

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: SADBHAVNA TRUST	STATUS	: AOP Charitable Trust
		D. O. F.	: 12.07.1990
ADDRESS	: B-64, 2nd Floor	PAN No.	: AAATS2631R
	Sarvodaya Enclave	Regd No.	: 3370 Sub Registrar-IV
	New Delhi -110017	A. Y.	: 2020-2021

Income during the year

As per Income & Expenditure FCRA A/c	5,857,834.12	
As per Income & Expenditure NFC A/c	549,226.00	6,407,060.12
TOTAL		6,407,060.12

Application of Income during the year

As per Income & Expenditure FCRA A/c	4,368,267.94	
As per Income & Expenditure NFC A/c	664,748.56	5,033,016.50
Add : Accumulation made u/s 11 (2) as per form 10		500,000.00
Accumulation to the extent of 15%		874,043.62
TOTAL		6,407,060.12

TAXABLE INCOME **NIL**

REFUND **NIL**

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

IFSC Code

BKID0006022

Bank Name

Bank of India

A/c No.

602210100008821

Branch

7, Panchsheel Shopping Centre New Delhi-110016

Other Bank Particulars

IFSC Code

BKID0006022

Bank Name

Bank of India

A/c No.

602210100004883

Branch

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

UBIN0558656

Union Bank of India

586502010002005

UP State Agro Industrial Corporation Lucknow



R. K. Sharda

SADBHAVANA TRUST : NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2020

RECEIPTS	RS.P.	PAYMENTS	RS.P.
Opening Balances		FC Account	
FC Account		American Jewish World Service-AJWS	
Cash	33,792.19	Building Leadership of Muslim Girls	1,893,143.75
Bank of India - SB-602210100004883	634,570.85	Leadership Development of Muslim Girls	<u>981,468.68</u>
Union Bank Of India-AJWS Project A/c-I	28,561.03		2,874,612.43
Union Bank Of India-Project A/c	6,217.00	Global Fund for Women (USA)	
Union Bank Of India-AJWS Project A/c-II	1,533.27	Young Women Leadership	652,087.51
Union Bank Of India-Pilot Project A/c	<u>4,890.77</u>		
	709,565.11		
Non FC Account		Empower	
Cash	6,216.00	To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	767,812.00
Bank of India	287,650.42	Crea	
Union Bank of India	179,004.48	SELF Academy 2019 and Public Events	73,756.00
TDS Recoverable-2016-17	10,370.00		
TDS Recoverable-2017-18	25,400.00	Non FC Account	
TDS Recoverable-2018-19	<u>32,700.00</u>	Inligua Classes	500,000.00
	541,340.90	Event Program-Video Unit	84,000.00
FC Accounts		General Program	<u>80,748.56</u>
Grants & Other Income			664,748.56
American Jewish World Service-AJWS	3,606,525.00		
Global Fund for Women (USA)	693,630.76	Closing Balances	
Crea	88,527.00	FC Account	
Empower	<u>1,379,896.36</u>	Cash	1,496.00
	5,768,579.12	Bank of India - SB-602210100004883	2,408,726.73
Bank Interest SB A/c		Union Bank Of India-AJWS Project A/c-I	29,483.47
Bank Interest on Designated Bank A/c	87,836.00	Union Bank Of India-Project A/c	6,432.00
Bank Interest on Utilization A/c	<u>1,419.00</u>	Union Bank Of India-AJWS Project A/c-II	1,569.88
	89,255.00	Union Bank Of India-Pilot Project A/c	4,997.21
NON FC Accounts		Advances / Payables	<u>-253,574.00</u>
Donation & Contribution	31,555.00		2,199,131.29
Inligua Classes	<u>500,000.00</u>		
	531,555.00	NFC Accounts	
Bank Interest SB A/c		Cash	12,730.00
Bank Interest -General	16,081.00	Bank of India	348,389.42
Interest on I T Refund	<u>1,590.00</u>	Union Bank of India	31,998.92
	17,671.00	TDS Recoverable-2018-19	<u>32,700.00</u>
			425,818.34
TOTAL	7,657,966.13	TOTAL	7,657,966.13

For SADBHAVANA TRUST

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



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

Place: New Delhi
Date: 22.12.2020

SADBHAVANA TRUST : NEW DELHI
Balance Sheet as on 31.03.2020

LIABILITIES	RS.P.	ASSETS	RS.P.
Capital Fund		Fixed Assets	
As per contra	398,714.00	As per last year	231,310.00
		Addition during the year	285,758.00
			<u>517,068.00</u>
Corpus Fund		Less: Depreciation	<u>118,354.00</u>
As per last year	100,000.00		398,714.00
		Closing Balances	
General Fund		FC Account	
As per last year	441,340.90	Cash	1,496.00
Less: Excess of expenditure over income	<u>115,522.56</u>	Bank of India - SB-602210100004883	2,408,726.73
	325,818.34	Union Bank Of India-AJWS Project A/c-I	29,483.47
		Union Bank Of India-Project A/c	6,432.00
Unspent Project Balances		Union Bank Of India-AJWS Project A/c-II	1,569.88
As per last year	709,565.11	Union Bank Of India-Pilot Project A/c	4,997.21
Add: Excess of Income over Expenditure	<u>1,489,566.18</u>	Advances / Payables	<u>-253,574.00</u>
	2,199,131.29		2,199,131.29
		NFC Accounts	
		Cash	12,730.00
		Bank of India	348,389.42
		Union Bank of India	31,998.92
		TDS Recoverable-2018-19	<u>32,700.00</u>
			425,818.34
TOTAL	3,023,663.63	TOTAL	3,023,663.63

For SADBHAVANA TRUST

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



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

Place: New Delhi
Date: 22.12.2020

SADBHAVANA TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2020

EXPENDITURE	RS.P.	INCOME	RS.P.
FC Accounts		FC Accounts	
American Jewish World Service-AJWS		Grants & Other Income	
Building Leadership of Muslim Girls	1,893,143.75	American Jewish World Service-AJWS	3,606,525.00
Leadership Development of Muslim Girls	981,468.68	Global Fund for Women (USA)	693,630.76
		Crea	88,527.00
Global Fund for Women (USA)		Empower	1,379,896.36
Young Women Leadership	652,087.51		5,768,579.12
Empower		Bank Interest SB A/c	
To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	767,812.00	Bank Interest on Designated Bank A/c	87,836.00
Crea		Bank Interest on Utilization A/c	1,419.00
SELF Academy 2019 and Public Events	73,756.00		89,255.00
Non FC Account		NON FC Accounts	
Inligua Classes	500,000.00	Donation & Contribution	31,555.00
Event Program-Video Unit	84,000.00	Inligua Classes	500,000.00
General Program	80,748.56		531,555.00
		Bank Interest SB A/c	
Excess of Income over Expenditure		Bank Interest -General	16,081.00
Transfer to Unspent Balance	1,489,566.18	Interest on IT Refund	1,590.00
			17,671.00
		Excess of Expenditure over Income	
		Transfer to General Fund	115,522.56
TOTAL	6,522,582.68	TOTAL	6,522,582.68

For SADBHAVANA TRUST

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



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

Place: New Delhi
Date: 22.12.2020

Sadbhavana Trust : New Delhi

Schedule of Fixed Assets As on 31.03.2020

#	Particulars	W.D.V As on 01.04.19	Addition		Total As on 31.03.20	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.2020
			First half	Second half				
	FCRA							
1	Computer & Accessories	14,954.00	149,900.00	66,990.00	231,844.00	40%	79,340.00	152,504.00
2	Camera	90,148.00	-	-	90,148.00	15%	13,522.00	76,626.00
3	Office Equipment	9,782.00	-	18,868.00	28,650.00	10%	1,922.00	26,728.00
4	Mobile / Tablets	-	50,000.00	-	50,000.00	15%	7,500.00	42,500.00
5	Inverter	14,243.00	-	-	14,243.00	15%	2,136.00	12,107.00
6	UPS	802.00	-	-	802.00	15%	120.00	682.00
7	Voice Recorder	1,919.00	-	-	1,919.00	15%	288.00	1,631.00
8	Air Conditioner	25,758.00	-	-	25,758.00	10%	2,576.00	23,182.00
	Total	157,606.00	199,900.00	85,858.00	443,364.00	-	107,404.00	335,960.00
	NFC							
1	Computer & Accessories	2,734.00	-	-	2,734.00	40%	1,094.00	1,640.00
2	Furniture & Fixture	13,486.00	-	-	13,486.00	10%	1,349.00	12,137.00
3	Office Equipment	2,316.00	-	-	2,316.00	10%	232.00	2,084.00
4	Video Camera	55,168.00	-	-	55,168.00	15%	8,275.00	46,893.00
	Total	73,704.00	-	-	73,704.00	-	10,950.00	62,754.00
	Total	231,310.00	199,900.00	85,858.00	517,068.00	-	118,354.00	398,714.00

Trustee

Place : New Delhi
Date: 22.12.2020



Chartered Accountant

R. K. Sharda

Sadbhavana Trust : New Delhi
SCHEDULE OF UNSPENT BALANCES AS ON 31.03.2020

Sl. No.	Particulars	Program	As on 01.04.2019	Current Receipts			Current Utilisation		As on 31.03.2020
				Grant	Interest/ others	Contras	Utilisation	Contras	
FC Account									
1	AJWS-2018-2019	Building Leadership of Muslim Girls	406,097.23	1,532,025.00	-	-	1,893,143.75	44,978.48	-
2	AJWS-2019-2020	Leadership Development of Muslim Girls	-	2,074,500.00	-	-	981,468.68	-	1,093,031.32
3	Global Fund For Women (USA)	Young Women Ledership	22,914.94	693,630.76	-	-	652,087.51	64,458.19	(0.00)
4	Empower	To support 70 females from 4 resource poo	-	1,379,896.36	-	-	767,812.00	-	612,084.36
5	Crea	Youth Girls Leadership Building	(22,377.00)	88,527.00	-	-	73,756.00	-	(7,606.00)
6	General Account	General Programs	302,929.94	-	87,836.00	109,436.67	-	-	500,202.61
Sub-Total			709,565.11	5,768,579.12	87,836.00	109,436.67	4,368,267.94	109,436.67	2,197,712.29
Non FC Account									
7	Video Unit	Event Program	168,042.00	-	-	-	84,000.00	-	84,042.00
8	Inilingua	Education Program	-	500,000.00	-	-	500,000.00	-	-
9	General Account	General Programs	273,298.90	-	49,226.00	-	80,748.56	-	241,776.34
Sub-Total			441,340.90	500,000.00	49,226.00	-	664,748.56	-	325,818.34
Total			1,150,906.01	6,268,579.12	137,062.00	109,436.67	5,033,016.50	109,436.67	2,523,530.63

Trustee



R.K. Sharda
Chartered Accountant

Place: New Delhi
Date : 22.12.2020



SADBHAVNA TRUST : NEW DELHI
A.Y. 2020-2021

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 31.03.2020

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	YES	FORD Health Prog.	NIL	300,000.00	NIL
	200,000.00	YES	FORD Core Prog.	NIL	200,000.00	NIL
	50,000.00	YES	Administration and Infrastructure & Educational Activities	NIL	50,000.00	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
2019-2020	500,000.00	N.A.	Leadership Development of Muslim Girls	0.00	500,000.00	NIL



R. K. Sharda

SADBHAVNA TRUST : NEW DELHI				
Grouping of expenses F.Y-2019-2020-FCRA				
	Admin	Program	Assets	Total
Audit Fees	37,400.00	-	-	37400.00
Bank Charges	2,854.75	-	-	2854.75
Books & Periodicals	2,271.00	-	-	2271.00
Consultancy/ Honorarium/ Professional Fee	42,480.00	432,478.00	-	474958.00
Education Exp. (School Fees/Uniform/Books Etc.)	-	120,150.00	-	120150.00
Equipments	-	-	285,758.00	285758.00
Local Travel	29,170.19	87,510.00	-	116680.19
Medical Expenses	11,538.00	-	-	11538.00
Office Maintenance	174,826.00	-	-	174826.00
Postage & Courier	770.00	-	-	770.00
Printing & Stationery	56,676.00	85,015.00	-	141691.00
Rent	140,640.00	210,960.00	-	351600.00
Repair & Maintenance	14,004.00	-	-	14004.00
Salary	537,585.00	1,568,982.00	-	2106567.00
Staff Welfare	33,252.00	-	-	33252.00
Telephone & Internet	40,519.00	-	-	40519.00
Travel	22,374.00	89,494.00	-	111868.00
Water & Electricity Charges	17,786.00	26,680.00	-	44466.00
Website Maintenance & Renwal	10,276.00	-	-	10276.00
Workshop / Meeting / Trainings	-	286,819.00	-	286819.00
Total	1,174,421.94	2,908,088.00	285,758.00	4,368,267.94
Percentage	26.89	66.57	6.54	



R.K. Sharda

SADBHAVNA TRUST : NEW DELHI				
NFC-Grouping of expenses F.Y-2019-2020				
	Admin	Program	Assets	Total
Bank Charges	1,317.56	-	-	1,317.56
Education Exp.(School Fees/Uniform/Books Etc.)	-	496,645.00	-	496,645.00
Local Travel	-	2,491.00	-	2,491.00
Office Maintenance	3,000.00	-	-	3,000.00
Postage & Courier	40.00	-	-	40.00
Salary	-	75,000.00	-	75,000.00
Travel	-	2,255.00	-	2,255.00
Workshop / Trainings / Meetings	-	84,000.00	-	84,000.00
Total	4,357.56	660,391.00	-	664,748.56
Percentage	0.66	99.34	0.00	



R. K. Sharda