

4 **FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the
case of charitable or religious trusts or institutions**

I have examined the balance sheet of **NIRANTAR TRUST:: NEW DELHI** [name of the trust or institution] as at **31st March 2011** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named *trust/institution as at **31st March 2011** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2011**

The prescribed particulars are annexed hereto.

Place : *New Delhi*

Date : *20.09.2011*

R.K.SHARDA & ASSOCIATES

Chartered Accountants

FRN. 006226N



R.K.SHARDA

Prop.

M.No. 084847



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs 2,87,51,126.30
2.	Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	NO
3.	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	Rs. 50,71,281.38
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Rs. 3,00,000.00
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Yes, Deposited with Scheduled Banks
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	NO
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	NO
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	N.A.
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	N.A.
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	N.A.



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS
REFERRED TO IN SECTION 13(3)

- | | | |
|----|--|--|
| 1. | Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | NO |
| 2. | Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | NO |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | Rs. 6,23,600/- paid to Ms. Dipta Bhog as Salary & Allowances for full time job |
| 4. | Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | NO |
| 5. | Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid | NO |
| 6. | Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received | NO |
| 7. | Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | NO |
| 8. | Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | NO |

*Strike out whichever is not applicable.



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN
 4 WHICH PERSONS
 REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total	Nil	Nil	Nil	Nil	Nil

Place : : New Delhi
 Date : 20.09.2011

R.K.SHARDA & ASSOCIATES
 Chartered Accountants
 FRN.006226N


 R.K.SHARDA
 Prop.
 M.No.084847



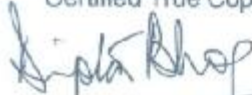
RESOLUTION PASSED AT GOVERNING BODY MEETING HELD ON
31.03.2011

"RESOLVED THAT the following amount be accumulated for the purpose as shown here under, as per sec. 11(2) of the Income Tax Act, 1961 to be spent within the next subsequent Five (5) years during the previous ending 31st March 2011 relevant to assessment year 2011-12

<u>PURPOSE</u>	<u>Amount (Rs.)</u>
Paul Hymn Foundation	3,00,000.00

FURTHER RESOLVED THAT an intimation to assessing officer be made under form 10 for accumulation U/S 11 (2) mentioned above."

Certified True Copy



TRUSTEE

NIRANTAR TRUST

B-64, IInd Floor,

Sarvodya Enclave,

New Delhi - 110 017

Place: New Delhi

Date: 20.09.2011

FORM NO.10
[See rule 17]

Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the Income-tax Act, 1961

To
The Assessing Officer/Prescribed
Authority,
TRUST CIRCLE, NEW DELHI

I **DIPTA BHOG** on behalf of **NIRANTAR TRUST: New Delhi** (name of the trust/institution/association) hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **31.03.2011** (copy enclosed) that, out of the income of the trust/institution/association for the previous year(s), relevant to the assessment year **2011-12** and subsequent previous year(s), an amount of **Rs. 3 Lakh** of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending **31.03.2016** in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution :-

Paul Hymn Foundation

3,00,000.00

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.

3. Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Date: 20.09.2011



DIPTA BHOG

Signature
TRUSTEE

Designation

B-64, 2nd FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI-110017

NIRANTAR TRUST
B-64, 11nd Floor,
Sarvodya Enclave,
New Delhi - 110 017

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: NIRANTAR TRUST	Status	: AOP Charitable Trust
ADDRESS	: B-54, 2nd Floor Sarvodaya Enclave New Delhi-110017	PAN No.	: AAATN 3233E
		Ward No.	: DIT(E) Range-II
		A. Y.	: 2011-2012
		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

Under Trust Accounts

1,995,039.16

Under Project Accounts

32,127,368.52

34,122,407.68

TOTAL

(A)

34,122,407.68

Application of Income during the year

As per Income & Expenditure A/c

Under Trust Accounts

1,028,752.30

Under Project Accounts

27,722,374.00

28,751,126.30

Accumulation U/s 11 (2)

Paul Hymin Foundation

300,000.00

Accumulation to the extent of 15 %

5,071,281.38

TOTAL

(B)

34,122,407.68

TAXABLE INCOME

(A - B)

NIL

TDS

55,433.24

REFUND

-55,433.24

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

4 **NIRANTAR TRUST : NEW DELHI**
Balance Sheet as on 31.03.2011


LIABILITIES	RS.P.	ASSETS	RS.P.
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets	1,383,495.00	As per Schedule Attached	1,383,495.00
Corpus Fund		Closing Balances	
As per last year	2,744,497.00	Cash-FC	1,718.00
General Fund		Bank of India SB A/c 8516 (FC)	1,301,182.91
As per last year	5,394,720.06	Security Deposit	18,000.00
Add: Excess of Income	960,296.86	FDR's	1,668,858.29
over Expenditure	6,361,006.94	TDS/Payable	-113,775.00
Unspent Project Balances		Cash-NFC	83,328.00
As per last year	6,962,467.47	State Bank of India (Karvi)	238,435.00
Add: Excess of Income	4,404,994.52	PNB A/c 165077 (Delhi)	6,844,974.00
over Expenditure	11,367,461.99	PNB A/c 127940 (Mehroni)	3,717.01
		PNB A/c 27416 (Banda)	152,483.00
		HDFC A/c 75334	1,066,355.15
		HDFC A/c 127061	2,473,656.88
		HDFC A/c 00437	1,762,250.41
		INDUSIND Bank	206,603.38
		FDR with HDFC	1,737,556.96
		FDR with TPF	1,006,080.16
		FDR with Indusind Bank	1,000,000.00
		FDR with PNB	1,000,000.00
		FDR Intl. Accrued	110,688.25
		TDS Recoverables	141,107.29
		TDS Recoverable AY-11-12	46,293.24
		Security Deposit	2,400.00
		TDS Payable/EPF Payable/Imprest	-98,057.00
TOTAL	21,856,460.93	TOTAL	21,856,460.93


For NIRANTAR TRUST

NIRANTAR TRUST
B-64, IInd Floor,
Sarvodya Enclave,
New Delhi - 110 017

Place: New Delhi
Date: 20.09.2011

For R. K. Sharda & Associates
Chartered Accountants
FRN 006225N


(R. K. Sharda)
Prop.
M.No.064047

NIRANTAR TRUST - NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2011

	RS.P.	PAYMENTS	RS.P.
RECEIPTS		EC Projects	
Opening Balances		Oxfem Novib	241,300.00
As per last year	15,101,634.55	German Adult Education	1,362,673.00
		Gender at Work/Unifem	373,382.00
EC Projects		HIVOS	1,624,313.00
German Adult Education	755,350.00	CIDA	1,506,245.00
Gender at Work/UNIFEM	997,297.65	Gender at Work	4,518,030.00
Mitra Service Society	506,700.00	EU-ASPBAE	1,726,678.00
EU-ASPBAE	1,728,809.00	Mitra Service Society	506,700.00
Gender at Work	3,557,144.07	Paul Hymn Foundation	148,439.00
CIDA	1,455,447.00	Rajiv Gandhi Foundation	90,000.00
World Bank	420,000.00	UNDP	2,202,797.00
Paul Hymn Foundation	697,100.00	General Programme Expenses	477,314.00
UNDP	2,080,374.00		14,781,871.00
	12,400,221.72		
ASPBAE		NON-EC Projects	
Travel Reimbursement	59,084.00	Sir Dorabji Tata Trust	2,305,036.00
		Sir Dorabji Tata Trust	642,002.00
Interest Income		Sir Dorabji Tata Trust	7,084,120.00
Bank Interest	111,646.00	Sir Ratan Tata Trust	2,468,858.00
FDR's Interest	91,435.39	NCPDR	141,300.00
	203,081.39	SSA-MHRD	299,125.00
		Publication & Admin. Cost	1,028,752.30
NON-EC Projects			13,960,255.30
Sir Dorabji Tata Trust	997,000.00	Closing Balances	
Sir Dorabji Tata Trust	13,095,000.00	Cash-FC	1,718.00
Sir Ratan Tata Trust	3,030,000.00	Bank of India SB A/c 8816 (FC)	1,301,182.91
NCPDR	249,000.00	Security Deposit	18,000.00
SSA-MHRD	2,031,425.00	FDR's	1,668,958.29
Subscriptions & Publications	555,498.00	TDS/Payable	-113,775.00
Travel Reimbursement	233,419.00	Cash-NFC	83,328.00
Other Receipts/Donations	700,924.00	State Bank of India (Karvi)	238,435.00
	20,892,266.00	PNB A/c 165077 (Delhi)	6,644,974.00
Interest Income		PNB A/c 127940 (Mehroni)	3,717.01
Bank Interest	168,240.50	PNB A/c 27416 (Banda)	152,493.00
FDR's Interest	273,558.51	HDFC A/c 75304	1,066,355.15
Interest on RBI Bonds	125,955.56	HDFC A/c 127061	2,473,656.88
	567,754.57	HDFC A/c 00437	1,782,250.41
		INDUSIND Bank	206,803.38
		FDR with HDFC	1,737,556.96
		FDR with TPF	1,005,080.18
		FDR with Indusind Bank	1,000,000.00
		FDR with PNB	1,000,000.00
		FDR Intt. Accrued	110,888.26
		TDS Recoverables	141,107.28
		TDS Recoverable AY-11-12	46,293.24
		Security Deposit	2,400.00
		TDS Payable/EPF Payable/imprest	-98,057.00
			20,472,965.93
TOTAL	45,224,092.23	TOTAL	45,224,092.23

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

(R. K. Sharda)
Prop.
M.No.094847

R. K. Sharda
For NIRANTAR TRUST

NIRANTAR TRUST
B-64, IInd Floor,
Sarvodya Enclave,
New Delhi - 110 017

Place: New Delhi
Date: 20.09.2011

NIRANTAR TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2011

EXPENDITURE	₹	RS.P.	INCOME	RS.P.
FC Projects			FC Project	
Oxfam Novb	241,300.00		German Adult Education	755,350.00
German Adult Education	1,362,673.00		Gender at Work/UNIFEM	997,297.65
Gender at Work/Unifem	373,382.00		Mitra Service Society	508,700.00
HIVOS	1,024,313.00		EU-ASPBAE	1,728,809.00
CIDA	1,506,245.00		Gender at Work	3,557,144.07
Gender at Work	4,518,030.00		CIDA	1,455,447.00
EU-ASPBAE	1,728,678.00		World Bank	420,000.00
Mitra Service Society	508,700.00		Paul Hymn Foundation	897,100.00
Paul Hymn Foundation	148,439.00		UNDP	2,080,374.00
Rajiv Gandhi Foundation	90,000.00		ASPBAE	
UNDP	2,202,797.00		Travel Reimbursement	59,034.00
General Programme Expenses	477,314.00	14,781,871.00		
NON-FC Projects			Interest Income	
Sir Dorabji Tata Trust	2,305,038.00		Bank Interest	111,646.00
Sir Dorabji Tata Trust	642,002.00		FDR's Interest	91,435.39
Sir Ratan Tata Trust	7,064,120.00			
Sir Ratan Tata Trust	2,468,858.00		NON-FC Projects	
NCPCR	141,360.00		Sir Dorabji Tata Trust	997,000.00
SSA-MHRD	299,125.00	12,940,503.00	Sir Dorabji Tata Trust	13,095,000.00
			Sir Ratan Tata Trust	3,030,000.00
			NCPCR	249,000.00
			SSA-MHRD	2,031,425.00
Excess of Income over Expenditure				16,402,426.00
Transfer to Project unspent balances		4,404,994.52	Bank Interest	62,506.41
Sub-Total		32,127,368.52	Sub-Total	32,127,368.52
Publication & Admin. Cost		1,028,752.30	Bank Interest	105,684.09
			FDR's Interest	273,558.51
			Interest on RBI Bonds	125,955.58
			Travel Reimbursement	233,419.00
Excess of Income over Expenditure			Subscriptions & Publications	555,480.00
Transfer to General Fund		958,296.88	Other Receipts/Donations	700,924.00
				1,995,039.16
Sub-Total		1,995,039.16	Sub-Total	1,995,039.16
Grand Total		34,122,407.68	Grand Total	34,122,407.68


For NIRANTAR TRUST

NIRANTAR TRUST
B-64, IInd Floor,
Sarvodya Enclave,
New Delhi - 110 017

Place New Delhi
Date: 20.09.2011

For R. K. Sharda & Associates
Chartered Accountants
FRN.005225V


(R. K. Sharda)
Prop.
M.No.064847

NIRANTAR TRUST :: NEW DELHI
Schedule of Fixed Assets As on 31.03.2011

Sl. No.	Particulars	As on 01.04.2010	Addition during the year	Total	Rate of Dep.	Depreciation	As on 31.03.2011
FCRA Account							
1	Furniture & Fixtures	306,793.00	0.00	306,793.00	10%	30,979.00	276,814.00
2	Photocopier Machine	34,165.00	0.00	34,165.00	15%	5,125.00	29,040.00
3	Camera	6,212.00	45,945.00	52,157.00	15%	4,378.00	47,779.00
4	Computer & Accessories	13,383.00	78,303.00	91,746.00	60%	49,258.00	42,488.00
5	Refrigerator	5,563.00	0.00	5,563.00	15%	834.00	4,729.00
6	Office Equipments	8,056.00	69,968.00	78,024.00	15%	6,456.00	71,568.00
7	LCD Projector	0.00	40,500.00	40,500.00	15%	6,075.00	34,425.00
8	Laptop	0.00	36,000.00	36,000.00	50%	5,400.00	30,600.00
	Sub Total	377,172.00	270,776.00	647,948.00		108,505.00	639,443.00
NON-FCRA Account							
1	Furniture & Fixtures	412,732.00	18,600.00	431,232.00	10%	42,198.00	389,034.00
2	Computer & Accessories	113,597.00	52,050.00	165,647.00	50%	86,968.00	78,679.00
3	Office Equipments	255,245.00	7,569.00	262,814.00	15%	38,854.00	223,960.00
4	Motorcycle / Cycle	39,249.00	0.00	39,249.00	15%	5,887.00	33,362.00
5	Airconditioner & Stabilizer	9,540.00	0.00	9,540.00	15%	1,431.00	8,109.00
6	Generator	68,322.00	0.00	68,322.00	15%	10,248.00	58,074.00
7	Camera	18,555.00	40,700.00	59,255.00	15%	8,421.00	52,834.00
	Sub Total	917,240.00	118,819.00	1,036,059.00		192,007.00	844,052.00
	Grand Total	1,294,412.00	389,595.00	1,684,007.00		300,512.00	1,383,495.00

Place: New Delhi
Date: 20.09.2011


FOR NIRANTAR TRUST
NIRANTAR TRUST
B-64, 11nd Floor,
Sarvodya Enclave,
New Delhi - 110 017


Chartered Accountant

DEI OF PROJECT BALANCES AS ON 31st MARCH 2011

Particulars	As on 01.04.2010	Current Receipts		Contra	Current Utilisation	Contra	As on 31.03.2011
		Grants	Bank Int./Others				
FC Project							
Institute for International Cooperation of German Adult Education Association	346,522.77	755,350.00	0.00	0.00	1,362,673.00	0.00	-260,800.23
HIVOS	2,694,020.83	0.00	79,547.89	0.00	1,624,313.00	0.00	1,149,255.72
Oxfam Novib	241,785.00	0.00	0.00	0.00	241,300.00	465.00	0.00
Rajiv Gandhi Foundation	92,870.00	0.00	0.00	0.00	90,000.00	2,870.00	0.00
Gender at Work	803,113.11	4,554,441.72	0.00	0.00	4,891,412.00	0.00	466,142.83
Institute of Development Studies	311,803.00	0.00	0.00	0.00	0.00	0.00	311,803.00
CIDA	0.00	1,455,447.00	0.00	0.00	1,506,245.00	0.00	-50,798.00
EU-ASPB AE	0.00	1,728,809.00	0.00	0.00	1,728,678.00	131.00	0.00
Mitra Service Society	0.00	508,700.00	0.00	0.00	508,700.00	0.00	0.00
Paul Hymn Foundation	0.00	897,100.00	0.00	0.00	148,439.00	0.00	748,661.00
UNDP	0.00	2,050,374.00	0.00	0.00	2,202,797.00	0.00	-122,423.00
General Programme Expenses	66,225.38	420,000.00	182,617.50	3,466.00	477,314.00	0.00	194,964.86
Sub Total	4,666,320.09	12,400,221.72	262,186.39	3,466.00	14,731,871.00	3,466.00	2,436,876.20
NFC Project							
Dorabji Tata Trust	1,307,680.00	997,000.00	358.00	0.00	2,305,038.00	0.00	0.00
Sir Ratan Tata Trust	456,455.38	3,030,000.00	0.00	0.00	2,468,858.00	0.00	1,017,597.38
Dorabji Tata Trust - SHG	642,012.00	0.00	0.00	0.00	642,002.00	0.00	10.00
Dorabji Tata Trust - New	0.00	13,095,000.00	47,576.00	0.00	7,054,120.00	0.00	6,058,456.00
NCPCR	0.00	246,000.00	0.00	0.00	141,380.00	0.00	107,640.00
SSA-HRD	0.00	2,031,426.00	14,622.41	0.00	299,125.00	0.00	1,746,922.41
Sub Total	2,406,147.38	16,402,426.00	62,556.41	0.00	12,940,603.00	0.00	8,930,626.79
General Fund	5,394,720.08	0.00	1,995,039.16	0.00	1,028,752.30	0.00	6,391,006.94
Grand Total	12,357,187.55	31,802,646.72	2,319,760.96	3,466.00	28,751,126.30	3,466.00	17,728,468.93

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MIRANTAR TRUST
 B-64, 11th Floor
 Sarodaya Enclave
 New Delhi - 110 J

NIRANTAR : : NEW DELHI

A.Y. 2011-2012

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

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AS ON 31.03.2011

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
2000-2001	50,000.00	Yes	Non Formal Education	0.00	50,000.00	NIL
2001-2002	200,000.00	Yes	Non Formal Education	0.00	250,000.00	NIL
2002-2003	800,000.00	Yes	IICGAEA Programme	0.00	800,000.00	NIL
	700,000.00	Yes	Dorabji Tata Trust Program	0.00	700,000.00	NIL
			Non Formal Education	0.00	250,000.00	NIL
2003-2004	250,000.00	Yes	RNE Programme	0.00	250,000.00	NIL
			IICGAEA Programme	800,000.00	0.00	NIL
			Dorabji Tata Trust Program	0.00	700,000.00	NIL
			Non Formal Education	0.00	250,000.00	NIL
2004-2005	700,000.00	Yes	Hivos Programme	0.00	700,000.00	NIL
	200,000.00	Yes	Khabar lehiya NFI Prog.	0.00	200,000.00	NIL
	300,000.00	Yes	Dorabji Tata Trust Program	0.00	1,000,000.00	NIL
			RNE Programme	250,000.00	0.00	NIL
			Non Formal Education	0.00	250,000.00	NIL
2005-2006	0.00	NA	Hivos Programme	700,000.00	0.00	NIL
			Khabar lehiya NFI Prog.	200,000.00	0.00	NIL
			Dorabji Tata Trust Program	1,000,000.00	0.00	NIL
			Non Formal Education	50,000.00	0.00	NIL
			Non Formal Education	150,000.00	50,000.00	NIL
2006-2007	3,000,000.00	Yes	Dorabji Tata Trust Program	0.00	3,000,000.00	NIL
	2,000,000.00	Yes	Hivos Programme	0.00	2,000,000.00	NIL
			Non Formal Education		50,000.00	NIL
2007-2008	0.00	Yes	Dorabji Tata Trust Program	3,000,000.00	0.00	NIL
			Hivos Programme	600,000.00	1,400,000.00	NIL
			Non Formal Education	50,000.00	0.00	NIL
2008-2009	0.00	Yes	Hivos Programme	1,400,000.00	0.00	NIL
2009-2010	0.00	Yes	NA	0.00	0.00	NIL
2010-2011	300,000.00	Yes	Paul Hymin Foundation	0.00	300,000.00	NIL

Kishor Chopra
NIRANTAR TRUST
 B-64, IInd Floor,
 Sarvodaya Enclave,
 New Delhi - 110 017

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NIRANTAR : : NEW DELHI

**Detail of TDS
A.Y. 2010-2011**

Particulars	Amount Credited	Total
Bank of India 7, Panchsheel Shopping Centre, New Delhi PAN-AAACB0472C TAN-DEL805482D	91,435.39	9,140.00
HDFC Bank Ltd. HDFC Bank House Senapati Bapat Marg Lower Parel, Mumbai-400013 PAN-AAACH2702H TAN-MUMH03189E	27,183.17 80,834.36 49,126.12 57,178.67 72,000.00 18,800.00	2,718.32 8,083.44 4,912.61 5,717.87 14,400.00 1,880.00
ICICI Bank Ltd. ICICI Bank Towers, Bandra Kurla Complex, Mumbai-400051 PAN-AAAC1195H TAN-MUM107685G	7,155.56	716.00
New Education Group Foundation For Innovat. NEG-FIRE C/o, Fr. Agnel School Prerna Gautam Nagar, New Delhi-110049 PAN-AAATN7516N TAN DELN07297E	45,000.00	4,500.00
TOTAL	448,713.27	52,068.24



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NIRANTAR TRUST: NEW DELHI
Accounting Policies and Notes

1. Accounting Policies

a. Basic of Accounting

The financial statements have been prepared on cash basis.

Grant-in-aid and amount received for specific projects are carried to the balance sheet and utilization/application are deducted there from.

b. Fixed Assets

Fixed assets are shown at original cost less depreciation.

c. Depreciation

Depreciation is provided on written down value method at the rates prescribed by the Income Tax Act 1961.

Notes on Accounts

1. Provision for taxation has not been considered necessary as the Trust would have no taxable income under section 11, 12 & 13 of the Income Tax Act 1961.

2. Expenditure head of accounts have been re-arranged and re-grouped wherever required.


Trustee

NIRANTAR TRUST
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