

AZAD FOUNDATION
FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2019

	AS AT 31.3.2019	
<u>SOURCES OF FUNDS</u>		
EARMARKED FUND		
Opening	23,730,055	
Add: Grants & Other Incomes	63,232,477	
Less: Program & Administrative Expenses	62,145,339	24,817,193
TOTAL		24,817,193
<u>APPLICATION OF FUNDS</u>		
CURRENT ASSETS		
Bank Balances	20,756,757	
Fixed Deposits	-	
Security Deposit & Advances	3,968,416	
Cash in Hand	92,020	24,817,193
TOTAL		24,817,193

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

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



Place : New Delhi
Date : Dec 10, 2019

UDIN: 19084690 AAACA 1450

For Azad Foundation

Meenu Vadera
Meenu Vadera
Secretary

Rohit Bhasin
Rohit Bhasin
Treasurer

AZAD FOUNDATION
RECEIPT AND PAYMENT OF FC A/C FOR THE YEAR ENDED MARCH 31, 2019

	AS AT 31.3.2019	
OPENING BALANCE		
SBI S.B A/C NO.30722605436	233,678	
Axis A/C no. 915010026906357 (Delhi)	714,186	
Axis A/C no. 915010033247951 (Kolkata)	190,713	
PNB A/C no. 4064000127746 (Jaipur)	28,293	
Security Deposits & Advances	2,009,963	
Fixed Deposit	20,449,701	
Cash in Hand	103,521	23,730,055
RECEIPTS		
Grant from Dayalan Foundation (Azad Kishori)	2,010,300	
Grant From HDF	20,581,653	
Grant from Empower	2,726,653	
Grant from Ford (NTL Network)	3,549,171	
Grant from AJWS	7,697,625	
Grant from Cartier	6,829,750	
Grant from ASPBAE	526,690	
Grant from C&A	1,232,822	
Grant from iPartner	2,376,000	
Grant from Trafigura Foundation	11,222,265	
Grant from Royal Netherlands	2,671,750	
Donation	598,581	
Travel and other reimbursements	373,260	
Bank interest FC	245,966	
FD Interest (FC)	589,991	63,232,477
TOTAL		86,962,532
PROGRAM EXPENSES		
Wow Outreach	5,506,324	
Azad Kishori	2,123,227	
Men for Gender Justice	4,081,473	
Parvaz Fellowship	2,233,589	
Wow Training	16,384,660	
Wow Partnership	1,241,924	
Supporting Women Employment	3,703,555	
Research, Documentation & NTL Network	13,313,000	
Institutional Governance	4,412,459	
Institutional overheads	3,873,307	
Institutional Salaries	4,898,561	
Travel and other reimbursement expense	373,260	62,145,339
CLOSING BALANCE		
SBI S.B A/C NO.30722605436	19,730,508	
Axis A/C no. 915010026906357 (Delhi)	561,619	
Axis A/C no. 915010033247951 (Kolkata)	197,477	
PNB A/C no. 4064000127746 (Jaipur)	267,153	
Security Deposits and advances	3,968,416	
Cash in Hand	92,020	24,817,193
TOTAL		86,962,532

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

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