

**HAQ Centre for Child Rights:: NEW DELHI**

Statement of Receipts & Payment A/c for the year ending 31.03.2022

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		<b>FC Project Accounts</b>	
Cash	44,647.00	American Jewish World Services-Community Reporter	A 4,18,272.00
Axis Bank	23,57,427.50	World Organisation Against Torture (OMCT)	B 4,57,990.33
Program Advances/Payables	(3,70,301.00)	HAQ Programme Child Rights (TDS AY 2022-23 Rs. 24388)	C 60,83,091.56
FDR Intt. Accrued	1,93,768.00	Terre des Hommes Germany-Misereor	D 13,38,187.50
Fixed Deposits	66,93,992.00	Terre des Hommes Germany-BMZ	E 40,05,888.00
	89,19,533.50	Capital for Good USA (Girls First Fund)	F 7,12,875.00
		The Malala Fund	G 36,63,746.00
		The Malala Fund-COVID Support	H 17,34,016.00
		Fixed Assets	28,300.00
		<b>Sub Total</b>	<b>1,84,42,366.39</b>
<b>NFC-Society A/c</b>		<b>NFC-Project A/c</b>	
Cash-NFC	28,380.00	Sponsorship Programme	I 5,29,180.00
IDBI Bank Ltd.	892.00	COVID Relief Expenses	J 48,09,500.00
Bank of India	10,100.59	Azim Premji Philanthropic Initiatives	K 1,01,75,920.00
Axis Bank Ltd.	4,70,695.60	Azim Premji Philanthropic Initiatives-2	L 11,50,365.00
Fixed Deposits	1,90,07,567.26		
Corpus Investments - Bank of India	40,45,957.64		
FDR Intt. Accrued on Corpus fund	1,37,193.36		
FDR Intt. Accrued	8,93,488.80		
Program Advances/Payables	1,72,962.00		
Security Deposits	1,52,500.00		
	2,49,19,737.25		
		<b>Sub Total</b>	<b>1,66,64,965.00</b>
<b>Current Receipts</b>		<b>NFC-Society A/c</b>	
<b>FC Project Accounts</b>		Fixed Asstes	1,17,380.00
Terre des Hommes Germany-Misereor	12,22,691.81	Printing & Stationery	34,787.00
Terre des Hommes Germany-BMZ	26,84,191.11	Administrative Cost	1,14,283.98
Capital for Good USA (Girls First Fund)	5,51,230.00	COVID Relief Exp.	3,45,998.00
The Malala Fund	49,72,961.41	TDS (AY 2022-2023)	7,10,858.80
The Malala Fund-COVID Support	21,04,858.28	<b>Sub Total</b>	<b>7,20,307.78</b>
DASARA	7,34,328.00	<b>Total Utilisation</b>	<b>3,58,27,639.17</b>
World Organisation Against Torture (OMCT)			
	2,37,016.00		
Donations & Contributions	4,15,227.21		
	1,29,22,503.82	<b>Closing Balances</b>	
		<b>FC Project Accounts</b>	
		Cash	25,674.00
		Cash-TDH-BMZ	40,773.00
		Cash-TDH-Misereor	6,017.00
		Axis Bank Ltd-911010059226404	10,41,919.63
		Axis Bank Ltd-919010092422591	620.31
		Axis Bank Ltd-921010013157860	5,36,428.22
		Kotak Mahindra Bank Ltd-0045358388	7,41,660.00
		State Bank of India-40042906063	35,389.77
		FDR Intt. Accrued	11,059.00
		Fixed Deposits	12,93,992.00
			37,33,532.93
		<b>Closing Balances</b>	
		<b>NFC-Society A/c</b>	
		Cash-NFC	17,001.00
		IDBI Bank Ltd.-010104000149242	2,00,749.10
		Bank of India-600510100019929	11,092.59
		Axis Bank Ltd.-918010096553285	85,272.60
		Kotak Mahindra Bank Ltd-0045358395	1,27,482.00
		Fixed Deposits	2,29,35,496.31
		Corpus Investments - Bank of India	43,36,409.64
		FDR Intt. Accrued on Corpus fund	45,683.36
		FDR Intt. Accrued	11,30,599.42
		Security Deposits	1,52,500.00
			2,90,42,286.02
<b>FC - Other Receipts</b>			
Interest on FDR A/c-HAQ Programme	2,25,920.00		
Interest on Designated Bank	49,327.00		
Interest on Designated Bank-TDH-Misereor	8,606.00		
Interest on Designated Bank-TDH-BMZ	33,120.00		
Interest on Designated Bank-DASARA	7,332.00		
Emergency Support Fund	9,557.00		
	3,33,862.00		
<b>NFC-Project Accounts</b>			
Azim Premji Philanthropic Initiatives	1,34,67,500.00		
Grants for COVID Relief	48,09,500.00		
Sponsorship Programme	6,50,000.00		
Child Rights & You	1,00,000.00		
	1,90,27,000.00		
<b>Bank Interest</b>			
Bank Interest on SB A/c-APPI	62,112.00		
Bank Interest on SB A/c-Sponsorship	6,662.00		
<b>NFC-Society A/c</b>			
Interest on FDR's Corpus Fund	2,21,048.00		
Interest on FDR's	7,57,317.00		
Bank Interest on SB A/c	28,251.00		
Technical Services	1,00,000.00		
Donations & Contributions	13,05,431.55		
	24,12,047.55		
<b>TOTAL</b>	<b>6,86,03,458.12</b>	<b>TOTAL</b>	<b>6,86,03,458.12</b>

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

*Preeti*

Preeti Singh  
Co-Director

*Bharti*

Bharti Ali  
Executive Director



*R.K. Sharda*

R.K.SHARDA  
Prop.  
M.No.084847  
UDIN: 22084847AVQQNX8013

**HAQ Centre for Child Rights:: NEW DELHI**  
Statement of Income & Expenditure A/c for the year ending 31.03.2022

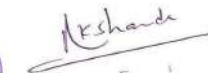
Expenditure	Amount	Income	Amount
<b>FC Project Accounts</b>		<b>FC Project Accounts</b>	
American Jewish World Services-Community Reporter	A 4,18,272.00	Terre des Hommes Germany-Misereor	12,22,691.81
World Organisation Against Torture (OMCT)	B 4,57,990.33	Terre des Hommes Germany-BMZ	26,84,191.11
HAQ Programme Child Rights (TDS AY 2022-23 Rs. 24388)	C 61,11,391.56	Capital for Good USA (Girls First Fund)	5,51,230.00
Terre des Hommes Germany-Misereor	D 13,38,187.50	The Malala Fund	49,72,961.41
Terre des Hommes Germany-BMZ	E 40,05,888.00	The Malala Fund-COVID Support	21,04,858.28
Capital for Good USA (Girls First Fund)	F 7,12,875.00	DASARA	7,34,328.00
The Malala Fund	G 36,63,746.00	World Organisation Against Torture (OMCT)	2,37,016.00
The Malala Fund-COVID Support	H 17,34,016.00	Donations & Contributions	4,15,227.21
	1,84,42,366.39		1,29,22,503.82
<b>Excess of Income over Expenditure</b>		<b>FC - Other Receipts</b>	
Transferred to Emergency Fund	9,557.00	Interest on FDR A/c-HAQ Programme	2,25,920.00
Excess of Expenditure over Income transferred to Project Fund	2,25,359.78	Emergency Support Fund	9,557.00
		Interest on Designated Bank	49,327.00
		Interest on Designated Bank-TDH-Misereor	8,606.00
		Interest on Designated Bank-TDH-BMZ	33,120.00
		Interest on Designated Bank-DASARA	7,332.00
			98,385.00
		Excess of Expenditure over Income transferred to General Fund	54,20,917.35
<b>Sub Total (A)</b>	<b>1,86,77,283.17</b>	<b>Sub Total (A)</b>	<b>1,86,77,283.17</b>
<b>NFC-Project Accounts</b>		<b>NFC-Project Accounts</b>	
Sponsorship Programme	I 5,29,180.00	Azim Premji Philanthropic Initiatives	1,34,67,500.00
COVID Relief Expenses	J 48,09,500.00	Child Rights & You	1,00,000.00
Azim Premji Philanthropic Initiatives	K 1,01,75,920.00	Grants for COVID Relief	48,09,500.00
Azim Premji Philanthropic Initiatives-2	L 11,50,365.00	Sponsorship Programme	6,50,000.00
	1,66,64,965.00		1,90,27,000.00
Excess of Income over expenditure transfer to Project Fund	24,30,809.00	<b>Bank Interest</b>	
		Bank Interest on SB A/c APPI	62,112.00
		Bank Interest on SB A/c-Sponsorship	6,662.00
<b>Sub Total (B)</b>	<b>1,90,95,774.00</b>	<b>Sub Total (B)</b>	<b>1,90,95,774.00</b>
<b>NFC-Society A/c</b>		<b>NFC-Society A/c</b>	
Fixed Asstes	1,17,380.00	Interest on FDR's Corpus Fund	2,21,048.00
Printing & Stationery	34,787.00	Interest on FDR's	7,57,317.00
Administrative Cost	1,14,283.98	Bank Interest on SB A/c	28,251.00
COVID Relief Exp.	3,45,998.00	Technical Services	1,00,000.00
TDS (AY 2022-2023)	1,07,858.80	Donations & Contributions	13,05,431.55
	7,20,307.78		24,12,047.55
<b>Excess of Income over Expenditure</b>			
Transfer to General Fund	14,70,691.77		
Transfer to Corpus Fund	2,21,048.00		
	16,91,739.77		
<b>Sub Total (C)</b>	<b>24,12,047.55</b>	<b>Sub Total (C)</b>	<b>24,12,047.55</b>
<b>GRAND TOTAL(A+B+C)</b>	<b>4,01,85,104.72</b>	<b>GRAND TOTAL(A+B+C)</b>	<b>4,01,85,104.72</b>

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

  
Preeti  
Co-Director

  
R.K.Sharda  
Executive Director



  
R.K.SHARDA  
Prop.  
M.No.084847  
UDIN: 22084847AVQQNX8013

**HAQ Centre for Child Rights:: NEW DELHI**  
Balance Sheet As on 31.03.2022


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	4,34,019.00	As per Schedule	4,34,019.00
<b>Emergency Victim Support Fund</b>		<b>Current Assets</b>	
As per last year	2,71,665.00	Cash	25,674.00
Less: Transfer to General Fund	<u>2,71,665.00</u>	Cash-TDH-BMZ	40,773.00
		Cash-TDH-Misereor	6,017.00
<b>General Fund</b>		Axis Bank Ltd-911010059226404	10,41,919.63
As per last year	53,10,028.83	Axis Bank Ltd-919010092422591	620.31
Less: Excess of Expenditure over Income	<u>54,20,917.35</u>	Axis Bank Ltd-921010013157860	5,36,428.22
Add: Transfer from Emergency Support Fund	<u>2,71,665.00</u>	1,60,776.48	7,41,660.00
		Kotak Mahindra Bank Ltd-0045358388	35,389.77
<b>Project Fund</b>		State Bank of India-40042906063	11,059.00
As per last year	33,37,839.67	FDR Intt. Accrued	12,93,992.00
Less: Excess of Expenditure over Income	2,25,359.78	Fixed Deposits	37,33,532.93
Add: Interest Earned on Emergency Victim Support Fund	<u>9,557.00</u>		
	35,72,756.45		
<b>Sub Total</b>	<b>41,67,551.93</b>	<b>Sub Total</b>	<b>41,67,551.93</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	2,60,308.00	As per Schedule	2,60,308.00
<b>Corpus Fund</b>		<b>Current Assets</b>	
As per last year	43,07,791.00	Cash-NFC	17,001.00
Add: Interest earned	<u>2,21,048.00</u>	IDBI Bank Ltd.-010104000149242	2,00,749.10
	45,28,839.00	Bank of India-600510100019929	11,092.59
<b>Social Security Fund</b>		Axis Bank Ltd.-918010096553285	85,272.60
As per last year	15,20,069.00	Kotak Mahindra Bank Ltd-0045358395	1,27,482.00
Less: Excess of Expenditure over Income	<u>-</u>	Fixed Deposits	2,29,35,496.31
	15,20,069.00	Corpus Investments - Bank of India	43,36,409.64
<b>General Fund</b>		FDR Intt. Accrued on Corpus fund	45,683.36
As per last year	2,21,41,628.65	FDR Intt. Accrued	11,30,599.42
Less : Excess of Expenditure over Income	<u>14,70,691.77</u>	Security Deposits	1,52,500.00
	2,36,12,320.42		2,90,42,286.02
<b>Project Fund</b>			
As per last year	(30,49,751.40)		
Add : Excess of Income over Expenditure	<u>24,30,809.00</u>		
	(6,18,942.40)		
<b>Sub Total</b>	<b>2,93,02,594.02</b>	<b>Sub Total</b>	<b>2,93,02,594.02</b>
<b>TOTAL</b>	<b>3,34,70,145.95</b>	<b>TOTAL</b>	<b>3,34,70,145.95</b>

For R.K.SHARDA & ASSOCIATES  
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