

SADBHAVNA TRUST : NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2017

RECEIPTS		RS.P.	PAYMENTS		RS.P.
Opening Balances			FC Account		
FC Account			AJWS		
Cash	15,248.19		Building Leadership of Muslim Girls	3,161,444.00	
Bank of India - SB-602210100004883	1,958,045.88		Journey in Feminist Leadership	5,374,234.00	
Union Bank Of India-AJWS Project A/c-I	819,537.00		Establishment of a gender based violence	614,288.00	
Union Bank Of India-Project A/c	6,380.00		Gender Based Violence Program-K.L	0.00	
Union Bank Of India-AJWS Project A/c-II	2,638,980.00		CREA		
Union Bank Of India-Pilot Project A/c	660,082.50		Youth Girls Leadership Building	486,021.00	
Prog. Advances/Security /Payable etc.	-784,623.00	5,313,650.57	Centre for Social Justice (CSJ)		
			Support to contnue Rehnuma entitlement centre	0.00	
Non FC Account			Hunarshala (Pilot Project)		
Cash	3,344.50		A Model Pilot Project-Miseroer	3,195,499.00	
Bank of India	241,892.42		General Account	91,844.18	
Union Bank of India	169.50		Sub-Total	12,923,330.18	
TDS Recoverable-Old	10,000.00		Less: Project Contribution	0.00	12,923,330.18
S Creditors/Security /Advances etc.	-317,674.00	-62,267.58	NFC Accounts		
			Mahindra Sanatkada Lucknow-Festival	5,519,535.00	
FC Accounts			Begum Akthar Mazar	185,360.00	
Grants			Scholarships for Education	315,763.00	
AJWS-I	2,266,569.00		Kumraura Village Programme	221,866.00	
AJWS-II	520,960.00		Event Program	190,057.00	
Hunarshala (Pilot Project) Miseroer	2,900,000.00		Feminist Exhibition Intac	23,718.00	
CREA	459,250.00		Inlinga Classes	1,078,516.00	
AJWS- Bitiya Project	795,550.61		Video Unit	10,580.00	
National India Foundation	0.00	6,942,329.61	Jail Work	17,285.00	
			Sadbhavana Samajik Pahel	1,898.00	
Bank Interest SB A/c			General Program	26,468.00	7,591,046.00
Bank Interest on Designated Bank A/c	114,764.00		Closing Balances		
Bank Interest on Utilization A/c	27,894.00	142,658.00	FC Account		
			Cash	13,952.19	
NON FC Accounts			Bank of India - SB-602210100004883	377,994.31	
Mahindra Sanatkada Lucknow-Festival	5,135,000.00		Union Bank Of India-AJWS Project A/c-I	2,550.00	
Other Income	183,699.00		Union Bank Of India-Project A/c	2,205.00	
Kumraura Project	178,000.00		Union Bank Of India-AJWS Project A/c-II	417.00	
Scholarship for Education	418,985.00				
Video Unit	21,165.00		Union Bank Of India-Pilot Project A/c	2,343.50	
Inlinga Classes	800,000.00		Prog. Advances/Security /Payable etc.	-924,154.00	-524,692.00
Event Income	99,520.00				
General Program	97,770.00	6,934,139.00	NFC Accounts		
			Cash	21,300.50	
Bank Interest SB A/c			Bank of India	266,375.42	
Bank Interest -General	21,232.00		Union Bank of India	22,108.50	
Interest on I T Refund	906.00	22,138.00	Cheque in Hand	75,329.00	
			TDS Recoverable-2017-18	10,370.00	395,483.42
Sundry Creditors / Security /Advances		1,092,520.00			
TOTAL		20,385,167.60	TOTAL		20,385,167.60

* Includes Donation in Kind

For SADBHAVNA TRUST

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

R. K. Sharda

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

Place: New Delhi
Date: 30.10.2017

Indira Khandelwal



COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: SADBHAVNA TRUST	STATUS	: AOP Charitable Trust
ADDRESS	: B-64, IInd Floor Sarvodaya Enclave New Delhi - 110017.	D. O. F.	: 12.07.1990
		PAN No.	: AAATS2631R
		Regd No.	: 3370 Sub Registrar-IV
		A. Y.	: 2017-18

Income during the year

As per Income & Expenditure A/c 14,041,264.61

TOTAL 14,041,264.61

Application of Income during the year

As per Income & Expenditure A/c 20,514,376.18

Accumulation to the extent of 15%

TOTAL 20,514,376.18

Deficit (6,473,111.57)

TDS

Indian National trust for Art and Cultural Heritage
Directorate of Tourism Uttar Pradesh Lucknow

TAN - DELI05557G	8,370.00	
TAN - LKND05398B	2,000.00	10,370.00

Refund 10,370.00

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

Other Bank Particulars

IFSC Code

BKID0006022

UBIN0558656

UBIN0558656

UBIN0558656

UBIN0558656

Bank Name

Bank of India

Bank Name

Bank of India

Union Bank of India

Union Bank of India

Union Bank of India

Union Bank of India

A/c No.

602210100008821

A/c No.

602210100004883

586502010000564

586502010001904

586502010001211

586502010001903

Branch

7, Panchsheel Shopping Centre New Delhi-110016

Branch

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UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow

UP State Agro Industrial Corporation Lucknow

Anshu Khandelwal



SADBHAVNA TRUST : NEW DELHI
Balance Sheet as on 31.03.2017

LIABILITIES	RS.P.	ASSETS	RS.P.
Capital Fund		Fixed Assets	
As per contra	303,525.00	As per last year	292,480.00
		Addition during the year	132,600.00
			425,080.00
Corpus Fund		Less: Depreciation	121,555.00
As per last year	100,000.00		303,525.00
		General Fund	
General Fund		As per Contra	797,036.58
As per last year	(162,267.58)		
Add: Excess of Income over Expenditure	(634,769.00)	Closing Balances	
	(797,036.58)	FC Account	
Transferred as per contra	797,036.58	Cash	13,952.19
		Bank of India - SB-602210100004883	377,994.31
Unspent Project Balances		Union Bank Of India-AJWS Project A/c-I	2,550.00
As per last year	5,313,650.57	Union Bank Of India-Project A/c	2,205.00
Add: Excess of Income over Expenditure	(5,838,342.57)	Union Bank Of India-AJWS Project A/c-II	417.00
	(524,692.00)	Union Bank Of India-Pilot Project A/c	2,343.50
		Prog. Advances/Security /Payable etc.	-924,154.00
			-524,692.00
Sundry Creditors / Security /Advances	1,092,520.00	NFC Accounts	
		Cash	21,300.50
		Bank of India	266,375.42
		Union Bank of India	22,108.50
		Cheque in Hand	75,329.00
		TDS Recoverable-Old	10,370.00
			395,483.42
TOTAL	971,353.00	TOTAL	971,353.00

For SADBHAVNA TRUST

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

R. K. Sharda

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

Place: New Delhi
Date: 30.10.2017

Mahesh Khandelwal



SADBHAVNA TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2017

EXPENDITURE		RS.P.	INCOME		RS.P.
FC Accounts			FC Accounts		
AJWS			Grants		
Building Leadership of Muslim Girls	3,161,444.00		AJWS-I	2,266,569.00	
Journey in Feminist Leadership	5,374,234.00		AJWS-II	520,960.00	
Establishment of a gender based violence	614,288.00		Hunarshala (Pilot Project) Miseroer *	2,900,000.00	
Gender Based Violence Program-K.L	0.00		CREA	459,250.00	
CREA			Centre for Social Justice (CSJ)	795,550.61	
Youth Girls Leadership Building	486,021.00		National India Foundation	0.00	6,942,329.61
Centre for Social Justice (CSJ)					
Support to continue Rehnuma entitlement centi	0.00		Bank Interest SB A/c		
Hunarshala (Pilot Project)			Bank Interest on Designated Bank A/c	114,764.00	
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General Account					
	91,844.18				
Sub-Total		12,923,330.18			
Less: Project Contribution	0.00	12,923,330.18			
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Video Unit	10,580.00		General Program	97,770.00	6,934,139.00
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General Program	26,468.00	7,591,046.00	Bank Interest -General	21,232.00	
			Interest on I T Refund	906.00	22,138.00
Excess of Income over Expenditure			Excess of Expenditure over Income		
Transfer to Unspent Balance			Transfer to General Fund		
Transfer to General Fund		-5,838,342.57			
		-634,769.00			
TOTAL		14,041,264.61	TOTAL		14,041,264.61

* Includes Donation in Kind

For SADBHAVNA TRUST

Place: New Delhi
Date: 30.10.2017

Pradip Khandelwal

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

R. K. Sharda

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



