

HAQ Centre for Child Rights:: NEW DELHI
Statement of Receipts & Payment A/c for the year ending 31.03.2021

Receipts		Amount	Payments		Amount
Opening Balances			FC Project Accounts		
Cash	31,944.00		American Jewish World Services IV	A	19,49,304.50
Axis Bank	31,44,035.09		American Jewish World Services-Community Reporter	B	4,09,498.00
Program Advances/Payables	(90,875.00)		World Organisation Against Torture (OMCT)	C	5,36,930.00
			HAQ Programme Child Rights (TDS AY 2021-22 Rs. 53470)	D	18,94,450.43
TDS Recoverable-2014-2015	1,68,411.00		Ford Foundation II	E	89,95,936.67
TDS Recoverable-2015-2016	97,320.00		Terre des Hommes Germany-India Programme	F	8,97,810.00
TDS Recoverable-2017-2018	1,10,587.00		Terre des Hommes Germany-India Programme-COVID-19	G	6,90,277.46
TDS Recoverable-2018-2019	96,627.00		Terre des Hommes Germany-BMZ	H	6,10,081.00
TDS Recoverable-2019-2020	99,327.00		Human Dignity Foundation	I	11,46,094.54
FDR Intt. Accrued	4,42,629.00		Capital for Good USA (Girls First Fund)	J	2,97,149.00
Fixed Deposits	1,46,88,209.00	1,88,48,414.09	The Malala Fund	K	28,03,386.00
			The Malala Fund-COVID Support	L	10,25,014.00
NFC-Society A/c			Sub Total		2,12,55,931.60
Cash-NFC	62,197.00				
IDBI Bank Ltd.	10,60,407.36		NFC-Project A/c		
Bank of India	10,100.59		Amazon Development Centre (India) Pvt. Ltd.	M	8,84,847.00
Axis Bank Ltd.	77,83,288.00		COVID Relief Expenses	N	21,49,000.00
Fixed Deposits	1,74,92,799.53		Help for Children in Need Foundation-Education Support	O	25,000.00
Corpus Investments - Bank of India	39,01,875.64		Azim Premji Philanthropic Initiatives	P	1,11,71,348.40
FDR Intt. Accrued on Corpus fund	53,798.36		Humlab Private Limited	Q	2,73,791.00
FDR Intt. Accrued	8,84,881.90		Small Grants	R	1,86,322.00
Program Advances/Payables	98,585.00		Sub Total		1,46,90,308.40
Security Deposits	1,52,500.00				
TDS Recoverable-Old	5,32,569.20		NFC-Society A/c		
TDS Recoverable 2017-18	2,00,157.50		Inverter Batteries (Non Recurring)		12,400.00
TDS Recoverable 2018-19	1,56,163.90		Printing & Stationery		1,13,500.00
TDS Recoverable 2019-20	2,10,498.30	3,25,99,622.28	Administrative Cost		8,83,075.10
			Health Insurance Cover		29,211.00
Current Receipts			Gratuity Premium		1,61,854.00
FC Project Accounts			COVID Relief Exp.		1,86,541.00
Terre des Hommes Germany-India Programme-COVID-19	6,90,277.46		Misc Exp.		11,145.61
Terre des Hommes Germany-India Programme	8,76,329.00		TDS (AY 2021-2022 Rs. 120178.60)		8,63,246.10
Terre des Hommes Germany-BMZ	24,85,801.11		Sub Total		22,60,972.81
American Jewish World Services-Community Reporter	8,27,770.00		Total Utilisation		3,82,07,212.81
Ford Foundation II	37,03,811.13				
Capital for Good USA (Girls First Fund)	3,53,021.99		Closing Balances		
The Malala Fund-COVID Support	16,50,111.32	1,05,67,122.01	FC Project Accounts		
			Cash		44,647.00
FC - Other Receipts			Axis Bank Ltd.		23,57,427.50
Interest on FDR A/c-HAQ Programme	6,99,485.00		SBI-NDBM-Sansad Marg, New Delhi		-
Interest on Designated Bank	24,327.00		Program Advances/Payables		(3,70,301.00)
Interest on Designated Bank-TDH	13,319.00		FDR Intt. Accrued		1,93,768.00
Interest on Designated Bank-TDH-BMZ	10,058.00		Fixed Deposits		66,93,992.00
Emergency Support Fund	12,740.00	7,59,929.00			89,19,533.50
			Closing Balances		
NFC-Project Accounts			NFC-Society A/c		
Amazon Development Centre (India) Pvt. Ltd.	6,26,350.00		Cash-NFC		28,380.00
Grants for COVID Relief	21,49,000.00		IDBI Bank Ltd.		892.00
Help for Children in Need Foundation-Education Support	25,000.00	28,00,350.00	Bank of India		10,100.59
			Axis Bank Ltd.		4,70,695.60
Bank Interest			Fixed Deposits		1,90,07,567.26
Bank Interest on SB A/c-APPI		1,09,899.00	Corpus Investments - Bank of India		40,45,957.64
			FDR Intt. Accrued on Corpus fund		1,37,193.36
NFC-Society A/c			FDR Intt. Accrued		8,93,488.80
Interest on FDR's Corpus Fund	2,45,922.00		Program Advances/Payables		1,72,962.00
Interest on FDR's	13,42,027.08		Security Deposits		1,52,500.00
Bank Interest on SB A/c	21,460.00				2,49,19,737.25
Donations & Contributions	47,23,914.50				
Interest in Income Tax Refund	27,823.60	63,61,147.18			
TOTAL		7,20,46,483.56	TOTAL		7,20,46,483.56

Preeti
Preeti Singh
Co-Director



Bharti
Bharti Ali
Executive Director

R.K. Sharda

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

R.K.SHARDA
Prop.
M.No.084847
UDIN: 2108484/AAAAGF7799

Place: New Delhi
Date: 26.09.2021



HAQ Centre for Child Rights:: NEW DELHI
Statement of Income & Expenditure A/c for the year ending 31.03.2021

Expenditure		Amount	Income	Amount
FC Project Accounts			FC Project Accounts	
American Jewish World Services IV	A	19,49,304.50	Terre des Hommes Germany-India Programme-COVID-19	6,90,277.46
American Jewish World Services-Community Reporter	B	4,09,498.00	Terre des Hommes Germany-India Programme	8,76,329.00
World Organisation Against Torture (OMCT)	C	5,36,930.00	Terre des Hommes Germany-BMZ	24,65,801.11
HAQ Programme Child Rights (TDS AY 2021-22 Rs. 53470)	D	18,94,450.43	American Jewish World Services-Community Reporter	8,27,770.00
Ford Foundation II	E	89,95,936.67	Ford Foundation II	37,03,811.13
Terre des Hommes Germany-India Programme	F	8,97,810.00	Capital for Good USA (Girls First Fund)	3,53,021.99
Terre des Hommes Germany-India Programme-CC	G	6,90,277.46	The Malala Fund-COVID Support	16,50,111.32
Terre des Hommes Germany-BMZ	H	6,10,081.00		
Human Dignity Foundation	I	11,48,094.54		
Capital for Good USA (Girls First Fund)	J	2,97,149.00	FC - Other Receipts	
The Malala Fund	K	28,03,386.00	Interest on FDR A/c-HAQ Programme	6,99,485.00
The Malala Fund-COVID Support	L	10,25,014.00	Interest on Designated Bank	24,327.00
		2,12,55,931.60	Interest on Designated Bank-TDH	13,319.00
			Interest on Designated Bank-TDH-BMZ	10,058.00
			Emergency Support Fund	12,740.00
				7,59,929.00
Excess of Income over Expenditure				
Transferred to Emergency Fund		12,740.00		
			Excess of Expenditure over Income transferred to Project Fund	87,70,982.16
			Excess of Expenditure over Income transferred to General Fund	11,70,638.43
Sub Total (A)		2,12,68,671.60	Sub Total (A)	2,12,68,671.60
NFC-Project Accounts			NFC-Project Accounts	
Amazon Development Centre (India) Pvt. Ltd.	M	8,84,847.00	Amazon Development Centre (India) Pvt. Ltd.	6,26,350.00
COVID Relief Expenses	N	21,49,000.00	Help for Children in Need Foundation-Education Support	25,000.00
Help for Children in Need Foundation-Education Support	O	25,000.00	Grants for COVID Relief	21,49,000.00
Azim Premji Philanthropic Initiatives	P	1,11,71,348.40		28,00,350.00
Humilab Private Limited	Q	2,73,791.00	Bank Interest on SB A/c APPI	1,00,899.00
Small Grants	R	1,86,322.00	Excess of Expenditure over Income transfer to Project Fund	1,17,80,059.40
		1,46,90,308.40		
Sub Total (B)		1,46,90,308.40	Sub Total (B)	1,46,90,308.40
NFC-Society A/c			NFC-Society A/c	
Inverter Batteries (Non Recurring)		12,400.00	Interest on FDR's Corpus Fund	2,45,922.00
Printing & Stationery		1,13,500.00	Interest on FDR's	13,42,027.08
Administrative Cost		8,83,075.10	Bank Interest on SB A/c	21,460.00
Health Insurance Cover		29,211.00	Donations & Contributions	47,23,914.50
Gratuity Premium		1,61,854.00	Interest in Income Tax Refund	27,823.60
COVID Relief Exp.		1,86,541.00		63,61,147.18
Misc Exp		11,145.61	Excess of Expenditure over Income transfer to Social Security Fund	1,61,854.00
TDS (AY 2021-2022 Rs. 120178.60)		8,63,246.10		
		22,60,972.81		
Excess of Income over Expenditure				
Transfer to General Fund		40,16,106.37		
Transfer to Corpus Fund		2,45,922.00		
		42,62,028.37		
Sub Total (C)		65,23,001.18	Sub Total (C)	65,23,001.18
GRAND TOTAL(A+B+C)		4,24,81,981.18	GRAND TOTAL(A+B+C)	4,24,81,981.18

Preeti
Preeti Singh
Co-Director
Place: New Delhi
Date: 26.08.2021



Bhanti
Bhanti Ali
Executive Director

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

R.K.Sharda

R.K.SHARDA
Prop.
M.No.084847
UDIN: 21084847AAAAGF7799



HAQ Centre for Child Rights: NEW DELHI
Balance Sheet As on 31.03.2021

Liabilities		Amount	Assets		Amount
FCRA Accounts			FCRA Accounts		
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets as per contra		4,89,637.00	As per Schedule		4,89,637.00
Emergency Victim Support Fund			Current Assets		
As per last year		2,71,665.00	Cash		44,647.00
General Fund			Axis Bank		23,57,427.50
As per last year		64,80,667.26	SBI-NDMB-Sansad Marg, New Delhi		-
Less: Excess of Expenditure over Income		11,70,638.43	Program Advances/Payables		(3,70,301.00)
		53,10,028.83	FDR Intt. Accrued		1,93,768.00
Project Fund			Fixed Deposits		66,93,992.00
As per last year		1,20,96,081.83			89,19,533.50
Less: Excess of Expenditure over Income		87,70,982.16			
Add: Interest Earned on Emergency Victim Support Fund		12,740.00			
		33,37,839.67			
Sub Total		94,09,170.50	Sub Total		94,09,170.50
Non FC Accounts			Non FC Accounts		
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets as per contra		2,47,694.00	As per Schedule		2,47,694.00
Corpus Fund			Current Assets		
As per last year		40,61,869.00	Cash-NFC		28,360.00
Add: Interest earned		2,45,922.00	IDBI Bank Ltd.		892.00
		43,07,791.00	Bank of India		10,100.59
Social Security Fund			Axis Bank Ltd.		4,70,695.60
As per last year		16,81,923.00	Fixed Deposits		1,90,07,567.26
Less: Excess of Expenditure over Income		1,61,854.00	Corpus Investments		40,45,957.64
		15,20,069.00	FDR Intt. Accrued on Corpus fund		1,37,193.36
General Fund			FDR Intt. Accrued		8,93,488.80
As per last year		1,81,25,522.28	Program Advances/Payables		1,72,962.00
Add: Excess of Income over Expenditure		40,16,106.37	Security Deposits		1,52,500.00
		2,21,41,628.65			2,49,19,737.25
Project Fund					
As per last year		87,30,308.00			
Less: Excess of Expenditure over Income		1,17,80,059.40			
		(30,49,751.40)			
Sub Total		2,51,67,431.25	Sub Total		2,51,67,431.25
TOTAL		3,45,76,601.75	TOTAL		3,45,76,601.75

Preeti
Preeti Singh
Co-Director



Place: New Delhi
Date: 26.08.2021

Bharti Ali
Bharti Ali
Executive Director

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