

**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 THE NAZ FOUNDATION (INDIA) TRUST			PAN AAATN1244M			
	Flat/Door/Block No D-45	Name Of Premises/Building/Village		Form Number. ITR-7			
	Road/Street/Post Office	Area/Locality GULMOHAR PARK					
	Town/City/District NEW DELHI	State DELHI	Pin/ZipCode 110049	Status AOP/BOI Filed u/s 139(5)-Revised			
	Assessing Officer Details (Ward/Circle) WARD EXEMP 2(3), DELHI						
	e-filing Acknowledgement Number 239515351311019						
	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	42946	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	42946		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	42950		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 31-10-2019 13:23:28 from IP address 122.177.173.27 and verified byANJALI GOPALAN having PAN AAJPG4158N on 31-10-2019 13:23:28 from IP address122.177.173.27 using **Digital Signature Certificate (DSC)**DSC details: 2620576322912993439CN=SafeScrypt sub-CA for RCAI 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**

**We** have examined the balance sheet of **THE NAZ FOUNDATION (INDIA) TRUST**, **AAATN1244M** [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.

**We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, 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

**UJJWAL AGRAWAL**

Membership Number

**501492**

FRN (Firm Registration Number)

**0003216N**

Address

**D-136 (BASEMENT), EAST OF  
KAILASH, NEW DELHI-1100**

**65**

**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>56346964</b>
2.	Whether the <b>trust</b> 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 <b>accumulated or set apart</b> 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 <b>in part only</b> for such purposes. ( ₹ )	<b>11848598</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>12500000</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>Yes</b> <b>Deposited in account with HDFC Bank.</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 referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	<b>No</b>
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	<b>No</b>

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 <b>trust</b> 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.	<b>No</b>
2.	Whether any part of the income or property of the <b>trust</b> 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.	<b>No</b>
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	<b>Yes</b>
	Details	Amount(₹)
	<b>Salary paid to Ms Anjali Gopalan (Executive Director)</b>	<b>1105010</b>
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>
7.	Whether any income or property of the <b>trust</b> 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	<b>No</b>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>

**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

**UJJWAL AGRAWAL**  
**501492**  
**0003216N**  
**D-136 (BASEMENT), EAST OF**  
**KAILASH, NEW DELHI-1100**  
**65**

Form Filing Details	
Revision/Original	Original



To,

**The Members of Board of Trustee  
The Naz Foundation (India) Trust,  
D-45, Gulmohar Park,  
New Delhi-110049**

**Subject: Observation on Annual Audit for F.Y. 2018-19**

We have audited the attached Balance Sheet of **The Naz Foundation (India) Trust** New Delhi as at 31<sup>st</sup> March 2019 and also the Income and Expenditure, Receipts and Payments account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. In addition to the opinion, our observations are given below:
  - (i) **Planning and Budgeting System**
    - Approved budget is followed for reporting and monitoring.
    - Finance team booked the expenditure as per approved budgets.
  - (ii) **Accounting System**
    - Tally Package has been used for doing the computerise Accounting of the Trust.
    - Supporting documentation of financial transaction is reasonable.



**(iii) Control, Checks and Balances**

- Physical verification of cash is done periodically by accountant and surprise check should also be conducted by the authorized senior staff.
- Bank accounts are operated jointly and monthly bank reconciliation is being done regularly.
- The Fixed Assets Register has been maintained by the trust and has been physically verified by the trust management during the year at reasonable intervals. However we have not been able to conduct the physical verification of the fixed assets.

**(iv) Reporting**

- The expenses are depicted under their respective expense head rather than under project heads. Separate reports have to be prepared for classification of expenses under various projects.

**(v) Monitoring**

- Programme coordinators are involved in project monitoring on regular basis.
- Program Director is involved in budget and finance monitoring.

**(vi) Legal Compliance**

- FCRA and Income Tax Return have been submitted on time.

**(vii) Finance Staff**

- Finance staff has required qualification, experience and skills.
- Job responsibilities are well defined.

**3. We further report that:**

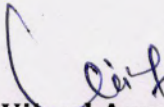
- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of accounts as required by law have been kept by the Trust so far as appears from our examination of those books with reference to the observations mentioned in above in clause no.2;
- (iii) The Balance Sheet and Income and Expenditure, Receipt and Payments account dealt with by this report are in agreement with the books of account;

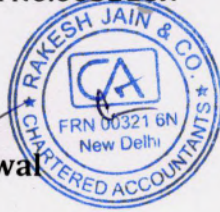
In our opinion and to the best of our information and according to the expenditures given to us, they said financial statement give the required information and given a true and fair view in conformity with the accounting principles generally accepted in India:



- (i) In the case of the Balance Sheet of the affairs of the Trust as at 31<sup>st</sup> March, 2019, and
- (ii) In the case of Income and Expenditure account, Excess of Income over Expenditure of the year ended on that date.

**For Rakesh Jain & Co.**  
**(Chartered Accountants)**  
**Firm Registration No.003216N**

  
**CA. Ujjwal Agrawal**  
**(Partner)**  
**M. No. 501492**



Place: New Delhi  
Date:17<sup>th</sup> September 2019

UDIN: 19501492 AAAABF9711

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

**(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOK OF ACCOUNT)**

**BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2019**

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
	2018-2019		2018-2019
<b><u>FIXED &amp; CURRENT FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance as per last Year	13,47,55,453	<i>(As per Schedule - B)</i>	14,22,15,589
Add : Excess of Income			
Over expenditure	93,70,741		
	14,41,26,194	<b><u>CURRENT ASSETS</u></b>	
<b><u>FIXED ASSET EQUALISATION RESERVE</u></b>		Loans & Advances	1,68,308
Opening	16,09,201	Deposits	8,76,694
Addition during the year	6,68,867		10,45,002
Less: Depreciation	4,06,637		
	18,71,431	<b><u>SUNDRY DEBTORS</u></b>	1,14,466
<b><u>UNSPEND GRANTS</u></b>	5,04,03,778		
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CASH &amp; BANK BALANCE</u></b>	
<i>(As per Schedule A)</i>	27,84,219	Bank Balance	6,92,20,255
<b><u>SUNDRY CREDITORS</u></b>	8,52,088	Cash In Hand	1,05,676
<b><u>UNSECURED LOANS</u></b>	1,26,63,276		6,93,25,931
	<b>21,27,00,987</b>		<b>21,27,00,987</b>

**Notes to Accounts - Schedule I**

**Auditors Report**

As Per Our Report Of Even Date Attached

For M/S Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N

  
(CA. Ujjwal Agrawal)  
Partner  
Membership No.: 501492





Place : New Delhi  
Date : 17/09/2019

UDIN: 19501492 AAAA B9 9711

For The Naz Foundation (India) Trust

  
(Dr Indrani Gupta)  
Managing Trustee

  
(Shailendra Badola)  
Finance Manager

  
(Anjali Gopalan)  
Executive Director



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

**(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOK OF ACCOUNT)**

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2019**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Non-Recurring Expenses	6,68,867	Unspent Grant as per last year	3,85,45,004
Salary Expenses	2,32,98,740	Grant Received and transferred	6,63,29,772
Travelling Expenses	64,64,520	Donation Receipts	1,17,43,545
Audit Fee	1,36,480	Other Income	9,17,335
Bank Charges	61,098	Bank Interest	15,17,981
Sports Equipment	9,99,747		
Carehome Expenses	14,20,388		
Legal & Professional Charge	12,38,213		
Communication (Tel + Internet)	4,46,528		
Computer Repair & Maintenance Expenses	1,18,439		
CSC Stipend	40,08,714		
EPF Employer's Contribution	8,19,921		
E S I Employer's Contribution	2,31,925		
Refreshment Expenses	46,29,491		
Insurance Expenses	2,90,052		
Interest and Penalty	13,644		
Membership Fee & Subscription	8,60,806		
Miscellanies & General Expenses	1,96,092		
Office Expenses	3,16,290		
Postage & Courier Expenses	41,043		
Property Tax	1,06,061		
Printing & Stationary	5,19,502		
Exchange Rate Difference	234		
Rent, Electricity and Maintenance	27,61,588		
Subgrantee Cost	85,87,149		
Vehicle Running & Maintenance	2,99,345		
Depreciation	7,44,242		
Unspent Grant	5,04,03,779		
Excess of Income over expense	93,70,740		
	<b>11,90,53,638</b>		<b>11,90,53,638</b>

**Auditors Report**

**As Per Our Report Of Even Date Attached**

**For M/S Rakesh Jain & Co.**

**Chartered Accountants**

**FRN : 003216N**

**(CA. Ujjwal Agrawal)**

**Partner**

**Membership No.: 501492**

**Place : New Delhi**

**Date : 17/09/2019**

UDIN: 19501492-AAAAA-9711



**For The Naz Foundation (India) Trust**

**(Dr Indrani Gupta)**  
**Managing Trustee**

**(Shailendra Badola)**  
**Finance Manager**

**(Anjali Gopalan)**  
**Executive Director**





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

**(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOK OF ACCOUNT)**

**RECEIPTS & PAYMENTS AS ON 31.3.2019**

<b>RECEIPTS</b>	<b>AMOUNT Rs.</b>	<b>PAYMENTS</b>	<b>AMOUNT Rs.</b>
	<b>2018-2019</b>		<b>2018-2019</b>
<b>Opening Balance</b>		<b>Expenditure:</b>	
Cash at Bank	4,75,02,170	Projects Expenses	5,45,81,918
Cash in Hand	<u>2,14,528</u>	General Expenses	32,84,092
Grant Received	6,63,29,772	Decreased in Current Liabilities	19,72,976
Donation Receipt	1,17,43,545	Increased Loans & Advances	42,423
Other Receipts	9,17,335	Purchased of Fixed Assets	1,12,80,954
Interest Received	15,17,981	<b>Closing Balance</b>	<b>6,93,25,932</b>
Increase Unsecured Loan / Current Libil	75,50,856	Cash at Bank	6,92,20,255
Decrease Loans and Advance	47,12,107	<b>Cash in Hand</b>	<b>1,05,677</b>
	<b>14,04,88,295</b>		<b>14,04,88,295</b>

**Auditors Report**  
As Per Our Report Of Even Date Attached

For M/S Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N

(CA. Ujjwal Agrawal)  
Partner  
Membership No.: 501492



**For The Naz Foundation (India) Trust**

(Dr Indrani Gupta)  
Managing Trustee

(Shaifendra Badola)  
Finance Manager



(Anjali Gopalan)  
Executive Director

Place : New Delhi  
Date : 17/09/2019

UDIN: 19501492 AAAABF9711

THE NAZ FOUNDATION (INDIA) TRUST  
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA  
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOK OF ACCOUNT)

<u>CURRENT LIABILITIES</u>	<u>Schedule-A</u> <u>2018-2019</u>
<b>PARTICULARS</b>	
TDS Payable	1,36,286
Expense Payable	54,292
E P F Payable	1,49,830
E S I Payable	28,826
Audit Fee Payable	1,08,000
Salary & Stipend Payable	22,26,839
Fee & Consultancy Charge Payable	69,746
Tuition Fee Payable	10,400
<b>Total Amount</b>	<b>27,84,219</b>

<u>Unsecured Loans</u>	<u>Schedule- B</u>
<b>PARTICULARS</b>	
Anjali Gopalan	1,26,63,276
<b>Total Amount</b>	<b>1,26,63,276</b>

<u>CURRENT ASSETS</u>	<u>Schedule- C</u>
<b>PARTICULARS</b>	
<b>Deposits</b>	
Security Depist Agt. Spectra Net (Tel)	2,000
Security Deposit	1,39,738
Security at Bangalore Office (Rent)	1,30,000
Security Deposit at Delhi Office-Aath Kada	50,000
Security Deposit at Mumbai Office	1,50,000
Security Deposit Agt. Ground for- ONNC 2C	1,59,890
TCS Receivable F Y 2017-18	30,120
TDS Receivable	2,14,946
<b>Total Amount</b>	<b>8,76,694</b>

<u>Loans &amp; Advances</u>	
<b>PARTICULARS</b>	
Ekta	3,218
Manitham Cheritable Trust	39,753
Anjali Goplanan	8,050
Pre-Paid Expenses	1,65,821
Staff Advances	(93,168)
Thozhamai	56,700
ACGS	(12,066)
<b>Total Amount</b>	<b>1,68,308</b>

<u>Cash and Bank balance</u>	
<b>PARTICULARS</b>	
Cash	1,05,677
Central Bank of India	6,89,909
HDFC Bank Ltd	6,85,30,346
<b>Total Amount</b>	<b>6,93,25,931</b>


<u>Sundry Debtor</u>	<u>Schedule -E</u>
<b>PARTICULARS</b>	
Sundry Debotr	34,904
Mercedes Benz India Pvt.Ltd	79,562
<b>Total Amount</b>	<b>1,14,466</b>

For The Naz Foundation (India) Trust

  
(Dr Indrani Gupta)  
Managing Trustee



  
(Anjali Gopalan)  
Executive Director

  
(Shailendra Badola)  
Finance Manager



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

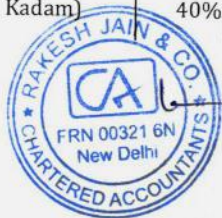
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOK OF ACCOUNT)

SCHEDULE -G, FIXED ASSETS AS ON 31.3.2019

Sr. No.	Particulars	Rate	Balance As on 01-04-2018	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total Rs.	Depreciation	WDV as on 31-03-2019
1	Computers	40%	7,089	-	-	-	7,089	2,835	4,253
2	Vehicles	15%	3,26,321	-	-	-	3,26,321	48,948	2,77,373
3	Furniture & Fixtures	10%	7,24,808	-	-	-	7,24,808	72,481	6,52,327
4	Office Equipments	15%	5,38,919	-	-	-	5,38,919	80,838	4,58,081
5	Land & Buildings	0%	12,55,94,687	1,05,87,473	-	-	13,61,82,160		13,61,82,160
6	Camera	15%	18,031	-	-	-	18,031	2,705	15,327
7	Cellphones	15%	26,485	-	-	-	26,485	3,973	22,512
8	Battery	15%	28,840	16,000	8,614	-	53,454	8,018	45,436
9	Water Heating System	15%	97,616	-	-	-	97,616	14,642	82,973
10	External Hard disk	60%	301	-	-	-	301	180	120
11	Air Conditioner	15%	51,298	-	-	-	51,298	7,695	43,603
12	Toyota Fortuner	15%	25,65,540	-	-	-	25,65,540	3,84,831	21,80,709
13	Laptops	40%	1,70,532	-	-	-	1,70,532	68,213	1,02,319
14	Gen Set	15%	1,62,237	-	-	-	1,62,237	24,336	1,37,901
15	Fans	15%	15,142	-	-	-	15,142	2,272	12,870
16	Cooler	15%	40,822	-	-	-	40,822	6,124	34,698



Sr. No.	Particulars	Rate	Balance As on 01-04-2018	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total Rs.	Depreciation	WDV as on 31-03-2019
17	Main L T Penel	15%	81,696	-	-	-	81,696	12,255	69,441
18	Refrigerator	15%	6,633	-	-	-	6,633	995	5,637
19	RO System	15%	8,670	-	-	-	8,670	1,301	7,369
20	Trunk Box	15%	4,399	-	-	-	4,399	660	3,738
21	UPS Intex offline	15%	6,248	-	-	-	6,248	938	5,310
			<b>13,04,76,311</b>	<b>1,06,03,473</b>	<b>8,614</b>	<b>-</b>	<b>14,10,88,398</b>	<b>7,44,240</b>	<b>14,03,44,158</b>
	Fixed assets purchased through grants								
1	Epabx	15%	20,440	-	-	-	20,440	3,066	17,374
2	Camera Canon EOS 700D(VD)	15%	28,178	-	-	-	28,178	4,227	23,951
3	Computer(Mumbai office)	40%	6,330	-	-	-	6,330	2,532	3,798
4	Furniture & Fixture	10%	66,767	-	18,408	-	85,175	7,597	77,577
5	Printer(Accounts)	40%	3,478	-	-	-	3,478	1,391	2,087
6	Printer(Goal)	40%	4,272	22,420	-	-	26,692	10,677	16,015
7	C C T V CAMERA	15%	15,117	-	-	-	15,117	2,268	12,850
8	Toyota Fortuner (Grant)	15%	5,55,000	-	-	-	5,55,000	83,250	4,71,750
9	Godrej Sefe	10%	14,535	-	-	-	14,535	1,454	13,082
10	Netball Poles	15%	60,252	1,70,408	-	-	2,30,660	34,599	1,96,061
11	Windows Software	40%	1,01,618	-	-	-	1,01,618	40,647	60,971
12	Payroll Software	40%	-	-	45,548	-	45,548	9,110	36,438
13	Computer (Delhi Office)	40%	-	51,000	-	-	51,000	20,400	30,600
14	Priner-Delhi (Aath Kadam)	40%	-	-	14,500	-	14,500	5,800	8,700



Sr. No.	Particulars	Rate	Balance As on 01-04-2018	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total Rs.	Depreciation	WDV as on 31-03-2019
15	Trunk Box	15%	-	-	9,558	-	9,558	717	8,841
16	Borewell	15%	3,20,061	-	-	-	3,20,061	48,009	2,72,052
17	Shredder	15%	57,890	-	-	-	57,890	8,684	49,207
18	Solar System	15%	93,564	-	1,40,000	-	2,33,564	24,535	2,09,029
19	Computer	40%	4,331	55,000	-	-	59,331	23,732	35,598
20	Furniture	10%	1,50,470	-	-	-	1,50,470	15,047	1,35,423
21	Inverter	15%	13,175	-	-	-	13,175	1,976	11,199
22	Laptop	40%	70,778	-	-	-	70,778	28,311	42,467
23	Printer	40%	7,350	-	6,899	-	14,249	4,320	9,929
24	Netball Pole / Sport Equipments	15%	15,596	70,168	-	-	85,764	12,865	72,899
25	Payroll Software	15%	-	-	-	-	-	-	-
26	Nvivo Software	15%	-	53,760	-	-	53,760	8,064	45,696
27	External Hard disk	60%	-	-	11,198	-	11,198	3,359	7,839
			<b>16,09,200</b>	<b>4,22,756</b>	<b>2,46,111</b>		<b>22,78,067</b>	<b>4,06,636</b>	<b>18,71,431</b>
	<b>Grand Total</b>		<b>13,20,85,512</b>	<b>1,10,26,229</b>	<b>2,54,725</b>	<b>-</b>	<b>14,33,66,466</b>	<b>11,50,876</b>	<b>14,22,15,589</b>



For The Naz Foundation (India) Trust

*J. Gupta*

(Dr Indrani Gupta)  
Managing Trustee

*[Signature]*  
(Shailendra Badola)  
Finance Manager



*[Signature]*  
(Anjali Gopalan)  
Executive Director

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

**(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOK OF ACCOUNT)**

**SCHEDULE - H. PURPOSE WISE UTILISATION OF GRANTS FOR FY 2018-19**

Sr. Donor Name No.	Purpose	Balance As On 1.4.2018	Grant Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2019
1 BACI	Grant for YPI Programme	74,95,950	1,20,00,000	1,02,09,782	92,86,168
2 Video Diary Projects	Grant for YPI Programme	2,297		2,297	-
3 Standard Chartered Bank	Leadership Programme for Women	8,75,236	1,44,00,000	75,58,364	77,16,872
4 Heroes Aids Projects	AIDS awareness and Medical Relief for HIV Patients	1,12,77,796	82,000	57,35,443	56,24,353
5 Tides Foundation	Grant for Research	10,38,846	-	9,15,357	1,23,489
6 Mac / Tides Foundation	Care Home	-	18,94,590	8,42,367	10,52,223
7 Supporter Club	Grant for YPI Programme	15,68,309	46,18,525	39,16,473	22,70,361
8 DASRA -Impact Foundation Ind	Grant for YPI Programme	-	-	-	-
9 SOL Foundation	Grant for YPI Programme	21,52,271	27,76,000	21,96,347	27,31,924
10 NOVO	Grant for YPI Programme	3,218	20,22,000	20,22,000	3,218
11 DTL	Grant for YPI Programme	2,75,348	-	2,75,348	-
12 Drip Irrigation - Farm Silakhari	Naz Oraganic Farm	(2,81,046)	2,81,046	-	-
13 Adoption Centrum	Grant for YPI Programme	-	21,86,100	14,29,297	7,56,803
14 SCB -EE Fund	Grant for Aath Kadam Prgramme	-	41,44,800	6,90,051	34,54,749
15 MyLife	Grant for YPI Programme	-	29,16,741	26,68,951	2,47,790
16 Swiss Philanthropy Foundation	Grant for Aath Kadam Prgramme	-	57,22,400	7,71,154	49,51,246
17 Azim Premji Philanthropic Initiatives Pvt Ltd	Grant for YPI Programme	-	1,07,39,500	7,67,262	99,72,238
18 MAC AIDS Grant	Care Home	8,18,327	-	8,18,327	-
19 S.C.Global Business Services(SC	Grant for Goal Programme	1,31,59,500	-	1,15,03,226	16,56,274
20 ICMR	Grant for Research	2,69,873	1,50,000	4,19,873	-
21 Mercedes Benz India Pvt Ltd	Grant for YPI Programme	-	17,00,000	17,00,000	-
22 Richmont India Pvt Ltd	Grant for YPI Programme	-	6,96,071	-	6,96,071
23 YRG Care	Infrastructure & Development	-	-	1,40,000	(1,40,000)
<b>Total Amount Rs.</b>		<b>3,86,55,925</b>	<b>6,63,29,773</b>	<b>5,45,81,918</b>	<b>5,04,03,780</b>



For The Naz Foundation (India) Trust

*J. Gupta*  
(Dr Indrani Gupta)  
Managing Trustee

*Shailendra Badola*  
(Shailendra Badola)  
Finance Manager



*Anjali Gopalan*  
(Anjali Gopalan)  
Executive Director

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

Schedule- I

In respect of consolidated books of accounts only

Notes to Accounts

1. The balance of Sundry Creditors, Sundry Advances and Security Deposits are subject to confirmations, reconciliation and consequential adjustments thereof, if any.
2. A portion of property of The Naz Foundation India Trust situated at village Selakhari, Faridabad is being used by All Creatures Great and Small for its activities. The same has been approved by the board of trustees. All Creatures Great and Small is also registered under Sec 12A and Section 80G of Income Tax Act 1961.

Auditors Report

As Per Our Report Of Even Date Attached

CA. Ujjwal Agrawal  
Partner  
Membership No.: 501492  
For M/S Rakesh Jain & Co.

Chartered Accountants  
FRN : 003216N

Place : New Delhi  
Date : 17/09/2019



For The Naz Foundation (India) Trust

(Dr. Indrani Gupta)  
Managing Trustee

(Anjali Gopalan)  
Executive Director



(Shanendra Badola)  
Finance Manager

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

**(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)**

**BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2019**

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
	2018-2019		2018-2019
<b><u>FIXED &amp; CURRENT FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance as per last Year	6,04,35,708	<i>(As per Schedule - B)</i>	4,63,91,319
Add : Excess of Income Over expenditure	31,74,285		
	6,36,09,993	<b><u>CURRENT ASSETS</u></b>	
		<i>(As per Schedule - C)</i>	
<b><u>FIXED ASSET EQUALISATION RESERVE</u></b>		Loans & Advances	4,51,950
Opening	8,75,986	Deposits	3,81,888
Addition during the year	3,33,482	Branch A/c	68,94,789
Less: Depreciation	2,30,377		77,28,627
	9,79,091		
<b><u>UNSPEND GRANTS</u></b>	3,66,06,056	<b><u>SUNDRY DEBTORS</u></b>	34,904
<b><u>SUNDRY CREDITORS</u></b>	5,95,117		
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CASH &amp; BANK BALANCE</u></b>	
<i>(As per Schedule A)</i>	8,20,627	Bank Balance	4,84,15,165
		Cash In Hand	40,870
	<b>10,26,10,884</b>		<b>10,26,10,884</b>

**Auditors Report**

As Per Our Report Of Even Date Attached

For M/S Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N

(CA. Ujjwal Agrawal)  
Partner  
Membership No.: 501492

Place : New Delhi  
Date : 17/09/2019



For The Naz Foundation (India) Trust

(Dr Indrani Gupta)  
Managing Trustee

(Shailendra Badola)  
Finance Manager

(Anjali Gopalan)  
Executive Director



UDIN: 19501492AAAABF9711



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

**(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)**

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2019**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
	2018-2019		2018-2019
Non-Recurring Expenses	3,33,482	Unspent Grant as per last year	2,26,84,165
Salary Expenses	1,71,34,039	Grant Received and transferred	5,30,44,201
Travelling Expenses	43,10,611	Donation Receipts	34,52,137
Audit Fee	1,01,480	Other Income	1,70,338
Bank Charges	13,729	Bank Interest	13,44,099
Sports Equipment	6,83,397		
Carehome Expenses	9,64,110		
Legal & Professional Charge	9,76,796		
Communication (Tel + Internet)	3,97,130		
Computer Repair & Maintenance Expenses	89,289		
CSC Stipend	36,82,348		
EPF Employer's Contribution	3,81,155		
E S I Employer's Contribution	1,12,350		
Refreshment Expenses	42,18,103		
Insurance Expenses	2,60,137		
Interest and Penalty	1,350		
Membership Fee & Subscription	1,18,543		
Miscellanies & General Expenses	1,36,867		
Office Expenses	1,08,827		
Postage & Courier Expenses	33,994		
Printing & Stationary	4,58,845		
Exchange Rate Difference	234		
Rent, Electricity and Maintenance	23,85,033		
Subgrantee Cost	31,68,167		
Vehicle Running & Maintenance	2,35,674		
Depreciation	6,08,911		
Unspent Grant	3,66,06,056		
Excess of Income over expense	31,74,285		
	<b>8,06,94,941</b>		<b>8,06,94,941</b>

**Auditors Report**  
As Per Our Report Of Even Date Attached'

For M/S Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N

(CA. Ujjwal Agrawal)  
Partner  
Membership No.: 501492



Place : New Delhi  
Date : 17/09/2019

**For The Naz Foundation (India) Trust**

*J. Anple*  
(Dr Indrani Gupta)  
Managing Trustee

*Sh*  
(Shailendra Badola)  
Finance Manager



*Anjali Copalan*  
(Anjali Copalan)  
Executive Director

UDFN! 19501492AAAA BF9711

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

(In respect of accounts of foreign contribution only)

**RECEIPTS & PAYMENTS AS ON 31.3.2019**

RECEIPTS	AMOUNT Rs. 2018-2019	PAYMENTS	AMOUNT Rs. 2018-2019
<b>Opening Balance</b>		<b>Expenditure:</b>	
Cash at Bank	3,24,16,973	Projects Expenses	3,92,33,230
Cash in Hand	<u>1,21,194</u>	General Expenses	7,38,977
Grant Received	5,30,44,201	Decreased in Current Liabilities	19,72,976
Donation Receipt	34,52,137	Increased Loans & Advances	42,423
Other Receipts	1,70,338	Purchased of Fixed Assets	3,58,096
Interest Received	13,44,099	<b>Closing Balance</b>	
Branch Transferred	2,52,794	Cash at Bank	4,84,15,165
		Cash in Hand	40,870
	<b>9,08,01,737</b>		<b>9,08,01,737</b>

**Auditors Report**  
As Per Our Report Of Even Date Attached'

For M/S Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N

(CA. Ujjwal Agrawal)  
Partner  
Membership No.: 501492

Place : New Delhi  
Date : 17/09/2019



**For The Naz Foundation (India) Trust**

*J. Gupta*  
(Dr Indrani Gupta)  
Managing Trustee

*[Signature]*  
(Shailendra Badola)  
Finance Manager



*[Signature]*  
(Anjali Gopalan)  
Executive Director

UDIN: 19501492 AAAA BF9711

**THE NAZ FOUNDATION (INDIA) TRUST**  
**D-45, GULMOHAR PARK, NEW DELHI-49, INDIA**  
**(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)**

**CURRENT LIABILITIES** **Schedule-A**  
**2018-2019**

<b>PARTICULARS</b>	
TDS Payable	94,336
Expense Payable	1,23,782
E P F Payable	1,03,330
E S I Payable	25,784
Audit Fee Payable	98,780
Salary & Stipend Payable	3,39,566
Fee & Consultancy Charge Payable	35,049
<b>Total Amount</b>	<b>8,20,627</b>

**CURRENT ASSETS** **Schedule- C**

<b>PARTICULARS</b>	
<b>Deposits</b>	
Security Depist Agt. Spectra Net (Tel)	2,000
Security Deposit	49,888
Security at Bangalore Office (Rent)	1,30,000
Security Deposit at Delhi Office-Aath Kadam	50,000
Security Deposit at Mumbai Office	1,50,000
TCS Receivable F Y 2017-18	30,120
TDS Receivable	1,77,184
<b>Total Amount</b>	<b>5,89,192</b>

**Loans & Advances**

<b>PARTICULARS</b>	
Ekta	3,218
Manitham Cheritable Trust	39,753
Anjali Goplanan	8,050
Pre-Paid Expenses	64,167
Staff Advances	61,640
Thozhamai	67,818
<b>Total Amount</b>	<b>2,44,646</b>

**Cash and Bank balance**

<b>PARTICULARS</b>	
Cash	40,870
Central Bank of India (Goal-Ac No. 3402886921)	3,17,535
HDFC Bank A/c No. 50100209443668	4,80,97,629
<b>Total Amount</b>	<b>4,84,56,035</b>

**Sundry Debtor** **Schedule -E**

<b>PARTICULARS</b>	
Sundry Debtor	34,904
<b>Total Amount</b>	<b>34,904</b>

For The Naz Foundation (India) Trust

*J. Gupta*

(Dr Indrani Gupta)  
Managing Trustee

*Anjali Gopalan*

(Anjali Gopalan)  
Executive Director



*Shailendra Badola*

(Shailendra Badola)  
Finance Manager



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

(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)

SCHEDULE -B. FIXED ASSETS AS ON 31.3.2019

Sr. No.	Particulars	Rate	Balance As on 01-04-2018	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total Rs.	Depreciation	WDV as on 31-03-2019
1	Computers	40%	3,417	-	-	-	3,417	1,367	2,050
2	Vehicles	15%	29,577	-	-	-	29,577	4,437	25,140
3	Furniture & Fixtures	10%	5,79,779	-	-	-	5,79,779	57,978	5,21,801
4	Office Equipments	15%	3,77,207	-	-	-	3,77,207	56,581	3,20,625
5	Land & Buildings	0%	4,20,59,329	-	-	-	4,20,59,329	-	4,20,59,329
6	Camera	15%	15,834	-	-	-	15,834	2,376	13,458
7	Cellphones	15%	26,485	-	-	-	26,485	3,973	22,511
8	Battery	15%	28,840	16,000	8,614	-	53,454	8,019	45,436
9	Water Heating System	15%	97,616	-	-	-	97,616	14,643	82,973
10	External Hard disk	60%	301	-	-	-	301	181	120
11	Air Conditioner	15%	42,068	-	-	-	42,068	6,311	35,757
12	Toyota Fortuner	15%	25,65,540	-	-	-	25,65,540	3,84,832	21,80,709
13	Laptops	40%	1,70,532	-	-	-	1,70,532	68,213	1,02,319
			4,59,96,524	16,000	8,614	-	4,60,21,138	6,08,911	4,54,12,228



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Sr. No.	Particulars	Rate	Balance As on 01-04-2018	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total Rs.	Depreciation	WDV as on 31-03-2019
1	Fixed assets purchased through grants Epabx	15%	20,440	-	-	-	20,440	3,066	17,374
2	Camera Canon EOS 700D(VD)	15%	28,178	-	-	-	28,178	4,227	23,951
3	Computer(Mumbai office)	40%	6,330	-	-	-	6,330	2,532	3,798
4	Furniture & Fixture	10%	66,767	-	18,408	-	85,175	7,597	77,577
5	Printer(Accounts)	40%	3,478	-	-	-	3,478	1,391	2,087
6	Printer(Goal)	40%	4,272	22,420	-	-	26,692	10,677	16,015
7	C.C.T.V CAMERA	15%	15,117	-	-	-	15,117	2,268	12,850
8	Toyota Fortuner (Grant)	15%	5,55,000	-	-	-	5,55,000	83,250	4,71,750
9	Godrej Sefe	10%	14,535	-	-	-	14,535	1,454	13,082
10	Netball Poles	15%	60,252	1,70,408	-	-	2,30,660	34,599	1,96,061
11	Windows Software	40%	1,01,618	-	-	-	1,01,618	40,647	60,971
12	Payroll Software	40%	-	-	45,548	-	45,548	9,110.00	36,438
13	Computer (Delhi Office)	40%	-	51,000	-	-	51,000	20,400	30,600
14	Priner-Delhi (Aath Kadam)	40%	-	-	14,500	-	14,500	5,800	8,700
15	External Hard disk	60%	-	-	11,198	-	11,198	3,359	7,839
			8,75,986	2,43,828	89,654	-	12,09,468	2,30,377	9,79,092
	<b>Grand Total</b>		<b>4,68,72,511</b>	<b>2,59,828</b>	<b>98,268</b>	<b>-</b>	<b>4,72,30,607</b>	<b>8,39,288</b>	<b>4,63,91,319</b>



For The Naz Foundation (India) Trust

*J. Gupta*  
(Dr Indrani Gupta)  
Managing Trustee

*S. Badola*  
(Shalendra Badola)  
Finance Manager



*Anjali Gopalan*  
(Anjali Gopalan)  
Executive Director

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

**(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)**

**ANNEXURE -1. PURPOSE WISE UTILISATION OF GRANTS FOR FY 2018-19**

Sr. Donor Name No.	Purpose	Balance As On 1.4.2018	Grant Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2019
1 BACI	Grant for YPI Programme	74,95,950	1,20,00,000	1,02,09,782	92,86,168
2 Video Diary Projects	Grant for YPI Programme	2,297		2,297	-
3 Standard Chartered Bank	Leadership Programme for Women	8,75,236	1,44,00,000	75,58,364	77,16,872
4 Heroes Aids Projects	AIDS awareness and Medical Relief for HIV Patients	1,12,77,796	82,000	57,35,443	56,24,353
5 Tides Foundation	Grant for Research	10,38,846	-	9,15,357	1,23,489
6 Mac / Tides Foundation	Care Home	-	18,94,590	8,42,367	10,52,223
7 Supporter Club	Grant for YPI Programme	15,68,309	46,18,525	39,16,473	22,70,361
8 DASRA -Impact Foundation Ind	Grant for YPI Programme	(15,96,859)	-	-	(15,96,859)
9 SOL Foundation	Grant for YPI Programme	21,52,271	27,76,000	21,96,347	27,31,924
10 NOVO	Grant for YPI Programme	3,218	20,22,000	20,22,000	3,218
11 DTL	Grant for Goal Programme	2,75,348	-	2,75,348	-
12 ICMR	Grant for Research	(16,281)	-	-	(16,281)
13 Drip Irrigation - Farm Silakhari	Naz Oraganic Farm	(2,81,046)	2,81,046	-	-
14 Adoption Centrum	Grant for YPI Programme	-	21,86,100	14,29,297	7,56,803
15 SCB -EE Fund	Grant for Aath Kadam Prgramme	-	41,44,800	6,90,051	34,54,749
16 MyLife	Grant for YPI Programme	-	29,16,740	26,68,951	2,47,789
17 Swiss Philanthropy Foundation	Grant for Aath Kadam Prgramme	-	57,22,400	7,71,154	49,51,246
<b>Total Amount Rs.</b>		<b>2,27,95,085</b>	<b>5,30,44,201</b>	<b>3,92,33,230</b>	<b>3,66,06,056</b>



For The Naz Foundation (India) Trust

*J. Gupta*  
(Dr Indrani Gupta)  
Managing Trustee

*[Signature]*  
(Shalendra Badola)  
Finance Manager



*[Signature]*  
(Anjali Gopalan)  
Executive Director

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

Schedule- I

In respect of accounts of foreign contribution only

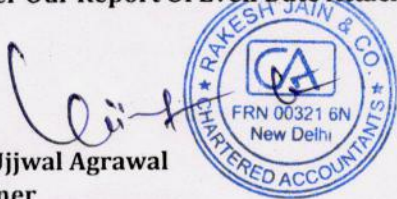
Notes to Accounts

1. The balance of Sundry Creditors, Sundry Advances and Security Deposits are subject to confirmations, reconciliation and consequential adjustments thereof, if any.

2. A portion of property of The Naz Foundation India Trust situated at village Selakhari , Faridabad is being used by All Creatures Great and Small for its activities. The same has been approved by the board of trustees. All Creatures Great and Small is also registered under Sec 12A and Section 80G of Income Tax Act 1961.

Auditors Report


As Per Our Report Of Even Date Attached



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


Place : New Delhi  
Date : 17/09/2019

For The Naz Foundation (India) Trust

  
(Dr. Indrani Gupta)  
Managing Trustee



  
(Anjali Gopalan)  
Executive Director

  
(Shailendra Badola)  
Finance Manager

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

(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2019

LIABILITIES	AMOUNT RS. 2018-2019	ASSETS	AMOUNT RS. 2018-2019
<b>GENERAL FUND</b>		<b>FIXED &amp; CURRENT ASSETS</b>	
Balance as per last Year	7,43,19,745	<b>Fixed Assets</b>	9,58,24,268
Add : Excess of Income Over expenditure	61,96,456	(As per Schedule - D)	
	8,05,16,201	<b>LOAN &amp; ADVANCES</b>	2,11,164
		(As per Schedule - C)	
<b>FIXED ASSET EQUALISATION RESERVE</b>		<b>SUNDRY DEBTORS</b>	79,562
Opening balance	7,33,215	(As per Schedule - E)	
Addition during the year	3,35,385		
Less : Depreciation	1,76,260	<b>CASH &amp; BANK BALANCE</b>	
	8,92,340	Bank Balance	2,08,05,090
<b>SUNDRY CREDITORS</b>	2,56,972	Cash In Hand	64,807
			2,08,69,897
<b>UNSPENT GRANT/FUNDS</b>	1,37,97,722		
<b>CURRENT LIABILITIES</b>	19,63,592		
(As per Schedule A)			
<b>UNSECURED LOANS</b>	1,26,63,276		
(As per Schedule B)			
<b>BRANCH ACCOUNT</b>	68,94,789		
	<b>11,69,84,892</b>		<b>11,69,84,892</b>

Auditors Report  
As Per Our Report Of Even Date Attached

For M/S Rakesh Jain & Co.  
Chartered Accountants  
FRN: 003216N



(CA. Ujjwal Agrawal)  
Partner  
Membership No.: 501492

Place : New Delhi  
Date : 17/09/2019

UDIN: 19501492 AAAABF9711

For The Naz Foundation (India) Trust

(Dr Indrani Gupta)  
Managing Trustee

(Sharendra Badola)  
Finance Manager

(Anjali Gopalan)  
Executive Director





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

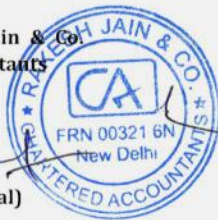
(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2019**

EXPENDITURE	<u>AMOUNT</u> <u>RS.</u> <u>2018-2019</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>RS.</u> <u>2018-2019</u>
Audit Fee	35,000	Unspent Grant as per last year	1,58,60,839
Legal & Professional Charge	2,61,417	Grant Received and transferred	1,32,85,571
Carehome Expenses	4,56,278	Donation Receipts	82,91,408
Subgrantee Cost	54,18,982	Other Income	7,46,997
Refreshment Expenses	4,11,388	Bank Interest	1,73,882
Rent, Electricity and Maintenance	3,76,555		
Insurance Expenses	29,915		
Miscellaneous & General Expenses	59,225		
Travelling Expenses	21,53,909		
Office Expenses	2,07,463		
Non-Recurring Expenses	3,35,385		
Salary Expenses	61,64,701		
Bank Charges	47,369		
Sports Equipment	3,16,350		
Communication (Tel + Internet)	49,399		
Computer Repair & Maintenance Expenses	29,150		
CSC Stipend	3,26,366		
EPF Employer's Contribution	4,38,766		
E S I Employer's Contribution	1,19,575		
Membership Fee & Subscription	7,42,263		
Postage & Courier Expenses	7,049		
Printing & Stationary	60,657		
Property Tax	1,06,061		
Interest and Penalty	12,294		
Vehicle Running & Maintenance	63,671		
Depreciation	1,35,331		
Unspent Grant	1,37,97,722		
Excess of Income over expense	61,96,456		
	<b>3,83,58,697</b>		<b>3,83,58,697</b>

**Auditors Report**  
As Per Our Report Of Even Date Attached

For M/S Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N



(CA. Ujjwal Agrawal)  
Partner  
Membership No.: 501492

Place : New Delhi  
Date : 17/09/2019

For The Naz Foundation (India) Trust

*J. Gupta*  
(Dr Indrani Gupta)  
Managing Trustee

*S. Badola*  
(Shamendra Badola)  
Finance Manager



*Anjali Gopalan*  
(Anjali Gopalan)  
Executive Director

UDIN : 19501492 AAAABF9711

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

**(In respect of accounts of Indian contribution only)**

**RECEIPTS & PAYMENTS AS ON 31.3.2019**

RECEIPTS	AMOUNT Rs. 2018-2019	PAYMENTS	AMOUNT Rs. 2018-2019
<b>OPENING BALANCE</b>		<b>Expenditure:</b>	
Cash at Bank	1,50,85,197	Project Expenses	1,53,48,688
Cash in Hand	93,334	General Expe	25,45,115
	1,51,78,531	Branch Transferred	2,52,794
<b>Grant Received:</b>		Purchased of Fixed Asstes	1,09,22,858
Grants received during the year	1,32,85,571		
Donation Receipts	82,91,408	<b>CLOSING BALANCE</b>	
Bank Interest	1,73,882	Cash at Bank	2,08,05,090
Other Receipts	7,46,997	Cash in Hand	64,807
Increase Unsecured Loan / Current Libilities	75,50,856		
Decrease Loans and Advance	47,12,107		
	<b>4,99,39,352</b>		<b>4,99,39,352</b>

**Auditors Report**  
**As Per Our Report Of Even Date Attached**

For M/S Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N

(CA. Ujjwal Agrawal)  
Partner  
Membership No.: 501492



Place : New Delhi  
Date : 17/09/2019

UDIN: 19501492-AAAAA-9711

**For The Naz Foundation (India) Trust**

(Dr Indrani Gupta)  
Managing Trustee

(Shailendra Badola)  
Finance Manager

(Anjali Gopalan)  
Executive Director



**THE NAZ FOUNDATION (INDIA) TRUST**  
**D-45, GULMOHAR PARK, NEW DELHI-49, INDIA**  
**(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)**

<b>CURRENT LIABILITIES</b>	<b>Schedule -A</b>
	<b>2018-2019</b>
<b>PARTICULARS</b>	<b>AMOUNT</b>
TDS Payable	41,950
Electricity Expenses Payable	(69,490)
E P F Payable	46,500
E S I Payable	3,042
Audit Fee Payable	9,220
Salary & Stipend Payable	18,87,273
Fee & Consultancy Charge Payable	34,697
Tuition Fee Payable	10,400
<b>Total Amount</b>	<b>19,63,592</b>

<b>Unsecured Loans</b>	<b>Schedule- B</b>
<b>PARTICULARS</b>	
Anjali Gopalan	1,26,63,276
<b>Total Amount</b>	<b>1,26,63,276</b>

<b>CURRENT ASSETS</b>	<b>Schedule- C</b>
<b>Deposits</b>	
<b>PARTICULARS</b>	
Security Deposit Agt. Ground for- ONNC 2018	1,59,890
Security Deposit	89,850
TDS Receivable	37,762
<b>Total Amount</b>	<b>2,87,502</b>

<b>Loans &amp; Advances (Asset)</b>	
<b>PARTICULARS</b>	
Staff Imprest	(1,54,808)
Prepaid Expenses	1,01,654
Thozhamai	(11,118)
ACGS	(12,066)
<b>Total Amount</b>	<b>(76,338)</b>

<b>Cash and Bank balance</b>	
<b>PARTICULARS</b>	
Cash	64,807
Central Bank of India A/c No. 1160143798	58,533
Central Bank of India (DASRA) 3345317947	3,13,842
H D F C Bank A/c No. 50100201139086	99,18,083
HDFC BANK LTD A/C-50100264688564	1,05,14,633
<b>Total Amount</b>	<b>2,08,69,897</b>

<b>Sundry Debtor</b>	<b>Schedule -E</b>
<b>PARTICULARS</b>	
Mercedes Benz India Pvt.Ltd	79,562
<b>Total Amount</b>	<b>79,562</b>

For The Naz Foundation (India) Trust

*J. Gupta*  
 (Dr Indrani Gupta)  
 Managing Trustee

*S*  
 (Shailendra Badola)  
 Finance Manager

*Anjali Gopalan*  
 (Anjali Gopalan)  
 Executive Director



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

**(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)**

**ANNEXURE -1. PURPOSE WISE UTILISATION OF GRANTS FOR 2018-19**

Sr. No.	Donor Name	Purpose	Balance As On 01.04.2018	Grant Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2019
1	DASRA-Impact Foundation	Grant for YPI Programme	15,96,858	-	-	15,96,858
2	Azim Premji Philanthropic Initiatives Pvt Ltd	Grant for YPI Programme	-	1,07,39,500	7,67,262	99,72,238
3	MAC AIDS Grant	Care Home	8,18,327	-	8,18,327	-
4	S.C.Global Business Services(SCOPE Aid)	Grant for Goal Programme	1,31,59,500	-	1,15,03,226	16,56,274
5	ICMR	Grant for Research	2,86,154	1,50,000	4,19,873	16,281
6	Mercedes Benz India Pvt Ltd	Grant for YPI Programme	-	17,00,000	17,00,000	-
7	Richmont India Pvt Ltd	Grant for YPI Programme	-	6,96,071	-	6,96,071
8	YRG Care	Infrastructure & Development	-	-	1,40,000	(1,40,000)
<b>Total Amount Rs.</b>			<b>1,58,60,839</b>	<b>1,32,85,571</b>	<b>1,53,48,688</b>	<b>1,37,97,722</b>

For The Naz Foundation (India) Trust

*J. Gupta*

(Dr Indrani Gupta)  
Managing Trustee

*Shailendra Badola*  
(Shailendra Badola)  
Finance Manager

*Anjali Gopalan*

(Anjali Gopalan)  
Executive Director



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

(In respect of accounts of Indian contribution only)

**SCHEDULE -D, FIXED ASSETS AS ON 31.3.2019**

Schedule-D

Sr. No.	Particulars		Balance As on 1-4-2018	Addition Before 180 days	Addition After 180 days	Deduction/capital ized during the year	Total Rs.	Depreciation	WDV as on 31-03-2019
1	Computers	40%	3,671				3,671	1,469	2,203
2	Vehicles	15%	2,96,744				2,96,744	44,512	2,52,232
3	Furniture & Fixtures	10%	1,45,029				1,45,029	14,503	1,30,526
4	Office Equipments	15%	1,61,713				1,61,713	24,257	1,37,456
5	Land & Buildings	0%	8,35,35,358	1,05,87,473			9,41,22,831	-	9,41,22,831
6	Camera	15%	2,197				2,197	330	1,868
7	AirConditioner	15%	9,229				9,229	1,384	7,845
8	Gen Set	15%	1,62,237				1,62,237	24,336	1,37,901
9	Fans	15%	15,142				15,142	2,271	12,871
10	Cooler	15%	40,822				40,822	6,123	34,699
11	Main L T Penel	15%	81,696				81,696	12,254	69,442
12	Refrigerator	15%	6,633				6,633	995	5,638
13	RO System	15%	8,670				8,670	1,301	7,370
14	Truck Box	15%	4,399				4,399	660	3,739
15	UPS Intex offline	15%	6,248				6,248	937	5,311
			<b>8,44,79,787</b>	<b>1,05,87,473</b>	-	-	<b>9,50,67,260</b>	<b>1,35,331</b>	<b>9,49,31,929</b>



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Sr. No.	Particulars		Balance As on 1-4-2018	Addition Before 180 days	Addition After 180 days	Deduction/capital ized during the year	Total Rs.	Depreciation	WDV as on 31-03-2019
	<b>Fixed assets purchased through grants</b>								
1	Borewell	15%	3,20,061				3,20,061	48,009	2,72,052
2	Shredder	15%	57,890				57,890	8,684	49,207
3	Solar System	15%	93,564		1,40,000		2,33,564	24,535	2,09,029
4	Computer	40%	4,331	55,000			59,331	23,732	35,598
5	Furniture	10%	1,50,470				1,50,470	15,047	1,35,423
6	Inverter	15%	13,175				13,175	1,976	11,199
7	Laptop	40%	70,778				70,778	28,311	42,467
8	Printer	40%	7,350			6,899	14,249	4,320	9,929
9	Netball Pole / Sport Equipmen	15%	15,596	70,168			85,764	12,865	72,899
10	Payroll Software	15%					-	-	-
11	Nvivo Software	15%		53,760			53,760	8,064	45,696
12	Truck Box	15%				9,558	9,558	717	8,841
			<b>7,33,214</b>	<b>1,78,928</b>	<b>1,56,457</b>	<b>-</b>	<b>10,68,599</b>	<b>1,76,260</b>	<b>8,92,339</b>
	<b>Grand Total</b>		<b>8,52,13,001</b>	<b>1,07,66,401</b>	<b>1,56,457</b>	<b>-</b>	<b>9,61,35,859</b>	<b>3,11,591</b>	<b>9,58,24,268</b>

For The Naz Foundation (India) Trust

*J. Gupta*  
(Dr Indrani Gupta)  
Managing Trustee

*(Signature)*  
(Shanendra Badola)  
Finance Manager

*Anjali Gopalan*  
(Anjali Gopalan)  
Executive Director



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

In respect of accounts of Indian contribution only

Notes to Accounts

1. The balance of Sundry Creditors, Sundry Advances and Security Deposits are subject to confirmations, reconciliation and consequential adjustments thereof, if any.
2. A portion of property of The Naz Foundation India Trust situated at village Selakhari, Faridabad is being used by All Creatures Great and Small for its activities. The same has been approved by the board of trustees. All Creatures Great and Small is also registered under Sec 12A and Section 80G of Income Tax Act 1961.

AUDITORS REPORT

As per our report of even date attached

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



PLACE : NEW DELHI  
DATE : 17/09/2019

FOR THE NAZ FOUNDATION (INDIA) TRUST

J. Gupta  
(Dr INDRANI GUPTA)  
MANAGING TRUSTEE



(ANJALI GOPALAN)  
EXECUTIVE DIRECTOR

(SHAIENDRA BADOLA)  
FINANCE MANAGER