

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, NEW DELHI-2.
PH.: (O) 23283005, 23274795
27561184 (R) Mob. No-981119552

SADBHAVNA TRUST : NEW DELHI
FCRA Balance Sheet as on 31.03.2017

| LIABILITIES | RS.P. | ASSETS | RS.P. |
|---|-----------------------|---|-------------------|
| Capital Fund | | Fixed Assets | |
| As per contra | 196,267.00 | As per last year | 173,091.00 |
| | | Addition during the year | <u>112,000.00</u> |
| | | | 285,091.00 |
| | | Less: Depreciation | <u>88,824.00</u> |
| | | | 196,267.00 |
| Unspent Project Balances | | Closing Balances | |
| As per last year | 5,313,650.57 | FC Account | |
| Less: Excess of Expenditure over Income | <u>(5,838,342.57)</u> | Cash | 13,952.19 |
| | (524,692.00) | Bank of India - SB-602210100004883 | 377,994.31 |
| | | Union Bank Of India-AJWS Project A/c-I | 2,550.00 |
| | | Union Bank Of India-Project A/c | 2,205.00 |
| | | Union Bank Of India-AJWS Project A/c-II | 417.00 |
| Prog. Advances/Security /Payable etc. | 924,154.00 | Union Bank Of India-Pilot Project A/c | <u>2,343.50</u> |
| | | | 399,462.00 |
| TOTAL | 595,729.00 | TOTAL | 595,729.00 |

For SADBHAVNA TRUST

R. K. Sharda

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

Place: New Delhi
Date: 30.10.2017

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

R. K. Sharda

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



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DELHI GATE, NEW DELHI-Z.
PH.: (O) 23283005, 23274795
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SADBHAVNA TRUST : NEW DELHI
FCRA Receipts & Payments A/c for the year ending 31.03.2017

| RECEIPTS | RS.P. | PAYMENTS | RS.P. |
|---|----------------------|--|----------------------|
| Opening Balances | | FC Account | |
| FC Account | | AJWS | |
| Cash | 15,248.19 | Building Leadership of Muslim Girls | 3,161,444.00 |
| Bank of India - SB-602210100004883 | 1,958,045.88 | Journey in Feminist Leadership | 5,374,234.00 |
| Union Bank Of India-AJWS Project A/c-I | 819,537.00 | Establishment of a gender based violence | 614,288.00 |
| Union Bank Of India-Project A/c | 6,380.00 | | |
| Union Bank Of India-AJWS Project A/c-II | 2,638,980.00 | CREA | |
| Union Bank Of India-Pilot Project A/c | 660,082.50 | Youth Girls Leadership Building | 486,021.00 |
| Prog. Advances/Security /Payable etc. | -784,623.00 | | |
| | 5,313,650.57 | Hunarshala (Pilot Project) | |
| FC Accounts | | A Model Pilot Project-Miseroer | 3,195,499.00 |
| Grants | | General Account | 91,844.18 |
| AJWS-I | 2,266,569.00 | | 12,923,330.18 |
| AJWS-II | 520,960.00 | Closing Balances | |
| Hunarshala (Pilot Project) Miseroer | 2,900,000.00 | FC Account | |
| CREA | 459,250.00 | Cash | 13,952.19 |
| AJWS- Bitiya Project | 795,550.61 | Bank of India - SB-602210100004883 | 377,994.31 |
| National India Foundation | 0.00 | Union Bank Of India-AJWS Project A/c-I | 2,550.00 |
| | 6,942,329.61 | Union Bank Of India-Project A/c | 2,205.00 |
| Bank Interest SB A/c | | Union Bank Of India-AJWS Project A/c-II | 417.00 |
| Bank Interest on Designated Bank A/c | 114,764.00 | Union Bank Of India-Pilot Project A/c | 2,343.50 |
| Bank Interest on Utilization A/c | 27,894.00 | Prog. Advances/Security /Payable etc. | -924,154.00 |
| | 142,658.00 | | -524,692.00 |
| TOTAL | 12,398,638.18 | TOTAL | 12,398,638.18 |

* Includes Donation in Kind

For SADBHAVNA TRUST

Madhuri Khandelwal

Sadbhavana Trust
B-64 IInd Floor
Sarvodaya Enclave
New Delhi 110017

Place: New Delhi
Date: 30.10.2017

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SADBHAVNA TRUST : NEW DELHI
FCRA Income & Expenditure A/c for the year ending 31.03.2017

| EXPENDITURE | RS.P. | INCOME | RS.P. |
|--|----------------------|--|----------------------|
| FC Accounts | | FC Accounts | |
| AJWS | | Grants | |
| Building Leadership of Muslim Girls | 3,161,444.00 | AJWS-I | 2,266,569.00 |
| Journey in Feminist Leadership | 5,374,234.00 | AJWS-II | 520,960.00 |
| Establishment of a gender based violence | 614,288.00 | Hunarshala (Pilot Project) Miseroer | 2,900,000.00 |
| | | CREA | 459,250.00 |
| CREA | | Centre for Social Justice (CSJ) | 795,550.61 |
| Youth Girls Leadership Building | 486,021.00 | | 6,942,329.61 |
| | | Bank Interest SB A/c | |
| Hunarshala (Pilot Project) | | Bank Interest on Designated Bank A/c | 114,764.00 |
| A Model Pilot Project-Miseroer | 3,195,499.00 | Bank Interest on Utilization A/c | 27,894.00 |
| General Account | 91,844.18 | | 142,658.00 |
| | 12,923,330.18 | | |
| | | Excess of Expenditure over Income | |
| | | Transfer to General Fund | 5,838,342.57 |
| TOTAL | 12,923,330.18 | TOTAL | 12,923,330.18 |

* Includes Donation in Kind

For SADBHAVNA TRUST

Medhavi Khandelwal

Sadbhavana Trust
B-64 11nd Floor
Sarvodaya Enclave
New Delhi 110017

Place: New Delhi
Date: 30.10.2017

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