

**HAQ Centre for Child Rights:: NEW DELHI**  
Balance Sheet As on 31.03.2024

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	3,33,060.00	As per Schedule	3,33,060.00
<b>General Fund</b>		<b>Current Assets</b>	
As per last year	5,98,680.92	Cash	1,149.00
Add: Transfer From Project Fund	60,621.14	Cash-TDH-BMZ	3,392.00
Less: Utilisation for Project	3,59,130.47	Cash-TDH-Miserereor	23,485.00
Add: Excess of Income over Expenditure	2,26,804.12	Axis Bank Ltd-911010059226404	68,807.76
		Axis Bank Ltd-919010092422591	4,40,206.55
	5,26,975.71	Axis Bank Ltd-921010013157860	14,74,750.38
<b>Project Fund</b>		Kotak Mahindra Bank Ltd-0045358388	53,555.00
As per last year	19,58,670.65	State Bank of India-40042906063	11,787.91
Less: Transfer to General Fund	60,621.14	FDR Interest Accrued	9,900.00
Add: Utilisarion from General Fund	3,59,130.47	Fixed Deposits	7,04,227.00
Add: Excess of Income over Expenditure	7,104.91		
	22,64,284.89		27,91,260.60
<b>Sub Total</b>	<b>31,24,320.60</b>	<b>Sub Total</b>	<b>31,24,320.60</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	4,45,383.00	As per Schedule	4,45,383.00
<b>Corpus Fund</b>		<b>Current Assets</b>	
As per last year	47,48,455.00	Cash-NFC	64.00
Add: Interest earned	2,69,906.00	Cash-APPI	6,850.00
	50,17,361.00	IDBI Bank Ltd.-010104000149242	15,439.20
<b>Social Security Fund</b>		Axis Bank Ltd.-91801009653285	4,13,003.60
As per last year	12,73,229.00	Kotak Mahindra Bank Ltd-0045358395	48,673.00
Less: Excess of Expenditure over Income	85,696.00	Fixed Deposits	2,14,10,000.47
	11,87,533.00	Corpus Investments - Kotak Mahindra Bank Ltd	43,80,000.00
<b>General Fund</b>		FDR Interest Accrued on Corpus fund (Kotak Bank )	4,39,544.00
As per last year	2,32,80,421.84	FDR Interest Accrued	12,78,535.28
Add: As below	2,15,000.00	Saving Interest Accrued	339.00
Less: Own Contribution to TDH Project	2,62,660.00	Security Deposits	1,68,500.00
Less : Excess of Expenditure over Income	9,07,897.89		2,81,60,948.55
	2,23,24,863.95		
<b>Project Fund</b>			
As per last year	(8,61,311.40)		
Less: As above	2,15,000.00		
Add: Own Contribution from General Fund as above	2,62,660.00		
Add : Excess of Income over Expenditure	4,44,842.00		
	(3,68,809.40)		
<b>Sub Total</b>	<b>2,86,06,331.55</b>	<b>Sub Total</b>	<b>2,86,06,331.55</b>
<b>TOTAL</b>	<b>3,17,30,652.15</b>	<b>TOTAL</b>	<b>3,17,30,652.15</b>

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

*Preeti*

Preeti Singh  
Head of Administration & Finance

*Neelam Singh*

Neelam Singh  
Executive Director

*R.K.Sharda*

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



Place: New Delhi  
Date:

**HAQ Centre for Child Rights:: NEW DELHI**  
Statement of Income & Expenditure A/c for the year ending 31.03.2024

Expenditure		Amount	Income		Amount
<b>FC Project Accounts</b>			<b>FC Project Accounts</b>		
DASARA	A	4,96,770.00	Terre des Hommes Germany-Misereor		18,51,539.00
HAQ Programme Child Rights (TDS AY 2024-25 Rs. 2441)	B	25,965.88	Terre des Hommes Germany-BMZ		35,12,373.55
Terre des hommes Germany - Misereor	C	12,03,308.00	The Malala Fund-1		25,64,447.36
Terre des hommes Germany - BMZ	D	25,05,153.00	Donations & Contributions		1,93,732.00
The Malala Fund	E	37,63,955.00			81,22,091.91
			<b>FC - Other Receipts</b>		
			HAQ Programme /Emergency Support Fund		39,838.00
			Interest on Designated Bank		8,478.00
			Interest on Disbursement Bank		10,722.00
			Interest on Designated Bank-TDH-Misereor		7,578.00
Excess of Income Over Expenditure transferred to General Fund		2,26,804.12	Interest on Designated Bank-TDH-BMZ		33,839.00
Excess of Income Over Expenditure Project Fund		7,104.91	Interest on Designated Bank-DASARA		6,514.00
					67,131.00
<b>Sub Total (A)</b>		<b>82,29,060.91</b>	<b>Sub Total (A)</b>		<b>82,29,060.91</b>
<b>NFC-Project Accounts</b>			<b>NFC-Project Accounts</b>		
Sponsorship Programme	F	1,416.00	Azim Premji Philanthropic Initiatives-2		1,62,84,000.00
UNICEF	G	26,43,823.00	UNICEF		28,24,760.00
Azim Premji Philanthropic Initiatives-2	H	1,62,41,276.00	Give Foundation		2,53,050.00
Terre des hommes Germany -Own Contribution	I	2,62,660.00	Sponsorship Programme		45,000.00
		<b>1,91,49,175.00</b>			<b>1,94,06,800.00</b>
Excess of Income over Expenditure to Project Fund		4,44,842.00	<b>Bank Interest</b>		
			Bank Interest on SB A/c APPI		1,86,911.00
			Bank Interest on SB A/c-Sponsorship		306.00
<b>Sub Total (B)</b>		<b>1,95,94,017.00</b>	<b>Sub Total (B)</b>		<b>1,95,94,017.00</b>
<b>NFC-Society A/c</b>			<b>NFC-Society A/c</b>		
Fixed Assets		91,784.00	Interest on FDR's Corpus Fund		2,68,906.00
Education Support		1,50,000.00	Interest on FDR's		14,44,935.00
Administrative Cost		20,13,686.34	Bank Interest on SB A/c		23,121.00
Film Festival		5,17,219.00	Technical Services		1,40,000.00
TDS (AY 2024-2025)		1,84,919.00	Contributions & Reimbursement		4,41,654.45
		29,57,608.34			23,18,616.45
Transfer to Corpus Fund		2,68,906.00	Transfer to General Fund		9,07,897.89
<b>Sub Total (C)</b>		<b>32,26,514.34</b>	<b>Sub Total (C)</b>		<b>32,26,514.34</b>
<b>GRAND TOTAL(A+B+C)</b>		<b>3,10,49,592.25</b>	<b>GRAND TOTAL(A+B+C)</b>		<b>3,10,49,592.25</b>

*Preeti*

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Head of Administration & Finance

*Neelam Singh*

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Executive Director

*R.K.Sharda*

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M.No.084847  
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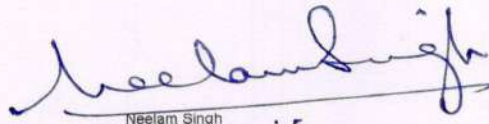
**HAQ Centre for Child Rights:: NEW DELHI**  
Statement of Receipts & Payment A/c for the year ending 31.03.2024

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		<b>FC Project Accounts</b>	
Cash	11,821.00	DASARA	A 4,96,770.00
Cash-TDH-BMZ	5,743.00	HAQ Programme Child Rights (TDS AY 2024-25 Rs. 2441)	B 25,965.88
Cash-TDH-Misereor	-	Terre des hommes Germany - Misereor	C 12,03,308.00
Axis Bank Ltd - 911010059226404	2,15,339.42	Terre des hommes Germany - BMZ	D 25,05,153.00
Axis Bank Ltd - 919010092422591	4,921.55	The Malala Fund	E 37,63,955.00
Axis Bank Ltd - 921010013157860	4,31,339.83		
Kotak Mahindra Bank - 0045358388	5,43,811.00	<b>Sub Total</b>	<b>79,95,151.88</b>
State Bank of India	36,391.77		
FDR Interest Accrued	9,081.00	<b>NFC-Project A/c</b>	
Fixed Deposits	12,98,903.00	Sponsorship Programme	F 1,416.00
		UNICEF	G 26,43,823.00
	25,57,351.57	Azim Premji Philanthropic Initiatives-2	H 1,62,41,276.00
<b>NFC-Society A/c</b>		Terre des hommes Germany -Own Contribution	I 2,62,660.00
Cash-NFC	15,015.00		
IDBI Bank Ltd.-010104000149242	5,077.50	<b>Sub Total</b>	<b>1,91,49,175.00</b>
Axis Bank Ltd.- 918010096553285	64,688.60		
Kotak Mahindra Bank Ltd- 0045358395	4,783.00	<b>NFC-Society A/c</b>	
Fixed Deposits	2,21,89,928.27	Fixed Assets	91,784.00
Corpus Investments - Bank of India	43,80,000.00	Education Support	1,50,000.00
FDR Intt. Accrued on Corpus fund	1,97,529.00	Administrative Cost	20,13,686.34
FDR Intt. Accrued	14,06,977.07	Film Festival	5,17,219.00
Program Advances/Payables	8,296.00	Gratuity Premium- LIC	85,696.00
Security Deposits	1,68,500.00	TDS (AY 2024-2025)	1,84,919.00
	2,84,40,794.44	<b>Sub Total</b>	<b>30,43,304.34</b>
<b>Current Receipts</b>		<b>Total Utilisation</b>	<b>3,01,87,631.22</b>
<b>FC Project Accounts</b>		<b>Closing Balances</b>	
Terre des Hommes Germany-Misereor	18,51,539.00	<b>FC Project Accounts</b>	
Terre des Hommes Germany-BMZ	35,12,373.55	Cash	1,149.00
The Malala Fund-1	25,64,447.36	Cash-TDH-BMZ	3,392.00
Donations & Contributions	1,93,732.00	Cash-TDH-Misereor	23,485.00
	81,22,091.91	Axis Bank Ltd-911010059226404	68,807.76
<b>FC - Other Receipts</b>		Axis Bank Ltd-919010092422591	4,40,206.55
HAQ Programme /Emergency Support Fund	39,838.00	Axis Bank Ltd-921010013157860	14,74,750.38
Interest on Designated Bank	8,478.00	Kotak Mahindra Bank Ltd-0045358388	53,555.00
Interest on Disbursement Bank	10,722.00	State Bank of India-40042906063	11,787.91
Interest on Designated Bank-TDH-Misereor	7,578.00	Interest Accrued	9,900.00
Interest on Designated Bank-TDH-BMZ	33,839.00	Fixed Deposits	7,04,227.00
Interest on Designated Bank-DASARA	6,514.00		27,91,260.60
	1,06,969.00	<b>Closing Balances</b>	
<b>NFC-Project Accounts</b>		<b>NFC-Society A/c</b>	
Azim Premji Philanthropic Initiatives-2	1,62,84,000.00	Cash-NFC	64.00
TDH -Own Contribution	0.00	Cash-APPI	6,850.00
UNICEF	28,24,750.00	IDBI Bank Ltd.-010104000149242	15,439.20
Give Foundation	2,53,050.00	Axis Bank Ltd.-918010096553285	4,13,003.60
Sponsorship Programme	45,000.00	Kotak Mahindra Bank Ltd-0045358395	48,673.00
	1,94,06,800.00	Fixed Deposits	2,14,10,000.47
<b>Bank Interest</b>		Corpus Investments - Kotak Mahindra Bank Ltd	43,80,000.00
Bank Interest on SB A/c-APPI	1,86,911.00	FDR Interest Accrued on Corpus fund (Kotak Bank )	4,39,544.00
Bank Interest on SB A/c-Sponsorship	306.00	FDR Interest Accrued	12,78,535.28
		Saving Interest Accrued	339.00
<b>NFC-Society A/c</b>		Security Deposits	1,68,500.00
Interest on FDR's Corpus Fund	2,68,906.00		2,81,60,948.55
Interest on FDR's	14,44,935.00		
Bank Interest on SB A/c	23,121.00		
Technical Services	1,40,000.00		
Contributions & Reimbursement	4,41,654.45		
	23,18,616.45		
<b>TOTAL</b>	<b>6,11,39,840.37</b>	<b>TOTAL</b>	<b>6,11,39,840.37</b>

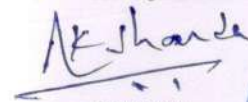
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Place: New Delhi  
Date:

**HAQ Centre for Child Rights**  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Sl.No.	PARTICULARS	As on 01.04.2023	Addition during the 1st half	Addition during the 2nd half	Total	Rate of Depreciation	Sold/ Dispose Off.	Depreciation during the yr.	As on 31.03.2024
1	<b>NFC Account</b> FURNITURE/ALMIRAH/LPG	3,02,247.00	-	-	3,02,247.00	10%	-	30,225.00	2,72,022.00
2	COMPUTER & ACCESSORIES	78,488.00	-	16,284.00	94,772.00	40%	-	34,652.00	60,120.00
3	INVERTER	35,982.00	-	-	35,982.00	15%	-	5,397.00	30,585.00
4	REFRIGERATOR	1,092.00	-	-	1,092.00	15%	-	164.00	928.00
5	AIRCONDITIONER	4,143.00	75,500.00	-	79,643.00	15%	-	11,946.00	67,697.00
6	AQUAGUARD	15,590.00	-	-	15,590.00	10%	-	1,559.00	14,031.00
	<b>Sub Total</b>	<b>4,37,542.00</b>	<b>75,500.00</b>	<b>16,284.00</b>	<b>5,29,326.00</b>		-	<b>83,943.00</b>	<b>4,45,383.00</b>
1	<b>FC Account</b> FURNITURE & FIXTURE	1,35,097.00	-	-	1,35,097.00	10%	-	13,510.00	1,21,587.00
2	COMPUTER & ACCESSORIES	58,876.00	-	51,920.00	1,10,796.00	40%	-	33,934.00	76,862.00
3	AQUAGUARD	3,919.00	-	-	3,919.00	10%	-	392.00	3,527.00
4	CAMERA	32,886.00	-	-	32,886.00	15%	-	4,933.00	27,953.00
5	LCD Projector	28,040.00	-	-	28,040.00	15%	-	4,206.00	23,834.00
6	AIRCONDITIONER	68,392.00	-	-	68,392.00	15%	-	10,259.00	58,133.00
7	REFRIGERATOR & MICROWAVE	4,115.00	-	-	4,115.00	15%	-	617.00	3,498.00
8	INVERTER	20,784.00	-	-	20,784.00	15%	-	3,118.00	17,666.00
	<b>Sub Total</b>	<b>3,52,109.00</b>	<b>-</b>	<b>51,920.00</b>	<b>4,04,029.00</b>		-	<b>70,969.00</b>	<b>3,33,060.00</b>
	<b>GRAND TOTAL</b>	<b>7,89,651.00</b>	<b>75,500.00</b>	<b>68,204.00</b>	<b>9,33,355.00</b>		-	<b>1,54,912.00</b>	<b>7,78,443.00</b>

*Preeti*  
Preeti Singh  
Head of Administration & Finance

Place: New Delhi  
Date:

*Neelam Singh*  
Neelam Singh  
Executive Director

For R.K.SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
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