

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

RECEIPTS	RS.P.	PAYMENTS	RS.P.
Opening Balances		FC Account	
FC Account		American Jewish World Service-AJWS	
Cash	1,496.00	Leadership Development of Girls	3,976,111.90
Bank of India - SB-602210100004883	2,408,726.73	Global Fund for Women	
Union Bank Of India-AJWS Project A/c-I	29,483.47	Young Women Leadership	370,168.00
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	1,226,018.00
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 Strategies in the Feminist Movement in India	194,212.00
Advances / Payables	(253,574.00)	2,199,131.29	82,730.00
FC Accounts		Meedan	
Grants & Other Income		The Check Global Covid-19 call	
American Jewish World Service-AJWS	5,423,250.00		
Global Fund for Women	1,104,135.00		
Crea	194,000.00		
Empower	1,874,872.26		
Meedan	147,115.44		
Point of View	20,000.00	8,763,372.70	
Interest & Other Income		Closing Balances	
Bank Interest on Designated Bank A/c	106,002.00	FC Account	
Bank Interest on Utilization A/c	1,319.00	Cash	3,958.00
Other Income	3,220.00	Bank of India - SB-602210100004883	6,086,356.23
		State Bank of India NDMB-40063167016	-
		Union Bank Of India-AJWS Project A/c-I	30,380.77
		Union Bank Of India-Project A/c	6,631.00
		Union Bank Of India-AJWS Project A/c-II	1,618.88
		Union Bank Of India-Pilot Project A/c	5,153.21
		Advances / Payables	71,491.00
			6,205,589.09
TOTAL	11,073,044.99	TOTAL	11,073,044.99

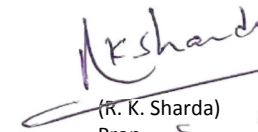
Place: New Delhi
Date: 14.12.2021



For SADBHAVANA TRUST

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

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




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



* Note: Saving Bank account opened with SBI, NDMB on 08.03.2021 have NIL balance on 31.03.2021

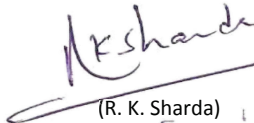
SADBHAVANA TRUST : NEW DELHI
FCRA Balance Sheet as on 31.03.2021

LIABILITIES	RS.P.	ASSETS	RS.P.
Capital Fund		Fixed Assets	
As per contra	385,808.00	As per last year	335,960.00
		Addition during the year	182,500.00
			518,460.00
		Less: Depreciation	132,652.00
			385,808.00
Unspent Project Balances		Closing Balances - Current Assets	
As per last year	2,199,131.29	FC Account	
Add: Excess of income over expenditure	4,006,457.80	Cash	3,958.00
	6,205,589.09	Bank of India - SB-602210100004883	6,086,356.23
		Union Bank Of India-AJWS Project A/c-I	30,380.77
		Union Bank Of India-Project A/c	6,631.00
		Union Bank Of India-AJWS Project A/c-II	1,618.88
		Union Bank Of India-Pilot Project A/c	5,153.21
		Advances / Payables	71,491.00
			6,205,589.09
TOTAL	6,591,397.09	TOTAL	6,591,397.09


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

Place: New Delhi
Date: 14.12.2021

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

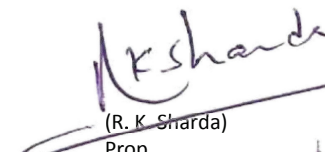
EXPENDITURE	RS.P.	INCOME	RS.P.
<u>FC Accounts</u>		<u>FC Accounts</u>	
<u>American Jewish World Service-AJWS</u>		American Jewish World Service-AJWS	5,423,250.00
Leadership Development of Muslim Girls	3,976,111.90	Global Fund for Women	1,104,135.00
		Crea	194,000.00
<u>Global Fund for Women</u>		Empower	1,874,872.26
Young Women Leadership	370,168.00	Meedan	147,115.44
		Point of View	<u>20,000.00</u>
			8,763,372.70
<u>Empower</u>		<u>Interest & Other Income</u>	
To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	1,226,018.00	Bank Interest on Designated Bank A/c	106,002.00
		Bank Interest on Utilization A/c	1,319.00
<u>Crea</u>		Other Income	<u>3,220.00</u>
All Women Count: Rethink Power/Reimagine Agendas/Reboot Strategies in the Feminist Movement in India	194,212.00		110,541.00
<u>Meedan</u>			
The Check Global Covid-19 call	82,730.00		
	<u>82,730.00</u>		
	<u>Sub Total</u>		
	5,849,239.90		
	<u>Less: Project Contribution</u>		
	981,784.00		
	<u>Net Utilisation</u>		
	4,867,455.90		
<u>Excess of Income over Expenditure</u>			
Transfer to Unspent Balance	4,006,457.80		
TOTAL	8,873,913.70	TOTAL	8,873,913.70

Place: New Delhi
Date: 14.12.2021


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B-64, IInd Floor,
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