

ZUBAAN
BALANCE SHEET AS AT MARCH 31, 2018

(Amount in Rs.)

LIABILITIES	SCHEDULE	As at 31-Mar-2018	As at 31-Mar-2017	ASSETS	SCHEDULE	As at 31-Mar-2018	As at 31-Mar-2017
CORPUS FUND		1,06,000	1,06,000	FIXED ASSETS	E		
CAPITAL FUND	B	78,76,525	88,25,450	Gross Block		4,83,086	4,83,086
				Less : Depreciation		(4,16,187)	(4,06,439)
				Net Block		66,899	76,647
PROJECT LIABILITY	C	11,44,000	19,594	PROJECT FUND RECEIVABLE	C	-	-
CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES			
Sundry Creditors		10,39,496	12,17,602	Inventory		-	1,11,611
Other Current Liabilities	D	42,239	41,875	Sundry Debtors		37,53,296	40,91,390
				Cash and Bank Balances	F	59,48,212	54,06,524
				Loans and Advances	G	2,16,829	3,15,742
				Other Current Assets	H	2,23,024	2,08,607
TOTAL		1,02,08,260	1,02,10,521	TOTAL		1,02,08,260	1,02,10,521

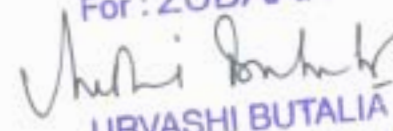
Significant Accounting Policies and Notes to Accounts- Schedule A
Schedules A to H form an integral part of the Financial Statements

As per our report of even date

For Sahni Natarajan and Bahl
Chartered Accountants
Firm Registration No. 002816N


Sudhir Chhabra
Partner
Membership No. 083762

Place: New Delhi
Date: September 5, 2018

For : ZUBAAN

URVASHI BUTALIA
(Managing Trustee)
Urvashti Butalia
Managing Trustee

For ZUBAAN

ZUBAAN


Trustee
Harsh Sethi
Trustee

ZUBAAN
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2018

(Amount in Rs.)

RECEIPTS	For the year ended 31-Mar-2018	For the year ended 31-Mar-2017	PAYMENTS	For the year ended 31-Mar-2018	For the year ended 31-Mar-2017
To Opening Balance			By Opening Balance		
- Sundry Debtors	40,91,398	34,72,196	- Sundry Creditors	12,17,602	14,71,222
- Cash and Bank Balances	54,06,524	76,73,900	- Other Current Liabilities	41,875	80,277
- Loans and Advances	3,13,742	3,58,765			
To Net Transactions pertaining to Projects	11,24,400	-	By Net Transactions pertaining to Projects		11,93,438
To Income earned during the year			By Expenses incurred during the year		
Sales	9,80,663	20,59,070	Purchases	-	4,32,739
Royalty Received	38,163	3,635	Royalty	11,700	25,911
Interest on FDR's	2,48,690	3,16,781	Salary	16,41,600	21,18,710
Interest on Savings Bank	32,231	34,587	Rent	4,74,000	2,33,250
Other Interest	27,897	3,720	Staff Welfare	86,523	1,61,570
Donations	1,07,500	50,000	Audit Fee	15,400	35,400
Miscellaneous Income	2,80,791	9,97,935	Bank Charges	6,406	4,542
Balance Written Back-Others	51,586	16,564	Computer Maintenance	9,000	8,600
			Interest - Bank Loans	-	33,527
To Closing Balance			Conveyance	60,835	71,200
- Sundry Creditors	10,39,496	12,17,602	Professional Charges	1,56,940	35,021
- Other Current Liabilities	42,239	41,875	Printing And Stationery	4,596	90
			Telephone and Fax	34,575	17,540
			Annual Fee and Subscription	-	500
			Accounting Charges	-	1,05,600
			Dwali expenses	4,700	7,439
			Out of Pocket expenses	3,944	8,628
			Balance Written Off-Others	33,758	17,800
			Miscellaneous Expenses	-	2,20,945
			Office Maintenance	15,615	-
			Cartage and Freight	-	1,52,808
			Interest on TDS	-	2,121
			By Closing Balance		
			- Sundry Debtors	37,53,296	40,91,390
			- Cash and Bank Balances	59,48,212	54,06,524
			- Loans and Advances	2,16,829	3,15,742
	1,37,87,408	1,63,52,634		1,37,87,408	1,63,52,634

Significant Accounting Policies and Notes to Accounts- Schedule H

As per our report of even date

For Sahar Malhotra and Shri
Chartered Accountants
Firm Registration No. (0251)05

Sudhir Chhabra
Partner
Membership No. 083702

Place: New Delhi
Date: September 5, 2018

For ZUBAAN

For : ZUBAAN
Urvasi Butalia
URVASHI BUTALIA
(Managing Trustee)

ZUBAAN

Harsh Singh
Trustee

ZUBAAN
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2018

(Amount in Rs.)

EXPENDITURE	For the year ended 31-Mar-2018	For the year ended 31-Mar-2017	INCOME	For the year ended 31-Mar-2018	For the year ended 31-Mar-2017
Purchases	-	4,32,739	Sales	9,80,663	20,59,071
Royalty	11,700	25,911	Royalty	58,163	3,635
Salary	10,41,600	21,18,710	Interest Income	-	-
Rent	4,74,000	2,55,250	-Interest on Fixed Deposits	2,63,097	2,67,095
Staff Welfare	86,523	1,61,570	-Interest on Savings Bank	32,331	34,587
Audit Fee	33,400	35,400	-Other Interest	27,897	3,720
Bank Charges	6,406	4,542	Donations	1,07,500	36,000
Interest - Bank Loans	-	33,527	Miscellaneous Income	2,80,789	9,97,933
Computer Maintenance	9,000	8,600	Balance Written Back- Others	51,586	16,567
Conveyance	60,835	71,260	Underspent amount transferred from Projects	-	28,563
Professional Charges	1,36,940	35,021	Excess of Expenditure Over Income transferred to Capital Fund	9,48,925	4,72,539
Printing and Stationery	4,598	60			
Telephone and Fax	24,575	17,540			
Annual Fee and Subscription	-	300			
Accounting Charges	-	1,05,600			
Dial-up expenses	4,700	7,439			
Out of Pocket expenses	3,944	8,628			
Office Maintenance	13,615	-			
Carriage and Freight	-	1,52,808			
Interest on TDS	-	2,121			
Depreciation	9,747	11,397			
Overspent amount transferred from Projects	-	14,966			
Balance Written Off- Others	73,758	17,800			
Miscellaneous Expenses	-	2,20,915			
Increase/Decrease in Stock	1,11,611	2,19,407			
Opening Stock	111,611	-			
Closing Stock	-	-			
	27,38,952	39,39,711		27,38,952	39,39,711

Significant Accounting Policies and Note to Accounts- Schedule H Schedules A to H form an integral part of the Financial Statements

As per the report of Chartered

For Subraaj Chartered Accountants
Firm Registration No. 082814N

Subraaj

Member Chartered Accountants
Firm Registration No. 083762

Place: New Delhi
Date: September 5, 2018

For ZUBAAN

For: ZUBAAN
Urvashi Butalia
Urvashi Butalia
Managing Trustee
URVASHI BUTALIA
(Managing Trustee)

ZUBAAN

Harsh
Harsh Saha
Trustee

ZUBAAN

Year Ended March 31, 2018

Schedule 'C'
Project Funds

(Amount in Rs.)

Particulars	Opening Balance (Unspent) as at 01.04.2017	Opening Balance (Receivable) as at 01.04.2017	Amount Received During the Year	Interest Earned during the year	Amount Spent During the Year	Unspent Grant Tfd. to Zubaan	Overspent Grant Tfd. to Zubaan	Closing Balance (Unspent) as at 31.03.2018	Closing Balance (Receivable) as at 31.03.2018
Culture of Peace (HBF)	19,594	-	11,99,923	-	12,19,517	-	-	-	-
Body of Evidence Project (MMB)	-	-	11,44,000	-	-	-	-	11,44,000	-
Total	19,594	-	23,43,923	-	12,19,517	-	-	11,44,000	-
Previous Year	14,08,540	1,81,911.00	61,17,184	28,662	73,39,284	28,563	14,966	19,594	-

MS *HS*



ZUBAAN

Year Ended March 31,2018

Schedule 'B'

Capital Fund		(Amount in Rs.)	
Particulars	As at 31-Mar-2018	As at 31-Mar-2017	
Opening Balance	88,25,450	92,97,989	
Add/(Less): Excess of Income over Expenditure/ (Excess of Expenditure over Income)	(9,48,925)	(4,72,539)	
Total	78,76,525	88,25,450	

Schedule 'D'

Other Current Liabilities:		(Amount in Rs.)	
Particulars	As at 31-Mar-2018	As at 31-Mar-2017	
Audit Fee Payable	32,400	32,400	
Expenses Payable	477	1,053	
Interest Payable on TDS		230	
TDS Payable	9,362	8,192	
Total	42,239	41,875	

Schedule 'F'

Cash and Bank Balances:		(Amount in Rs.)	
Particulars	As at 31-Mar-2018	As at 31-Mar-2017	
Cash in hand			
Cash in INR	37,661	28,574	
Bank Balances			
In Current Account	14,00,855	10,97,373	
In Savings Account	8,15,544	8,08,795	
In Fixed Deposits	36,94,152	34,71,782	
Total	59,48,212	54,06,524	



Handwritten signatures and initials.

ZUBAAN

Year Ended March 31, 2018

Schedule 121**Fixed Assets Schedule**

(Amount in Rs.)

Assets	Rate of Depreciation	Gross Block				Depreciation			Net Block	
		As on 01.04.2017	Additions During The Year		Deductions/Sale during the year	As at 31.03.2018	As on 01.04.2017	For the Year 2017-18	As at 31.03.2018	As at 31.03.2017
			>180 Days	<180 Days						
PLANT & MACHINERY										
Air Conditioners	15%	83,500	-	-	83,500	60,813	3,403.05	64,216	19,284	22,687
Invertor	15%	65,314			65,314	51,776	2,030.73	53,807	11,507	13,538
Heater	15%	15,000			15,000	11,009	598.65	11,608	3,392	3,991
Refrigerator	15%	3,000			3,000	2,535	69.73	2,605	395	465
COMPUTERS										
Computers	40%	2,07,040			2,07,040	2,06,880	64.06	2,06,944	96	160
FURNITURE & FIXTURES										
Furniture	10%	1,09,232			1,09,232	73,427	3,580.52	77,007	32,225	35,805
Current Year					4,83,086	4,06,440	9,746.74	4,16,187	66,899	76,644
Previous Year		4,83,086			4,83,086	3,95,042	11,397	4,06,440	76,646	88,045

Ax

JKS



ZUBAAN

Year Ended March 31,2018

Schedule 'G'**Loans and Advances:**

(Amount in Rs.)

Particulars	As at 31-Mar-2018	As at 31-Mar-2017
Advance Recoverable in Cash or in kind	35,000	36,379
Prepaid Expenses	17,875	23,472
Security Deposits	21,000	21,000
Tax Deducted at Source	1,42,954	2,34,891
Total	2,16,829	3,15,742

Schedule 'H'**Other Current Assets**

(Amount in Rs.)

Particulars	As at 31-Mar-2018	As at 31-Mar-2017
Interest Accrued on Fixed Deposits	2,23,024	2,08,607
Total	2,23,024	2,08,607



Handwritten signatures and initials.