


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AAATN1244M			
Name	THE NAZ FOUNDATION (INDIA) TRUST			
Address	D-45, Gulmohar Park, Andrewsganj S.O, Shahpur Jat , SOUTH EAST DELHI , 09-Delhi, 91-INDIA, 110049			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	520278121211123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	5,26,860	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,26,860	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>ANJALI GOPALAN</u> in the capacity of <u>Others</u> having PAN <u>AAJPG4158N</u> from IP address <u>122.161.72.125</u> on <u>21-</u> <u>Nov-2023 10:32:58</u> DSC SI.No & Issuer <u>3249899</u> & <u>119103590539612CN=SafeScript sub-CA for Class 3</u> <u>Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAATN1244M0752027812121112333fb8f50fd4a87cd0d1d7509907d09e8bc1fc715			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Form No. 10BD [See rule 18AB]

Statement of particulars to be filed by reporting person under clause (viii) of sub-section (5) of section 80G and clause (i) to sub-section (1A) of section 35 of the Income-tax Act, 1961



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

Acknowledgement Number -268650040210623

PART A

Details of the reporting person reporting the donations

1. PAN	AAATN1244M
2. Reporting Period	01-Apr-2022 to 31-Mar-2023
3. Name	THE NAZ FOUNDATION (INDIA) TRUST
4. Address for communication	D-45, Gulmohar Park, Shahpur Jat, Andrewsganj S.O, SOUTH EAST DELHI, Delhi, INDIA - 110049

PART B

Details of the donors and donations

Form10BD_Donations_Original.csv

Verification

I, ANJALI GOPALAN, daughter of KRISHNAMURTHY RAJA GOPALAN, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forth with any alteration in the particulars submitted, made at any time hereafter. I further declare that I am filing this form in my capacity as EXECUTIVE DIRECTOR having Permanent Account Number (PAN) AAJPG4158N and that I am competent to file this form and verify it.

Place	NEW DELHI
IP Address	122.180.181.49
Date	21-Jun-2023

Acknowledgement Number - 268650040210623

This form has been digitally signed by ANJALI GOPALAN having PAN AAJPG4158N from IP Address 122.180.181.49 on 21-Jun-2023 11:21:56 AM
Dsc SI No and issuer 2858116807825608166CN=SafeScript sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
537720910260922

Date of e-Filing
26-Sep-2022

Name	:	THE NAZ FOUNDATION (INDIA) TRUST
PAN/TAN	:	AAATN1244M
Address	:	D-45,Gulmohar Park,Shahpur Jat,Andrewsganj S.O,SOUTH EAST DELHI,Delhi,INDIA,110049
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	512386

(This is a computer generated Acknowledgement Receipt and needs no signature)

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, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	RS.	RS.		RS.	RS.
	2022-2023	2021-2022		2022-2023	2021-2022
FIXED & CURRENT FUND			FIXED ASSETS		
Balance as per last Year	16,26,76,572		(As per Schedule - C)	11,65,92,677	14,18,44,541
Add : Excess of Income Over expenditure	1,95,54,602	16,26,76,572	CURRENT ASSETS		
	18,22,31,174		Loans & Advances	25,77,237	11,45,209
			(As per Schedule - D)		
FIXED ASSET EQUALISATION RESERVE			Sundry debtors	9,000	27,000
Opening balance	30,25,838	30,25,838	(As per Schedule - E)		
Addition during the year	76,800		Cash and bank balances		
Less : Depreciation	6,95,461	1,52,60,418	Bank Balance	8,50,01,787	5,25,14,427
	80,35,963	1,46,370	(As per Schedule - F)		
UNSPENT GRANT/FUNDS			Cash In Hand	56,489	2,18,393
SUNDRY CREDITORS	2,05,215	1,46,370			
CURRENT LIABILITIES					
(As per Schedule A)	28,93,222	33,75,933			
UNSECURED LOANS					
(As per Schedule B)	84,64,439	1,12,64,439			
	20,42,37,190	19,57,49,570		20,42,37,190	19,57,49,570

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 : 15.09.2023

UDIN : 23512386 BQXMF58096



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, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
	2022-2023	2021-2022		2022-2023	2021-2022
Audit Fee	2,04,500	1,00,000	Unspent Grant as per last year	1,52,60,418	6,17,19,353
Bank Charges	23,679	13,886	Grant Received and transferred	61,61,215	24,17,639
Balances written off	8,629	1,05,041	Donation Receipts	2,14,62,659	75,63,008
Carehome Expenses	12,96,465	11,45,764	Other Income	10,87,234	6,60,623
Communication (Tel + Internet)	1,84,894	4,58,655	Bank Interest	19,93,720	23,82,719
Computer Repair & Maintenance Expenses	2,07,104	2,67,852	Insurance claim	-	36,89,849
CSC Stipend	4,97,000	27,31,241	Profit on sale of capital assets	11,00,900	-
Dry Ration & Financial Support-Covid-19	-	1,47,656			
EPF Employer's Admin Charge	18,378	74,368			
Education and Training Expenses	1,10,860				
Insurance Expenses	3,46,102	5,34,637			
Interest and Penalty	-	13,418			
Legal & Professional Charge	23,91,737	50,39,927			
Membership Fee & Subscription	7,001	12,700			
Miscellaneous & General Expenses	4,83,761	3,80,989			
Non-Recurring Expenses	76,800	5,70,696			
Office Expenses	1,62,331	5,80,012			
Programme Expenses	27,31,256	4,41,421			
Property Tax	25,809	53,341			
Postage & Courier Expenses	13,202	1,01,357			
Printing & Stationary	63,085	4,62,851			
Refreshment Expenses	1,52,639	8,26,507			
Rent, Electricity and Maintenance	27,71,396	33,96,192			
Salary and Gratuity Expenses	57,17,246	2,27,05,072			
Sports Equipment & Ground Maintenance	2,400	11,70,308			
Subgrantee Cost	1,14,540	1,00,82,713			
Travelling Expenses	3,51,902	23,13,068			
Vehicle Running & Maintenance	2,62,994	1,42,411			
Depreciation	12,49,783	4,56,163			
Unspent Grant	80,35,963	1,52,60,418			
Excess of Income over expense	1,95,54,602	88,44,527			
	4,70,66,147	7,84,33,191		4,70,66,147	7,84,33,191

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.: 512396

Place : New Delhi
Date : 15.09.2023

UDIN: 23512386 BG XMFS 8096



For The Naz Foundation (India) Trust

Saurabh Kirpal
Managing Trustee

Sudesh 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)

RECEIPTS & PAYMENTS AS ON 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
	2022-2023	2021-2022		2022-2023	2021-2022
Opening Balance			Expenditure:		
Cash at Bank 5,25,14,427			Project Expenses (recurring expenses)	1,33,84,795	4,96,06,584
Cash in Hand 2,18,393	5,27,32,820	9,26,76,570	General Expense	47,64,203	36,94,803
Grants received during the year	61,61,215	24,17,639	Purchased of Fixed Assets	50,44,479	5,87,196
Donation Receipts	2,14,62,659	75,63,008	Capital Work in Progress	2,48,000	-
Interest Received	19,93,720	23,82,719	Decrease in Unsecured Loan / Current Liabilities	32,82,711	22,51,871
Other Receipts	10,87,232	6,60,623	Increase in debtors	-	13,125
Insurance claim	-	36,89,849	Decrease in creditors	-	6,68,070
Decrease in Loans and Advance	-	1,64,062	Increased Loans & Advances	14,32,028	-
Decrease in debtors	18,000	-			
Increase in creditors	58,846	-	Closing Balance		
Sale of Fixed assets	2,97,00,000	-	Cash at Bank	8,50,01,787	5,25,14,427
			Cash in Hand	56,489	2,18,393
	11,32,14,492	10,95,54,469		11,32,14,492	10,95,54,469

Auditors Report
As Per Our Report Of Even Date Attached'

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

CA. Nishu Jain
Partner
Membership No.: 512386

Place : New Delhi
Date : 15.09.2023

UDIN : 23512386 BQXMF58096



For The Naz Foundation (India) Trust

Saurabh Kirpal
Saurabh Kirpal
Managing Trustee

Suresh Chand
Suresh Chand
Finance Manager

Anjan Gopalan
Anjan Gopalan
Executive Director

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 31.03.2023

Amount (In Rs.)

Sr. No.	Particulars	Rate	Balance As on 01-04-2022	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2023
1	Computers	40%	9,449	-	-	-	9,449	3,780	5,669
2	Vehicles	15%	1,73,733	43,03,350	-	-	44,77,083	6,71,562	38,05,521
3	Furniture & Fixtures	10%	4,75,546	-	-	-	4,75,546	47,555	4,27,991
4	Office Equipments	15%	2,81,318	13,700	-	-	2,95,018	44,253	2,50,765
5	Land & Buildings	0%	13,61,82,160	-	-	2,85,99,100	10,75,83,060	-	10,75,83,060
6	Camera	15%	9,413	-	-	-	9,413	1,412	8,001
7	Cellphones	15%	33,376	-	-	-	33,376	5,006	28,369
8	Battery	15%	27,903	-	-	-	27,903	4,185	23,718
9	Water Heating System	15%	50,956	-	-	-	50,956	7,643	43,312
10	Air Conditioner	15%	26,778	66,503	-	-	93,281	13,992	79,288
11	Toyota Fortuner	15%	13,39,228	-	-	-	13,39,228	2,00,884	11,38,344
12	Laptops	40%	35,374	-	-	-	35,374	14,150	21,225
13	Gen Set	15%	84,689	-	-	-	84,689	12,703	71,986
14	Fans	15%	7,904	-	-	-	7,904	1,186	6,718
15	Cooler	15%	24,688	-	-	-	24,688	3,703	20,985
16	Main L T Penel	15%	42,645	-	-	-	42,645	6,397	36,248
17	Refrigerator	15%	3,462	-	-	-	3,462	519	2,943
18	RO System	15%	4,525	-	-	-	4,525	679	3,846
19	Trunk Box	15%	2,296	-	-	-	2,296	344	1,952
20	UPS Intex offline	15%	3,261	-	-	-	3,261	489	2,772
21	Sloar Power System	40%	-	5,09,326	-	-	5,09,326	2,03,730	3,05,596
22	Television	15%	-	-	52,000	-	52,000	3,900	48,100
23	Washing Machine	15%	-	-	22,800	-	22,800	1,710	21,090
			13,88,18,702	48,92,879	74,800	2,85,99,100	11,51,87,281	12,49,783	11,39,37,499
	Fixed assets purchased through grants								
1	Epabx	15%	10,670	-	-	-	10,670	1,600	9,069
2	Camera Canon EOS 700D(VD)	15%	1,21,402	-	-	-	1,21,402	18,210	1,03,192
3	Computer	40%	38,749	-	-	-	38,749	15,500	23,250
4	Laptop	40%	6,08,558	-	-	-	6,08,558	2,43,423	3,65,135
5	Furniture & Fixture	10%	3,06,735	-	-	-	3,06,735	30,673	2,76,061
6	Printer(Accounts)	40%	31,411	-	-	-	31,411	12,564	18,846
7	Printer(Goal)	40%	5,603	-	-	-	5,603	2,241	3,362
8	C T V CAMERA	15%	7,891	-	-	-	7,891	1,184	6,708
9	Toyota Fortuner (Grant)	15%	2,89,713	-	-	-	2,89,713	43,457	2,46,256
10	Godrej Sefe	10%	9,536	-	-	-	9,536	954	8,583
11	Netball Pole / Sport Equipments	15%	4,58,801	-	-	-	4,58,801	68,820	3,89,981
12	Windows Software	40%	13,170	-	-	-	13,170	5,268	7,902
13	Payroll Software	40%	7,871	-	-	-	7,871	3,148	4,722
14	Computer (Delhi Office)	40%	2,25,989	-	-	-	2,25,989	90,396	1,35,593
15	Pritner-Delhi (Aath Kadam)	40%	1,879	-	-	-	1,879	752	1,128
16	External Hard disk	40%	12,006	-	-	-	12,006	4,802	7,204
17	Projector	40%	22,921	-	76,800	-	99,721	24,528	75,193
18	Borewell	15%	1,67,073	-	-	-	1,67,073	25,061	1,42,012
19	Shredder	15%	30,219	-	-	-	30,219	4,533	25,686
20	Solar System	15%	1,28,370	-	-	-	1,28,370	19,256	1,09,115
21	Inverter/Battery	15%	1,84,374	-	-	-	1,84,374	27,656	1,56,718
22	Nvivo Software	15%	28,064	-	-	-	28,064	4,210	23,854
23	Trunk Boxes	15%	5,430	-	-	-	5,430	815	4,616
24	Mobile	15%	3,00,452	-	-	-	3,00,452	45,068	2,55,384
25	Trunk	15%	8,950	-	-	-	8,950	1,343	7,608
			30,25,838	-	76,800	-	31,02,638	6,95,461	24,07,178
	Capital Work in Progress		-	1,24,000	1,24,000	-	2,48,000	-	2,48,000
	Grand Total		14,18,44,541	50,16,879	2,75,600	2,85,99,100	11,85,37,920	19,45,245	11,65,92,677



For The Naz Foundation (India) Trust

Saurabh Kirpal
Managing Trustee

Suresh Chand
Finance Manager

Anjali Gopalan
Executive Director