

SADBHAVNA TRUST : NEW DELHI
FCRA ACCOUNT
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital Fund		Fixed Assets	
As per contra	173,091.00	As per last year	95,070.25
		Addition during the year	161,265.00
			256,335.25
		Less: Depreciation	83,244.25
			173,091.00
Unspent Balances		Closing Balances	
As per last year	3,250,490.68	Cash	15,248.19
Add: Excess of Income over Expenditure	2,063,159.89	Bank of India - SB-602210100004883	1,958,045.88
		Union Bank Of India-AJWS Project A/c-I	819,537.00
		Union Bank Of India-Project A/c	6,380.00
		Union Bank Of India-AJWS Project A/c-II	2,638,980.00
		Union Bank Of India-Pilot Project A/c	660,082.50
		Prog. Advances/Security /Payable etc.	-784,623.00
			5,313,650.57
TOTAL	5,486,741.57	TOTAL	5,486,741.57

For SADBHAVNA TRUST

Madho Kauliy



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
FCRA Account
Schedule of Fixed Assets As on 31.03.2016

#	Particulars	W.D.V As on 01.04.15	Addition		Total As on 31.3.15	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.3.2016
			First half	Second half				
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

Indira Kaulya
Trustee

Place : New Delhi
Date : 26.09.2016

Neeshant
Chartered Accountant



SADBHAVNA TRUST : NEW DELHI

FCRA ACCOUNT

Income & Expenditure A/c for the year ending 31.03.2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
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 centre	70,090.00		
Hunarshala (Pilot Project)			
A Model Pilot Project-Miseroer	3,764,865.50	Bank Interest SB A/c	
General Account	80,529.61	Bank Interest on Designated Bank A/c	59,914.00
Sub-Total	7,956,350.11	Bank Interest on Utilization A/c	62,754.00
Less: Project Contribution	114,000.00		122,668.00
	7,842,350.11		
Excess of Income over Expenditure transfer to unspent blance	2,063,159.89		
TOTAL	9,905,510.00	TOTAL	9,905,510.00

* Includes Donation in Kind

For SADBHAVNA TRUST

Medha 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
FCRA ACCOUNT
Receipts & Payments A/c for the year ending 31.03.2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		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)	
		Support to continue Rehnuma entitlement centre	70,090.00
Current Receipts		Hunarshala (Pilot Project)	
Grants		A Model Pilot Project-Miseroer	3,764,865.50
AJWS-I	1,990,975.00	General Account	80,529.61
AJWS-II	5,197,365.00	Sub-Total	7,956,350.11
Hunarshala (Pilot Project) Miseroer *	2,228,500.00	Less: Project Contribution	114,000.00
CREA	196,002.00		7,842,350.11
Centre for Social Justice (CSJ)	70,000.00	Closing Balances	
National India Foundation	100,000.00	Cash	15,248.19
	9,782,842.00	Bank of India - SB-602210100004883-Designated	1,958,045.88
		Union Bank Of India-AJWS Project A/c-I	819,537.00
Bank Interest SB A/c		Union Bank Of India-Project A/c	6,380.00
Bank Interest on Designated Bank A/c	59,914.00	Union Bank Of India-AJWS Project A/c-II	2,638,980.00
Bank Interest on Utilization A/c	62,754.00	Union Bank Of India-Pilot Project A/c	660,082.50
	122,668.00	Prog. Advances/Security /Payable etc.	-784,623.00
			5,313,650.57
TOTAL	13,156,000.68	TOTAL	13,156,000.68

* Includes Donation in Kind

For SADBHAVNA TRUST

R. K. Sharda

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
Schedule of Unspent Balances as on 31.03.2016

Sl. No.	Particulars	Project	As on 01.04.2015	Current Receipts			Current Utilisation		As on 31.03.2016
				Grant	Interest/ others	Contras	Utilisation	Contras	
1	FC Account								
1	AJWS-I	Building Leadership of Muslim Girls	1,648,282.00	1,954,800.00	73,116.00	-	2,277,295.00	-	1,398,903.00
2	G@W	Capacity Building / Leadership Meeting 1/ Lalitpur Film Shooting	(188,568.00)	-	-	-	-	-	(188,568.00)
3	Hunarshala (Pilot Project) Miseroer	A Model Pilot Project	839,030.00	2,200,000.00	43,216.00	-	3,444,495.50	5,000.00	(367,249.50)
4	Hunarshala (Pilot Project) HDFC	A Model Pilot Project	304,045.00	-	-	-	315,370.00	-	(11,325.00)
5	National Foundation of India (NFI)	Rehnuma II Phase	(531,087.00)	-	-	-	-	-	(531,087.00)
6	IDRC	General	441,616.60	-	-	-	-	-	441,616.60
7	Janvikas	A Model Pilot Project	-	-	-	-	-	-	-
8	Crea	Youth Girls Leadership Building	-	196,002.00	-	-	187,477.00	69,000.00	(60,475.00)
9	Centre for Social Justice (CSJ)	Support to continue Rehnuma entitlement	-	70,000.00	-	-	70,090.00	-	(90.00)
10	AJWS-Bitiya Project	Establishment of a gender based violence	-	-	-	-	129,774.00	-	(129,774.00)
11	AJWS-II	Journey in Feminist Leadership	-	5,197,365.00	-	-	1,032,489.00	-	4,164,876.00
12	AJWS -III	Gender Based Violence Program	344,607.00	-	-	223.00	304,830.00	40,000.00	-
13	General Account	General	392,565.08	-	171,011.00	114,000.00	80,529.61	223.00	596,823.47
	Sub-Total		3,250,490.68	9,618,167.00	287,343.00	114,223.00	7,842,350.11	114,223.00	5,313,650.57

Indira Kaul
Trustee

R.K. Sharda
Chartered Accountant

Place: New Delhi
Date : 26.09.2016



Sadbhavna Trust : New Delhi	
Prog. Advances/Security /Payable etc. Details	
FCRA	
Particulars	Amount
FCRA Account	
Salary Security	(49,786.00)
Pace Tour & Travel	59,306.00
Rehnuma Expenses Payable	(275,000.00)
Sadbhavna NFC	(195,872.00)
Miserior Project	(263,159.00)
AJWS Project	(208,376.00)
TDS -2015-16	3,464.00
AJWS Account	
Pace Tour & Travel	119,470.00
Miserior Project	261,760.00
Sadbhavna FCRA	208,376.00
Salary Security	(1,600.00)
Staff Advance-Aisha	8,000.00
Miserior Project	
Moving Image Films	(24,000.00)
Pace Tour & Travel	(234,204.00)
Praveen Kumar	(43,900.00)
Srishti Institute of Art	(100,000.00)
Salary Security	(11,000.00)
Audit Fee Payable	(15,000.00)
AJWS Project	(261,760.00)
Sadbhavna FCRA	263,159.00
Staff Advance-Mamta	(28,876.00)
Puneet	4,375.00
Total	(784,623.00)



COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: SADBHAVNA TRUST	STATUS	: AOP Charitable Trust
ADDRESS	: B-64, IInd Floor Sarvodaya Enclave New Delhi -110017.	D. O. F.	: 12.07.1990
		PAN No.	: AAATS2631R
		Regd No.	: 3370 Sub Registrar-IV
		A. Y.	: 2016-2017

Income during the year

As per Income & Expenditure A/c 16,610,533.00

TOTAL **16,610,533.00**

Application of Income during the year

As per Income & Expenditure A/c 14,325,636.24

Accumulation to the extent of 15% 2,284,896.76

TOTAL **16,610,533.00**

Taxable Income **NIL**

TDS

CREA TAN - DELC04956A 3,464.00

Refund **3,464.00**

80G Details

DIT (E) 2008-09/S 1195/3125
Dt. 27.02.2009

12A Regd. No.

780 dt. 03.06.1991

FCRA Regd. No.

231650698 Dt.31.07.1994

Bank Particulars for Refund

IFSC Code

BKID0006022

Other Bank Particulars

IFSC Code

BKID0006022

UBIN0558656

UBIN0558656

UBIN0558656

UBIN0558656

UBIN0558656

Bank Name

Bank of India

Bank Name

Bank of India

Union Bank of India

Union Bank of India

Union Bank of India

Union Bank of India

A/c No.

602210100008821

A/c No.

602210100004883

586502010000564

586502010001904

586502010001211

586502010001903

Branch

7, Panchsheel Shopping Centre New Delhi-110016

Branch

7, Panchsheel Shopping Centre New Delhi-110016

UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow



SADBHAVNA TRUST : NEW DELHI
Balance Sheet as on 31.03.2015

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
Corpus Fund		Less: Depreciation	141,937.25
As per last year	100,000.00		292,480.00
		General Fund	
General Fund		As per Contra	162,267.58
As per last year	(384,004.45)	Closing Balances	
Add: Excess of Income over Expenditure	221,736.87	FC Account	
	(162,267.58)	Cash	15,248.19
Transferred as per contra	162,267.58	Bank of India - SB-602210100004883	1,958,045.88
		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	Prog. Advances/Security /Payable etc.	-784,623.00
	5,313,650.57		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

Arundha Kulkarni

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

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

Mudho Kulye

Trustee

AK Sharda

Chartered Accountant

Place : New Delhi
Date : 26.09.2016



SADBHAVNA TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2015

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	NON FC Accounts	
	7,842,350.11	Mahindra Sanatkada Lucknow-Festival	4,570,000.00
NFC Accounts		Begum Akthar Mazar	60,000.00
Mahindra Sanatkada Lucknow-Festival	4,106,157.00	Scholarship for Education	294,388.00
Begum Akthar Mazar	134,051.00	Kumraura Village Programme	152,690.00
Scholarships for Education	162,403.00	Zareena Begum Funds	15,000.00
Kumraura Village Programme	195,838.00	Inlinga Classes	1,208,234.00
Event Program	57,312.00	Video Unit	40,600.00
Zareena Begum Funds	43,159.00	Jail Work	9,600.00
Inlinga Classes	1,185,882.00	General Program	302,793.00
Video Unit	4,800.00		6,653,305.00
Jail Work	32,556.00	Bank Interest SB A/c	
General Program	561,128.13	Bank Interest -General	38,011.00
	6,483,286.13	Interest on IT Refund	13,707.00
			51,718.00
Excess of Income over Expenditure		Excess of Expenditure over Income	
Transfer to Unspent Balance	2,063,159.89	Transfer to General Fund	
Transfer to General Fund	221,736.87		
TOTAL	16,610,533.00	TOTAL	16,610,533.00

* Includes Donation in Kind

For SADBHAVNA TRUST

Medha Kaul

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

R. K. Sharda

Place: New Delhi
Date: 26.09.2016



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

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 cr	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 I T 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

Madhu 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
SCHEDULE OF UNSPENT BALANCES AS ON 31.03.2016

Sl. No.	Particulars	As on 01.04.2015	Current Receipts			Current Utilisation		As on 31.03.2016
			Grant	Interest/ others	Contras	Utilisation	Contras	
1	FC Account							
	AJWS-I	1,648,282.00	1,954,800.00	73,116.00	-	2,277,295.00	-	1,398,903.00
2	G@W	(188,568.00)	-	-	-	-	-	(188,568.00)
3	Hunarshala (Pilot Project) Miseroer	839,030.00	2,200,000.00	43,216.00	-	3,444,495.50	5,000.00	(367,249.50)
4	Hunarshala (Pilot Project) HDFC	304,045.00	-	-	-	315,370.00	-	(11,325.00)
5	National Foundation of India (NFI)	(531,087.00)	-	-	-	-	-	(531,087.00)
6	IDRC	441,616.60	-	-	-	-	-	441,616.60
7	Janvikas	-	-	-	-	-	-	-
8	Crea	-	196,002.00	-	-	187,477.00	69,000.00	(60,475.00)
9	Centre for Social Justice (CSI)	-	70,000.00	-	-	70,090.00	-	(90.00)
10	AJWS-Bitiya Project	-	-	-	-	129,774.00	-	(129,774.00)
11	AJWS-II	-	5,197,365.00	-	-	1,032,489.00	-	4,164,876.00
12	AJWS -III	344,607.00	-	-	223.00	304,830.00	40,000.00	-
13	General Account	392,565.08	-	171,011.00	114,000.00	80,529.61	223.00	596,823.47
	Sub-Total	3,250,490.68	9,614,703.00	287,343.00	114,000.00	7,842,350.11	114,000.00	5,313,650.57
	Non FC Account							
1	Mahindra Sanatkada Lucknow-Festival	(740,596.00)	4,570,000.00	-	-	4,106,157.00	-	(276,753.00)
2	Relief Work / PFI	412,164.00	-	-	-	-	412,164.00	-
3	Begum Akthar Mazar	(262,567.00)	-	60,000.00	-	134,051.00	-	(336,618.00)
4	Scholarship for Education	66,171.00	-	294,388.00	-	162,403.00	-	198,156.00
5	Kumraura Village Programme	(15,893.00)	152,690.00	-	-	195,838.00	-	(59,041.00)
6	Leadership Building Programme	63,000.00	-	-	-	-	63,000.00	-
7	Mahindra & Mahindra	3,433.00	-	-	-	-	3,433.00	-
8	Event Program	-	-	-	-	57,312.00	-	(57,312.00)
9	Zareena Begum Funds	28,768.00	-	15,000.00	-	43,159.00	-	609.00
10	Research Project	47,544.00	-	-	-	-	47,544.00	-
11	Video Unit	78,977.00	-	40,600.00	-	4,800.00	-	114,777.00
12	Jail Work	33,524.00	-	9,600.00	-	32,556.00	-	10,568.00
13	Inlinga Classes	-	1,208,234.00	-	-	1,185,882.00	-	22,352.00
14	General Account	1,470.55	-	354,511.00	526,141.00	561,128.13	-	320,994.42
	Sub-Total	(284,004.45)	5,930,924.00	774,099.00	526,141.00	6,483,286.13	526,141.00	(62,267.58)
	Total	2,966,486.23	15,545,627.00	1,061,442.00	640,141.00	14,325,636.24	640,141.00	5,251,382.99

Mahesh Kumar
Trustee

R.K. Sharda
Chartered Accountant



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



Sadbhavna Trust : New Delhi	
Prog. Advances/Security /Payable etc. Details	
FCRA	
Particulars	Amount
FCRA Account	
Salary Security	(49,786.00)
Pace Tour & Travel	59,306.00
Rehnuma Expenses Payable	(275,000.00)
Sadbhavna NFC	(195,872.00)
Miserior Project	(263,159.00)
AJWS Project	(208,376.00)
TDS -2015-16	3,464.00
AJWS Account	
Pace Tour & Travel	119,470.00
Miserior Project	261,760.00
Sadbhavna FCRA	208,376.00
Salary Security	(1,600.00)
Staff Advance-Aisha	8,000.00
Miserior Project	
Moving Image Films	(24,000.00)
Pace Tour & Travel	(234,204.00)
Praveen Kumar	(43,900.00)
Srishti Institute of Art	(100,000.00)
Salary Security	(11,000.00)
Audit Fee Payable	(15,000.00)
AJWS Project	(261,760.00)
Sadbhavna FCRA	263,159.00
Staff Advance-Mamta	(28,876.00)
Puneet	4,375.00
Total	(784,623.00)



Sadbhavna Trust : New Delhi	
Prog. Advances/Security /Payable etc. Details	
NFC	
Particulars	Amount
Pace Tour & Travel	(109,539.00)
Teena Kuckreja	(200,000.00)
Jail Coordinator	(13,400.00)
Askari Naqvi-Expenses Payable	(30,000.00)
Extra TDS	35,593.00
Dhawan Electric	(180,000.00)
Salary Security	(16,200.00)
Sadbhavna FCRA	195,872.00
Total	(317,674.00)

