

NIRANTAR TRUST : NEW DELHI**FCRA Accounts**

Balance Sheet as on 31.03.2023

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		2,194,759.00	As per Schedule "A"		2,194,759.00
			Investments		
			FDR with Bank of India		9,978,925.18
			Current Assets		
			FC Account		
			Cash	599.00	
			Bank of India A/c 8816	14,356,198.43	
			State Bank of India A/c 1759	13,744,151.33	
			Security Deposit	135,000.00	
			Gold Bond - BOI	1,622,700.00	
			TDS Receivable F.Y.2022-23	45,558.00	
			Advances-Recoverables & Adjustable	344,130.00	
Unspent Project Balances					
As per last year	16,201,758.85				
Add: Excess of Income over Expenditure	24,025,503.09	40,227,261.94			30,248,336.76
TOTAL		42,422,020.94	TOTAL		42,422,020.94

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



For NIRANTAR TRUST




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



Place: New Delhi
Date:26.10.2023

NIRANTAR TRUST : NEW DELHI

FCRA Accounts

Income & Expenditure A/c for the year ending 31.03.2023

EXPENDITURE		RS.P.	INCOME		RS.P.
FC Projects			FC Account		
American Jewish World Services (AJWS)	2,961,342.64		American Jewish World Services (AJWS)	1,780,967.00	
American Jewish World Services (Lalitpur Field)	1,852,045.00		American Jewish World Services (Lalitpur Field)	2,197,260.00	
CCFD	3,185,806.00		CCFD	3,653,831.00	
Empower	2,064,453.00		Empower	6,089,160.00	
Ford Foundation	14,155,013.00		Ford Foundation	14,616,033.00	
GCPL	4,306,080.00		GCPL	3,148,230.00	
Malala Fund	3,851,567.00		Malala Fund	7,071,803.20	
Manan Trust	8,506,029.00		Manan Trust	14,045,000.00	
Paul Hamlyn Foundation	3,636,043.00		Paul Hamlyn Foundation	4,342,620.00	
Schwab Charitable	4,704,716.00		Schwab Charitable	15,808,000.00	
TDH	272,282.00		TDH	1,118,395.33	
Gen.Program /Others/Reimbursements	3,066,114.28	52,561,490.92	Gen.Program /Others/Reimbursements	1,658,695.00	75,529,994.53
			Bank Interest on SB A/c	601,423.48	
			Interest on FDR's	455,576.00	1,056,999.48
Excess of Income over Expenditure		24,025,503.09			
Grand Total		76,586,994.01	Grand Total		76,586,994.01

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

For NIRANTAR TRUST



(R. K. Sharda)
Prop.
M.No.084847
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Place: New Delhi
Date:26.10.2023

NIRANTAR TRUST : NEW DELHI

FCRA Accounts

Receipts & Payments A/c for the year ending 31.03.2023

RECEIPTS		RS.P.	PAYMENTS		RS.P.
<u>FC Projects</u>			<u>FC Account</u>		
Opening balance		16,201,758.85			
American Jewish World Services (AJWS)	1,780,967.00		American Jewish World Services (AJWS)	2,961,342.64	
American Jewish World Services (Lalitpur Field)	2,197,260.00		American Jewish World Services (Lalitpur Field)	1,852,045.00	
CCFD	3,653,831.00		CCFD	3,185,806.00	
Empower	6,089,160.00		Empower	2,064,453.00	
Ford Foundation	14,616,033.00		Ford Foundation	14,155,013.00	
GCPL	3,148,230.00		GCPL	4,306,080.00	
Malala Fund	7,071,803.20		Malala Fund	3,851,567.00	
Manan Trust	14,045,000.00		Manan Trust	8,506,029.00	
Paul Hamlyn Foundation	4,342,620.00		Paul Hamlyn Foundation	3,636,043.00	
Schwab Charitable	15,808,000.00		Schwab Charitable	4,704,716.00	
TDH	1,118,395.33		TDH	272,282.00	
Gen.Program /Others/Reimbursements	1,658,695.00	75,529,994.53	Gen.Program /Others/Reimbursement	3,066,114.28	52,561,490.92
Bank Interest on SB A/c	601,423.48		<u>Closing balance</u>		
Interest on FDR's	455,576.00	1,056,999.48	Cash	599.00	
			Bank of India A/c 8816	14,356,198.43	
			State Bank of India A/c 1759	13,744,151.33	
			Security Deposit	135,000.00	
			FDR with Bank of India	9,978,925.18	
			Gold Bond - BOI	1,622,700.00	
			TDS Receivable F.Y.2022-23	45,558.00	
			Advances-Recoverables & Adjustable	344,130.00	40,227,261.94
Sub-Total		92,788,752.86	Sub-Total		92,788,752.86

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

For NIRANTAR TRUST



(R. K. Sharda)
Prop.

M.No.084847

UDIN:23084847BGWVYS1118



Place: New Delhi
Date:26.10.2023

NIRANTAR TRUST :: NEW DELHI**FCRA Accounts**

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
	<u>FC Account</u>								
1	Furniture & Fixtures	133,821.00	37,170.00	74,576.00	0.00	245,567.00	10%	20,828.00	224,739.00
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	149,746.00	70,591.00	0.00	0.00	220,337.00	40%	88,135.00	132,202.00
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	490,320.00	161,200.00	189,104.00	0.00	840,624.00	15%	111,911.00	728,713.00
7	LCD Projector / LED TV	196,115.00	0.00	9,000.00	0.00	205,115.00	15%	30,092.00	175,023.00
8	Laptop/Desktops/Tabs	1,099,698.00	113,752.00	162,781.00	0.00	1,376,231.00	40%	517,936.00	858,295.00
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
	Sub Total	2,128,391.00	382,713.00	463,461.00	0.00	2,974,565.00		779,806.00	2,194,759.00