

SADBHAVNA TRUST : NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2015

RECEIPTS	RS.P.	PAYMENTS	RS.P.
Opening Balances		FC Account	
FC Account		AJWS	
Cash	4,420.19	Building Leadership of Muslim Girls	209,618.00
Bank of India - SB-602210100004883	859,080.89	Gender at Work (G@W)	
Union Bank Of India	29,246.00	Capacity Building	3,290,657.00
TDS Recoverable	59,526.00	Leadership Meeting 1	358,887.00
Advance Security /Payable etc.	<u>-544,938.00</u>	Lalitpur Film Shooting	43,296.00
	407,335.08	Hunarshala (Pilot Project)	
Non FC Account		A Model Pilot Project-Miseroer	599,087.00
Cash	29,406.50	National Foundation of India (NFI)	
Bank of India A/c 8821	329,584.42	Rehnuma II Phase	663,676.00
Union Bank Of India	1,103,298.50	Janvikas	
Security Deposit	45,000.00	A Model Pilot Project	1,000,000.00
TDS OLD	29,639.13	AJWS	
TDS-2013-14	100,000.00	Gender Based Violence Program	555,393.00
Sundry Creditors	<u>-332,034.00</u>	General Program	66,774.00
	1,304,894.55	Sub-Total	<u>6,787,388.00</u>
FC Accounts		Less: Project Contribution	<u>45,000.00</u>
Grants			6,742,388.00
AJWS	1,857,900.00	NFC Accounts	
Gender at Work (G@W)	2,982,053.00	Mahindra Sanatkada Lucknow-Festival	3,965,651.00
Hunarshala (Pilot Project) Miseroer	1,438,117.00	Relief Work / PFI	1,321,334.00
Hunarshala (Pilot Project) HDFC	304,045.00	Begam Akthar Mazar	262,929.00
National Foundation of India (NFI)	576,450.00	Educational Programme	152,260.00
IDRC	441,616.60	Kumraura Village Programme	213,911.00
Janvikas	1,000,000.00	Mahindra & Mahindra-Women's	
	9,500,181.60	Empowerment	1,496,567.00
AJWS	<u>900,000.00</u>	Vanangana	100,000.00
	9,500,181.60	Video Unit	124,335.00
Bank Interest SB A/c		Jail Work	34,944.00
Bank Interest on Designated Bank A/c	43,308.00	General Program	<u>352,202.00</u>
Bank Interest on Utilization A/c	<u>42,054.00</u>		8,024,133.00
	85,362.00	Closing Balances	
NON FC Accounts		FC Account	
Mahindra Sanatkada Lucknow-Festival	3,636,000.00	Cash	9,751.19
Relief Work / PFI	153,357.00	Bank of India - SB-602210100004883	1,675,531.49
Begam Akthar Mazar	50,000.00	Union Bank Of India-Project A/c	211,843.00
Educational Programme	192,697.00	Union Bank Of India-AJWS Project A/c	1,805,000.00
Kumraura Village Programme	198,018.00	Union Bank Of India-Pilot Project A/c	309,045.00
Leadership Building Programme	63,000.00	Prog. Advances/Security /Payable etc.	<u>-760,680.00</u>
Mahindra & Mahindra-Women's	1,500,000.00		3,250,490.68
Vanangana	100,000.00	NFC Accounts	
Video Unit	203,312.00	Cash	4,609.50
Jail Work	78,800.00	Bank of India	329,584.42
General Program *	<u>211,440.00</u>	Union Bank of India	12,011.50
	6,386,624.00	TDS Recoverable-Old	131,239.13
Bank Interest SB A/c		TDS Recoverable-2015-16	<u>10,000.00</u>
Bank Interest -General	48,610.00		487,444.55
Sundry Creditors / Security /Advances	771,449.00		
TOTAL	18,504,456.23	TOTAL	18,504,456.23

* Includes Donation in Kind

For SADBHAVNA TRUST

SADBHAVNA TRUST

Sharda
TRUSTEE



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

R. K. Sharda

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

Place: New Delhi
Date: 17.09.2015

SADBHAVNA TRUST : NEW DELHI
Balance Sheet as on 31.03.2015

LIABILITIES	RS.P.	ASSETS	RS.P.
Capital Fund		Fixed Assets	
As per contra	273,152.25	As per last year	160,438.25
		Addition during the year	335,765.00
			496,203.25
			<u>223,051.00</u>
Corpus Fund		Less: Depreciation	273,152.25
As per last year	100,000.00		
		General Fund	
		As per Contra	384,004.45
General Fund		Closing Balances	
As per last year	1,204,894.55	FC Account	
Less: Excess of Expenditure over Income	<u>1,588,899.00</u>	Cash	9,751.19
	(384,004.45)	Bank of India - SB-602210100004883	1,675,531.49
Transferred as per contra	<u>384,004.45</u>	Union Bank Of India-Project A/c	211,843.00
		Union Bank Of India-AJWS Project A/c	1,805,000.00
		Union Bank Of India-Pilot Project A/c	309,045.00
Unspent Project Balances		Prog. Advances/Security /Payable etc.	<u>-760,680.00</u>
As per last year	407,335.08		3,250,490.68
Add: Excess of Income over Expenditure	<u>2,843,155.60</u>	NFC Accounts	
	3,250,490.68	Cash	4,609.50
Sundry Creditors / Security /Advances	771,449.00	Bank of India	329,584.42
		Union Bank of India	12,011.50
		TDS Recoverable-Old	131,239.13
		TDS Recoverable-2015-16	<u>10,000.00</u>
			487,444.55
TOTAL	4,395,091.93	TOTAL	4,395,091.93

For SADBHAVNA TRUST

SADBHAVNA TRUST
Sharda
TRUSTEE



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

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

Place: New Delhi
Date: 17.09.2015

SADBHAVNA TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2015

EXPENDITURE	RS.P.	INCOME	RS.P.
FC Accounts		FC Accounts	
AJWS		Grants	
Building Leadership of Muslim Girls	209,618.00	AJWS	1,857,900.00
Gender at Work (G@W)		Gender at Work (G@W)	2,982,053.00
Capacity Building	3,290,657.00	Hunarshala (Pilot Project) Miseroer	1,438,117.00
Leadership Meeting 1	358,887.00	Hunarshala (Pilot Project) HDFC	304,045.00
Lalitpur Film Shooting	43,296.00	National Foundation of India (NFI)	576,450.00
Hunarshala (Pilot Project)		IDRC	441,616.60
A Model Pilot Project-Miseroer	599,087.00	Janvikas	1,000,000.00
National Foundation of India (NFI)		AJWS	900,000.00
Rehnuma II Phase	663,676.00		9,500,181.60
Janvikas		Bank Interest SB A/c	
A Model Pilot Project	1,000,000.00	Bank Interest on Designated Bank A/c	43,308.00
AJWS		Bank Interest on Utilization A/c	42,054.00
Gender Based Violence Program	555,393.00		85,362.00
General Account	66,774.00	NON FC Accounts	
Sub-Total	6,787,388.00	Mahindra Sanatkada Lucknow-Festival	3,636,000.00
Less: Project Contribution	45,000.00	Relief Work / PFI	153,357.00
	6,742,388.00	Begam Akthar Mazar	50,000.00
NFC Accounts		Educational Programme	192,697.00
Mahindra Sanatkada Lucknow-Festival	3,965,651.00	Kumraura Village Programme	198,018.00
Relief Work / PFI	1,321,334.00	Leadership Building Programme	63,000.00
		Mahindra & Mahindra-Women's	
Begam Akthar Mazar	262,929.00	Empowerment	1,500,000.00
Educational Programme	152,260.00	Vanangana	100,000.00
Kumraura Village Programme	213,911.00	Video Unit	203,312.00
Mahindra & Mahindra-Women's			
Empowerment	1,496,567.00	Jail Work	78,800.00
Vanangana	100,000.00	General Account *	211,440.00
Video Unit	124,335.00		6,386,624.00
Jail Work	34,944.00	Bank Interest SB A/c	
General Account	352,202.00	Bank Interest -General	48,610.00
	8,024,133.00		
Excess of Income over Expenditure		Excess of Expenditure over Income	
Transfer to Unspent Balance	2,843,155.60	Transfer to General Fund	1,588,899.00
TOTAL	17,609,676.60	TOTAL	17,609,676.60

* Includes Donation in Kind

For SADBHAVNA TRUST

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

R. K. Sharda

Place: New Delhi
Date: 17.09.2015

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

Sadbhavna Trust : New Delhi
Schedule of Unspent Balances as on 31.03.2015

Sl. No.	Particulars	Project	As on 01.04.2014	Current Receipts			Current Utilisation		As on 31.03.2015
				Grant	Interest/ others	Contras	Utilisation	Contras	
	FC Account								
1	AJWS	Building Leadership of Muslim Girls	-	1,857,900.00	-	-	209,618.00	-	1,648,282.00
2	G@W	Capacity Building / Leadership Meeting 1/ Lalitpur Film Shooting	522,219.00	2,982,053.00	-	-	3,647,840.00	45,000.00	(188,568.00)
3	Hunarshala (Pilot Project) Miseroer	A Model Pilot Project	-	1,438,117.00	-	-	599,087.00	-	839,030.00
4	Hunarshala (Pilot Project) HDFC	A Model Pilot Project	-	304,045.00	-	-	-	-	304,045.00
5	National Foundation of India (NFI)	Rehnuma II Phase	(443,861.00)	576,450.00	-	-	663,676.00	-	(531,087.00)
6	IDRC	General	-	441,616.60	-	-	-	-	441,616.60
7	Janvikas	A Model Pilot Project	-	1,000,000.00	-	-	1,000,000.00	-	-
8	AJWS	Gender Based Violence Program	-	900,000.00	-	-	555,393.00	-	344,607.00
9	General Account	General	328,977.08	-	85,362.00	45,000.00	66,774.00	-	392,565.08
	Sub-Total		407,335.08	9,500,181.60	85,362.00	45,000.00	6,742,388.00	45,000.00	3,250,490.68

SADBHAVNA TRUST
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TRUSTEE

Trustee



[Signature]

Chartered Accountant

Place: New Delhi
Date : 17.09.2015

SADBHAVNA TRUST : NEW DELHI
FCRA ACCOUNT

Receipts & Payments A/c for the year ending 31.03.2015

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		AJWS	
Cash	4,420.19	Building Leadership of Muslim Girls	209,618.00
Bank of India - SB-602210100004883	859,080.89	Gender at Work (G@W)	
Union Bank of India	29,246.00	Capacity Building	3,290,657.00
Tds Recoverable	59,526.00	Leadership Meeting	358,887.00
Expenses Payable	<u>-544,938.00</u>	Lalitpur Film Shooting	43,296.00
	407,335.08	Hunarshala (Pilot Project)	
Current Receipts		A Model Pilot Project-Miseroer	599,087.00
Grants		National Foundation of India (NFI)	
AJWS	1,857,900.00	Rehnuma II Phase	663,676.00
Gender at Work (G@W)	2,982,053.00	Janvikas	
Hunarshala (Pilot Project) Miseroer	1,438,117.00	A Model Pilot Project	1,000,000.00
Hunarshala (Pilot Project) HDFC	304,045.00	AJWS	
National Foundation of India (NFI)	576,450.00	Gender Based Violence Program	555,393.00
IDRC	441,616.60	General Account	66,774.00
Janvikas	1,000,000.00	Sub-Total	<u>6,787,388.00</u>
AJWS	<u>900,000.00</u>	Less: Project Contribution	<u>45,000.00</u>
	9,500,181.60		6,742,388.00
Bank Interest SB A/c		Closing Balances	
Bank Interest on Designated Bank A/c	43,308.00	Cash	9,751.19
Bank Interest on Utilization A/c	<u>42,054.00</u>	Bank of India - SB-602210100004883	1,675,531.49
	85,362.00	Union Bank Of India-Project A/c	211,843.00
		Union Bank Of India-AJWS Project A/c	1,805,000.00
		Union Bank Of India-Pilot Project A/c	309,045.00
		Prog. Advances/Security /Payable etc.	<u>-760,680.00</u>
			3,250,490.68
TOTAL	9,992,878.68	TOTAL	9,992,878.68

For SADBHAVNA TRUST

SADBHAVNA TRUST
Beena
TRUSTEE

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

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

Place: New Delhi
Date : 17.09.2015



SADBHAVNA TRUST : NEW DELHI
FCRA ACCOUNT
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital Fund		Fixed Assets	
As per contra	95,070.25	As per last year	160,438.25
		Addition during the year	32,100.00
			192,538.25
		Less: Depreciation	97,468.00
			95,070.25
Unspent Balances		Closing Balances	
As per last year	407,335.08	Cash	9,751.19
Add: Excess of Income over Expenditure	2,843,155.60	Bank of India - SB-602210100004883	1,675,531.49
	3,250,490.68	Union Bank Of India-Project A/c	211,843.00
		Union Bank Of India-AJWS Project A/c	1,805,000.00
		Union Bank Of India-Pilot Project A/c	309,045.00
		Prog. Advances/Security /Payable etc.	-760,680.00
			3,250,490.68
TOTAL	3,345,560.93	TOTAL	3,345,560.93

For SADBHAVNA TRUST

SADBHAVNA TRUST
Trustee
TRUSTEE

Place: New Delhi
Date : 17.09.2015

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

R. K. Sharda

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



R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, NEW DELHI-2.
PH. 23283005, 23274795 (O)
27561184 (R) Mob. No-9811195522

SADBHAVNA TRUST : NEW DELHI

FCRA ACCOUNT

Income & Expenditure A/c for the year ending 31.03.2015

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
AJWS		Grants	
Building Leadership of Muslim Girls	209,618.00	AJWS	1,857,900.00
Gender at Work (G@W)		Gender at Work (G@W)	2,982,053.00
Capacity Building	3,290,657.00	Hunarshala (Pilot Project) Miseroer	1,438,117.00
Leadership Meeting	358,887.00	Hunarshala (Pilot Project) HDFC	304,045.00
Lalitpur Film Shooting	43,296.00	National Foundation of India (NFI)	576,450.00
Hunarshala (Pilot Project)		IDRC	441,616.60
A Model Pilot Project-Miseroer	599,087.00	Janvikas	1,000,000.00
National Foundation of India (NFI)		AJWS	900,000.00
Rehnuma II Phase	663,676.00		9,500,181.60
Janvikas		Bank Interest SB A/c	
A Model Pilot Project	1,000,000.00	Bank Interest on Designated Bank A/c	43,308.00
AJWS		Bank Interest on Utilization A/c	42,054.00
Gender Based Violence Program	555,393.00		85,362.00
General	66,774.00		
Sub-Total	6,787,388.00		
Less: Project Contribution	45,000.00		
	6,742,388.00		
Excess of Income over Expenditure transfer to unspent blance	2,843,155.60		
TOTAL	9,585,543.60	TOTAL	9,585,543.60

For SADBHAVNA TRUST

SADBHAVNA TRUST
Sharda
TRUSTEE

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

R. K. Sharda

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

Place: New Delhi
Date : 17.09.2015

