

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

SADBHAVANA TRUST : NEW DELHI
FCRA Balance Sheet as on 31.03.2019

LIABILITIES	RS.P.	ASSETS	RS.P.
Capital Fund		Fixed Assets	
As per contra	157,606.00	As per last year	190,426.00
		Addition during the year	-
			190,426.00
		Less: Depreciation	32,820.00
			157,606.00
Unspent Project Balances		Closing Balances - Current Assets	
As per last year	1,711,781.51	FC Account	
Less: Excess of expenditure over income	1,001,818.40	Cash	8,792.19
		Bank of India - SB-602210100004883	634,570.85
		Union Bank Of India-AJWS Project A/c-I	28,561.03
		Union Bank Of India-Project A/c	6,217.00
		Union Bank Of India-AJWS Project A/c-II	1,533.27
		Union Bank Of India-Pilot Project A/c	4,890.77
		Prog. Advances/Security /Payable etc.	25,398.00
			709,963.11
TOTAL	867,569.11	TOTAL	867,569.11

For SADBHAVANA TRUST

[Signature]
[Signature]
Sadbhavna Trust
B-61, 1st Floor,
Sarvodaya Enclave,
New Delhi - 110017



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

[Signature]
(R. K. Sharda)
Prop.
M.No.-084847

Place: New Delhi
Date: 25.09.2019

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SADBHAVANA TRUST : NEW DELHI
FCRA Income & Expenditure A/c for the year ending 31.03.2019

EXPENDITURE	RS.P.	INCOME	RS.P.
FC Accounts		FC Accounts	
American Jewish Foundation-AJWS		American Jewish Foundation-AJWS	2,905,425.00
Building Leadership of Muslim Girls	2,741,325.36	Global Fund for Women (USA)	679,343.64
Dissemination of Collectivizing Girls Research		Freia India	20,000.00
Learning Through a Graphic Novel and installation Called Birdbox	1,300,287.00		
	4,041,612.36		3,604,768.64
Global Fund for Women (USA)		Bank Interest SB A/c	
Young Women Leadership	653,726.68	Bank Interest on Designated Bank A/c	81,826.00
		Bank Interest on Utilization A/c	6,926.00
			88,752.00
		Excess of Expenditure over Income	
		Transfer to Unspent Balance	1,001,818.40
TOTAL	4,695,339.04	TOTAL	4,695,339.04

For SADBHAVANA TRUST

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D-64, 1st Floor,
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New Delhi - 110017

Place: New Delhi
Date: 25.09.2019



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Sadbhavna Trust : New Delhi

FCRA Schedule of Fixed Assets As on 31.03.2019

#	Particulars	W.D.V As on 01.04.18	Addition		Total As on 31.3.19	Rate of Depreciation	Depreciation For the Year	W.D.V As on 31.3.2019
			First half	Second half				
	FCRA							
1	Computer & Accessories	24,923.00	-	-	24,923.00	40%	9,969.00	14,954.00
2	Camera	106,057.00	-	-	106,057.00	15%	15,909.00	90,148.00
3	Office Equipment	10,869.00	-	-	10,869.00	10%	1,087.00	9,782.00
4	Inverter	16,756.00	-	-	16,756.00	15%	2,513.00	14,243.00
5	UPS	943.00	-	-	943.00	15%	141.00	802.00
6	Voice Recorder	2,258.00	-	-	2,258.00	15%	339.00	1,919.00
7	Air Conditioner	28,620.00	-	-	28,620.00	10%	2,862.00	25,758.00
	Total	190,426.00	-	-	190,426.00	-	32,820.00	157,606.00

Place : New Delhi
Date:


Trustee

Sadbhavna Trust
B-64, 1st Floor,
Sarvodaya Enclave,
New Delhi - 110017


Chartered Accountant



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SADBHAVANA TRUST : NEW DELHI
FCRA Receipts & Payments A/c for the year ending 31.03.2019

RECEIPTS	RS.P.	PAYMENTS	RS.P.
Opening Balances		FC Account	
FC Account		American Jewish Foundation-AJWS	
Cash	31,941.19	Building Leadership of Muslim Girls	2,741,325.36
Bank of India - SB-602210100004883	1,380,022.57	Dissemination of Collectivizing Girls Research	
Union Bank Of India-AJWS Project A/c-I	4,778.59	Learning Through a Graphic Novel and installation	
Union Bank Of India-Project A/c	5,773.00	Called Birdbox	1,300,287.00
Union Bank Of India-AJWS Project A/c-II	1,539.83		4,041,612.36
Union Bank Of India-Pilot Project A/c	249,852.33	Global Fund for Women (USA)	
Prog. Advances/Security /Payable etc.	37,874.00	Young Women Ledership	653,726.68
	1,711,781.51		
FC Accounts		Closing Balances	
Grants & Other Income		FC Account	
American Jewish Foundation-AJWS	2,905,425.00	Cash	8,792.19
Global Fund for Women (USA)	679,343.64	Bank of India - SB-602210100004883	634,570.85
Free India	20,000.00	Union Bank Of India-AJWS Project A/c-I	28,561.03
	3,604,768.64	Union Bank Of India-Project A/c	6,217.00
Bank Interest SB A/c		Union Bank Of India-AJWS Project A/c-II	1,533.27
Bank Interest on Designated Bank A/c	81,826.00	Union Bank Of India-Pilot Project A/c	4,890.77
Bank Interest on Utilization A/c	6,926.00	Prog. Advances/Security /Payable etc.	25,398.00
	88,752.00		709,963.11
TOTAL	5,405,302.15	TOTAL	5,405,302.15

For SADBHAVANA TRUST

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