

SADBHAVANA TRUST : NEW DELHI
FCRA Receipts & Payments A/c for the year ending 31.03.2022

	RS. P.	PAYMENTS	RS. P.
RECEIPTS			
<u>Opening Balances</u>			
FC Account		FC Account	
Cash	3,958.00	American Jewish World Service-AJWS	
State Bank of India NDMB-40063167016	0.00	Leadership Development of Girls & Covid Relief	62,45,780.42
Bank of India - SB-602210100004883	60,86,356.23	Global Fund for Women	
Union Bank Of India-AJWS Project A/c-I	30,380.77	Young Women Leadership & Covid Relief	17,86,477.00
		Empower	
Union Bank Of India-Project A/c	6,631.00	To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	19,13,514.26
Union Bank Of India-AJWS Project A/c-II	1,618.88		
Union Bank Of India-Pilot Project A/c	5,153.21		
Advances / Payables	<u>71,491.00</u>	Iprobono	
		Covid Relief	6,08,240.00
FC Accounts		Meedan	
Grants & Other Income		The Check Global Covid-19 call	3,63,947.00
American Jewish World Service-AJWS	56,87,410.00	Dasra	
Global Fund for Women	29,24,675.00	Covid Relief	2,166.00
Empower	49,54,310.00	Oxford Society & General Programmes	
Meedan	3,63,947.00	Organisation Development & Covid Relief	
Dasra	9,96,015.00		
Iprobono	9,00,000.00		
Oxford Society	<u>3,00,713.83</u>		
Interest & Other Income		Closing Balances	
Bank Interest on Designated Bank A/c	1,34,408.00	FC Account	
Bank Interest on Utilization A/c	<u>1,61,330.00</u>	Cash	2,704.00
		State Bank of India NDMB	84,11,970.83
		Bank of India	40,98,984.11
		Union Bank Of India	45,101.86
		TDS Payable	<u>-9,410.00</u>
TOTAL	<u>2,26,28,397.92</u>	TOTAL	<u>2,26,28,397.92</u>

Sub Total 1,12,06,786.68
Less: Project Contribution 11,27,739.56
Net Utilisation 1,00,79,047.12

Place: New Delhi
Date: 31.08.2022

For SADBHAVANA TRUST
Trustee
[Signature]
Sadbhavna Trust
B-64, Indef Floor,
Sarvodaya Enclave,
New Delhi - 110017

For Malhotra & Associates
Chartered Accountants
FRN No. 021334N
[Signature]
(Asthek Kumar Malhotra)
Prop.
M.No. - 089905
UDIN: 22089905AQLVFC1096

SADBHAVANA TRUST : NEW DELHI
FCRA Balance Sheet as on 31.03.2022

<u>LIABILITIES</u>		<u>RS.P.</u>	<u>ASSETS</u>	<u>RS.P.</u>
Capital Fund			Fixed Assets	
As per contra		4,68,010.00	As per last year	3,85,808.00
			Addition during the year	2,22,405.00
Unspent Project Balances			Less: Depreciation	6,08,213.00
As per last year	62,05,589.09			1,40,203.00
Add: Excess of income over expenditure	63,43,761.71	1,25,49,350.80		
			Closing Balances - Current Assets	
			FC Account	
			Cash	2,704.00
			State Bank of India NDMB-40063167016	84,11,970.83
			Bank of India - SB-602210100004883	40,98,984.11
			Union Bank Of India	45,101.86
			TDS Payable	-9,410.00
TOTAL		1,30,17,360.80	TOTAL	1,30,17,360.80

For SADBHAVANA TRUST



Trustee

Sadbhavana Trust
B-64, 11nd Floor,
Sarvodaya Enclave,
New Delhi - 110017

Place: New Delhi
Date: 31.08.2022

For Malhotra & Associates
Chartered Accountants

FRN No -0113338N



Prop. (Ashok Kumar Malhotra)
M.No.-089905
UDIN: 22089905AQLVFC1096

SADBHAVANA TRUST : NEW DELHI
FCRA Income & Expenditure A/c for the year ending 31.03.2022

EXPENDITURE		RS.P.	INCOME		RS.P.
FC Accounts			FC Accounts		
<u>American Jewish World Service-AJWS</u>			<u>American Jewish World Service-AJWS</u>		
Leadership Development of Girls		62,45,780.42	Global Fund for Women		56,87,410.00
<u>Global Fund for Women</u>			Empower		29,24,675.00
Young Women Leadership & Covid Relief		17,86,477.00	Meedan		49,54,310.00
<u>Empower</u>			Dasra		3,63,947.00
To support 70 females from 4 resource poor communities of					9,96,015.00
<u>Iprobono</u>		19,13,514.26	Iprobono		9,00,000.00
Covid Relief			Oxford Society		3,00,713.83
<u>Meedan</u>		6,08,240.00			1,61,27,070.83
The Check Global Covid-19 call					
<u>Dasra</u>		3,63,947.00			
Covid Relief					
<u>Oxford Society & General Programmes</u>		2,166.00			
Organisation Development & Covid Relief					
		2,86,662.00			
		<u>Sub Total</u> 1,12,06,786.68	<u>Interest & Other Income</u>		
		<u>Less: Project Contribution</u> 11,27,739.56	Bank Interest on Designated Bank A/c		1,34,408.00
		<u>Net Utilisation</u> 1,00,79,047.12	Bank Interest on Utilization A/c		1,61,330.00
<u>Excess of Income over Expenditure</u>		63,43,761.71			2,95,738.00
<u>Transfer to Unspent Balance</u>					
TOTAL		<u>1,64,22,808.83</u>	TOTAL		<u>1,64,22,808.83</u>

For SADBHAVANA TRUST

Place: New Delhi
Date: 31.08.2022

Trustee

88/5
Devendra
Sadbhavana Trust
B-64, 11nd Floor,
Sarvodaya Enclave,
New Delhi - 110017

For Malhotra & Associates
Chartered Accountants
FRN No.: 011338N

Prop. (Ashok Kumar Malhotra)
M.No.-089905
UDIN: 22089905AQLVFC1096

Sadbhavana Trust : New Delhi
FCRA Schedule of Fixed Assets As on 31.03.2022

#	Particulars	W.D.V		Addition		Total As on 31.03.22	Rate of Depreciat ion	Depreciation For the Year	W.D.V As on 31.03.2022
		As on 01.04.21	First half	Second half	As on 31.03.22				
1	Computer & Accessories	2,08,152.00	-	46,500.00	2,54,652.00	0.40	92,561.00	1,62,091.00	
2	Camera	65,132.00	1,05,905.00	-	1,71,037.00	0.15	25,656.00	1,45,381.00	
3	Office Equipment	43,278.00	12,000.00	58,000.00	1,13,278.00	0.15	12,642.00	1,00,636.00	
4	Mobile / Tablets	36,125.00	-	-	36,125.00	0.15	5,419.00	30,706.00	
5	Inverter	10,291.00	-	-	10,291.00	0.15	1,544.00	8,747.00	
6	UPS	580.00	-	-	580.00	0.15	87.00	493.00	
7	Voice Recorder	1,386.00	-	-	1,386.00	0.15	208.00	1,178.00	
8	Air Conditioner	20,864.00	-	-	20,864.00	0.10	2,086.00	18,778.00	
	Total	3,85,808.00	1,17,905.00	1,04,500.00	6,08,213.00	-	1,40,203.00	4,68,010.00	

Trustee

Sadbhavana Trust
B-64, 11nd Floor,
Sarvodaya Enclave,
New Delhi - 110017

Place : New Delhi
Date:

Chartered Accountant

