

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2014 - 15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NIRANTAR TRUST		PAN AAATN3233E		
	Flat/Door/Block No B-64	Name Of Premises/Building/Village 2ND FLOOR		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality SARVODAYA ENCLAVE			
	Town/City/District NEW DELHI	State DELHI	Pin 110017	Status AOP(Trusts)	
	Designation of AO (Ward / Circle) ADIT/DDIT INV CIRCLE-41		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 366241500250914		Date(DD-MM-YYYY) 25-09-2014		
	1 Gross Total Income		1 0		
	2 Deductions under Chapter-VI-A		2 0		
	3 Total Income		3 0		
	a Current Year loss, if any		3a 0		
4 Net Tax Payable		4a 0			
5 Interest Payable		5 0			
6 Total Tax and Interest Payable		6 0			
7 Taxes Paid		7 0			
a Advance Tax		7a	0		
b TDS		7b	153279		
c TCS		7c	0		
d Self Assessment Tax		7d	0		
e Total Taxes Paid (7a+7b+7c+7d)		0			
8 Tax Payable (6-7e)		7e	153279		
9 Refund (7e-6)		8	0		
		9	153280		

VERIFICATION

I, **DIPTA BHOG** son/ daughter of **SH.O.P BHOG**, holding Permanent Account Number **ADQP6911N** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here _____ Date **25-09-2014** Place **NEW DELHI**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No. Filed from IP address **120.59.105.25**

Date
Seal and signature of receiving official



AAATN3233E07366241500250914C8BA133163FB38AF6E1A8E0B3542C837500DD48

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560109, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **SHARDA_BK@IAHGO.COM**

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 2014** 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 2014** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2014**

The prescribed particulars are annexed hereto.

Place : *New Delhi*
Date : *16.09.2014*

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

Akshande

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. 3,52,31,836.26
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. 59,46,153.00
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)	NIL
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	NA
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 | As Per Annexure |
| 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 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 : 16.09.2014

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

R.K. Sharda

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



R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, NEW DELHI;
PH.: (O) 23283005, 2327471
(R) 27561184 (M) 98111955

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: NIRANTAR TRUST	Status	: AOP Charitable Trust
ADDRESS	: B-64, 2nd Floor Sarvodaya Enclave New Delhi-110017	PAN No.	: AAATN 3233E
		Ward No.	: DIT(E) Range -II
		A. Y.	: 2014-2015
		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

FCRA	11,281,278.28	
NON FCRA	29,896,710.98	41,177,989.1

TOTAL (A) 41,177,989.1

Application of Income during the year

As per Income & Expenditure A/c

FCRA	14,474,364.40	
NON FCRA	20,757,471.86	35,231,836.1

Accumulation u/s 11 to the extent of 15% 5,946,153.1

TOTAL (B) 41,177,989.1

TAXABLE INCOME (A - B) NIL

TDS 153,279.1

REFUND -153,279.1

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

[Signature]
NIRANTAR TRUST

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



NIRANTAR TRUST - NEW DELHI
F.Y. 2013-2014
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	TRUSTEE	CONSULTANCY	180,000.00
2	JAYA SHARMA	TRUSTEE	CONSULTANCY	360,000.00

Dipta Bhog
NIRANTAR TRUST
B-04, IINDFLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017



NIRANTAR TRUST - NEW DELHI
Balance Sheet as on 31.03.2014

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund To the extent of Fixed Assets		1,217,934.00	Fixed Assets As per Schedule Attached		1,217,934.00
Corpus Fund As per last year		2,744,467.00	Investments FDR - FCRA FDR - NON FCRA	4,031,197.85 13,596,951.84	17,628,149.69
General Fund As per last year Add: Excess of Income over Expenditure	9,311,126.66 1,480,458.12	10,791,582.78	Current Assets FCRA Cash Bank of India SB A/c 602210100008818 Punjab National Bank A/c No. 207839 Punjab National Bank A/c No. Security Deposit TDS Recoverable/S. Creditors/Payable etc.	9,985.00 1,632,690.40 125,413.30 171,982.30 30,000.00 118,385.00	2,080,656.00
Unspent Project Balances As per last year Add: Excess of Income over Expenditure	7,255,478.18 4,465,696.88	11,721,175.06	NON - FCRA Cash Cash at Banks TDS Recoverable Security Deposit Program Advances/Payables/Imprest	39,568.00 4,996,551.08 432,643.07 97,400.00 -25,713.00	5,540,449.15
TOTAL		26,475,188.84	TOTAL		26,475,188.84

For R. K. Sharda & Associates
Chartered Accountants
FRN.066226/N

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

[Signature]
FOR NIRANTAR TRUST

NIRANTAR TRUST
B-64, 11TH FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

Place: New Delhi
Date: 16.09.2014



NIRANTAR TRUST - NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2014

RECEIPTS		R.S.P.	PAYMENTS		R.S.P.
Opening Balances					
As per last year			19,311,101.84		
EC Projects					
Institute of Development Studies (IDS)	728,188.00		EC Projects		
ASTREA	431,518.00		Ford Foundation	3,021,560.00	
American Jewish World Services (AJWS)	9,070,673.28		Institute of Development Studies (IDS)	399,500.00	
Sadbhavana Trust	200,000.00		UNDEF	4,083,264.00	
EU - ASPBAE	167,280.00		Paul Herin Foundation	444,962.00	
General	179,190.00	10,786,849.28	American Jewish World Services (AJWS)	8,062,750.00	
			Sadhasana Trust	370,397.85	
			ASTREA	14,900.00	
			General Programme	726,621.65	
				17,124,364.40	
			Less: Project Contributions	2,850,000.00	14,474,364.40
Interest Income			NON-EC Projects		
Bank Interest on SB A/c	138,218.00		Sir Dorabji Tata Trust -CU	3,820,675.00	
Interest on FDR's	376,211.00	514,429.00	Sir Dorabji Tata Trust	13,818,779.00	
			UNDEF	729,460.00	
			General Programme	877,124.86	
			Publication & Administrative Cost	1,511,403.00	20,757,471.86
NON-EC Projects			Closing Balances-EC		
Sir Dorabji Tata Trust-CU	5,523,000.00		Cash	9,985.00	
Sir Dorabji Tata Trust	18,694,000.00		Bank of India SB A/c 602210100008816	1,832,860.40	
SSA-MHRD	1,821,643.00		Punjab National Bank-A/c No. 207839	125,413.30	
UNDEF			Punjab National Bank-A/c No.	171,582.30	
Sale of Assets	20,500.00		Security Deposit	30,000.00	
Subscriptions & Publications	2,420,544.00		FDR's (Including Accrued Interest)	4,031,197.65	
Travel Reimbursements	88,844.00		TDS Recoverable/S.Creditors/Payable etc.	118,385.00	6,119,853.85
Other Receipts/Donations	496,646.66	28,885,177.66			
			Closing Balances-N/EC		
			Cash	39,568.00	
			Cash of Banks	4,896,551.08	
			FDR's	13,596,951.84	
			TDS Recoverable	316,993.25	
			TDS Recoverable AY-14-15	115,649.82	
			Security Deposit	97,400.00	
			Program Advances/Payables/Imprest	-25,713.00	19,137,400.99
TOTAL		60,489,091.10	TOTAL		60,489,091.10

For R. K. Sharda & Associates
Chartered Accountants
PRN/006226N

Sanku Shop
For NIRANTAR TRUST

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

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



Place: New Delhi
Date: 16.09.2014

NIRANTAR TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2014

EXPENDITURE		RS.P.	INCOME		RS.P.
FC Projects			FC Projects		
Ford Foundation	3,021,960.00		Institute of Development Studies (IDS)	728,188.00	
Institute of Development Studies (IDS)	399,909.00		ASTREA	431,818.00	
UNDEF	4,083,284.00		American Jewish World Services (AJWS)	9,070,873.28	
Paul Hynde Foundation	444,982.00		Sadhasana Trust	200,000.00	
American Jewish World Services (AJWS)	8,062,750.00		EU - ASPBAE	157,280.00	
Sadhasana Trust	370,397.85		CARE INDIA	179,190.00	10,768,849.1
ASTREA	14,900.00				
General Programme	726,921.96				
	17,124,364.40		Interest Income		
Less: Project Contributions	2,650,000.00	14,474,364.40	Bank Interest on SB A/c	138,218.00	
			Interest on FDR's	276,211.00	514,429.1
NON-FC Projects			NON-FC Projects		
Sir Dorabji Tata Trust -CU	3,820,675.00		Sir Dorabji Tata Trust-CU	5,523,000.00	
Sir Dorabji Tata Trust	13,818,779.00		Sir Dorabji Tata Trust	18,894,000.00	
UNDEF	729,490.00	18,368,944.00	SSA-MHRD	1,521,543.00	25,838,643.0
			UNDEF		
Transfer to Project unspent balances		4,465,606.88	Interest Income		
			Bank Interest on SB A/c	86,941.00	
			Interest on FDR's	82,143.00	169,084.0
Sub-Total		37,309,005.28	Sub-Total		37,309,005.2
General Programme	877,124.88		Bank Interest on SB A/c	95,412.78	
Publication & Administrative Cost	1,511,403.00	2,388,527.88	Interest on IT Refund	6,362.30	
			Interest on FDR's	737,644.24	
Excess of Income over Expenditure			Sale of Assets	20,500.00	
Transfer to General Fund		1,480,456.12	Subscriptions & Publications	2,420,544.00	
			Travel Reimbursements	88,544.00	
			Other Receipts/Donations	459,546.86	3,968,983.8
Sub-Total		3,968,983.98	Sub-Total		3,968,983.8
Grand Total		41,177,989.26	Grand Total		41,177,989.2

Place: New Delhi
Date: 16.09.2014


For NIRANTAR TRUST
NIRANTAR TRUST
B-64, 1ST FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

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


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



MIRANTAR TRUST : : NEW DELHI
DETAILS OF PROJECT BALANCES AS ON 31st MARCH 2014

Particulars	As on 01.04.2013	Current Receipts		Contra	Total Receipts	Current Utilisation	Contra	As on 31.03.2014
		Grants	Bank Int./Others					
EC Project								
Ford Foundation	3,036,700.00	0.00	0.00	0.00	0.00	3,021,500.00	0.00	5,140.00
American Jewish World Services (AJWS)	855,452.45	9,070,073.26	10,703.80	0.00	9,081,377.06	5,412,750.00	2,650,000.00	1,874,079.53
UNDEF	4,103,367.00	0.00	10,937.00	0.00	10,937.00	4,083,264.00	0.00	31,040.00
Institute of Development Studies	560,800.00	728,186.00	0.00	0.00	728,186.00	369,500.00	0.00	889,079.00
EU-ASPBAE	-378,358.00	157,280.00	0.00	0.00	157,280.00	0.00	0.00	-222,078.00
Paul Hyesh Foundation	445,106.00	0.00	0.00	0.00	0.00	444,962.00	0.00	144.00
Sadhavona Trust	169,017.00	200,000.00	2,388.00	0.00	202,388.00	370,387.85	0.00	1,006.15
ASTREA	0.00	431,518.00	0.00	0.00	431,518.00	14,900.00	0.00	416,618.00
General Programme	431,855.52	179,150.00	450,399.20	2,650,000.00	3,319,599.20	726,621.55	0.00	3,024,823.17
Sub Total NFC Project	9,312,939.97	10,766,849.26	514,429.00	2,850,000.00	13,931,278.26	14,474,364.40	2,850,000.00	6,119,853.85
Dorabji Tala Trust - New	-689,325.00	10,684,000.00	86,195.00	0.00	0.00	13,816,779.00	0.00	4,302,051.00
Dorabji Tala Trust - CU	1,054,356.00	5,523,000.00	83,004.00	0.00	0.00	3,820,675.00	0.00	2,839,685.00
UNDEF INDIA	0.00	0.00	0.00	0.00	0.00	729,490.00	0.00	-729,490.00
NCPCR	-750,512.85	0.00	0.00	0.00	0.00	0.00	0.00	-750,512.85
SSA-HRD	-1,691,990.14	1,621,643.00	9,005.00	0.00	0.00	0.00	0.00	-60,452.14
Sub Total	-2,057,461.79	25,033,643.00	189,094.00	0.00	0.00	18,365,944.00	0.00	5,601,321.21
General Fund	9,311,126.66	0.00	3,666,983.98	0.00	0.00	2,368,527.86	0.00	10,791,582.78
Corpus Fund	2,744,487.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744,487.00
Grand Total	19,311,101.84	35,605,492.20	4,872,496.98	2,650,000.00	13,931,278.26	35,231,836.26	2,650,000.00	26,267,264.84

AK Sharma
Chartered Accountant



Arshdeep
For MIRANTAR TRUST
MIRANTAR TRUST
8-04, IIIND FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

HIRANTAR TRUST :: NEW DELHI
Schedule of Fixed Assets As on 31.03.2014

Sl. No.	Particulars	As on 01.04.2013	Addition I Half	Addition II Half	Sold/ Wro.	Total	Rate of Dep.	Depreciation	As on 31.03.2014
FC Account									
1	Furniture & Fixtures	338,417.00	7,000.00	0.00	0.00	345,417.00	10%	34,542.00	310,875.00
2	Photocopier Machine	20,981.50	0.00	0.00	0.00	20,981.50	15%	3,147.00	17,834.50
3	Camera	71,882.00	0.00	0.00	0.00	71,882.00	15%	10,762.00	61,120.00
4	Computer & Accessories	104,349.00	31,350.00	25,410.00	0.00	161,109.00	60%	69,042.00	92,067.00
5	Refrigerator	19,567.00	0.00	0.00	0.00	19,567.00	15%	2,935.00	16,632.00
6	Office Equipments	80,529.00	0.00	0.00	0.00	80,529.00	15%	13,429.00	67,100.00
7	LCD Projector	45,772.00	0.00	0.00	0.00	45,772.00	15%	6,866.00	38,906.00
8	Laptop	59,739.00	0.00	0.00	0.00	59,739.00	60%	35,843.00	23,896.00
9	Fax Machine	5,274.00	0.00	0.00	0.00	5,274.00	15%	791.00	4,483.00
	Sub Total	765,510.00	38,350.00	25,410.00	0.00	819,270.00		197,377.00	621,893.00
NON-FC Account									
1	Furniture & Fixtures	242,246.00	0.00	0.00	0.00	242,246.00	10%	24,225.00	218,021.00
2	Computer & Accessories	45,823.00	9,870.00	0.00	0.00	55,693.00	60%	33,416.00	22,277.00
3	Office Equipments	232,152.00	0.00	0.00	0.00	232,152.00	15%	34,823.00	197,329.00
4	Motorcycle / Cycle	24,104.00	0.00	0.00	15,000.00	9,104.00	15%	1,368.00	7,736.00
5	Airconditioner & Stabilizer	53,034.00	0.00	0.00	0.00	53,034.00	15%	7,965.00	45,070.00
6	Generator	41,999.00	0.00	0.00	0.00	41,999.00	15%	6,294.00	35,705.00
7	Refrigerator	16,830.00	0.00	0.00	0.00	16,830.00	15%	2,525.00	14,305.00
8	Camera	56,873.00	0.00	10,300.00	5,500.00	61,673.00	15%	8,478.00	53,195.00
9	Laptop	6,060.00	0.00	0.00	0.00	6,060.00	60%	3,648.00	2,412.00
	Sub Total	719,101.50	9,870.00	10,300.00	20,500.00	718,771.50		122,730.00	596,041.50
	Grand Total	1,474,611.50	48,220.00	35,710.00	20,500.00	1,539,041.50		320,107.00	1,217,934.50

N. K. Sharda
Chartered Accountant



N. K. Sharda
HIRANTAR TRUST
B-64, 1ST FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

NIRANTAR TRUST

Details of Bank Accounts as on 31.03.2014

Sr.No.	Bank	Amount (Rs.)
	NFC Account	
1	PNB A/c 165077 (Deth) (Autosweep)	42,199.30
2	PNB A/c 127940 (Mehroni)	1,103.31
3	PNB A/c 27416 (Banda)	418,503.30
4	HDFC A/c 75334	31,751.95
5	HDFC A/c 127061	1,669,511.12
6	HDFC A/c 00437	292,596.81
7	INDUSIND Bank	330,720.96
8	INDUSIND Bank-New	44,523.73
9	PNB A/c-146 (Lucknow)	49,967.30
10	Bank of India (Gratuity A/c)	5,308.00
11	PNB-CU	2,110,345.30
	Sub Total	4,996,551.08

NIRANTAR TRUST

Details of FDR's as on 31.03.2014

Sr.No.	Bank	Amount (Rs.)
	FC Account	
1	FDR with Bank of India	4,031,197.85
	Sub Total	4,031,197.85
	NFC Account	
1	FDR with HDFC	1,785,512.74
2	FDR with TPF	1,316,862.31
3	FDR with Indusind Bank	3,282,824.84
4	FDR with PNB	4,870,921.00
5	FDR with PNB-Nirantar Fund	1,276,128.00
6	FDR with PNB-Lucknow	534,603.00
7	FDR with LIC	506,562.00
8	FDR Initt. Accrued	24,537.95
	Sub Total	13,596,951.84
	Sub Total	17,628,149.69

Kishor Chopra
For NIRANTAR TRUST

Place: New Delhi
Date: 16.09.2014

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

Nishant
Chartered Accountant



NIRANTAR : : NEW DELHI
A.Y. 2014-15

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 31.03.2014

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. (i) 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
2013-2014	0.00	NA	NA	0.00	0.00	NIL

Sipk Chop
NIRANTAR TRUST
8-04, 11ND FLOOR
BHOVADAYA ENCLAVE,
NEW DELHI - 110017



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.




S. J. JAIN
Trustee

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

List of Trust Members

1. Ms. Renuka Mishra
D-6/25 Vasant Vihar, New Delhi
Mobile : 9868874715
PAN: AAIPM3796I
2. Ms. N.B. Sarojini
B-45, 2nd Floor, Main Road
Shivalik, New Delhi-110017
Mobile : 9810728018
PAN: ABDPS6949J
3. Ms. Dipta Bhog
D-331, Defence Colony, New Delhi-110024
Mobile : 9891400302
PAN: ADQPB6911N
4. Ms. Madhavi Kuckerja
232 Madan Mohan Malaviya Marg, Lucknow-226007
Mobile : 09415104361
PAN: ABLPK8585E
5. Ms. Malini Ghose
B-44, Amrita Shergil Marg, New Delhi-110003
Mobile 9899019421
PAN: ADVPG0051F
6. Mr. Gagan Sethi
Jan Vikas
C/105-106 Royal Chinmay
Vastrapur, Bodakdev, Ahmedabad-380054
Mobile : 09824023209
PAN: PCEPS6347L
7. Ms. Jaya Sharma
182, Mandakini Enclave
Alaknanda, New Delhi-110019
Mobile: 9810299223
PAN: ABBPS7012A


NIRANTAR TRUST
B-64, 1st FLOOR,
SARVODAYA ENCLAVE,
NEW DELHI - 110017

