

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: NIRANTAR TRUST	Status	: AOP Charitable Trust
ADDRESS	: B-84, 2nd Floor Sarvodaya Enclave New Delhi-110017	PAN No.	: AAATN 3233E
		Ward No.	: DIT(E) Range -II
		A. Y.	: 2013-2014
		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	2,895,667.49	
Under Project Accounts	<u>27,050,912.80</u>	29,946,580.29

TOTAL

(A)

29,946,580.29

Application of Income during the year

As per Income & Expenditure A/c

Under Trust Accounts	1,023,195.74	
Under Project Accounts	<u>32,807,370.00</u>	33,830,565.74

TOTAL

(B)

33,830,565.74

TAXABLE INCOME

(A - B)

-3,883,985.45

TDS

156,124.73

REFUND

-156,124.73

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


NIRANTAR TRUST
B-84, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017



NIRANTAR TRUST - NEW DELHI
F. Y. 2012-2013
ANNEXURE TO FORM No. 10 B

Payment made to Person referred to in section 13 (3)

S.NO.	NAME	DESIGNATION	NATURE OF PAYMENTS	AMOUNT (Rs.)
1	DIPTA BHOG	TRSUJTEE	SALARY & ALLOWANCES	386,300.00
2	JAYA SHARMA	TRSUJTEE	SALARY & CONSULTANCY	360,000.00
3	MALINI GHOSE	TRUSTEE	GRATUITY	359,827.00

NIRANTAR TRUST
B-64, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017



NIRANTAR TRUST : NEW DELHI
Balance Sheet as on 31.03.2013

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		1,474,611.00	As per Schedule Attached		1,474,611.00
Corpus Fund			Closing Balances-FC		
As per last year		2,744,497.00	Cash	7,139.00	
			Bank of India SB A/c 602210100008816	5,986,554.71	
			Punjab National Bank-A/c No. 207639	247,713.00	
			Punjab National Bank-A/c No.	101,000.00	
			Security Deposit	30,000.00	
			FDR's With BCI	2,822,389.28	
			TDS Recoverable/S Creditors/Payables	116,144.00	9,312,939.97
General Fund			Closing Balances-NFC		
As per last year	7,438,654.91		Cash	80,827.00	
Add: Excess of Income over Expenditure	1,672,471.75	9,311,126.66	Cash at Banks	1,932,938.28	
			FDR's	8,128,780.94	
			TDS Recoverable	252,588.22	
			TDS Recoverable AY-13-14	129,592.73	
			Security Deposit	97,400.00	
			Program Advances/Payables/Imprest	-623,965.00	9,968,161.87
Unspent Project Balances					
As per last year	13,011,935.38				
Less: Excess of Expenditure over Income	5,756,457.20	7,255,478.18			
TOTAL		20,785,712.84	TOTAL		20,785,712.84

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

R. K. Sharda

(R. K. Sharda)
Prop.
M.No. 024547

Spl Shop

FOR NIRANTAR TRUST
NIRANTAR TRUST
B-64, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

Place: New Delhi
Date: 20.09.2013



NIRANTAR TRUST - NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2013

RECEIPTS	RS.P.	PAYMENTS	RS.P.
Opening Balances		FG Projects	
As per last year	23,195,087.29	Ford Foundation	2,153,567.00
EC Projects		Institute of Development Studies (IDS)	67,488.00
Ford Foundation	5,180,267.00	UNDEF	5,043,832.00
Institute of Development Studies (IDS)	336,485.00	Paul Hymn Foundation	485,929.00
UNDEF	4,829,747.00	American Jewish World Services (AJWS)	1,833,890.00
Paul Hymn Foundation	929,200.00	Sadbhavana Trust	63,883.00
American Jewish World Services	2,003,500.45	Gender at Work	624,056.00
Sadbhavana Trust	233,000.00	EU-ASPBAE	533,586.00
UNESCO	52,190.00	General Programme	788,062.00
	13,564,369.45		11,594,373.00
Travel Reimbursement		NON-FG Projects	
ASPBAE	61,770.00	Sir Dorabji Tata Trust -CU	2,888,089.00
Interest Income		Sir Dorabji Tata Trust	14,358,288.00
Bank Interest on SB A/c	138,778.00	Mitra Service Society	100,000.00
Interest on FDR's	265,231.00	NCPDR	1,737,994.00
	404,009.00	SSA-MHRD	2,347,648.00
		General Programme	808,300.74
NON-FG Projects		Publication & Administrative Cost	214,695.00
Sir Dorabji Tata Trust-CU	3,712,000.00		22,236,192.74
Sir Dorabji Tata Trust	7,585,000.00	Closing Balances-FG	
Mitra Service Society	100,000.00	Cash	7,139.00
NCPDR	10,000.00	Bank of India SB A/c 60221010000616	5,988,554.71
SSA-MHRD	1,500,000.00	Punjab National Bank-A/c No. 207839	247,713.00
	964,100.50	Punjab National Bank-A/c No.	101,000.00
Subscriptions & Publications	26,573.00	Security Deposit	30,000.00
Travel Reimbursements	1,321,875.00	FDR's With BOI	2,822,389.28
Other Receipts/Donations	14,819,348.50	TDS Recoverable/S Creditors/Payables	118,144.00
			9,312,939.97
Interest Income		Closing Balances-NFG	
Bank Interest on SB A/c	121,336.45	Cash	60,827.00
Interest on FDR's	855,725.89	Cash at Banks	1,932,938.28
	977,062.34	FDR's	8,128,780.64
		TDS Recoverable	252,588.22
		TDS Recoverable AY-13-14	129,592.73
		Security Deposit	87,450.00
		Program Advances/Payables/Imprest	-623,965.00
			9,999,161.87
TOTAL	63,141,867.68	TOTAL	63,141,867.68

Sipra Chopra
For NIRANTAR TRUST
NIRANTAR TRUST
B-64, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

Place: New Delhi
Date: 20.09.2013

For R. K. Sharda & Associates
Chartered Accountants
FRN 006226M
R. K. Sharda
(R. K. Sharda)
Prop.
M.No.084847



NIRANTAR TRUST - NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2013

EXPENDITURE		RS.P.	INCOME		RS.P.
FC Projects			FC Projects		
Ford Foundation	2,153,567.00		Ford Foundation	5,180,267.00	
Institute of Development Studies (IDS)	87,488.00		Institute of Development Studies (IDS)	336,485.00	
UNDEF	5,043,832.00		UNDEF	4,829,747.00	
Paul Hymn Foundation	485,929.00		Paul Hymn Foundation	929,200.00	
American Jewish World Services	1,833,890.00		American Jewish World Services (AJWS)	2,003,500.45	
Sadbhavana Trust	63,993.00		Sadbhavana Trust	233,000.00	13,564,389.45
Gender at Work	624,056.00		UNESCO	52,190.00	
ELI-ASPBAE	533,566.00		Travel Reimbursement		
General Programme	768,062.00	11,594,373.00	ASPBAE		81,770.00
			Interest Income		
			Bank Interest on SB A/c	138,778.00	
			Interest on FDR's	265,231.00	404,009.00
NON-FC Projects			NON-FC Projects		
Sir Dorabji Tata Trust-CU	2,869,089.00		Sir Dorabji Tata Trust-CU	3,712,000.00	
Sir Dorabji Tata Trust	14,358,295.00		Sir Dorabji Tata Trust	7,585,000.00	
Mitra Service Society	100,000.00		Mitra Service Society	100,000.00	
NCPCR	1,737,894.00		NCPCR	10,000.00	12,907,000.00
SSA-MHRD	2,347,648.00	21,212,997.00	SSA-MHRD	1,500,000.00	
			Bank Interest on SB A/c		28,793.35
			Interest on FDR's		84,951.00
			Excess of Income over Expenditure		
			Transfer to Project unspent balances		5,756,457.20
Sub-Total		32,807,370.00	Sub-Total		32,807,370.00
Publication & Administrative Cost	214,895.00		Bank Interest	92,543.10	
General Program	868,300.74	1,023,195.74	FDR's Interest	790,776.89	
Excess of Income over Expenditure			Travel Reimbursement	26,573.00	
Transfer to General Fund		1,872,471.75	Subscriptions & Publications	894,100.50	2,895,667.49
			Other Receipts/Donations	1,321,675.00	
Sub-Total		2,895,667.49	Sub-Total		2,895,667.49
Grand Total		35,703,037.49	Grand Total		35,703,037.49

Sipha Shop
For NIRANTAR TRUST
NIRANTAR TRUST
B-64, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

Place: New Delhi
Date: 20.09.2013

For R. K. Sharda & Associates
Chartered Accountants
FRN 006228N

R. K. Sharda
(R. K. Sharda)
Prop.
M.No.084847



MIRANTAR TRUST : : NEW DELHI
DETAILS OF PROJECT BALANCES AS ON 31st MARCH 2013

Particulars	As on 01.04.2012		Current Receipts		Contra		Current Utilisation		Contra		As on 31.03.2013	
			Grants	Bank Inst./Others								
EC Project	0.00		5,100,267.00	0.00	0.00	0.00	2,133,567.00	0.00	0.00	0.00	3,026,700.00	
Ford Foundation	705,642.00		2,003,500.45	0.00	0.00	0.00	1,833,890.00	0.00	0.00	0.00	955,462.45	
American Jewish World Services (AJWS)	4,298,577.00		4,829,747.00	28,675.00	0.00	0.00	5,043,832.00	0.00	0.00	0.00	4,103,367.00	
UNICEF	624,065.83		0.00	0.00	0.17	0.00	624,066.00	0.00	0.00	0.00	0.00	
Gender at Work	311,803.00		336,685.00	0.00	0.00	0.00	87,468.00	0.00	0.00	0.00	560,800.00	
Institute of Development Studies	154,200.00		0.00	0.00	0.00	0.00	533,566.00	0.00	0.00	0.00	-379,366.00	
EU-ASPIBAE	302.00		929,200.00	1,533.00	0.00	0.00	485,929.00	0.00	0.00	0.00	445,106.00	
Paul Hymn Foundation	0.00		233,000.00	0.00	0.00	0.00	63,983.00	0.00	0.00	0.00	199,017.00	
Sachchavna Trust	692,356.86		52,190.00	465,371.00	0.00	0.00	768,062.00	0.00	0.17	0.17	431,855.82	
General Programme Expenses	6,087,144.92		13,564,389.45	485,779.00	0.17	0.17	11,854,371.00	0.00	0.17	0.17	9,312,938.97	
Sub Total												
BFC Project			7,585,000.00	72,340.00	0.00	0.00	14,358,296.00	0.00	0.00	0.00	469,325.00	
Dorabji Tata Trust - New	0.00		3,712,000.00	11,425.00	0.00	0.00	2,669,069.00	0.00	0.00	0.00	1,054,356.00	
Dorabji Tata Trust - CU	967,502.00		10,000.00	8,675.35	0.00	0.00	1,737,894.00	0.00	0.00	0.00	-750,512.85	
NCPCR	-844,332.14		1,000,000.00	0.00	0.00	0.00	2,347,646.00	0.00	0.00	0.00	-1,691,990.14	
SSA-HRD	0.00		100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Mitra Service Society	6,154,790.86		12,807,000.00	89,744.35	0.00	0.00	31,212,997.00	0.00	0.00	0.00	2,057,451.79	
Sub Total												
General Fund	7,430,054.91		0.00	2,865,967.49	0.00	0.00	1,023,195.74	0.00	0.00	0.00	9,311,126.66	
Corpus Fund	2,744,497.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744,497.00	
Grand Total												
			23,195,087.39	36,471,309.45	3,476,190.94	0.17	33,830,566.74	0.00	0.17	0.17	9,311,101.64	



[Signature]
Chartered Accountant

[Signature]
EQUIPARTANT TRUST
NIRANTAR TRUST
B-64, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

308, DELHI CHAMBERS
DELHI GATE, NEW DELHI-2
PIN: 23083005, 23274786 (O)

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

NIRANTAR TRUST - NEW DELHI
Schedule of Fixed Assets As on 31.03.2013

Sl. No.	Particulars	As on 01.04.2012	Addition I Half	Addition II Half	Sold/ Wtd.	Total	Rate of Dep.	Depreciation	As on 31.03.2013
	FC Account								
1	Furniture & Fixtures	308,434.00	57,415.00	6,650.00	0.00	375,539.00	10%	37,122.00	338,417.00
2	Photocopier Machine	24,664.00	0.00	0.00	0.00	24,664.00	15%	3,703.00	20,961.00
3	Camera	68,067.00	16,500.00	0.00	0.00	84,567.00	15%	12,685.00	71,882.00
4	Computer & Accessories	83,365.00	177,517.00	0.00	0.00	260,882.00	65%	166,523.00	104,349.00
5	Refrigerator	4,020.00	19,000.00	0.00	0.00	23,020.00	15%	3,453.00	19,567.00
6	Office Equipments	96,828.00	6,500.00	0.00	0.00	103,328.00	15%	15,789.00	87,539.00
7	LCD Projector	29,281.00	0.00	22,000.00	0.00	51,281.00	15%	5,469.00	45,772.00
8	Laptop	12,240.00	0.00	57,730.00	0.00	69,970.00	60%	10,231.00	59,739.00
9	Fax Machine	6,205.00	0.00	0.00	0.00	6,205.00	15%	931.00	5,274.00
	Sub Total	836,094.00	276,982.00	68,360.00	0.00	1,001,446.00		246,936.00	755,610.00
	NON-FC Account								
1	Furniture & Fixtures	245,414.00	23,748.00	0.00	0.00	269,162.00	10%	26,916.00	242,246.00
2	Computer & Accessories	43,768.00	0.00	40,450.00	0.00	84,218.00	60%	38,396.00	45,823.00
3	Office Equipments	113,444.00	132,252.00	26,200.00	0.00	270,896.00	10%	38,744.00	232,152.00
4	Motorcycle / Cycle	28,358.00	0.00	0.00	0.00	28,358.00	15%	4,254.00	24,104.00
5	Air conditioner & Stabilizer	6,893.00	56,500.00	0.00	0.00	62,393.00	10%	9,359.00	53,034.00
6	Generator	48,363.00	0.00	0.00	0.00	48,363.00	10%	7,404.00	41,959.00
	Refrigerator	0.00	19,800.00	0.00	0.00	19,800.00	15%	2,970.00	16,830.00
7	Camera	44,908.00	22,000.00	0.00	0.00	66,908.00	15%	10,038.00	56,870.00
8	Laptop	15,200.00	0.00	0.00	0.00	15,200.00	60%	9,120.00	6,080.00
	Sub Total	547,386.00	253,300.00	66,650.00	0.00	865,300.00		147,196.00	719,104.00
	Grand Total	1,383,444.00	530,292.00	154,010.00	0.00	1,867,746.00		393,135.00	1,474,611.00



(Signature)
Chartered Accountant

Place: New Delhi
Date: 20.09.2013

NIRANTAR TRUST
B-64, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

NIRANTAR : : NEW DELHI
A.Y. 2013-2014

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

AS ON 31.03.2013

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 lehriya 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 lehriya 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 Hymn Foundation	0.00	300,000.00	NIL
2011-2012	0.00	Yes	Paul Hymn Foundation	300,000.00	0.00	NIL
2012-2013	0.00	NA	NA	0.00	0.00	NIL

Sipra Chopra
NIRANTAR TRUST
B-64, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017



NIRANTAR TRUST

Details of Bank Accounts as on 31.03.2013

Sr.No.	Bank	Amount (Rs.)
	<u>NFC Account</u>	
1	State Bank of India (Karvi)	674,884.00
2	PNB A/c 165077 (Delhi)	45,336.00
3	PNB A/c 127940 (Mehroni)	55,581.01
4	PNB A/c 27416 (Banda)	82,472.00
5	HDFC A/c 75334	660,390.95
6	HDFC A/c 127061	235,911.58
7	HDFC A/c 00437	12,665.17
8	INDUSIND Bank	135,606.24
9	INDUSIND Bank-New	42,149.33
10	PNB A/c-146 (Lucknow)	187.00
11	Bank of India (Gratuity A/c)	2,965.00
12	PNB-CU	4,890.00
	Sub Total	1,932,938.28

NIRANTAR TRUST

Details of FDR's as on 31.03.2013

Sr.No.	Bank	Amount (Rs.)
	<u>NFC Account</u>	
1	FDR with HDFC	2,004,187.98
2	FDR with TPF	1,203,447.63
3	FDR with Indusind Bank	3,173,682.71
4	FDR with PNB	184,905.00
5	FDR with PNB-Nirantar Fund	1,181,618.00
6	FDR with PNB-Lucknow	324,915.00
5	FDR Intt. Accrued	56,024.34
	Sub Total	8,128,780.64


For NIRANTAR TRUST

Place: New Delhi
Date: 20.09.2013

NIRANTAR TRUST
B-64, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017


Chartered Accountant



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

B-84, IIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017