

SADBHAVANA TRUST : NEW DELHI  
FCRA Balance Sheet As On 31.03.2023

LIABILITIES		RS.P.	ASSETS	RS.P.
Capital Fund			Fixed Assets	
As per contra		454,772.00	As per last year	468,010.00
			Addition during the year	167,650.00
			Less: Depreciation	635,660.00
Unspent Project Balances				170,888.00
As per last year	12,549,350.80		Closing Balances - Current Assets	
Less: Excess of expenditure over income	(842,414.16)	11,706,936.64	FC Account	
			Cash	37,559.00
			State Bank of India NDMB-40063167016	3,203,349.31
			Bank of India - SB-502210100004883	7,420,657.47
			Union Bank Of India	46,384.86
			FOR with BOI	1,236,350.00
			Advances/Payables	-37,363.00
				11,706,936.64
<b>TOTAL</b>		<b>12,11,708.64</b>	<b>TOTAL</b>	<b>12,11,708.64</b>

**Sadhavna Trust**  
B-103, Hind Floor,  
Sarvodaya Enclave,  
New Delhi - 110017

For SADBHAVANA TRUST

*Maiting*

*Devi*

Place: New Delhi  
Date: 11.09.2023

**Sadhavna Trust**  
B-103, Hind Floor,  
Sarvodaya Enclave,  
New Delhi - 110017

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



*Devi*

(Ashok Kumar Malhotra)  
Prop.  
M.No.-089905  
UDIN: 2308990585XUFP3073

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

	RS. P.	INCOME	RS. P.
<b>EXPENDITURE</b>			
<b>FC Accounts</b>		<b>FC Accounts</b>	
American Jewish World Service-AJWS	3,017,200.00	American Jewish World Service-AJWS	3,017,200.00
Leadership Development: of Girls	3,266,447.00	Global Fund for Women	3,266,447.00
Global Fund for Women	1,234,050.00	Empower	1,234,050.00
Young Women Leadership & Covid Relief	340,425.00	Meedan	340,425.00
<b>Empower</b>			
To support 70 females from 4 resource poor communities of			
Lucknow to gain employability skills and life skills	3,174,546.00		
<b>Inrobano</b>			
Covid Relief	86,899.00		
<b>Meedan</b>			
The Check Global Covid-19 call	265,814.00		
<b>Dasta</b>			
Covid Relief	997,920.00		
<b>Oxford Society &amp; General Programmes</b>			
Organisation Development: & Covid Relief	100,000.00		
<b>Sub Total</b>	<b>9,097,962.64</b>		
		<b>Interest &amp; Other Income</b>	
		FDR Interest:	36,350.00
		Bank Interest on Designated Bank A/c	218,795.00
		Bank Interest on Utilization A/c	142,281.48
			397,426.48

Excess of Expenditure over Income  
 Transfer to Unspent Balance

842,414.16

**TOTAL** 9,097,962.64 **TOTAL** 9,097,962.64

**Sadhavna Trust**  
 B-10, Hind Floor,  
 Sarvedaya Enclave,  
 New Delhi - 110017

Place: New Delhi  
 Date: 11.09.2023



For Malhotra & Associates  
 Chartered Accountants  
 FRN No.-0113380-7  
 Prop.  
 (Ashok Kumar Malhotra)  
 M.No.-088905  
 UDIN: 230899056GKUF9073

*(Signature)*

**Sadhavna Trust**  
 B-10, Hind Floor,  
 Sarvedaya Enclave,  
 New Delhi - 110017

**SADHAVANA TRUST - NEW DELHI**  
**FCRA 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>		American Jewish World Service-AJWS	3,100,354.00
Cash	2,704.00	Leadership Development of Girls & Covid Relief	
State Bank of India NDMB	8,411,970.83	Global Fund for Women	1,377,429.64
Bank of India	4,098,984.11	Young Women Leadership & Covid Relief	
Union Bank Of India	45,101.86	Empower	
TDS Payable	-9,410.00	To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills and In her Voice Award	3,174,546.00
		Intorbana	
		Covid Relief	86,899.00
		Meedan	265,814.00
		The Check Global Covid-19 call	
		Dasta	997,920.00
		Covid Relief	
		General Programmes	
		Organisation Development	1,00,000.00
			Sub Total
			9,097,962.64

<b>Closing Balances</b>			
<b>FC Account</b>			
Cash	37,559.00		
State Bank of India NDMB	3,203,348.31		
Bank of India	7,420,657.47		
Union Bank Of India	46,584.86		
FDR with BOI	1,036,350.00		
Advances/Payables	(37,969.00)		
			11,706,986.64

**TOTAL** **20,804,899.28**

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

Place: New Delhi  
 Date: 11.09.2023

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



For Malhotra & Associates  
 Chartered Accountants  
 ERN No.-011355N  
 Prop. (Ashok Kumar Malhotra)  
 M.No.-038905  
 UDIN: 23038905038905038905

**Sadbhavana Trust : New Delhi**  
**FCRA Schedule of Fixed Assets As on 31.03.2023**

#	Particulars	W.D.V		Addition		Total As on 31.03.23	Rate of Depreciat ion	Depreciation For the Year	W.D.V As on 31.03.2023
		As on 01.04.22		First half	Second half				
	<b>FCRA</b>								
1	Computer & Accessories	162,091.00		145,050.00	11,100.00	318,241.00	0.40	125,076.00	193,165.00
2	Camera	145,381.00		-	-	145,381.00	0.15	21,807.00	123,574.00
3	Office Equipment	100,636.00		-	11,500.00	112,136.00	0.15	15,958.00	96,178.00
4	Mobile / Tablets	30,706.00		-	-	30,706.00	0.15	4,606.00	26,100.00
5	Inverter	8,747.00		-	-	8,747.00	0.15	1,312.00	7,435.00
6	UPS	493.00		-	-	493.00	0.15	74.00	419.00
7	Voice Recorder	1,178.00		-	-	1,178.00	0.15	177.00	1,001.00
8	Air Conditioner	18,778.00		-	-	18,778.00	0.10	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>-</b>	<b>170,888.00</b>	<b>464,772.00</b>

**Sadbhavna Trust**  
 B-10, Hind Floor,  
 Sarvedaya Enclave,  
 New Delhi - 110017  
 Trustee

**Sadbhavna Trust**  
 B-10, Hind Floor,  
 Sarvedaya Enclave,  
 New Delhi - 110017

Place : New Delhi  
 Date: 11.09.2023

Chartered Accountant

