

THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA

(In respect of accounts of consolidated books of accounts)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2015

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>RS.</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>RS.</u>
GENERAL FUND		FIXED & CURRENT ASSETS	
Balance as per last Year 119,941,286		Fixed Assets	
Add: Excess of Income over Expenditure 9,690,820	129,632,106	(As per Schedule - B)	142,814,687
Unspent Grants/FUNDS	19,907,517	LOAN & ADVANCES	
CURRENT LIABILITIES		(As per Schedule - C)	1,904,628
(As per Schedule A)	194,953	CASH & BANK BALANCE	
		Cash in Bank 4,779,433	
		Cash In Hand 235,827	5,015,260
	149,734,575		149,734,575

Notes to Accounts (Schedule - D)

AUDITORS REPORT

As per our report of even date attached'

For The Naz Foundation (India) Trust

CA. Ujjwal Agrawal
Partner
Membership No.: 501492
For M/s Rakesh Jain & Co.
Chartered Accountants
FRN : 003216N

Place : New Delhi
Dated : 26th Nov 2015



(Rajiv Whig)
Managing Trustee



(Anjali Gopalan)
Executive Director

THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA

(In respect of accounts of consolidated books of accounts)

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2015



EXPENDITURE	AMOUNT	INCOME	AMOUNT
	RS.		RS.
To Project Grant Expenses (As per Schedules)		By Unspent Grant as per last year	12,641,154
Adoption Centrum Project - III	2,344,895	By Grant Received	31,204,551
American Indian Foundation	89,075	By Donation Receipts	15,534,255
Australian Sports Outreach Programme	2,904,089	By Other Receipts	237,419
Brack Capital Real Estate	276,757		
DASRA	1,903,595		
DASRA - Comic Relief	691,868		
Goal DFID - Womemwin Programme	4,534,947		
Levis Strauss	119,040		
OWLA	602,716		
Laxmi & Usha Mittal Foundation	946,483		
Give India Foundation	185,997		
HCL Technology Foundation	181,410		
MAC Aids Funds	3,462,866		
Standard Chartered Bank Goal Program	5,694,450		
To Material in kind	216,883		
To General Expenses	5,139,557		
To Depreciation	724,416		
To Unspent Grant (Annexure-I)	19,907,517		
By Excess of Income Over Expenditure	9,690,819		
	59,617,379		59,617,379

Notes to Accounts (Schedule - D)

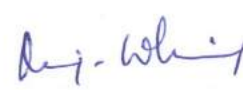

AUDITORS REPORT

As per our report of even date attached'

For The Naz Foundation (India) Trust

CA. Ujjwal Agrawal
 Partner
 Membership No.: 501492
 For M/s Rakesh Jain & Co.
 Chartered Accountants
 FRN : 003216N

 
 (Rajiv Whig) (Anjali Gopalan)
 Managing Trustee Executive Director

Place : New Delhi
 Dated : 26th Nov 2015



THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK
NEW DELHI - 110 049

(In respect of accounts of consolidated books of accounts)

SCHEDULE - B, FIXED ASSETS AS ON 31.3.2015

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2014	Addition Before September	Addition After September	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2015
1	Computers	60%	160,574	24,050	-	-	184,624	110,774	73,849
2	Vehicles	15%	1,676,139	-	-	-	1,676,139	251,421	1,424,718
3	Furniture & Fixtures	10%	994,834	-	-	-	994,834	99,483	895,351
4	Office Equipments	15%	857,121	115,000	32,500	-	1,004,621	148,256	856,365
5	Land & Buildings		78,497,443	-	-	-	78,497,443	-	78,497,443
6	Camera	15%	34,543	-	-	-	34,543	5,181	29,362
7	Ceiphones	15%	50,735	-	-	-	50,735	7,610	43,124
8	Air Conditioner	15%	17,680	-	-	-	17,680	2,652	15,028
9	Fan	15%	29,006	-	-	-	29,006	4,351	24,655
10	Cooler	15%	78,200	-	-	-	78,200	11,730	66,470
11	Genset	15%	310,796	-	-	-	310,796	46,619	264,177
12	Battery	15%	11,050	44,200	-	-	55,250	8,288	46,963
13	Water Heating System	15%	187,001	-	-	-	187,001	28,050	158,951
			82,905,121	183,250	32,500	-	83,120,871	724,416	82,396,455
14	Capital Work in Progress - Faridabad Land & Building - Electrical Goods		46,734,427 98,964	4,716,128	8,868,713	-	60,319,268 98,964	-	60,319,268 98,964
	Grand Total		129,738,512	4,899,378	8,901,213	-	143,539,103	724,416	142,814,687



FOR THE NAZ FOUNDATION (INDIA) TRUST

Rajiv Whic

(RAJIV WHIC)
MANAGING TRUSTEE

Anjali Gopalan

(ANJALI GOPALAN)
EXECUTIVE DIRECTOR



THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA

DETAILS OF CURRENT LIABILITIES (FCRA)

- TDS Payable	4,058
- PF Payable	66,709
- Audit fee payable	72,683
- Salary Payable	37,363
- Other Payable	12,640
Total Amount	193,453

SCHEDULE - A

DETAILS OF CURRENT LIABILITIES(INR)

- Sundry Creditors	1,500
Total Amount	1,500

Grand Total FCRA and INR Books

194,953

DETAILS OF ADVANCE (FCRA) AS ON 31.3.2015

- Security Deposit with Airtel/MTNL	20,238
- Deposit with Mumabi agt. Rental property	100,000
- Impreset to Staff	331,661
- Advance to Staff	20,000
- Security Deposit Gas Connection	29,650
- Income Tax Refundable	56,902
- Other Advances Recoverable	823,037
- Advance to Creditors (Net)	135,998
Total Amount	1,517,486

SCHEDULE - C

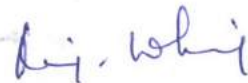
DETAILS OF ADVANCE (INR) AS ON 31.3.2015

- Advance to Staff	185,000
- Staff Imprest	30,000
- Security Deposit	19,850
- Income Tax Refundable	134,198
- Other Advances Recoverable	18,094
Total Amount	387,142

Grand Total FCRA and INR Books

1,904,628

FOR THE NAZ FOUNDATION (INDIA) TRUST



(RAJIV WHIG)
MANAGING TRUSTEE



(ANJALI GOPALAN)
EXECUTIVE DIRECTOR



THE NAZ FOUNDATION (INDIA) TRUST
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ANNEXURE -I, PURPOSE WISE UTILISATION OF GRANTS FOR 2014-15

Sr No	Donor Name	Purpose	Balance As On 1.4.2014	Grant Received	Interest Received & Others	Amount Transferred	Grant Utilised Including Fixed & Current Assets	Amount Transferred	Unspent Grants As on 31.3.2015
1	Levi Strauss & Co.	Staff Training	14,680	-	-	-	-	-	14,680
2	Give Foundation USA	Donation	73,347	-	-	-	73,347	-	-
3	Women Win	Leader Ship Programm for Woman	3,404,814	1,669,200	-	-	2,014,903	-	3,059,111
4	Mukti Foundation	Care Home	94,724	-	-	-	94,724	-	-
5	Goal (SCB)	Leadership Programme for Women	728,476	8,423,120	-	-	4,688,552	-	4,463,044
6	Standard Chartered Bank Shoes	Purchase of Shoes for the Goal Mumbai	195,306	-	-	-	82,251	-	113,055
7	Standard Chartered Bank Exposure Visit	To Conduct Exposure Activities with Goal Mumbai	253	-	-	-	-	-	253
8	Adoptions Centrum - III	Training to Care Home in Odisha	760,407	818,628	-	-	1,893,164	-	(314,129)
9	UNIFEM	Capacity development interventions for women living with HIV & AIDS	152,843	-	-	-	-	-	152,843
10	American Indian Foundation	Training of Care Home in Maharashtra & AP	878,494	1,736,400	-	-	2,283,115	-	331,779
11	Brack Capital Real Estate	Care Home	268,810	-	-	-	-	-	268,810
12	Australian Sports Outreach Programme	Leader Ship Programm for Sport	1,193,381	5,483,000	-	-	3,772,292	-	2,904,089
13	MAC AIDS Foundation			2,987,000	-	-	2,252,490	-	734,510
14	Give India Foundation		187,202.00	-	-	-	187,202.00	-	-
15	Laxmi Usha Mittal Foundation		492,304.00	1,093,453.00	-	-	854,058.00	-	731,699.00
16	HCL Technologies Foundation			400,000.00	-	-	218,590.00	-	181,410.00
Total Amount Rs.			8,445,041	22,610,801	-	-	18,414,685	-	12,641,154

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