

HAQ Centre for Child Rights:: NEW DELHI
Balance Sheet As on 31.03.2015

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets as per contra	384,300.00	As per Schedule	384,300.00
Corpus Fund		Current Assets	
As per last year	420,000.00	FC Accounts	
Add: Interest earned	45,591.00	Cash	34,911.00
Add: Transfer from General Fund	580,000.00	Axis Bank	1,966,314.90
	1,045,591.00	Program Advances/Payables	10,287.00
General Fund		TDS Recoverable-2014-15	168,411.00
As per last year	15,351,272.81	TDS Recoverable FY 2013-14	49,986.00
Add: Excess of Income over Expenditure	2,792,380.98	FDR Intt. Accrued	459,569.00
	18,143,653.77	Fixed Deposits	14,500,000.00
Less: Transfer to Corpus Fund	580,000.00		17,189,478.90
	17,563,653.77	NFC-Society A/c	
Social Security Fund		Cash-NFC	8,200.00
Excess of Income over Expenditure	558,968.00	IDBI Bank Ltd.	71,496.83
		Bank of India	4,251.59
Project Fund		Fixed Deposits	12,479,400.00
As per last year	7,042,153.09	Corpus Investments	1,026,155.00
Add: Excess of Income over Expenditure	6,037,970.66	FDR Intt. Accrued on Corpus fund	14,876.00
	13,080,123.75	FDR Intt. Accrued	954,666.00
		Security Deposits	146,000.00
		Advances/Payables	-124,930.00
		TDS Recoverable-Cld	315,858.20
		TDS Recoverable 2014-15	162,884.00
			15,058,857.62
TOTAL	32,632,636.52	TOTAL	32,632,636.52

Preeti
Accountant

Place: New Delhi
Date: 15 SEPT. '15

[Signature]
Co-Director
[Signature]
NEW DELHI

For R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd.No.005226N
[Signature]
R.K.SHARDA
Prop.
M.No.084847



HAQ Centre for Child Rights:: NEW DELHI
Statement of Income & Expenditure A/c for the year ending 31.03.2015

Expenditure		Amount	Income		Amount
FC Project Accounts			FC Project Accounts		
TDH-BFC Child Budget Analysis	A	38,478.00	American Jewish World Services		1,182,600.00
American Jewish World Services	B	1,182,600.00	TDH-Children & Governance		1,072,217.91
ChildFund India	C	315,461.00	PACE International		51,615.00
SAMATA-Promotion & Protection of rights of Children in the mining sector	D	849,231.00	SAMATA		772,379.00
Centre for Budget and Governance Accountability (CBGA)	E	50,000.00	CORDAID		532,531.57
Holistic Approach	F	398,271.48	Jonathan Derby		398,271.48
FORD Foundation - Child Marriage	G	3,392,881.00	IPartners		1,782,632.00
MacArthur Foundation - Child Marriage	H	3,393,730.26	MacArthur Foundation		2,686,500.00
HAQ Programme Child Rights	I	131,433.93	Save the Children		780,800.00
IPartners	J	635,297.00	Human Dignity Foundation		9,386,121.34
Counsel to Secure Justice - US	K	112,000.00	Centre for Budget and Governance Accountability (CBGA)		25,000.00
Save the Children	L	780,800.00	Counsel to Secure Justice - US		772,427.22
Human Dignity Foundation	M	1,261,453.00			19,443,095.52
Cordaid	N	13,549.21	FC - Other Receipts		
PACE International	O	51,615.00	Interest on FDR A/c-HAQ Programme		903,302.00
TDH-Children & Governance	P	1,072,217.91	Interest on Designated Bank		111,079.00
		13,699,018.79			1,014,381.00
Excess of Income over Expenditure transfer to General Fund		850,868.07			
Excess of Income over Expenditure transfer to Project Fund		5,907,589.66			

Sub Total (A) 20,457,476.52 Sub Total (A) 20,457,476.52

NFC-Project Accounts			NFC-Project Accounts		
CRY	Q	2,303,646.00	CRY		2,328,954.00
CRY Protection	R	2,051,281.00	Bank Interest-CRY		25,355.00
CRY Research & Governance	S	592,659.00	Bank Interest - CRY Protection		7,350.00
UNICEF-Madhya Pradesh	T	1,059,103.00	Bank Interest - CRY Research & Governance		2,599.00
UNICEF-Rajasthan	U	88,688.00	CRY Protection		2,073,100.00
Child Fund India	V	380,000.00	CRY Research & Governance		633,400.00
		6,475,377.00	UNICEF-Madhya Pradesh		1,155,000.00
			Child Fund India		380,000.00
					6,605,758.00
Excess of Income over Expenditure transfer to Project Fund		130,381.00			

Sub Total (B) 6,605,758.00 Sub Total (B) 6,605,758.00

NFC-Society A/c			NFC-Society A/c		
Consultancy Fee		16,854.00	Interest on FDR's Corpus Fund		45,591.00
Meeting Cost		4,799.00	Interest on FDR's		1,148,285.00
Education Support		15,146.00	Bank Interest on SB A/c		3,541.00
Medical Support		31,087.00	Social Security Contribution		949,903.00
Administrative Cost		49,478.24	Interest on IT refund		12,992.00
Audit Fee		35,562.00	Donations & Contributions		1,552,457.13
Travel		29,026.00			3,712,769.13
Bank charges		1,885.00			
LIC Gratuity		390,935.00			
Inverter		24,400.00			
Publication Cost		567,525.00			
		1,166,697.24			
Excess of Income over Expenditure transfer to General Fund		1,941,512.89			
transfer to Social Security Fund		558,968.00			
transfer to Corpus Fund		45,591.00			
		2,546,071.89			

Sub Total (C) 3,712,769.13 Sub Total (C) 3,712,769.13

GRAND TOTAL(A+B+C) 30,776,003.65 GRAND TOTAL(A+B+C) 30,776,003.65

Heeti
Accountant
Place: New Delhi
Date: 15 SEPT. 15

Co-Director
[Signature]
NEW DELHI

[Signature]
R.K.SHARDA
Prop.
M.No.004847



HAQ Centre for Child Rights:: NEW DELHI
Statement of Receipts & Payment A/c for the year ending 31.03.2015

Receipts	Amount	Payments	Amount
Opening Balances		FC Project Accounts	
Cash	41,884.00	TDH-BFC Child Budget Analysis	A 38,478.00
Axis Bank	67,063.17	American Jewish World Services	B 1,182,600.00
Program Advances/Payables	-40,430.00	ChildFund India	C 315,461.00
TDS Recoverable FY 2012-13	32,036.00	SAMATA-Promotion & Protection of rights of Children in the mining sector	D 849,231.00
	49,986.00	Centre for Budget and Governance Accountability (CBGA)	E 50,000.00
FDR Intt. Accrued	180,482.00	Holistic Approach	F 398,271.48
Fixed Deposits	10,100,000.00	FORD Foundation - Child Marriage	G 3,392,881.00
NFC-Society A/c		MacArthur Foundation - Child Marriage	H 3,393,730.26
Cash-NFC	16,457.00	HAQ Programme Child Rights	I 131,433.93
IDBI Bank Ltd.	100,150.70	IPartners	J 635,297.00
Bank of India	21,173.83	Counsel to Secure Justice - US	K 112,000.00
Fixed Deposits	10,000,000.00	Save the Children	L 780,800.00
Corpus Investments	300,000.00	Human Dignity Foundation	M 1,281,453.00
FDR Intt. Accrued	1,441,293.00	Cordaid	N 13,549.21
Security Rent/Furniture	90,000.00	PACE International	O 51,615.00
Advances/Payables	5,720.00	TDH-Children & Governance	P 1,072,217.91
TDS Recoverable-Old	317,967.20		
TDS Recoverable-2013-14	89,643.00	Sub Total	13,699,018.79
	12,382,404.73	NFC-Project A/c	
Current Receipts		CRY	Q 2,303,646.00
FC Project Accounts		CRY Protection	R 2,051,281.00
American Jewish World Services	1,182,600.00	CRY Research & Governance	S 592,659.00
TDH-Children & Governance	1,072,217.91	UNICEF-Madhya Pradesh	T 1,059,103.00
PACE International	51,615.00	UNICEF-Rajasthan	U 88,688.00
SAMATA	772,379.00	Child Fund India	V 380,000.00
CORDAID	532,531.57		
Jonathan Derby	398,271.48	NFC-Society A/c	
IPartners	1,782,632.00	Consultancy Fee	16,854.00
MacArthur Foundation	2,686,500.00	Meeting Cost	4,799.00
Save the Children	780,800.00	Education Support	15,146.00
Human Dignity Foundation	9,386,121.34	Medical Support	31,087.00
Centre for Budget and Governance Accountability (CBGA)	25,000.00	Administrative Cost	49,478.24
Counsel to Secure Justice - US	772,427.22	Audit Fee	35,562.00
	19,443,095.52	Travel	29,026.00
FC - Other Receipts		Bank charges	1,885.00
Interest on FDR A/c-HAQ Programme	903,302.00	LIC Gratuity	390,935.00
Interest on Designated Bank	111,079.00	Inverter	24,400.00
	1,014,381.00	Publication Cost	567,525.00
NFC-Project Accounts		Sub Total	1,166,897.24
CRY	2,328,954.00	Total Utilisation	21,341,093.03
CRY Protection	2,073,100.00		
CRY Research & Governance	633,400.00	Closing Balances	
UNICEF-Madhya Pradesh	1,155,000.00	FC Project Accounts	
Child Fund India	380,000.00	Cash	34,911.00
	6,570,454.00	Axis Bank	1,966,314.90
Bank Interest - CRY	25,355.00	Program Advances/Payables	10,287.00
Bank Interest - CRY Protection	7,350.00	TDS Recoverable-2014-15	168,411.00
Bank Interest - CRY Research & Governance	2,599.00	TDS Recoverable FY 2013-14	49,986.00
		FDR Intt. Accrued	459,569.00
NFC-Society A/c		Fixed Deposits	14,500,000.00
Interest on FDR's Corpus Fund	45,591.00		
Interest on FDR's	1,148,285.00	Closing Balances	
Bank Interest on SB A/c	3,541.00	NFC-Society A/c	
Social Security Contributions	949,903.00	Cash-NFC	8,200.00
Interest on IT refund	12,992.00	IDBI Bank Ltd.	71,496.83
Donations & Contributions	1,552,457.13	Bank of India	4,251.59
	3,712,769.13	Fixed Deposits	12,479,400.00
		Corpus Investments	1,026,155.00
		FDR Intt. Accrued on Corpus fund	14,876.00
		FDR Intt. Accrued	954,666.00
		Security Deposits	146,000.00
		Advances/Payables	-124,930.00
		TDS Recoverable-Old	315,858.20
		TDS Recoverable 2014-15	162,884.00
			15,058,857.62
TOTAL	53,589,429.55	TOTAL	53,589,429.55

Reeti
Accountant

Place: New Delhi
Date: 15 SEPT. 15

R. Sharda
Co-Director




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