

NIRANTAR TRUST : NEW DELHI

FCRA Accounts

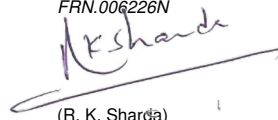
Income & Expenditure A/c for the year ending 31.03.2019

EXPENDITURE		RS.P.	INCOME		RS.P.
American Jewish World Services (AJWS)	4,861,278.00		American Jewish World Services (AJWS)	4,081,844.62	
ARROW	77,832.00		American Jewish World Services (SSK)	2,081,400.00	
American Jewish World Services (SSK)	985,962.00		Best Practices Foundation	1,001,637.00	
Best Practices Foundation	707,731.00		Human Capability Foundation (HCF)	5,906,802.00	
Human Capability Foundation (HCF)	3,518,648.00		Saathi	299,003.00	
Saathi	428,253.00		Others/Reimbursements	202,592.54	13,573,279.16
General Programme	364,218.30	10,943,922.30			
			Bank Interest on SB A/c	63,166.00	
			Interest on FDR's	449,261.00	512,427.00
<u>Excess of Income over Expenditure</u>		3,141,783.86			
TOTAL		14,085,706.16	TOTAL		14,085,706.16


For NIRANTAR TRUST



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



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



Place: New Delhi
Date: 17.09.2019

NIRANTAR TRUST : NEW DELHI

FCRA Accounts

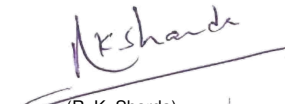
Receipts & Payments A/c for the year ending 31.03.2019

RECEIPTS		RS.P.	PAYMENTS		RS.P.
Opening balance			American Jewish World Services (AJWS)	4,861,278.00	
Cash	7,931.00		American Jewish World Services(SSK)	985,962.00	
Bank of India SB A/c 602210100008816	1,205,861.71		Human Capability Foundation (HCF)	3,518,648.00	
Punjab National Bank-A/c No. 207839	89,769.74		SAATHI	428,253.00	
Security Deposit	30,000.00		ARROW	77,832.00	
FDR's (Including Accrued Interest)	8,445,087.18		Best Practices Foundation	707,731.00	
TDS Recoverable FY-2017-18	47,067.00		General Programme	364,218.30	10,943,922.30
Advances/Payable	128,173.00	9,953,889.63			
Current Receipts			Closing Balances		
American Jewish World Services (AJWS)	4,081,844.62		Cash	617.00	
American Jewish World Services (SSK)	2,081,400.00		Bank of India SB A/c 602210100008816	1,445,060.31	
Best Practices Foundation	1,001,637.00		Punjab National Bank-A/c No. 207839	0.00	
Human Capability Foundation (HCF)	5,906,802.00		Security Deposit	30,000.00	
Saathi	299,003.00	13,573,279.16	FDR's (Including Accrued Interest)	11,368,255.18	
Other receipts	202,592.54		TDS Recoverable FY-2018-19	44,930.00	
Bank Interest on SB A/c	63,166.00		Advances/Payable	206,811.00	13,095,673.49
Interest on FDR's	449,261.00	512,427.00			
Sub total		24,039,595.79	Sub total		24,039,595.79

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


For NIRANTAR TRUST




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



Place: New Delhi
Date: 17.09.2019

R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, NEW DELHI-2.
PH.: (O) 23283005, 23274795
(R) 27561184 (M) 9811195522

NIRANTAR TRUST : NEW DELHI

FCRA Accounts

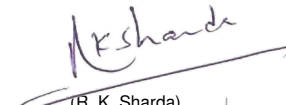
Balance Sheet as on 31.03.2019

LIABILITIES		RS.P.	ASSETS	RS.P.	RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		427,264.00	As per Schedule "A"		427,264.00
Unspent Project Balances					
As per last year		9,953,889.63	Cash	617.00	
Add: Excess of Income over Expenditure		3,141,783.86	Bank of India SB A/c 602210100008816	1,445,060.31	
		13,095,673.49	Punjab National Bank-A/c No. 207839	0.00	
			Security Deposit	30,000.00	
			TDS Recoverable F.Y.2017-18	44,930.00	
			TDS Recoverable/S.Creditors/Payable etc.	206,811.00	
			FDR	11,368,255.18	13,095,673.49
TOTAL		13,522,937.49	TOTAL		13,522,937.49

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