BALANCE SHEET FOR THE YEAR AS ON 31ST MARCH, 2012

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
FIXED & CURRENT FUND			FIXED & CURRENT ASSETS	000000000000000000000000000000000000000	
To the extent of Fixed Assets		85,856,773.88	Fixed Assets-As per Schedule-A		
			As per last year	39,344,395.14	
CORPUS FUND			Add: Addition during the year	47,451,550.00	
As Per Last Year	8,541,752.00		Less: Sale During the year	240,000.00	
Add: Received during the year	245,000.00	8,786,752.00		86,555,945.14	
			Less:Depreciation during the year	699,171.26	85,856,773.8
GENERAL FUND	-				
As Per Last Year	68,857,183.08		Investments		26,088,074.86
ess: Excess of Expenditure over Income	40,189,384.77	28,667,798.31			
			Cash at Bank	14,545,842.40	
JNSPENT Grant/Funds			Cash in Hand	125,941.00	14,671,783.40
As Per Last Year	8292066.22	***************************************			
		4,733,226.95	Advances /TOS Recoverable or Adjustable	***************************************	
ess: Excess of Expenditure over Income	3,558,839.27				1,427,919.00
TOTAL		128,044,551.14	TOTAL		128,044,551.14

For The Naz Foundation (I) Trust

Exac Nirector / Trustee

ANJALI GOPALAN **EXECUTIVE DIRECTOR**

CA.R.K.SHARDA PROP.

M.No. 084847

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

Place: New Delhi Date: 27.09.2012





THE NAZ FOUNDATION (INDIA) TRUST RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING \$15T March 2012

	Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
18,965.43	Opening Balances:		A		Athount (Ms)	MINUUNI (KS)
10.52.2.0 20.452.33 20.452.34 20.452.35 20.4	Cash In Hand					
Indiana A/G 6,537.00 20,492.43 American foole Foundation 76,798.70	FCRA A/C	13.965.43		Adoptions Century , it	1 577 667 66	
Cath at Bank	Indian A/c	1	20 492 43	The second territory of the property second of the		
Same Capital Real Estate 9,887,000 00			20,32,703			
FLORA ACC	Cash at Bank					
Indian A/C SSAS, 599 67 9 7500 0 9 7500		4 822 131 30				
DSACS A/C 39,000.00 5,983,045 79,000.00 5,983,045 77,000.00 5,983,045 77,000.00 7,164,020.00				The state of the s		
13,005.00 5,963,045.07 133,005.00 5,963,045.07 13,005.00 13,005.00 13,005.00 13,005.00 13,005.00 13,005.00 13,005.00 13,005.00 13,005.00 13,005.00 13,005.00 14,005.00						
Advances Recoverable or Adjustable FISH AVE FISH		3			1,052,009 00	
Advances Recoverable or Adjustable 3,319,740.00 Indian A/c 632,180.00 Indian A/c 1,798,182.00 1,798,182	TWACO AYC.	113,005.00	5,963,045.87		918,372.00	
1,219,740,00 Sindard Chartered Bank - Goal 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,333,985,00 4,335,985,00 4,335,985,00 4,335,985,00 4,335,985,00 4,335,985,00 4,335,985,00 4,335,985,00 4,335,985,00 4,2270,673 4,2				The state of the s	27,242.00	
Standard Chartered Bank - Goal Standard Chartered Chartered Bank - Goal Standard Chartered Chartered Chartered Chartered Bank - Goal Standard Chartered Chart				SCB Shoes	262,537.00	
Indian AyC		1,319,740.00		Ständard Chartered Bank - Goal		
1,160,778 t00		637,180.00		Swedish Association For Sexuality Education		
1,796,142.00 1,79	NACO A/C	(160,778 00)				
Investments		1,796,142.00				
### Clark A/C 46,368,975.00 79,707,483.00	Investments			Less: Projects Contribution		42 220
Indian Afe	FCRA A/c	46,368,975.00		The state of the s	246,671.00	42,270,671.57
Current Receipts Give Include 27,998.00 483,255.00 689,0	Indian A/c	100 March 100 Ma	70 707 103 00			
Current Receipts Care Ca		31,392,399.00	79,707,463330			
Care Home/General Fund	Current Corninte				27,998.00	
1,152,240 65 3,703,974.00 2,3768,600.00 24,336,151 2,3768,600.00				Lakshmi & Usha Mittal Foundation	483,295.00	
Contailors & Contributions				Care Home/General Fund	50,018.00	
Camera		11,152,240.65		Land & Building		
1,884,913.19 16,841,127.84	Donations & Contributions	3,703,974.00				24 220 454 00
DSACS Programme Expenses 835,968.00 Strats-DSACS Programme Expenses 835,968.00 Strats-DSACS Sept. Se	interest income	1,984,913,19	16.841.127.84		6,300.00	£4,338,131,UK
Programme Expenses B35,968.00 Grant Refund G5.714.00 901,622				DCACS		
1,050,500,600 Grant Refund 65,714.00 301,622 3	NON FCRA Accounts					
Strants-DSACS 804,000.00 245,000.00 245,000.00 245,000.00 345,000.00	Srants	3,050,600,60	11	The state of the s		
Closing Balances 245,000,00 3,922,455.00 1,922,455.00 1,922,455.00 1,922,455.00 1,922,455.00 1,922,455.00 1,922,455.00 1,922,455.00 1,922,455.00 1,922,455.00 1,922,455.00 1,922,450.00 1,	Grants-DSACS			STAIR REIORG	68,714.00	901,622.0
Cash at Bank Cash in Hand Cash		2467-1520 (0010-47-0-1-3				
Ag3,600,56	SECTION ASSOCIATE	The second secon	x 1			
A 323,00 Cash in Hand 109,382,00 16,598,00 240,000,00 240,000,00 2,387,506,08 T,164,092,64 19,488,074,86 27,207,267. 19,488,074,86						
16,598.00 16,598.00 240,090.00 240,090.00 240,090.00 2,387,596.08 7,164,092.64 19,488,074.86 27,207,267. 27,207,207. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,207,267. 27,					6,878,363.09	
Advances / TOS Recoverable of Adjustable 73,1,48,00 19,488,074,86 27,207,267. Advances / TOS Recoverable of Adjustable 19,488,074,86 27,207,267. NON FCRA Accounts 10,027,00 Cash in Hand 10,027,00 Cash in Hand 7,541,362,31 Advances / TDS Recoverable or Adjustable 874,749,00 Finestments 6,600,000,000 Sub-Total 15,026,118,31 DSACS A/C-Cash DSACS A/C-Cash 6,532,00 DSACS A/C-Gank 9,789,00 CASC A/C-Advances Recoverables or adjustables (17,500,00) NACO A/C-Advances Recoverables or adjustables (17,500,00) NACO A/C-Bank Sub-Total (45,629,00) 14,980,509.				Cash in Hand	109,382.00	
######################################		3		Advances /TOS Recoverable or Adjustable	731,448.00	
### 17,164,092.64 NON FCRA Accounts				Investments	19,488,074,86	27,207,267.95
Cash in Hand Cash at Banks Cash at Banks Advances /TDS Recoverable or Adjustable Investments Sub-Total DSACS A/C-Cash DSACS A/C-Bank DSACS A/C-Bank DSACS A/C-Advances Recoverables or adjustables NACO A/C-Bank DSACS A	After Income	2,387,506.08	7,164,092.64			7
Cash at Banks Advances / TDS Recoverable or Adjustable			1	NON FCRA Accounts	***************************************	
Cash at Banks			9	Cash in Hand	10.027.00	
Advances /TDS Recoverable or Adjustable 874,749.00 Investments 5,600,000,000 Sub-Total 5,026,138,31 DSACS A/C-Cash 6,532,00 DSACS A/C-Bank 8,789.00 DSACS A/C-Bank 8,789.00 DSACS A/C-Bank 17,500,000 (17,500,000) NACO A/C-Advances Recoverables or adjustables (17,500,000) NACO A/C-Bank 17,328,00 Sub-Total (45,629,00) 14,980,509.				Cash at Banks		
Investments						
Sub-Total 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 15,026,138,31 16,532,00 17,0						
DSACS A/C-Cash DSACS A/C-Gank DSACS A/C-Gank DSACS A/C-Gank DSACS A/C-Advances Recoverables or adjustables NACO A/C-Advances Recoverables or adjustables NACO A/C-Bank Sub-Total 117,328.00 14,980,509.			1			
DSACS A/C-Bank DSACS A/C-Advances Recoverables or adjustables (17,500.00) NACO A/C-Advances Recoverables or adjustables (160,778.00) NACO A/C-Bank 112,328.00 Sub-Total (45,629.00) 14,980,509.					The second secon	
DSACS A/C -Advances Recoverables or adjustables (17,500,00) NACO A/C -Advances Recoverables or adjustables (160,778,00) NACO A/C -Bank 112,328,00 Sub-Total (45,629,00) 14,980,509.						
NACO A/C-Advances Recoverables or adjustables (160,778.00) NACO A/C-Bank 112,328.00 Sub-Total (45,629.00) 14,980,509.						
NACO A/C-Bank 117,328 00 Sub-Total (45,629.00) 14,980,509.					(17,500.00)	
Sub-Total (45,629.00) 14,980,509.					(160,778.00)	
Sub-Total (45,629.00) 14,980,509.					117,328.00	
				Sub-Total		14,980,509.31
	rand Total					and the same of the same of the
109,696,221.78 Grand lidtal 109,696,221.						

For The Naz Foundation (1) 11051

Place: New Delhi Date: 27.09.2012

M.No. 084847

For R.K. SHARDA & ASSOCIATES CHARTERED ACCOUNTANTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST March 2012

AV	Se a de 1. 5
conso	idated

		Consolidated		Amount (Rs)	Amount (Rs)
Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (As)	()
CRA Accounts Adoptions Centrum - II American India Foundation Australian Sports Outreach Programme Brack Capital Real Estate Care Home/General Fund Give Foundation USA Levis Strauss Foundation Mukti Foundation SCB- Grant for Exposure Visit SCB Shoes Standard Chartered Bank - Goal Swedish Associaton For Sexuality Education	1,532,837.00 756,789.00 2,171,683.68 2,882,009.00 27,107,425.60 20,688.00 1,052,009.00 918,372.00 27,242.00 262,537.00 4,333,995.00 1,153,345.24 298,410.00		FCRA Accounts Grants Donations & Contributions Interest Income-General Interest Income - Project NON FCRA Accounts Grants Grants-DSACS Donations & Contributions Interest Income Interest on NACO Account Interest on DSACS Account Sale of vehicle	11,152,240.65 3,703,974.00 1,974.492.19 10,421.00 1,050,600.00 804,000.00 1,922,455.00 493,600.56 4,323.00 16,608.00 240,000.00	16,841,127.8
Unifem Project Less: Projects Contribution	42,517,342.52	42,270,671.52	Excess of Expenditure over Income	2,387,506.08	6,919,092.6
NON FCRA Accounts Give India Lakshmi & Usha Mittal Foundation DSACS	27,998.00 483,235.00	511,233.00	Trf to General Fund Trf to Unspent balance	3,558,839.27	43,748,224.0
Programme Expenses Grant Refund	835,908.00 65,714.00	901,622.00			
Care Home/General Fund Land & Building Camera	50,018.00 23,768,600.00 6,300.00	23,824,918.0			67,508,444.
Grand Total		67,508,444.52	Grand Total	<u> </u>	01,300,777

For The Naz Foundation (I) Trust

Exc. Director / Trustee

EXECUTIVE DIRECTOR

Place: New Delhi Date: 27.09.2012

M.No. 084847

For R.K. SHARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

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
peases	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	***	***	A-0-0-0	529,072.52	52,907.25	476,165.27
4	Office Equipments	15%	960,992.68			1000	960,992,68	144,148.90	816,843.78
5	Land & Buildings	***************************************	35,326,905.87	47,344,600.00		***	82,671,505.87	AN	82,671,505.87
6	Camera	15%	TOTAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY		21,200.00		21,200.00	1,590.00	19,610.00
6	Cellphone	15%	35,275.00		43,500.00	populari	78,775.00	8,553.75	70.334.3-
			39,344,395.14	47,386,850.00	64,700.00	240.000.00	86,555,945.14	699,171,26	70,221.25 85,856,773.88

For The Naz Foundation (I) Trust

ACCOUNTANT

Place: New Delhi Date: 27.09.2012 ANJALI GOPALAN EXECUTIVE DIRECTOR

Director / Trustee

For R.K. SHARDA & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn No. 00'6226N

CA R.K.SHARDA PROP.

M.No. 084847



Investments, Advances Recoverable & Adjustable Consolidate

Investments as on 31-03-2012

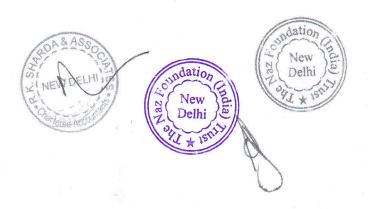
INR A/c

Particulars	Balance as on 31/3/2012
Mutual Funds	*
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- Infrastucture Advantage Fund- Series 1 Growth	1,000,000.00
TOTAL	6,600,000.00

FCRA A/c

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

Grand Total 26,088,074.86



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

	Balance as on
Particulars	31/3/2012
Security Deposits Loans & Advances	144,250.00
TDS Recoverable	634,150.00
Sub Total (A)	454,866.00
Sub Total (A)	1,233,266.00
Salary Payable	(5,000.00)
TDS Payable	(4,471.00)
Sundry Creditors	(75,772.00)
Sub Total (B)	(85,243.00)
Total (A+B)	1,148,023.00
INR	3,110,000
1400	Balance as on
Particulars	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
Sub Total (A)	484,646.00
TDS on Professional	
R.K Sharda & Associates	(2,647.00)
Sub Total (B)	(23,825.00)
	(26,472.00)
Total (A+B)	458,174.00
*	
DSACS	
Salary Payable	(17,500.00)
TOTAL	(17,500.00)
NACO	
Loan and Liability	(160 770 001
TOTAL	(160,778.00) (160,778.00)
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. <u>Depreciation</u>

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

Trustee