


**SADBHAVANA TRUST : NEW DELHI**  
Receipts & Payments A/c for the year ending 31.03.2022

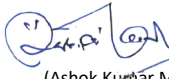
RECEIPTS	RS.P.	PAYMENTS	RS.P.
<b>Opening Balances</b>		<b>FC Account</b>	
<b>FC Account</b>		<b>American Jewish World Service-AJWS</b>	
Cash	3,958.00	Leadership Development of Girls	62,45,780.42
State Bank of India NDMB-40063167016	0.00	<b>Global Fund for Women</b>	
Bank of India - SB-602210100004883	60,86,356.23	Young Women Leadership & Covid Relief	17,86,477.00
Union Bank Of India-AJWS Project A/c-I	30,380.77	<b>Empower</b>	
Union Bank Of India-Project A/c	6,631.00	To support 70 females from 4 resource poor communities of Luckr	19,13,514.26
Union Bank Of India-AJWS Project A/c-II	1,618.88	<b>Iprobono</b>	
Union Bank Of India-Pilot Project A/c	5,153.21	Covid Relief	6,08,240.00
Advances / Payables	71,491.00	62,05,589.09	<b>Meedan</b>
		The Check Global Covid-19 call	3,63,947.00
<b>NFC Accounts</b>		<b>Dasra</b>	
Cash	7,050.00	Covid Relief	2,166.00
Bank of India	3,83,239.42	<b>Oxford Society &amp; General Programmes</b>	
Union Bank of India	33,222.12	Organisation Development & Covid Relief	2,86,662.00
Advances / Payables	12,500.00	4,36,011.54	<b>Sub Total</b>
			<b>1,12,06,786.68</b>
			<b>Less: Project Contribution</b>
			<b>11,27,739.56</b>
			<b>Net Utilisation</b>
			<b>1,00,79,047.12</b>
<b>FC Accounts</b>		<b>Non FC Account</b>	
<b>Grants &amp; Other Income</b>		Inligua Classes	5,00,000.00
American Jewish World Service-AJWS	56,87,410.00	General Program	1,52,958.66
Global Fund for Women	29,24,675.00		
Empower	49,54,310.00		
Meedan	3,63,947.00		
Dasra	9,96,015.00		
Iprobono	9,00,000.00		
Oxford Society	3,00,713.83	1,61,27,070.83	
<b>Interest &amp; Other Income</b>		<b>Closing Balances</b>	
Bank Interest on Designated Bank A/c	1,34,408.00	<b>FC Account</b>	
Bank Interest on Utilization A/c	1,61,330.00	Cash	2,704.00
		State Bank of India NDMB-40063167016	84,11,970.83
		Bank of India - SB-602210100004883	40,98,984.11
		Union Bank Of India	45,101.86
		TDS	-9,410.00
			1,25,49,350.80
<b>NON FC Accounts</b>		<b>NFC Accounts</b>	
Donation & Contribution	12,68,622.00	Cash	7,050.00
Inligua Classes	5,00,000.00	Bank of India	15,25,271.86
		Union Bank of India	34,567.02
			15,66,888.88
<b>Bank Interest SB A/c</b>			
Bank Interest -General		15,214.00	
<b>TOTAL</b>	<b>2,48,48,245.46</b>	<b>TOTAL</b>	<b>2,48,48,245.46</b>

For SADBHAVANA TRUST

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

Place: New Delhi  
Date: 31.08.2022

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


  
 (Ashok Kumar Malhotra)  
 Prop.  
 M.No.-089905  
 UDIN: 22089905AQLVFC1096

**SADBHAVANA TRUST : NEW DELHI**

Balance Sheet as on 31.03.2022

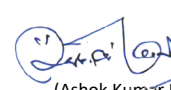

LIABILITIES	RS.P.	ASSETS	RS.P.
<b>Capital Fund</b>		<b>Fixed Assets</b>	
As per contra	5,13,906.00	As per last year	4,39,450.00
		Addition during the year	2,22,405.00
			6,61,855.00
<b>Corpus Fund</b>		Less: Depreciation	1,47,949.00
As per last year	1,00,000.00		5,13,906.00
		<b>Closing Balances</b>	
<b>General Fund</b>		<b>FC Account</b>	
As per last year	3,36,011.54	Cash	2,704.00
Add: Excess of Income over Expenditure	11,30,877.34	State Bank of India NDMB-40063167016	84,11,970.83
		Bank of India - SB-602210100004883	40,98,984.11
		Union Bank Of India	45,101.86
<b>Unspent Project Balances</b>		TDS	-9,410.00
As per last year	62,05,589.09		1,25,49,350.80
Add: Excess of Income over Expenditure	63,43,761.71		
		<b>NFC Accounts</b>	
		Cash	7,050.00
		Bank of India	15,25,271.86
		Union Bank of India	34,567.02
			15,66,888.88
<b>TOTAL</b>	<b>1,46,30,145.68</b>	<b>TOTAL</b>	<b>1,46,30,145.68</b>

For SADBHAVANA TRUST

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

Place: New Delhi  
Date: 31.08.2022


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

  
  
 (Ashok Kumar Malhotra)  
 Prop.  
 M.No.-089905  
 UDIN: 22089905AQLVFC1096

**SADBHAVANA TRUST : NEW DELHI**  
Income & Expenditure A/c for the year ending 31.03.2022

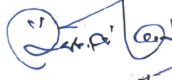

EXPENDITURE	RS.P.	INCOME	RS.P.
<b>FC Accounts</b>		<b>FC Accounts</b>	
<b>American Jewish World Service-AJWS</b>		<b>Grants &amp; Other Income</b>	
Leadership Development of Girls	62,45,780.42	American Jewish World Service-AJWS	56,87,410.00
<b>Global Fund for Women</b>		Global Fund for Women	29,24,675.00
Young Women Ledership & Covid Relief	17,86,477.00	Empower	49,54,310.00
<b>Empower</b>		Meedan	3,63,947.00
To support 70 females from 4 resource poor communities of Lucknow to gain employability skills and life skills	19,13,514.26	Dasra	9,96,015.00
<b>Iprobono</b>		Iprobono	9,00,000.00
Covid Relief	6,08,240.00	Oxford Society	3,00,713.83
<b>Meedan</b>			1,61,27,070.83
The Check Global Covid-19 call	3,63,947.00	<b>Interest &amp; Other Income</b>	
<b>Dasra</b>		Bank Interest on Designated Bank A/c	1,34,408.00
Covid Relief	2,166.00	Bank Interest on Utilization A/c	1,61,330.00
<b>Oxford Society &amp; General Programmes</b>			2,95,738.00
Organisation Development & Covid Relief	2,86,662.00		
<b>Sub Total</b>	<b>1,12,06,786.68</b>		
<b>Less: Project Contribution</b>	<b>11,27,739.56</b>		
<b>Net Utilisation</b>	<b>1,00,79,047.12</b>		
<b>Non FC Account</b>		<b>NON FC Accounts</b>	
Inligua Classes	5,00,000.00	Donation & Contribution	12,68,622.00
General Program	1,52,958.66	Inligua Classes	5,00,000.00
			17,68,622.00
<b>Excess of Income over Expenditure</b>		<b>Bank Interest SB A/c</b>	
Transfer to Unspent Balance	63,43,761.71	Bank Interest -General	15,214.00
Transfer to General Fund	11,30,877.34		
<b>TOTAL</b>	<b>1,82,06,644.83</b>	<b>TOTAL</b>	<b>1,82,06,644.83</b>

For SADBHAVANA TRUST

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

Place: New Delhi  
Date: 31.08.2022

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


  


(Ashok Kumar Malhotra)  
Prop.  
M.No.-089905  
UDIN: 22089905AQLVFC1096

**Sadbhavana Trust : New Delhi**

Schedule of Fixed Assets As on 31.03.2022

#	Particulars	W.D.V As on 01.04.21	Addition		Total As on 31.03.22	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.03.2022
			First half	Second half				
	<b>FCRA</b>							
1	Computer & Accessories	2,08,152.00		46,500.00	2,54,652.00	40%	92,561.00	1,62,091.00
2	Camera	65,132.00	1,05,905.00	-	1,71,037.00	15%	25,656.00	1,45,381.00
3	Office Equipment	43,278.00	12,000.00	58,000.00	1,13,278.00	15%	12,642.00	1,00,636.00
4	Mobile / Tablets	36,125.00	-	-	36,125.00	15%	5,419.00	30,706.00
5	Inverter	10,291.00	-	-	10,291.00	15%	1,544.00	8,747.00
6	UPS	580.00	-	-	580.00	15%	87.00	493.00
7	Voice Recorder	1,386.00	-	-	1,386.00	15%	208.00	1,178.00
8	Air Conditioner	20,864.00	-	-	20,864.00	10%	2,086.00	18,778.00
	<b>Total</b>	<b>3,85,808.00</b>	<b>1,17,905.00</b>	<b>1,04,500.00</b>	<b>6,08,213.00</b>		<b>1,40,203.00</b>	<b>4,68,010.00</b>
	<b>NFC</b>							
1	Computer & Accessories	984.00	-	-	984.00	40%	394.00	590.00
2	Furniture & Fixture	10,923.00	-	-	10,923.00	10%	1,092.00	9,831.00
3	Office Equipment	1,876.00	-	-	1,876.00	15%	281.00	1,595.00
4	Video Camera	39,859.00	-	-	39,859.00	15%	5,979.00	33,880.00
	<b>Total</b>	<b>53,642.00</b>	<b>-</b>	<b>-</b>	<b>53,642.00</b>		<b>7,746.00</b>	<b>45,896.00</b>
	<b>Total</b>	<b>4,39,450.00</b>	<b>1,17,905.00</b>	<b>1,04,500.00</b>	<b>6,61,855.00</b>		<b>1,47,949.00</b>	<b>5,13,906.00</b>

  
Sadbhavana Trust  
B-1st, 11th Floor,  
Sarvodaya Enclave,  
New Delhi - 110017  
Trustee

  
Chartered Accountant  


Place : New Delhi  
Date: 31.08.2022

**Significant Accounting Policies & Note On Accounts in Case of**  
**Sadbhavana Trust:New Delhi**  
**For The Year Ending 31st March 2022**

**(1) Method of Accounting:**

The Trust has followed cash system of Accounting during the year recognized income (donation and other income) on receipt basis and Expenditure (Including acquisition of assets) , on disbursement basis , as followed in the preceding year except interest on fixed deposit. The accounts are prepared on historical cost basis and as a going concern. The accounting policy not referred to otherwise are consistent with generally accepted accounting principles

**(2) Grants-in-aid Received & Income Recognition:**

- As regards amounts received as grants from various donor agencies/funding agencies for specified programmes, the amounts are credited on its receipt to that programmes and expenses incurred thereon are charged on payment basis as followed in the earlier year. The expenditure incurred on revenue as well as Capital is recognized as the income as well as the expenditure of the Trust. The unspent balance/amount due are shown as liability /amount recoverable

**(3) Fixed Assets & Depreciation:**

- Fixed assets are stated at their written down values. The fixes assets acquired out of Donor's Fund covered under specified project are also including in the fixed assets, the corresponding adjustments are being shown under fixed assets fund.

- Depreciation is provided on written down value basis at the rates estimated by the Executive Committee by charging the same to the assets and the Fixed Assets Fund / General Fund.

**(5) Foreign Currency Transactions.**

All receipts in respect of foreign currency are converted in Rupees at the rate at which it is credited by the bank.

  
**Sadbhavana Trust**  
B-1, 11th Floor,  
Sarvodaya Enclave,  
New Delhi - 110017