

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

<b>PAN</b>	AAATN1244M		
<b>Name</b>	THE NAZ FOUNDATION (INDIA) TRUST		
<b>Address</b>	D-45, , , Gulmohar Park, New Delhi, DELHI, 110049		
<b>Status</b>	AOP/BOI	<b>Form Number</b>	ITR-7
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	716449891111120
<b>Taxable Income and Tax details</b>	Current Year business loss, if any	<b>1</b>	0
	Total Income		0
	Book Profit under MAT, where applicable	<b>2</b>	0
	Adjusted Total Income under AMT, where applicable	<b>3</b>	0
	Net tax payable	<b>4</b>	0
	Interest and Fee Payable	<b>5</b>	0
	Total tax, interest and Fee payable	<b>6</b>	0
	Taxes Paid	<b>7</b>	25600
	(+)Tax Payable /(-)Refundable (6-7)	<b>8</b>	-25600
<b>Dividend Distribution Tax details</b>	Dividend Tax Payable	<b>9</b>	0
	Interest Payable	<b>10</b>	0
	Total Dividend tax and interest payable	<b>11</b>	0
	Taxes Paid	<b>12</b>	0
	(+)Tax Payable /(-)Refundable (11-12)	<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	Accreted Income as per section 115TD	<b>14</b>	0
	Additional Tax payable u/s 115TD	<b>15</b>	0
	Interest payable u/s 115TE	<b>16</b>	0
	Additional Tax and interest payable	<b>17</b>	0
	Tax and interest paid	<b>18</b>	0
	(+)Tax Payable /(-)Refundable (17-18)	<b>19</b>	0

Income Tax Return submitted electronically on 11-11-2020 16:25:28 from IP address 122.177.111.110 and verified by ANJALI GOPALAN

having PAN AAJPG4158N on 11-11-2020 16:25:28 from IP address 122.177.111.110 using

**Digital Signature Certificate (DSC).**  
2620576322912993439CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN  
DSC details: \_\_\_\_\_

**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 **NAZ FOUNDATION INDIA TRUST**, **AAATN1244M** [name and PAN of the trust or institution] as at **31/03/2020** 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:

**With regard to the reporting under Annexure II of Form 10B, we have placed reliance on the managements representation that no payments or receipts have been made to/received from persons specified under section 13(3) of the Income Tax Act, 1961 other than those mentioned in Annexure II of Form 10B. Accordingly, verification of such payments was restricted to the list of persons specified by the management.**

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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **DELHI**  
Date **03/11/2020**

Name **NIKHIL JAIN**  
Membership Number **512386**  
FRN (Firm Registration Number) **0003216N**  
Address **D-136 BASEMENT, EAST OF KAILASH, NEW DELHI-110065**

**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>57490091</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>12927044</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>18000000</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	<b>No</b>

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(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	<b>No</b>

## 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>Yes</b>
	Details of property	Amount of rent or compensation charged(₹)
	<b>SILKHARI VILLAGE, THESIL AND DISTRICT FARID ABAD</b>	<b>252000</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</b>	<b>1235300</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>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>No</b>
<b>Total</b>					

Place **DELHI**  
Date **03/11/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**NIKHIL JAIN**  
**512386**  
**0003216N**  
**D-136 BASEMENT, EAST OF**  
**KAILASH, NEW DELHI-110065**

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. 2019-20**

We have audited the attached Balance Sheet of **The Naz Foundation (India) Trust** New Delhi as at 31<sup>st</sup> March 2020 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, 2020, 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. Nikhil Jain**  
**(Partner)**  
**M. No. 512386**



Place: New Delhi  
Date: 3<sup>rd</sup> Nov 2020

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

(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2020

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	RS.	RS.		RS.	RS.
	2019-2020	2018-2019		2019-2020	2018-2019
<b>FIXED &amp; CURRENT FUND</b>			<b>FIXED ASSETS</b>		
Balance as per last Year	14,41,26,194		(As per Schedule - C)	14,21,33,258	14,22,15,587
Add : Excess of Income Over expenditure	38,93,175	14,80,19,369			
		14,41,26,194	<b>CURRENT ASSETS</b>		
<b>FIXED ASSET EQUALISATION RESERVE</b>			Loan & Advances	13,07,548	10,45,002
Opening balance	18,71,431		(As per Schedule - D)		
Addition during the year	10,85,587		Sundry debtors	28,449	1,14,464
Less: Depreciation	6,27,070	23,29,948	(As per Schedule - E)		
		18,71,431	<b>Cash and bank balances</b>		
<b>UNSPEND GRANTS</b>	6,13,53,799	5,04,03,779	Bank Balance	8,68,49,793	6,92,20,255
<b>SUNDRY CREDITORS</b>	5,39,626	8,52,086	Cash In Hand	21,346	1,05,677
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			(As per Schedule - F)		
(As per Schedule A)	64,33,212	27,84,219			
<b>UNSECURED LOANS</b>	1,16,64,439	1,26,63,276			
(As per Schedule B)					
	23,03,40,393	21,27,00,985		23,03,40,393	21,27,00,985

Auditors Report

As Per Our Report Of Even Date Attached

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

(CA. Nikhil Jain)  
Partner  
Membership No.: 512386

Place : New Delhi  
Date : 03/11/2020

UDIN: 20512386AAAACI7610

For The Naz Foundation (India) Trust

(Saurabh Kirpal)  
Managing Trustee

(Shailendra Badola)  
Finance Manager

(Ajhal Gopalan)  
Executive Director



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

(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
	2019-2020	2018-2019		2019-2020	2018-2019
Balances written off	22,195	-	Unspent Grant as per last year	5,04,03,778	3,85,45,004
Audit Fee	2,24,600	1,36,480	Grant Received and transferred	7,83,10,948	6,63,29,772
Bank Charges	21,843	61,098	Donation Receipts	71,17,726	1,17,43,545
Carehome Expenses	16,08,311	14,20,388	Other Income	3,21,971	9,17,335
Communication (Tel + Internet)	4,68,435	4,46,528	Bank Interest	25,88,490	15,17,981
Computer Repair & Maintenance Expen	2,80,419	1,18,439			
Commission & Brokerage Charges	1,05,000	-			
CSC Stipend	45,55,747	40,08,714			
E S I Employer's Contribution	1,66,599	2,31,925			
EPF Employer's Contribution	9,90,561	8,19,921			
Admin Charges on EPF	83,782	-			
Exchange Rate Difference	-	234			
Fees & Taxes	6,810	-			
Gratuity Expenses	32,26,248	-			
Insurance Expenses	2,93,744	2,90,052			
Interest and Penalty	9,795	13,644			
Legal & Professional Charge	59,40,655	12,38,213			
Membership Fee & Subscription	10,53,777	8,60,806			
Miscellanies & General Expenses	4,78,078	1,96,092			
Non-Recurring Expenses	10,85,587	6,68,867			
Office Expenses	1,81,283	3,16,290			
Postage & Courier Expenses	34,713	41,043			
Property Tax	30,174	1,06,061			
Printing & Stationary	9,99,137	5,19,502			
Refreshment Expenses	56,02,426	46,29,491			
Recruitment expenses	21,684	-			
Rent, Electricity and Maintenance	36,37,175	27,61,588			
Salary Expenses	2,28,52,401	2,32,98,740			
Sports Equipment	15,08,675	9,99,747			
Subgrantee Cost	82,52,009	85,87,149			
Travelling Expenses	85,67,825	64,64,520			
Vehicle Running & Maintenance	3,01,119	2,99,345			
Website Design & Development Exp.	2,30,100	-			
Depreciation	6,55,035	7,44,242			
Unspent Grant	6,13,53,797	5,04,03,778			
Excess of Income over expense	38,93,175	93,70,741			
	<b>13,87,42,913</b>	<b>11,90,53,638</b>		<b>13,87,42,913</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. Nikhil Jain)  
Partner  
Membership No.: 512386

Place : New Delhi  
Date : 03/11/2020

UDIN: 20512386AAAACJ7610

For The Naz Foundation (India) Trust

(Saurabh Kirpal)  
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 31.3.2020

RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	
	2019-20	2018-19		2019-20	2018-19
<b>Opening Balance</b>			<b>Expenditure:</b>		
Cash at Bank	6,92,20,255		Projects Expenses	6,73,60,928	5,45,81,918
Cash in Hand	<u>1,05,677</u>	6,93,25,932	General Expenses	43,94,388	32,84,090
Grant Received		7,83,10,948	Decreased in Current Liabilities		
Donation Receipt		71,17,726	Increased Loans & Advances / Deposits	2,62,546	
Other Receipts		3,21,971	Increase in debtors		1,14,464
Interest Received		25,88,490	Purchased of Fixed Assets	12,77,776	1,12,80,954
Increase Unsecured Loan / Current Liabilities		23,37,696	<b>Closing Balance</b>		
Decrease Debtors		86,015	Cash at Bank	8,68,49,793	
Sale of fixed assets		78,000	Cash in Hand	21,346	
		<b>16,01,66,777</b>		<b>8,68,71,139</b>	<b>6,93,25,932</b>
		<b>13,85,87,358</b>		<b>16,01,66,777</b>	<b>13,85,87,358</b>

Auditors Report

As Per Our Report Of Even Date Attached

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

(CA. Nikhil Jain)  
Partner  
Membership No.: 512386

Place : New Delhi  
Date : 03/11/2020

VDIN: 20512386AAAACI7610



For The Naz Foundation (India) Trust

*Saurabh Kirpal*  
(Saurabh Kirpal)  
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**  
**(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)**

**Schedule-A**

<b>CURRENT LIABILITIES</b>		<i>Amount (In Rs.)</i>
<b>PARTICULARS</b>	<b>2019-20</b>	<b>2018-19</b>
TDS Payable	2,35,250	1,36,286
Expense Payable	1,980	54,292
E P F Payable	2,22,706	1,49,830
E S I Payable	15,585	28,826
Audit Fee Payable	1,19,100	1,08,000
Salary & Stipend Payable	21,75,141	22,26,839
Fee & Consultancy Charge Payable	5,86,696	69,746
Tuition Fee Payable		10,400
HDFC Credit Card Liabilities	33,751	-
Provision for gratuity	30,43,003	-
<b>Total Amount</b>	<b>64,33,212</b>	<b>27,84,219</b>

**Schedule- B**

<b>UNSECURED LOANS</b>		
<b>PARTICULARS</b>	<b>2019-20</b>	<b>2018-19</b>
Anjali Gopalan	1,16,64,439	1,26,63,276
<b>Total Amount</b>	<b>1,16,64,439</b>	<b>1,26,63,276</b>

**Schedule- C**

**CURRENT ASSETS**

**Loans & Advances**

<b>PARTICULARS</b>	<b>2019-20</b>	<b>2018-19</b>
Security Depist Agt. Spectra Net (Tel)	2,000	2,000
Security Deposit	3,61,963	1,39,738
Security Deposit Agt. Ground for- ONNC	1,09,890	1,59,890
Security at Bangalore Office (Rent)	1,30,000	1,30,000
Security Deposit at Delhi Office-Aath Kadam	50,000	50,000
Security Deposit at Mumbai Office	1,50,000	1,50,000
Ekta	3,218	3,218
Manitham Charitable Trust	39,753	39,753
Anjali Gopalan	-	8,050
Pre-Paid Expenses	1,39,271	1,65,821
Staff Advances	(8,227)	(93,168)
Thozhamai	56,700	56,700
ACGS	-	(12,066)
TDS/TCS Receivable FY 2019-20	25,600	-
TDS/TCS Receivable FY 2018-19	42,946	42,946
TDS/TCS Receivable FY 2017-18	-	30,120
TDS/TCS Receivable FY 2015-16	-	1,72,000
Berggruen Hotels Pvt Ltd (Advance to vendor)	23,500	-
National Youth Hostel Trust (Advance to vendor)	13,492	-
Cleartrip Pvt Ltd. (Advance to vendor)	1,67,442	-
<b>Total Amount</b>	<b>13,07,548</b>	<b>10,45,002</b>

**Schedule- E**

**SUNDRY DEBTOR**

<b>PARTICULARS</b>	<b>2019-20</b>	<b>2018-19</b>
Impact Foundation India / Pravin Gandhi	8,851	8,851
Adoption Centrum	-	26,053
Mercedes Benz India Pvt.Ltd	-	79,562
Artemis Medicare Services Ltd	19,600	-
<b>Total Amount</b>	<b>28,451</b>	<b>1,14,466</b>




D-45, GULMOHAR PARK, NEW DELHI-49, INDIA  
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNT)

**Schedule- F**

**CASH AND BANK BALANCE**

<b>PARTICULARS</b>	<b>2019-20</b>	<b>2018-19</b>
Cash	21,346	1,05,677
Central Bank of India (Goal-Ac No. 3402886921)	28,513	3,17,535
HDFC Bank A/c No. 50100209443668	5,25,75,829	4,80,97,629
HDFC Bank A/c No. 50100288619988-Adoption	11,13,974	-
HDFC Bank A/c No. 50100288619991-Mumbai	2,11,108	-
Central Bank of India A/c No. 1160143798	4,21,404	58,533
Central Bank of India (DASRA) 3345317947	8,90,697	3,13,842
H D F C Bank A/c No. 50100201139086	2,41,93,276	99,18,083
HDFC BANK LTD A/C-50100264688564	45,80,773	1,05,14,633
Fixed Deposit (HDFC Bank)	28,34,220	-
<b>Total Amount</b>	<b>8,68,71,139</b>	<b>6,93,25,932</b>

For The Naz Foundation (India) Trust

  
(Saurabh Kirpal)  
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 BOOKS OF ACCOUNT)

SCHEDULE -C. FIXED ASSETS AS ON 31.3.2020

Amount (In Rs.)

Sr. No.	Particulars	Rate	Balance As on 01-04-2019	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2020
1	Computers	40%	4,253	39,490		-	43,743	17,497	26,246
2	Vehicles	15%	2,77,373		76,750	78,000	2,76,123	35,662	2,40,460
3	Furniture & Fixtures	10%	6,52,326			-	6,52,326	65,233	5,87,094
4	Office Equipments	15%	4,58,081			-	4,58,081	68,712	3,89,369
5	Land & Buildings	0%	13,61,82,160				13,61,82,160		13,61,82,160
6	Camera	15%	15,326			-	15,326	2,299	13,027
7	Cellphones	15%	22,511	8,998		-	31,509	4,726	26,783
8	Battery	15%	45,436			-	45,436	6,815	38,620
9	Water Heating System	15%	82,973			-	82,973	12,446	70,527
10	External Hard disk	40%	120			-	120	120	(0)
11	Air Conditioner	15%	43,602			-	43,602	6,540	37,062
12	Toyota Fortuner	15%	21,80,709				21,80,709	3,27,106	18,53,602
13	Laptops	40%	1,02,319	61,451			1,63,770	65,508	98,262
14	Cooler	15%		5,500		-	5,500	825	4,675
15	Gen Set	15%	1,37,901				1,37,901	20,685	1,17,216
16	Fans	15%	12,871				12,871	1,931	10,940
17	Cooler	15%	34,699				34,699	5,205	29,494
18	Main L T Penel	15%	69,442				69,442	10,416	59,025
19	Refrigerator	15%	5,638				5,638	846	4,792
20	RO System	15%	7,370				7,370	1,105	6,264



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Sr. No.	Particulars	Rate	Balance As on 01-04-2019	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2020
21	Truck Box	15%	3,739				3,739	561	3,178
22	UPS Intex offline	15%	5,311				5,311	797	4,514
			<b>14,03,44,157</b>	<b>1,15,439</b>	<b>76,750</b>	<b>78,000</b>	<b>14,04,58,346</b>	<b>6,55,035</b>	<b>13,98,03,310</b>
1	Fixed assets purchased through grants Epabx	15%	17,374				17,374	2,606	14,768
2	Camera Canon EOS 700D(VD)	15%	23,951		1,59,646		1,83,597	15,566	1,68,031
3	Computer	40%	39,396		1,05,000		1,44,396	36,759	1,07,638
4	Laptop	40%	42,467	4,51,000	1,45,992		6,39,459	2,26,585	4,12,874
5	Furniture & Fixture	10%	2,13,000	7,760			2,20,760	22,076	1,98,684
6	Printer(Accounts)	40%	2,087				2,087	835	1,252
7	Printer(Goal)	40%	25,944				25,944	10,378	15,567
8	C C T V CAMERA	15%	12,850				12,850	1,927	10,922
9	Toyota Fortuner (Grant)	15%	4,71,750				4,71,750	70,762	4,00,987
10	Godrej Sefe	10%	13,082				13,082	1,308	11,773
11	Netball Poles	15%	2,68,960		1,10,074		3,79,034	48,600	3,30,435
12	Windows Software	40%	60,971				60,971	24,388	36,583
13	Payroll Software	40%	36,438				36,438	14,575	21,863
14	Computer (Delhi Office)	40%	30,600				30,600	12,240	18,360
15	Priner-Delhi (Aath Kadam)	40%	8,700				8,700	3,480	5,220
16	External Hard disk	40%	7,839				7,839	3,135	4,703
17	Projector	40%		1,06,115			1,06,115	42,446	63,669
18	Borewell	15%	2,72,052				2,72,052	40,808	2,31,244
19	Shredder	15%	49,207				49,207	7,381	41,826
20	Solar System	15%	2,09,029				2,09,029	31,354	1,77,674



Sanu

*[Signature]*


*[Signature]*



Sr. No.	Particulars	Rate	Balance As on 01-04-2019	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2020
21	Inverter	15%	11,199				11,199	1,680	9,519
22	Nvivo Software	15%	45,696				45,696	6,854	38,842
23	Truck Box	15%	8,841				8,841	1,326	7,515
			<b>18,71,431</b>	<b>5,64,875</b>	<b>5,20,712</b>	<b>-</b>	<b>29,57,018</b>	<b>6,27,070</b>	<b>23,29,948</b>
	<b>Grand Total</b>		<b>14,22,15,587</b>	<b>6,80,314</b>	<b>5,97,462</b>	<b>78,000</b>	<b>14,34,15,363</b>	<b>12,82,106</b>	<b>14,21,33,258</b>

For The Naz Foundation (India) Trust

  
(Saurabh Kirpal)  
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 BOOKS OF ACCOUNT)**  
**ANNEXURE -1. PURPOSE WISE UTILISATION OF GRANTS FOR FY 2019-2020**

		Amount (In Rs.)				
Sr. No.	Donor Name	Purpose	Balance As On 1.4.2019	Grant Received	Grant Utilised Including Fixed & Current Assets *	Unspent Grants As on 31.3.2020
1	Bank of America Continuum	Grant for YPI Programme	92,86,168	1,20,00,000	1,07,43,654	1,05,42,514
2	Standard Chartered Bank	Leadership Programme for Women	77,16,872	1,30,44,275	92,38,880	1,15,22,267
3	Heroes Aids Projects	AIDS awareness and Medical	56,24,353	567	43,10,442	13,14,478
4	Tides Foundation	Grant for Research	1,23,489	-	1,23,489	-
5	Mac / Tides Foundation	Care Home	10,52,223	13,85,400	18,74,567	5,63,056
6	Supporter Club	Grant for YPI Programme	22,70,361	19,83,771	27,86,849	14,67,283
7	SOL Foundation	Grant for YPI Programme	27,31,924	-	22,21,734	5,10,190
8	NOVO Foundation	Grant for YPI Programme	3,218	14,08,200	8,66,947	5,44,471
9	Adoption Centrum	Grant for YPI Programme	7,56,803	20,89,010	18,19,878	10,25,935
10	SCB -EE Fund	Grant for Aath Kadam	34,54,749	-	22,50,306	12,04,443
11	MyLife-	Grant for YPI Programme	2,47,789	6,08,691	8,56,480	-
12	Swiss Philanthropy Foundation	Grant for Aath Kadam	49,51,246	76,72,500	43,32,411	82,91,335
13	Rise-Up	Grant for YPI Programme	-	5,99,690	2,09,431	3,90,259
14	Girls in the Lead	Grant for YPI Programme	-	3,03,553	2,64,003	39,550
15	Women Win- Impact Study	Grant for YPI Programme	-	1,67,898	9,963	1,57,935
16	Macquarie Global Services Private Limited	Grant for YPI Programme	-	38,50,000	3,85,000	34,65,000
17	CAF India	Care Home	-	5,84,249	2,39,474	3,44,775
18	Azim Premji Philanthropic Initiatives Pvt Ltd	Grant for YPI Programme	99,72,238	-	68,15,492	31,56,746
19	S.C.Global Business Services	Grant for Goal Programme	16,56,274	2,89,44,000	1,53,13,438	1,52,86,836
20	Mercedes Benz India Pvt Ltd	Grant for YPI Programme	-	17,00,000	12,32,776	4,67,224
21	Richmont India Pvt Ltd	Grant for YPI Programme	6,96,071	8,29,144	3,78,823	11,46,392
22	YRG Care	Infrastructure & Development	(1,40,000)	1,40,000	-	-
23	Sridhar Gorthi	YPI Program	-	10,00,000	1,07,557	8,92,443
24	Mercedes Benz India Pvt Ltd- Golf Trophy	Grant for YPI Programme	-	-	9,79,334	(9,79,334)
<b>Total</b>			<b>5,04,03,779</b>	<b>7,83,10,948</b>	<b>6,73,60,928</b>	<b>6,13,53,799</b>

For The Naz Foundation (India) Trust

  
**(Saurabh Kirpal)**  
 Managing Trustee

  
**(Shailendra Badola)**  
 Finance Manager

  
**(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. During the year, management has decided to create a provision to meet gratuity liability that may occur in future. Expense and corresponding liability has been recognised on the basis of valuation report provided by the actuary.
3. Grant utilised includes allocation of provision made for gratuity during FY 2019-20 for Rs 14,67,343

Auditors Report

As Per Our Report Of Even Date Attached

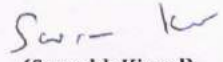
For The Naz Foundation (India) Trust

  
CA. Nikhil Jain  
Partner  
Membership No.: 512386  
For M/S Rakesh Jain & Co.



Chartered Accountants  
FRN : 003216N

Place : New Delhi  
Date : 03/11/2020

  
(Saurabh Kirpal)  
Managing Trustee

  
(Anjali Gopalan)  
Executive Director



  
(Shailendra Badola)  
Finance Manager

UDIN: 20512386AAAACI7610



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, 2020**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	RS.	RS.		RS.	RS.
	2019-2020	2018-2019		2019-2020	2018-2019
<b>FIXED &amp; CURRENT FUND</b>			<b>FIXED ASSETS</b>		
Balance as per last Year	6,36,09,993		(As per Schedule - B)	4,63,34,268	4,63,91,319
Add : Excess of Income Over expenditure	37,25,243	6,73,35,236	<b>CURRENT ASSETS</b>		
		6,36,09,993	Loans & Advances	5,30,236	8,33,838
<b>FIXED ASSET EQUALISATION RESERVE</b>			(As per Schedule - C)		
Opening	9,79,091		Branch A/c	98,81,240	68,94,789
Addition during the year	8,05,630	13,75,885	Sundry debtors	8,851	34,904
Less : Depreciation	4,08,836		(As per Schedule - D)		
<b>UNSPEND GRANTS</b>	3,97,70,351	3,66,06,056	<b>Cash and bank balances</b>		
<b>SUNDRY CREDITORS</b>	2,22,935	5,95,118	Bank Balance	5,39,29,423	4,84,15,165
<b>CURRENT LIABILITIES</b>			Cash In Hand	7,685	40,870
(As per Schedule A)	19,87,296	8,20,627	(As per Schedule - E)		
	<b>11,06,91,704</b>	<b>10,26,10,885</b>		<b>11,06,91,704</b>	<b>10,26,10,885</b>

**Auditors Report**

As Per Our Report Of Even Date Attached

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


(CA. Nikhil Jain)  
Partner  
Membership No.: 512386

Place : New Delhi  
Date : 03/11/2020

UDIN: 20512386AAAACI7610

For The Naz Foundation (India) Trust

  
(Saurabh Kirpal)  
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 FOREIGN CONTRIBUTION ONLY)**

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
	2019-2020	2018-2019		2019-2020	2018-2019
Non-Recurring Expenses	8,05,630	3,33,482	Unspent Grant as per last year	3,66,06,056	2,26,84,165
Salary Expenses	1,49,77,561	1,71,34,039	Grant Received and transferred	4,56,97,804	5,30,44,201
Legal & Professional Charge	44,53,571	9,76,796	Donation Receipts	33,53,522	34,52,137
Balances written off	22,195	-	Other Income	15,440	1,70,338
Travelling Expenses	50,52,453	43,10,611	Bank Interest	15,44,986	13,44,099
Audit Fee	1,77,400	1,01,480			
Bank Charges	12,091	13,729			
Sports Equipment	8,65,748	6,83,397			
Carehome Expenses	14,30,253	9,64,110			
Commission & Brokerage Charges	1,05,000	-			
Communication (Tel + Internet)	3,27,969	3,97,130			
Website Design & Development Exp.	2,30,100	-			
Computer Repair & Maintenance Expense	2,45,710	89,289			
CSC Stipend	32,81,684	36,82,348			
EPF Employer's Contribution	6,98,441	3,81,155			
EPF Employer's Admin Charge	57,022	-			
E S I Employer's Contribution	1,15,876	1,12,350			
Refreshment Expenses	34,52,272	42,18,103			
Insurance Expenses	1,47,958	2,60,137			
Interest and Penalty	3,198	1,350			
Membership Fee & Subscription	3,37,128	1,18,543			
Miscellaneous & General Expenses	1,89,658	1,36,867			
Office Expenses	66,581	1,08,827			
Postage & Courier Expenses	29,156	33,994			
Printing & Stationary	5,93,721	4,58,845			
Exchange Rate Difference	-	234			
Rent, Electricity and Maintenance	26,39,644	23,85,033			
Recruitment expenses	8,555	-			
Gratuity Expenses	12,78,193	-			
Subgrantee Cost	15,87,652	31,68,167			
Vehicle Running & Maintenance	-	2,35,674			
Depreciation	5,29,794	6,08,911			
Unspent Grant	3,97,70,351	3,66,06,056			
Excess of Income over expense	37,25,243	31,74,285			
	<b>8,72,17,808</b>	<b>8,06,94,941</b>		<b>8,72,17,808</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. Nikhil Jain)  
Partner  
Membership No.: 512386

Place : New Delhi  
Date : 03/11/2020

UDIN : 20512386AAAACI7610

For The Naz Foundation (India) Trust

(Saurabh Kirpal)  
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 foreign contribution only)

**RECEIPTS & PAYMENTS AS ON 31.3.2020**

RECEIPTS	AMOUNT Rs. 2019-2020	AMOUNT Rs. 2018-2019	PAYMENTS	AMOUNT Rs. 2019-2020	AMOUNT Rs. 2018-2019
<b>Opening Balance</b>			<b>Expenditure:</b>		
Cash at Bank 4,84,15,165			Projects Expenses (recurring exp)	4,17,27,878	3,92,33,230
Cash in Hand 40,870	4,84,56,035	3,25,38,167	General Expenses	6,58,911	7,38,977
Grant Received	4,56,97,804	5,30,44,201	Decreased in Current Liabilities	-	19,72,976
Donation Receipt	33,53,522	34,52,137	Increased Loans & Advances	-	42,423
Other Receipts	15,440	1,70,338	Purchased of Fixed Assets	8,81,579	3,58,096
Interest Received	15,44,986	13,44,099	Branch transferred	29,86,451	-
Branch Transferred	-	2,52,794	<b>Closing Balance</b>		
Increase in current liabilities	7,94,487	-	Cash at Bank	5,39,29,423	4,84,15,165
Decrease in loans and advances	3,03,602	-	Cash in Hand	7,685	40,870
Decrease in debtors	26,053	-			
	<b>10,01,91,928</b>	<b>9,08,01,737</b>		<b>10,01,91,928</b>	<b>9,08,01,737</b>

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

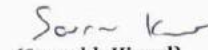
For M/S Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N


  
(CA. Nikhil Jain)  
Partner  
Membership No.: 512386

Place : New Delhi  
Date : 03/11/2020

UDIN: 20512386AAAACI7610

For The Naz Foundation (India) Trust

  
(Saurabh Kirpal)  
Managing Trustee

  
(Shailendra Badola)  
Finance Manager

  
(Anjali Copalan)  
Executive Director



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

**Schedule-A**

CURRENT LIABILITIES	Amount (In Rs.)	
	2019-2020	2018-2019
<b>PARTICULARS</b>		
TDS Payable	2,08,134	94,336
EPF Payable	1,74,323	1,03,330
ESI Payable	11,331	25,784
Salary & Stipend Payable	12,25,736	3,39,566
Fee & Consultancy Charge Payable	2,68,202	35,049
Audit Fee Payable	99,080	98,780
Tuition fee payable	-	-
Expense Payable	490	1,23,782
Credit card liabilities	-	-
Provision for gratuity	-	-
Other provisions	-	-
<b>Total Amount</b>	<b>19,87,296</b>	<b>8,20,627</b>

**Schedule- C**

**CURRENT ASSETS**

**Loans & Advances**

PARTICULARS	Amount (In Rs.)	
	2019-2020	2018-2019
Security Deposit Agt. Spectra Net (Tel)	2,000	2,000
Security Deposit	49,888	49,888
Security at Bangalore Office (Rent)	1,30,000	1,30,000
Security Deposit at Delhi Office-Aath Kadam	50,000	50,000
Security Deposit at Mumbai Office	1,50,000	1,50,000
Ekta	3,218	3,218
Manitham Cheritable Trust	39,753	39,753
Anjali Goplanan	-	8,050
Pre-Paid Expenses	50,441	64,167
Pre-Paid Insurance _Toyota	-	-
Rent Mumbai in Advance	-	-
Staff Advances	(86,194)	61,640
Thozhamai	67,818	67,818
ACGS		
TDS/TCS Receivable FY 2019-20		
TDS/TCS Receivable FY 2018-19	5,184	-
TDS/TCS Receivable FY 2017-18	-	30,120
TDS/TCS Receivable FY 2016-17	-	1,77,184
Advance to vendors	68,129	-
<b>Total Amount</b>	<b>5,30,236</b>	<b>8,33,838</b>

**Branch balance**

PARTICULARS	Amount (In Rs.)	
	2019-2020	2018-2019
Branch balance - INR	98,81,240	68,94,789
<b>Total Amount</b>	<b>98,81,240</b>	<b>68,94,789</b>

**Schedule- D**

**SUNDRY DEBTOR**

PARTICULARS	Amount (In Rs.)	
	2019-2020	2018-2019
Impact Foundation India / Pravin Gandhi	8,851	8,851
Adoption Centrum	-	26,053
<b>Total Amount</b>	<b>8,851</b>	<b>34,904</b>

**Schedule- E**

**CASH AND BANK BALANCE**

PARTICULARS	Amount (In Rs.)	
	2019-2020	2018-2019
Cash	7,685	40,870
Central Bank of India (Goal-Ac No. 3402886921)	28,513	3,17,535
HDFC Bank A/c No. 50100209443668	5,25,75,829	4,80,97,629
HDFC Bank A/c No. 50100288619988-Adoption	11,13,974	-
HDFC Bank A/c No. 50100288619991-Mumbai	2,11,108	-
<b>Total Amount</b>	<b>5,39,37,108</b>	<b>4,84,56,035</b>

For The Naz Foundation (India) Trust



*Saurabh Kirpal*  
(Saurabh Kirpal)  
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 31.3.2020

Amount (In Rs.)

Sr. No.	Particulars	Rate	Balance As on 01-04-2019	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2020
1	Computers	40%	2,050			-	2,050	820	1,230
2	Vehicles	15%	25,140			-	25,140	3,771.03	21,369
3	Furniture & Fixtures	10%	5,21,801			-	5,21,801	52,180.05	4,69,620
4	Office Equipments	15%	3,20,625			-	3,20,625	48,094	2,72,531
5	Land & Buildings	0%	4,20,59,329			-	4,20,59,329		4,20,59,329
6	Camera	15%	13,458			-	13,458	2,019	11,440
7	Cellphones	15%	22,511	8,998		-	31,509	4,726	26,783
8	Battery	15%	45,436			-	45,436	6,815	38,620
9	Water Heating System	15%	82,973			-	82,973	12,446	70,527
10	External Hard disk	40%	120			-	120	120	(0)
11	Air Conditioner	15%	35,757			-	35,757	5,364	30,394
12	Toyota Fortuner	15%	21,80,709			-	21,80,709	3,27,106	18,53,602
13	Laptops	40%	1,02,319	61,451		-	1,63,770	65,508	98,262
14	Cooler	15%		5,500		-	5,500	825	4,675
			<b>4,54,12,228</b>	<b>75,949</b>		-	<b>4,54,88,177</b>	<b>5,29,794</b>	<b>4,49,58,383</b>



Santhosh



Apalau

Sr. No.	Particulars	Rate	Balance As on 01-04-2019	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2020
1	Fixed assets purchased through grants Epabx	15%	17,374				17,374	2,606	14,768
2	Camera Canon EOS 700D(VD)	15%	23,951		1,59,646		1,83,597	15,566	1,68,031
3	Computer(Mumbai office)	40%	3,798		1,05,000		1,08,798	22,519	86,279
4	Laptop	40%	-	3,12,500	1,22,369		4,34,869	1,49,474	2,85,395
5	Furniture & Fixture	10%	77,577				77,577	7,757.75	69,820
6	Printer(Accounts)	40%	2,087				2,087	834.62	1,252
7	Printer(Goal)	40%	16,015				16,015	6,406.08	9,609
8	C C T V CAMERA	15%	12,850				12,850	1,927.45	10,922
9	Toyota Fortuner (Grant)	15%	4,71,750				4,71,750	70,762.43	4,00,987
10	Godrej Sefe	10%	13,082				13,082	1,308.15	11,773
11	Netball Poles	15%	1,96,061				1,96,061	29,409.18	1,66,652
12	Windows Software	40%	60,971				60,971	24,388.42	36,583
13	Payroll Software	40%	36,438				36,438	14,575.20	21,863
14	Computer (Delhi Office)	40%	30,600				30,600	12,240	18,360
15	Priner-Delhi (Aath Kadam)	40%	8,700				8,700	3,480	5,220
16	External Hard disk	40%	7,839				7,839	3,135	4,703
17	Projector	40%	-	1,06,115			1,06,115	42,446	63,669
			<b>9,79,092</b>	<b>4,18,615</b>	<b>3,87,015</b>	<b>-</b>	<b>17,84,722</b>	<b>4,08,836</b>	<b>13,75,886</b>
	<b>Grand Total</b>		<b>4,63,91,319</b>	<b>4,94,564</b>	<b>3,87,015</b>	<b>-</b>	<b>4,72,72,898</b>	<b>9,38,630</b>	<b>4,63,34,268</b>



For The Naz Foundation (India) Trust

*Saurabh Kirpal*  
(Saurabh Kirpal)  
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-49, INDIA**  
**(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)**  
**ANNEXURE -1. PURPOSE WISE UTILISATION OF GRANTS FOR FY 2019-2020**

					<i>Amount (In Rs.)</i>	
Sr. No.	Donor Name	Purpose	Balance As On 1.4.2019	Grant Received	Grant Utilised Including Fixed & Current Assets*	Unspent Grants As on 31.3.2020
1	Bank of America Continuum	Grant for YPI Programme	92,86,168	1,20,00,000	1,07,43,654	1,05,42,514
2	Standard Chartered Bank	Leadership Programme for	77,16,872	1,30,44,275	92,38,880	1,15,22,267
3	Heroes Aids Projects	AIDS awareness and Medical	56,24,353	567	43,10,442	13,14,478
4	Tides Foundation	Grant for Research	1,23,489	-	1,23,489	-
5	Mac / Tides Foundation	Care Home	10,52,223	13,85,400	18,74,567	5,63,056
6	Supporter Club	Grant for YPI Programme	22,70,361	19,83,771	27,86,849	14,67,283
7	DASRA -Impact Foundation India	Grant for YPI Programme	(15,96,859)	-	-	(15,96,859)
8	SOL Foundation	Grant for YPI Programme	27,31,924	-	22,21,734	5,10,190
9	NOVO Foundation	Grant for YPI Programme	3,218	14,08,200	8,66,947	5,44,471
10	Adoption Centrum	Grant for YPI Programme	7,56,803	20,89,010	18,19,878	10,25,935
11	ICMR	Grant for Research	(16,281)	-	-	(16,281)
12	SCB -EE Fund	Grant for Aath Kadam	34,54,749	-	22,50,306	12,04,443
13	MyLife	Grant for YPI Programme	2,47,789	6,08,691	8,56,480	(0)
14	Swiss Philanthropy Foundation	Grant for Aath Kadam	49,51,246	76,72,500	43,32,411	82,91,335
15	Rise-Up	Grant for YPI Programme	-	5,99,690	2,09,431	3,90,259
16	Girls in the Lead	Grant for YPI Programme	-	3,03,553	2,64,003	39,550
17	Women Win- Impact Study	Grant for YPI Programme	-	1,67,898	9,963	1,57,935
18	Macquarie Global Services Private Limited	Grant for YPI Programme	-	38,50,000	3,85,000	34,65,000
19	CAF India	Care Home	-	5,84,249	2,39,474	3,44,775
<b>Total</b>			<b>3,66,06,056</b>	<b>4,56,97,804</b>	<b>4,25,33,508</b>	<b>3,97,70,351</b>

For The Naz Foundation (India) Trust

  
**(Saurabh Kirpal)**  
 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 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 During the year, management has decided to create a provision to meet gratuity liability that may occur in future. Expense and corresponding liability has been recognised on the basis of valuation report provided by the actuary.
- 3 Grant utilised includes allocation of provision made for gratuity during FY 2019-20 for Rs 7,76,093.00

**Auditors Report**

As Per Our Report Of Even Date Attached

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

CA. Nikhil Jain

Partner

Membership No.: 512386

For M/S Rakesh Jain & Co.

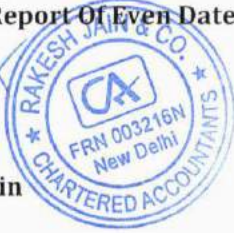
Chartered Accountants

FRN: 003216N

Place : New Delhi

Date : 03/11/2020

UDIN: 20512386AAAACI7610



Saurabh Kirpal  
(Saurabh Kirpal)  
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-49, INDIA

(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2020

LIABILITIES	AMOUNT RS. 2019-2020	AMOUNT RS. 2018-2019	ASSETS	AMOUNT RS. 2019-2020	AMOUNT RS. 2018-2019
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	9,57,98,990	9,58,24,268
Balance as per last Year 8,05,16,201			(As per Schedule - C)		
Add : Excess income of Over expenditure 1,67,932	8,06,84,133	8,05,16,201	<b>CURRENT ASSETS</b>		
<b>FIXED ASSET EQUALISATION RESERVE</b>			Loan & Advances	7,77,311	2,11,164
Opening balance 8,92,339			(As per Schedule - D)		
Addition during the year 2,79,957			Sundry debtors	19,600	79,562
Less : Depreciation 2,18,234	9,54,062	8,92,340	(As per Schedule - E)		
<b>SUNDRY CREDITORS</b>	3,16,694	2,56,971	<b>Cash and bank balances</b>		
<b>UNSPENT GRANT /FUNDS</b>	2,15,83,446	1,37,97,722	Bank Balance 3,29,20,369		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	44,45,916	19,63,592	Cash In Hand 13,661	3,29,34,030	2,08,69,897
(As per Schedule A)			(As per Schedule - F)		
<b>UNSECURED LOANS</b>					
(As per Schedule B)	1,16,64,439	1,26,63,276			
<b>BRANCH ACCOUNT</b>	98,81,240	68,94,789			
	12,95,29,930	11,69,84,891		12,95,29,930	11,69,84,891

Auditors Report

As Per Our Report Of Even Date Attached

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

(CA. Nikhil Jain)  
Partner  
Membership No.: 512306

Place : New Delhi  
Date : 03/11/2020



For The Naz Foundation (India) Trust

(Saurabh Kirpal)  
Managing Trustee

(Anjali Gopalan)  
Executive Director

(Shailendra Badola)  
Finance Manager



UDIN: 20512386AAAACJ7610

**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 31.3.2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
	2019-2020	2018-2019		2019-2020	2018-2019
<b>OPENING BALANCE</b>			<b>Expenditure:</b>		
Cash at Bank 2,08,05,090			Project Expenses (recurring expenses)	2,45,47,463	1,53,48,688
Cash in Hand 64,807	2,08,69,897	1,51,78,531	General Expense	48,21,065	25,45,115
<b>Grant Received:</b>			Branch Transferred		2,52,794
Grants received during the year	3,26,13,144	1,32,85,571	Purchased of Fixed Assets	3,96,197	1,09,22,858
Donation Receipts	37,64,204	82,91,408	Increase in loans and advances	5,66,147	
Bank Interest	10,43,504	1,73,882			
Other Receipts	3,06,531	7,46,997			
Increase in Unsecured Loan / Current Liabilities	15,43,210	75,50,856	<b>CLOSING BALANCE</b>		
Decrease in Loans and Advance		47,12,107	Cash at Bank	3,29,20,369	
Branch Transferred	29,86,451		Cash in Hand	13,661	
Sale of fixed assets	78,000			3,29,34,030	2,08,69,897
Decrease in debtors	59,962				
	<b>6,32,64,903</b>	<b>4,99,39,352</b>		<b>6,32,64,903</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. Nikhil Jain)  
Partner  
Membership No.: 512386

Place : New Delhi  
Date : 03/11/2020

UDIN: 20512386AAAACI7610



For The Naz Foundation (India) Trust

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

**Schedule -A**

**CURRENT LIABILITIES**

PARTICULARS	Amount (In Rs.)	
	2019-2020	2018-2019
TDS Payable	27,116	41,950
EPF Payable	48,383	46,500
ESI Payable	4,254	3,042
Salary & Stipend Payable	9,49,405	18,87,273
Fee & Consultancy Charge Payable	3,18,494	34,697
Audit Fee Payable	20,020	9,220
Tuition fee payable	-	10,400
Expense Payable	1,490	(69,490)
Credit card liabilities	33,751	-
Provision for gratuity	30,43,003	-
Other provisions	-	-
<b>Total Amount</b>	<b>44,45,916</b>	<b>19,63,592</b>

**Schedule- B**

**UNSECURED LOANS**

PARTICULARS	2019-2020	2018-2019
Anjali Gopalan	1,16,64,439	1,26,63,276
<b>Total Amount</b>	<b>1,16,64,439</b>	<b>1,26,63,276</b>

**Schedule- D**

**CURRENT ASSETS**

**Loans & Advances (Asset)**

PARTICULARS	2019-2020	2018-2019
Security Deposit Agt. Ground for- ONNC	1,09,890	1,59,890
Security Deposit	3,12,075	89,850
Ekta		
Manitham Cheritable Trust		
Anjali Goplanan		
Pre-Paid Expenses	88,830	1,01,654
Pre-Paid Insurance _Toyota		
Rent Mumbai in Advance		
Staff Advances	77,967	(1,54,808)
Thozhamai	(11,118)	(11,118)
ACGS	-	(12,066)
TDS/TCS Receivable FY 2019-20	25,600	-
TDS/TCS Receivable FY 2018-19	37,762	37,762
TDS/TCS Receivable FY 2017-18		
TDS/TCS Receivable FY 2016-17		
Berggruen Hotels Pvt Ltd (Advance to vendor)	23,500	-
National Youth Hostel Trust (Advance to vendor)	13,492	-
Cleartrip Pvt Ltd. (Advance to vendor)	99,314	-
<b>Total Amount</b>	<b>7,77,311</b>	<b>2,11,164</b>

**Schedule -E**

**SUNDRY DEBTOR**

PARTICULARS	2019-2020	2018-2019
Mercedes Benz India Pvt.Ltd	-	79,562
Artemis Medicare Services Ltd	19,600	-
<b>Total Amount</b>	<b>19,600</b>	<b>79,562</b>

**Schedule -F**

**CASH AND BANK BALANCE**

PARTICULARS	2019-2020	2018-2019
Cash	13,661	64,807
Central Bank of India A/c No. 1160143798	4,21,404	58,533
Central Bank of India (DASRA) 3345317947	8,90,697	3,13,842
H D F C Bank A/c No. 50100201139086	2,41,93,276	99,18,083



*Anjali Gopalan*

*[Signature]*

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HDFC BANK LTD A/C-50100264688564	45,80,773	1,05,14,633
Fixed Deposit	28,34,220	-
<b>Total Amount</b>	<b>3,29,34,030</b>	<b>2,08,69,897</b>

**Schedule -G**

**OTHER INCOME**

<b>PARTICULARS</b>	<b>2019-2020</b>	<b>2018-2019</b>
Other Income	19,786	-
Rental Income	2,52,000	-
Interest on Income Tax Refund	14,745	-
Professional Income	20,000	-
<b>Total Amount</b>	<b>3,06,531</b>	<b>-</b>

For The Naz Foundation (India) Trust

*Saurabh Kirpal*  
(Saurabh Kirpal)  
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-49, INDIA**  
**(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)**  
**ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS FOR 2019-20**

*Amount (In Rs.)*

S.No	Donor Name	Purpose	Balance As On 01.04.2019	Grant Received	Grant Utilised Including Fixed & Current Assets*	Unspent Grants As on 31.3.2020
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	99,72,238	-	68,15,492	31,56,746
3	S.C.Global Business Services	Grant for Goal Programme	16,56,274	2,89,44,000	1,53,13,438	1,52,86,836
4	ICMR	Grant for Research	16,281	-	-	16,281
5	Mercedes Benz India Pvt Ltd	Grant for YPI Programme	-	17,00,000	12,32,776	4,67,224
6	Richmont India Pvt Ltd	Grant for YPI Programme	6,96,071	8,29,144	3,78,823	11,46,392
7	YRG Care	Infrastructure & Development	(1,40,000)	1,40,000	-	-
8	Sridhar Gorthi	YPI Program	-	10,00,000	1,07,557	8,92,443
9	Mercedes Benz India Pvt Ltd- Golf Trophy	Grant for YPI Programme	-	-	9,79,334	(9,79,334)
<b>Total</b>			<b>1,37,97,722</b>	<b>3,26,13,144</b>	<b>2,48,27,420</b>	<b>2,15,83,446</b>

For The Naz Foundation (India) Trust

  
(Saurabh Kirpal)  
Managing Trustee

  
(Shailendra Badola)  
Finance Manager

  
(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 -C, FIXED ASSETS AS ON 31.3.2020

Amount (In Rs.)

Sr. No.	Particulars		Balance As on 1-4-2019	Addition Before 180 days	Addition After 180 days	Deduction/capital ized during the year	Total	Depreciation	WDV as on 31-03-2020
1	Computers	40%	2,203	39,490	-	-	41,693	16,677.20	25,016
2	Vehicles	15%	2,52,232	-	-	78,000	1,74,232	26,134.86	1,48,098
3	Vehicles	15%	-	-	76,750	-	76,750	5,756	70,994
4	Furniture & Fixtures	10%	1,30,526	-	-	-	1,30,526	13,052.58	1,17,473
5	Office Equipments	15%	1,37,456	-	-	-	1,37,456	20,618.33	1,16,837
6	Land & Buildings	0%	9,41,22,831	-	-	-	9,41,22,831	-	9,41,22,831
7	Camera	15%	1,868	-	-	-	1,868	280.15	1,588
8	AirConditioner	15%	7,845	-	-	-	7,845	1,176.74	6,668
9	Gen Set	15%	1,37,901	-	-	-	1,37,901	20,685.21	1,17,216
10	Fans	15%	12,871	-	-	-	12,871	1,930.59	10,940
11	Cooler	15%	34,699	-	-	-	34,699	5,204.82	29,494
12	Main L T Penel	15%	69,442	-	-	-	69,442	10,416.25	59,025
13	Refrigerator	15%	5,638	-	-	-	5,638	845.65	4,792
14	RO System	15%	7,370	-	-	-	7,370	1,105.43	6,264
15	Truck Box	15%	3,739	-	-	-	3,739	560.84	3,178
16	UPS Intex offline	15%	5,311	-	-	-	5,311	796.58	4,514
			<b>9,49,31,929</b>	<b>39,490</b>	<b>76,750</b>	<b>78,000</b>	<b>9,49,70,169</b>	<b>1,25,241</b>	<b>9,48,44,928</b>



Sawin


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Sr. No.	Particulars		Balance As on 1-4-2019	Addition Before 180 days	Addition After 180 days	Deduction/capital ized during the year	Total	Depreciation	WDV as on 31-03-2020
	<b>Fixed assets purchased through grants</b>								
1	Borewell	15%	2,72,052				2,72,052	40,807.74	2,31,244
2	Shredder	15%	49,207				49,207	7,380.99	41,826
3	Solar System	15%	2,09,029				2,09,029	31,354.31	1,77,674
4	Computer	40%	35,598				35,598	14,239.39	21,359
5	Furniture	10%	1,35,423	7,760			1,43,183	14,318.30	1,28,865
6	Inverter	15%	11,199				11,199	1,679.81	9,519
7	Laptop	40%	42,467	1,38,500	23,623		2,04,590	77,111	1,27,478
8	Printer	40%	9,929				9,929	3,971.60	5,957
9	Netball Pole / Sport Equipmen	15%	72,899		1,10,074		1,82,973	19,190	1,63,783
10	Payroll Software	15%	-				-	-	-
11	Nvivo Software	15%	45,696				45,696	6,854.40	38,842
12	Truck Box	15%	8,841				8,841	1,326.15	7,515
			<b>8,92,339</b>	<b>1,46,260</b>	<b>1,33,697</b>	<b>-</b>	<b>11,72,296</b>	<b>2,18,234</b>	<b>9,54,062</b>
	Capital Work in Progress		-				-	-	-
	<b>Grand Total</b>		<b>9,58,24,268</b>	<b>1,85,750</b>	<b>2,10,447</b>	<b>78,000</b>	<b>9,61,42,465</b>	<b>3,43,476</b>	<b>9,57,98,990</b>

For The Naz Foundation (India) Trust

  
(Saurabh Kirpal)  
Managing Trustee

  
(Anjali Gopalan)  
Executive Director

  
(Shailendra Badola)  
Finance Manager



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

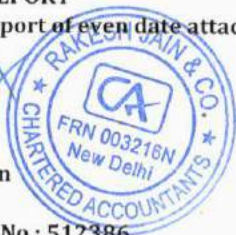
In respect of accounts of Indian contribution only

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 During the year, management has decided to create a provision to meet gratuity liability that may occur in future. Expense and corresponding liability has been recognised on the basis of valuation report provided by the actuary.
- 3 Grant utilised includes allocation of provision made for gratuity during FY 2019-20 for Rs 6,91,250.00

AUDITORS REPORT

As per our report of even date attached



CA. Nikhil Jain  
Partner  
Membership No.: 512386  
For M/s Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N

PLACE : NEW DELHI  
DATE : 03/11/2020

UDIN: 20512386AAAAC1760

FOR THE NAZ FOUNDATION (INDIA) TRUST

(Saurabh Kirpal)  
MANAGING TRUSTEE

(ANJALI GOPALAN)  
EXECUTIVE DIRECTOR



(SHAILENDRA BADOLA)  
FINANCE MANAGER