

NIRANTAR TRUST : NEW DELHI

Balance Sheet as on 31.03.2022

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		23,68,973.00	As per Schedule "A"		23,68,973.00
Corpus Fund			Investment-Corpus		
As per last year		39,49,166.00	As per Contra	39,49,166.00	
			Investments		
			FDR - FCRA	95,28,061.18	
			FDR - NON FCRA	1,37,71,776.47	2,72,49,903.65
General Fund			Current Assets		
As per last year	1,28,28,799.41		FC Account		
Add: Excess of Income over Expenditure	3,10,240.37	1,31,39,039.78	Cash	20,123.00	
			Bank of India SB A/c 602210100008816	61,44,349.03	
			State Bank of India A/c 1759	3,46,223.64	
			Security Deposit	30,000.00	
Unspent Project Balances			TDS Recoverable FY-2020-21	44,692.00	
As per last year	2,31,63,462.85		Advances-Recoverable & Adjustable	87,410.00	66,72,797.67
Less: Excess of Expenditure over Income	(30,96,019.36)	2,00,67,443.49	NFC Account		
			Cash	1,232.00	
			Banks	26,75,754.29	
			TDS Recoverable	3,86,933.06	
			TDS Recoverable FY-2020-21	93,628.60	
			Security Deposit	52,400.00	
			Advances-Recoverable & Adjustable	23,000.00	32,32,947.95
TOTAL		3,95,24,622.27	TOTAL		3,95,24,622.27

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

Alumina
For NIRANTAR TRUST




R. K. Sharda

(R. K. Sharda)
Prop.
M.No.084847
UDIN.22084847AWGQJE8116

Place: New Delhi
Date: 28.09.2022

NIRANTAR TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2022

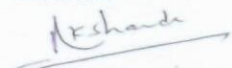
EXPENDITURE		RS.P.	INCOME		RS.P.
FC Projects			FC Account		
American Jewish World Services (AJWS)	79,68,250.00		American Jewish World Services (AJWS)	76,29,519.64	
American Jewish World Services (Lalitpur Field)	25,34,161.00		CCFD	39,96,000.00	
Best Practices Foundation	18,95,498.00		Empower	35,08,140.00	
CCFD	50,46,541.00		Ford Foundation	1,96,49,486.00	
Empower	51,81,198.00		Paul Hamlyn Foundation	31,48,450.00	
Ford Foundation	2,14,31,435.00		GCPL	52,50,000.00	
Human Capability Foundation (HCF)	37,22,535.00		Malala Fund	28,90,600.00	
Paul Hamlyn Foundation	48,66,647.00		Gen.Program /Others/Reimbursements	18,76,735.00	4,79,48,930.64
GCPL	26,67,773.00		Bank Interest on SB A/c	4,78,535.00	
Malala Fund	6,51,366.00		Interest on FDR's	4,46,911.00	9,25,446.00
General Programme	37,53,768.52	5,97,19,172.52			
			NFC Account		
NON-FC Projects			HCL Foundation	41,82,516.00	
HCL Foundation	13,47,276.48		Jamsetji Tata Trust	59,40,282.00	1,01,22,798.00
UNICEF	10,53,700.00	24,00,976.48	Bank Interest on SB A/c		26,955.00
			Excess of Expenditure over Income		30,96,019.36
Sub-Total		6,21,20,149.00	Sub-Total		6,21,20,149.00
Covid - 19 Relief & Administration costs	97,58,727.34	97,58,727.34	Bank Interest on SB A/c	77,250.00	
			Interest on FDR's	6,85,392.01	
			Interest on IT Refund	21,236.80	
			Relief Funds-Covid-19	82,29,000.00	
			Technical Services	3,94,500.00	
			Other Receipts,Subscriptions &	6,61,588.90	1,00,68,967.71
Excess of Income over Expenditure		3,10,240.37			
Sub-Total		1,00,68,967.71	Sub-Total		1,00,68,967.71
Grand Total		7,21,89,116.71	Grand Total		7,21,89,116.71



 For NIRANTAR TRUST



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


 (R. K. Sharda)
 Prop.
 M.No.084847
 UDIN 22084847AWGQJE8116

Place: New Delhi
Date: 28.09.2022

NIRANTAR TRUST : NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2022

RECEIPTS		RS.P.	PAYMENTS		RS.P.
FC Account			FC Account		
Opening balance	2,70,46,554.73	2,70,46,554.73	American Jewish World Services (AJWS)	79,68,250.00	
			American Jewish World Services (Lalitpur Field)	25,34,161.00	
FC Account			Best Practices Foundation	18,95,498.00	
American Jewish World Services (AJWS)	76,29,519.64		CCFD	50,46,541.00	
CCFD	39,96,000.00		Empower	51,81,198.00	
Empower	35,08,140.00		Ford Foundation	2,14,31,435.00	
Ford Foundation	1,96,49,486.00		Human Capability Foundation (HCF)	37,22,535.00	
Paul Hamlyn Foundation	31,48,450.00		Paul Hamlyn Foundation	48,66,647.00	
GCPL	52,50,000.00		GCPL	26,67,773.00	
Malala Fund	28,90,600.00		Malala Fund	6,51,366.00	
Gen.Program /Others/Reimbursements	18,76,735.00	4,79,48,930.64	General Programme	37,53,768.52	5,97,19,172.52
Bank Interest on SB A/c	4,78,535.00		Closing Balances		
Interest on FDR's	4,46,911.00	9,25,446.00	Cash	20,123.00	
			Bank of India SB A/c 602210100008816	61,44,349.03	
			State Bank of India A/c 1759	3,46,223.64	
			Security Deposit	30,000.00	
			FDR's (Including Accrued Interest)	95,28,961.18	
			TDS Recoverable FY-2021-22	44,692.00	
			Advances-Recoverable & Adjustable	87,410.00	1,62,01,758.85
Sub total		7,59,20,931.37	Sub total		7,59,20,931.37
NON-FC Account			NON-FC Projects		
Opening balance		1,28,94,873.53	HCL Foundation	13,47,276.48	
HCL Foundation	41,82,516.00		UNICEF	10,53,700.00	
Jamsetji Tata Trust- Other receipts	59,40,282.00		General Programme	97,58,727.34	1,21,59,703.82
Relief Funds-Covid-19	82,29,000.00				
Technical Services	3,94,500.00				
Other Receipts,Subscriptions & Publications	6,61,588.90	1,94,07,886.90			
			Closing Balances		
Bank Interest on SB A/c	1,04,205.00		NFC Account		
Interest on FDR's	6,85,392.01	8,10,833.81	Cash	1,232.00	
Interest on IT Return	21,236.80		Banks	26,75,754.29	
			FDR's	1,77,20,942.47	
			TDS Recoverable	3,86,933.06	
			TDS Recoverable FY-2021-22	93,628.60	
			Security Deposit	52,400.00	
			Advances-Recoverable & Adjustable	23,000.00	2,09,53,890.42
Sub total		3,31,13,594.24	Sub total		3,31,13,594.24
TOTAL		10,90,34,525.61	TOTAL		10,90,34,525.61

Accountant

 For NIRANTAR TRUST



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

R. K. Sharda

(R. K. Sharda)
Prop.
M.No.084847
UDIN:22084847AWGQJE8116

Place: New Delhi
Date: 28.09.2022

NIRANTAR TRUST :: NEW DELHI

Schedule of Fixed Assets As on 31.03.2022

Sl. No.	Particulars	As on 01.04.2021	Addition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2022
	FC Account								
1	Furniture & Fixtures	1,48,690.00	0.00	0.00	0.00	1,48,690.00	10%	14,869.00	1,33,821.00
2	Photocopier Machine	5,717.00	0.00	0.00	0.00	5,717.00	15%	858.00	4,859.00
3	Camera	19,587.00	0.00	0.00	0.00	19,587.00	15%	2,938.00	16,649.00
4	Computer & Accessories	2,49,577.00	0.00	0.00	0.00	2,49,577.00	40%	99,831.00	1,49,746.00
5	Refrigerator	11,322.00	0.00	0.00	0.00	11,322.00	15%	1,698.00	9,624.00
6	Office Equipments	4,28,855.00	84,000.00	58,803.00	0.00	5,71,658.00	15%	81,338.00	4,90,320.00
7	LCD Projector / LED TV	2,30,724.00	0.00	0.00	0.00	2,30,724.00	15%	34,609.00	1,96,115.00
8	Laptop/Desktops/Tabs	1,08,756.00	1,24,996.00	11,99,309.00	0.00	14,33,061.00	40%	3,33,363.00	10,99,698.00
9	Fax Machine	1,437.00	0.00	0.00	0.00	1,437.00	15%	216.00	1,221.00
9	Motor Cycle	30,986.00	0.00	0.00	0.00	30,986.00	15%	4,648.00	26,338.00
	Sub Total	12,35,651.00	2,08,996.00	12,58,112.00	0.00	27,02,759.00		5,74,368.00	21,28,391.00
	NON-FC Account								
1	Furniture & Fixtures	1,04,278.00	0.00	0.00	0.00	1,04,278.00	10%	10,428.00	93,850.00
2	Computer & Accessories	18,382.00	0.00	0.00	0.00	18,382.00	40%	7,353.00	11,029.00
3	Office Equipments	56,343.00	0.00	0.00	0.00	56,343.00	15%	8,451.00	47,892.00
5	Airconditioner & Stabilizer	14,451.00	0.00	0.00	0.00	14,451.00	15%	2,168.00	12,283.00
6	Generator	11,433.00	0.00	0.00	0.00	11,433.00	15%	1,715.00	9,718.00
7	Refrigerator	4,586.00	0.00	0.00	0.00	4,586.00	15%	688.00	3,898.00
8	Camera	17,054.00	0.00	0.00	0.00	17,054.00	15%	2,558.00	14,496.00
9	Laptop	79,026.00	0.00	0.00	0.00	79,026.00	40%	31,610.00	47,416.00
	Sub Total	3,05,553.00	0.00	0.00	0.00	3,05,553.00		64,971.00	2,40,582.00
	Grand Total	15,41,204.00	2,08,996.00	12,58,112.00	0.00	30,08,312.00		6,39,339.00	23,68,973.00

Abhinav
For NIRANTAR TRUST



N. Shande
Chartered Accountant

Place: New Delhi
Date: 28.09.2022