

SADBHAVANA TRUST : NEW DELHI
FCRA Balance Sheet as on 31.03.2024

LIABILITIES	RS.P.	ASSETS	RS.P.
Capital Fund		Fixed Assets	
As per contra	426,167.00	As per last year	464,772.00
		Addition during the year	92,419.00
			557,191.00
		Less: Depreciation	131,024.00
			426,167.00
Unspent Project Balances		Closing Balances - Current Assets	
As per last year	11,706,936.64	FC Account	
Add: Excess of income over expenditure	441,857.67	Cash	15,501.00
	12,148,794.31	State Bank of India NDMB-40063167016	6,011,100.79
		Bank of India - SB-602210100004883	4,973,120.33
		Union Bank Of India	47,006.19
		FDR with BOI	1,093,066.00
		Advances	9,000.00
			12,148,794.31
TOTAL	12,574,961.31	TOTAL	12,574,961.31

For **SADBHAVANA TRUST**

(Handwritten signatures)

SADBHAVANA TRUST

Place: New Delhi
 Date: 12.09.2024

For **Malhotra & Associates**
 Chartered Accountants
 FRN No.-011338N

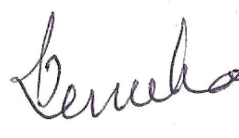
(Handwritten signature)
 (Ashok Kumar Malhotra)
 Prop.
 M.No.-089905
 UDIN: 240899058KELZP9955



SADBHAVANA TRUST : NEW DELHI
FCRA Income & Expenditure A/c for the year ending 31.03.2024

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	1,433,938.00
Leadership Development of Girls	1,314,420.00	Global Fund for Women	<u>1,230,384.00</u>
<u>Global Fund for Women</u>			2,664,322.00
Young Women Ledership & Covid Relief	374,595.00		
<u>Empower</u>		<u>Interest & Other Income</u>	
To support 70 females from 4 resource poor communities of		FDR Interest	63,018.00
Lucknow to gain employability skills and life skills	738,797.00	Bank Interest on Designated Bank A/c	147,890.00
<u>Meedan</u>		Bank Interest on Utilization A/c	<u>142,830.57</u>
The Check Global Covid-19 call	130,419.00		353,738.57
<u>Oxford Society & General Programmes</u>			
Organisation Development and Admin			
Cost(including TDS:Rs.6302)	17,971.90		
<u>Sub Total</u>	<u>2,576,202.90</u>		
 <u>Excess of Income over Expenditure</u>			
Transfer to Unspent Balance	441,857.67		
 TOTAL	3,018,060.57	TOTAL	3,018,060.57

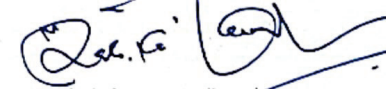
For SADBHAVANA TRUST

SADBHAVANA TRUST

Place: New Delhi
Date: 12.09.2024

For Malhotra & Associates
Chartered Accountants
FRN No.-011338N



(Ashok Kumar Malhotra)
Prop.
M.No.-089905
UDIN: 24089905BKELZP9955



SADBHAVANA TRUST : NEW DELHI
FCRA Receipts & Payments A/c for the year ending 31.03.2024

RECEIPTS	RS.P.	PAYMENTS	RS.P.
Opening Balances		FC Account	
FC Account		American Jewish World Service-AJWS	
Cash	37,559.00	Leadership Development of Girls & Covid Relief	1,314,420.00
State Bank of India NDMB	3,203,348.31	Global Fund for Women	
Bank of India	7,420,657.47	Young Women Leadership & Covid Relief	374,595.00
Union Bank Of India	46,384.86	Empower	
FDR with BOI	1,036,350.00	To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills and In her Voice Award	738,797.00
Advances/Payables	(37,363.00)	Meedan	
	11,706,936.64	The Check Global Covid-19 call	130,419.00
		General Programmes	
		Organisation Development and Admin Cost(including TDS:Rs.6302)	17,971.90
FC Accounts		Sub Total	2,576,202.90
Grants & Other Income			
American Jewish World Service-AJWS	1,433,938.00		
Global Fund for Women	1,230,384.00		2,664,322.00
		Closing Balances	
Interest & Other Income		FC Account	
FDR Interest	63,018.00	Cash	15,501.00
Bank Interest on Designated Bank A/c	147,890.00	State Bank of India NDMB	6,011,100.79
Bank Interest on Utilization A/c	142,830.57	Bank of India	4,973,120.33
	353,738.57	Union Bank Of India	47,006.19
		FDR with BOI	1,093,066.00
		Advances	9,000.00
			12,148,794.31
TOTAL	14,724,997.21	TOTAL	14,724,997.21

For SADBHAVANA TRUST

For Malhotra & Associates
Chartered Accountants
FRN No.-011338N

Place: New Delhi
Date: 12.09.2024

Mehar Singh *Arneeka*

SADBHAVANA TRUST

Ashok Kumar Malhotra
(Ashok Kumar Malhotra)
Prop.
M.No.-089905
UDIN: 24089905BKELZP9955



Sadbhavana Trust : New Delhi
FCRA Schedule of Fixed Assets As on 31.03.2024

#	Particulars	W.D.V	Addition		Total	Rate of	Depreciation	W.D.V
		As on 01.04.23	First half	Second half	As on 31.03.24	Depreciat ion	For the Year	As on 31.03.2024
	FCRA							
1	Computer & Accessories	193,165.00	-	-	193,165.00	0.40	77,266.00	115,899.00
2	Camera	123,574.00	40,828.00	-	164,402.00	0.15	24,660.00	139,742.00
3	Office Equipment	96,178.00	11,991.00	-	108,169.00	0.15	16,225.00	91,944.00
4	Mobile / Tablets	26,100.00	39,600.00	-	65,700.00	0.15	9,855.00	55,845.00
5	Inverter	7,435.00	-	-	7,435.00	0.15	1,115.00	6,320.00
6	UPS	419.00	-	-	419.00	0.15	63.00	356.00
7	Voice Recorder	1,001.00	-	-	1,001.00	0.15	150.00	851.00
8	Air Conditioner	16,900.00	-	-	16,900.00	0.10	1,690.00	15,210.00
Total		464,772.00	92,419.00	-	557,191.00	-	131,024.00	426,167.00

Mehar Singh

Sanjeev

SADBHAVANA TRUST



Chartered Accountant

Place : New Delhi
Date: 12.09.2024