

**THE NAZ FOUNDATION (INDIA) TRUST**  
BALANCE SHEET FOR THE YEAR AS ON 31ST MARCH, 2012

Consolidated

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<b>FIXED &amp; CURRENT FUND</b>			<b>FIXED &amp; CURRENT ASSETS</b>		
To the extent of Fixed Assets		85,856,773.88	Fixed Assets-As per Schedule -A		
<b>CORPUS FUND</b>			As per last year	39,344,395.14	
As Per Last Year	8,541,752.00		Add: Addition during the year	47,451,550.00	
Add: Received during the year	245,000.00	8,786,752.00	Less: Sale During the year	240,000.00	
<b>GENERAL FUND</b>			Less: Depreciation during the year	86,555,945.14	85,856,773.88
As Per Last Year	68,857,183.08		Investments	699,171.26	
Less: Excess of Expenditure over Income	40,189,384.77	28,667,798.31	Cash at Bank	14,545,842.40	26,088,074.86
<b>UNSPENT Grant/Funds</b>			Cash in Hand	125,941.00	14,671,783.40
As Per Last Year	8292066.22		Advances /TDS Recoverable or Adjustable		
Less: Excess of Expenditure over Income	3,558,839.27	4,733,226.95			1,427,919.00
<b>TOTAL</b>		<b>128,044,551.14</b>	<b>TOTAL</b>		<b>128,044,551.14</b>

For The Naz Foundation (I) Trust

*(Signature)*  
ACCOUNTANT

*(Signature)*  
Exec Director / Trustee

ANJALI GOPALAN  
EXECUTIVE DIRECTOR

For R.K. SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn No. 006226N

*(Signature)*  
CA R.K. SHARDA  
PROP.  
M.No. 084847



Place: New Delhi  
Date: 27.09.2012



*(Signature)*

**THE NAZ FOUNDATION (INDIA) TRUST**  
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST March 2012

Consolidated					
Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
<b>Opening Balances:</b>			<b>FCRA Accounts</b>		
<b>Cash In Hand</b>			Adoptions Centrum - II	1,532,537.00	
FCRA A/c	13,965.43		American India Foundation	756,789.00	
Indian A/c	6,527.00	20,492.43	Australian Sports Outreach Programme	2,171,583.68	
			Brack Capital Real Estate	2,882,009.00	
<b>Cash at Bank</b>			Care Home/General Fund	27,107,425.80	
FCRA A/c	4,934,131.20		Give Foundation USA	20,688.00	
Indian A/c	836,909.67		Lewis Strauss Foundation	1,052,009.00	
DSACS A/c	79,600.00		Mukti Foundation	918,372.00	
NACO A/c	113,005.00	5,963,045.87	SCB- Grant for Exposure Visit	27,242.00	
			SCB Shoes	262,597.00	
<b>Advances Recoverable or Adjustable</b>			Standard Chartered Bank - Goal	4,393,995.00	
FCRA A/c	1,319,740.00		Swedish Association For Sexuality Education	1,153,345.24	
Indian A/c	637,180.00		Unifem Project	298,410.00	
DSACS A/c	(160,778.00)				
NACO A/c	1,796,142.00		Less: Projects Contribution	42,517,342.52	
				246,671.00	42,270,671.52
<b>Investments</b>			<b>NON FCRA Accounts</b>		
FCRA A/c	46,368,975.00		Give India	27,998.00	
Indian A/c	31,542,346.00	79,707,463.00	Lakshmi & Usha Mittal Foundation	483,295.00	
			Care Home/General Fund	50,018.00	
<b>Current Receipts</b>			Land & Building	23,768,600.00	
<b>FCRA Accounts</b>			Camera	6,300.00	24,336,151.00
Grants	11,152,240.85		DSACS		
Donations & Contributions	3,703,974.00		Programme Expenses	835,908.00	
Interest Income	1,684,913.19	16,841,127.84	Grant Refund	65,714.00	901,622.00
<b>NON FCRA Accounts</b>			<b>Closing Balances:</b>		
Grants	1,050,600.00		<b>FCRA Accounts</b>		
Grants-DSACS	804,000.00		Cash at Bank	6,878,363.09	
Corpus Fund	245,000.00		Cash in Hand	109,382.00	
Donations & Contributions	1,922,455.00		Advances /TDS Recoverable or Adjustable	731,448.00	
Interest Income	493,600.56		Investments	19,488,074.85	27,207,267.95
Interest on NACO Account	4,323.00				
Interest on DSACS Account	16,508.00		<b>NON FCRA Accounts</b>		
Sale of vehicle	240,000.00		Cash in Hand	10,027.00	
Other Income	2,387,506.08	7,164,092.64	Cash at Banks	7,541,362.31	
			Advances /TDS Recoverable or Adjustable	874,749.00	
			Investments	6,600,000.00	
			Sub-Total	15,026,138.31	
			DSACS A/c-Cash	6,532.00	
			DSACS A/c-Bank	8,789.00	
			DSACS A/c-Advances Recoverables or adjustables	(17,500.00)	
			NACO A/c-Advances Recoverables or adjustables	(160,778.00)	
			NACO A/c-Bank	117,328.00	
			Sub-Total	(45,629.00)	14,980,509.31
<b>Grand Total</b>		109,696,221.78	<b>Grand Total</b>		109,696,221.78

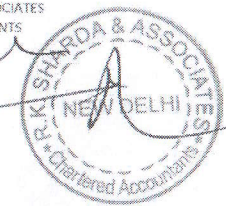
For The Naz Foundation (I) Trust

*Roshni Kaur*  
 ACCOUNTANT

*Anjali Gopalan*  
 EXECUTIVE DIRECTOR



For R.K. SHARDA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. 006226N  
*R.K. Sharda*  
 CA R.K. SHARMA  
 DIRECTOR  
 M.No. 084247



Place: New Delhi  
 Date: 27.09.2012

**THE NAZ FOUNDATION (INDIA) TRUST**  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST March 2012

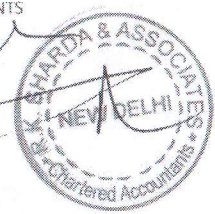
Expenditure		Consolidated		Income	
	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
<b>FCRA Accounts</b>			<b>FCRA Accounts</b>		
Adoptions Centrum - II	1,532,837.00		Grants	11,152,240.65	
American India Foundation	756,789.00		Donations & Contributions	3,703,974.00	
Australian Sports Outreach Programme	2,171,683.68		Interest Income-General	1,974,492.19	
Brack Capital Real Estate	2,882,009.00		Interest Income - Project	10,421.00	<b>16,841,127.84</b>
Care Home/General Fund	27,107,425.60		<b>NON FCRA Accounts</b>		
Give Foundation USA	20,688.00		Grants	1,050,600.00	
Levis Strauss Foundation	1,052,009.00		Grants-DSACS	804,000.00	
Mukti Foundation	918,372.00		Donations & Contributions	1,922,455.00	
SCB- Grant for Exposure Visit	27,242.00		Interest Income	493,600.56	
SCB Shoes	262,537.00		Interest on NACO Account	4,323.00	
Standard Chartered Bank - Goal	4,333,995.00		Interest on DSACS Account	16,608.00	
Swedish Association For Sexuality Education	1,153,345.24		Sale of vehicle	240,000.00	
Unifem Project	298,410.00		Other Income	2,387,506.08	<b>6,919,092.64</b>
	42,517,342.52		<b>Excess of Expenditure over Income</b>		
Less: Projects Contribution	246,671.00	42,270,671.52	Trf to General Fund	40,189,384.77	
<b>NON FCRA Accounts</b>			Trf to Unspent balance	3,558,839.27	<b>43,748,224.04</b>
Give India	27,998.00	511,233.00			
Lakshmi & Usha Mittal Foundation	483,235.00				
DSACS					
Programme Expenses	835,908.00	901,622.00			
Grant Refund	65,714.00				
Care Home/General Fund	50,018.00				
Land & Building	23,768,600.00	23,824,918.00			
Camera	6,300.00				
<b>Grand Total</b>		<b>67,508,444.52</b>	<b>Grand Total</b>		<b>67,508,444.52</b>

For The Naz Foundation (I) Trust

*R. K. Sharda*  
 ACCOUNTANT

*Anjali Gopalan*  
 Exec. Director / Trustee  
 ANJALI GOPALAN  
 EXECUTIVE DIRECTOR

For R.K. SHARDA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn No. 006226N  
*R. K. Sharda*  
 CA R.K. SHARDA  
 PROP.  
 M.No. 084847



Place: New Delhi  
 Date: 27.09.2012



# THE NAZ FOUNDATION (INDIA) TRUST

## FIXED ASSETS Schedule as on 31.03.2012 Consolidate

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2011	Addition Upto September	Addition After September	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2012
1	Computers	60%	206,220.00	42,250.00	-		248,470.00	149,082.00	99,388.00
2	Vehicles	15%	2,285,929.07	-		240,000.00	2,045,929.07	342,889.36	1,703,039.71
3	Furniture & Fixtures	10%	529,072.52	-		-	529,072.52	52,907.25	476,165.27
4	Office Equipments	15%	960,992.68	-		-	960,992.68	144,148.90	816,843.78
5	Land & Buildings		35,326,905.87	47,344,600.00		-	82,671,505.87	-	82,671,505.87
6	Camera	15%			21,200.00		21,200.00	1,590.00	19,610.00
6	Cellphone	15%	35,275.00	-	43,500.00		78,775.00	8,553.75	70,221.25
			39,344,395.14	47,386,850.00	64,700.00	240,000.00	86,555,945.14	699,171.26	85,856,773.88

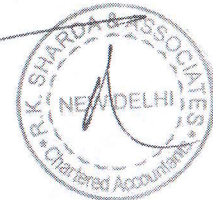
For The Naz Foundation (I) Trust

  
Exec. Director / Trustee

ANJALI GOPALAN  
EXECUTIVE DIRECTOR

For R.K. SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn No. 006226N

  
CA R.K. SHARDA  
PROP.  
M.No. 084847



  
ACCOUNTANT

Place: New Delhi  
Date: 27.09.2012





# THE NAZ FOUNDATION (INDIA) TRUST

Investments, Advances Recoverable & Adjustable  
Consolidate

Investments as on 31-03-2012

INR A/c

Particulars	Balance as on 31/3/2012
<b>Mutual Funds</b>	-
Axis Income Saver Growth-9015154221	2,000,000.00
Birla Sun Life Capital Protection Oriental Fund	500,000.00
BNP Paribas Fixed Term Fund Series 21 F Growth	1,000,000.00
DSP Black Rock Balanced Fund- Growth-967227/74	-
HDFC Mutual Funds	-
IDBI Monthly Income Plan- Growth	-
Reliance Monthly Income Plan- Growth Plan	-
Reliance Regular Savings Fund Debt Plan- Div Plan	-
Templon India Income Opp. Fund- 3939904254409	1,000,000.00
SBI MF- Magnum Balanced Fund- Growth- 9796108	-
Sundram Fixed Term Plan- AG 14 Month Growth	1,100,000.00
UTI- Charitable & Religious Trust & Registered Society	-
UTI- Infrastructure Advantage Fund- Series 1 Growth	1,000,000.00
<b>TOTAL</b>	<b>6,600,000.00</b>

FCRA A/c

Particulars	Balance as on 31/3/2012
<b>Fixed Deposits</b>	
Fixed Deposit with RBI Bonds	9,500,000.00
Fixed Deposit with CBI	9,988,074.86
<b>TOTAL</b>	<b>19,488,074.86</b>

**Grand Total**

**26,088,074.86**



Advances Recoverable or Adjustable as on 31-03-2012  
FCRA

Particulars	Balance as on 31/3/2012
Security Deposits	144,250.00
Loans & Advances	634,150.00
TDS Recoverable	454,866.00
<b>Sub Total (A)</b>	<b>1,233,266.00</b>
Salary Payable	(5,000.00)
TDS Payable	(4,471.00)
Sundry Creditors	(75,772.00)
<b>Sub Total (B)</b>	<b>(85,243.00)</b>
<b>Total (A+B)</b>	<b>1,148,023.00</b>

INR

Particulars	Balance as on 31/3/2012
TDS Recoverable (Previous Years)	134,198.00
TDS Recoverable (F.Y. 2010-11)	105,043.00
TDS Recoverable (F.Y. 2011-12)	35,477.00
The Naz Foundation (I) Trust- NACO	160,778.00
Security Deposit	19,850.00
Sunita Lama	16,500.00
Lallan Prasad	5,000.00
NCHI	7,800.00
<b>Sub Total (A)</b>	<b>484,646.00</b>
TDS on Professional R.K Sharda & Associates	(2,647.00)
<b>Sub Total (B)</b>	<b>(23,825.00)</b>
<b>Total (A+B)</b>	<b>458,174.00</b>

DSACS

Salary Payable	(17,500.00)
<b>TOTAL</b>	<b>(17,500.00)</b>

NACO

Loan and Liability	(160,778.00)
<b>TOTAL</b>	<b>(160,778.00)</b>

**Grand Total** **1,427,919.00**



## THE NAZ FOUNDATION (INDIA) TRUST: NEW DELHI

### Accounting Policies and Notes

#### 1. Accounting Policies

##### a. Basic of Accounting

The financial statements have been prepared on cash basis.

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

##### b. Fixed Assets

Fixed assets are shown at original cost less depreciation.

##### c. Depreciation

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

### Notes on Accounts

1. Provision for taxation has not been considered necessary as the Trust would have no taxable income under section 11, 12 & 13 of the Income Tax Act 1961.
2. Figures pertaining to the current and previous year haven been re-arranged and re-grouped wherever deem necessary.

For The Naz Foundation (I) Trust

  
Exec. Director / Trustee

Trustee