

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.	: 2021-2022

Income during the year

As per Income & Expenditure FCRA A/c	88,73,913.70	
As per Income & Expenditure NFC A/c	4,42,601.00	93,16,514.70
TOTAL		93,16,514.70

Application of Income during the year

As per Income & Expenditure FCRA A/c	48,67,455.90	
As per Income & Expenditure NFC A/c	4,32,407.80	
Less:Utilisation from accumulation made under 11(2) FY 2019-20	5,00,000.00	47,99,863.70
Add : Accumulation made u/s 11 (2) as per form 10	AJWS Empower	22,00,000.00 10,00,000.00
Accumulation to the extent of 15%		13,16,651.00
TOTAL		93,16,514.70

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

UBIN0558656

UBIN0558656

UBIN0558656

UBIN0558656

UBIN0558656

UBIN0558656

Bank Name

Bank of India

Union Bank of India

Union Bank of India

Union Bank of India

Union Bank of India

Union Bank of India

Union Bank of India

A/c No.

602210100004883

586502010000564

586502010001904

586502010001211

586502010001903

586502010002005

Branch

7, Panchsheel Shopping Centre New Delhi-110016


UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow


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





SADBHAVANA TRUST : NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2021

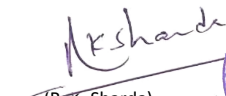
<u>RECEIPTS</u>	<u>RS.P.</u>	<u>PAYMENTS</u>	<u>RS.P.</u>
Opening Balances		FC Account	
FC Account		American Jewish World Service-AJWS	
Cash	1,496.00	Leadership Development of Girls	39,76,111.90
Bank of India - SB-602210100004883	24,08,726.73	Global Fund for Women	
Union Bank Of India-AJWS Project A/c-I	29,483.47	Young Women Ledership	3,70,168.00
Union Bank Of India-Project A/c	6,432.00	Empower	
		To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	12,26,018.00
Union Bank Of India-AJWS Project A/c-II	1,569.88	Crea	
Union Bank Of India-Pilot Project A/c	4,997.21	All Women Count: Rethink Power/Reimagine Agendas/Reboot	1,94,212.00
Advances / Payables	-2,53,574.00	Meedan	
	21,99,131.29	The Check Global Covid-19 call	82,730.00
NFC Accounts		Sub Total	58,49,239.90
Cash	12,730.00	Less: Project Contribution	9,81,784.00
Bank of India	3,48,389.42	Net Utilisation	48,67,455.90
Union Bank of India	31,998.92		
TDS Recoverable-2018-19	32,700.00	Non FC Account	
	4,25,818.34	Inligua Classes	2,50,000.00
		General Program	1,82,407.80
			4,32,407.80
FC Accounts		Closing Balances	
Grants & Other Income		FC Account	
American Jewish World Service-AJWS	54,23,250.00	Cash	3,958.00
Global Fund for Women	11,04,135.00	Bank of India - SB-602210100004883	60,86,356.23
Crea	1,94,000.00	State Bank of India NDMB-40063167016	0.00
Empower	18,74,872.26	Union Bank Of India-AJWS Project A/c-I	30,380.77
Meedan	1,47,115.44	Union Bank Of India-Project A/c	6,631.00
Point of View	20,000.00	Union Bank Of India-AJWS Project A/c-II	1,618.88
	87,63,372.70	Union Bank Of India-Pilot Project A/c	5,153.21
Interest & Other Income		Advances / Payables	71,491.00
Bank Interest on Designated Bank A/c	1,06,002.00		62,05,589.09
Bank Interest on Utilization A/c	1,319.00	NFC Accounts	
Other Income	3,220.00	Cash	7,050.00
	1,10,541.00	Bank of India	3,83,239.42
NON FC Accounts		Union Bank of India	33,222.12
Donation & Contribution	23,172.00	Advances / Payables	12,500.00
Empower	1,50,000.00		4,36,011.54
Inligua Classes	2,50,000.00		
	4,23,172.00		
Bank Interest SB A/c			
Bank Interest -General	17,139.00		
Interest on I T Refund	2,290.00		
	19,429.00		
TOTAL	1,19,41,464.33	TOTAL	1,19,41,464.33


For SADBHAVANA TRUST

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

Place: New Delhi
Date: 14.12.2021


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



(R. K. Sharda)
Prop.
M.No.-084847
UDIN:21084847AAAAHF2320



SADBHAVANA TRUST : NEW DELHI
Balance Sheet as on 31.03.2021

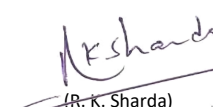
LIABILITIES	RS.P.	ASSETS	RS.P.
Capital Fund		Fixed Assets	
As per contra	4,39,450.00	As per last year	3,98,714.00
		Addition during the year	1,82,500.00
			5,81,214.00
Corpus Fund		Less: Depreciation	1,41,764.00
As per last year	1,00,000.00		4,39,450.00
		Closing Balances	
General Fund		FC Account	
As per last year	3,25,818.34	Cash	3,958.00
Add: Excess of Income over Expenditure	10,193.20	Bank of India - SB-602210100004883	60,86,356.23
	3,36,011.54	State Bank of India NDMB-40063167016	0.00
		Union Bank Of India-AJWS Project A/c-I	30,380.77
Unspent Project Balances		Union Bank Of India-Project A/c	6,631.00
As per last year	21,99,131.29	Union Bank Of India-AJWS Project A/c-II	1,618.88
Add: Excess of Income over Expenditure	40,06,457.80	Union Bank Of India-Pilot Project A/c	5,153.21
	62,05,589.09	Advances / Payables	71,491.00
			62,05,589.09
		NFC Accounts	
		Cash	7,050.00
		Bank of India	3,83,239.42
		Union Bank of India	33,222.12
		Advances / Payables	12,500.00
			4,36,011.54
TOTAL	70,81,050.63	TOTAL	70,81,050.63

For SADBHAVANA TRUST


Sadbhavna Trust
 B-1, 11th Floor,
 Sarvodaya Enclave,
 New Delhi - 110017

Place: New Delhi
Date: 14.12.2021

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


 (R. K. Sharda)
 Prop.
 M.No.-084847
 UDIN:21084847AAAAHF2320



SADBHAVANA TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2021

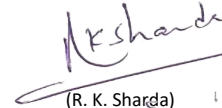
EXPENDITURE	RS.P.	INCOME	RS.P.
FC Accounts		FC Accounts	
American Jewish World Service-AJWS		Grants & Other Income	
Leadership Development of Muslim Girls	39,76,111.90	American Jewish World Service-AJWS	54,23,250.00
Global Fund for Women		Global Fund for Women	11,04,135.00
Young Women Ledership	3,70,168.00	Crea	1,94,000.00
Empower		Empower	18,74,872.26
To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	12,26,018.00	Meedan	1,47,115.44
Crea		Point of View	20,000.00
All Women Count: Rethink Power/Reimagine Agendas/Reboot Strategies in the Feminist Movement in India	1,94,212.00		87,63,372.70
Meedan		Interest & Other Income	
The Check Global Covid-19 call	82,730.00	Bank Interest on Designated Bank A/c	1,06,002.00
Sub Total	58,49,239.90		
Less: Project Contribution	9,81,784.00	Bank Interest on Utilization A/c	1,319.00
Net Utilisation	48,67,455.90	Other Income	3,220.00
			1,10,541.00
Non FC Account		NON FC Accounts	
Inligua Classes	2,50,000.00	Donation & Contribution	23,172.00
General Program	1,82,407.80	Empower	1,50,000.00
		Inligua Classes	2,50,000.00
			4,23,172.00
Excess of Income over Expenditure		Bank Interest SB A/c	
Transfer to Unspent Balance	40,06,457.80	Bank Interest -General	17,139.00
Transfer to General Fund	10,193.20	Interest on I T Refund	2,290.00
			19,429.00
TOTAL	93,16,514.70	TOTAL	93,16,514.70

For SADBHAVANA TRUST



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

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



(R. K. Sharda)
Prop.
M.No.-084847
UDIN:21084847AAAAHF2320



Place: New Delhi
Date: 14.12.2021

Sadbhavana Trust : New Delhi

Schedule of Fixed Assets As on 31.03.2021

#	Particulars	W.D.V As on 01.04.20	Addition		Total As on 31.03.21	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.2021
			First half	Second half				
FCRA								
1	Computer & Accessories	1,52,504.00	63,750.00	98,000.00	3,14,254.00	40%	1,06,102.00	2,08,152.00
2	Camera	76,626.00	-	-	76,626.00	15%	11,494.00	65,132.00
3	Office Equipment	26,728.00	9,800.00	10,950.00	47,478.00	10%	4,200.00	43,278.00
4	Mobile / Tablets	42,500.00	-	-	42,500.00	15%	6,375.00	36,125.00
5	Inverter	12,107.00	-	-	12,107.00	15%	1,816.00	10,291.00
6	UPS	682.00	-	-	682.00	15%	102.00	580.00
7	Voice Recorder	1,631.00	-	-	1,631.00	15%	245.00	1,386.00
8	Air Conditioner	23,182.00	-	-	23,182.00	10%	2,318.00	20,864.00
	Total	3,35,960.00	73,550.00	1,08,950.00	5,18,460.00	-	1,32,652.00	3,85,808.00
NFC								
1	Computer & Accessories	1,640.00	-	-	1,640.00	40%	656.00	984.00
2	Furniture & Fixture	12,137.00	-	-	12,137.00	10%	1,214.00	10,923.00
3	Office Equipment	2,084.00	-	-	2,084.00	10%	208.00	1,876.00
4	Video Camera	46,893.00	-	-	46,893.00	15%	7,034.00	39,859.00
	Total	62,754.00	-	-	62,754.00	-	9,112.00	53,642.00
	Total	3,98,714.00	73,550.00	1,08,950.00	5,81,214.00	-	1,41,764.00	4,39,450.00

Place : New Delhi
Date: 14.12.2021

JSC
Trustee
Sadbhavana Trust
B-11, 11th Floor,
Sarvodaya Enclave,
New Delhi - 110017

R. K. Sharda
Chartered Accountant



SADBHAVNA TRUST : NEW DELHI

A.Y. 2021-2022

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 31.03.2021

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	10,00,000.00	YES	FORD Health Prog.	NIL	1,00,00,000.00	NIL
1999-2000	NIL	YES	FORD Health Prog.	10,00,000.00	NIL	NIL
2000-2001	NIL	NA	FORD Health Prog.	NIL	NIL	NIL
2001-2002	NIL	NA	NA	NIL	NIL	NIL
2002-2003	3,00,000.00	YES	FORD Health Prog.	NIL	3,00,000.00	NIL
	2,00,000.00	YES	FORD Core Prog.	NIL	2,00,000.00	NIL
	50,000.00	YES	Administration and Infrastructure & Educational Activities	NIL	50,000.00	NIL
2003-2004	NIL	NA	FORD Health Prog.	3,00,000.00	NIL	NIL
			FORD Core Prog.	2,00,000.00	NIL	NIL
			Administration and Infrastructure & Educational Activities	50,000.00	NIL	NIL
2004-2005	NIL	N.A.	N.A.	NIL	NIL	NIL
2005-2006	5,50,000.00	YES	Relief & Education Prog.	NIL	5,50,000.00	NIL
2006-2007	NIL	N.A.	Relief & Education Prog.	4,50,000.00	1,00,000.00	NIL
2007-2008	NIL	N.A.	Relief & Education Prog.	1,00,000.00	NIL	NIL
2008-2009	NIL	N.A.	N.A.	NIL	NIL	NIL
2009-2010	NIL	N.A.	N.A.	NIL	NIL	NIL
2010-2011	5,00,000.00	N.A.	Mapping Civil Society Initiatives (Hivos/IDRC)	NIL	5,00,000.00	NIL
2011-2012	5,75,000.00	N.A.	Mapping Civil Society Initiatives (Hivos/IDRC)	NIL	10,75,000.00	NIL
2012-2013	NIL	N.A.	Mapping Civil Society Initiatives (Hivos/IDRC)	10,75,000.00	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	6,50,000.00	N.A.	AJWS-IV-Dissemination of Collectivizing Girls Research Learning Through a Graphic Novel and installation Called Birdbox	0.00	6,50,000.00	NIL
2018-2019	0.00	N.A.	AJWS-IV-Dissemination of Collectivizing Girls Research Learning Through a Graphic Novel and installation Called Birdbox	6,50,000.00	0.00	NIL
2019-2020	5,00,000.00	N.A.	Leadership Development of Girls	0.00	5,00,000.00	NIL
2020-2021	-	N.A.	Leadership Development of Girls	5,00,000.00	0.00	NIL
	22,00,000.00	N.A.	Leadership Development of Girls	0.00	22,00,000.00	NIL
	10,00,000.00	N.A.	To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	0.00	10,00,000.00	NIL


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