

NIRANTAR TRUST : NEW DELHI**FCRA Accounts**

Balance Sheet as on 31.03.2024

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		23,79,700.00	As per Schedule "A"		23,79,700.00
			Investments		
			FDR with Bank of India		1,05,28,600.18
			Current Assets		
			FC Account		
			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	
			Gold Bond - BOI	26,24,780.00	
			TDS Receivable F.Y.2023-24	55,642.00	
			Advances-Recoverables & Adjustable	-1,12,515.00	
Unspent Project Balances					
As per last year	4,02,27,261.94				
Less: Excess of Expenditure over Income	-3,06,894.27	3,99,20,367.67			2,93,91,767.49
TOTAL		4,23,00,067.67	TOTAL		4,23,00,067.67

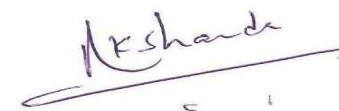


For NIRANTAR TRUST



Place: New Delhi
Date:30.09.2024

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



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



NIRANTAR TRUST : NEW DELHI**FCRA Accounts**

Receipts & Payments A/c for the year ending 31.03.2024

RECEIPTS		RS.P.	PAYMENTS		RS.P.
FC Projects			FC Account		
Opening balance		4,02,27,261.94			
American Jewish World Services (AJWS)	1,27,16,637.00		American Jewish World Services (AJWS)	63,74,689.00	
American Jewish World Services (Lalitpur Field)	37,81,323.00		American Jewish World Services (Lalitpur Field)	29,90,995.00	
CCFD	58,32,752.00		CCFD	36,60,905.00	
Empower	42,27,390.00		Empower	63,02,521.00	
GCPL	20,97,220.00		Ford Foundation	51,18,639.00	
Manan Trust	1,54,24,500.00		GCPL	35,21,597.00	
Paul Hamlyn Foundation	43,42,620.00		Malala Fund	56,29,723.00	
Schwab Charitable	1,65,84,000.00		Manan Trust	1,12,65,288.00	
TDH	15,08,366.38		Paul Hamlyn Foundation	50,27,242.00	
Gen.Program /Others/Reimbursements	4,25,697.00	6,69,40,505.38	Schwab Charitable	1,26,75,851.00	
			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		Closing balance		
Interest on FDR's	5,56,411.00		Cash	23,103.00	
Interest on Gold Bond	40,567.50	15,51,660.29	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

For NIRANTAR TRUST

Place: New Delhi
Date:30.09.2024For R. K. Sharda & Associates
Chartered Accountants
FRN.006226N

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

NIRANTAR TRUST : NEW DELHI**FCRA Accounts**

Income & Expenditure A/c for the year ending 31.03.2024

EXPENDITURE		RS.P.	INCOME		RS.P.
<u>FC Projects</u>			<u>FC Account</u>		
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 /Others/Reimbursements	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	
			Interest on Gold Bond	40,567.50	15,51,660.29
			Excess of Expenditure over Income		3,06,894.27
Grand Total		6,87,99,059.94	Grand Total		6,87,99,059.94

For NIRANTAR TRUST

Place: New Delhi
Date:30.09.2024For R. K. Sharda & Associates
Chartered Accountants
FRN.006226N(R. K. Sharda)
Prop.
M.No.084847
UDIN: 24084847BKCGDL7415

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

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
1	FC Account Furniture & Fixtures	2,24,739.00	1,01,126.00	0.00	0.00	3,25,865.00	10%	32,587.00	2,93,278.00
2	Photocopier Machine	4,130.00	0.00	0.00	0.00	4,130.00	15%	620.00	3,510.00
3	Camera	14,152.00	0.00	0.00	0.00	14,152.00	15%	2,123.00	12,029.00
4	Computer & Accessories	1,32,202.00	10,593.00	0.00	0.00	1,42,795.00	40%	57,118.00	85,677.00
5	Refrigerator	34,080.00	9,746.00	0.00	0.00	43,826.00	15%	6,574.00	37,252.00
6	Office Equipments/Acs	7,28,713.00	67,629.00	0.00	0.00	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	0.00	0.00	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	0.00	15,68,165.00	40%	5,92,096.00	9,76,069.00
9	Fax Machine	1,038.00	0.00	0.00	0.00	1,038.00	15%	156.00	882.00
10	Motor Cycle	22,387.00	0.00	0.00	0.00	22,387.00	15%	3,358.00	19,029.00
	Sub Total	21,94,759.00	8,71,716.00	1,75,852.00	0.00	32,42,327.00		8,62,627.00	23,79,700.00

