

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name		PAN			
	NIRANTAR TRUST		AAATN3233E			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.		
	B 64,2ND FLOOR					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		SARVODAYA ENCLAVE				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	SOUTH DELHI	DELHI	110017	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		WARD EXEMP 2(4), DELHI			
	e-filing Acknowledgement Number		180069771270919			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	153677
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	153677	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	153680	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 27-09-2019 17:32:14 from IP address 115.97.146.156 and verified byARCHANA DWIVEDI having PAN AFOPD5483P on 27-09-2019 17:32:14 from IP address115.97.146.156 using Digital Signature Certificate (DSC)DSC details: 2489970375958719281CN=SafeScript sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**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 - AAATN3233E** [name and PAN of the trust or institution] as at **31/03/2019** 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 abovenamed trust 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 as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place **NEW DELHI**  
Date **17/09/2019**

Name	<b>RAVINDER KUMAR SHARDA</b>
Membership Number	<b>084847</b>
FRN (Firm Registration Number)	<b>006226N</b>
Address	<b>R.K. SHARDA &amp; ASSOCIATE S 309, DELHI CHAMBER, DE LHI GATE, NEW DELHI - 110 002</b>

**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 ( ₹ )	<b>26010521</b>
2.	Whether the trust 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 ( ₹ )	<b>No</b>
3.	Amount of income accumulated or 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 for such purposes. ( ₹ )	<b>No</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	<b>0</b>
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.	<b>No</b>
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 ( ₹ )	<b>No</b>
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-	
(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	<b>No</b>
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	<b>No</b>

(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	No
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**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 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 part of the income or property of the trust 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	Yes
Details	Amount(₹)
<b>PAID SALARY &amp; ALLOWANCES TO ARCHANA DWI VEDI FOR FULL TIME WORK</b>	<b>1572000</b>
4. Whether the services of the trust 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 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 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 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 was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**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**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **NEW DELHI**  
Date **17/09/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**RAVINDER KUMAR SHARDA**  
**084847**  
**006226N**  
**R.K. SHARDA & ASSOCIATE**  
**S.309, DELHI CHAMBER, DE**  
**LHI GATE, NEW DELHI - 110**  
**002**

Form Filing Details	
Revision/Original	Original

**COMPUTATION OF TOTAL INCOME**

<b>NAME OF ASSESEE</b>	: NIRANTAR TRUST	Status	: AOP Charitable Trust
<b>ADDRESS</b>	: B-64, 2nd Floor Sarvodaya Enclave New Delhi-110017	PAN No.	: AAATN 3233E
		Ward No.	: DIT(E) Range-II
		A. Y.	: 2019-2020
		12A Regd No.	: N-602/2000/108 Dtd. 23.5.2001
		D.O.I.	: 19.07.2000

**Income during the year**

<u>As Per Income &amp; Expenditure</u>		
Project Fund	2,38,33,521.16	
Trust Fund	16,84,693.18	2,50,28,214.34

**TOTAL (A)** 2,50,28,214.34

**Application of Income during the year**

<u>As per Income &amp; Expenditure A/c</u>		
Project Fund	2,52,80,537.80	
Trust Fund	7,29,983.26	2,60,10,521.16

**TOTAL (B)** 2,60,10,521.16

**BALANCE (A - B)** -8,82,306.82

TDS			
SAMPARK	TAN BLRS03739B	18,800.00	
Tamil Nadu Power Finance & Infra	TAN CHET00927D	15,131.00	
Azad Foundation	TAN DELA24767B	3,000.00	
Bank of India Zonal Office ND	TAN DELB06173G	44,930.00	
PNB Circle Office South Delhi	TAN DELP16664E	2,062.00	
Youth Reach	TAN DELY00309B	7,250.00	
HDFC Bank Ltd.	TAN MUMH03189E	21,686.00	
Industrial Bank Ltd.	TAN MUMI05277F	33,656.00	
LIC Housing Finance	TAN MUML05003F	4,182.00	
Tata Steel Rural Development Society	TAN RCHT00183B	3,000.00	1,53,677.00
<b>REFUND</b>			<u><u>1,53,677.00</u></u>

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

**Bank Details:-**

Bank	: HDFC Bank Ltd.
Branch	: Safdarjung Development Area
A/c No.	: 00321000127061
MICR Code	: 110240004
IFSC Code	: HDFC0000032

*Admitted*



**NIRANTAR TRUST : NEW DELHI**  
Income & Expenditure A/c for the year ending 31.03.2019

EXPENDITURE		R.S.P.	INCOME		R.S.P.
<b>FC Projects</b>			<b>FC Projects</b>		
American Jewish World Services (AJWS)	46,61,278.00		American Jewish World Services (AJWS)	40,61,944.62	
ARROW	77,632.00		American Jewish World Services (SSK)	20,61,400.00	
American Jewish World Services (SSK)	9,85,962.00		Best Practices Foundation	10,01,637.00	
Best Practices Foundation	7,07,731.00		Human Capability Foundation (HCF)	59,06,802.00	
Human Capability Foundation (HCF)	35,16,648.00		Swath	2,39,003.00	
Swath	4,26,353.00		Others/Reimbursements	3,02,032.56	1,05,73,279.16
General Programme	3,64,218.30	1,09,43,922.30	Bank Interest on SB A/c	53,168.00	
			Interest on FDR's	4,49,261.00	5,12,427.00
<b>NON-FC Projects</b>			<b>NON-FC Projects</b>		
Jamsetji Tata Trust (JTT)	1,43,34,033.30		Jamsetji Tata Trust (JTT)		92,18,000.00
UNDEF INDIA	2,582.00	1,43,36,615.30	Bank Interest on SB A/c	7,608.00	
			Interest on FDR's	21,207.00	28,815.00
			<b>Excess of Expenditure over Income</b>		16,47,016.44
<b>Sub-Total</b>		<b>2,52,80,537.60</b>	<b>Sub-Total</b>		<b>2,62,88,537.60</b>
General Programme			Bank Interest on SB A/c	66,115.00	
Publication & Administrative Cost		7,20,093.56	Interest on FDR's	7,44,310.56	
			Subscriptions & Publications	4,46,201.00	
			Interest on IT Refund	12,520.00	
			Travel Reimbursements	2,590.00	
			Other Receipts	4,16,960.00	16,04,693.18
<b>Excess of Income over Expenditure</b>		9,64,709.92			
<b>Sub-Total</b>		<b>16,94,693.18</b>	<b>Sub-Total</b>		<b>16,94,693.18</b>
<b>Grand Total</b>		<b>2,69,75,238.78</b>	<b>Grand Total</b>		<b>2,69,75,238.78</b>

*Approved*

For NIRANTAR TRUST



Place: New Delhi  
Date: 17.09.2019

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

*R. K. Sharda*

(R. K. Sharda) s.  
Primp.  
M No 054547



**NIRANTAR TRUST - NEW DELHI**  
Receipts & Payments A/c for the year ending 31.03.2019

RECEIPTS		RS. P.	PAYMENTS		RS. P.
<b>FC Account</b>			<b>FC Account</b>		
Opening balance	99,83,899.63	99,83,899.63	Ford Foundation	0.00	
<b>FC Account</b>			Institute of Development Studies (IDS)	0.00	
American Jewish World Services (AJWS)	40,81,844.62		American Jewish World Services (AJWS)	48,61,278.00	
American Jewish World Services (SSK)	20,81,400.00		American Jewish World Services (SSK)	8,85,962.00	
Best Practices Foundation	10,01,637.00		Human Capability Foundation (HCF)	35,18,548.00	
Human Capability Foundation (HCF)	59,06,902.00		SAATHI	4,29,253.00	
Swain	2,99,003.00		JIPROW	77,832.00	
Other receipts	2,02,592.84	1,55,73,279.56	Best Practices Foundation	7,07,731.00	
Bank Interest on SB A/c	63,366.00		General Programme	3,64,218.36	1,69,43,922.36
Interest on FDR's	4,49,261.00	5,12,427.00	<b>Closing Balance</b>		
			Cash	617.00	
			Bank of India SB A/c 602251010008896	14,45,060.31	
			Punjab National Bank-A/c No. 207839	0.00	
			Security Deposit	30,000.00	
			FDR's (INCLUDING Accrued Interest)	1,13,88,255.18	
			TDS Recoverable FY-2018-19	44,600.00	
			Advances/Payable	2,06,811.00	1,30,95,673.48
<b>Sub total</b>		<b>2,48,39,595.79</b>	<b>Sub total</b>		<b>2,40,59,595.79</b>
<b>NON-FC Account</b>			<b>NON-FC Projects</b>		
Opening balance		1,44,64,007.48	Jamshiji Tala Trust (JTT)	1,42,34,033.30	
Jamshiji Tala Trust (JTT)	52,19,000.00		UNDEF INDIA	2,582.00	
Subscriptions & Publications	4,49,201.00		General Programme	7,29,883.96	1,50,66,590.86
Travel Reimbursements	2,580.00		<b>Closing Balance</b>		
Other Receipts	4,16,590.00	1,00,67,741.00	<b>NFC Account</b>		
Bank Interest on SB A/c	76,723.00		Cash	2,011.00	
Interest on FDR's	7,65,817.88	8,04,767.18	Cash	16,46,091.60	
Interest on IT Refund	12,526.00		Banks	87,41,995.86	
			FDR's	4,27,499.14	
			TDS Recoverable	1,38,747.30	
			TDS Recoverable FY-2018-19	52,400.00	
			Security Deposit	-36,678.00	1,03,39,916.80
			Program Advances/Payables/Inproct		
<b>Sub total</b>		<b>2,54,06,515.66</b>	<b>Sub total</b>		<b>2,54,06,615.66</b>
<b>TOTAL</b>		<b>4,94,46,111.45</b>	<b>TOTAL</b>		<b>4,94,46,111.45</b>

*Approved*  
For NIRANTAR TRUST

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

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

Place: New Delhi  
Date: 17.09.2019



**MIRANTAR TRUST - NEW DELHI**  
Balance Sheet as on 31.03.2019

LIABILITIES		RS.P.	ASSETS		RS.P.
<b>Fixed Assets Fund</b>			<b>Fixed Assets</b>		
To the extent of Fixed Assets		7,00,576.00	As per Schedule "A"		7,00,576.00
<b>Current Fund</b>			<b>Investments</b>		
As per last year	32,06,922.00		FDR - FCRA	1,13,68,286.18	
Add: Interest earned during the year	2,38,915.00	34,45,837.00	FDR - NON FCRA	85,41,885.88	2,01,10,141.04
<b>General Fund</b>			<b>Current Assets</b>		
As per last year	1,05,89,844.27		<b>FC Account</b>		
Add: Excess of Income over	7,35,754.45		Cash	617.00	
Expenditure	1,13,15,638.89		Bank of India SB A/c 602210100008616	14,45,050.31	
Less: Inter project balances	4,77,635.73	1,08,38,163.19	Punjab National Bank-A/c No. 207639	0.00	
<b>Unspent Project Balances</b>			Security Deposit	30,000.00	
As per last year	1,00,21,133.84		TDS Recoverable F.Y.2017-18	34,930.00	
Less: Excess of Expenditure over Income	15,47,085.44		TDS Recoverable/S. Creditors/Payable etc.	2,06,811.00	17,27,418.31
Add: Inter project balances	80,74,114.40		<b>NFC Account</b>		
	4,77,535.73	91,51,650.13	Cash	2,011.00	
			Banks	10,46,091.50	
			TDS Recoverable	4,27,459.14	
			TDS Recoverable F.Y.2016-17	1,06,747.20	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	-38,678.00	15,99,030.94
<b>TOTAL</b>		<b>2,41,36,166.29</b>	<b>TOTAL</b>		<b>2,41,36,166.29</b>

*Admitted*

For MIRANTAR TRUST



Place: New Delhi  
Date: 17.05.2019

For R. K. Sharda & Associates  
Chartered Accountants  
FRN 095220Y

*R. K. Sharda*

(R. K. Sharda)  
Prop.  
M No. 094647



**NIRANTAR TRUST - NEW DELHI**  
DETAILS OF PROJECT BALANCES AS ON 31st MARCH 2018

Particulars	As on 31.03.2018	Current Receipts		Contra	Total Receipts	Current Utilisation	Contra	As on 31.03.2018
		Grants	Bank Intls./Others					
<b>IC Project</b>								
American Jewish World Services	18,85,222.00	40,81,844.02	0.00	0.00	40,81,844.02	48,81,276.00	0.00	11,06,789.30
American Jewish World Services (AJWS) 50K Project	2,01,058.00	20,81,400.00	0.00	0.00	20,81,400.00	9,80,952.00	0.00	29,56,488.00
ARROW	88,284.00	0.00	0.00	0.00	0.00	77,832.00	21,432.84	0.00
Best Practices Foundation	0.00	50,31,637.00	0.00	0.00	10,01,637.00	7,07,791.00	0.00	3,03,908.00
Institute of Development Studies	3,08,288.00	0.00	0.00	0.00	0.00	0.00	3,08,288.00	0.00
IU-ASPBAC	-2,32,078.00	0.00	0.00	2,32,078.00	2,32,878.99	0.00	0.00	0.00
ASTREA	2,25,807.00	0.00	0.00	0.00	0.00	0.00	2,25,807.00	0.00
Waste Capacity Foundation	20,00,888.00	59,08,892.00	0.00	0.00	59,08,892.00	35,18,648.00	0.00	45,09,055.00
Seah	78,264.00	2,89,080.00	886.00	0.00	2,94,886.00	4,20,250.00	0.00	-50,000.00
General Programme	44,16,002.85	0.00	7,14,133.54	5,55,507.00	12,59,540.00	9,64,248.30	2,20,078.00	60,99,837.10
<b>Sub Total</b>	<b>59,03,889.85</b>	<b>1,32,79,889.82</b>	<b>7,15,019.54</b>	<b>1,17,588.00</b>	<b>1,48,65,791.22</b>	<b>1,09,43,522.30</b>	<b>7,77,568.00</b>	<b>1,26,88,973.46</b>
<b>ICF, Sec 83</b>								
Jansaty Tata Trust (JTT)	14,75,624.00	82,19,080.88	28,816.00	0.00	82,47,896.88	1,43,34,033.30	0.00	-28,10,504.30
VANDEF INCA	2,982.00	0.00	0.00	0.00	0.00	3,582.00	0.00	0.00
NCPDR	-7,30,512.80	0.00	0.00	7,30,512.00	7,30,512.00	0.00	0.00	0.00
SBA-PRD	-60,452.14	0.00	0.00	60,452.14	60,452.14	0.00	0.00	0.00
<b>Sub Total</b>	<b>6,87,261.21</b>	<b>82,19,080.88</b>	<b>28,816.00</b>	<b>8,10,944.14</b>	<b>1,30,58,779.79</b>	<b>1,43,34,815.30</b>	<b>0.00</b>	<b>-26,10,294.30</b>
<b>General Fund</b>								
General Fund	1,05,89,644.27	0.00	14,55,778.13	0.00	14,55,778.13	7,28,883.88	8,10,864.79	1,05,04,074.10
Corporate Fund	32,06,922.90	0.00	2,38,819.80	0.00	2,38,819.80	0.00	0.00	34,45,837.30
<b>Grand Total</b>	<b>2,44,17,397.11</b>	<b>2,38,89,889.82</b>	<b>20,38,827.72</b>	<b>15,81,536.81</b>	<b>2,44,18,744.18</b>	<b>2,41,92,521.18</b>	<b>15,88,948.81</b>	<b>2,34,79,396.23</b>

Place: New Delhi  
Date: 17.09.2018

For NIRANTAR TRUST

*Admission*

*R. K. Sharma*  
Chartered Accountant





R. K. SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

306, DELHI CHAMBERS  
DELHI GATE, NEW DELHI-11  
PH. 23283000, 23274795 (D)

**NIRANTAR TRUST - NEW DELHI**  
Schedule of Fixed Assets As on 31.03.2019

Sl. No.	Particulars	As on 01.04.2018	Addition I Half	Addition II Half	Sold W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2019
<b>EC Account</b>									
1	Furniture & Fixtures	2,63,964.00	0.00	0.00	0.00	2,63,964.00	10%	20,386.00	1,83,568.00
2	Photocopier Machine	9,309.00	0.00	0.00	0.00	9,309.00	15%	1,396.00	7,913.00
3	Camera	21,895.00	0.00	0.00	0.00	21,895.00	15%	4,784.00	17,111.00
4	Computer & Accessories	25,963.00	25,800.00	0.00	0.00	51,763.00	40%	20,712.00	31,051.00
5	Refrigerator	18,436.00	0.00	0.00	0.00	18,436.00	15%	2,765.00	15,671.00
6	Office Equipments	39,725.00	0.00	0.00	0.00	39,725.00	15%	5,959.00	33,766.00
7	LCD Projector	89,825.00	0.00	0.00	0.00	89,825.00	15%	9,124.00	80,701.00
8	Laptop	52,645.00	0.00	0.00	0.00	52,645.00	40%	21,068.00	31,577.00
9	Fax Machine	2,340.00	0.00	0.00	0.00	2,340.00	15%	351.00	1,989.00
9	Motor Cycle	89,455.00	0.00	0.00	0.00	89,455.00	15%	7,568.00	81,887.00
	<b>Sub Total</b>	<b>4,95,378.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,21,178.00</b>		<b>94,116.00</b>	<b>4,27,062.00</b>
<b>NON-EC Account</b>									
1	Furniture & Fixtures	1,43,043.00	0.00	0.00	0.00	1,43,043.00	10%	14,304.00	1,28,739.00
2	Computer & Accessories	1,202.00	0.00	0.00	0.00	1,202.00	40%	517.00	785.00
3	Office Equipments	91,746.00	0.00	0.00	0.00	91,746.00	15%	13,762.00	77,984.00
4	Motorcycle / Cycle	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00
5	Antenna/Inverter & Stabilizer	23,531.00	0.00	0.00	0.00	23,531.00	15%	3,530.00	20,001.00
5	Generator	18,515.00	0.00	0.00	0.00	18,515.00	15%	2,777.00	15,738.00
7	Refrigerator	7,467.00	0.00	0.00	0.00	7,467.00	15%	1,120.00	6,347.00
8	Camera	37,769.00	0.00	0.00	0.00	37,769.00	15%	4,165.00	33,604.00
9	Laptop	82.00	0.00	0.00	0.00	82.00	40%	33.00	49.00
	<b>Sub Total</b>	<b>3,13,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,13,526.00</b>		<b>40,216.00</b>	<b>2,73,310.00</b>
	<b>Grand Total</b>	<b>8,09,106.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,34,906.00</b>		<b>1,34,332.00</b>	<b>7,00,574.00</b>

Place: New Delhi  
Date: 17.09.2019

For NIRANTAR TRUST

*Arunima*



*R. K. Sharma*  
Chartered Accountant



**NIRANTAR TRUST**

Details of Bank Accounts as on 31.03.2019

Sr.No.	Bank	Amount (Rs.)
	<b><u>NFC Account</u></b>	
1	PNB A/c 165077 ( Delhi) (Autosweep)	1,03,298.04
2	HDFC A/c 75334	1,01,662.32
3	HDFC A/c 127061	6,00,354.49
4	HDFC A/c 00437	16,951.31
5	INDUSIND Bank	13,426.34
6	Bank of India (Gratuity A/c)	10,399.00
	<b>Sub Total</b>	<b>10,46,091.50</b>

**NIRANTAR TRUST**

Details of FDR's as on 31.03.2019

Sr.No.	Bank	Amount (Rs.)
	<b><u>FC Account</u></b>	
1	FDR with Bank of India	1,13,68,255.18
	<b>Sub Total</b>	<b>1,13,68,255.18</b>
	<b><u>NFC Account</u></b>	
1	FDR with HDFC	20,00,000.00
2	FDR with TPF	15,68,712.31
3	FDR with Indusind Bank (General fund)	18,67,996.55
4	FDR with Indusind Bank (Corpus fund)	32,44,000.00
5	FDR with PNS	41,177.00
6	FDR with LIC	0.00
	<b>Sub Total</b>	<b>87,41,885.86</b>
	<b>Sub Total</b>	<b>2,01,10,141.04</b>

*Arunima*

For NIRANTAR TRUST

Place: New Delhi  
Date: 17/09/2019



*Akshande*

Chartered Accountant



**NIRANTAR : : NEW DELHI**  
A.Y. 2019-20

**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 31.03.2019**

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
			Opening Balance		50,000.00	NIL
2006-2007	30,00,000.00	Yes	Dorabji Tata Trust Program	0.00	30,00,000.00	NIL
	20,00,000.00	Yes	Hivos Programme	0.00	20,00,000.00	NIL
			Non Formal Education		50,000.00	NIL
2007-2008	0.00	Yes	Dorabji Tata Trust Program	30,00,000.00	0.00	NIL
			Hivos Programme	8,00,000.00	14,00,000.00	NIL
			Non Formal Education	50,000.00	0.00	NIL
2008-2009	0.00	Yes	Hivos Programme	14,00,000.00	0.00	NIL
2009-2010	0.00	Yes	NA	0.00	0.00	NIL
2010-2011	3,00,000.00	Yes	Paul Hymn Foundation	0.00	3,00,000.00	NIL
2011-2012	0.00	Yes	Paul Hymn Foundation	3,00,000.00	0.00	NIL
2012-2013	0.00	NA	NA	0.00	0.00	NIL
2013-2014	0.00	NA	NA	0.00	0.00	NIL
2014-2015	0.00	NA	NA	0.00	0.00	NIL
2015-2016	0.00	NA	NA	0.00	0.00	NIL
2016-2017	60,00,000.00	NA	Jamsetji Tata Trust Program	0.00	60,00,000.00	NIL
2017-2018	0.00	NA	Jamsetji Tata Trust Program	60,00,000.00	0.00	NIL
2018-2019	0.00	NA	NA	0.00	0.00	NIL

*Approved*



**NIRANTAR TRUST - NEW DELHI**  
F.Y. 2018-19  
**ANNEXURE TO FORM No. 10 B**

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

S.NO.	NAME	DESIGNATION	NATURE OF PAYMENTS	AMOUNT (Rs.)
1	Archana Dwivedi	Executive Director-Full Time	Salary & Allowances	15,72,000

*Archana Dwivedi*

