

SADBHAVANA TRUST : NEW DELHI
FCRA Balance Sheet as on 31.03.2018

LIABILITIES	RS.P.	ASSETS	RS.P.
Capital Fund		Fixed Assets	
As per contra	190,426.00	As per last year	196,267.00
		Addition during the year	37,400.00
			233,667.00
		Less: Depreciation	43,241.00
			190,426.00
Unspent Project Balances		Closing Balances - Current Assets	
As per last year	(524,692.00)	FC Account	
Add: Excess of Income over Expenditure	2,236,473.51	Cash	31,941.19
	1,711,781.51	Bank of India - SB-602210100004883	1,380,022.57
		Union Bank Of India-AJWS Project A/c-I	4,778.59
		Union Bank Of India-Project A/c	5,773.00
		Union Bank Of India-AJWS Project A/c-II	1,539.83
		Union Bank Of India-Pilot Project A/c	249,852.33
		Prog. Advances/Security /Payable etc.	37,874.00
			1,711,781.51
TOTAL	1,902,207.51	TOTAL	1,902,207.51

For SADBHAVANA TRUST

JSK
Sadbhavna Trust
B-64, 2nd Floor,
Sarvodaya Enclave,
New Delhi - 110017



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

RK Sharda

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

Place: New Delhi
Date: 22.09.2018

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Sadbhavana Trust : New Delhi

FCRA Schedule of Fixed Assets As on 31.03.2018

#	Particulars	W.D.V As on 01.04.17		Addition		Total As on 31.3.18	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.3.2018
		First half	Second half	First half	Second half				
1	Computer & Accessories	41,538.00	-	-	-	41,538.00	40%	16,615.00	24,923.00
2	Camera	119,173.00	5,600.00	-	-	124,773.00	15%	18,716.00	106,057.00
3	Office Equipment	12,077.00	-	-	-	12,077.00	10%	1,208.00	10,869.00
4	Inverter	19,713.00	-	-	-	19,713.00	15%	2,957.00	16,756.00
5	UPS	1,109.00	-	-	-	1,109.00	15%	166.00	943.00
6	Voice Recorder	2,657.00	-	-	-	2,657.00	15%	399.00	2,258.00
7	Air Conditioner	-	31,800.00	-	-	31,800.00	10%	3,180.00	28,620.00
	Total	196,267.00	37,400.00	-	-	233,667.00	-	43,241.00	190,426.00
	Total	196,267.00	37,400.00	-	-	233,667.00	-	43,241.00	190,426.00

Place : New Delhi
Date : 22.09.2018

Trustee

Sadbhavna Trust
B-64, IInd Floor,
Sarvodaya Enclave,
New Delhi - 110017

(Signature)
Chartered Accountant



SADBHAVANA TRUST : NEW DELHI
FCRA Income & Expenditure A/c for the year ending 31.03.2018

EXPENDITURE	RS.P.	INCOME	RS.P.
FC Accounts		FC Accounts	
AJWS		Grants & Other Income	
Building Leadership of Muslim Girls	3,566,415.41	AJWS-I	3,313,392.00
Journey in Feminist Leadership	591,943.00	AJWS-IV	1,262,400.00
Establishment of a gender based violence	253,853.00	Hunarshala (Pilot Project) Miseroer	698,971.00
Dissemination of Collectivizing Girls Research	3,910.00	CREA	41,600.00
Global Fund for Women (USA)	641,886.00	Global Fund for Women (USA)	639,183.98
		AJWS- Bitiya Project	489,664.03
		Akshara (FREA)	80,000.00
CREA		Education Fund - Received from Henry	51,226.00
Youth Girls Leadership Building	55,011.00	FTU Paylink	64,753.50
Hunarshala (Pilot Project)			6,641,190.51
A Model Pilot Project-Miseroer	5,469.17	Bank Interest SB A/c	
General Account	342,687.42	Bank Interest on Designated Bank A/c	20,607.00
Sub-Total	5,461,175.00	Bank Interest on Utilization A/c	16,642.00
Less: Project Contribution/Amount W/O	1,019,209.00		37,249.00
	4,441,966.00		
Excess of Income over Expenditure			
Transfer to Unspent Balance	2,236,473.51		
TOTAL	6,678,439.51	TOTAL	6,678,439.51

For SADBHAVANA TRUST

J.S.

Sadbhavna Trust
B-64, 2nd Floor,
Sarvodaya Enclave,
New Delhi - 110017

Place: New Delhi
Date: 22.09.2018



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

R. K. Sharda

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

SADBHAVANA TRUST : NEW DELHI
FCRA Receipts & Payments A/c for the year ending 31.03.2018

RECEIPTS	RS.P.	PAYMENTS	RS.P.
Opening Balances		FC Account	
FC Account		AJWS	
Cash	13,952.19	Building Leadership of Muslim Girls	3,566,415.41
Bank of India - SB-602210100004883	377,994.31	Journey in Feminist Leadership	591,943.00
Union Bank Of India-AJWS Project A/c-I	2,550.00	Establishment of a gender based violence	253,853.00
Union Bank Of India-Project A/c	2,205.00	Dissemination of Collectivizing Girls Research	3,910.00
Union Bank Of India-AJWS Project A/c-II	417.00	Global Fund for Women (USA)	641,886.00
Union Bank Of India-Pilot Project A/c	2,343.50		
Prog. Advances/Security /Payable etc.	-924,154.00		
		CREA	
		Youth Girls Leadership Building	55,011.00
		Hunarshala (Pilot Project)	
		A Model Pilot Project-Miseroer	5,469.17
		General Account	342,687.42
FC Accounts		Sub-Total	5,461,175.00
Grants & Other Income		Less: Project Contribution/Amount W/O	1,019,209.00
AJWS-I	3,313,392.00		
AJWS-IV	1,262,400.00		
Hunarshala (Pilot Project) Miseroer	698,971.00		
CREA	41,600.00		
Global Fund for Women (USA)	639,183.98		
AJWS- Bitiya Project	489,664.03		
Akshara (FREA)	80,000.00		
Education Fund - Received from Henry	51,226.00		
FTU Paylink	64,753.50		
	6,641,190.51		
Bank Interest SB A/c		Closing Balances	
Bank Interest on Designated Bank A/c	20,607.00	FC Account	
Bank Interest on Utilization A/c	16,642.00	Cash	31,941.19
	37,249.00	Bank of India - SB-602210100004883	1,380,022.57
		Union Bank Of India-AJWS Project A/c-I	4,778.59
		Union Bank Of India-Project A/c	5,773.00
		Union Bank Of India-AJWS Project A/c-II	1,539.83
		Union Bank Of India-Pilot Project A/c	249,852.33
		Prog. Advances/Security /Payable etc.	37,874.00
			1,711,781.51
TOTAL	6,153,747.51	TOTAL	6,153,747.51

For SADBHAVANA TRUST

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

Place: New Delhi
Date: 22.09.2018

JSc
Sadbhavna Trust
B-1, 1st Floor,
Sarvodaya Enclave,
New Delhi - 110017



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