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**COMPUTATION OF TOTAL INCOME**

<b>NAME OF ASSESEE</b>	<b>:</b>	<b>NIRANTAR TRUST</b>	Status	<b>:</b>	AOP Charitable Trust
			PAN No.	<b>:</b>	AAATN 3233E
<b>ADDRESS</b>	<b>:</b>	B-64, 2nd Floor	Ward No.	<b>:</b>	DIT(E) Range -II
		Sarvodaya Enclave	A. Y.	<b>:</b>	2023-2024
		New Delhi-110017	D.O.I.	<b>:</b>	19.07.2000

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**Income during the year**

As Per Income & Expenditure 9,78,38,851.83

<b>TOTAL</b>	<b>(A)</b>	<b>9,78,38,851.83</b>
<b><u>Application of Income during the year</u></b>		
As per Income & Expenditure A/c		6,66,14,968.04
Accumulation u/s 11(2) as per Form 10		1,66,00,000.00
Accumulation upto the extent of 15%		1,46,23,883.79
<b>TOTAL</b>	<b>(B)</b>	<b>9,78,38,851.83</b>
<b>TAXABLE INCOME</b>	<b>(A - B)</b>	<b>-</b>
<b>TDS</b>		2,00,113.00
<b>REFUND</b>		<b>-2,00,113.00</b>

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**

Balance Sheet as on 31.03.2023

LIABILITIES		RS.P.	ASSETS		RS.P.
<b>Fixed Assets Fund</b>			<b>Fixed Assets</b>		
To the extent of Fixed Assets		24,75,180.00	As per Schedule "A"		24,75,180.00
<b>Corpus Fund</b>		39,49,166.00	<b>Investments</b>		
			FDR - with Bank of India	99,78,925.18	
			Gold Bond - Bank of India	16,22,700.00	
			FDR - NON FCRA	2,52,52,911.12	3,68,54,536.30
<b>General Fund</b>			<b>Current Assets</b>		
As per last year	1,31,39,039.78		<b>FC Account</b>		
Add: Excess of Income over Expenditure	12,30,274.32	1,43,69,314.10	Cash	599.00	
			Bank of India SB A/c		
			602210100008816	1,43,56,198.43	
			State Bank of India A/c 1759	1,37,44,151.33	
<b>Unspent Project Balances</b>			Security Deposit	1,35,000.00	
As per last year	2,00,67,443.49		TDS Recoverable FY-2022-23	45,558.00	
Add: Excess of Income over Expenditure	2,99,93,609.47	5,00,61,052.96	Advances/Payable	3,44,130.00	2,86,25,636.76
			<b>NFC Account</b>		
			Cash	13,704.00	
			Banks	22,63,827.34	
			TDS Recoverable	3,38,023.66	
			TDS Recoverable FY-2022-23	1,54,555.00	
			Security Deposit	1,25,000.00	
			Program Advances/Payables/Imprest	4,250.00	28,99,360.00
<b>TOTAL</b>		<b>7,08,54,713.06</b>	<b>TOTAL</b>		<b>7,08,54,713.06</b>

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

*Arunima*

For NIRANTAR TRUST



*R. K. Sharda*

(R. K. Sharda)  
Prop.  
M.No.084847  
UDIN:23084847BGWVYS1118



Place: New Delhi  
Date:26.10.2023

**NIRANTAR TRUST :: NEW DELHI**  
Schedule of Fixed Assets As on 31.03.2023

Sl. No.	Particulars	As on 01.04.2022	Addition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2023
	<b>FC Account</b>								
1	Furniture & Fixtures	1,33,821.00	37,170.00	74,576.00	0.00	2,45,567.00	10%	20,828.00	2,24,739.00
2	Photocopier Machine	4,859.00	0.00	0.00	0.00	4,859.00	15%	729.00	4,130.00
3	Camera	16,649.00	0.00	0.00	0.00	16,649.00	15%	2,497.00	14,152.00
4	Computer & Accessories	1,49,746.00	70,591.00	0.00	0.00	2,20,337.00	40%	88,135.00	1,32,202.00
5	Refrigerator	9,624.00	0.00	28,000.00	0.00	37,624.00	15%	3,544.00	34,080.00
6	Office Equipments/Acs	4,90,320.00	1,61,200.00	1,89,104.00	0.00	8,40,624.00	15%	1,11,911.00	7,28,713.00
7	LCD Projector / LED TV	1,96,115.00	0.00	9,000.00	0.00	2,05,115.00	15%	30,092.00	1,75,023.00
8	Laptop/Desktops/Tabs	10,99,698.00	1,13,752.00	1,62,781.00	0.00	13,76,231.00	40%	5,17,936.00	8,58,295.00
9	Fax Machine	1,221.00	0.00	0.00	0.00	1,221.00	15%	183.00	1,038.00
9	Motor Cycle	26,338.00	0.00	0.00	0.00	26,338.00	15%	3,951.00	22,387.00
	<b>Sub Total</b>	<b>21,28,391.00</b>	<b>3,82,713.00</b>	<b>4,63,461.00</b>	<b>0.00</b>	<b>29,74,565.00</b>		<b>7,79,806.00</b>	<b>21,94,759.00</b>
	<b>NON-FC Account</b>								
1	Furniture & Fixtures	93,850.00	0.00	24,662.00	0.00	1,18,512.00	10%	10,618.00	1,07,894.00
2	Computer & Assessories	11,029.00	0.00	0.00	0.00	11,029.00	40%	4,412.00	6,617.00
3	Office Equipments / LED TV	47,892.00	0.00	9,000.00	0.00	56,892.00	15%	7,859.00	49,033.00
5	Airconditioner & Stabilizer	12,283.00	0.00	0.00	0.00	12,283.00	15%	1,842.00	10,441.00
6	Generator	9,718.00	0.00	0.00	0.00	9,718.00	15%	1,458.00	8,260.00
7	Refrigerator	3,898.00	0.00	0.00	0.00	3,898.00	15%	585.00	3,313.00
8	Camera	14,496.00	0.00	0.00	0.00	14,496.00	15%	2,174.00	12,322.00
9	Laptop	47,416.00	90,152.00	0.00	0.00	1,37,568.00	40%	55,027.00	82,541.00
	<b>Sub Total</b>	<b>2,40,582.00</b>	<b>90,152.00</b>	<b>33,662.00</b>	<b>0.00</b>	<b>3,64,396.00</b>		<b>83,975.00</b>	<b>2,80,421.00</b>
	<b>Grand Total</b>	<b>23,68,973.00</b>	<b>4,72,865.00</b>	<b>4,97,123.00</b>	<b>0.00</b>	<b>33,38,961.00</b>		<b>8,63,781.00</b>	<b>24,75,180.00</b>

**NIRANTAR TRUST : NEW DELHI**  
Income & Expenditure A/c for the year ending 31.03.2023

EXPENDITURE		RS.P.	INCOME		RS.P.
<b>FC Projects</b>			<b>FC Account</b>		
American Jewish World Services (AJWS)	29,61,342.64		American Jewish World Services (AJWS)	17,80,967.00	
American Jewish World Services (Lalitpur Field)	18,52,045.00		American Jewish World Services (Lalitpur Field)	21,97,260.00	
CCFD	31,85,806.00		CCFD	36,53,831.00	
Empower	20,64,453.00		Empower	60,89,160.00	
Ford Foundation	1,41,55,013.00		Ford Foundation	1,46,16,033.00	
GCPL	43,06,080.00		GCPL	31,48,230.00	
Malala Fund	38,51,567.00		Malala Fund	70,71,803.20	
Manan Trust	85,06,029.00		Manan Trust	1,40,45,000.00	
Paul Hamlyn Foundation	36,36,043.00		Paul Hamlyn Foundation	43,42,620.00	
Schwab Charitable	47,04,716.00		Schwab Charitable	1,58,08,000.00	
TDH	2,72,282.00		TDH	11,18,395.33	
Gen.Program /Others/Reimbursements	30,66,114.28	5,25,61,490.92	Gen.Program /Others/Reimbursements	16,58,695.00	7,55,29,994.53
			Bank Interest on SB A/c	6,01,423.48	
			Interest on FDR's	4,55,576.00	10,56,999.48
<b>NON-FC Projects</b>			<b>NFC Account</b>		
HCL Foundation	42,36,905.00		APPI (Azim Premji)		1,91,00,000.00
APPI (Azim Premji)	93,97,207.62	1,36,34,112.62	Bank Interest (APPI)	1,282.00	
			FDR Interest-Sweep Account	4,63,146.00	
			Interest on FDR's-HCL	26,841.00	
			Bank Interest (HCL)	10,950.00	5,02,219.00
<b>Excess of Income over Expenditure</b>		2,99,93,609.47			
<b>Sub-Total</b>		<b>9,61,89,213.01</b>	<b>Sub-Total</b>		<b>9,61,89,213.01</b>
<b>General Programme</b>					
Publication, Administrative Cost	4,19,364.50	4,19,364.50	Bank Interest on SB A/c	59,547.86	
			Interest on FDR's	9,14,622.00	
			Technical Services	2,58,000.00	
			Other Receipts,Subscriptions & Publications	4,17,468.96	16,49,638.82
<b>Excess of Income over Expenditure</b>		12,30,274.32			
<b>Sub-Total</b>		<b>16,49,638.82</b>	<b>Sub-Total</b>		<b>16,49,638.82</b>
<b>Grand Total</b>		<b>9,78,38,851.83</b>	<b>Grand Total</b>		<b>9,78,38,851.83</b>

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

For NIRANTAR TRUST



*R. K. Sharda*



(R. K. Sharda)  
Prop.  
M.No.084847  
UDIN:23084847BGWVYS1118

Place: New Delhi  
Date:26.10.2023

**NIRANTAR TRUST : NEW DELHI**  
Receipts & Payments A/c for the year ending 31.03.2023

RECEIPTS		RS.P.	PAYMENTS		RS.P.
<b>FC Projects</b>			<b>FC Account</b>		
Opening balance		1,62,01,758.85			
American Jewish World Services (AJWS)	17,80,967.00		American Jewish World Services (AJWS)	29,61,342.64	
American Jewish World Services (Lalitpur Field)	21,97,260.00		American Jewish World Services (Lalitpur Field)	18,52,045.00	
CCFD	36,53,831.00		CCFD	31,85,806.00	
Empower	60,89,160.00		Empower	20,64,453.00	
Ford Foundation	1,46,16,033.00		Ford Foundation	1,41,55,013.00	
GCPL	31,48,230.00		GCPL	43,06,080.00	
Malala Fund	70,71,803.20		Malala Fund	38,51,567.00	
Manan Trust	1,40,45,000.00		Manan Trust	85,06,029.00	
Paul Hamlyn Foundation	43,42,620.00		Paul Hamlyn Foundation	36,36,043.00	
Schwab Charitable	1,58,08,000.00		Schwab Charitable	47,04,716.00	
TDH	11,18,395.33		TDH	2,72,282.00	
Gen.Program /Others/Reimbursements	16,58,695.00	7,55,29,994.53	Gen.Program /Others/Reimbursements	30,66,114.28	5,25,61,490.92
Bank Interest on SB A/c	6,01,423.48		<b>Closing balance</b>		
Interest on FDR's	4,55,576.00	10,56,999.48	Cash	599.00	
			Bank of India A/c 8816	1,43,56,198.43	
			State Bank of India A/c 1759	1,37,44,151.33	
			Security Deposit	1,35,000.00	
			FDR with Bank of India	99,78,925.18	
			Gold Bond - BOI	16,22,700.00	
			TDS Receivable F.Y.2022-23	45,558.00	
			Advances-Recoverables & Adjustable	3,44,130.00	4,02,27,261.94
<b>Sub-Total</b>		<b>9,27,88,752.86</b>	<b>Sub-Total</b>		<b>9,27,88,752.86</b>
<b>NON-FC Projects</b>			<b>NFC Account</b>		
Opening balance		2,09,53,890.42	HCL Foundation	42,36,905.00	
APPI (Azim Premji)		1,91,00,000.00	APPI (Azim Premji)	93,97,207.62	1,36,34,112.62
Bank Interest (APPI)	1,282.00				
FDR Interest-Sweep Account	4,63,146.00				
Interest on FDR's-HCL	26,841.00				
Bank Interest (HCL)	10,950.00	5,02,219.00			
Bank Interest on SB A/c	59,547.86		General Programme		
Interest on FDR's	9,14,622.00		Publication, Administrative Cost	4,19,364.50	4,19,364.50
Technical Services	2,58,000.00				
Other Receipts,Subscriptions & Publications	4,17,468.96	16,49,638.82	<b>Closing balance</b>		
			<b>NFC Account</b>		
			Cash	13,704.00	
			Banks	22,63,827.34	
			FDRs	2,52,52,911.12	
			TDS Recoverable	3,38,023.66	
			TDS Recoverable F.Y.2022-23	1,54,555.00	
			Security Deposit	1,25,000.00	
			Advances-Recoverables & Adjustable	4,250.00	2,81,52,271.12
<b>Sub-Total</b>		<b>4,22,05,748.24</b>	<b>Sub-Total</b>		<b>4,22,05,748.24</b>
<b>Grand Total</b>		<b>13,49,94,501.10</b>	<b>Grand Total</b>		<b>13,49,94,501.10</b>

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

For NIRANTAR TRUST



*R. K. Sharda*

(R. K. Sharda)  
Prop.  
M.No.084847  
UDIN:23084847BGWVY51118



Place: New Delhi  
Date:26.10.2023