

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 contnue Rehnuma entitlement centre	70,090.00
		Hunarshala (Pilot Project)	
		A Model Pilot Project-Miseroer	3,764,865.50
		General Account	80,529.61
		Sub-Total	7,956,350.11
		Less: Project Contribution	114,000.00
			7,842,350.11
Current Receipts		Closing Balances	
Grants		Cash	15,248.19
AJWS-I	1,954,800.00	Bank of India - SB-602210100004883-Designated	1,958,045.88
AJWS-II	5,197,365.00	Union Bank Of India-AJWS Project A/c-I	819,537.00
Hunarshala (Pilot Project) Miseroer *	2,228,500.00	Union Bank Of India-Project A/c	6,380.00
CREA	196,002.00	Union Bank Of India-AJWS Project A/c-II	2,638,980.00
Centre for Social Justice (CSJ)	70,000.00	Union Bank Of India-Pilot Project A/c	660,082.50
National India Foundation	100,000.00	Prog. Advances/Security /Payable etc.	-784,623.00
Reimburesments	36,175.00		5,313,650.57
	9,782,842.00		
Bank Interest SB A/c			
Bank Interest on Designated Bank A/c	59,914.00		
Bank Interest on Utilization A/c	62,754.00		
	122,668.00		
TOTAL	13,156,000.68	TOTAL	13,156,000.68

* Includes Donation in Kind

For SADBHAVNA TRUST

Anand Kauliyar

Place: New Delhi
Date: 26.09.2016

R. K. Sharda & Associates
Chartered Accountants

FRN No.006226N

R. K. Sharda

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



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
	5,313,650.57	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

Mahesh Kauliyar

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

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	1,954,800.00
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)		Reimburesments	36,175.00
Support to contnue Rehnuma entitlement centre	70,090.00		9,782,842.00
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

Indira Kauliy

Place: New Delhi
Date : 26.09.2016

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

R. K. Sharda

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

