

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
2021-22

PAN	AAATN1244M		
Name	THE NAZ FOUNDATION (INDIA) TRUST		
Address	D-45 , Gulmohar Park , New Delhi , 09-Delhi , 91-India , 110049		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	142697820080222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,19,868
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,19,870	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by ANJALI GOPALAN in the capacity of having PAN AAJPG4158N from IP address 10.1.36.239 on 08-02-2022 16:44:19

DSC Sl. No. & Issuer 3249899 & 2858116807825608166CN=SafeScript sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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Barcode/QR Code



AAATN1244M07142697820080222938B890F47FFF0DD685BE8687F00556A2E9FBC11

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



Acknowledgement Number -142462480080222

We have examined the balance sheet of **THE NAZ FOUNDATION (INDIA) TRUSTAAATN1244M** [name of the trust or institution] as at **31st March 2021** 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2021** and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	NIKHIL JAIN
Membership Number	512386
Firm Registration Number	003216N
Date of Audit Report	24-Dec-2021
Place	106.215.86.236
Date	08-Feb-2022

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	₹ 4,14,76,779
2. Whether the Trust 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.	No, -
3. Amount of income accumulated or set apart 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 in part only for such purposes.	₹ 99,95,984

4. Amount of income eligible for exemption under section 11(1)(c) (Give details) **No**

Sl. No.	Details	Amount
	No Records Added	

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) **₹ 1,60,00,000**

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 **Yes, DEPOSITED IN ACCOUNT WITH HDFC BANK AND STATE BANK OF INDIA**

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 **No, -, -**

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 **No, -, -**

(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 **No, -, -**

(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 **No, -, -**

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 Trust 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 **No**

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust 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 **Yes**

Sl. No.	Details of property	Amount of rent or compensation charged
1	SILKHARI VILLAGE, THESIL AND DISTRICT FARIDABAD	₹ 2,52,000

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 **Yes**

Sl. No.	Detail	Amount
1	SALARY PAID TO MS ANJALI GOPALAN	₹ 13,62,790

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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 **No**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place 106.215.86.236

Date 08-Feb-2022

Acknowledgement Number - 142462480080222

This form has been digitally signed by NIKHIL JAIN having PAN AFXPJ6654H from IP Address 106.215.86.236 on 08-Feb-2022 04:20:22 PM
Dsc SI No and issuer 19209104CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



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. 2020-21

We have audited the attached Balance Sheet of **The Naz Foundation (India) Trust** New Delhi as at 31st March 2021 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:

- 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.
- 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;
- 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:

- In the case of the Balance Sheet of the affairs of the Trust as at 31st March, 2021 and
- 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: 24th December 2021

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 2021

LIABILITIES	AMOUNT RS.		ASSETS	AMOUNT RS.	
	2020-2021	2019-2020		2020-2021	2019-2020
FIXED & CURRENT FUND			FIXED ASSETS	14,26,38,268	14,21,33,258
Balance as per last Year	14,80,19,369				
Add : Excess of Income Over expenditure	58,12,675	15,38,32,044	CURRENT ASSETS	12,87,120	13,07,547
		14,80,19,369	Loans & Advances (As per Schedule - C)		
FIXED ASSET EQUALISATION RESERVE					
Opening	23,29,947		Sundry debtors (As per Schedule - D)	13,875	28,451
Addition during the year	18,57,723	33,79,902			
Less : Depreciation	8,07,768	23,29,947	Cash and bank balances	9,25,24,904	8,68,63,454
		6,17,19,354	Bank Balance		
UNSPEND GRANTS		6,13,53,798	Cash In Hand	1,51,666	7,685
		8,14,439			
SUNDRY CREDITORS		5,39,629			
		56,05,654			
CURRENT LIABILITIES (As per Schedule A)		1,12,64,439			
		1,16,64,439			
UNSECURED LOANS (As per Schedule B)					
	23,66,15,832	23,03,40,394		23,66,15,832	23,03,40,394

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 : 24/12/2021

UDIN : 21512386 AAAA FV5298



For The Naz Foundation (India) Trust

(Saurabh Kirpal)
Managing Trustee

(Suresh Chand)
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)

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	RS.	RS.		RS.	RS.
	2020-2021	2019-2020		2020-2021	2019-2020
Non-Recurring Expenses	18,57,723	10,85,587	Unspent Grant as per last year	6,13,53,797	5,04,03,778
Salary Expenses	2,70,46,025	2,40,09,561	Grant Received and transferred	5,70,64,731	7,83,10,948
Legal & Professional Charge	72,14,466	59,40,655	Donation Receipts	48,41,582	71,17,726
Balances written off	-	22,195	Other Income	26,40,433	3,21,971
Travelling Expenses	4,01,524	85,67,824	Bank Interest	29,26,017	25,88,490
Audit Fee	1,96,824	2,24,600			
Bank Charges	36,842	21,844			
Sports Equipment & Ground Maintenance	11,24,565	15,08,675			
Carehome Expenses	11,88,846	16,08,311			
Commission & Brokerage Charges	-	1,05,000			
Communication (Tel + Internet)	5,32,500	4,68,435			
Website Design & Development Exp.	5,55,485	2,30,100			
Computer Repair & Maintenance Expens	2,46,582	2,80,419			
CSC Stipend	50,32,690	45,55,747			
Dry Ration & Financial Support-Covid-19	5,69,847				
EPF Employer's Admin Charge	1,13,944	83,782			
Refreshment Expenses	7,62,665	56,02,425			
Insurance Expenses	3,51,505	2,93,744			
Interest and Penalty	23,028	16,605			
Membership Fee & Subscription	3,43,304	10,53,777			
Miscellaneous & General Expenses	1,02,808	4,78,078			
Property Tax	28,243	30,174			
Office Exnenses	5,63,494	1,81,283			
Postage & Courier Expenses	37,558	34,713			
Printing & Stationary	6,37,185	9,99,137			
Rent, Electricity and Maintenance	35,27,086	36,37,175			
Gratuity Expenses	12,72,810	32,26,248			
Subgrantee Cost	67,99,590	82,52,009			
Vehicle Running & Maintenance	1,82,450	3,01,119			
Depreciation	5,44,945	6,55,035			
Unspent Grant	6,17,19,354	6,13,53,797			
Excess of Income over expense	58,12,673	38,93,175			
	12,88,26,561	13,87,42,913		12,88,26,561	13,87,42,913

Auditors Report
As Per Our Report Of Even Date Attached'

For The Naz Foundation (India) Trust

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



(Saurabh Kirpal)
Managing Trustee

(Anjali Gopalan)
Executive Director

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

(Suresh Chand)
Finance Manager

Place : New Delhi
Date : 24/12/2021

UDIN: 21512386 AAAAFV5298

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

Schedule-A

CURRENT LIABILITIES	Amount (In Rs.)	
	2020-2021	2019-2020
PARTICULARS		
TDS Payable	4,785	2,35,250
EPF Payable	-	2,22,706
ESI Payable	15,448	15,585
Salary & Stipend Payable	12,570	21,75,141
Fee & Consultancy Charge Payable	-	5,86,696
Audit Fee Payable	-	1,19,100
Expense Payable	91,507	1,980
Credit card liabilities	723	33,751
Provision for gratuity	42,20,621	30,43,003
Advance against Property	12,60,000	
Total Amount	56,05,654	64,33,212

Schedule- B

UNSECURED LOANS

PARTICULARS	2020-2021	2019-2020
Anjali Gopalan	1,12,64,439	1,16,64,439
Total Amount	1,12,64,439	1,16,64,439

Schedule- C

CURRENT ASSETS

Loans & Advances

PARTICULARS	2020-2021	2019-2020
Security Deposit Agt. Spectra Net (Tel)	2,000	2,000
Security Deposit Agt. Ground for ONNC	9,890	1,09,890
Security Deposit	2,97,738	3,61,963
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
Pre-Paid Expenses	3,04,568	1,39,271
Staff Advances	1,06,935	(8,227)
Thozhamai	56,700	56,700
TDS/TCS Receivable FY 2020-21	1,10,718	
TDS/TCS Receivable FY 2019-20	25,600	25,600
TDS/TCS Receivable FY 2018-19	-	42,946
Advance to vendors-National Youth Hostel Trust	-	13,492
Advance to vendors	-	91,629
Cleartrip Pvt Ltd (advance to Vendor)	-	99,314
Total Amount	12,87,120	13,07,548

Schedule- D

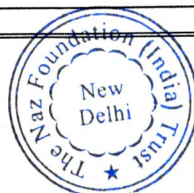
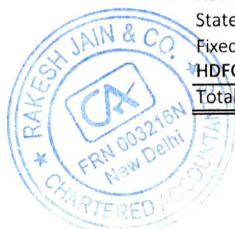
SUNDRY DEBTOR

PARTICULARS	2020-2021	2019-2020
Impact Foundation India / Pravin Gandhi	-	8,851
Artemis Medicare Service Ltd	13,875	19,600
Total Amount	13,875	28,451

Schedule- E

CASH AND BANK BALANCE

PARTICULARS	2020-2021	2019-2020
Cash	1,51,666	21,346
Central Bank of India (Goal-Ac No. 3402886921)	-	28,513
Central Bank of India No. 1160143798	-	4,21,404
Central Bank of India No. (DASRA)	4,21,363	8,90,697
HDFC Bank A/c No. 50100201139086	1,79,21,271	2,41,93,276
HDFC Bank A/c No. 50100264688564	80,40,054	45,80,773
HDFC Bank A/c No. 50100209443668	3,06,25,328	5,25,75,829
HDFC Bank A/c No. 50100288619988-Adoption	1,53,968	11,13,974
HDFC Bank A/c No. 50100288619991-Mumbai	1,72,595	2,11,108
State Bank of India A/c - 39945807295	2,20,62,046	-
Fixed Deposit	1,30,50,292	28,34,220
HDFC Prepaid card	77,987	
Total Amount	9,26,76,570	8,68,71,139






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

Schedule -G

OTHER INCOME

<u>PARTICULARS</u>	<u>2020-2021</u>	<u>2019-2020</u>
Other Income	20,57,859	19,786
Rental Income	4,97,000	2,52,000
Interest on Income Tax Refund	1,710	14,745
Professional Income	35,000	20,000
Total Amount	25,91,569	3,06,531



For The Naz Foundation (India) Trust



(Saurabh Kirpal)
Managing Trustee



(Suresh Chand)
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 -B, FIXED ASSETS AS ON 31.3.2021

Sr. No.	Particulars	Rate	Balance As on 01-04-2020	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	Amount (In Rs.)	
									WDV as on 03-2021	31-
1	Computers	40%	26,246				26,246	10,498		15,747
2	Vehicles	15%	2,40,460				2,40,460	36,069		2,04,391
3	Furniture & Fixtures	10%	5,87,094				5,87,094	58,709		5,28,384
4	Office Equipments	15%	3,89,369				3,89,369	58,405		3,30,963
5	Land & Buildings	0%	13,61,82,160				13,61,82,160			13,61,82,160
6	Camera	15%	13,027				13,027	1,954		11,073
7	Cellphones	15%	26,783				26,783	4,017		22,765
8	Battery	15%	38,620				38,620	5,793		32,827
9	Water Heating System	15%	70,527				70,527	10,579		59,948
10	External Hard disk	40%	(0)				(0)	(0)		(0)
11	Air Conditioner	15%	37,062				37,062	5,559		31,503
12	Toyota Fortuner	15%	18,53,602				18,53,602	2,78,040		15,75,562
13	Laptops	40%	98,262				98,262	39,305		58,957
14	Cooler	15%	4,675				4,675	701		3,974
15	Gen Set	15%	1,17,216				1,17,216	17,582		99,634
16	Fans	15%	10,940				10,940	1,641		9,299
17	Cooler	15%	29,494				29,494	4,424		25,070
18	Main LT Penel	15%	59,025				59,025	8,854		50,171
19	Refrigerator	15%	4,792				4,792	719		4,073
20	RO System	15%	6,264				6,264	940		5,324
21	Truck Box	15%	3,178				3,178	477		2,701



Sr. No.	Particulars	Rate	Balance As on 01-04-2020	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2021
22	UPS Intex offline	15%	4,514				4,514	677	3,837
			13,98,03,310				13,98,03,310	5,44,945	13,92,58,365
1	Fixed assets purchased through grants Epabx	15%	14,768				14,768	2,215	12,553
2	Camera Canon EOS 700D(VD)	15%	1,68,031				1,68,031	25,205	1,42,826
3	Computer	40%	1,07,638				1,07,638	43,055	64,583
4	Laptop	40%	4,12,874		8,53,800		12,66,674	3,35,909	9,30,764
5	Furniture & Fixture	10%	1,98,684	1,80,000			3,78,684	37,868	3,40,816
6	Printer(Accounts)	40%	1,252		64,500		65,752	13,401	52,351
7	Printer(Goal)	40%	15,567				15,567	6,227	9,340
8	C C T V CAMERA	15%	10,922				10,922	1,638	9,284
9	Toyota Fortuner (Grant)	15%	4,00,987				4,00,987	60,148	3,40,839
10	Godrej Sefe	10%	11,773				11,773	1,177	10,596
11	Netball Poles	15%	3,30,435		2,79,888		6,10,323	70,557	5,39,766
12	Windows Software	40%	36,583				36,583	14,633	21,950
13	Payroll Software	40%	21,863				21,863	8,745	13,118
14	Computer (Delhi Office)	40%	18,360		3,06,000		3,24,360	68,544	2,55,816
15	Priner-Delhi (Aath Kadam)	40%	5,220				5,220	2,088	3,132
16	External Hard disk	40%	4,703				4,703	1,881	2,822
17	Projector	40%	63,669				63,669	25,468	38,201
18	Borewell	15%	2,31,244				2,31,244	34,687	1,96,557
19	Shredder	15%	41,826				41,826	6,274	35,552
20	Solar System	15%	1,77,674				1,77,674	26,651	1,51,023
21	Inverter	15%	9,519		1,73,535		1,83,054	14,443	1,68,611
22	Nvivo Software	15%	38,842				38,842	5,826	33,016

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Sr. No.	Particulars	Rate	Balance As on 01-04-2020	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2021
23	Truck Box	15%	7,515				7,515	1,127	6,388
			23,29,948	1,80,000	16,77,723	-	41,87,671	8,07,768	33,79,903
	Grand Total		14,21,33,258	1,80,000	16,77,723	-	14,39,90,981	13,52,712	14,26,38,268



For The Naz Foundation (India) Trust

(Saurabh Kirpal)
Managing Trustee


(Suresh Chand)
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 2020-2021

			Amount (In Rs.)			
Sr. No.	Donor Name	Purpose	Balance As On 1.4.2020	Grant Received	Grant Utilised Including Fixed & Current Assets*	Unspent Grants As on 31.3.2021
1	Bank of America Continuum	Grant for YPI Programme	1,05,42,514	1,00,00,000	95,54,380	1,09,88,134
2	Standard Chartered Bank	Leadership Programme for Women	1,15,22,267	-	66,95,185	48,27,082
3	Heroes Aids Projects	AIDS awareness and Medical	13,14,478	-	12,04,358	1,10,120
4	Mac / Tides Foundation	Care Home	5,63,056	14,70,000	5,63,056	14,70,000
5	Supporter Club	Grant for YPI Programme	14,67,283	5,31,770	12,98,583	7,00,470
6	SOL Foundation	Grant for YPI Programme	5,10,190	31,10,805	15,43,400	20,77,595
7	NOVO Foundation	Grant for YPI Programme	5,44,471	14,71,000	12,75,058	7,40,413
8	Adoption Centrum	Grant for YPI Programme	10,25,935	-	10,03,208	22,727
9	SCB -EE Fund	Grant for Aath Kadam	12,04,443	16,20,181	14,11,477	14,13,147
10	MyLife	Grant for YPI Programme	(0)	7,09,150	42,276	6,66,874
11	Swiss Philanthropy Foundation	Grant for Aath Kadam	82,91,335	79,61,800	47,41,551	1,15,11,584
12	Rise-Up	Grant for YPI Programme	3,90,259	-	3,75,304	14,955
13	Girls in the Lead	Grant for YPI Programme	39,550	-	-	39,550
14	Women Win- Impact Study	Grant for YPI Programme	1,57,935	-	-	1,57,935
15	Macquarie Global Services Private Limited	Grant for YPI Programme	34,65,000	-	30,30,857	4,34,143
16	CAF India	Care Home	3,44,775	-	-	3,44,775
17	Supporter Club	Care Home	-	53,57,250	19,35,052	34,22,199
18	CAC-Coaches Across	Grant for YPI Programme	-	1,11,564	1,11,564	0
19	Azim Premji Philanthropic Initiatives Pvt Ltd	Grant for YPI Programme	31,56,746	1,10,30,600	78,96,793	62,90,553
20	S.C.Global Business Services	Grant for Goal Programme	1,52,86,836	50,00,000	1,26,87,038	75,99,798
21	Mercedes Benz India Pvt Ltd	Grant for YPI Programme	4,67,224	-	(7,00,760)	11,67,984
22	Richmont India Pvt Ltd	Grant for YPI Programme	11,46,392	-	4,25,368	7,21,024
23	Sridhar Gorthi	YPI Program	8,92,443	-	6,23,465	2,68,978
24	Mercedes Benz India Pvt Ltd- Golf Trophy	Grant for YPI Programme	(9,79,334)	30,00,000	9,81,964	10,38,702
25	Bain & Co	Grant for LGBTQIA	-	5,90,611	-	5,90,611
26	Heroes Aids Projects	AIDS awareness and Medical	-	51,00,000	-	51,00,000
Total			6,13,53,799	5,70,64,731	5,66,99,176	6,17,19,354

For The Naz Foundation (India) Trust


(Saurabh Kirpal)
Managing Trustee


(Suresh Chand)
Finance Manager




(Anjali Gopalan)
Executive Director

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

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 2020-21 for Rs 4,15,290

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 : 24/12/2021

UDIN: 21512386AAAAFV5298



Saurabh Kirpal
(Saurabh Kirpal)
Managing Trustee

For The Naz Foundation (India) Trust

(Anjai Gopalan)
Executive Director

(Suresh Chand)
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, 2021

LIABILITIES	AMOUNT RS.		ASSETS	AMOUNT RS.	
	2020-2021	2019-2020		2020-2021	2019-2020
FIXED & CURRENT FUND			FIXED ASSETS		
Balance as per last Year	6,73,35,236		(As per Schedule - B)	4,69,79,339	4,63,34,268
Add : Excess of Income Over expenditure	27,35,459	7,00,70,695	CURRENT ASSETS		
			Loans & Advances	6,92,689	5,30,236
FIXED ASSET EQUALISATION RESERVE			(As per Schedule - C)		
Opening	13,75,885		Branch A/c	96,94,959	98,81,240
Addition during the year	17,00,426	24,57,205	Sundry debtors	-	8,851
Less : Depreciation	6,19,106	13,75,885	(As per Schedule - D)		
UNSPEND GRANTS		3,73,28,564	Cash and bank balances		
SUNDRY CREDITORS		6,15,845	Bank Balance	5,30,91,924	5,39,29,423
CURRENT LIABILITIES		2,22,935	Cash In Hand	68,968	7,685
(As per Schedule A)		55,569	(As per Schedule - E)		
		11,05,27,878		11,05,27,878	11,06,91,704
		11,06,91,704			

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 : 24/12/21

For The Naz Foundation (India) Trust

(Saurabh Kirpal)
Managing Trustee



(Suresh Chand)
Finance Manager

(Anjali Gopalan)
Executive Director

UDIN 21512386AAAAFV5298

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, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
	2020-2021	2019-2020		2020-2021	2019-2020
Non-Recurring Expenses	17,00,426	8,05,630	Unspent Grant as per last year	3,97,70,351	3,66,06,056
Salary Expenses	1,69,43,575	1,57,91,878	Grant Received and transferred	3,23,43,520	4,56,97,804
Legal & Professional Charge	46,63,739	44,53,571	Donation Receipts	28,61,115	33,53,522
Balances written off	-	22,195	Other Income	48,864	15,440
Travelling Expenses	10,38,589	50,52,453	Bank Interest	15,52,815	15,44,986
Audit Fee	1,96,824	1,77,400			
Bank Charges	24,481	12,091			
Sports Equipment & Ground Maintenance	8,22,878	8,65,748			
Carehome Expenses	11,33,318	14,30,253			
Commission & Brokerage Charges	-	1,05,000			
Communication (Tel + Internet)	3,35,230	3,27,969			
Website Design & Development Exp.	-	2,30,100			
Computer Repair & Maintenance Expense	2,13,939	2,45,710			
CSC Stipend	31,18,752	32,81,684			
Dry Ration & Financial Support-Covid-19	5,69,847	-			
EPF Employer's Admin Charge	59,369	57,022			
Refreshment Expenses	5,58,669	34,52,272			
Insurance Expenses	1,42,867	1,47,958			
Interest and Penalty	3,050	3,198			
Membership Fee & Subscription	2,69,451	3,37,128			
Miscellaneous & General Expenses	31	1,89,658			
Office Expenses	4,57,774	66,581			
Postage & Courier Expenses	27,873	29,156			
Printing & Stationary	4,29,631	5,93,721			
Rent, Electricity and Maintenance	21,89,226	26,39,644			
Recruitment expenses	-	8,555			
Gratuity Expenses	3,65,290	12,78,193			
Subgrantee Cost	8,11,564	15,87,652			
Depreciation	4,36,250	5,29,794			
Unspent Grant	3,73,28,564	3,97,70,351			
Excess of Income over expense	27,35,459	37,25,243			
	7,65,76,666	8,72,17,808		7,65,76,666	8,72,17,808

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 : 24/12/21

UDIN 21512386AAAAFV5298

For The Naz Foundation (India) Trust

(Saurabh Kirpal)
Managing Trustee

(Suresh Chand)
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)

Schedule-A

CURRENT LIABILITIES

Amount (In Rs.)

PARTICULARS	2020-2021	2019-2020
TDS Payable	-	2,08,134
EPF Payable	-	1,74,323
ESI Payable	13,327	11,331
Salary & Stipend Payable	12,570	12,25,736
Fee & Consultancy Charge Payable	-	2,68,202
Audit Fee Payable	-	99,080
Tuition fee payable	-	-
Expense Payable	29,672	490
Credit card liabilities	-	-
Provision for gratuity	-	-
Other provisions	-	-
Total Amount	55,569	19,87,296

Schedule- C

CURRENT ASSETS

Loans & Advances

PARTICULARS	2020-2021	2019-2020
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	-	-
Pre-Paid Expenses	1,70,736	50,441
Pre-Paid Insurance _Toyota	-	-
Rent Mumbai in Advance	-	-
Staff Advances	29,276	(86,194)
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	-	-
TDS/TCS Receivable FY 2016-17	-	-
Advance to vendors	-	68,129
Total Amount	6,92,689	5,30,236

Branch balance

PARTICULARS	2020-2021	2019-2020
Branch balance - INR	96,94,959	98,81,240
Total Amount	96,94,959	98,81,240



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

Schedule- D

SUNDRY DEBTOR

PARTICULARS	2020-2021	2019-2020
Impact Foundation India / Pravin Gandhi	-	8,851
Adoption Centrum	-	-
Total Amount	-	8,851

Schedule- E

CASH AND BANK BALANCE

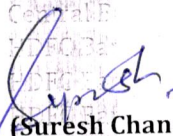
PARTICULARS	2020-2021	2019-2020
Cash	68,968	7,685
Central Bank of India (Goal-Ac No. 3402886921)	-	28,513
HDFC Bank A/c No. 50100209443668	3,06,25,328	5,25,75,829
HDFC Bank A/c No. 50100288619988-Adoption	1,53,968	11,13,974
HDFC Bank A/c No. 50100288619991-Mumbai	1,72,595	2,11,108
State Bank of India A/c - 39945807295	2,20,62,046	-
HDFC Prepaid card	77,987	-
Total Amount	5,31,60,892	5,39,37,108

For The Naz Foundation (India) Trust


(Saurabh Kirpal)
Managing Trustee




(Anjali Gopalan)
Executive Director


(Suresh Chand)
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 31.3.2021

Amount (In Rs.)

Sr. No.	Particulars	Rate	Balance As on 01-04-2020	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2021
1	Computers	40%	1,230				1,230	492	738
2	Vehicles	15%	21,369				21,369	3,205	18,164
3	Furniture & Fixtures	10%	4,69,620				4,69,620	46,962	4,22,658
4	Office Equipments	15%	2,72,531				2,72,531	40,880	2,31,652
5	Land & Buildings	0%	4,20,59,329				4,20,59,329		4,20,59,329
6	Camera	15%	11,440				11,440	1,716	9,724
7	Cellphones	15%	26,783				26,783	4,017	22,765
8	Battery	15%	38,620				38,620	5,793	32,827
9	Water Heating System	15%	70,527				70,527	10,579	59,948
10	External Hard disk	40%	(0)				(0)	(0)	(0)
11	Air Conditioner	15%	30,394				30,394	4,559	25,835
12	Toyota Fortuner	15%	18,53,602				18,53,602	2,78,040	15,75,562
13	Laptops	40%	98,262				98,262	39,305	58,957
14	Cooler	15%	4,675				4,675	701	3,974
			4,49,58,383	-	-	-	4,49,58,383	4,36,250	4,45,22,133
	Fixed assets purchased through grants								
1	Opabx	15%	14,768				14,768	2,215	12,553
2	Camera Canon EOS 700D(VD)	15%	1,68,031				1,68,031	25,205	1,42,826
3	Computer(Mumbai office)	40%	86,279				86,279	34,512	51,767
4	Laptop	40%	2,85,395		8,53,800		11,39,195	2,84,918	8,54,277
5	Furniture & Fixture	10%	69,820	1,20,000			1,89,820	18,982	1,70,838
6	Printer(Accounts)	40%	1,252		64,500		65,752	13,400.77	52,351
7	Printer(Goal)	40%	9,609				9,609	3,843.65	5,765
8	C C T V CAMERA	15%	10,922				10,922	1,638.33	9,284
9	Toyota Fortuner (Grant)	15%	4,00,987				4,00,987	60,148.06	3,40,839
10	Godrej Sefe	10%	11,773				11,773	1,177.34	10,596
11	Netball Poles	15%	1,66,652		2,26,576		3,93,228	41,991.00	3,51,237
12	Windows Software	40%	36,583				36,583	14,633.05	21,950
13	Payroll Software	40%	21,863				21,863	8,745.12	13,118
14	Computer (Delhi Office)	40%	18,360		3,06,000		3,24,360	68,544	2,55,816
15	Priner-Delhi (Aath Kadam)	40%	5,220				5,220	2,088.00	3,132
16	External Hard disk	40%	4,703				4,703	1,881.26	2,822
17	Projector	40%	63,669				63,669	25,467.60	38,201
17	Inverter/Battery	15%	-		1,29,550		1,29,550	9,716.25	1,19,834
			13,75,886	1,20,000	15,80,426	-	30,76,312	6,19,106	24,57,206
	Grand Total		4,63,34,268	1,20,000	15,80,426	-	4,80,34,694	10,55,356	4,69,79,339



For The Naz Foundation (India) Trust

(Saurabh Kirpal)
Managing Trustee

(Suresh Chand)
Finance Manager



(Anjali Gopalan)
Executive Director

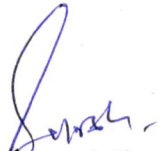
THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA
(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)
ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS FOR FY 2020-2021

Amount (In Rs.)

Sr. No.	Donor Name	Purpose	Balance As On 1.4.2020	Grant Received	Grant Utilised Including Fixed & Current Assets*	Unspent Grants As on 31.3.2021
1	Bank of America Continuum	Grant for YPI Programme	1,05,42,514	1,00,00,000	95,54,380	1,09,88,134
2	Standard Chartered Bank	Leadership Programme for Women	1,15,22,267	-	66,95,185	48,27,082
3	Heroes Aids Projects	AIDS awareness and Medical	13,14,478	-	12,04,358	1,10,120
4	Mac / Tides Foundation	Care Home	5,63,056	14,70,000	5,63,056	14,70,000
5	Supporter Club	Grant for YPI Programme	14,67,283	5,31,770	12,98,583	7,00,470
6	DASRA -Impact Foundation India	Grant for YPI Programme	(15,96,859)	-	-	(15,96,859)
7	SOL Foundation	Grant for YPI Programme	5,10,190	31,10,805	15,43,400	20,77,595
8	NOVO Foundation	Grant for YPI Programme	5,44,471	14,71,000	12,75,058	7,40,413
9	Adoption Centrum	Grant for YPI Programme	10,25,935	-	10,03,208	22,727
10	ICMR	Grant for Research	(16,281)	-	-	(16,281)
11	SCB -EE Fund	Grant for Aath Kadam	12,04,443	16,20,181	14,11,477	14,13,147
12	MyLife	Grant for YPI Programme	(0)	7,09,150	42,276	6,66,874
13	Swiss Philanthropy Foundation	Grant for Aath Kadam	82,91,335	79,61,800	47,41,551	1,15,11,584
14	Rise-Up	Grant for YPI Programme	3,90,259	-	3,75,304	14,955
15	Girls in the Lead	Grant for YPI Programme	39,550	-	-	39,550
16	Women Win- Impact Study	Grant for YPI Programme	1,57,935	-	-	1,57,935
17	Quarie Global Services Private Limited	Grant for YPI Programme	34,65,000	-	30,30,857	4,34,143
18	CAF India	Care Home	3,44,775	-	-	3,44,775
19	Supporter Club	Care Home	-	53,57,250	19,35,051	34,22,199
20	CAC-Coaches Across	Grant for YPI Programme	-	1,11,564	1,11,564	0
Total			3,97,70,351	3,23,43,520	3,47,85,308	3,73,28,564

For The Naz Foundation (India) Trust


(Saurabh Kirpal)
Managing Trustee


(Suresh Chand)
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

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 2020-21 for Rs 50,000

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: 24/12/2021

UDIN: 21512386AAAAFV5298

FOR THE NAZ FOUNDATION (INDIA) TRUST

(Saurabh Kirpal)
MANAGING TRUSTEE



(ANJALI GOPALAN)
EXECUTIVE DIRECTOR

(Suresh Chand)
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, 2021

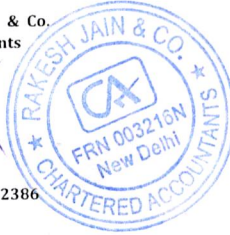
LIABILITIES	AMOUNT RS. 2020-2021	AMOUNT RS. 2019-2020	ASSETS	AMOUNT RS. 2020-2021	AMOUNT RS. 2019-2020
GENERAL FUND			FIXED ASSETS	9,56,58,930	9,57,98,990
Balance as per last Year 8,06,84,133			(As per Schedule - C)		
Add : Excess income of Over expenditure 30,77,216	8,37,61,349	8,06,84,133	CURRENT ASSETS		
FIXED ASSET EQUALISATION RESERVE			Loan & Advances 5,94,432	5,94,432	7,77,311
Opening balance 9,54,062			(As per Schedule - D)		
Addition during the year 1,57,297	9,22,697	9,54,062	Sundry debtors 13,875	13,875	19,600
Less : Depreciation 1,88,662			(As per Schedule - E)		
SUNDRY CREDITORS	1,98,594	3,16,694	Cash and bank balances		
UNSPENT GRANT/FUNDS	2,43,90,790	2,15,83,446	Bank Balance 3,94,32,980		
CURRENT LIABILITIES & PROVISIONS	55,50,085	44,45,916	Cash In Hand 82,698	3,95,15,678	3,29,34,030
(As per Schedule A)			(As per Schedule - F)		
UNSECURED LOANS					
(As per Schedule B)	1,12,64,439	1,16,64,439			
BRANCH ACCOUNT	96,94,960	98,81,240			
	13,57,82,914	12,95,29,930		13,57,82,914	12,95,29,930

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 : 24/12/21



For The Naz Foundation (India) Trust

(Saurabh Kirpal)
Managing Trustee

(Suresh Chand)
Finance Manager

(Anjali Gopalan)
Executive Director

UDIN 21512386AAAAFV5298

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, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
	2020-2021	2019-2020		2020-2021	2019-2020
Audit Fee	-	47,200	Unspent Grant as per last year	2,15,83,446	1,37,97,722
Legal & Professional Charge	25,50,727	14,87,084	Grant Received and transferred	2,47,21,211	3,26,13,144
Carehome Expenses	55,528	1,78,058	Donation Receipts	19,80,467	37,64,204
Subgrantee Cost	59,88,026	66,64,357	Other Income (As per Annexure -G)	25,91,569	3,06,531
Gratuity Expenses	9,07,520	19,48,055	Bank Interest	13,73,202	10,43,504
Refreshment Expenses	2,03,996	21,50,153			
Rent, Electricity and Maintenance	13,37,860	9,97,531			
Insurance Expenses	2,08,638	1,45,786			
Miscellaneous & General Expenses	1,02,777	2,88,420			
Recruitment expenses	-	13,129			
Travelling Expenses	(6,37,065)	35,15,372			
Office Expenses	1,05,720	1,14,702			
Non-Recurring Expenses	1,57,297	2,79,957			
Salary Expenses	1,01,02,450	82,17,683			
Bank Charges	12,361	9,753			
Sports Equipment & Ground Maintenance	3,01,687	6,42,927			
Communication (Tel + Internet)	1,97,270	1,40,466			
Computer Repair & Maintenance Expenses	32,643	34,709			
CSC Stipend	19,13,938	12,74,063			
EPF Employer's Contribution	-	-			
Admin Charges on EPF	54,575	26,760			
E S I Employer's Contribution	-	-			
Fees & Taxes	19,904	6,810			
Membership Fee & Subscription	73,853	7,16,649			
Postage & Courier Expenses	9,685	5,557			
Printing & Stationary	2,07,554	4,05,416			
Property Tax	28,243	30,174			
Interest and Penalty	74	6,597			
Website Design & Development Exp.	5,55,485	-			
Vehicle Running & Maintenance	1,82,450	3,01,119			
Depreciation	1,08,695	1,25,241			
Unspent Grant	2,43,90,790	2,15,83,446			
Excess of income of Over expenditure	30,77,216	1,67,932			
	5,22,49,896	5,15,25,105		5,22,49,896	5,15,25,105

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: 24/12/21

For The Naz Foundation (India) Trust

(Saurabh Kirpal)
Managing Trustee

(Suresh Chand)
Finance Manager



(Anjali Gopalan)
Executive Director

UDIN 21512386AAAAFV5298

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	<i>Amount (In Rs.)</i>	
	2020-2021	2019-2020
PARTICULARS		
TDS Payable	4,785	27,116
EPF Payable	-	48,383
ESI Payable	2,121	4,254
Salary & Stipend Payable	-	9,49,405
Fee & Consultancy Charge Payable	-	3,18,494
Audit Fee Payable	-	20,020
Tuition fee payable	-	-
Expense Payable	61,835	1,490
Credit card liabilities	723	33,751
Provision for gratuity	42,20,621	30,43,003
Advance against property	12,60,000	-
Total Amount	55,50,085	44,45,916

The above balances are subject to confirmation with vendors and consequent adjustments, if any.

Schedule- B

UNSECURED LOANS	2020-2021	2019-2020
PARTICULARS		
Anjali Gopalan	1,12,64,439	1,16,64,439
Total Amount	1,12,64,439	1,16,64,439

Schedule- D

CURRENT ASSETS	2020-2021	2019-2020
Loans & Advances (Asset)		
PARTICULARS		
Security Deposit Agt. Ground for- ONNC	9,890	1,09,890
Security Deposit	2,47,850	3,12,075
Pre-Paid Expenses	1,33,832	88,830
Staff Advances	77,659	77,967
Thozhamai	(11,118)	(11,118)
TDS/TCS Receivable FY 2020-21	1,10,718	-
TDS/TCS Receivable FY 2019-20	25,600	25,600
TDS/TCS Receivable FY 2018-19	-	37,762
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
Total Amount	5,94,432	7,77,311

The above balances are subject to confirmation with vendors and consequent adjustments, if any.

Schedule -E

SUNDRY DEBTOR	2020-2021	2019-2020
PARTICULARS		
Artemis Medicare Services Ltd	13,875	19,600
Total Amount	13,875	19,600

The above balances are subject to confirmation with vendors and consequent adjustments, if any.

Schedule -F

CASH AND BANK BALANCE	2020-2021	2019-2020
PARTICULARS		
Cash	82,698	13,661
Central Bank of India A/c No. 1160143798	-	4,21,404
Central Bank of India (DASRA) 3345317947	4,21,363	8,90,697
H D F C Bank A/c No. 50100201139086	1,79,21,271	2,41,93,276
HDFC BANK LTD A/C-50100264688564	80,40,054	45,80,773
Fixed Deposit	1,30,50,292	28,34,220
Total Amount	3,95,15,678	3,29,34,030



Jain

[Signature]

Schedule -G

OTHER INCOME

PARTICULARS	2020-2021	2019-2020
Other Income	20,57,859	19,786
Rental Income	4,97,000	2,52,000
Interest on Income Tax Refund	1,710	14,745
Professional Income	35,000	20,000
Total Amount	25,91,569	3,06,531

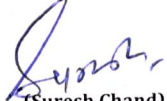


For The Naz Foundation (India) Trust


(Saurabh Kirpal)
Managing Trustee




(Anjali Gopalan)
Executive Director


(Suresh Chand)
Finance Manager

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 31.3.2021

Amount (In Rs.)

Sr. No.	Particulars		Balance As on 1-4- 2020	Addition Before 180 days	Addition After 180 days	Deduction/cap italized during the year	Total	Depreciation	WDV as on 31-03- 2021
1	Computers	40%	25,016				25,016	10,006.4	15,010
2	Vehicles	15%	1,48,098				1,48,098	22,214.7	1,25,883
3	Vehicles	15%	70,994				70,994	10,649.1	60,345
4	Furniture & Fixtures	10%	1,17,473				1,17,473	11,747.3	1,05,726
5	Office Equipments	15%	1,16,837				1,16,837	17,525.6	99,311
6	Land & Buildings	0%	9,41,22,831				9,41,22,831	-	9,41,22,831
7	Camera	15%	1,588				1,588	238.2	1,350
8	AirConditioner	15%	6,668				6,668	1,000.2	5,668
9	Gen Set	15%	1,17,216				1,17,216	17,582.4	99,634
10	Fans	15%	10,940				10,940	1,641.0	9,299
11	Cooler	15%	29,494				29,494	4,424.1	25,070
12	Main L T Penel	15%	59,025				59,025	8,853.8	50,171
13	Refrigerator	15%	4,792				4,792	718.8	4,073
14	RO System	15%	6,264				6,264	939.6	5,324
15	Truck Box	15%	3,178				3,178	476.7	2,701
16	UPS Intex offline	15%	4,514				4,514	677.1	3,837
			9,48,44,928	-	-	-	9,48,44,928	1,08,695	9,47,36,233
	Fixed assets purchased through grants								
1	Borewell	15%	2,31,244				2,31,244	34,686.60	1,96,557
2	Shredder	15%	41,826				41,826	6,273.90	35,552
3	Solar System	15%	1,77,674				1,77,674	26,651.10	1,51,023
4	Computer	40%	21,359				21,359	8,543.60	12,815
5	Furniture	10%	1,28,865	60,000			1,88,865	18,886.50	1,69,979
6	Inverter/Battery	15%	9,519		43,985		53,504	4,726.73	48,777
7	Laptop	40%	1,27,478				1,27,478	50,991	76,487
8	Printer	40%	5,957				5,957	2,382.80	3,574
9	Netball Pole / Sport Equipmen	15%	1,63,783		53,312		2,17,095	28,566	1,88,529
10	Payroll Software	15%	-				-	-	-
11	Nvivo Software	15%	38,842				38,842	5,826.30	33,016
12	Truck Box	15%	7,515				7,515	1,127.25	6,388
			9,54,062	60,000	97,297	-	11,11,359	1,88,662	9,22,697
	Capital Work in Progress		-				-	-	-
	Grand Total		9,57,98,990	60,000	97,297	-	9,59,56,287	2,97,357	9,56,58,930



For The Naz Foundation (India) Trust

(Saurabh Kirpal)
Managing Trustee


(Anjal Gopalan)
Executive Director

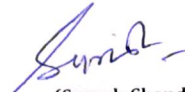
(Suresh Chand)
Finance Manager

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 2020-2021

					<i>Amount (In Rs.)</i>	
S.No	Donor Name	Purpose	Balance As On 01.04.2020	Grant Received	Grant Utilised Including Fixed & Current Assets*	Unspent Grants As on 31.3.2021
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	31,56,746	1,10,30,600	78,96,793	62,90,553
3	S.C.Global Business Services	Grant for Goal Programme	1,52,86,836	50,00,000	1,26,87,038	75,99,798
4	ICMR	Grant for Research	16,281	-	-	16,281
5	Mercedes Benz India Pvt Ltd	Grant for YPI Programme	4,67,224	-	(7,00,760)	11,67,984
6	Richmont India Pvt Ltd	Grant for YPI Programme	11,46,392	-	4,25,368	7,21,024
7	YRG Care	Infrastructure & Development	-	-	-	-
8	Sridhar Gorathi	YPI Program	8,92,443	-	6,23,465	2,68,978
9	Mercedes Benz India Pvt Ltd- Golf Trophy	Grant for YPI Programme	(9,79,334)	30,00,000	9,81,964	10,38,702
10	Bain & Co	Grant for LGBTQIA	-	5,90,611	-	5,90,611
11	Heroes Aids Projects	AIDS awareness and Medical Relief for HIV Patients	-	51,00,000	-	51,00,000
Total			2,15,83,446	2,47,21,211	2,19,13,868	2,43,90,790

For The Naz Foundation (India) Trust


(Saurabh Kirpal)
Managing Trustee


(Suresh Chand)
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 2020-21 for Rs 3,65,290

**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 :




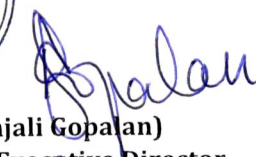
Place : New Delhi
Date: 24/12/2021

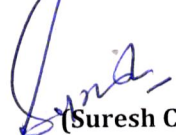
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For The Naz Foundation (India) Trust




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