

**HAQ Centre for Child Rights:: NEW DELHI**  
Balance Sheet As on 31.03.2014

Liabilities	Amount	Assets	Amount
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
To the extent of Fixed Assets as per contra	433,532.00	As per Schedule	433,532.00
Corpus Fund		<b>Closing Balances</b>	
Add: Donation received towards Corpus	120,000.00	<b>FC Project Accounts</b>	
Add: Transfer from General Fund	300,000.00	Cash	41,884.00
		Axis Bank	67,063.17
		Program Advances/Payables	-40,430.00
		TDS Recoverable-Old	32,036.00
		TDS Recoverable FY 2013-14	49,986.00
		FDR Intt. Accrued	180,482.00
		Fixed Deposits	10,100,000.00
	15,351,272.81		10,431,021.17
Less: Transfer to Corpus Fund	300,000.00	<b>Closing Balances</b>	
		<b>NFC-Society A/c</b>	
		Cash-NFC	16,457.00
		IDBI Bank Ltd.	100,150.70
		Bank of India	21,173.83
		Fixed Deposits	10,000,000.00
		Corpus Investments	300,000.00
		FDR Intt. Accrued	1,441,293.00
		Security Rent/Furniture	90,000.00
		Advances/Payables	5,720.00
		TDS Recoverable-Old	317,967.20
		TDS Recoverable 2013-14	89,643.00
			12,382,404.73
<b>Unspent Project Balances</b>			
As per last year	9,355,805.19		
Less: Excess of Expenditure over Income	2,313,652.10		
	7,042,153.09		
<b>TOTAL</b>	<b>23,246,957.90</b>	<b>TOTAL</b>	<b>23,246,957.90</b>

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*Preeti*  
Accountant  
Place: New Delhi  
Date:

*Bhank*  
Co-Secretary  


*Neelima*  
For R.K.SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd.No.006226N  
R.K.SHARDA  
Prop.  
M.No.084847  


**HAQ Centre for Child Rights:: NEW DELHI**  
Statement of Receipts & Payment A/c for the year ending 31.03.2014

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>			
Cash	4,097.00	TDH-BFC Child Budget Analysis	A 965,388.00
Axis Bank	3,998,162.61	CORDAID-Phase-II Children & Protection	B 1,545,788.50
Program Advances/Payables	-40,123.00	ChildFund India	C 560,289.00
TDS Recoverable FY 2012-13	32,036.00	SAMATA-Promotion & Protection of rights of Children	D 723,793.00
FDR Intt. Accrued	241,853.00	in the mining sector	E 34,483.54
Fixed Deposits	6,000,000.00	CRY - Protection of Child Rights	F 3,058,541.86
<b>NFC-Society A/c</b>		Holistic Approach	G 3,830,704.00
Cash-NFC	5,187.00	FORD Foundation - Child Marriage	H 3,023,564.64
IDBI Bank Ltd.	1,834,562.70	MacArthur Foundation - Child Marriage	I 432,410.10
Bank of India	156,814.83	Haq Programme Child Rights	J 828,000.00
Cheques in Hand	9,000.00	Misereor-Study on child Labour in India	K 20,991.00
Fixed Deposits	8,200,000.00	ChildFund India - International Colloquium on Juvenile	L 16,000.00
FDR Intt. Accrued	679,513.00	Justice (ICJJ)	M 1,080,972.98
Security Rent/Furniture	90,000.00	Save the Children - ICJJ	16,120,926.62
Advances/Payables	-86,200.00	Plan International- Publication of South Asian Index	
TDS Recoverable-Old	317,967.20		
	11,206,844.73	<b>NFC-Project A/c</b>	
		CRY	N 3,963,340.00
		CRY Index	O 166,965.00
		UNICEF-Rajasthan	P 308,365.00
		<b>NFC-Society A/c</b>	
		Website Maintenance	5,000.00
		Meeting Cost	15,151.00
		Education Support	47,775.00
		Medical Support	26,732.00
		Administrative Cost	22,516.00
		Audit Fee	63,652.00
		Travel	11,034.00
		Legal Aid	15,950.00
		Computer & Accessories	23,750.00
			231,560.00
		<b>Closing Balances</b>	
		<b>FC Project Accounts</b>	
		Cash	41,884.00
		Axis Bank	67,063.17
		Program Advances/Payables	-40,430.00
		TDS Recoverable-Old	32,036.00
		TDS Recoverable FY 2013-14	49,986.00
		FDR Intt. Accrued	180,482.00
		Fixed Deposits	10,100,000.00
			10,431,021.17
		<b>Closing Balances</b>	
		NFC-Society A/c	
		Cash-NFC	16,457.00
		IDBI Bank Ltd.	100,150.70
		Bank of India	21,173.83
		Fixed Deposits	10,000,000.00
		Corpus Investments	300,000.00
		FDR Intt. Accrued	1,441,293.00
		Security Rent/Furniture	90,000.00
		Advances/Payables	5,720.00
		TDS Recoverable-Old	317,967.20
		TDS Recoverable 2013-14	89,643.00
			12,382,404.73
<b>TOTAL</b>	<b>43,604,582.52</b>	<b>TOTAL</b>	<b>43,604,582.52</b>

*Breete*  
Accountant

Place: New Delhi  
Date:

*R. Sharda*  
Co-Director  


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

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



## HAQ Centre for Child Rights:: NEW DELHI

Statement of Income &amp; Expenditure A/c for the year ending 31.03.2014

Expenditure		Amount	Income	Amount
<b>FC Project Accounts</b>			<b>FC Project Accounts</b>	
TDH-BFC Child Budget Analysis	A	965,388.00	CFI- Support for ICJJ	387,793.00
CORDAID-Phase-II Children & Protection	B	1,545,788.50	TDH-BFC	614,000.00
ChildFund India	C	560,289.00	ChildFund India	875,750.00
SAMATA-Promotion & Protection of rights of Children in the mining sector	D	723,793.00	SAMATA	727,748.00
CRY - Protection of Child Rights	E	34,483.54	FORD Foundation-Child Marriage	4,442,831.41
Holistic Approach	F	3,058,541.86	Jonathan Derby	3,014,627.26
FORD Foundation - Child Marriage	G	3,830,704.00	Misereor	170,784.75
MacArthur Foundation - Child Marriage	H	3,023,564.64	MacArthur Foundation	3,983,439.00
Haq Programme Child Rights	I	432,410.10	Save the Children	71,553.95
Misereor-Study on child Labour in India	J	828,000.00	Save the Children- Support for ICJJ	66,811.00
ChildFund India - International Colloquium on Juvenile Justice (ICJJ)	K	20,991.00	Penal Reform International	98,500.00
Save the Children - ICJJ	L	16,000.00		14,453,838.37
Plan International- Publication of South Asian Index	M	1,080,972.98		
		<b>16,120,926.62</b>	<b>FC - Other Receipts</b>	
			Interest on FDR A/c-HAQ Programme	499,853.00
			Interest on SB A/c MacArthur	35,238.00
			Interest on SB A/c CORDAID	10,641.00
			Interest on SB A/c-HAQ Programme	101,853.00
			Other Receipts	22,555.81
Excess of Income over Expenditure transfer to General Fund		779,518.66		670,140.81
			Excess of Expenditure over Income transfer to Project Fund	1,776,466.10
<b>Sub Total (A)</b>		<b>16,900,445.28</b>	<b>Sub Total (A)</b>	<b>16,900,445.28</b>
<b>NFC-Project Accounts</b>			<b>NFC-Project Accounts</b>	
CRY	N	3,963,340.00	CRY	3,573,400.00
CRY Index	O	166,965.00	Bank Interest-CRY	22,908.00
UNICEF-Rajasthan	P	308,365.00	UNICEF-Rajasthan	300,000.00
			UNICEF	5,176.00
				3,901,484.00
			Excess of Expenditure over Income transfer to Project Fund	537,186.00
<b>Sub Total (B)</b>		<b>4,438,670.00</b>	<b>Sub Total (B)</b>	<b>4,438,670.00</b>
<b>NFC-Society A/c</b>			<b>NFC-Society A/c</b>	
Website Maintenance		5,000.00	Corpus Donation	120,000.00
Meeting Cost		15,151.00	Interest on FDR's	846,423.00
Education Support		47,775.00	Bank Interest on SB A/c	86,252.00
Medical Support		26,732.00	Human Resource Fund	1,479,363.00
Administrative Cost		22,516.00	Contributions	604,211.00
Audit Fee		63,652.00		3,136,249.00
Travel		11,034.00		
Legal Aid		15,950.00		
Computer & Accessories		23,750.00		
		231,560.00		
Excess of Income over Expenditure transfer to General Fund		2,784,689.00		
transfer to Corpus Fund		120,000.00		
		2,904,689.00		
<b>Sub Total (C)</b>		<b>3,136,249.00</b>	<b>Sub Total (C)</b>	<b>3,136,249.00</b>
<b>GRAND TOTAL(A+B+C)</b>		<b>24,475,364.28</b>	<b>GRAND TOTAL(A+B+C)</b>	<b>24,475,364.28</b>

*Breeti*  
Accountant  
Place: New Delhi  
Date:

Co-Director



*R.K. Sharda*  
R.K.SHARDA  
Prop.  
M.No.084847

