

**AZAD FOUNDATION  
FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2017**

	<b>AS AT 31.3.2017</b>	
<b><u>SOURCES OF FUNDS</u></b>		
EARMARKED FUND		
Opening	6,963,409	
Add: Grants & Other Incomes	65,071,352	
Less: Program & Administrative Expenses	51,596,471	20,438,290
<b>TOTAL</b>		<b>20,438,290</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>CURRENT ASSETS</u></b>		
Bank Balances	7,625,597	
Fixed Deposits	11,619,000	
Security Deposit & Advances	1,104,362	
Cash in Hand	89,331	20,438,290
<b>TOTAL</b>		<b>20,438,290</b>

**For A.K NAIR & CO.  
Chartered Accountants  
FRN No.011075N**

**A.K NAIR  
(Partner)  
M.No.84690**



**For Azad Foundation**

*Meenu Vadera*  
**Meenu Vadera  
Secretary**

*Rohit Bhasin*  
**Rohit Bhasin  
Treasurer**

**Place : New Delhi  
Date : August 18, 2017**

**AZAD FOUNDATION**  
**RECEIPT AND PAYMENT OF FC A/C FOR THE YEAR ENDED MARCH 31, 2017**

	<b>AS AT 31.3.2017</b>	
<b>OPENING BALANCE</b>		
SBI S.B A/C NO.30722605436	5,118,547	
Axis A/C no. 915010058569676 (Indore)	77,975	
Axis A/C no. 915010026906357 (Delhi)	1,082,944	
Axis A/C no. 915010033247951 (Kolkata)	513,561	
PNB A/C no. 4064000127746 (Jaipur)	112,917	
Cash in Hand	57,465	6,963,409
<b>RECEIPTS</b>		
Grant from HDF	32,206,202	
Grant from Empower	2,547,224	
Grant from Oak	10,504,065	
Grant from AJWS	4,947,750	
Grant from Cartier	9,723,375	
Grant from COMO	1,161,501	
Grant from ASPBAE	201,511	
Grant from C&A	1,096,440	
Grant from iPartner	1,289,367	
Grant from Royal Netherlands	624,843	
Grant from Global Giving	168,998	
Other receipts	97	
Bank interest FC	389,575	
FD Interest ( FC )	210,404	65,071,352
<b>TOTAL</b>		<b>72,034,761</b>
<b>PAYMENTS</b>		
<b>PROGRAM EXPENSES</b>		
Outreach	4,522,591	
Azad Kishori	730,611	
Men for Gender Justice	2,046,196	
Feminist Leadership Programme	3,785,205	
Implementing WOW	19,714,563	
Establishing Strategic Partnerships for WoW	1,522,637	
Piloting the residential Academy	744,362	
Research and Documentation	4,063,668	
Institutional Governance	3,902,211	
Institutional overheads	6,232,467	
Institutional Salaries	4,331,960	51,596,471
<b>CLOSING BALANCE</b>		
SBI S.B A/C NO.30722605436	4,164,511	
Axis A/C no. 915010058569676 (Indore)	8,391	
Axis A/C no. 915010026906357 (Delhi)	2,258,279	
Axis A/C no. 915010033247951 (Kolkata)	1,103,412	
PNB A/C no. 4064000127746 (Jaipur)	91,004	
Fixed Deposits	11,619,000	
Security Deposit & Advances	1,104,362	
Cash in Hand	89,331	20,438,290
<b>TOTAL</b>		<b>72,034,761</b>

For A.K NAIR & CO.  
Chartered Accountants  
FNN No.011075N

A.K NAIR  
(Partner)  
M.No.84690



Place : New Delhi  
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For Azad Foundation

*Meenu Vadera*      *Rohit Bhasin*

Meenu Vadera  
Secretary

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Treasurer