

HAQ Centre for Child Rights: NEW DELHI
Balance Sheet As on 31.03.2023

Liabilities	Amount	Assets	Amount
FCRA Accounts		FCRA Accounts	
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets as per contra	3,52,109.00	As per Schedule	3,52,109.00
General Fund		Current Assets	
As per last year	1,60,776.48	Cash	11,821.00
Add: Excess of Income over Expenditure	4,37,904.44	Cash-TDH-BMZ	5,743.00
		Cash-TDH-Misereor	-
		Axis Bank Ltd-911010059226404	2,15,339.42
		Axis Bank Ltd-918010092422591	4,921.55
		Axis Bank Ltd-921010013157860	4,31,339.83
		Kotak Mahindra Bank Ltd-0045358388	5,43,811.00
		State Bank of India-40042906063	36,391.77
		FDR Intt. Accrued	9,081.00
		Fixed Deposits	12,98,903.00
			25,57,351.57
Sub Total	28,08,460.57	Sub Total	28,08,460.57
Non FC Accounts		Non FC Accounts	
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets as per contra	4,37,542.00	As per Schedule	4,37,542.00
Corpus Fund		Current Assets	
As per last year	45,28,839.00	Cash-NFC	15,015.00
Add: Interest earned	2,19,616.00	IDBI Bank Ltd.-010104000149242	5,077.50
		Axis Bank Ltd.-918010096553285	64,688.60
		Kotak Mahindra Bank Ltd-0045358395	4,783.00
		Fixed Deposits	2,21,89,928.27
		Corpus investments - Kotak Mahindra Bank Ltd	43,80,000.00
		FDR Intt. Accrued on Corpus fund (Kotak Bank)	1,97,529.00
		FDR Intt. Accrued	14,06,977.07
		Program Advances/Payables	8,296.00
		Security Deposits	1,68,500.00
			2,84,40,794.44
Sub Total	2,88,78,336.44	Sub Total	2,88,78,336.44
TOTAL	3,17,87,797.01	TOTAL	3,17,87,797.01

Preeti
Preeti Singh

Bsharda
Bharti Ali
Executive Director

Rksharda
R.K.SHARDA
Prop.
M.No.084847
UDIN:



23084847BGWVYL4608

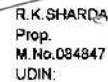
HAQ Centre for Child Rights:: NEW DELHI
Statement of Income & Expenditure A/c for the year ending 31.03.2023

Expenditure		Amount	Income		Amount
FC Project Accounts			FC Project Accounts		
DASARA	A	2,22,124.00	Terre des Hommes Germany-Misereor		17,54,030.24
Terre des hommes Germany - ELPYH	B	40,000.00	Terre des Hommes Germany-BMZ		25,57,485.61
HAQ Programme Child Rights (TDS AY 2023-24 Rs. 4197)	C	42,072.00	Terre des Hommes Germany-ELPYH		1,16,778.51
Terre des hommes Germany - Misereor	D	19,99,063.00	Capital for Good USA (Girls First Fund)		1,88,928.00
Terre des hommes Germany - BMZ	E	27,06,979.00	The Malala Fund		31,31,487.84
Capital for Good USA (Girls First Fund)	F	40,000.00	Donations & Contributions		4,16,831.44
The Malala Fund	G	35,87,658.00			
The Malala Fund-COVID Support	H	8,51,939.00			
			FC - Other Receipts		
			HAQ Programme /Emergency Support Fund		41,962.00
Excess of Income over Expenditure			Interest on Designated Bank		21,183.00
Excess of Income Over Expenditure transferred to General Fund		4,37,904.44	Interest on Designated Bank-TDH-Misereor		11,317.00
			Interest on Designated Bank-TDH-BMZ		9,375.00
			Interest on Designated Bank-DASARA		24,275.00
					66,150.00
			Excess of Expenditure over Income transferred to Project Fund		16,14,085.80
Sub Total (A)		98,87,738.44	Sub Total (A)		98,87,738.44
NFC-Project Accounts			NFC-Project Accounts		
Sponsorship Programme	J	5,75,548.00	Azim Premji Philanthropic Initiatives-2		1,48,65,000.00
Azim Premji Philanthropic Initiatives	K	88,940.00	Terre des hommes Germany -Own Contribution		1,68,250.00
Azim Premji Philanthropic Initiatives-2	L	1,50,18,888.00	Sponsorship Programme		4,50,000.00
Terre des hommes Germany -Own Contribution	M	1,68,250.00			
		1,58,51,807.00			1,54,83,250.00
			Bank Interest		
			Bank Interest on SB A/c APPI		1,23,139.00
			Bank Interest on SB A/c-Sponsorship		2,949.00
			Excess of Expenditure over Income transfer to Project Fund		2,42,369.00
Sub Total (B)		1,58,51,807.00	Sub Total (B)		1,58,51,807.00
NFC-Society A/c			NFC-Society A/c		
Fixed Assets		2,70,817.00	Interest on FDR's Corpus Fund		2,19,616.00
Printing & Stationery		29,881.00	Interest on FDR's		16,08,108.00
Administrative Cost		24,42,301.72	Bank Interest on SB A/c		19,491.00
COVID Relief Exp.		53,405.00	Technical Services		1,35,000.00
TDS (AY 2023-2024)		1,96,272.80	Contributions & Reimbursement		8,98,179.94
		29,92,677.52			28,80,394.94
Excess of Income over Expenditure			Excess of Expenditure over Income		
Transfer to Corpus Fund		2,19,616.00	Transfer to General Fund		3,31,898.58
Sub Total (C)		32,12,283.52	Sub Total (C)		32,12,283.52
GRAND TOTAL(A+B+C)		2,88,51,839.96	GRAND TOTAL(A+B+C)		2,88,51,839.96

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


Preeti Singh


Bharti Ali
Executive Director


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



23084847BGWVYL4608

HAQ Centre for Child Rights: NEW DELHI
Statement of Receipts & Payment A/c for the year ending 31.03.2023

Receipts		Amount	Payments		Amount
Opening Balances			FC Project Accounts		
Cash	25,674.00		DASARA	A	2,22,124.00
Cash-TDH-BMZ	40,773.00		Terre des hommes Germany - ELPYH	B	40,000.00
Cash-TDH-Misereor	6,017.00		HAQ Programme Child Rights (TDS AY 2023-24 Rs. 4197)	C	42,072.00
Axis Bank Ltd - 911010059226404	10,41,919.63		Terre des hommes Germany - Misereor	D	19,59,063.00
Axis Bank Ltd - 919010092422591	520.31		Terre des hommes Germany - BMZ	E	27,06,979.00
Axis Bank Ltd - 921010013157860	5,36,428.22		Capital for Good USA (Girls First Fund)	F	40,000.00
Kotak Mahindra Bank - 0045358388	7,41,660.00		The Malala Fund	G	35,87,858.00
State Bank of India	35,389.77		The Malala Fund-COVID Support	H	8,51,939.00
FDR Intt. Accrued	11,059.00				
Fixed Deposits	12,93,992.00	37,33,532.93	Sub Total:		94,49,835.00
NFC-Society A/c			NFC-Project A/c		
Cash-NFC	17,001.00		Sponsorship Programme	I	5,75,548.00
IDBI Bank Ltd.-010104000149242	2,00,749.10		Azim Premji Philanthropic initiatives	J	88,940.00
Bank of India - 600510100019929	11,092.59		Azim Premji Philanthropic Initiatives-2	K	1,50,18,869.00
Axis Bank Ltd.- 91801009653285	85,272.60		Terre des hommes Germany -Own Contribution	L	1,68,250.00
Kotak Mahindra Bank Ltd- 0045358395	1,27,482.00				
Fixed Deposits	2,29,35,496.31		Sub Total		1,68,51,607.00
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			
Current Receipts			NFC-Society A/c		
FC Project Accounts			Fixed Assets		2,70,817.00
Terre des Hommes Germany-Misereor	17,54,030.24		Printing & Stationery		29,881.00
Terre des Hommes Germany-BMZ	25,57,485.61		Administrative Cost		24,42,301.72
Terre des Hommes Germany-ELPYH	1,16,778.51		COVID Relief Exp.		53,405.00
Capital for Good USA (Girls First Fund)	1,88,925.00		Gratuity Premium- LIC		2,46,840.00
The Malala Fund	31,31,487.84		TDS (AY 2023-2024)		1,96,272.80
Donations & Contributions	4,16,931.44	81,65,541.64	Sub Total		32,39,517.52
			Total Utilisation		2,86,40,969.52
FC - Other Receipts			Closing Balances		
HAQ Programme /Emergency Support Fund	41,962.00		FC Project Accounts		
Interest on Designated Bank	21,183.00		Cash	11,821.00	
Interest on Designated Bank-TDH-Misereor	11,317.00		Cash-TDH-BMZ	5,743.00	
Interest on Designated Bank-TDH-BMZ	9,375.00		Cash-TDH-Misereor	-	
Interest on Designated Bank-DASARA	24,275.00	1,08,112.00	Axis Bank Ltd-911010059226404	2,15,339.42	
			Axis Bank Ltd-919010092422591	4,921.55	
			Axis Bank Ltd-921010013157860	4,31,339.83	
			Kotak Mahindra Bank Ltd-0045358388	5,43,811.00	
			State Bank of India-40042906063	36,391.77	
			FDR Intt. Accrued	9,081.00	
			Fixed Deposits	12,98,903.00	26,57,351.57
NFC-Project Accounts			Closing Balances		
Azim Premji Philanthropic initiatives-2	1,48,65,000.00		NFC-Society A/c		
Terre des hommes Germany -Own Contribution	1,88,250.00		Cash-NFC	15,016.00	
Sponsorship Programme	4,50,000.00	1,54,83,250.00	IDBI Bank Ltd.-010104000149242	5,077.50	
			Bank of India-600510100019929	-	
			Axis Bank Ltd.-91801009653285	64,688.60	
			Kotak Mahindra Bank Ltd-0045358395	4,783.00	
			Fixed Deposits	2,21,89,928.27	
			Corpus Investments - Kotak Mahindra Bank Ltd	43,80,000.00	
			FDR Intt. Accrued on Corpus fund (Kotak Bank)	1,97,529.00	
			FDR Intt. Accrued	14,06,977.07	
			Program Advances/Payables	8,296.00	
			Security Deposits	1,68,500.00	2,84,40,794.44
TOTAL		5,88,38,106.53	TOTAL		5,88,38,105.53

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Bharti Ali
Executive Director

For R.K.SHARDA & ASSOCIATES
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