

**COMPUTATION OF TOTAL INCOME**

<b>NAME OF ASSESEE</b>	<b>: SADBHAVNA TRUST</b>	<b>STATUS</b>	<b>: AOP Charitable Trust</b>
		<b>D. O. F.</b>	<b>: 12.07.1990</b>
<b>ADDRESS</b>	<b>: B-64, 2nd Floor</b>	<b>PAN No.</b>	<b>: AAATS2631R</b>
	<b>Sarvodaya Enclave</b>	<b>Regd No.</b>	<b>: 3370 Sub Registrar-IV</b>
	<b>New Delhi -110017</b>	<b>A. Y.</b>	<b>: 2019-2020</b>

**Income during the year**

As per Income & Expenditure FCRA A/c	3,693,520.64	
As per Income & Expenditure NFC A/c	<u>1,957,391.00</u>	5,650,911.64
<b>TOTAL</b>		<b><u>5,650,911.64</u></b>

**Application of Income during the year**

As per Income & Expenditure FCRA A/c	4,695,737.04	
As per Income & Expenditure NFC A/c	<u>1,508,182.42</u>	
	<b>6,203,919.46</b>	
Less: Utilized from Accumulation made u/s 11 (2) as per form 10 in F.Y-2017-2018	<u>650,000.00</u>	5,553,919.46
Accumulation to the extent of 15%		96,992.18
<b>TOTAL</b>		<b><u>5,650,911.64</u></b>

**TAXABLE INCOME** **NIL**

**TDS**

Women Media and News Trust	<b><u>TAN - DELW02954A</u></b>	<u>32,700.00</u>	32,700.00
	<b>Refund</b>		<b><u>32,700.00</u></b>

**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**

<b><u>IFSC Code</u></b>	<b><u>Bank Name</u></b>	<b><u>A/c No.</u></b>	<b><u>Branch</u></b>
BKID0006022	Bank of India	602210100008821	7, Panchsheel Shopping Centre New Delhi-110016

**Other Bank Particulars**

<b><u>IFSC Code</u></b>	<b><u>Bank Name</u></b>	<b><u>A/c No.</u></b>	<b><u>Branch</u></b>
BKID0006022	Bank of India	602210100004883	7, Panchsheel Shopping Centre New Delhi-110016
UBIN0558656	Union Bank of India	586502010000564	UP State Agro Industrial Corporation Lucknow
UBIN0558656	Union Bank of India	586502010001904	UP State Agro Industrial Corporation Lucknow
UBIN0558656	Union Bank of India	586502010001211	UP State Agro Industrial Corporation Lucknow
UBIN0558656	Union Bank of India	586502010001903	UP State Agro Industrial Corporation Lucknow



**SADBHAVANA TRUST : NEW DELHI**  
Receipts & Payments A/c for the year ending 31.03.2019

<b>RECEIPTS</b>		<b>RS.P.</b>	<b>PAYMENTS</b>		<b>RS.P.</b>
<b>Opening Balances</b>			<b>FC Account</b>		
<b>FC Account</b>			Building Leadership of Muslim Girls		2,741,723.36
Cash	31,941.19		Dissemination of Collectivizing Girls Research Learning Through a Graphic Novel and installation Called Birdbox		
Bank of India - SB-602210100004883	1,380,022.57			<u>1,300,287.00</u>	4,042,010.36
Union Bank Of India-AJWS Project A/c-I	4,778.59		<b>Global Fund for Women (USA)</b>		
Union Bank Of India-Project A/c	5,773.00		Young Women Leadership		653,726.68
Union Bank Of India-AJWS Project A/c-II	1,539.83		<b>Non FC Account</b>		
Union Bank Of India-Pilot Project A/c	249,852.33		Educational Program		198,157.00
Prog. Advances/Security /Payable etc.	<u>37,874.00</u>	1,711,781.51	Event Program-Video Unit		297,058.00
<b>Non FC Account</b>			Inligua Classes		772,900.00
Cash	3,701.50		General Program		<u>240,067.42</u>
Bank of India	276,586.42		<b>Closing Balances</b>		
Union Bank of India	375,986.40		<b>FC Account</b>		
TDS Recoverable-Old	10,370.00		Cash		33,792.19
TDS Recoverable 2017-18	25,400.00		Bank of India - SB-602210100004883		634,570.85
Prog. Advances/Security /Payable etc.	<u>-599,912.00</u>	92,132.32	Union Bank Of India-AJWS Project A/c-I		28,561.03
<b>FC Accounts</b>			Union Bank Of India-Project A/c		6,217.00
<b>Grants &amp; Other Income</b>			Union Bank Of India-AJWS Project A/c-II		1,533.27
American Jewish World Service-AJWS	2,905,425.00		Union Bank Of India-Pilot Project A/c		<u>4,890.77</u>
Global Fund for Women (USA)	679,343.64				709,565.11
Frea India	<u>20,000.00</u>	3,604,768.64			
<b>Bank Interest SB A/c</b>			<b>NFC Accounts</b>		
Bank Interest on Designated Bank A/c	81,826.00		Cash		6,216.00
Bank Interest on Utilization A/c	<u>6,926.00</u>	88,752.00	Bank of India		287,650.42
<b>NON FC Accounts</b>			Union Bank of India		179,004.48
Donation & Contribution	797,596.00		TDS Recoverable-2016-17		10,370.00
Inligua Classes	<u>800,000.00</u>	1,597,596.00	TDS Recoverable-2017-18		25,400.00
<b>Bank Interest SB A/c</b>			TDS Recoverable-2018-19		<u>32,700.00</u>
Bank Interest -General		32,795.00			541,340.90
<b>Other Income</b>					
		327,000.00			
<b>TOTAL</b>		<b>7,454,825.47</b>	<b>TOTAL</b>		<b>7,454,825.47</b>

For SADBHAVANA TRUST

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

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



Place: New Delh  
Date: 25.09.2019

**SADBHAVANA TRUST : NEW DELHI**  
Balance Sheet as on 31.03.2019

LIABILITIES	RS.P.	ASSETS	RS.P.
<b>Capital Fund</b>		<b>Fixed Assets</b>	
As per contra	231,310.00	As per last year	277,444.00
		Addition during the year	0.00
			<u>277,444.00</u>
<b>Corpus Fund</b>		Less: Depreciator	<u>46,134.00</u>
As per last year	100,000.00		231,310.00
		<b>Closing Balances</b>	
<b>General Fund</b>		<b>FC Account</b>	
As per last year	(7,867.68)	Cash	33,792.19
Add: Excess of Income over Expenditure	<u>449,208.58</u>	Bank of India - SB-602210100004883	634,570.85
	441,340.90	Union Bank Of India-AJWS Project A/c-I	28,561.03
		Union Bank Of India-Project A/c	6,217.00
		Union Bank Of India-AJWS Project A/c-II	1,533.27
<b>Unspent Project Balances</b>		Union Bank Of India-Pilot Project A/c	<u>4,890.77</u>
As per last year	1,711,781.51		709,565.11
Less: Excess of expenditure over income	<u>1,002,216.40</u>		
	709,565.11	<b>NFC Accounts</b>	
		Cash	6,216.00
		Bank of India	287,650.42
		Union Bank of India	179,004.48
		TDS Recoverable-2016-17	10,370.00
		TDS Recoverable-2017-18	25,400.00
		TDS Recoverable-2018-19	<u>32,700.00</u>
			541,340.90
<b>TOTAL</b>	<b>1,482,216.01</b>	<b>TOTAL</b>	<b>1,482,216.01</b>

For SADBHAVANA TRUST

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

*R. K. Sharda*

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



Place: New Delh  
Date: 25.09.2019

**SADBHAVANA TRUST : NEW DELH**  
Income & Expenditure A/c for the year ending 31.03.2019

EXPENDITURE	RS.P.	INCOME	RS.P.
<b>FC Accounts</b>		<b>FC Accounts</b>	
<b>AJWS</b>		<b>Grants &amp; Other Income</b>	
Building Leadership of Muslim Girl	2,741,723.36	American Jewish World Service-AJWS	2,905,425.00
Dissemination of Collectivizing Girls		Global Fund for Women (USA)	679,343.64
Research Learning Through a Graphic			
Novel and installation Called Birdbox	<u>1,300,287.00</u>	Frea India	<u>20,000.00</u>
	4,042,010.36		3,604,768.64
<b>Global Fund for Women (USA)</b>		<b>Bank Interest SB A/c</b>	
Young Women Ledership		Bank Interest on Designated Bank A/c	81,826.00
	653,726.68	Bank Interest on Utilization A/c	<u>6,926.00</u>
			88,752.00
<b>Non FC Account</b>		<b>NON FC Accounts</b>	
Educational Program	198,157.00	Donation & Contribution	797,596.00
Event Program-Video Unit	297,058.00	Inligua Classes	<u>800,000.00</u>
Inligua Classes	772,900.00		1,597,596.00
General Program	<u>240,067.42</u>		
	1,508,182.42	<b>Bank Interest SB A/c</b>	
		Bank Interest -General	32,795.00
		<b>Other Income</b>	327,000.00
<b>Excess of Income over Expenditure</b>		<b>Excess of Expenditure over Income</b>	
Transfer to General Func	449,208.58	Transfer to Unspent Balance	1,002,216.40
<b>TOTAL</b>	<b>6,653,128.04</b>	<b>TOTAL</b>	<b>6,653,128.04</b>

For SADBHAVANA TRUST

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

*R. K. Sharda*

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



Place: New Delh  
Date: 25.09.2019

**Sadbhavana Trust : New Delhi**

Schedule of Fixed Assets As on 31.03.2019

#	Particulars	W.D.V As on 01.04.18	Addition		Total As on 31.03.19	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.2019
			First half	Second half				
	<b>FCRA</b>							
1	Computer & Accessories	24,923.00	-	-	24,923.00	40%	9,969.00	14,954.00
2	Camera	106,057.00	-	-	106,057.00	15%	15,909.00	90,148.00
3	Office Equipment	10,869.00	-	-	10,869.00	10%	1,087.00	9,782.00
4	Inverter	16,756.00	-	-	16,756.00	15%	2,513.00	14,243.00
5	UPS	943.00	-	-	943.00	15%	141.00	802.00
6	Voice Recorder	2,258.00	-	-	2,258.00	15%	339.00	1,919.00
7	Air Conditioner	28,620.00	-	-	28,620.00	10%	2,862.00	25,758.00
	<b>Total</b>	<b>190,426.00</b>	-	-	<b>190,426.00</b>	-	<b>32,820.00</b>	<b>157,606.00</b>
	<b>NFC</b>							
1	Computer & Accessories	4,557.00	-	-	4,557.00	40%	1,823.00	2,734.00
2	Furniture & Fixture	14,985.00	-	-	14,985.00	10%	1,499.00	13,486.00
3	Office Equipment	2,573.00	-	-	2,573.00	10%	257.00	2,316.00
4	Video Camera	64,903.00	-	-	64,903.00	15%	9,735.00	55,168.00
	<b>Total</b>	<b>87,018.00</b>	-	-	<b>87,018.00</b>	-	<b>13,314.00</b>	<b>73,704.00</b>
	<b>Total</b>	<b>277,444.00</b>	-	-	<b>277,444.00</b>	-	<b>46,134.00</b>	<b>231,310.00</b>

Trustee

Place : New Delhi  
Date: 25.09.2019

*R. K. Sharda*  
Chartered Accountant



**Sadbhavana Trust : New Delhi**  
**SCHEDULE OF UNSPENT BALANCES AS ON 31.03.2019**

Sl. No.	Particulars	Program	As on 01.04.2018	Current Receipts			Current Utilisation		As on 31.03.2019
				Grant	Interest/ others	Contras	Utilisation	Contras	
<b>FC Account</b>									
1	AJWS-I	Building Leadership of Muslim Girls	284,192.59	2,905,425.00	-	-	2,741,723.36	41,797.00	406,097.23
2	Global Fund For Women (USA)	Young Women Leadership	(2,702.02)	679,343.64	-	-	653,726.68	-	22,914.94
3	G@W	Capacity Building / Leadership Meeting 1/ Lalitpur Film Shooting	99,360.62	-	-	-	-	99,360.62	-
4	Hunarshala (Pilot Project) Miseroer	A Model Pilot Project	41,057.33	-	-	-	-	41,057.33	-
5	Hunarshala (Pilot Project) HDFC	A Model Pilot Project	(11,325.00)	-	-	11,325.00	-	-	-
6	National Foundation of India (NFI)	Rehnuma II Phase	-	-	-	-	-	-	-
7	IDRC	General	171,736.60	-	-	-	-	171,736.60	-
8	Janvikas	A Model Pilot Project	-	-	-	-	-	-	-
9	Crea	Youth Girls Leadership Building	(100,657.00)	-	-	78,280.00	-	-	(22,377.00)
10	Centre for Social Justice (CSJ)	Support to continue Rehnuma entitlement centre	(90.00)	-	-	90.00	-	-	-
11	AJWS-Bitiya Project	Establishment of a gender based violence fund	(628.98)	-	-	628.98	-	-	0.00
12	AJWS -IV	Dissemination of Collectivizing Girls Research Learning Through a Graphic Novel and installation Called Birdbox	1,258,490.00	-	-	41,797.00	1,300,287.00	-	-
13	General Account	General Programs	(27,652.63)	20,000.00	88,752.00	312,154.55	-	90,323.98	302,929.94
<b>Sub-Total</b>			<b>1,711,781.51</b>	<b>3,604,768.64</b>	<b>88,752.00</b>	<b>444,275.53</b>	<b>4,695,737.04</b>	<b>444,275.53</b>	<b>709,565.11</b>
<b>Non FC Account</b>									
14	Scholarship for Education	Educational Programme	409,767.84	-	-	-	198,157.00	211,610.84	-
15	Kumraura Village Programme	Youth Leadership	(82,462.00)	-	-	82,462.00	-	-	-
16	Event Program	Event Program	(202,152.00)	-	-	202,152.00	-	-	-
17	Zareena Begum Funds	General	15,609.00	-	-	-	-	15,609.00	-
18	Video Unit	Event Program	116,634.00	327,000.00	-	21,466.00	297,058.00	-	168,042.00
19	Jail Work	Legal / Rehabilitation Support	(19,884.00)	-	-	19,884.00	-	-	-
20	Inlinga Classes	Skill Development Program	(213,482.00)	800,000.00	-	186,382.00	772,900.00	-	-
21	General Account	General Programs	(31,898.52)	797,596.00	32,795.00	227,219.84	240,067.42	512,346.00	273,298.90
<b>Sub-Total</b>			<b>(7,867.68)</b>	<b>1,924,596.00</b>	<b>32,795.00</b>	<b>739,565.84</b>	<b>1,508,182.42</b>	<b>739,565.84</b>	<b>441,340.90</b>
<b>Total</b>			<b>1,703,913.83</b>	<b>5,529,364.64</b>	<b>121,547.00</b>	<b>1,183,841.37</b>	<b>6,203,919.46</b>	<b>1,183,841.37</b>	<b>1,150,906.01</b>

Trustee

Place: New Delhi  
Date :

*R.K.Sharda*  
Chartered Accountant



**SADBHAVNA TRUST : NEW DELHI**  
**A.Y. 2019-2020**

**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 31.03.2019**

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
2016-2017	NIL	N.A.	N.A.	NIL	NIL	NIL
2017-2018	650,000.00	N.A.	AJWS-IV-Dissemination of Collectivizing Girls Research Learning Through a Graphic Novel and installation Called Birdbox	0.00	650,000.00	NIL
2018-2019	0.00	N.A.	AJWS-IV-Dissemination of Collectivizing Girls Research Learning Through a Graphic Novel and installation Called Birdbox	650,000.00	0.00	NIL

