

**SADBHAVANA TRUST : NEW DELHI**  
Balance Sheet As On 31.03.2023

LIABILITIES	RS.P.	ASSETS	RS.P.
<b>Capital Fund</b>		<b>Fixed Assets</b>	
As per contra	504,128.00	As per last year	513,906.00
		Addition during the year	167,650.00
			681,556.00
<b>Corpus Fund</b>		Less: Depreciation	177,428.00
As per last year	100,000.00		504,128.00
		<b>Closing Balances</b>	
<b>General Fund</b>		<b>FC Account</b>	
As per last year	1,466,888.88	Cash	37,559.00
Add: Excess of Income over Expenditure	1,522,992.03	State Bank of India NDMB-40063167016	3,203,348.31
	2,989,880.91	Bank of India - SB-602210100004883	7,420,657.47
		Union Bank Of India	46,384.86
		FDR with BOI	1,036,350.00
<b>Unspent Project Balances</b>		Advances/Payables	-37,363.00
As per last year	12,549,350.80		11,706,936.64
Less: Excess of Expenditure over Income	(842,414.16)		
	11,706,936.64		
		<b>NFC Accounts</b>	
		Cash	7,590.00
		Bank of India	2,996,629.39
		Union Bank of India	35,459.52
		Advances/Payables	50,202.00
			3,089,880.91
<b>TOTAL</b>	<b>15,300,945.55</b>	<b>TOTAL</b>	<b>15,300,945.55</b>

For SADBHAVANA TRUST

Sadhavna Trust  
B-111, Hind Floor,  
Sarvodaya Enclave,  
New Delhi - 110017

*Mahin Jha*

Place: New Delhi  
Date : 11.09.2023

*Beneka*

Sadhavna Trust  
B-111, Hind Floor,  
Sarvodaya Enclave,  
New Delhi - 110017



For Malhotra & Associates  
Chartered Accountants  
FRN No.-011438N

*Ashok Kumar Malhotra*  
(Ashok Kumar Malhotra)  
Prop.  
M.No.-089905  
UDIN: 23089905BGXUFQ8144

**SADBHAVANA TRUST : NEW DELHI**  
Income & Expenditure Account for the year ending 31.03.2023

EXPENDITURE	RS.P.	INCOME	RS.P.
<b>FC Accounts</b>		<b>FC Accounts</b>	
<b>American Jewish World Service-AJWS</b>		<b>Grants &amp; Other Income</b>	
Leadership Development of Girls	3,100,354.00	American Jewish World Service-AJWS	3,017,200.00
<b>Global Fund for Women</b>		Global Fund for Women	3,266,447.00
Young Women Leadership & Covid Relief	1,372,429.64	Empower	1,234,050.00
<b>Empower</b>		Meedan	340,425.00
To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	3,174,546.00		7,858,122.00
<b>Iprobono</b>			
Covid Relief	86,899.00		
<b>Meedan</b>		<b>Interest &amp; Other Income</b>	
The Check Global Covid-19 call	265,814.00	FDR Interest	36,350.00
<b>Dasra</b>		Bank Interest on Designated Bank A/c	218,795.00
Covid Relief	997,920.00	Bank Interest on Utilization A/c	142,281.48
Oxford Society & General Programmes	100,000.00		397,426.48
Organisation Development & Covid Relief			
<b>Sub Total</b>	<b>9,097,962.64</b>		
Less: Project Contribution	-	<b>NON FC Accounts</b>	
<b>Net Utilisation</b>	<b>9,097,962.64</b>	Dasra	1,000,000.00
		Donation & Contribution	870,541.00
		Inligua Classes	500,000.00
			2,370,541.00
<b>Non FC Account</b>			
Inligua Classes	500,000.00	<b>Bank Interest SB A/c</b>	
General Program	399,189.40	Bank Interest -General	51,640.43
	899,189.40		
		<b>Excess of Expenditure over Income</b>	
		Transfer to Unspent Balance	842,414.16
<b>Excess of Income over Expenditure</b>			
Transfer to General Fund	1,522,992.03		
<b>TOTAL</b>	<b>11,520,144.07</b>	<b>TOTAL</b>	<b>11,520,144.07</b>

For SADBHAVANA TRUST

Sadhavna Trust  
B-1, 11nd Floor,  
Sarvodaya Enclave,  
New Delhi - 110017

Place: New Delhi  
Date: 11.09.2023

*Mehinghar*



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

*Ashok Kumar Malhotra*

(Ashok Kumar Malhotra)  
Prop.  
M.No.-089905  
UDIN: 230899058GXUFQ8144

Sadhavna Trust  
B-1, 11nd Floor,  
Sarvodaya Enclave,  
New Delhi - 110017

*Benruha*

**SADBHAVANA TRUST : NEW DELHI**  
**Receipts & Payments Account for the year ending 31.03.2023**

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	2,704.00	Leadership Development of Girls	3,100,354.00
State Bank of India NDMB-40063167016	8,411,970.83	<b>Global Fund for Women</b>	
Bank of India - SB-602210100004883	4,098,984.11	Young Women Leadership & Covid Relief	1,372,429.64
Union Bank Of India	45,101.86	<b>Empower</b>	
TDS	-9,410.00	To support 70 females from 4 resource poor communities of Luck	3,174,546.00
		<b>lprobono</b>	
		Covid Relief	86,899.00
		<b>Meedan</b>	
		The Check Global Covid-19 call	265,814.00
<b>NFC Accounts</b>		<b>Dasra</b>	
Cash	7,050.00	Covid Relief	997,920.00
Bank of India	1,525,271.86	<b>General Programmes</b>	
Union Bank of India	34,567.02	Organisation Development & Covid Relief	100,000.00
		<b>Sub Total</b>	<b>9,097,962.64</b>
		<b>Less: Project Contribution</b>	<b>-</b>
		<b>Net Utilisation</b>	<b>9,097,962.64</b>
<b>FC Accounts</b>		<b>Non FC Account</b>	
<b>Grants &amp; Other Income</b>		Inligua Classes	500,000.00
American Jewish World Service-AJWS	3,017,200.00	General Program	399,189.40
Global Fund for Women	3,266,447.00		
Empower	1,234,050.00		
Meedan	340,425.00		
	7,858,122.00	<b>Closing Balances</b>	
<b>Interest &amp; Other Income</b>		<b>FC Account</b>	
FDR Interest	36,350.00	Cash	37,559.00
Bank Interest on Designated Bank A/c	218,795.00	State Bank of India NDMB-40063167016	3,203,348.31
Bank Interest on Utilization A/c	142,281.48	Bank of India - SB-602210100004883	7,420,657.47
		Union Bank Of India	46,384.86
		FDR with BOI	1,036,350.00
		Advances/Payables	-37,363.00
			11,706,936.64
<b>NON FC Accounts</b>		<b>NFC Accounts</b>	
<b>Grants &amp; Other Income</b>		Cash	7,590.00
Dasra	1,000,000.00	Bank of India	2,996,629.39
Donation & Contribution	870,541.00	Union Bank of India	35,459.52
Inligua Classes	500,000.00	Advances/Payables	50,202.00
	2,370,541.00		3,089,880.91
<b>Bank Interest SB A/c</b>			
Bank Interest -General	51,640.43		
<b>TOTAL</b>	<b>24,793,969.59</b>	<b>TOTAL</b>	<b>24,793,969.59</b>

For SADBHAVANA TRUST

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

Place: New Delhi  
Date: 11.09.2023

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



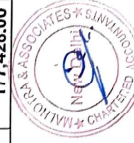
For Malhotra & Associates  
Chartered Accountants  
FRN No.-011338N

(Ashok Kumar Malhotra)  
Prop.  
M.No.-089905  
UDIN: 230899058GXUFQ8144

Sadbhavana Trust : New Delhi

Schedule of Fixed Assets As on 31.03.2023

#	Particulars	W.D.V As on 01.04.22	Addition		Total As on 31.03.23	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.2023
			First half	Second half				
<b>FCRA</b>								
1	Computer & Accessories	162,091.00	145,050.00	11,100.00	318,241.00	40%	125,076.00	193,165.00
2	Camera	145,361.00	-	-	145,361.00	15%	21,807.00	123,554.00
3	Office Equipment	100,636.00	-	11,500.00	112,136.00	15%	15,958.00	96,178.00
4	Mobile / Tablets	30,706.00	-	-	30,706.00	15%	4,606.00	26,100.00
5	Inverter	8,747.00	-	-	8,747.00	15%	1,312.00	7,435.00
6	UPS	493.00	-	-	493.00	15%	74.00	419.00
7	Voice Recorder	1,178.00	-	-	1,178.00	15%	177.00	1,001.00
8	Air Conditioner	18,778.00	-	-	18,778.00	10%	1,878.00	16,900.00
	<b>Total</b>	<b>468,010.00</b>	<b>145,050.00</b>	<b>22,600.00</b>	<b>635,660.00</b>		<b>170,888.00</b>	<b>464,772.00</b>
<b>NFC</b>								
1	Computer & Accessories	590.00	-	-	590.00	40%	236.00	354.00
2	Furniture & Fixture	9,831.00	-	-	9,831.00	10%	983.00	8,848.00
3	Office Equipment	1,595.00	-	-	1,595.00	15%	239.00	1,356.00
4	Video Camera	33,880.00	-	-	33,880.00	15%	5,082.00	28,798.00
	<b>Total</b>	<b>45,896.00</b>	<b>-</b>	<b>-</b>	<b>45,896.00</b>		<b>6,540.00</b>	<b>39,356.00</b>
	<b>Total</b>	<b>513,906.00</b>	<b>145,050.00</b>	<b>22,600.00</b>	<b>681,556.00</b>		<b>177,428.00</b>	<b>504,128.00</b>



Chartered Accountant

**Sadbhavna Trust**  
B-10, 11th Floor,  
Sarvodaya Enclave,  
New Delhi - 110017

*Maitray*  
Trustee

*Senuba*

**Sadbhavna Trust**  
B-10, 11th Floor,  
Sarvodaya Enclave,  
New Delhi - 110017

Place : New Delhi  
Date : 11.09.2023