

**SADBHAVNA TRUST : NEW DELHI**  
**FCRA ACCOUNT**

Receipts & Payments A/c for the year ending 31.03.2015

| RECEIPTS                             | Amount (Rs.)        | PAYMENTS                                  | Amount (Rs.)        |
|--------------------------------------|---------------------|---|---------------------|
| <b>Opening Balances</b>              |                     | <b>AJWS</b>                               |                     |
| Cash                                 | 4,420.19            | Building Leadership of Muslim Girls       | 209,618.00          |
| Bank of India - SB-602210100004883   | 859,080.89          | <b>Gender at Work (G@W)</b>               |                     |
| Union Bank of India                  | 29,246.00           | Capacity Building                         | 3,290,657.00        |
| Tds Recoverable                      | 59,526.00           | Leadership Meeting                        | 358,887.00          |
| Expenses Payable                     | <u>-544,938.00</u>  | Lalitpur Film Shooting                    | 43,296.00           |
|                                      | 407,335.08          | <b>Hunarshala (Pilot Project)</b>         |                     |
| <b>Current Receipts</b>              |                     | A Model Pilot Project-Miseroer            | 599,087.00          |
| <b>Grants</b>                        |                     | <b>National Foundation of India (NFI)</b> |                     |
| AJWS                                 | 1,857,900.00        | Rehnuma II Phase                          | 663,676.00          |
| Gender at Work (G@W)                 | 2,982,053.00        | <b>Janvikas</b>                           |                     |
| Hunarshala (Pilot Project) Miseroer  | 1,438,117.00        | A Model Pilot Project                     | 1,000,000.00        |
| Hunarshala (Pilot Project) HDFC      | 304,045.00          | <b>AJWS</b>                               |                     |
| National Foundation of India (NFI)   | 576,450.00          | Gender Based Violence Program             | 555,393.00          |
| IDRC                                 | 441,616.60          | <b>General Account</b>                    | 66,774.00           |
| Janvikas                             | 1,000,000.00        | Sub-Total                                 | <u>6,787,388.00</u> |
| AJWS                                 | <u>900,000.00</u>   | Less: Project Contribution                | <u>45,000.00</u>    |
|                                      | 9,500,181.60        |   | 6,742,388.00        |
| <b>Bank Interest SB A/c</b>          |                     | <b>Closing Balances</b>                   |                     |
| Bank Interest on Designated Bank A/c | 43,308.00           | Cash                                      | 9,751.19            |
| Bank Interest on Utilization A/c     | <u>42,054.00</u>    | Bank of India - SB-602210100004883        | 1,675,531.49        |
|                                      | 85,362.00           | Union Bank Of India-Project A/c           | 211,843.00          |
|                                      |                     | Union Bank Of India-AJWS Project A/c      | 1,805,000.00        |
|                                      |                     | Union Bank Of India-Pilot Project A/c     | 309,045.00          |
|                                      |                     | Prog. Advances/Security /Payable etc.     | <u>-760,680.00</u>  |
|                                      |                     |   | 3,250,490.68        |
| <b>TOTAL</b>                         | <b>9,992,878.68</b> | <b>TOTAL</b>                              | <b>9,992,878.68</b> |

For SADBHAVNA TRUST

SADBHAVNA TRUST  
*Beneka*  
TRUSTEE

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

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

Place: New Delhi  
Date: 17.09.2015



**SADBHAVNA TRUST : NEW DELHI**  
**FCRA ACCOUNT**  
**BALANCE SHEET AS ON 31.03.2015**

| LIABILITIES                            | Amount (Rs.)        | ASSETS                                | Amount (Rs.)        |
|--|---------------------|---------------------------------------|---------------------|
| <b>Capital Fund</b>                    |                     | <b>Fixed Assets</b>                   |                     |
| As per contra                          | 95,070.25           | As per last year                      | 160,438.25          |
|  |                     | Addition during the year              | 32,100.00           |
|  |                     |                                       | 192,538.25          |
|  |                     | Less: Depreciation                    | 97,468.00           |
|  |                     |                                       | 95,070.25           |
| <b>Unspent Balances</b>                |                     | <b>Closing Balances</b>               |                     |
| As per last year                       | 407,335.08          | Cash                                  | 9,751.19            |
| Add: Excess of Income over Expenditure | 2,843,155.60        | Bank of India - SB-602210100004883    | 1,675,531.49        |
|  | 3,250,490.68        | Union Bank Of India-Project A/c       | 211,843.00          |
|  |                     | Union Bank Of India-AJWS Project A/c  | 1,805,000.00        |
|  |                     | Union Bank Of India-Pilot Project A/c | 309,045.00          |
|  |                     | Prog. Advances/Security /Payable etc. | -760,680.00         |
|  |                     |                                       | 3,250,490.68        |
| <b>TOTAL</b>                           | <b>3,345,560.93</b> | <b>TOTAL</b>                          | <b>3,345,560.93</b> |

For SADBHAVNA TRUST

**SADBHAVNA TRUST**  
*Trustee*  
**TRUSTEE**

Place: New Delhi  
Date : 17.09.2015

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

*R. K. Sharda*

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



R. K. SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

**SADBHAVNA TRUST : NEW DELHI**

**FCRA ACCOUNT**

Income & Expenditure A/c for the year ending 31.03.2015

| Expenditure   | Amount (Rs.)        | Income                               | Amount (Rs.)        |
|---|---------------------|--------------------------------------|---------------------|
| <b>AJWS</b>   |                     | <b>Grants</b>                        |                     |
| Building Leadership of Muslim Girls                             | 209,618.00          | AJWS                                 | 1,857,900.00        |
| <b>Gender at Work (G@W)</b>                                     |                     | Gender at Work (G@W)                 | 2,982,053.00        |
| Capacity Building   | 3,290,657.00        | Hunarshala (Pilot Project) Miseroer  | 1,438,117.00        |
| Leadership Meeting  | 358,887.00          | Hunarshala (Pilot Project) HDFC      | 304,045.00          |
| Lalitpur Film Shooting  | 43,296.00           | National Foundation of India (NFI)   | 576,450.00          |
| <b>Hunarshala (Pilot Project)</b>                               |                     | IDRC                                 | 441,616.60          |
| A Model Pilot Project-Miseroer                                  | 599,087.00          | Janvikas                             | 1,000,000.00        |
| <b>National Foundation of India (NFI)</b>                       |                     | AJWS                                 | 900,000.00          |
| Rehnuma II Phase  | 663,676.00          |                                      | 9,500,181.60        |
| <b>Janvikas</b>   |                     | <b>Bank Interest SB A/c</b>          |                     |
| A Model Pilot Project   | 1,000,000.00        | Bank Interest on Designated Bank A/c | 43,308.00           |
| <b>AJWS</b>   |                     | Bank Interest on Utilization A/c     | 42,054.00           |
| Gender Based Violence Program                                   | 555,393.00          |                                      | 85,362.00           |
| <b>General</b>  | 66,774.00           |                                      |                     |
| Sub-Total   | 6,787,388.00        |                                      |                     |
| Less: Project Contribution                                      | 45,000.00           |                                      |                     |
|   | 6,742,388.00        |                                      |                     |
| Excess of Income over Expenditure<br>transfer to unspent blance | 2,843,155.60        |                                      |                     |
| <b>TOTAL</b>  | <b>9,585,543.60</b> | <b>TOTAL</b>                         | <b>9,585,543.60</b> |

For SADBHAVNA TRUST

**SADBHAVNA TRUST**  
*Sharda*  
**TRUSTEE**

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

*R. K. Sharda*

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

Place: New Delhi  
Date : 17.09.2015



R.K.SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS, DELHI  
GATE, NEW DELHI-110002  
PH No. 23283005, 23274795  
27561184 (R) Mob. No-9811195522

**Sadbhavna Trust : New Delhi**  
**FCRA Account**  
Schedule of Fixed Assets As on 31.03.2015

| # | Particulars            | W.D.V             |                  | Addition   |             | Total             | Rate of Depreciation | Depreciation For the Year | W.D.V As on 31.3.2015 |
|---|------------------------|-------------------|------------------|------------|-------------|-------------------|----------------------|---------------------------|-----------------------|
|   |                        | As on 01.04.14    |                  | First half | Second half |                   |                      |                           |                       |
| 1 | Computer & Accessories | 152,604.25        | -                | -          | -           | 152,604.25        | 60%                  | 91,563.00                 | 61,041.25             |
| 2 | Office Equipment       | 1,701.00          | -                | -          | -           | 1,701.00          | 10%                  | 170.00                    | 1,531.00              |
| 3 | Inverter               | -                 | 32,100.00        | -          | -           | 32,100.00         | 15%                  | 4,815.00                  | 27,285.00             |
| 4 | UPS                    | 1,806.00          | -                | -          | -           | 1,806.00          | 15%                  | 271.00                    | 1,535.00              |
| 5 | Voice Recorder         | 4,327.00          | -                | -          | -           | 4,327.00          | 15%                  | 649.00                    | 3,678.00              |
|   | <b>Total</b>           | <b>160,438.25</b> | <b>32,100.00</b> | <b>-</b>   | <b>-</b>    | <b>192,538.25</b> |                      | <b>97,468.00</b>          | <b>95,070.25</b>      |

*Sandhya*  
Trustee

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

Place : New Delhi  
Date : 17.09.2015

*NK Sharda*  
Chartered Accountant

