

SADBHAVNA TRUST : NEW DELHI
Balance Sheet as on 31.03.2016

LIABILITIES		RS.P.	ASSETS		RS.P.
Capital Fund			Fixed Assets		
As per contra		292,480.00	As per last year	273,152.25	
			Addition during the year	161,265.00	
				434,417.25	
			Less: Depreciation	141,937.25	292,480.00
Corpus Fund			General Fund		
As per last year		100,000.00	As per Contra		162,267.58
General Fund			Closing Balances		
As per last year	(384,004.45)		FC Account		
Add: Excess of Income over Expenditure	221,736.87		Cash	15,248.19	
	(162,267.58)		Bank of India - SB-602210100004883	1,958,045.88	
Transferred as per contra	162,267.58	NIL	Union Bank Of India-AJWS Project A/c-I	819,537.00	
			Union Bank Of India-Project A/c	6,380.00	
Unspent Project Balances			Union Bank Of India-AJWS Project A/c-II	2,638,980.00	
As per last year	3,250,490.68		Union Bank Of India-Pilot Project A/c	660,082.50	
Add: Excess of Income over Expenditure	2,063,159.89	5,313,650.57	Prog. Advances/Security /Payable etc.	-784,623.00	5,313,650.57
			NFC Accounts		
			Cash	3,344.50	
			Bank of India	241,892.42	
			Union Bank of India	169.50	
Sundry Creditors / Security /Advances		317,674.00	TDS Recoverable-Old	10,000.00	255,406.42
TOTAL		6,023,804.57	TOTAL		6,023,804.57

For SADBHAVNA TRUST

Arindam Kishore

R. K. Sharda & Associates
Chartered Accountants
FRN No. 006226N

R. K. Sharda

(R. K. Sharda)
Prop.
M.No.-084847

Place: New Delhi
Date: 26.09.2016



R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, NEW DELHI-2.
PH.: (0) 23283005, 23274795
27561184 (R) Mob. No-9811195522

Sadbhavna Trust : New Delhi

Schedule of Fixed Assets As on 31.03.2016

#	Particulars	W.D.V As on 01.04.15	Addition		Total As on 31.3.16	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.3.2016
			First half	Second half				
	FCRA							
1	Computer & Accessories	61,041.25	10,800.00	107,300.00	179,141.25	60%	75,295.25	103,846.00
2	Camera	-	-	30,490.00	30,490.00	15%	2,287.00	28,203.00
3	Office Equipment	1,531.00	-	12,675.00	14,206.00	10%	787.00	13,419.00
4	Inverter	27,285.00	-	-	27,285.00	15%	4,093.00	23,192.00
5	UPS	1,535.00	-	-	1,535.00	15%	230.00	1,305.00
6	Voice Recorder	3,678.00	-	-	3,678.00	15%	552.00	3,126.00
	Total	95,070.25	10,800.00	150,465.00	256,335.25		83,244.25	173,091.00
	NFC							
1	Computer & Accessories	71,200.00	-	-	71,200.00	60%	42,720.00	28,480.00
2	Office Equipment	1,197.00	-	-	1,197.00	10%	120.00	1,077.00
3	Video Camera	105,685.00	-	-	105,685.00	15%	15,853.00	89,832.00
	Total	178,082.00	-	-	178,082.00		58,693.00	119,389.00
	Total	273,152.25	10,800.00	150,465.00	434,417.25		141,937.25	292,480.00

Indira Kauliyas
Trustee

Rk Sharda
Chartered Accountant

Place : New Delhi
Date : 26.09.2016



SADBHAVNA TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2016

EXPENDITURE	RS.P.	INCOME	RS.P.
FC Accounts		FC Accounts	
AJWS		Grants	
Building Leadership of Muslim Girls	2,277,295.00	AJWS-I	1,990,975.00
Journey in Feminist Leadership	1,032,489.00	AJWS-II	5,197,365.00
Establishment of a gender based violence	129,774.00	Hunarshala (Pilot Project) Miseroer *	2,228,500.00
Gender Based Violence Program-K.L	344,830.00	CREA	196,002.00
CREA		Centre for Social Justice (CSJ)	70,000.00
Youth Girls Leadership Building	256,477.00	National India Foundation	100,000.00
Centre for Social Justice (CSJ)			9,782,842.00
Support to continue Rehnuma entitlement cent	70,090.00		
Hunarshala (Pilot Project)		Bank Interest SB A/c	
A Model Pilot Project-Miseroer	3,764,865.50	Bank Interest on Designated Bank A/c	59,914.00
General Account	80,529.61	Bank Interest on Utilization A/c	62,754.00
Sub-Total	7,956,350.11		122,668.00
Less: Project Contribution	114,000.00	7,842,350.11	
		NON FC Accounts	
NFC Accounts		Mahindra Sanatkada Lucknow-Festival	4,570,000.00
Mahindra Sanatkada Lucknow-Festival	4,106,157.00	Begum Akhtar Mazar	60,000.00
Begum Akhtar Mazar	134,051.00	Scholarship for Education	294,388.00
Scholarships for Education	162,403.00	Kumraura Village Programme	152,690.00
Kumraura Village Programme	195,838.00	Zareena Begum Funds	15,000.00
Event Program	57,312.00	Inlinga Classes	1,208,234.00
Zareena Begum Funds	43,159.00	Video Unit	40,600.00
Inlinga Classes	1,185,882.00	Jail Work	9,600.00
Video Unit	4,800.00	General Program	302,793.00
Jail Work	32,556.00		6,653,305.00
General Program	561,128.13	6,483,286.13	
		Bank Interest SB A/c	
Excess of Income over Expenditure		Bank Interest-General	38,011.00
Transfer to Unspent Balance	2,063,159.89	Interest on I T Refund	13,707.00
Transfer to General Fund	221,736.87		51,718.00
		Excess of Expenditure over Income	
		Transfer to General Fund	
TOTAL	16,610,533.00	TOTAL	16,610,533.00

* Includes Donation in Kind

For SADBHAVNA TRUST

Arshad Kaul

R. K. Sharda & Associates
Chartered Accountants
FRN No. 006226N

R. K. Sharda

(R. K. Sharda)
Prop.
M.No.-084847

Place: New Delhi
Date: 26.09.2016



SADBHAVNA TRUST : NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2016

RECEIPTS	RS. P.	PAYMENTS	RS. P.
Opening Balances		FC Account	
FC Account		AJWS	
Cash	9,751.19	Building Leadership of Muslim Girls	2,277,295.00
Bank of India - SB-602210100004883	1,675,531.49	Journey In Feminist Leadership	1,032,489.00
Union Bank Of India-Project A/c	211,843.00	Establishment of a gender based violence	129,774.00
Union Bank Of India-AJWS Project A/c	1,805,000.00	Gender Based Violence Program-K.L	344,830.00
Union Bank Of India-Pilot Project A/c	309,045.00	CREA	
Prog. Advances/Security /Payable etc.	-760,680.00	Youth Girls Leadership Building	256,477.00
	3,250,490.68	Centre for Social Justice (CSJ)	
Non FC Account		Support to continue Rehnuma entitlement ca	70,090.00
Cash	4,609.50	Hunarshala (Pilot Project)	
Bank of India	329,584.42	A Model Pilot Project-Miseroer	3,764,865.50
Union Bank of India	12,011.50	General Account	80,529.61
TDS Recoverable-Old	131,239.13	Sub-Total	7,956,350.11
Sundry Creditors / Security /Advances	-771,449.00	Less: Project Contribution	114,000.00
TDS Recoverable-2015-16	10,000.00		7,842,350.11
	-284,004.45	NFC Accounts	
FC Accounts		Mahindra Sanatkada Lucknow-Festival	4,106,157.00
Grants		Begum Akthar Mazar	134,051.00
AJWS-I	1,990,975.00	Scholarships for Education	162,403.00
AJWS-II	5,197,365.00	Kumraura Village Programme	195,838.00
Hunarshala (Pilot Project) Miseroer *	2,228,500.00	Event Program	57,312.00
CREA	196,002.00	Zareena Begum Funds	43,159.00
Centre for Social Justice (CSJ)	70,000.00	Inlinga Classes	1,185,882.00
National India Foundation	100,000.00	Video Unit	4,800.00
	9,782,842.00	Jail Work	32,556.00
Bank Interest SB A/c		General Program	561,128.13
Bank Interest on Designated Bank A/c	59,914.00		6,483,286.13
Bank Interest on Utilization A/c	62,754.00	Closing Balances	
	122,668.00	FC Account	
NON FC Accounts		Cash	15,248.19
Mahindra Sanatkada Lucknow-Festival	4,570,000.00	Bank of India - SB-602210100004883	1,958,045.88
Begum Akthar Mazar	60,000.00	Union Bank Of India-AJWS Project A/c-I	819,537.00
Scholarship for Education	294,388.00	Union Bank Of India-Project A/c	6,380.00
Kumraura Village Programme	152,690.00	Union Bank Of India-AJWS Project A/c-II	2,638,980.00
Zareena Begum Funds	15,000.00	Union Bank Of India-Pilot Project A/c	660,082.50
Inlinga Classes	1,208,234.00	Prog. Advances/Security /Payable etc.	-784,623.00
Video Unit	40,600.00		5,313,650.57
Jail Work	9,600.00	NFC Accounts	
General Program	302,793.00	Cash	3,344.50
	6,653,305.00	Bank of India	241,892.42
Bank Interest SB A/c		Union Bank of India	169.50
Bank Interest -General	38,011.00	TDS Recoverable-2015-16	10,000.00
Interest on IT Refund	13,707.00		255,406.42
	51,718.00	Sundry Creditors / Security /Advances	317,674.00
TOTAL	19,577,019.23	TOTAL	19,894,693.23

* Includes Donation In Kind

For SADBHAVNA TRUST

Arundhati Kishore

R. K. Sharda & Associates
Chartered Accountants
FRN No. 006226N

R. K. Sharda

(R. K. Sharda)
Prop.
M.No.-084847

Place: New Delhi
Date: 26.09.2016



SADBHAVNA TRUST : NEW DELHI
A.Y. 2016-17

SCHEDULE-I- DETAILS OF AMOUNTS ACCUMULATED/SET APART WITHIN THE MEANING OF SECTION 11(2) IN THE LAST TWELVE YEARS VIZ. PREVIOUS YEARS RELEVANT TO THE CURRENT ASSESSMENT YEAR AND THE ELEVEN PRECEDING ASSESSMENT YEARS

AS ON 31.03.2016

YEAR OF ACCUMULATION	AMOUNT ACCUMULATED	WHETHER INVESTED IN ACCORDANCE WITH THE	PURPOSE OF ACCUMULATION	AMOUNT APPLIED DURING THE YEAR	BALANCE AMOUNT AVAILABLE FOR APPLICATION	AMOUNT DEEMED TO BE INCOME WITHIN MEANING OF SUB-SEC.(3)
1998-1999	1,000,000.00	YES	FORD Health Prog.	NIL	10,000,000.00	NIL
1999-2000	NIL	YES	FORD Health Prog.	1,000,000.00	NIL	NIL
2000-2001	NIL	NA	FORD Health Prog.	NIL	NIL	NIL
2001-2002	NIL	NA	NA	NIL	NIL	NIL
2002-2003	300,000.00 200,000.00 50,000.00	YES YES YES	FORD Health Prog. FORD Core Prog. Administration and Infrastructure & Educational Activities	NIL NIL NIL	300,000.00 200,000.00 50,000.00	NIL NIL NIL
2003-2004	NIL	NA	FORD Health Prog. FORD Core Prog. Administration and Infrastructure & Educational Activities	300,000.00 200,000.00 50,000.00	NIL NIL NIL	NIL NIL NIL
2004-2005	NIL	N.A.	N.A.	NIL	NIL	NIL
2005-2006	550,000.00	YES	Relief & Education Prog.	NIL	550,000.00	NIL
2006-2007	NIL	N.A.	Relief & Education Prog.	450,000.00	100,000.00	NIL
2007-2008	NIL	N.A.	Relief & Education Prog.	100,000.00	NIL	NIL
2008-2009	NIL	N.A.	N.A.	NIL	NIL	NIL
2009-2010	NIL	N.A.	N.A.	NIL	NIL	NIL
2010-2011	500,000.00	N.A.	Mapping Civil Society Initiatives (Hivos/IDRC)	NIL	500,000.00	NIL
2011-2012	575,000.00	N.A.	Mapping Civil Society Initiatives (Hivos/IDRC)	NIL	1,075,000.00	NIL
2012-2013	NIL	N.A.	Mapping Civil Society Initiatives (Hivos/IDRC)	1,075,000.00	NIL	NIL
2013-2014	NIL	N.A.	N.A.	NIL	NIL	NIL
2014-2015	NIL	N.A.	N.A.	NIL	NIL	NIL
2015-2016	NIL	N.A.	N.A.	NIL	NIL	NIL

