

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the
case of charitable or religious trusts or institutions**

I have examined the balance sheet of **NIRANTAR TRUST:: NEW DELHI** [name of the trust or institution] as at **31st March 2012** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named *trust/institution as at **31st March 2012** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2012**

The prescribed particulars are annexed hereto.

Place : New Delhi

Date : 24.09.2012



R.K.SHARDA & ASSOCIATES
Chartered Accountants
FRN.006226N

R.K.SHARDA
Prop.
M.No.084847

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs. 3,04,58,975.58 Less: Utilised from accumulation made <u>3,00,000.00</u> U/s 11(2) during 3,01,58,975.58 F.Y. 2010-11
2.	Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	NO
3.	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	Rs. 30,22,121.36
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	NO
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	NO
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	N.A.
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	N.A.



(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

N.A.

*II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS
REFERRED TO IN SECTION 13(3)*

1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

NO

2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

NO

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

As per Annexure

4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

NO

5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

NO

6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

NO

7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

NO

8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

NO

*Strike out whichever is not applicable.



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

<i>Sl. No.</i>	<i>Name and address of the concern</i>	<i>Where the concern is a company, number and class of shares held</i>	<i>Nominal value of the investment</i>	<i>Income from the investment</i>	<i>Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Total	Nil	Nil	Nil	Nil	Nil

Place : New Delhi
Date : 24.09.2012



R.K.SHARDA & ASSOCIATES
Chartered Accountants
FRN 006226N

(Handwritten signature)

R.K.SHARDA
Prop.
M.No.084847

NIRANTAR TRUST - NEW DELHI
F.Y. 2011-2012
ANNEXURE TO FORM No. 10 B

Payment made to Person referred to in section 13 (3)

S.NO.	NAME	DESIGNATION	NATURE OF PAYMENTS	AMOUNT
1	DIPTA BHOG	MANAGING TRUSTEE	SALARY & ALLOWANCES	664,800.00
2	MALINI GHOSE	TRUSTEE	CONSULTANCY	270,800.00
3	JAYA SHARMA	TRUSTEE	SALARY & CONSULTANCY	386,700.00



COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: NIRANTAR TRUST	Status	: AOP Charitable Trust
ADDRESS	: B-64, 2nd Floor Sarvodaya Enclave New Delhi-110017	PAN No.	: AAATN 3233E
		Ward No.	: DIT(E) Range -II
		A. Y.	: 2012-2013
		12A Regd.No.	: N-602/2000/108 Dtd. 23.5.2001
		D.O.I	: 19.07.2000

Income during the year

As Per Income & Expenditure

Under Trust Accounts	2,404,598.17	
Under Project Accounts	30,776,498.77	33,181,096.94

TOTAL (A) 33,181,096.94

Application of Income during the year

As per Income & Expenditure A/c

Under Trust Accounts	1,326,950.20	
Under Project Accounts	29,132,025.36	
	<u>30,458,975.56</u>	

Less: Utilization against accumulation U/s 11 (2) made during F.Y.2010-11

Paul Hymn Foundation	300,000.00	30,158,975.56
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Accumulation to the extent of 15 % 3,022,121.36

TOTAL (B) 33,181,096.94

TAXABLE INCOME (A - B) NIL

TDS 79,937.70

REFUND -79,937.70

Since Trust has complied with the provision of section 11 & 13, it is entitled to exemption under section 11


NIRANTAR TRUST
B-64, 11th Floor,
Sarvodaya Enclave,
New Delhi - 110 017



NIRANTAR TRUST : NEW DELHI
Balance Sheet as on 31.03.2012

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		1,183,444.00	As per Schedule Attached		1,183,444.00
Corpus Fund			Closing Balances-FC		
As per last year		2,744,697.00	Cash	4,095.00	
			Bank of India SB A/c 8816	3,221,250.34	
			Security Deposit	18,000.00	
			FDR's With BOI	3,592,012.18	
			EPF Payable	-111,480.00	
			TDS Recoverable AY-12-13	14,750.00	
			TDS Recoverable/S. Creditors/Payables	118,517.00	6,857,144.52
General Fund			Closing Balances-NFC		
As per last year	6,381,005.94		Cash	207,154.00	
Add: Excess of Income over Expenditure	1,077,647.97	7,438,654.91	Cash at Banks	3,698,918.12	
			FDR's	11,981,970.43	
			TDS Recoverable	187,400.52	
			TDS Recoverable AY-12-13	65,187.70	
			Security Deposit	70,400.00	
			Program Advances/Payables/Imprest	126,912.00	16,337,942.77
Unspent Project Balances					
As per last year	11,357,461.99				
Add: Excess of Income over Expenditure	1,644,473.39	13,011,935.38			
TOTAL		24,378,531.29	TOTAL		24,378,531.29

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

(R. K. Sharda)
Prop.
M No.084947



(Signature)
For NIRANTAR TRUST

NIRANTAR TRUST
B-64, 11nd Floor,
Sarvodya Enclave,
New Delhi - 110 017

Place: New Delhi
Date: 24.03.2012

NIRANTAR TRUST : NEW DELHI

Receipts & Payments A/c for the year ending 31.03.2012

RECEIPTS		RS. P.	PAYMENTS		RS. P.
Opening Balances			FC Projects		
As per last year		20,472,986.93	German Adult Education	686,410.00	
FC Projects			The United Nations Democracy Fund	58,217.00	
German Adult Education	949,300.00		EU-ASPBAE	1,323,003.00	
The United Nations Democracy Fund	4,346,794.00		Gender at Work	2,313,956.00	
EU-ASPBAE	1,477,211.00		CIDA	1,821,579.00	
Gender at Work	2,471,071.00		Paul Hymn Foundation	1,859,216.00	
CIDA	1,872,377.00		American Jewish World Services	406,656.00	
World Bank	180,000.00		UNDP	1,892,742.00	
Paul Hymn Foundation	897,100.00		HIVOS	1,192,259.00	
American Jewish World Services	1,194,700.00		General Programme Expenses	515,537.00	
UNDP	1,815,165.00			11,471,779.00	
Other Receipts	3,594.32	15,008,112.32	Less: Project Contributions	500,000.00	10,971,779.00
ASPBAE			NON-FC Projects		
Travel Reimbursement		128,729.00	Sir Dorabji Tata Trust	12,910,116.00	
Interest Income			Sir Dorabji Tata Trust	10.00	
Bank Interest on SB A/c	107,832.00		Mitra Service Society	500,000.00	
Interest on FDR's	147,314.00	255,246.00	Sir Ratan Tata Trust	1,017,597.38	
NON-FC Projects			NCPCR	1,132,547.00	
Sir Dorabji Tata Trust	12,769,000.00		SSA-MHRD	2,599,976.00	
Mitra Service Society	500,000.00		Publication & Administrative Cost	1,326,950.20	19,467,190.58
NCPCR	1,992,409.00		Closing Balances-FC		
Subscriptions & Publications	699,214.00		Cash	4,066.00	
Travel Reimbursements	199,438.00		Bank of India SB A/c 8816	3,221,250.34	
Other Receipts/Donations	785,653.00	16,895,614.00	Security Deposit	18,000.00	
Interest Income			FDR's With BCI	3,592,012.18	
Bank Interest on SB A/c	303,529.11		EPF Payable	-111,480.00	
Interest on FDR's	589,868.51	893,395.62	TDS Recoverable AY-12-13	14,750.00	
			TDS Recoverable/S.Creditors/Payables	110,517.00	6,657,144.52
			Closing Balances-NFC		
			Cash	207,154.00	
			Cash at Banks	3,698,916.12	
			FDR's	11,961,970.43	
			TDS Recoverable	167,400.52	
			TDS Recoverable AY-12-13	65,187.70	
			Security Deposit	70,400.00	
			Program Advances/Payables/Imprest	126,912.00	16,337,942.77
TOTAL		53,854,062.87	TOTAL		53,854,062.87

Sudha Chopra
For NIRANTAR TRUST

NIRANTAR TRUST
B-64, IInd Floor,
Sarvodya Enclave,
New Delhi - 110 017

Place: New Delhi
Date: 24.09.2012

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

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



NIRANTAR TRUST : NEW DELHI

Income & Expenditure A/c for the year ending 31.03.2012

EXPENDITURE		RS.P.	INCOME		RS.P.
FC Projects			FC Projects		
German Adult Education	688,410.00		German Adult Education	949,300.00	
The United Nations Democracy Fund	58,217.00		The United Nations Democracy Fund	4,346,794.00	
EU-ASPBAE	1,323,033.00		EU-ASPBAE	1,477,211.00	
Gender at Work	2,313,958.00		Gender at Work	2,471,871.00	
CIDA	1,621,579.00		CIDA	1,672,377.00	
Paul Hymn Foundation	1,659,216.00		World Bank	180,000.00	
American Jewish World Services	408,858.00		Paul Hymn Foundation	897,100.00	
UNDP	1,892,742.00		American Jewish World Services	1,194,700.00	
HIVOS	1,192,258.00		UNDP	1,815,165.00	
General Programme Expenses	515,537.00		Other Receipts	3,594.32	15,008,112.32
	11,471,778.00				
Less: Project Contributions	500,000.00	10,971,778.00	ASPBAE		
			Travel Reimbursement		126,729.00
NON-FC Projects			Interest Income		
Sir Dorabji Tata Trust	12,910,118.00		Bank Interest on SB A/c	107,932.00	
Sir Dorabji Tata Trust	10.00		Interest on FDR's	147,314.00	255,246.00
Mitra Service Society	500,000.00				
Sir Ratan Tata Trust	1,017,597.36		NON-FC Projects		
NCPCR	1,132,547.00		Sir Dorabji Tata Trust	12,769,000.00	
SSA-MHRD	2,599,975.00	18,160,248.38	Mitra Service Society	500,000.00	
			NCPCR	1,992,409.00	15,261,409.00
Excess of Income over Expenditure			Bank Interest on SB A/c		83,689.45
Transfer to Project unspent balances		1,644,473.39	Interest on FDR's		39,333.00
Sub-Total		30,776,498.77	Sub-Total		30,776,498.77
Publication & Administrative Cost		1,326,950.20	Bank Interest	219,859.86	
			FDR's Interest	550,533.51	
Excess of Income over Expenditure			Travel Reimbursement	189,430.00	
Transfer to General Fund		1,077,647.97	Subscriptions & Publications	689,214.00	
			Other Receipts/Donations	765,553.00	2,404,598.17
Sub-Total		2,404,598.17	Sub-Total		2,404,598.17
Grand Total		33,181,096.94	Grand Total		33,181,096.94

S. K. Chopra
For NIRANTAR TRUST

NIRANTAR TRUST
B-64, IInd Floor,
Sarvodya Enclave,
New Delhi - 110 017

Place: New Delhi
Date: 24.09.2012

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

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



NIRANTAR TRUST - NEW DELHI
DETAILS OF PROJECT BALANCES AS ON 31st MARCH 2012

Particulars	As on 01.04.2011	Current Receipts		Contra	Current Utilisation	Contra	As on 31.03.2012
		Grants	Bank Int./Others				
FC Project Institute for International Cooperation of German Adult Education Association	-260,803.23	949,300.00	0.00	0.00	685,410.00	2,089.77	0.00
HYCS	1,149,255.72	0.00	43,003.28	0.00	1,192,259.00	0.00	0.00
American Jewish World Services (AJWS)	0.00	1,194,700.00	0.00	0.00	403,858.00	0.00	785,842.00
UNDEF	0.00	4,346,794.00	0.00	0.00	53,217.00	0.00	4,288,577.00
Gender at Work	498,142.83	2,471,871.00	0.00	0.00	2,313,958.00	0.00	564,055.83
Institute of Development Studies	311,603.00	0.00	0.00	0.00	0.00	0.00	311,603.00
CIDA	-50,798.00	1,872,377.00	0.00	0.00	1,821,579.00	0.00	0.00
EU-ASPBME	0.00	1,477,211.00	0.00	0.00	1,323,003.00	0.00	154,208.00
Pitri Hymn Foundation	748,861.00	887,100.00	13,757.00	0.00	1,659,218.00	0.00	302.00
UNDP	-122,423.00	1,815,185.00	0.00	0.00	1,692,742.00	0.00	0.00
General Programmes Expenses	154,564.88	180,000.00	890,809.34	2,089.77	515,537.00	0.00	692,356.69
Sub Total	2,436,828.20	15,034,518.00	887,669.32	2,089.77	11,471,375.00	2,089.77	5,857,146.52
RFC Project Sir Ratan Tata Trust	1,017,567.28	0.00	0.00	0.00	1,017,567.28	0.00	0.00
Dorabji Tata Trust - GHG	10.00	0.00	0.00	0.00	10.00	0.00	0.00
Dorabji Tata Trust - New	8,059,458.00	12,786,000.00	114,281.00	0.00	12,910,116.00	0.00	8,001,821.00
MCPCR	107,940.00	1,932,408.00	0.00	0.00	1,432,547.00	0.00	967,302.00
SSA-HRD	1,746,322.41	0.00	8,721.45	0.00	2,598,976.00	0.00	-844,332.14
Mitra Service Society	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00
Sub Total	9,830,525.79	15,261,409.00	123,002.45	0.00	18,160,246.28	0.00	6,154,790.86
General Fund	5,361,006.94	0.00	2,404,598.17	0.00	1,328,950.20	0.00	7,438,654.91
Corpus Fund	2,741,487.00	0.00	0.00	0.00	0.00	0.00	2,741,487.00
Grand Total	20,472,965.93	30,295,927.00	3,415,169.94	3,089.77	30,965,976.58	2,089.77	23,195,087.29



NIRANTAR TRUST
B-64, 1st Floor,
Sarvodaya Enclave,
New Delhi - 110 017

S. K. Bhatnagar

NIRANTAR TRUST :: NEW DELHI
Schedule of Fixed Assets As on 31.03.2012

Sl. No.	Particulars	As on 01.04.2011	Acquisition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2012
	FC Account								
1	Furniture & Fixtures	276,814.00	46,345.00	17,675.00	0.00	342,834.00	10%	33,400.00	309,434.00
2	Photocopier Machine	26,040.00	0.00	0.00	0.00	26,040.00	15%	4,355.00	24,684.00
3	Camera	47,779.00	32,300.00	0.00	0.00	80,079.00	15%	12,012.00	68,067.00
4	Computer & Accessories	42,468.00	23,900.00	81,200.00	0.00	147,468.00	50%	54,133.00	83,335.00
5	Refrigerator	4,729.00	0.00	0.00	0.00	4,729.00	15%	703.00	4,026.00
6	Office Equipments	71,565.00	44,700.00	0.00	0.00	118,265.00	15%	17,440.00	98,825.00
7	LCD Projector	34,425.00	0.00	0.00	0.00	34,425.00	15%	5,164.00	29,261.00
8	Laptop	30,500.00	0.00	0.00	0.00	30,500.00	50%	18,350.00	12,240.00
9	Fax Machine	0.00	7,300.00	0.00	0.00	7,300.00	15%	1,095.00	6,205.00
	Sub Total	539,443.00	154,445.00	98,875.00	0.00	792,763.00		156,669.00	636,094.00
	NON FC Account								
1	Furniture & Fixtures	396,054.00	0.00	0.00	116,352.00	272,682.00	10%	27,268.00	245,414.00
2	Computer & Accessories	78,579.00	0.00	29,675.00	21,188.00	129,442.00	50%	43,397.00	43,769.00
3	Office Equipments	223,980.00	5,000.00	0.00	86,547.00	334,527.00	15%	20,019.00	113,444.00
4	Motorcycle / Cycle	33,362.00	0.00	0.00	0.00	33,362.00	15%	5,004.00	28,358.00
5	Air conditioner & Stabilizer	6,109.00	0.00	0.00	0.00	6,109.00	10%	1,216.00	6,893.00
6	Generator	58,074.00	0.00	0.00	0.00	58,074.00	15%	8,711.00	49,363.00
7	Camera	52,834.00	0.00	0.00	0.00	52,834.00	15%	7,925.00	44,909.00
8	Laptop	0.00	37,599.00	0.00	0.00	37,599.00	50%	22,798.00	15,200.00
	Sub Total	844,052.00	44,049.00	29,675.00	234,087.00	1,147,863.00		136,339.00	847,350.00
	Grand Total	1,383,495.00	198,494.00	128,550.00	234,087.00	1,475,452.00		283,008.00	1,183,444.00

R.K. Sharda
For NIRANTAR TRUST
NIRANTAR TRUST
B-64, IInd Floor,
Sarvodaya Enclave,
New Delhi - 110 017

Place: New Delhi
Date: 24-09-2012

Chartered Accountant



NIRANTAR : : NEW DELHI

A.Y. 2012-2013

SCHEDULE - I : DETAILS OF AMOUNTS ACCUMULATED/SET APART WITHIN THE MEANING OF SECTION 11(2) IN THE LAST ELEVEN YEARS VIZ. PREVIOUS YEARS RELEVANT TO THE CURRENT ASSESSMENT YEAR AND THE TEN PRECEDING ASSESSMENT YEARS

AS ON 31.03.2012

Year of Accumulation	Amount Accumulated	Whether invested in accordance with the provision of Sec. 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of Sub-sec. (3) of Sec. 11
2000-2001	50,000.00	Yes	Non Formal Education	0.00	50,000.00	NIL
2001-2002	200,000.00	Yes	Non Formal Education	0.00	250,000.00	NIL
2002-2003	800,000.00	Yes	ICGAEA Programme	0.00	800,000.00	NIL
	700,000.00	Yes	Dorabji Tata Trust Program	0.00	700,000.00	NIL
			Non Formal Education	0.00	250,000.00	NIL
2003-2004	250,000.00	Yes	RNE Programme	0.00	250,000.00	NIL
			ICGAEA Programme	800,000.00	0.00	NIL
			Dorabji Tata Trust Program	0.00	700,000.00	NIL
			Non Formal Education	0.00	250,000.00	NIL
2004-2005	700,000.00	Yes	Hivos Programme	0.00	700,000.00	NIL
	200,000.00	Yes	Khabar lehiya NFI Prog.	0.00	200,000.00	NIL
	300,000.00	Yes	Dorabji Tata Trust Program	0.00	1,000,000.00	NIL
			RNE Programme	250,000.00	0.00	NIL
			Non Formal Education	0.00	250,000.00	NIL
2005-2006	0.00	NA	Hivos Programme	700,000.00	0.00	NIL
			Khabar lehiya NFI Prog.	200,000.00	0.00	NIL
			Dorabji Tata Trust Program	1,000,000.00	0.00	NIL
			Non Formal Education	50,000.00	0.00	NIL
			Non Formal Education	150,000.00	50,000.00	NIL
2006-2007	3,000,000.00	Yes	Dorabji Tata Trust Program	0.00	3,000,000.00	NIL
	2,000,000.00	Yes	Hivos Programme	0.00	2,000,000.00	NIL
			Non Formal Education		50,000.00	NIL
2007-2008	0.00	Yes	Dorabji Tata Trust Program	3,000,000.00	0.00	NIL
			Hivos Programme	600,000.00	1,400,000.00	NIL
			Non Formal Education	50,000.00	0.00	NIL
2008-2009	0.00	Yes	Hivos Programme	1,400,000.00	0.00	NIL
2009-2010	0.00	Yes	NA	0.00	0.00	NIL
2010-2011	300,000.00	Yes	Paul Hymn Foundation	0.00	300,000.00	NIL
2011-2012	0.00	Yes	Paul Hymn Foundation	300,000.00	0.00	NIL

S. K. Chopra
NIRANTAR TRUST
 B-64, IInd Floor,
 Sarvodya Enclave,
 New Delhi - 110 017



NIRANTAR TRUST

Details of Bank Accounts as on 31.03.2012

Sr.No.	Bank	Amount (Rs.)
	<u>NFC Account</u>	
1	State Bank of India (Karvi)	755,959.00
2	PNB A/c 165077 (Delhi)	45,693.00
3	PNB A/c 127940 (Mehroni)	364,308.01
4	PNB A/c 27416 (Banda)	122,862.50
5	HDFC A/c 75334	301,221.54
6	HDFC A/c 127061	630,012.68
7	HDFC A/c 00437	38,352.70
8	INDUSIND Bank	1,240,308.69
	Sub Total	3,698,918.12

NIRANTAR TRUST

Details of FDR's as on 31.03.2012

Sr.No.	Bank	Amount (Rs.)
	<u>NFC Account</u>	
1	FDR with HDFC	1,508,155.31
2	FDR with TPF	1,099,800.18
3	FDR with Indusind Bank	3,120,609.61
4	FDR with PNB	6,205,487.00
5	FDR Int. Accrued	47,718.33
	Sub Total	11,981,970.43


For NIRANTAR TRUST

Place: New Delhi
Date: 24.09.2012

NIRANTAR TRUST
B-64, 11nd Floor,
Sarvodya Enclave,
New Delhi - 110 017


Chartered Accountant



Nirantar Trust, Delhi

List of Board Members

1. Ms. Renuka Mishra- President
Father's Name: K.L. Bordia
Address: D-6/25, Vasant Vihar, New Delhi
PAN: AAIPM3796J
2. Ms. Sarojini N. - Member
Father's Name: S. Narayan Rao
Address: SAMA, B-45, 2nd Floor, Shivalik,
New Delhi-17
PAN: ABDPS6949J
3. Ms. Dipta Bhog- Managing Trustee
Father's Name : O.P. Bhog
Address: D-331, Defence Colony,
New Delhi-24
PAN: ADQPB6911N
4. Ms. Madhavi Kuckreja- Member
Father's Name: S.N. Kuckreja
Address: 232, Gulmoha, 18, Madan Mohan Malviya Marg,
Lucknow-226007
PAN: ABLPK8585E
5. Mr. Gagan Sethi-Member
Father's Name : Siriram
Address : C/o Janvikas, C-105-106, Royal Chinmay,
Vastrapur, Bodakdev, Ahmedabad-380015
PAN: ACEPS6347L
6. Ms. Malini Ghose-Member
Father's Name: Subrata Ghose
Address: Flat B1, Hiramahal, 44 Amrita Shergil Marg,
New Delhi-110003
PAN: ADVPG0051F
7. Ms. Jaya Sharma- Member
Father's Name: Harish Chandra Sharma
Address: 182, Mandakini Enclave, Alaknanda
New Delhi-110019
PAN: ABBPS7012A


NIRANTAR TRUST
B-64, 11th Floor,
Sarvodya Enclave,
New Delhi - 110 017

NIRANTAR TRUST: NEW DELHI
Accounting Policies and Notes

1. Accounting Policies

a. Basic of Accounting

The financial statements have been prepared on cash basis.

Grant-in-aid and amount received for specific projects are carried to the balance sheet and utilization/application are deducted there from.

b. Fixed Assets


Fixed assets are shown at original cost less depreciation.

c. Depreciation

Depreciation is provided on written down value method at the rates prescribed by the Income Tax Act 1961.

Notes on Accounts

1. Provision for taxation has not been considered necessary as the Trust would have no taxable income under section 11, 12 & 13 of the Income Tax Act 1961.
2. Expenditure head of accounts have been re-arranged and re-grouped wherever required.


Trustee
NIRANTAR TRUST
B-64, 11nd Floor,
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New Delhi - 110 017