

HAQ Centre for Child Rights:: NEW DELHI
Statement of Receipts & Payment A/c for the year ending 31.03.2017

Receipts	Amount	Payments	Amount
Opening Balances		FC Project Accounts	
Cash	22,143.00	American Jewish World Services	A 1,774,373.00
Axis Bank	950,824.70	American Jewish World Services Tech Centre	B 539,747.00
Program Advances/Payables	(429,177.19)	Australian High Commission	C 871,425.00
		Haq Programme Child Rights	D 202,295.10
TDS Recoverable-2014-15	168,411.00		E 931,925.00
TDS Recoverable FY 2015-16	97,320.00	IPartners	
		Counsel to Secure Justice - US	F 802,061.33
Rent/Furniture Security	286,000.00		G 5,487,018.82
FDR Intt. Accrued	268,699.00	MacArthur Foundation - Child Marriage Phase II	H 12,322,096.00
Fixed Deposits	12,500,000.00	Human Dignity Foundation	I 70,859.50
NFC-Society A/c		Macquarie University-PACE	J 111,333.00
Cash-NFC	12,481.00	American Jewish World Services II	K 13,500.00
IDBI Bank Ltd.	(174,745.00)	Emergency Support Fund	L 431,813.49
Bank of India	8,293.59		Sub Total 23,558,447.24
Fixed Deposits	15,221,834.83		
Corpus Investments	2,109,901.75	Less: Investment of Ipartner Emergency Fund	71,665.00
FDR Intt. Accrued on Corpus fund	27,588.25		23,486,782.24
FDR Intt. Accrued	732,259.00		
Security Deposits	146,000.00	NFC-Project A/c	
Advances/Payables	42,000.00	CRY 16-17	M 1,869,114.00
TDS Recoverable-Old	389,099.20	CRY15-16	N 2,214,518.00
TDS Recoverable 2015-16	143,470.00	CRY Research & Governance	O 59,212.00
Current Receipts		UNICEF	P 630,608.00
FC Project Accounts		NESRC	Q 448,000.00
American Jewish World Services II	913,137.50		
American Jewish World Services Tech Centre	649,000.00	NFC-Society A/c	
Macquarie University-PACE	79,719.00	Meeting Cost	23,908.00
Australian High Commission	1,389,400.00	Education Support	
IPartners	177,992.00	Medical Support	
MacArthur Foundation - Child Marriage Phase II	5,073,593.69	Administrative Cost	146,587.00
Human Dignity Foundation	19,472,473.23	Audit Fee	33,250.00
Counsel to Secure Justice - US	485,497.29	Travel	29,467.00
Ford Foundation	4,633,624.70	Bank charges	3.00
Reimbursements/Contributions	749,053.42	LIC Gratuity Premium paid	7,469.00
	33,623,490.83	Furniture & Fixtures	
		Human Resource Fund	462,250.00
FC - Other Receipts		Sub Total	5,924,386.00
Interest on FDR A/c-HAQ Programme	912,580.00	Total Utilisation	29,411,168.24
Bank Interest-Project MacArthur	83,924.00		
Interest on Designated Bank	70,715.00	Closing Balances	
Emergency Support Fund	14,001.00	FC Project Accounts	
	1,081,220.00	Cash	268.00
NFC-Project Accounts		Axis Bank	13,409,884.29
CRY 16-17	969,000.00	Program Advances/Payables	(3,725.19)
CRY Protection	2,152,374.00	TDS Recoverable-2014-15	168,411.00
LBSNAA	100,000.00	TDS Recoverable-2015-2016	97,320.00
NESRC	448,000.00	TDS Recoverable-2016-2017	146,051.00
	3,669,374.00	FDR Intt. Accrued	292,275.00
		Fixed Deposits	10,971,665.00
NFC-Society A/c			25,082,149.10
Interest on FDR's Corpus Fund	184,581.00	Closing Balances	
Interest on FDR's	1,092,047.00	NFC-Society A/c	
Bank Interest on SB A/c	12,149.00	Cash-NFC	20,865.00
Donations & Contributions	222,803.00	IDBI Bank Ltd.	578.00
	1,511,580.00	Bank of India	9,393.59
		Fixed Deposits	14,184,996.13
		Corpus Investments - Bank of India	3,254,646.64
		FDR Intt. Accrued on Corpus fund	48,964.36
		FDR Intt. Accrued	279,243.00
		Security Deposits	146,000.00
		Advances/Payables/Cheques in Clearance	(693,390.00)
		TDS Recoverable-Old	532,569.20
		TDS Recoverable 2016-17	130,884.70
			17,914,750.62
TOTAL	72,408,067.96	TOTAL	72,408,067.96

Preeti
Accountant

Place: New Delhi
Date: 05/10/17

[Signature]
Co-Director



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

[Signature]
R.K.SHARDA
Prop.
M.No.084847



HAQ Centre for Child Rights:: NEW DELHI
Balance Sheet As on 31.03.2017

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets as per contra	917,862.00	As per Schedule	917,862.00
Corpus Fund		Current Assets	
As per last year	2,152,770.00	FC Accounts	
Add: Interest earned	184,581.00	Cash	268.00
	2,337,351.00	Axis Bank	13,409,884.29
General Fund		Program Advances/Payables	(3,725.19)
As per last year	19,494,066.42	TDS Recoverable-2014-15	168,411.00
Add: Excess of Income over Expenditure	631,534.00	TDS Recoverable FY 2013-14	97,320.00
	20,125,600.42	FDR Intt. Accrued	292,275.00
Social Security Fund		Rent/Furniture Security	146,051.00
As per last year	2,234,634.00	Fixed Deposits	10,971,665.00
Less: Excess of Expenditure over Income	7,469.00		25,082,149.10
	2,227,165.00	NFC-Society A/c	
Emergency Victim Support Fund		Cash-NFC	20,865.00
As per last year	200,000.00	IDBI Bank Ltd.	578.00
Add: Transfer to Support Fund	71,665.00	Bank of India	9,393.59
	271,665.00	Fixed Deposits	14,184,996.13
Project Fund		Corpus Investments	3,254,646.64
As per last year	8,440,932.71	FDR Intt. Accrued on Corpus fund	48,964.36
Add: Excess of Income over Expenditure	9,594,185.59	FDR Intt. Accrued	279,243.00
	18,035,118.30	Security Deposits	146,000.00
		Advances/Payables	(693,390.00)
		TDS Recoverable-Old	532,569.20
		TDS Recoverable 2014-15	130,884.70
			17,914,750.62
TOTAL	43,914,761.72	TOTAL	43,914,761.72

Preeti
Accountant

Place: New Delhi
Date: 05/10/17



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 31.03.2017

Expenditure		Amount	Income	Amount
FC Project Accounts			FC Project Accounts	
American Jewish World Services	A	1,774,373.00	American Jewish World Services II	913,137.50
American Jewish World Services Tech Centre	B	539,747.00	American Jewish World Services Tech Centre	649,000.00
Australian High Commission	C	871,425.00	Macquarie University - PACE	79,719.00
Haq Programme Child Rights	D	201,319.60	Australian High Commission	1,389,400.00
IPartners	E	931,925.00	IPartners	177,992.00
Counsel to Secure Justice - US	F	802,061.33	MacArthur Foundation - Child Marriage Phase II	5,073,593.69
MacArthur Foundation - Child Marriage Phase II	G	5,487,018.82	Human Dignity Foundation	19,472,473.23
Human Dignity Foundation	H	12,322,096.00	CBGA	-
Macquarie University - PACE	I	71,835.00	Counsel to Secure Justice - US	485,497.29
American Jewish World Services II	J	111,333.00	Ford Foundation	4,633,624.70
Emergency Support Fund	K	13,500.00		
TDH-Children & Governance	L	431,813.49	Reimbursements/Contributions	749,053.42
		23,558,447.24		33,623,490.83
Less: Investment of Ipartner Emergency Fund		71,665.00	FC - Other Receipts	
		23,486,782.24	Interest on FDR A/c-HAQ Programme	912,580.00
Excess of Income over Expenditure			Interest on Designated Bank (Project)	83,924.00
Transferred to Unspent balance		11,146,263.59	Emergency Support Fund	14,001.00
Transferred to Emergency Fund		71,665.00	Interest on Designated Bank	70,715.00
				1,081,220.00
Sub Total (A)		34,704,710.83	Sub Total (A)	34,704,710.83
NFC-Project Accounts			NFC-Project Accounts	
CRY	M	1,869,114.00	CRY	969,000.00
CRY Protection	N	2,214,518.00	CRY Protection	2,152,374.00
CRY Research & Governance	O	59,212.00	LBSNAA	100,000.00
UNICEF	P	630,608.00	NESRC	448,000.00
NESRC	Q	448,000.00		
		5,221,452.00		3,669,374.00
			Excess of Expenditure over Income transfer to Project Fund	1,552,078.00
Sub Total (B)		5,221,452.00	Sub Total (B)	5,221,452.00
NFC-Society A/c			NFC-Society A/c	
Meeting Cost		23,908.00	Interest on FDR's Corpus Fund	184,581.00
Administrative Cost		146,587.00	Interest on FDR's	1,092,047.00
Audit Fee		33,250.00	Bank Interest on SB A/c	12,149.00
Travel		29,467.00	Donations & Contributions	222,803.00
Bank charges		3.00		1,511,580.00
LIC Gratuity		7,469.00		
Human Resource Fund		462,250.00		
		702,934.00		
Excess of Income over Expenditure				
Transfer to General Fund		631,534.00		
Transfer to Social Security Fund		(7,469.00)		
Transfer to Corpus Fund		184,581.00		
		808,646.00		
Sub Total (C)		1,511,580.00	Sub Total (C)	1,511,580.00
GRAND TOTAL(A+B+C)		41,437,742.83	GRAND TOTAL(A+B+C)	41,437,742.83

Heeti
Accountant
Place: New Delhi
Date: 05/10/17

Co-Director



R.K.Sharda
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M.No.084847

