		
Transfer to Corpus Fund		251,645.00		
Sub Total (C)		4,460,784.70	Sub Total (C)	4,460,784.70
GRAND TOTAL(A+B+C)		40,232,689.06	GRAND TOTAL(A+B+C)	40,232,689.06

Preeti
Co-Director
Place: New Delhi
Date: 15.10.2020

R.Shank
Executive Director



R.K.Sharda
R.K.SHARDA
Prop.
M.No.084847
UDIN: 20064847AAAACK2944

HAQ Centre for Child Rights:: NEW DELHI
Balance Sheet As on 31.03.2020

Liabilities		Amount	Assets		Amount
FCRA Accounts			FCRA Accounts		
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets as per contra		479,527.00	As per Schedule		479,527.00
Emergency Victim Support Fund			Current Assets		
As per last year	271,665.00	271,665.00	Cash		31,944.00
General Fund			Axis Bank		3,144,035.09
As per last year	9,878,951.06		Program Advances/Payables		(30,675.00)
Less: Excess of Expenditure over Income	<u>3,398,283.80</u>	6,480,667.26	TDS Recoverable-2014-15		168,411.00
Project Fund			TDS Recoverable FY 2015-16		97,320.00
As per last year	4,664,333.27		TDS Recoverable FY 2017-18		110,587.00
Add: Excess of Income over Expenditure	7,429,718.56		TDS Recoverable FY 2018-19		96,627.00
Add: Interest Earned on Emergency Victim Support Fund	<u>2,030.00</u>	12,096,081.83	TDS Recoverable FY 2019-20		99,327.00
Sub Total		19,327,941.09	FDR Intt. Accrued		442,629.00
			Fixed Deposits		<u>14,688,209.00</u>
			Sub Total		18,848,414.09
			Sub Total		19,327,941.09
Non FC Accounts			Non FC Accounts		
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets as per contra		324,098.00	As per Schedule		324,098.00
Corpus Fund			Current Assets		
As per last year	3,810,224.00		Cash-NFC		62,197.00
Add: Interest earned	<u>251,645.00</u>	4,061,869.00	IDBI Bank Ltd.		1,060,407.36
Social Security Fund			Bank of India		10,100.59
As per last year	1,921,482.00		Axis Bank Ltd.		7,783,288.00
Less: Excess of Expenditure over Income	<u>239,559.00</u>	1,681,923.00	Fixed Deposits		17,492,799.53
General Fund			Corpus Investments		3,901,875.64
As per last year*	18,037,105.79		FDR Intt. Accrued on Corpus fund		53,798.36
Add: Excess of Income over Expenditure	<u>2,088,416.49</u>	18,125,522.28	FDR Intt. Accrued		884,681.90
Project Fund			Program Advances/Payables		98,585.00
As per last year	6,652,979.00		Security Deposits		152,500.00
Add: Excess of Income over Expenditure	<u>2,077,329.00</u>	8,730,308.00	TDS Recoverable-Old		532,569.20
Sub Total		32,923,720.28	TDS Recoverable 2017-18		200,157.50
			TDS Recoverable 2018-19		156,163.90
			TDS Recoverable 2019-20		<u>210,498.30</u>
			Sub Total		32,509,622.28
TOTAL		52,261,661.37	TOTAL		52,261,661.37

Reeti
Co-Director

R.Shank
Executive Director

Place: New Delhi
Date: 15.10.2020



For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd No. 006226N
R.K. Sharda
R.K. SHARDA
Prop.
M.No.084847
UDIN: 20084847AAAACK2944