

**AZAD FOUNDATION
FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2018**

	AS AT 31.3.2018	
<u>SOURCES OF FUNDS</u>		
EARMARKED FUND		
Opening	20,438,290	
Add: Grants & Other Incomes	50,952,183	
Less: Program & Administrative Expenses	47,660,417	23,730,056
TOTAL		23,730,056
<u>APPLICATION OF FUNDS</u>		
<u>CURRENT ASSETS</u>		
Bank Balances	1,166,871	
Fixed Deposits	20,449,701	
Security Deposit & Advances	2,009,963	
Cash in Hand	103,521	23,730,056
TOTAL		23,730,056

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

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



For Azad Foundation

Meenu Vadhera
**Meenu Vadhera
Secretary**

Rohit Bhasin
**Rohit Bhasin
Treasurer**

**Place : New Delhi
Date : 08/09/2018**

AZAD FOUNDATION
RECEIPT AND PAYMENT OF FC A/C FOR THE YEAR ENDED MARCH 31, 2018

	AS AT 31.3.2018	
OPENING BALANCE		
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
RECEIPTS		
Grant from HDF	27,976,387	
Grant from Empower	2,598,222	
Grant from Oak	7,225,168	
Grant from AJWS	4,671,750	
Grant from All for Education AFE Mangolia	384,418	
Grant from ASPBAE	1,690,408	
Grant from Ford Foundation	2,025,671	
Grant from iPartner	2,246,469	
Grant from Royal Netherlands	1,000,000	
Grant from Global Giving	344,631	
Other receipts	-	
Bank interest FC	286,040	
FD Interest (FC)	503,019	50,952,183
TOTAL		71,390,473
PAYMENTS		
PROGRAM EXPENSES		
WOW OUTREACH	4,371,951	
AZAD KISHORI 9-12	1,138,567	
MEN FOR GENDER JUSTICE	2,260,397	
PARVAZ FELLOWSHIP	3,327,306	
WOW TRAINING	10,618,008	
WOW PARTNERSHIPS	1,217,362	
PILOTING THE RESIDENTIAL ACADEMY	6,548	
RESEARCH, DOCUMENTATION & NTL NETWORK	6,717,003	
INSTITUTIONAL GOVERNANCE	3,682,573	
INSTITUTIONAL SALARIES	4,220,954	
INSTITUTIONAL OVERHEADS	1,869,629	
SUPPORTING WOMEN EMPLOYMENT	6,057,107	
ASPBAE CONFERENCE	1,532,310	
ADMISTRATIVE EXPENSES	640,702	47,660,417



CLOSING BALANCE

SBI S.B A/C NO.30722605436	233,678	
Axis A/C no. 915010058569676 (Indore)	-	
Axis A/C no. 915010026906357 (Delhi)	714,186	
Axis A/C no. 915010033247951 (Kolkata)	190,713	
PNB A/C no. 4064000127746 (Jaipur)	28,293	
Fixed Deposits	20,449,701	
Security Deposit & Advances	2,009,963	
Cash in Hand	103,521	23,730,056
TOTAL		71,390,473

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

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



Place : New Delhi
Date : 08/09/2018

For Azad Foundation

Meenu Vadera *Rohit Bhasin*
Meenu Vadera Secretary Rohit Bhasin Treasurer