

NIRANTAR TRUST : NEW DELHI

Income & Expenditure A/c for the year ending 31.03.2021

EXPENDITURE		RS.P.	INCOME		RS.P.
FC Projects			FC Account		
American Jewish World Services (AJWS)	23,78,962.00		American Jewish World Services (AJWS)	25,79,850.00	
American Jewish World Services (Lalitpur Field)	8,53,792.00		American Jewish World Services (Lalitpur)	14,15,600.00	
Best Practices Foundation	12,31,196.00		Best Practices Foundation	28,77,500.00	
CCFD	16,35,140.00		CCFD	29,92,024.30	
Econet	6,12,693.00		Econet	3,61,000.00	
Empower	7,24,785.00		Empower	18,66,128.82	
Ford Foundation	69,54,568.00		Ford Foundation	1,33,94,136.42	
Human Capability Foundation (HCF)	24,89,567.00		Human Capability Foundation (HCF)	56,79,702.00	
Paul Hamlyn Foundation	22,81,803.00		Paul Hamlyn Foundation	40,00,000.00	
General Programme	34,81,014.96	2,26,43,520.96	Gen.Program /Others/Reimbursements	42,24,127.64	3,93,90,069.18
			Bank Interest on SB A/c	3,44,026.00	
			Interest on FDR's	4,93,279.00	8,37,305.00
NON-FC Projects			NFC Account		
Jamsetji Tata Trust (JTT)	1,11,49,303.00		HCL Foundation		24,74,000.00
HCL Foundation	46,14,877.52	1,58,00,480.52	UNICEF		10,90,000.00
UNICEF	36,300.00		Jamsetji Tata Trust- Other receipts	64,532.00	
			Bank Interest on SB A/c	51,729.00	
			Interest on FDR's	79,107.00	1,95,368.00
Excess of Income over Expenditure		55,42,740.70			
Sub-Total		4,39,86,742.18	Sub-Total		4,39,86,742.18
General Programme			Bank Interest on SB A/c	3,61,806.00	
Publication, Administrative Cost & Covid - 19	27,58,598.60	27,58,598.60	Interest on FDR's	2,92,530.73	
			Interest / Corpus	2,50,060.00	
			Interest on IT Refund	10,752.70	
			Relief Funds-Covid-19	20,71,504.24	
			Other Receipts,Subscriptions & Publications	6,31,432.20	36,18,085.87
Excess of Income over Expenditure		8,59,487.27			
Sub-Total		36,18,085.87	Sub-Total		36,18,085.87
Grand Total		4,76,04,828.05	Grand Total		4,76,04,828.05

Amrinder

For NIRANTAR TRUST



For R. K. Sharda & Associates
Chartered Accountants

FRN.006226N

RK Sharda

(R. K. Sharda)

Prop.

M.No.084847

UDIN:22084847AAAAAT6385



Place: New Delhi
Date: 10.01.2022

NIRANTAR TRUST : NEW DELHI

Receipts & Payments A/c for the year ending 31.03.2021


RECEIPTS		RS.P.	PAYMENTS		RS.P.
FC Account			FC Account		
Opening balance	94,62,701.51	94,62,701.51	American Jewish World Services (AJWS)	23,78,962.00	
FC Account			American Jewish World Services (Lalitpur)	8,53,792.00	
American Jewish World Services (AJWS)	25,79,850.00		Best Practices Foundation	12,31,196.00	
American Jewish World Services (Lalitpur Field)	14,15,600.00		CCFD	16,35,140.00	
Best Practices Foundation	28,77,500.00		Econet	6,12,693.00	
CCFD	29,92,024.30		Empower	7,24,785.00	
Econet	3,61,000.00		Ford Foundation	69,54,568.00	
Empower	18,66,128.82		Human Capability Foundation (HCF)	24,89,567.00	
Ford Foundation	1,33,94,136.42		Paul Hamlyn Foundation	22,81,803.00	
Human Capability Foundation (HCF)	56,79,702.00				
Paul Hamlyn Foundation	40,00,000.00		General Programme	34,81,014.96	2,26,43,520.96
Gen.Program /Others/Reimbursements	42,24,127.64	3,93,90,069.18			
Bank Interest on SB A/c	3,44,026.00		Closing Balances		
Interest on FDR's	4,93,279.00	8,37,305.00	Cash	4,931.00	
			Bank of India SB A/c 602210100008816	1,79,56,955.55	
			Security Deposit	30,000.00	
			FDR's (Including Accrued Interest)	90,87,656.18	
			TDS Recoverable FY-2020-21	36,996.00	
			Advances/Payable	-69,984.00	2,70,46,554.73
Sub total		4,96,90,075.69	Sub total		4,96,90,075.69
NON-FC Account			NON-FC Projects		
Opening balance		2,40,76,498.78	Jamsetji Tata Trust (JTT)	1,11,49,303.00	
HCL Foundation	24,74,000.00		HCL Foundation	46,14,877.52	
UNICEF	10,90,000.00		UNICEF	36,300.00	
Jamsetji Tata Trust- Other receipts	64,532.00		General Programme	27,58,598.60	1,85,59,079.12
Relief Funds-Covid-19	20,71,504.24				
Other Receipts,Subscriptions & Publications	6,31,432.20	63,31,468.44	Closing Balances		
Bank Interest on SB A/c	4,13,535.00		NFC Account		
Interest on FDR's	3,71,637.73		Cash	18,159.00	
Interest on IT Return	10,752.70		Banks	50,32,759.51	
Interest / Corpus	2,50,060.00	10,45,985.43	FDR's	72,71,065.76	
			TDS Recoverable	4,87,547.54	
			TDS Recoverable FY-2019-0	83,882.72	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	-50,941.00	1,28,94,873.53
Sub total		3,14,53,952.65	Sub total		3,14,53,952.65
TOTAL		8,11,44,028.34	TOTAL		8,11,44,028.34

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

A. Kumar
For NIRANTAR TRUST



R. K. Sharda
(R. K. Sharda)
Prop.
M.No.084847
UDIN:22084847AAAAAT6385



Place: New Delhi
Date: 10.01.2022

NIRANTAR TRUST : NEW DELHI

Balance Sheet as on 31.03.2021

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		15,41,204.00	As per Schedule "A"		15,41,204.00
Corpus Fund			Investments		
As per last year	36,99,106.00		FDR - FCRA	90,87,656.18	
Add : Interest earned during the year	2,50,060.00	39,49,166.00	FDR - NON FCRA	72,71,065.76	1,63,58,721.94
General Fund			Current Assets		
As per last year	1,22,19,372.14		FC Account		
Add: Excess of Income over	6,09,427.27	1,28,28,799.41	Cash	4,931.00	
Unspent Project Balances			Bank of India SB A/c 602210100008816	1,79,56,955.55	
As per last year	1,76,20,722.15		Security Deposit	30,000.00	
Add: Excess of Income over Expenditure	55,42,740.70	2,31,63,462.85	TDS Recoverable FY-2019-20	36,996.00	
	2,31,63,462.85		Advances/Payable	-69,984.00	1,79,58,898.55
			NFC Account		
			Cash	18,159.00	
			Banks	50,32,759.51	
			TDS Recoverable	4,87,547.54	
			TDS Recoverable FY-2020-21	83,882.72	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	-50,941.00	56,23,807.77
TOTAL		4,14,82,632.26	TOTAL		4,14,82,632.26

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

Abhinav

For NIRANTAR TRUST



R. K. Sharda

(R. K. Sharda)

Prop.

M.No.084847

UDIN:22084847AAAAAT6385

Place: New Delhi
Date: 10.01.2022



NIRANTAR TRUST :: NEW DELHI
Schedule of Fixed Assets As on 31.03.2021

Sl. No.	Particulars	As on 01.04.2020	Addition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2021
	FC Account								
1	Furniture & Fixtures	1,65,211.00	0.00	0.00	0.00	1,65,211.00	10%	16,521.00	1,48,690.00
2	Photocopier Machine	6,726.00	0.00	0.00	0.00	6,726.00	15%	1,009.00	5,717.00
3	Camera	23,044.00	0.00	0.00	0.00	23,044.00	15%	3,457.00	19,587.00
4	Computer & Accessories	18,642.00	0.00	2,97,990.00	0.00	3,16,632.00	40%	67,055.00	2,49,577.00
5	Refrigerator	13,320.00	0.00	0.00	0.00	13,320.00	15%	1,998.00	11,322.00
6	Office Equipments	44,749.00	42,990.00	3,83,002.00	0.00	4,70,741.00	15%	41,886.00	4,28,855.00
7	LCD Projector / LED TV	63,370.00	0.00	1,91,200.00	0.00	2,54,570.00	15%	23,846.00	2,30,724.00
8	Laptop	18,953.00	1,28,974.00	25,000.00	0.00	1,72,927.00	40%	64,171.00	1,08,756.00
9	Fax Machine	1,691.00	0.00	0.00	0.00	1,691.00	15%	254.00	1,437.00
9	Motor Cycle	36,454.00	0.00	0.00	0.00	36,454.00	15%	5,468.00	30,986.00
	Sub Total	3,92,160.00	1,71,964.00	8,97,192.00	0.00	14,61,316.00		2,25,665.00	12,35,651.00
	NON-FC Account								
1	Furniture & Fixtures	1,15,865.00	0.00	0.00	0.00	1,15,865.00	10%	11,587.00	1,04,278.00
2	Computer & Assessories	465.00	30,172.00	0.00	0.00	30,637.00	40%	12,255.00	18,382.00
3	Office Equipments	66,286.00	0.00	0.00	0.00	66,286.00	15%	9,943.00	56,343.00
5	Airconditioner & Stablizer	17,001.00	0.00	0.00	0.00	17,001.00	15%	2,550.00	14,451.00
6	Generator	13,451.00	0.00	0.00	0.00	13,451.00	15%	2,018.00	11,433.00
7	Refrigerator	5,395.00	0.00	0.00	0.00	5,395.00	15%	809.00	4,586.00
8	Camera	20,063.00	0.00	0.00	0.00	20,063.00	15%	3,009.00	17,054.00
9	Laptop	22.00	1,31,688.00	0.00	0.00	1,31,710.00	40%	52,684.00	79,026.00
	Sub Total	2,38,548.00	1,61,860.00	0.00	0.00	4,00,408.00		94,855.00	3,05,553.00
	Grand Total	6,30,708.00	3,33,824.00	8,97,192.00	0.00	18,61,724.00		3,20,520.00	15,41,204.00

Place: New Delhi
Date: 10/01/2022

Arunima
For NIRANTAR TRUST



Akshande
Chartered Accountant

