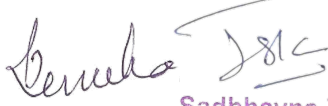


**SADBHAVANA TRUST : NEW DELHI**  
FCRA Receipts & Payments A/c for the year ending 31.03.2020

RECEIPTS		RS.P.	PAYMENTS		RS.P.
<b>Opening Balances</b>			<b>FC Account</b>		
<b>FC Account</b>			<b>American Jewish World Service-AJWS</b>		
Cash	8,792.19		Building Leadership of Muslim Girls	1,893,541.75	
Bank of India - SB-602210100004883	634,570.85		Leadership Development of Muslim Girls	<u>981,468.68</u>	2,875,010.43
Union Bank Of India-AJWS Project A/c-I	28,561.03				
Union Bank Of India-Project A/c	6,217.00		<b>Global Fund for Women (USA)</b>		
Union Bank Of India-AJWS Project A/c-II	1,533.27		Young Women Ledership		652,087.51
Union Bank Of India-Pilot Project A/c	4,890.77				
Prog.Advances / Securities / Payables etc.	<u>25,398.00</u>	709,963.11	<b>Empower</b>		
			To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills		767,812.00
<b>FC Accounts</b>					
<b>Grants &amp; Other Income</b>			<b>Crea</b>		
American Jewish World Service-AJWS	3,606,525.00		SELF Academy 2019 and Public Events		73,756.00
Global Fund for Women (USA)	693,630.76				
Crea	88,527.00		<b>Closing Balances</b>		
Empower	<u>1,379,896.36</u>	5,768,579.12	<b>FC Account</b>		
			Cash		1,496.00
<b>Bank Interest SB A/c</b>			Bank of India - SB-602210100004883		2,408,726.73
Bank Interest on Designated Bank A/c	87,836.00		Union Bank Of India-AJWS Project A/c-I		29,483.47
Bank Interest on Utilization A/c	<u>1,419.00</u>	89,255.00	Union Bank Of India-Project A/c		6,432.00
			Union Bank Of India-AJWS Project A/c-I		1,569.88
			Union Bank Of India-Pilot Project A/c		4,997.21
			Advances / Payable:		<u>-253,574.00</u>
					2,199,131.29
<b>TOTAL</b>		<b>6,567,797.23</b>	<b>TOTAL</b>		<b>6,567,797.23</b>

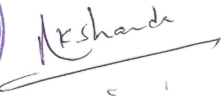
For SADBHAVANA TRUST

  
**Sadbhavna Trust**  
B-64, IInd Floor,  
Sarvodya Enclave,  
New Delhi-110017

Place: New Delhi  
Date: 22.12.2020



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



(R. K. Sharda)  
Prop.  
M.No.-084847  
UDIN:20084847AAAAEK3584

**SADBHAVANA TRUST : NEW DELHI**  
FCRA Balance Sheet as on 31.03.2020

LIABILITIES	RS.P.	ASSETS	RS.P.
<b>Capital Fund</b>		<b>Fixed Assets</b>	
As per contra	335,960.00	As per last year	157,606.00
		Addition during the year	285,758.00
			443,364.00
		Less: Depreciation	107,404.00
			335,960.00
<b>Unspent Project Balances</b>		<b>Closing Balances - Current Assets</b>	
As per last year	709,963.11	<b>FC Account</b>	
Add: Excess of income over expenditure	1,489,168.18	Cash	1,496.00
	2,199,131.29	Bank of India - SB-60221010000488:	2,408,726.73
		Union Bank Of India-AJWS Project A/c-	29,483.47
		Union Bank Of India-Project A/c	6,432.00
		Union Bank Of India-AJWS Project A/c-I	1,569.88
		Union Bank Of India-Pilot Project A/c	4,997.21
		Advances / Payable:	-253,574.00
			2,199,131.29
<b>TOTAL</b>	<b>2,535,091.29</b>	<b>TOTAL</b>	<b>2,535,091.29</b>

For SADBHAVANA TRUST

*[Handwritten Signature]*

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



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

*[Handwritten Signature]*

(R. K. Sharda)  
Prop.  
M.No.-084847  
UDIN:20084847AAAAEK3584

Place: New Delhi  
Date: 22.12.2020

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

EXPENDITURE	RS.P.	INCOME	RS.P.
<b>FC Accounts</b>		<b>FC Accounts</b>	
<b>American Jewish World Service-AJWS</b>		American Jewish Foundation-AJW	3,606,525.00
Building Leadership of Muslim Girl	1,893,541.75	Global Fund for Women (USA)	693,630.76
Leadership Development of Muslim Girl	981,468.68	Crea	88,527.00
		Empower	<u>1,379,896.36</u>
			5,768,579.12
<b>Global Fund for Women (USA)</b>		<b>Bank Interest SB A/c</b>	
Young Women Ledership	652,087.51	Bank Interest on Designated Bank A/c	87,836.00
		Bank Interest on Utilization A/c	<u>1,419.00</u>
			89,255.00
<b>Empower</b>		<b>Excess of Expenditure over Income</b>	
To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	767,812.00	Transfer to Unspent Balance	
<b>Crea</b>			
SELF Academy 2019 and Public Event	<u>73,756.00</u>		
<b>Sub-total</b>	<b>4,368,665.94</b>		
<b>Excess of Expenditure over Income</b>			
Transfer to Unspent Balance	<b>1,489,168.18</b>		
<b>TOTAL</b>	<b>5,857,834.12</b>	<b>TOTAL</b>	<b>5,857,834.12</b>

For SADBHAVANA TRUST

*[Handwritten Signature]*

**Sadbhavna Trust**  
B-64, IInd Floor,  
Sarvodya Enclave,  
New Delhi-110017

Place: New Delhi  
Date: 22.12.2020



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

*[Handwritten Signature]*

(R. K. Sharda)  
Prop.  
M.No.-084847  
UDIN:20084847AAAAEK3584

**Sadbhavna Trust : New Delhi**  
FCRA 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				
	<b>FCRA</b>							
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
	<b>Total</b>	<b>157,606.00</b>	<b>199,900.00</b>	<b>85,858.00</b>	<b>443,364.00</b>	<b>-</b>	<b>107,404.00</b>	<b>335,960.00</b>

*[Handwritten Signature]*

Trustee

**Sadbhavna Trust**  
B-64, IInd Floor,  
Sarvodya Enclave,  
New Delhi-110017



*[Handwritten Signature]*

Chartered Accountant

Place : New Delhi  
Date: 22.12.2020