

**COMPUTATION OF TOTAL INCOME**

<b>NAME OF ASSESEE</b>	: <b>NIRANTAR TRUST</b>	Status	:	AOP Charitable Trust
<b>ADDRESS</b>	: B-64, 2nd Floor Sarvodaya Enclave New Delhi-110017	PAN No.	:	AAATN 3233E
		Ward No.	:	DIT(E) Range -II
		A. Y.	:	2020-2021
		12A Regd.No.	:	N-602/2000/108 Dtd. 23.5.2001
		D.O.I.	:	19.07.2000

**Income during the year**

As Per Income & Expenditure

Project Fund	41,237,914.08	
Trust Fund	2,657,983.98	43,895,898.06

**TOTAL**

**(A)**

**43,895,898.06**

**Application of Income during the year**

As per Income & Expenditure A/c

Project Fund	32,768,842.06	
Trust Fund	1,023,446.00	
	33,792,288.06	33,792,288.06

Accumulation u/s 11(2) as per Form 10

HCL Foundation	3,400,000.00	
Jamsetji Tata Trust	200,000.00	3,600,000.00

Accumulation u/s 11 to the extent of 15%

6,503,610.00

**TOTAL**

**(B)**

**43,895,898.06**

**TAXABLE INCOME**

**(A - B)**

**0.00**

**TDS**

265,543.20

**REFUND**

**-265,543.20**

Since Trust has complied with the provision of section 11 & 13, it is entitled to exemption under section 11

**Bank Details:-**

Bank	: HDFC Bank Ltd.
Branch	: Safdarjung Development Area
A/c No.	: 00321000127061
MICR Code	: 110240004
IFSC Code	: HDFC0000032



**NIRANTAR TRUST : NEW DELHI**

Income & Expenditure A/c for the year ending 31.03.2020

EXPENDITURE		RS.P.	INCOME		RS.P.
<b>FC Projects</b>			<b>FC Account</b>		
American Jewish World Services (AJWS)	68,26,601		American Jewish World Services (AJWS)	70,56,400.00	
American Jewish World Services (SSK)	12,41,741		Best Practices Foundation	9,31,638.00	
Best Practices Foundation	9,76,350		Econet	3,61,000.00	
Econet	1,09,307		Empower	13,69,960.16	
Empower	5,94,050		Saathi	4,35,000.00	
Human Capability Foundation (HCF)	40,56,653		Others/Reimbursements	4,70,976.92	1,06,24,975.08
Saathi	3,90,614.00				
General Programme	9,47,339.06	1,51,42,655.06	Bank Interest on SB A/c	71,461.00	
			Interest on FDR's	8,13,247.00	8,84,708.00
<b>NON-FC Projects</b>			<b>NFC Account</b>		
Jamsetji Tata Trust ( JTT)	1,74,66,187.00	1,76,26,187.00	Jamsetji Tata Trust ( JTT)		2,59,48,000.00
HCL Foundation	1,60,000.00		HCL Foundation		35,76,000.00
			Bank Interest on SB A/c	10,068.00	
			Interest on FDR's	1,94,163.00	2,04,231.00
<b>Excess of Income over Expenditure</b>		84,69,072.02			
<b>Sub-Total</b>		<b>4,12,37,914.08</b>	<b>Sub-Total</b>		<b>4,12,37,914.08</b>
General Programme			Bank Interest on SB A/c	1,43,848.00	
Publication & Administrative Cost	10,23,446.00	10,23,446.00	Interest on FDR's	5,07,055.03	
			Interest / Corpus	2,53,269.00	
			Subscriptions & Publications	4,34,527.00	
			Travel Reimbursements	3,569.00	
			Other Receipts	13,15,715.95	26,57,983.98
<b>Excess of Income over Expenditure</b>		16,34,537.98			
<b>Sub-Total</b>		<b>26,57,983.98</b>	<b>Sub-Total</b>		<b>26,57,983.98</b>
<b>Grand Total</b>		<b>4,38,95,898.06</b>	<b>Grand Total</b>		<b>4,38,95,898.06</b>

*Approved*

For NIRANTAR TRUST



Place: New Delhi  
Date: 15.11.2020

For R. K. Sharda & Associates  
Chartered Accountants  
FRN:006226N

*R. K. Sharda*  
(R. K. Sharda)  
Prop.  
M.No.084847



UDIN: 20084847AAAADB3342


**NIRANTAR TRUST : NEW DELHI**

Receipts & Payments A/c for the year ending 31.03.2020

RECEIPTS		RS.P.	PAYMENTS		RS.P.
<b>FC Account</b>			<b>FC Account</b>		
Opening balance	1,30,95,673.49	1,30,95,673.49	American Jewish World Services (AJWS)	68,26,601	
<b>FC Account</b>			American Jewish World Services (SSK)	12,41,741	
American Jewish World Services (AJWS)	70,56,400.00		Best Practices Foundation	9,76,350	
Best Practices Foundation	9,31,638.00		Econet	1,09,307	
Econet	3,61,000.00		Empower	5,94,050	
Empower	13,69,960.16		Human Capability Foundation (HCF)	40,56,653	
Saathi	4,35,000.00		Saathi	3,90,614.00	
Other receipts	4,70,976.92	1,06,24,975.08	General Programme	9,47,339.06	1,51,42,655.06
Bank Interest on SB A/c	71,461.00		<b>Closing Balances</b>		
Interest on FDR's	8,13,247.00	8,84,708.00	Cash	1,957.00	
			Bank of India SB A/c 602210100008816	11,68,569.33	
			Security Deposit	30,000.00	
			FDR's (Including Accrued Interest)	85,99,010.18	
			TDS Recoverable FY-2019-20	81,046.00	
			Advances/Payable	-4,17,881.00	94,62,701.51
<b>Sub total</b>		<b>2,46,05,356.57</b>	<b>Sub total</b>		<b>2,46,05,356.57</b>
<b>NON-FC Account</b>			<b>NON-FC Projects</b>		
Opening balance		1,03,39,916.80	Jamsetji Tata Trust ( JTT)	1,74,66,187.00	
Jamsetji Tata Trust ( JTT)	2,59,48,000.00		HCL Foundation	1,60,000.00	
HCL Foundation	35,76,000.00		General Programme	10,23,446.00	1,86,49,633.00
Subscriptions & Publications	4,34,527.00		<b>Closing Balances</b>		
Travel Reimbursements	3,569.00	3,12,77,811.95	<b>NFC Account</b>		
Other Receipts	13,15,715.95		Cash	198.00	
Bank Interest on SB A/c	1,53,916.00		Banks	50,06,796.76	
Interest on FDR's	7,01,218.03	11,08,403.03	FDR's	1,83,51,261.38	
Interest / Corpus	2,53,269.00		TDS Recoverable	5,36,206.44	
			TDS Recoverable FY-2019-0	1,84,497.20	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	-54,861.00	2,40,76,498.78
<b>Sub total</b>		<b>4,27,26,131.78</b>	<b>Sub total</b>		<b>4,27,26,131.78</b>
<b>TOTAL</b>		<b>6,73,31,488.35</b>	<b>TOTAL</b>		<b>6,73,31,488.35</b>

*Amuried*  
For NIRANTAR TRUST  


For R. K. Sharda & Associates  
Chartered Accountants  
FRN.006226N

*R. K. Sharda*  
(R. K. Sharda)  
Prop.  
M.No.084847  


Place: New Delhi  
Date: 15.11.2020

UDIN: 20084847AAAADB3342

**NIRANTAR TRUST : NEW DELHI**

Balance Sheet as on 31.03.2020

LIABILITIES		RS.P.	ASSETS		RS.P.
<b>Fixed Assets Fund</b> To the extent of Fixed Assets		6,30,708.00	<b>Fixed Assets</b> As per Schedule "A"		6,30,708.00
<b>Corpus Fund</b> As per last year	34,45,837.00		<b>Investments</b> FDR - FCRA	85,99,010.18	
Add : Interest earned during the year	2,53,269.00	36,99,106.00	FDR - NON FCRA	1,83,51,261.38	2,69,50,271.56
<b>General Fund</b> As per last year	1,08,38,103.16		<b>Current Assets</b> <b>FC Account</b>		
Add: Excess of Income over	13,81,268.98	1,22,19,372.14	Cash	1,957.00	
<b>Unspent Project Balances</b> As per last year	91,51,650.13		Bank of India SB A/c 602210100008816	11,68,569.33	
Add: Excess of Income over Expenditure	84,69,072.02		Security Deposit	30,000.00	
	1,76,20,722.15	1,76,20,722.15	TDS Recoverable FY-2019-20	81,046.00	
			Advances/Payable	-4,17,881.00	8,63,691.33
			<b>NFC Account</b>		
			Cash	198.00	
			Banks	50,06,796.76	
			TDS Recoverable	5,36,206.44	
			TDS Recoverable FY-2019-0	1,84,497.20	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	-54,861.00	57,25,237.40
<b>TOTAL</b>		<b>3,41,69,908.29</b>	<b>TOTAL</b>		<b>3,41,69,908.29</b>

For R. K. Sharda & Associates  
Chartered Accountants  
FRN.006226N

*Amrinder*

For NIRANTAR TRUST



*R. K. Sharda*

(R. K. Sharda)  
Prop.  
M.No.084847



Place: New Delhi  
Date: 15.11.2020

UDIN: 20084847AAAADB3342

**NIRANTAR TRUST :: NEW DELHI**  
Schedule of Fixed Assets As on 31.03.2020

Sl. No.	Particulars	As on 01.04.2019	Addition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2020
	<b>FC Account</b>								
1	Furniture & Fixtures	1,83,568.00	0.00	0.00	0.00	1,83,568.00	10%	18,357.00	1,65,211.00
2	Photocopier Machine	7,913.00	0.00	0.00	0.00	7,913.00	15%	1,187.00	6,726.00
3	Camera	27,111.00	0.00	0.00	0.00	27,111.00	15%	4,067.00	23,044.00
4	Computer & Accessories	31,070.00	0.00	0.00	0.00	31,070.00	40%	12,428.00	18,642.00
5	Refrigerator	15,671.00	0.00	0.00	0.00	15,671.00	15%	2,351.00	13,320.00
6	Office Equipments	33,766.00	18,880.00	0.00	0.00	52,646.00	15%	7,897.00	44,749.00
7	LCD Projector / LED TV	51,701.00	0.00	20,999.00	0.00	72,700.00	15%	9,330.00	63,370.00
8	Laptop	31,588.00	0.00	0.00	0.00	31,588.00	40%	12,635.00	18,953.00
9	Fax Machine	1,989.00	0.00	0.00	0.00	1,989.00	15%	298.00	1,691.00
9	Motor Cycle	42,887.00	0.00	0.00	0.00	42,887.00	15%	6,433.00	36,454.00
	<b>Sub Total</b>	<b>4,27,264.00</b>	<b>18,880.00</b>	<b>20,999.00</b>	<b>0.00</b>	<b>4,67,143.00</b>		<b>74,983.00</b>	<b>3,92,160.00</b>
	<b>NON-FC Account</b>								
1	Furniture & Fixtures	1,28,739.00	0.00	0.00	0.00	1,28,739.00	10%	12,874.00	1,15,865.00
2	Computer & Assessories	775.00	0.00	0.00	0.00	775.00	40%	310.00	465.00
3	Office Equipments	77,984.00	0.00	0.00	0.00	77,984.00	15%	11,698.00	66,286.00
5	Airconditioner & Stablizer	20,001.00	0.00	0.00	0.00	20,001.00	15%	3,000.00	17,001.00
6	Generator	15,825.00	0.00	0.00	0.00	15,825.00	15%	2,374.00	13,451.00
7	Refrigerator	6,347.00	0.00	0.00	0.00	6,347.00	15%	952.00	5,395.00
8	Camera	23,604.00	0.00	0.00	0.00	23,604.00	15%	3,541.00	20,063.00
9	Laptop	37.00	0.00	0.00	0.00	37.00	40%	15.00	22.00
	<b>Sub Total</b>	<b>2,73,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,73,312.00</b>		<b>34,764.00</b>	<b>2,38,548.00</b>
	<b>Grand Total</b>	<b>7,00,576.00</b>	<b>18,880.00</b>	<b>20,999.00</b>	<b>0.00</b>	<b>7,40,455.00</b>		<b>1,09,747.00</b>	<b>6,30,708.00</b>

Place: New Delhi  
Date: 15.11.2020

*Approved*  
For NIRANTAR TRUST



*R. K. Sharda*  
Chartered Accountant



**NIRANTAR TRUST**

Details of Bank Accounts as on 31.03.2020

Sr.No.	Bank	Amount (Rs.)
	<b><u>NFC Account</u></b>	
1	PNB A/c 165077 ( Delhi) (Autosweep)	1,60,840.04
2	HDFC A/c 75334	30,252.32
3	HDFC A/c 127061	9,78,068.24
4	HDFC A/c 00437	36,03,470.31
5	INDUSIND Bank	2,27,463.85
6	Bank of India (Gratuity A/c)	6,702.00
	<b>Sub Total</b>	<b>50,06,796.76</b>

**NIRANTAR TRUST**

Details of FDR's as on 31.03.2020

Sr.No.	Bank	Amount (Rs.)
	<b><u>FC Account</u></b>	
1	FDR with Bank of India	85,99,010.18
	<b>Sub Total</b>	<b>85,99,010.18</b>
	<b><u>NFC Account</u></b>	
1	FDR with HDFC	60,00,000.00
2	FDR with TPF	15,68,712.31
3	FDR with Indusind Bank (General fund)	20,37,372.07
4	FDR with Indusind Bank (Corpus fund)	32,44,000.00
5	FDR with PNB	55,01,177.00
	<b>Sub Total</b>	<b>1,83,51,261.38</b>
	<b>Total</b>	<b>2,69,50,271.56</b>



For NIRANTAR TRUST




Chartered Accountant



Place: New Delhi

Date: 15.11.2020

**NIRANTAR TRUST : : NEW DELHI**  
DETAILS OF PROJECT BALANCES AS ON 31st MARCH 2020

Particulars	As on 01.04.2019	Current Receipts		Contra	Total Receipts	Current Utilisation	Contra	As on 31.03.2020
		Grants	Bank Intt./Others					
<b>FC Project</b>								
American Jewish World Services	11,06,789.30	70,56,400.00	0.00	0.00	70,56,400.00	68,26,601.00	0.00	13,36,588.30
American Jewish World Services (AJWS) SSK Project	20,56,488.00	0.00	0.00	0.00	0.00	12,41,741.00	0.00	8,14,747.00
Best Practices Foundation	2,93,906.00	9,31,638.00	0.00	0.00	9,31,638.00	9,76,350.00	0.00	2,49,194.00
Econet	0.00	3,61,000.00	0.00	0.00	3,61,000.00	1,09,307.00	0.00	2,51,693.00
Empower	0.00	13,69,960.16	0.00	0.00	13,69,960.16	5,94,050.00	0.00	7,75,910.16
Human Capability Foundation	45,89,053.00	0.00	0.00	0.00	0.00	40,56,653.00	0.00	5,32,400.00
Saathi	-50,000.00	4,35,000.00	0.00	0.00	4,35,000.00	3,90,614.00	0.00	-5,614.00
General Programme	50,99,437.19	0.00	13,55,684.92	0.00	13,55,684.92	9,47,339.06	0.00	55,07,783.05
<b>Sub Total</b>	<b>1,30,95,673.49</b>	<b>1,01,53,998.16</b>	<b>13,55,684.92</b>	<b>0.00</b>	<b>1,15,09,683.08</b>	<b>1,51,42,655.06</b>	<b>0.00</b>	<b>94,62,701.51</b>
<b>NFC Project</b>								
Jamsetji Tata Trust (JTT)	-36,10,594.00	2,59,48,000.00	1,94,163.00	0.00	2,61,42,163.00	1,74,66,187.00	0.00	50,65,382.00
HCL Foundation	0.00	35,76,000.00	10,068.00		35,86,068.00	1,60,000.00		34,26,068.00
<b>Sub Total</b>	<b>-36,10,594.00</b>	<b>2,95,24,000.00</b>	<b>2,04,231.00</b>	<b>0.00</b>	<b>2,97,28,231.00</b>	<b>1,76,26,187.00</b>	<b>0.00</b>	<b>84,91,450.00</b>
General Fund	1,05,04,674.16	0.00	24,04,714.98	0.00	24,04,714.98	10,23,446.00	0.00	1,18,85,943.14
Corpus Fund	34,45,837.00	0.00	2,53,269.00	0.00	2,53,269.00	0.00	0.00	36,99,106.00
<b>Grand Total</b>	<b>2,34,35,590.65</b>	<b>3,96,77,998.16</b>	<b>42,17,899.90</b>	<b>0.00</b>	<b>4,38,95,898.06</b>	<b>3,37,92,288.06</b>	<b>0.00</b>	<b>3,35,39,200.65</b>

Place: New Delhi  
Date: 15.11.2020

*Admitted*  
For NIRANTAR TRUST



*R. K. Sharda*  
Chartered Accountant



**NIRANTAR : : NEW DELHI****A.Y. 2020-21****SCHEDULE - I : DETAILS OF AMOUNTS ACCUMULATED/SET APART WITHIN THE MEANING OF SECTION 11(2) IN THE LAST ELEVEN YEARS VIZ., PREVIOUS YEARS RELEVANT TO THE CURRENT ASSESSMENT YEAR AND THE TEN PRECEDING ASSESSMENT YEARS****AS ON 31.03.2020**

Year of Accumulation	Amount Accumulated	Whether invested in accordance with the provision of Sec. 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of Sub-sec. (3) of Sec. 11
			Opening Balance		50,000.00	NIL
2006-2007	30,00,000.00	Yes	Dorabji Tata Trust Program	0.00	30,00,000.00	NIL
	20,00,000.00	Yes	Hivos Programme Non Formal Education	0.00	20,00,000.00 50,000.00	NIL NIL
2007-2008	0.00	Yes	Dorabji Tata Trust Program	30,00,000.00	0.00	NIL
			Hivos Programme	6,00,000.00	14,00,000.00	NIL
			Non Formal Education	50,000.00	0.00	NIL
2008-2009	0.00	Yes	Hivos Programme	14,00,000.00	0.00	NIL
2009-2010	0.00	Yes	NA	0.00	0.00	NIL
2010-2011	3,00,000.00	Yes	Paul HymIn Foundation	0.00	3,00,000.00	NIL
2011-2012	0.00	Yes	Paul HymIn Foundation	3,00,000.00	0.00	NIL
2012-2013	0.00	NA	NA	0.00	0.00	NIL
2013-2014	0.00	NA	NA	0.00	0.00	NIL
2014-2015	0.00	NA	NA	0.00	0.00	NIL
2015-2016	0.00	NA	NA	0.00	0.00	NIL
2016-2017	60,00,000.00	NA	Jamsetji Tata Trust Program	0.00	60,00,000.00	NIL
2017-2018	0.00	NA	Jamsetji Tata Trust Program	60,00,000.00	0.00	NIL
2018-2019	0.00	NA	NA	0.00	0.00	NIL
2019-2020	2,00,000.00	Yes	Jamsetji Tata Trust Program	0.00	2,00,000.00	NIL
	34,00,000.00	Yes	HCL Foundation		34,00,000.00	

*Alumna*