

**HAQ Centre for Child Rights:: NEW DELHI**  
Statement of Receipts & Payment A/c for the year ending 31.03.2025

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		<b>FC Project Accounts</b>	
Cash	1,149.00	DASARA	A 50,354.00
Cash-TDH-BMZ	3,392.00	HAQ Programme Child Rights (TDS AY 2025-26 Rs. 2522)	B 2,50,449.26
Cash-TDH-Misereor	23,485.00	Terre des hommes Germany - Misereor	C 22,21,268.00
Axis Bank Ltd - 911010059226404	68,807.76	Terre des hommes Germany - BMZ	D 30,20,457.00
Axis Bank Ltd - 919010092422591	4,40,206.55	Terre des Hommes Germany-EPLHY	E 76,778.51
Axis Bank Ltd - 921010013157860	14,74,750.38		
Kotak Mahindra Bank - 0045358388	53,555.00	<b>Sub Total</b>	<b>56,19,306.77</b>
State Bank of India	11,787.91		
FDR Interest Accrued	9,900.00	<b>NFC-Project A/c</b>	
Fixed Deposits	7,04,227.00	Sponsorship Programme	F 49,272.00
	27,91,260.60	UNICEF	G 43,14,158.00
<b>NFC-Society A/c</b>		Azim Premji Philanthropic Initiatives-2	H 1,74,60,317.82
Cash-NFC	64.00	Azim Premji Philanthropic Initiatives-Support Person	I 16,08,517.00
Cash-APPI	6,850.00	Give Foundation	J 1,22,955.00
IDBI Bank Ltd.-010104000149242	15,439.20		
Axis Bank Ltd. - 918010096553285	4,13,003.60	<b>Sub Total</b>	<b>2,35,55,219.82</b>
Kotak Mahindra Bank Ltd- 0045358395	48,673.00	<b>NFC-Society A/c</b>	
Fixed Deposits	2,14,10,000.47	Fixed Assets	53,800.00
Corpus Investments - Bank of India	43,80,000.00	Education Support	50,000.00
FDR Intt. Accrued on Corpus fund	4,39,544.00	Administrative Cost	19,02,276.02
FDR Intt. Accrued	12,78,535.28	Prog Cost	20,06,000.00
Saving Interest Accrued	339.00	Gratuity Premium- LIC	4,13,011.00
Security Deposits	1,68,500.00	Celebration of 25 Years of HAQ	2,49,023.00
	2,81,60,948.55	TDS (AY 2025-2026)	1,89,949.70
		<b>Sub Total</b>	<b>48,64,059.72</b>
<b>Current Receipts</b>		<b>Total Utilisation</b>	<b>3,40,38,586.31</b>
<b>FC Project Accounts</b>		<b>Closing Balances</b>	
Terre des Hommes Germany-Misereor	17,54,217.59	<b>FC Project Accounts</b>	
Terre des Hommes Germany-BMZ	23,33,288.64	Cash	1,149.00
The Malala Fund-1	-	Cash-TDH-BMZ	4,581.00
Donations & Contributions	10,215.00	Cash-TDH-Misereor	547.00
	40,97,721.23	Axis Bank Ltd-911010059226404	1,77,639.99
<b>FC - Other Receipts</b>		Axis Bank Ltd-919010092422591	5,381.14
HAQ Programme /Emergency Support Fund	30,927.00	Axis Bank Ltd-921010013157860	8,02,627.02
Interest on Designated Bank	1,670.00	Kotak Mahindra Bank Ltd-0045358388	3,656.00
Interest on Disbursement Bank	4,017.00	State Bank of India-40042906063	12,232.91
Interest on Designated Bank-TDH-Misereor	4,248.00	Interest Accrued	7,173.00
Interest on Designated Bank-TDH-BMZ	16,234.00	Fixed Deposits	3,12,239.00
Interest on Designated Bank-DASARA	455.00		13,27,226.06
	57,551.00	<b>Closing Balances</b>	
<b>NFC-Project Accounts</b>		<b>NFC-Society A/c</b>	
Azim Premji Philanthropic Initiatives-2	1,76,26,000.00	Cash-NFC	6,246.00
Azim Premji Philanthropic Initiatives-Support Person	33,32,000.00	Cash-APPI	42,775.00
UNICEF	41,33,231.00	IDBI Bank Ltd.-010104000149242	77.40
Give Foundation	-	Axis Bank Ltd.-918010096553285	6,86,364.00
Sponsorship Programme	-	Kotak Mahindra Bank Ltd-0045358395	321.00
	2,50,91,231.00	Fixed Deposits	2,00,37,614.90
<b>Bank Interest</b>		Corpus Investments - Kotak Mahindra Bank Ltd	43,80,000.00
Bank Interest on SB A/c-APPI	38,879.82	FDR Interest Accrued on Corpus fund (Kotak Bank )	6,93,275.00
Bank Interest on FDR's-APPI	1,83,898.00	FDR Interest Accrued	14,39,243.48
Bank Interest on SB A/c-APPI-Support Person	5,656.00	Saving Interest Accrued	339.00
Bank Interest on SB A/c-Sponsorship	920.00	Security Deposits	1,68,500.00
			2,74,54,755.78
<b>NFC-Society A/c</b>			
Interest on FDR's Corpus Fund	2,81,923.00		
Interest on FDR's	15,96,193.00		
Bank Interest on SB A/c	11,760.00		
Technical Services	34,414.00		
Contributions & Reimbursement	4,68,211.95		
	23,92,501.95		
<b>TOTAL</b>	<b>6,28,20,568.15</b>	<b>TOTAL</b>	<b>6,28,20,568.15</b>

*Preeti*

Preeti Singh  
Head of Administration & Finance

*Neelam Singh*

Neelam Singh  
Executive Director



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

*R.K. Sharda*


R.K.SHARDA  
Prop.  
M.No.084847  
UDIN:25084847BMJREG6555

Place: New Delhi  
Date: 10.10.2025

**HAQ Centre for Child Rights:: NEW DELHI**  
Statement of Income & Expenditure A/c for the year ending 31.03.2025

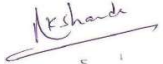
Expenditure	Amount	Income	Amount
<b>FC Project Accounts</b>		<b>FC Project Accounts</b>	
DASARA <b>A</b>	50,354.00	Terre des Hommes Germany-Misereor	17,54,217.59
HAQ Programme Child Rights (TDS AY 2025-26 Rs. 2522) <b>B</b>	2,50,449.26	Terre des Hommes Germany-BMZ	23,33,288.64
Terre des hommes Germany - Misereor <b>C</b>	22,21,268.00	The Malala Fund-1	-
Terre des hommes Germany - BMZ <b>D</b>	30,20,457.00	Donations & Contributions	10,215.00
Terre des Hommes Germany-EPLHY <b>E</b>	76,778.51		40,97,721.23
		<b>FC - Other Receipts</b>	
		HAQ Programme /Emergency Support Fund	30,927.00
		Interest on Designated Bank	1,670.00
		Interest on Disbursement Bank	4,017.00
		Interest on Designated Bank-TDH-Misereor	4,248.00
		Interest on Designated Bank-TDH-BMZ	16,234.00
		Interest on Designated Bank-DASARA	455.00
			26,624.00
		Excess of Expenditure Over Income (General Fund)	2,03,620.26
		Excess of Expenditure Over Income (Project Fund)	12,60,414.28
<b>Sub Total (A)</b>	<b>56,19,306.77</b>	<b>Sub Total (A)</b>	<b>56,19,306.77</b>
<b>NFC-Project Accounts</b>		<b>NFC-Project Accounts</b>	
Sponsorship Programme <b>F</b>	49,272.00	Azim Premji Philanthropic Initiatives-2	1,76,26,000.00
UNICEF <b>G</b>	43,14,158.00	Azim Premji Philanthropic Initiatives-Support Person	33,32,000.00
Azim Premji Philanthropic Initiatives-2 <b>H</b>	1,74,60,317.82	UNICEF	41,33,231.00
Azim Premji Philanthropic Initiatives-Support Person <b>I</b>	16,08,517.00	Give Foundation	-
Give Foundation <b>J</b>	1,22,955.00	Sponsorship Programme	-
	<b>2,35,55,219.82</b>		<b>2,50,91,231.00</b>
Excess of Income over Expenditure to Project Fund	17,65,365.00	<b>Bank Interest</b>	
		Bank Interest on SB A/c APPI	38,879.82
		Bank Interest on FDR's-APPI	1,83,898.00
		Bank Interest on SB A/c-APPI-Support Person	5,656.00
		Bank Interest on SB A/c-Sponsorship	920.00
<b>Sub Total (B)</b>	<b>2,53,20,584.82</b>	<b>Sub Total (B)</b>	<b>2,53,20,584.82</b>
<b>NFC-Society A/c</b>		<b>NFC-Society A/c</b>	
Fixed Assets	53,800.00	Interest on FDR's Corpus Fund	2,81,923.00
Education Support	50,000.00	Interest on FDR's	15,96,193.00
Administrative Cost	19,02,276.02	Bank Interest on SB A/c	11,760.00
Prog Cost	20,06,000.00	Technical Services	34,414.00
Gratuity Premium- LIC	4,13,011.00	Contributions & Reimbursement	4,68,211.95
Celebration of 25 Years of HAQ	2,49,023.00		23,92,501.95
TDS (AY 2025-2026)	1,89,949.70		
	48,64,059.72	Transfer to Social Security Fund	4,13,011.00
Transfer to Corpus Fund	2,81,923.00	Transfer to General Fund	23,40,469.77
<b>Sub Total (C)</b>	<b>51,45,982.72</b>	<b>Sub Total (C)</b>	<b>51,45,982.72</b>
<b>GRAND TOTAL(A+B+C)</b>	<b>3,60,85,874.31</b>	<b>GRAND TOTAL(A+B+C)</b>	<b>3,60,85,874.31</b>

  
Preeti Singh  
Head of Administration & Finance

  
Neelam Singh  
Executive Director



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

  
R.K.SHARDA  
Prop.  
M.No.084847  
UDIN:25084847BMJREG6555

**HAQ Centre for Child Rights:: NEW DELHI**  
Balance Sheet As on 31.03.2025

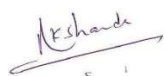
Liabilities	Amount	Assets	Amount
<b>FCRA Accounts</b>		<b>FCRA Accounts</b>	
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets as per contra	2,70,140.00	As per Schedule	2,70,140.00
<b>General Fund</b>		<b>Current Assets</b>	
As per last year	5,26,975.71	Cash	1,149.00
Less: Excess of Expenditure over Income	(2,03,620.26)	Cash-TDH-BMZ	4,581.00
Add: Transfer from Project Fund	<u>1,87,078.45</u>	Cash-TDH-Misereor	547.00
	5,10,433.90	Axis Bank Ltd-911010059226404	1,77,639.99
<b>Project Fund</b>		Axis Bank Ltd-919010092422591	5,381.14
As per last year	22,64,284.89	Axis Bank Ltd-921010013157860	8,02,627.02
Less: Excess of Expenditure over Income	(12,60,414.28)	Kotak Mahindra Bank Ltd-0045358388	3,656.00
Less: Transfer to General Fund	<u>(1,87,078.45)</u>	State Bank of India-40042906063	12,232.91
	8,16,792.16	FDR Intt. Accrued	7,173.00
		Fixed Deposits	<u>3,12,239.00</u>
			13,27,226.06
<b>Sub Total</b>	<b>15,97,366.06</b>	<b>Sub Total</b>	<b>15,97,366.06</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	4,71,439.00	As per Schedule	4,71,439.00
<b>Corpus Fund</b>		<b>Current Assets</b>	
As per last year	50,17,361.00	Cash-NFC	6,246.00
Add: Interest earned	<u>2,81,923.00</u>	Cash-APPI	42,775.00
	52,99,284.00	IDBI Bank Ltd.-010104000149242	77.40
<b>Social Security Fund</b>		Axis Bank Ltd.-918010096553285	6,86,364.00
As per last year	11,87,533.00	Kotak Mahindra Bank Ltd-0045358395	321.00
Less: Excess of Expenditure over Income	<u>4,13,011.00</u>	Fixed Deposits	2,00,37,614.90
	7,74,522.00	Corpus Investments - Kotak Mahindra Bank Ltd	43,80,000.00
<b>General Fund</b>		FDR Interest Accrued on Corpus fund (Kotak Bank )	6,93,275.00
As per last year	2,23,24,863.95	FDR Interest Accrued	14,39,243.48
Less : Excess of Expenditure over Income	<u>23,40,469.77</u>	Saving Interest Accrued	339.00
	1,99,84,394.18	Security Deposits	<u>1,68,500.00</u>
			2,74,54,755.78
<b>Project Fund</b>			
As per last year	(3,68,809.40)		
Add : Excess of Income over Expenditure	<u>17,65,365.00</u>		
	13,96,555.60		
<b>Sub Total</b>	<b>2,79,26,194.78</b>	<b>Sub Total</b>	<b>2,79,26,194.78</b>
<b>TOTAL</b>	<b>2,95,23,560.84</b>	<b>TOTAL</b>	<b>2,95,23,560.84</b>

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**HAQ Centre for Child Rights**  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

SI.No.	PARTICULARS	As on 01.04.2024	Addition during the 1st half	Addition during the 2nd half	Total	Rate of Depreciation	Sold/ Dispose Off.	Depreciation during the yr.	As on 31.03.2025
	<b><u>NFC Account</u></b>								
1	FURNITURE/ALMIRAH/LPG	2,72,022.00	-	-	2,72,022.00	10%	-	27,202.00	2,44,820.00
2	COMPUTER & ACCESSORIES	60,120.00	-	59,826.00	1,19,946.00	40%	-	36,013.00	83,933.00
3	INVERTER	30,585.00	20,000.00	-	50,585.00	15%	-	7,588.00	42,997.00
4	REFRIGERATOR	928.00	-	-	928.00	15%	-	139.00	789.00
5	AIRCONDITIONER	67,697.00	33,800.00	-	1,01,497.00	15%	-	15,225.00	86,272.00
6	AQUAGUARD	14,031.00	-	-	14,031.00	10%	-	1,403.00	12,628.00
	<b>Sub Total</b>	<b>4,45,383.00</b>	<b>53,800.00</b>	<b>59,826.00</b>	<b>5,59,009.00</b>		-	<b>87,570.00</b>	<b>4,71,439.00</b>
	<b><u>FC Account</u></b>								
1	FURNITURE & FIXTURE	1,21,587.00	-	-	1,21,587.00	10%	-	12,159.00	1,09,428.00
2	COMPUTER & ACCESSORIES	76,862.00	-	-	76,862.00	40%	-	30,745.00	46,117.00
3	AQUAGUARD	3,527.00	-	-	3,527.00	10%	-	353.00	3,174.00
4	CAMERA	27,953.00	-	-	27,953.00	15%	-	4,193.00	23,760.00
5	LCD Projector	23,834.00	-	-	23,834.00	15%	-	3,575.00	20,259.00
6	AIRCONDITIONER	58,133.00	-	-	58,133.00	15%	-	8,720.00	49,413.00
7	REFRIGERATOR & MICROWAVE	3,498.00	-	-	3,498.00	15%	-	525.00	2,973.00
8	INVERTER	17,666.00	-	-	17,666.00	15%	-	2,650.00	15,016.00
	<b>Sub Total</b>	<b>3,33,060.00</b>	-	-	<b>3,33,060.00</b>		-	<b>62,920.00</b>	<b>2,70,140.00</b>
	<b>GRAND TOTAL</b>	<b>7,78,443.00</b>	<b>53,800.00</b>	<b>59,826.00</b>	<b>8,92,069.00</b>		-	<b>1,50,490.00</b>	<b>7,41,579.00</b>

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Place: New Delhi  
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