

HAQ Centre for Child Rights:: NEW DELHI
Balance Sheet As on 31.03.2016

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets as per contra	1,011,918.00	As per Schedule	1,011,918.00
Corpus Fund		Current Assets	
As per last year	1,045,591.00	FC Accounts	
Add: Interest earned	107,179.00	Cash	22,143.00
Add: Transfer from General Fund	<u>1,000,000.00</u>	Axis Bank	950,824.70
		Program Advances/Payables	-429,177.19
General Fund		TDS Recoverable-2014-15	168,411.00
As per last year	17,563,653.77	TDS Recoverable FY 2013-14	97,320.00
Add: Excess of Income over Expenditure	<u>2,930,412.65</u>	FDR Intt. Accrued	268,699.00
	20,494,066.42	Rent/Furniture Security	286,000.00
Less: Transfer to Corpus Fund	<u>1,000,000.00</u>	Fixed Deposits	<u>12,500,000.00</u>
	19,494,066.42		13,864,220.51
Social Security Fund		NFC-Society A/c	
As per last year	558,968.00	Cash-NFC	12,481.00
Add: Excess of Income over Expenditure	<u>1,675,666.00</u>	IDBI Bank Ltd.	-174,745.00
		Bank of India	8,293.59
Emergency Victim Support Fund		Fixed Deposits	15,221,834.83
	200,000.00	Corpus Investments	2,109,901.75
Project Fund		FDR Intt. Accrued on Corpus fund	27,588.25
As per last year	13,080,123.75	FDR Intt. Accrued	732,259.00
Less: Excess of Expenditure over Income	<u>-4,610,125.54</u>	Security Deposits	146,000.00
	8,469,998.21	Advances/Payables	42,000.00
		TDS Recoverable-Old	389,099.20
		TDS Recoverable 2014-15	<u>143,470.00</u>
			18,658,182.62
TOTAL	33,534,321.13	TOTAL	33,534,321.13
	0.00		

Preeti
Accountant

Place: New Delhi
Date: 27 SEPT. '16

B. Sharda
Co-Director



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



HAQ Centre for Child Rights:: NEW DELHI
Statement of Receipts & Payment A/c for the year ending 31.03.2016

Receipts	Amount	Payments	Amount
Opening Balances		FC Project Accounts	
Cash	34,911.00	American Jewish World Services	A 1,497,252.00
Axis Bank	1,966,314.90	FORD Foundation - Child Marriage	B 1,772,795.35
Program Advances/Payables	10,287.00	MacArthur Foundation - Child Marriage	C 1,376,163.84
		HAQ Programme Child Rights	D 233,996.17
TDS Recoverable-2014-15	168,411.00		E 1,997,399.00
TDS Recoverable FY 2013-14	49,986.00	IPartners	F 983,777.64
FDR Intt. Accrued	459,569.00	Counsel to Secure Justice - US	G 3,864,269.00
Fixed Deposits	14,500,000.00	MacArthur Foundation - Child Marriage Phase II	H 12,666,892.00
NFC-Society A/c		Human Dignity Foundation	I 59,902.00
Cash-NFC	8,200.00	PACE International	J 812,978.00
IDBI Bank Ltd.	71,496.83		Sub Total 25,265,425.00
Bank of India	4,251.59		200,000.00
Fixed Deposits	12,479,400.00	Less: Investment of Ipartner Emergency Fund	588,116.00
Corpus Investments	1,026,155.00	Less: Project Contributions to HAQ	24,497,309.00
FDR Intt. Accrued on Corpus fund	14,876.00		
FDR Intt. Accrued	954,666.00	NFC-Project A/c	
Security Deposits	146,000.00	CRY	K 2,180,795.00
Advances/Payables	-124,930.00	CRY Protection	L 2,090,813.00
TDS Recoverable-Old	315,858.20	CRY Research & Governance	M 878,976.00
TDS Recoverable 2014-15	162,884.00	UNICEF-Madhya Pradesh	N 95,897.00
Current Receipts		UNICEF	O 1,627,326.00
FC Project Accounts		UNICEF - Rajasthan	P 47,947.00
American Jewish World Services	3,271,625.00		
TDH-Children & Governance	1,244,791.49	NFC-Society A/c	
PACE International	51,042.50	Meeting Cost	990.00
SAMATA	27,619.00	Education Support	14,037.00
CORDAID		Medical Support	723.00
Jonathan Derby		Administrative Cost	237,106.00
IPartners	1,603,997.00	Audit Fee	37,000.00
MacArthur Foundation - Child Marriage Phase II	6,453,078.31	Travel	109,686.00
Reimbursements	373,084.32	Bank charges	49.00
Human Dignity Foundation	6,401,458.53		
Centre for Budget and Governance Accountability (CBGA)	25,000.00	LIC Gratuity	8,696.00
Counsel to Secure Justice - US	639,914.46	Furniture & Fixtures	26,903.00
		Misc. Exps	5,000.00
			Sub Total 7,361,944.00
		FC - Other Receipts	
Interest on FDR A/c-HAQ Programme	961,199.00	Interest on FDR A/c-HAQ Programme	961,199.00
Interest on Designated Bank	119,241.00	Interest on Designated Bank	119,241.00
		Closing Balances	
		FC Project Accounts	
NFC-Project Accounts		Cash	22,143.00
CRY	2,380,000.00	Axis Bank	950,824.70
CRY Protection	2,093,600.00	Program Advances/Payables	(429,177.19)
CRY Research & Governance	886,400.00	TDS Recoverable-2014-15	168,411.00
UNICEF	1,965,569.00	TDS Recoverable FY 2015-16	97,320.00
UNICEF-Rajasthan	145,000.00	Rent/Furniture Security	286,000.00
		FDR Intt. Accrued	268,699.00
Bank Interest - CRY	3,785.00	Fixed Deposits	12,500,000.00
Bank Interest - CRY Protection	13,520.00		13,864,220.51
Bank Interest - CRY Research & Governance	8,448.00	Closing Balances	
		NFC-Society A/c	
NFC-Society A/c		Cash-NFC	12,481.00
Interest on FDR's Corpus Fund	107,179.00	IDBI Bank Ltd.	-174,745.00
Interest on FDR's	1,179,979.00	Bank of India	8,293.59
Bank Interest on SB A/c	18,938.00	Fixed Deposits	15,221,834.83
Social Security Contributions	1,684,362.00	Corpus Investments - Bank of India	2,109,901.75
Interest on IT Refund	11,871.00	FDR Intt. Accrued on Corpus fund	27,588.25
Donations & Contributions	462,618.00	FDR Intt. Accrued	732,259.00
		Security Deposits	146,000.00
		Advances/Payables/Cheques in Clearance	42,000.00
		TDS Recoverable-Old	389,099.20
		TDS Recoverable 2015-16	143,470.00
			18,658,182.62
TOTAL	64,381,656.13	TOTAL	64,381,656.13

Preeti
Accountant

Place: New Delhi

Date: 27 SEPT.'16

Bhank
Co-Director



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



HAQ Centre for Child Rights:: NEW DELHI
Statement of Income & Expenditure A/c for the year ending 31.03.2016

Expenditure		Amount	Income		Amount
FC Project Accounts			FC Project Accounts		
American Jewish World Services	A	1,497,252.00	American Jewish World Services		3,271,625.00
FORD Foundation - Child Marriage	B	1,772,795.35	TDH-Children & Governance		1,244,791.49
MacArthur Foundation - Child Marriage	C	1,376,163.84	PACE International		51,042.50
HAQ Programme Child Rights	D	233,996.17	SAMATA		27,619.00
IPartners	E	1,997,399.00	IPartners		1,603,997.00
Counsel to Secure Justice - US	F	983,777.64	MacArthur Foundation		6,453,078.31
Save the Children	G	3,864,269.00	HAQ Programme Child Rights		373,084.32
Human Dignity Foundation	H	12,666,892.00	Human Dignity Foundation		6,401,458.53
	I	59,902.00	Centre for Budget and Governance Accountability (CBGA)		25,000.00
PACE International					
TDH-Children & Governance	J	812,978.00	Counsel to Secure Justice - US		639,914.46
		<u>25,265,425.00</u>			<u>20,091,610.61</u>
Less: Investment of Ipartner Emergency Fund		200,000.00			
Less: Project Contributions to HAQ		568,116.00			
		<u>768,116.00</u>			
		24,497,309.00			
			FC - Other Receipts		
			Interest on FDR A/c-HAQ Programme		961,199.00
			Interest on Designated Bank (Project)		90,284.00
			Interest on Designated Bank		<u>28,957.00</u>
					<u>1,080,440.00</u>
Excess of Income over Expenditure transfer to General Fund		1,688,500.65	Excess of Expenditure over Income transfer to Project Fund		5,013,759.04
Sub Total (A)		26,185,809.65	Sub Total (A)		26,185,809.65
NFC-Project Accounts			NFC-Project Accounts		
CRY	K	2,180,795.00	CRY		2,380,000.00
CRY Protection	L	2,090,813.00	Bank Interest-CRY		3,785.00
CRY Research & Governance	M	878,976.00	Bank Interest - CRY Protection		13,520.00
UNICEF-Madhya Pradesh	N	95,897.00	Bank Interest - CRY Research & Governance		8,448.00
UNICEF	O	1,627,326.00	CRY Protection		2,093,600.00
UNICEF-Rajasthan	P	47,947.00	CRY Research & Governance		886,400.00
		<u>6,873,807.00</u>	UNICEF		1,965,569.00
			UNICEF-Rajasthan		<u>145,000.00</u>
					<u>7,496,322.00</u>
Excess of Income over Expenditure transfer to Project Fund		622,515.00			
Sub Total (B)		7,496,322.00	Sub Total (B)		7,496,322.00
NFC-Society A/c			NFC-Society A/c		
Consultancy Fee			Interest on FDR's Corpus Fund		107,179.00
Meeting Cost	990.00		Interest on FDR's		1,179,979.00
Education Support	14,037.00		Bank Interest on SB A/c		18,938.00
Medical Support	723.00		Social Security Contribution		1,684,362.00
Administrative Cost	242,106.00		Interest on IT refund		11,871.00
Audit Fee	37,000.00		Donations & Contributions		<u>462,618.00</u>
Travel	109,686.00				<u>3,464,947.00</u>
Bank charges	49.00				
LIC Gratuity	8,696.00				
Furniture & Fixtures	<u>26,903.00</u>	440,190.00			
Excess of Income over Expenditure transfer to General Fund		1,241,912.00			
transfer to Social Security Fund		1,675,666.00			
transfer to Corpus Fund		<u>107,179.00</u>			
		3,024,757.00			
Sub Total (C)		3,464,947.00	Sub Total (C)		3,464,947.00
GRAND TOTAL(A+B+C)		37,147,078.65	GRAND TOTAL(A+B+C)		37,147,078.65

Preeti
Accountant
Place: New Delhi
Date: 27 SEPT. '16

Co-Director

R.Sharda

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