

NIRANTAR TRUST :: NEW DELHI

Balance Sheet as on 31.03.2025

LIABILITIES		RS.	ASSETS		RS.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		29,51,917.00	As per Schedule "A"		29,51,917.00
Corpus Fund		39,49,166.00	Investments		
			FDR with Bank of India	1,11,90,871.00	
			Gold Bond - Bank of India	26,24,780.00	
			FDR - NON FCRA	2,92,20,024.42	4,30,35,675.42
General Fund			Current Assets		
As per last year	1,61,21,214.43		FC Account		
Add: Excess of Income over Expenditure	13,02,928.93	1,74,24,143.36	Cash	13,650.00	
			Bank of India A/c 8816	2,05,23,041.44	
			State Bank of India A/c 1759	52,40,968.31	
			Security Deposit	2,30,000.00	
			TDS Recoverable FY 2024-25	65,237.00	
			TDS Recoverable old	1,49,844.00	
			Advances-Recoverables & Adjustable	(4,57,744.00)	2,57,64,996.75
Unspent Project Balances			NFC Account		
As per last year	5,77,06,315.59		Cash	25,503.00	
Add: Excess of Income over Expenditure	(84,68,320.38)	4,92,37,995.21	Banks	13,79,144.64	
			TDS Recoverable FY 2024-25	1,60,809.10	
			TDS Recoverable old	3,38,023.66	
			Security Deposit	1,25,000.00	
			Advances-Recoverables & Adjustable	(2,17,848.00)	18,10,632.40
TOTAL		7,35,63,221.57	TOTAL		7,35,63,221.57

For NIRANTAR TRUST



Place: New Delhi

Date:24.10.2025

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

(R. K. Sharda)

Prop.

M.No.084847

UDIN:25084847BMJRF08661



NIRANTAR TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2025

EXPENDITURE		RS.P.	INCOME		RS.P.
<u>FC Projects</u>			<u>FC Account</u>		
American Jewish World Services (AJWS)	15,08,391.00		American Jewish World Services (AJWS)	-	
American Jewish World Services (Lalitpur Field)	29,09,854.00		American Jewish World Services (Lalitpur Field)	29,09,854.00	
American Jewish World Services (New)	27,64,785.00		CCFD	30,79,524.00	
CCFD	44,17,697.00		Empower	33,97,600.00	
Empower	51,82,629.00		ASPB AE	3,13,432.00	
ASPB AE	3,77,031.00		Malala Fund	1,11,59,647.00	
Malala Fund	71,25,581.00		Manan Trust	1,67,44,950.00	
Manan Trust	1,49,75,155.00		Paul Hamlyn Foundation	43,42,620.00	
Paul Hamlyn Foundation	43,77,052.00		Schwab Charitable Trust	1,67,08,000.00	
Schwab Charitable Trust	1,67,61,498.00		TDH	16,66,397.64	6,03,22,024.64
TDH	10,88,541.00				
Gen.Program /Others/Reimbursements	6,20,850.00	6,21,09,064.00	Bank Interest on SB A/c	7,11,561.12	
			Interest on FDR's	6,70,138.82	
			Interest on Gold Bond	65,619.50	14,47,319.44
<u>NON-FC Projects</u>			<u>NFC Account</u>		
APPI (Azim Premji Philanthropic Initiatives)	2,38,62,924.10		APPI (Azim Premji Philanthropic Initiatives)	1,53,60,000.00	
RNP (Rohini Nilekani Philanthropies)	1,60,78,533.00		RNP (Rohini Nilekani Philanthropies)	1,50,00,000.00	
Rati Forbes	58,452.00	3,99,99,909.10	Rati Forbes	10,00,000.00	
			Saving Bank Interest (APPI)	3,911.00	
			FDR Interest (APPI)	3,49,572.00	
			Saving Bank Interest (RNP)	63,259.00	
			FDR Interest (RNP)	94,566.64	3,18,71,308.64
			<u>Excess of Expenditure over Income</u>		84,68,320.38
Sub-Total		10,21,08,973.10	Sub-Total		10,21,08,973.10
General Expense		1,87,445.42	Bank Interest on SB A/c	88,856.80	
			Interest on FDR's	11,59,329.59	
			Interest on IT Refund	28,141.10	
			Other Receipts,Subscriptions & Publications	2,14,046.86	14,90,374.35
<u>Excess of Income over Expenditure</u>		13,02,928.93			
Sub-Total		14,90,374.35	Sub-Total		14,90,374.35
Grand Total		10,35,99,347.45	Grand Total		10,35,99,347.45

Ashwini



For NIRANTAR TRUST

Place: New Delhi
Date:24.10.2025

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

R. K. Sharda



(R. K. Sharda)
Prop.
M.No.084847
UDIN:25084847BMJRF08661

NIRANTAR TRUST : NEW DELHI

Receipts & Payments A/c for the year ending 31.03.2025

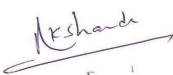
RECEIPTS		RS.P.	PAYMENTS		RS.P.
FC Projects			FC Account		
Opening balance		3,99,20,367.67			
American Jewish World Services (AJWS)	-		American Jewish World Services (AJWS)	15,08,391.00	
American Jewish World Services (Lalitpur Field)	29,09,854.00		American Jewish World Services (Lalitpur Field)	29,09,854.00	
CCFD	30,79,524.00		American Jewish World Services (New)	27,64,785.00	
Empower	33,97,600.00		CCFD	44,17,697.00	
ASPB AE	3,13,432.00		Empower	51,82,629.00	
Malala Fund	1,11,59,647.00		ASPB AE	3,77,031.00	
Manan Trust	1,67,44,950.00		Malala Fund	71,25,581.00	
Paul Hamlyn Foundation	43,42,620.00		Manan Trust	1,49,75,155.00	
Schwab Charitable Trust	1,67,08,000.00		Paul Hamlyn Foundation	43,77,052.00	
TDH	16,66,397.64	6,03,22,024.64	Schwab Charitable Trust	1,67,61,498.00	
			TDH	10,88,541.00	
			Gen.Program /Others/Reimbursements	6,20,850.00	6,21,09,064.00
Bank Interest on SB A/c	7,11,561.12				
Interest on FDR's	6,70,138.82		Closing balance		
Interest on Gold Bond	65,619.50	14,47,319.44	Cash	13,650.00	
			Bank of India A/c 8816	2,05,23,041.44	
			State Bank of India A/c 1759	52,40,968.31	
			Security Deposit	2,30,000.00	
			FDR with Bank of India	1,11,90,871.00	
			Gold Bond - BOI	26,24,780.00	
			TDS Receivable F.Y.2024-25	65,237.00	
			TDS Receivable old	1,49,844.00	
			Advances-Recoverables & Adjustable	(4,57,744.00)	3,95,80,647.75
Sub-Total		10,16,89,711.75	Sub-Total		10,16,89,711.75
NON-FC Projects			NFC Account		
Opening balance		3,78,56,328.35	APPI (Azim Premji Philanthropic Initiatives)	2,38,62,924.10	
APPI (Azim Premji Philanthropic Initiatives)	1,53,60,000.00		RNP (Rohini Nilekani Philanthropies)	1,60,78,533.00	
RNP (Rohini Nilekani Philanthropies)	1,50,00,000.00		Rati Forbes	58,452.00	3,99,99,909.10
Rati Forbes	10,00,000.00				
Saving Bank Interest (APPI)	3,911.00				
FDR Interest (APPI)	3,49,572.00		General Expense		1,87,445.42
Saving Bank Interest (RNP)	63,259.00	3,18,71,308.64			
FDR Interest (RNP)	94,566.64				
Bank Interest on SB A/c	88,856.80		Closing balance		
Interest on FDR's	11,59,329.59		NFC Account		
Interest on IT Refund	28,141.10		Cash	25,503.00	
Other Receipts,Subscriptions & Publications	2,14,046.86	14,90,374.35	Banks	13,79,144.64	
			FDRs	2,92,20,024.42	
			TDS Recoverable - FY 2024-25	1,60,809.10	
			TDS Recoverable old	3,38,023.66	
			Security Deposit	1,25,000.00	
			Advances-Recoverables & Adjustable	(2,17,848.00)	3,10,30,656.82
Sub-Total		7,12,18,011.34	Sub-Total		7,12,18,011.34
Grand Total		17,29,07,723.09	Grand Total		17,29,07,723.09




For NIRANTAR TRUST

Place: New Delhi
Date:24.10.2025

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




(R. K. Sharda)
Prop.
M.No.084847
UDIN:25084847BMJRF08661

NIRANTAR TRUST :: NEW DELHI
Schedule of Fixed Assets As on 31.03.2025

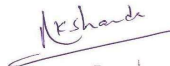
Sl. No.	Particulars	As on 01.04.2024	Addition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2025
	FC Account								
1	Furniture & Fixtures	2,93,278.00	13,480.00	18,928.00	-	3,25,686.00	10%	31,622.00	2,94,064.00
2	Photocopier Machine	3,510.00	-	-	3,510.00	-	0%	-	-
3	Camera	12,029.00	-	-	-	12,029.00	15%	1,804.00	10,225.00
4	Computer & Accessories	85,677.00	1,04,630.00	14,500.00	-	2,04,807.00	40%	79,023.00	1,25,784.00
5	Refrigerator	37,252.00			-	37,252.00	15%	5,588.00	31,664.00
6	Office Equipments/Acs	6,76,891.00		98,358.00	-	7,75,249.00	15%	1,08,911.00	6,66,338.00
7	LCD Projector / LED TV	2,75,083.00			-	2,75,083.00	15%	41,262.00	2,33,821.00
8	Laptop/Desktops/Tabs	9,76,069.00		3,72,204.00	-	13,48,273.00	40%	4,64,868.00	8,83,405.00
9	Fax Machine	882.00	-	-	882.00	-	0%	-	-
9	Motor Cycle	19,029.00	-	-	-	19,029.00	15%	2,854.00	16,175.00
	Sub Total	23,79,700.00	1,18,110.00	5,03,990.00	4,392.00	29,97,408.00		7,35,932.00	22,61,476.00
	NON-FC Account								
1	Furniture & Fixtures	97,105.00	-	-	-	97,105.00	10%	9,711.00	87,394.00
2	Computer & Assessories	3,970.00	2,68,060.00	13,011.00	-	2,85,041.00	40%	1,11,414.00	1,73,627.00
3	Office Equipments / LED TV	41,678.00	54,784.00	2,45,069.00	-	3,41,531.00	15%	32,849.00	3,08,682.00
5	Airconditioner & Stablizer	8,875.00	-	-	-	8,875.00	15%	1,331.00	7,544.00
6	Generator	7,021.00	-	-	7,021.00	-		-	-
7	Refrigerator	2,816.00	-	-	2,816.00	-		-	-
8	Camera	10,474.00	-	-	-	10,474.00	15%	1,571.00	8,903.00
9	Laptop	49,525.00	-	93,220.00	-	1,42,745.00	40%	38,454.00	1,04,291.00
	Sub Total	2,21,464.00	3,22,844.00	3,51,300.00	9,837.00	8,85,771.00		1,95,330.00	6,90,441.00
	Grand Total	26,01,164.00	4,40,954.00	8,55,290.00	14,229.00	38,83,179.00		9,31,262.00	29,51,917.00

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


For NIRANTAR TRUST



Place: New Delhi
Date: 24.10.2025


(R. K. Sharda)
Prop.



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