

NIRANTAR TRUST : NEW DELHI

FCRA Accounts

Income & Expenditure A/c for the year ending 31.03.2025

EXPENDITURE		RS.P.	INCOME		RS.P.
<u>FC Projects</u>			<u>FC Account</u>		
American Jewish World Services (AJWS)	15,08,391.00		American Jewish World Services (AJWS)	-	
American Jewish World Services (Lalitpur Field)	29,09,854.00		American Jewish World Services (Lalitpur Field)	29,09,854.00	
American Jewish World Services (New)	27,64,785.00		CCFD	30,79,524.00	
CCFD	44,17,697.00		Empower	33,97,600.00	
Empower	51,82,629.00		ASPBAE	3,13,432.00	
ASPBAE	3,77,031.00		Malala Fund	1,11,59,647.00	
Malala Fund	71,25,581.00		Manan Trust	1,67,44,950.00	
Manan Trust	1,49,75,155.00		Paul Hamlyn Foundation	43,42,620.00	
Paul Hamlyn Foundation	43,77,052.00		Schwab Charitable	1,67,08,000.00	
Schwab Charitable	1,67,61,498.00		TDH	16,66,397.64	6,03,22,024.64
TDH	10,88,541.00				
Gen.Program /Others/Reimbursements	6,20,850.00	6,21,09,064.00			
			Bank Interest on SB A/c	7,11,561.12	
			Interest on FDR's	6,70,138.82	
			Interest on Gold Bond	65,619.50	14,47,319.44
			Excess of Expenditure over Income		3,39,719.92
Grand Total		6,21,09,064.00	Grand Total		6,21,09,064.00

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For NIRANTAR TRUST



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

R. K. Sharda

(R. K. Sharda)
Prop.
M.No.084847
UDIN: 25084847BJONXZ8045



Place: New Delhi
Date:27.12.2025

NIRANTAR TRUST : NEW DELHI**FCRA Accounts**

Receipts & Payments A/c for the year ending 31.03.2025

RECEIPTS		RS.P.	PAYMENTS		RS.P.
FC Projects			FC Account		
Opening balance		3,99,20,367.67			
American Jewish World Services (AJWS)	-		American Jewish World Services (AJWS)	15,08,391.00	
American Jewish World Services (Lalitpur Field)	29,09,854.00		American Jewish World Services (Lalitpur Field)	29,09,854.00	
CCFD	30,79,524.00		American Jewish World Services (New)	27,64,785.00	
Empower	33,97,600.00		CCFD	44,17,697.00	
ASPBAE	3,13,432.00		Empower	51,82,629.00	
Malala Fund	1,11,59,647.00		ASPBAE	3,77,031.00	
Manan Trust	1,67,44,950.00		Malala Fund	71,25,581.00	
Paul Hamlyn Foundation	43,42,620.00		Manan Trust	1,49,75,155.00	
Schwab Charitable	1,67,08,000.00		Paul Hamlyn Foundation	43,77,052.00	
TDH	16,66,397.64	6,03,22,024.64	Schwab Charitable	1,67,61,498.00	
			TDH	10,88,541.00	
			Gen.Program /Others/Reimbursements	6,20,850.00	6,21,09,064.00
Bank Interest on SB A/c	7,11,561.12		Closing balance		
Interest on FDR's	6,70,138.82		Cash in Hand	13,650.00	
Interest on Gold Bond	65,619.50	14,47,319.44	Bank of India A/c 8816	2,05,23,041.44	
			State Bank of India A/c 1759	52,40,968.31	
			Security Deposit	2,30,000.00	
			FDR with Bank of India	1,11,90,871.00	
			Gold Bond - BOI	26,24,780.00	
			TDS Receivable F.Y.2024-25	65,237.00	
			TDS Receivable old	1,49,844.00	
			Advances-Recoverables & Adjustable	-4,57,744.00	3,95,80,647.75
Sub-Total		10,16,89,711.75	Sub-Total		10,16,89,711.75

For NIRANTAR TRUST



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



(R. K. Sharda)
Prop.
M.No.084847
UDIN:
25084847BJONXZ8045

Place: New Delhi

Date:27.12.2025

NIRANTAR TRUST : NEW DELHI**FCRA Accounts**

Balance Sheet as on 31.03.2025

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		22,61,476.00	As per Schedule "A"		22,61,476.00
			Investments		
			FDR with Bank of India		1,11,90,871.00
			Current Assets		
			FC Account		
			Cash	13,650.00	
			Bank of India A/c 8816	2,05,23,041.44	
			State Bank of India A/c 1759	52,40,968.31	
			Security Deposit	2,30,000.00	
			Gold Bond - BOI	26,24,780.00	
			TDS Receivable F.Y.2024-25	65,237.00	
			TDS Receivable old	1,49,844.00	
			Advances-Recoverables & Adjustable	-4,57,744.00	
Unspent Project Balances					
As per last year	3,99,20,367.67				
Less: Excess of Expenditure over Income	-3,39,719.92	3,95,80,647.75			
					2,83,89,776.75
TOTAL		4,18,42,123.75	TOTAL		4,18,42,123.75

For NIRANTAR TRUST



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

(R. K. Sharda)
Prop.
M.No.084847
UDIN: 25084847BJONXZ8045



Place: New Delhi
Date:27.12.2025

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

Schedule of Fixed Assets As on 31.03.2025

Sl. No.	Particulars	As on 01.04.2024	Addition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2025
	FC Account								
1	Furniture & Fixtures	2,93,278.00	13,480.00	18,928.00	0.00	3,25,686.00	10%	31,622.00	2,94,064.00
2	Photocopier Machine	3,510.00	0.00	0.00	3,510.00	0.00	15%	0.00	0.00
3	Camera	12,029.00	0.00	0.00	0.00	12,029.00	15%	1,804.00	10,225.00
4	Computer & Accessories	85,677.00	1,04,630.00	14,500.00	0.00	2,04,807.00	40%	79,023.00	1,25,784.00
5	Refrigerator	37,252.00			0.00	37,252.00	15%	5,588.00	31,664.00
6	Office Equipments/Acs	6,76,891.00		98,358.00	0.00	7,75,249.00	15%	1,08,911.00	6,66,338.00
7	LCD Projector / LED TV	2,75,083.00			0.00	2,75,083.00	15%	41,262.00	2,33,821.00
8	Laptop/Desktops/Tabs	9,76,069.00		3,72,204.00	0.00	13,48,273.00	40%	4,64,868.00	8,83,405.00
9	Fax Machine	882.00	0.00	0.00	882.00	0.00	15%	0.00	0.00
10	Motor Cycle	19,029.00	0.00	0.00	0.00	19,029.00	15%	2,854.00	16,175.00
	Sub Total	23,79,700.00	1,18,110.00	5,03,990.00	4,392.00	29,97,408.00		7,35,932.00	22,61,476.00

