
COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	:	NIRANTAR TRUST	Status	:	AOP Charitable Trust
			PAN No.	:	AAATN3233E
ADDRESS	:	B-74, 1st Floor	Ward No.	:	DIT(E) Range -II
		Sarvodaya Enclave	A. Y.	:	2024-2025
		New Delhi-110017	D.O.I.	:	19.07.2000

Income during the year

As Per Income & Expenditure-VC	9,50,03,505.38
As Per Income & Expenditure-Others	43,53,053.56

TOTAL	(A)	9,93,56,558.94
--------------	------------	-----------------------

Application of Income during the year

As per Income & Expenditure A/c-Revenue and Capital	8,49,60,745.98	
As per Income & Expenditure A/c-Sub granting	49,98,650.00	
Less: Utilised from Accumulation u/s 11(2)	-1,66,00,000.00	
	7,33,59,395.98	
Less:15% of Sub Grant disallowed as application	-7,49,797.50	
Less: Payables	-2,38,886.00	7,23,70,712.48

Accumulation u/s 11(2) as per Form 10	1,21,00,000.00
Accumulation upto the extent of 15%	1,48,85,846.46

TOTAL	(B)	9,93,56,558.94
--------------	--------------	-----------------------

TAXABLE INCOME	(A - B)	-
-----------------------	------------------	----------

TDS	2,47,843.90
------------	-------------

REFUND	-2,47,843.90
---------------	---------------------

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

R. Sharda



RECEIPTS		RS.P.	PAYMENTS		RS.P.
FC Projects			FC Account		
Opening balance		4,02,27,261.94	American Jewish World Services (AJWS)	63,74,689.00	
American Jewish World Services (AJWS)	1,27,16,637.00		American Jewish World Services (Lalitpur Field)	29,90,995.00	
American Jewish World Services (Lalitpur Field)	37,81,323.00		CCFD	36,60,905.00	
CCFD	58,32,752.00		Empower	63,02,521.00	
Empower	42,27,390.00		Ford Foundation	51,18,639.00	
GCPL	20,97,220.00		GCPL	35,21,597.00	
Manan Trust	1,54,24,500.00		Malala Fund	56,29,723.00	
Paul Hamlyn Foundation	43,42,620.00		Manan Trust	1,12,65,288.00	
Schwab Charitable	1,65,84,000.00		Paul Hamlyn Foundation	50,27,242.00	
TDH	15,08,366.38		Schwab Charitable	1,26,75,851.00	
Gen.Program-Grants	4,25,697.00	6,69,40,505.38	TDH	14,72,507.00	
			Gen.Program /Others/Reimbursements	47,59,102.94	6,87,99,059.94
Bank Interest on SB A/c	9,54,681.79				
Interest on FDR's	5,56,411.00		Closing balance		
Interest on Gold Bond	40,567.50	15,51,660.29	Cash	23,103.00	
			Bank of India A/c 8816	1,58,88,278.82	
			State Bank of India A/c 1759	1,06,82,478.67	
			Security Deposit	2,30,000.00	
			FDR with Bank of India	1,05,28,600.18	
			Gold Bond - BOI	26,24,780.00	
			TDS Receivable F.Y.2023-24	55,642.00	
			Advances-Recoverables & Adjustable	-1,12,515.00	3,99,20,367.67
Sub-Total		10,87,19,427.61	Sub-Total		10,87,19,427.61
NON-FC Projects			NFC Account		
Opening balance		2,81,52,271.12	APPI (Azim Premji Philanthropic Initiatives)	1,89,62,450.10	
APPI (Azim Premji Philanthropic Initiatives)		2,05,63,000.00	RNP (Rohini Nilekani Philanthropies)	18,26,097.00	2,07,88,547.10
RNP (Rohini Nilekani Philanthropies)		75,00,000.00			
Bank Interest (APPI)	2,988.00				
FDR Interest	6,59,789.00				
Bank Interest (RNP)	14,927.00	6,77,704.00			
Bank Interest on SB A/c	76,641.61		General Programme		
Interest on FDR's	12,28,654.00		Publication, Administrative Cost		3,71,788.94
Technical Services	5,90,000.00				
Other Receipts,Subscriptions & Publications	2,28,393.66	21,23,689.27	Closing balance		
			NFC Account		
			Cash	10,344.00	
			Banks	19,33,354.67	
			FDRs	3,51,73,578.12	
			TDS Recoverable	4,92,578.66	
			TDS Recoverable F.Y.2023-24	2,47,843.90	
			Security Deposit	1,25,000.00	
			Advances-Recoverables & Adjustable	-1,26,371.00	3,78,56,328.35
Sub-Total		5,90,16,664.39	Sub-Total		5,90,16,664.39
Grand Total		16,77,36,092.00	Grand Total		16,77,36,092.00



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

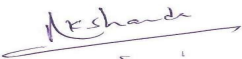


For NIRANTAR TRUST

Place: New Delhi
Date:30.09.2024


(R. K. Sharda)
Prop.
M.No.084847
UDIN:24084847BKCGDL7415

NIRANTAR TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2024

EXPENDITURE		RS.P.	INCOME		RS.P.
FC Projects			FC Account		
American Jewish World Services (AJWS)	63,74,689.00		American Jewish World Services (AJWS)	1,27,16,637.00	
American Jewish World Services (Lalitpur Field)	29,90,995.00		American Jewish World Services (Lalitpur Field)	37,81,323.00	
CCFD	36,60,905.00		CCFD	58,32,752.00	
Empower	63,02,521.00		Empower	42,27,390.00	
Ford Foundation	51,18,639.00		GOPL	20,97,220.00	
GOPL	35,21,597.00		Manan Trust	1,54,24,500.00	
Malala Fund	56,29,723.00		Paul Hamlyn Foundation	43,42,620.00	
Manan Trust	1,12,65,288.00		Schwab Charitable	1,65,84,000.00	
Paul Hamlyn Foundation	50,27,242.00		TDH	15,08,366.38	
Schwab Charitable	1,26,75,851.00		Gen.Program-Grants	4,25,697.00	6,69,40,505.38
TDH	14,72,507.00				
Gen.Program /Others/Reimbursements	47,59,102.94	6,87,99,059.94	Bank Interest on SB A/c	9,54,681.79	
			Interest on FDR's	5,56,411.00	15,51,660.29
			Interest on Gold Bond	40,567.50	
NON-FC Projects			NFC Account		
APPI (Azim Premji Philanthropic Initiatives)	1,89,62,450.10		APPI (Azim Premji Philanthropic Initiatives)		2,05,63,000.00
RNP (Rohini Nilekani Philanthropies)	18,26,097.00	2,07,88,547.10	RNP (Rohini Nilekani Philanthropies)		75,00,000.00
			Bank Interest (APPI)	2,988.00	
			FDR Interest	6,59,789.00	
			Bank Interest (RNP)	14,927.00	6,77,704.00
Excess of Income over Expenditure		76,45,262.63			
Sub-Total		9,72,32,869.67	Sub-Total		9,72,32,869.67
General Programme					
Publication, Administrative Cost		3,71,788.94	Bank Interest on SB A/c	76,641.61	
			Interest on FDR's	12,28,654.00	
			Technical Services	5,90,000.00	
			Other Receipts,Subscriptions & Publications	2,28,393.66	21,23,689.27
Excess of Income over Expenditure		17,51,900.33			
Sub-Total		21,23,689.27	Sub-Total		21,23,689.27
Grand Total		9,93,56,558.94	Grand Total		9,93,56,558.94


 For NIRANTAR TRUST

 Place: New Delhi
 Date:30.09.2024

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


 (R. K. Sharda)
 Prop.
 M.No.084847
 UDIN:24084847BKCGDL7415

NIRANTAR TRUST : NEW DELHI

Balance Sheet as on 31.03.2024

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		26,01,164.00	As per Schedule "A"		26,01,164.00
Corpus Fund		39,49,166.00	Investments		
			FDR with Bank of India	1,05,28,600.18	
			Gold Bond - Bank of India	26,24,780.00	
			FDR - NON FCRA	3,51,73,578.12	4,83,26,958.30
General Fund			Current Assets		
As per last year	1,43,69,314.10		FC Account		
Add: Excess of Income over Expenditure	17,51,900.33	1,61,21,214.43	Cash	23,103.00	
			Bank of India A/c 8816	1,58,88,278.82	
			State Bank of India A/c 1759	1,06,82,478.67	
			Security Deposit	2,30,000.00	
			TDS Receivable F.Y.2023-24	55,642.00	
			Advances-Recoverables & Adjustable	-1,12,515.00	2,67,66,987.49
Unspent Project Balances			NFC Account		
As per last year	5,00,61,052.96		Cash	10,344.00	
Add: Excess of Income over Expenditure	76,45,262.63	5,77,06,315.59	Banks	19,33,354.67	
			TDS Recoverable	4,92,578.66	
			TDS Recoverable F.Y.2023-24	2,47,843.90	
			Security Deposit	1,25,000.00	
			Advances-Recoverables & Adjustable	-1,26,371.00	26,82,750.23
TOTAL		8,03,77,860.02	TOTAL		8,03,77,860.02

Signature



For NIRANTAR TRUST

Place: New Delhi
Date: 30.09.2024

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

Signature



(R. K. Sharda)
Prop.
M.No.084847
UDIN:24084847BKCGDL7415

NIRANTAR TRUST :: NEW DELHI
Schedule of Fixed Assets As on 31.03.2024

Sl. No.	Particulars	As on 01.04.2023	Addition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2024
	FC Account								
1	Furniture & Fixtures	2,24,739.00	1,01,126.00	-	-	3,25,865.00	10%	32,587.00	2,93,278.00
2	Photocopier Machine	4,130.00	-	-	-	4,130.00	15%	620.00	3,510.00
3	Camera	14,152.00	-	-	-	14,152.00	15%	2,123.00	12,029.00
4	Computer & Accessories	1,32,202.00	10,593.00	-	-	1,42,795.00	40%	57,118.00	85,677.00
5	Refrigerator	34,080.00	9,746.00	-	-	43,826.00	15%	6,574.00	37,252.00
6	Office Equipments/Acs	7,28,713.00	67,629.00	-	-	7,96,342.00	15%	1,19,451.00	6,76,891.00
7	LCD Projector / LED TV	1,75,023.00	1,48,604.00	-	-	3,23,627.00	15%	48,544.00	2,75,083.00
8	Laptop/Desktops/Tabs	8,58,295.00	5,34,018.00	1,75,852.00	-	15,68,165.00	40%	5,92,096.00	9,76,069.00
9	Fax Machine	1,038.00	-	-	-	1,038.00	15%	156.00	882.00
9	Motor Cycle	22,387.00	-	-	-	22,387.00	15%	3,358.00	19,029.00
	Sub Total	21,94,759.00	8,71,716.00	1,75,852.00	-	32,42,327.00		8,62,627.00	23,79,700.00
	NON-FC Account								
1	Furniture & Fixtures	1,07,894.00	-	-	-	1,07,894.00	10%	10,789.00	97,105.00
2	Computer & Assessories	6,617.00	-	-	-	6,617.00	40%	2,647.00	3,970.00
3	Office Equipments / LED TV	49,033.00	-	-	-	49,033.00	15%	7,355.00	41,678.00
5	Airconditioner & Stablizer	10,441.00	-	-	-	10,441.00	15%	1,566.00	8,875.00
6	Generator	8,260.00	-	-	-	8,260.00	15%	1,239.00	7,021.00
7	Refrigerator	3,313.00	-	-	-	3,313.00	15%	497.00	2,816.00
8	Camera	12,322.00	-	-	-	12,322.00	15%	1,848.00	10,474.00
9	Laptop	82,541.00	-	-	-	82,541.00	40%	33,016.00	49,525.00
	Sub Total	2,80,421.00	-	-	-	2,80,421.00		58,957.00	2,21,464.00
	Grand Total	24,75,180.00	8,71,716.00	1,75,852.00	-	35,22,748.00		9,21,584.00	26,01,164.00

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

R. K. Sharda

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

Sharma

For NIRANTAR TRUST

Place: New Delhi
Date:30.09.2024



NIRANTAR TRUST

Details of Bank Accounts as on 31.03.2024

Sr.No.	Bank	Amount (Rs.)
	<u>NFC Account</u>	
1	PNB A/c 165077 (Delhi) (Autosweep)	50,650.20
2	HDFC A/c 75334	1,32,240.24
3	HDFC A/c 127061	8,48,239.10
4	HDFC A/c 00437	10,377.59
5	INDUSIND Bank	8,80,246.07
6	Bank of India (Gratuity A/c)	11,601.47
	Sub Total	19,33,354.67

NIRANTAR TRUST

Details of FDR's as on 31.03.2024

Sr.No.	Bank	Amount (Rs.)
	<u>FC Account</u>	
1	FDR with Bank of India	1,05,28,600.18
2	Gold Bond - Bank of India	26,24,780.00
	Sub Total	1,31,53,380.18
	<u>NFC Account</u>	
1	FDR with TPF	15,68,712.31
2	FDR with Indusind Bank (General fund)	24,68,067.83
3	FDR with Indusind Bank (Corpus fund)	32,44,000.00
4	FDR with PNB (Sweep)	1,23,75,000.00
5	FDR with HDFC	30,00,000.00
6	FDR With PNB	61,15,067.00
7	FDR with HDFC (Sweep)	58,90,639.00
8	Interest Accrued	5,12,091.98
	Sub Total	3,51,73,578.12
	Total	4,83,26,958.30

