

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
2025-26

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	806249430091225

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	6,51,003
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 6,51,000
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 09-Dec-2025 16:58:04 from IP address
49.36.184.47 and verified by ANJALI GOPALAN having PAN
AAJPG4158N on 09-Dec-2025 using paper ITR-Verification Form/Electronic Verification Code
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System Generated
Barcode/QR Code



AAATN1244M078062494300912255287118f2ef3209adc89416553eecb4dff0afbdf

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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 AS AT 31ST MARCH, 2025

PARTICULARS	SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
SOURCES OF FUNDS			
<u>NPO Funds</u>	1	22,09,54,929	18,65,95,924
Unrestricted Funds			
FIXED ASSETS EQUALISATION FUND	3	15,31,246	18,99,751
SUNDRY CREDITORS		67,906	6,68,591
UNSPENT GRANT/FUNDS		34,64,596	62,45,736
<u>Current Liabilities</u>			
Other current liabilities	2	17,78,033	37,31,765
BRANCH ACCOUNTS			
TOTAL		22,77,96,709	19,91,41,767
APPLICATION OF FUNDS			
<u>Non-Current Assets</u>			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment	3	12,82,22,456	12,97,64,465
<u>Current Assets</u>			
Short Term Loans and Advances	4	15,03,373	11,56,692
Cash & Bank Balances	5	9,80,70,880	6,82,20,609
TOTAL		22,77,96,709	19,91,41,766
			0

As per our report in form 10B of even date attached.
FOR WDK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 016389N

inward
DIWANSHU KUMAR
PARTNER
Membership No. : 097184
PLACE : NEW DELHI
DATED : 08/11/2025
UDIN No- 25097184BMONQO6435



For The Naz Foundation (India) Trust

Saurabh Kirpal
Saurabh Kirpal
Managing Trustee



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)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
INCOME			
Grant Received and transferred		3,91,57,963	76,49,102
Donation Receipts		1,02,55,090	99,53,724
Other Income	6	80,61,054	44,78,780
Total Income		5,74,74,107	2,20,81,606
EXPENDITURE			
Employee Benefit Expenses	7	72,62,720	53,08,095
Programme /Activity Expenses		1,22,58,693	68,72,995
Administrative Expenses		18,47,135	40,70,511
Depreciation	3	15,96,828	14,65,273
		2,29,65,376	1,77,16,874
Net Surplus for the year		3,45,08,731	43,64,732
Balance of Surplus transferred to General Fund		3,45,08,731	43,64,732

As per our report in form 10B of even date attached.

FOR WDK & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 016389N

DIWANSHU KUMAR

PARTNER

Membership No. : 097184

PLACE : NEW DELHI

UDIN No- 25097184BMONQO6435



For The Naz Foundation (India) Trust

Saurabh Kirpal
Managing Trustee

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)
SCHEDULES ATTACHED TO AND FORMING PART OF THE ACCOUNTS

SCHEDULE NO. 1

S.No.	Particulars	As at 1st April 2024 (Opening Balance)	Profit during the year	Corpus Funds during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
	Corpus Funds	-	-	1,97,22,909	(1,97,22,909)
	General Funds	(18,65,95,924)	1,97,22,909	3,43,59,004	(20,12,32,020)
(B)	Restricted Funds	--	--	--	--
	Total	(18,65,95,924)	19722909	1,97,22,909	(22,09,54,929)
	Previous Year (PY)	182231173	4364751	--	18,65,95,924

SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
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SCHEDULE NO. 2

CURRENT LIABILITIES

TDS Payable	-	5,000
Salary & Stipend Payable	3,600	8,480
Audit Fee Payable	1,35,000	-
TDS Payable		85,541
EPF Payable		33,463
ESI Payable		1,702
Salary & Stipend Payable		2,94,234
Consultancy Payable		4,97,709
Expenses Payable		1,22,915
Provision for gratuity		14,22,721
Advance against property		12,60,000
Duties & Taxes	11,545	-
Provisions	16,13,703	-
Other current liabilities	14,185	
Total	17,78,033	37,31,765

SCHEDULE NO. 4

SHORT TERM LOAN & ADVANCES

Security Deposit	5,000	-
Prepaid Expenses	4,32,768	2,74,086
TDS/TCS Receivables F.Y. 2022-23		5,26,858
TDS/TCS Receivables F.Y. 2023-24	4,21,185	1,65,165
TDS/TCS Receivables F.Y. 2024-25	6,51,002	-
Prepaid Expenses		1,20,140
Staff Advances		64,003
Advances to Vendors		6,440
Loans & Advances (Asset)	(6,581)	
Total	15,03,374	11,56,692



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SCHEDULE NO. 5

CASH & BANK BALANCE		
HDFC bank A/c. No. 50102209443668	32,30,751	16,54,501
HDFC Bank A/c. No. 50100288619988	8,45,812	9,79,770
HDFC Bank A/c. No. 50100288619991	1,47,395	6,683
State Bank of India A/c. 39945807295	90,613	4,07,600
Central Bank of India (Dasra) 3345317947	2,54,234	4,28,448
HDFC bank A/c. No. 50100201139086	1,07,92,328	1,52,58,476
HDFC Bank A/c. No. 50100264688564	1,06,305	26,62,509
Fixed Deposits	8,24,81,717	4,67,80,485
Foreign Currency in hand	30,647	-
Cash in hand (As certified by the Trustees)	91,078	42,137
Total	9,80,70,880	6,82,20,609

SCHEDULE NO. 6

OTHER INCOME		
FDR Interest	58,60,108	-
Other Income	-	38,262
Rental Income	2,52,000	2,52,000
Interest on Income Tax refund	42,141	-
Training Fee	3,97,910	-
Miscellaneous Receipt	12,60,102	-
Saving Bank Interest	2,48,793	41,88,518
Total	80,61,054	44,78,780

SCHEDULE NO. 7

EMPLOYEE BENEFIT EXPENSES		
Stipend	-	3,26,129
Salary & Gratuity Expenses	6,67,677	16,13,025
Stipend		7,12,588
EPF Employer's Admin Charges		13,447
Salary	62,24,652	26,42,906
Gratuity	2,59,229	
Staff Welfare (Festival Exp)	1,11,162	
Total	72,62,720	53,08,095



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NOTE - 8

BRIEF ABOUT THE ENTITY

The Naz Foundation (India) Trust is a New Delhi based NGO working on HIV/AIDS and Sexual Health since 1994. Naz has worked to strengthen the care and support services provided to people living with HIV/AIDS (PLWHA) as well as welfare and protection of rights of the LGBTQIA+ community. Through the years, Naz India has evolved and implemented a holistic approach to combat HIV, focusing on prevention as well as treatment. Naz India's focus is on reaching out to marginalized populations infected and affected by HIV. Naz India also aims to sensitize the community to the prevalence of HIV, as well as highlight issues related to Sexuality and Sexual Health. The New Delhi LGBTQ+ Centre is an initiative by Naz India aimed to provide wellness, cultural engagement, awareness and support to the community. Naz India runs a Care Home for orphaned children living with HIV. The Care Home presently has 12 children living at the Care Home in the age group of Eight to 22 years.

NOTE - 9

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. ENTITY CLASSIFICATION :-

The Trust is a Small and Medium Enterprises (SME) falling under Level-IV and it has complied with the Accounting Standards in so far as they are applicable to entities falling in the said level.

2. GENERAL :-

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles

3. RECOGNITION OF INCOME AND EXPENDITURE :-

All income and expenses are accounted for on accrual basis except for the donations which are recognised on receipt basis.

4. PROPERTY, PLANT AND EQUIPMENT :-

Property, Plant and Equipment are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

5. DEPRECIATION :-

Depreciation has been charged on Property, Plant and Equipment on the written down value methods according to the rates prescribed in Income Tax Rules.

The trust has provided depreciation on Property, Plant and Equipment (PPE) at the rates prescribed under the Income-tax Act, 1961, rather than on the basis of their estimated useful lives as required by Accounting Standards (AS) 10 Property, Plant and Equipment, issued by the Institute of Chartered Accountants of India. The trust has not maintained records of the estimated useful lives of Individual PPE. Further, no technical assessment or management estimate of useful lives has been made. In the absence of the necessary records and estimates relating to the useful lives of Property, Plant and Equipment (PPE), it is impracticable to reliably quantify the impact on the Depreciation expenses, carrying amount of PPE and the net surplus.



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6. RETIREMENT BENEFITS :-

The retirement benefits are accounted for as and when liability becomes due for payment.

7. TAXES ON INCOME :-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. Further, the trust has certificate of registration under Section 12A of the Income Tax Act, 1961 and accordingly, the trust is not liable to pay income tax under Income Tax Act, 1961.

8. Earnings in foreign exchange :- Nil

9. Expenditure in foreign exchange :- Nil

10. Previous year figures have been regrouped/rearranged wherever necessary.

As per our report in form 10B of even date attached.

FOR WDK & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 016389N



DIWANSHU KUMAR

PARTNER

Membership No. : 097184

PLACE : NEW DELHI

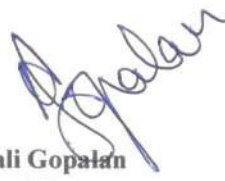
DATED : 08/11/2025

UDIN No- 25097184BMONQO6435

For The Naz Foundation (India) Trust




Saurabh Kirpal
Managing Trustee


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)
DEPRECIATION CHART AS PER INCOME ACT FOR F. Y. 2024-25

SCHEDULE NO. 3

Property, Plant and Equipment

PARTICULARS	RATE	WDV As on 01/04/2024 Opening Balance	Addition Before	Addition After	Sale/Capitaliza tions During the year	Total	Depreciation	WDV AS ON 31/03/2025 Closing Balance
Vehicles	15%	31,77,126	-	-	-	31,77,126	4,76,569.00	27,00,557
Furniture & Fixture	10%	19,93,222	-	70,000	-	20,63,222	2,02,822.00	18,60,400
Office Equipments-Assets	15%	22,20,700	9,440	9,000	-	22,39,140	3,35,196.00	19,03,944
Land & Building	0%	8,00,80,781	-	-	-	8,00,80,781	-	8,00,80,781
Air Conditioner	15%	7,54,376	-	-	-	7,54,376	1,13,156.00	6,41,220
CCTV Camera	15%	77,243	-	54,610	-	1,31,853	15,682.00	1,16,171
Communication System (EPBX)	15%	60,531	-	-	-	60,531	9,080.00	51,451
Computer & projector	40%	2,08,167	-	20,499	-	2,28,666	87,367.00	1,41,299
Laptop / Computer	40%	-	-	3,32,300	-	3,32,300	66,460.00	2,65,840
Sound Systems	15%	7,63,822	-	-	-	7,63,822	1,14,573.00	6,49,249
Water Dispensor	15%	8,325	-	-	-	8,325	1,249.00	7,076
Steel Railing Wire & Hanging Hooks	15%	72,613	-	-	-	72,613	10,892.00	61,721
Microwaves IFB	15%	7,184	-	-	-	7,184	1,078.00	6,106
Electric kettle	15%	9,373	-	-	-	9,373	1,406.00	7,967
Inverter / Battery-Grant-A	15%	-	30,000	-	-	30,000	4,500.00	25,500
Solar Power Systems	40%	1,83,358	-	-	-	1,83,358	73,343.00	1,10,015
Computer & Projector	40%	159	-	-	-	159	64.00	95
Vehicles	15%	11,155	-	-	-	11,155	1,673.00	9,482
Furniture & Fixtures	10%	3,08,118	-	-	-	3,08,118	30,812.00	2,77,306
Office Equipment	15%	1,42,263	-	-	-	1,42,263	21,339.00	1,20,924
Medical Equipment-Remi Bench Top-A	15%	-	47,200	-	-	47,200	7,080.00	40,120
Land & Building	0%	3,66,59,329	-	-	-	3,66,59,329	-	3,66,59,329
Camera	15%	5,972	-	-	-	5,972	896.00	5,076
Cellphones	15%	24,114	-	-	-	24,114	3,617.00	20,497
Battery	15%	20,160	-	-	-	20,160	3,024.00	17,136
Water Heating System	15%	36,815	-	-	-	36,815	5,522.00	31,293
Air Conditioner	15%	57,041	-	-	-	57,041	8,556.00	48,485
Fortuner Toyota (Self Fund)	15%	9,67,592	-	-	-	9,67,592	1,45,139.00	8,22,453
Laptops	40%	12,735	-	-	-	12,735	5,094.00	7,641
Cooler	15%	2,440	-	-	-	2,440	366.00	2,074
Total (A)		12,78,64,715	86,640	4,86,409	-	12,84,37,764	17,46,555	12,66,91,209
Fixed Assets Purchased Throught Grants								
Borewell-Grant	15%	1,20,710	-	-	-	1,20,710	18,107.00	1,02,603
Shredder-Grant	15%	21,833	-	-	-	21,833	3,275.00	18,558
Solar System-Grant	15%	92,748	-	-	-	92,748	13,912.00	78,836
Computer-Grant	40%	2,768	-	-	-	2,768	1,107.00	1,661
Printer-Grant	40%	772	-	-	-	772	309.00	463
Furniture & Fixtures-Grant	10%	1,23,915	-	-	-	1,23,915	12,392.00	1,11,523
Inverter / UPS-Grant	15%	29,955	-	-	-	29,955	4,493.00	25,462
Laptop-Grant	40%	16,521	-	-	-	16,521	6,608.00	9,913
Netball Poles	15%	1,15,781	-	-	-	1,15,781	17,367.00	98,414
NVIVO Software	15%	20,276	-	-	-	20,276	3,041.00	17,235
Trunk Box-Grant	15%	3,924	-	-	-	3,924	589.00	3,335
Communication System (EPBX)	15%	7,709	-	-	-	7,709	1,156.00	6,553
Camera-Grant	15%	87,713	-	-	-	87,713	13,157.00	74,556
Computer	40%	11,182	-	-	-	11,182	4,473.00	6,709
Printer-Account	40%	11,308	-	-	-	11,308	4,523.00	6,785
Printer-Goal	40%	1,245	-	-	-	1,245	498.00	747
Laptop	40%	2,02,560	-	-	-	2,02,560	81,024.00	1,21,536
Furniture & Fixture	10%	1,24,541	-	-	-	1,24,541	12,454.00	1,12,087
CCTV CAMERA	15%	5,701	-	-	-	5,701	855.00	4,846
Fortuner Toyota	15%	2,09,318	-	-	-	2,09,318	31,398.00	1,77,920
Godrej Safe for Accounts	10%	7,724	-	-	-	7,724	772.00	6,952
Netball Poles	15%	2,15,703	-	-	-	2,15,703	32,356.00	1,83,347
Window Software	40%	4,741	-	-	-	4,741	1,896.00	2,845
Payroll Software	40%	2,833	-	-	-	2,833	1,133.00	1,700
Computer (Delhi Office)	40%	81,356	-	-	-	81,356	32,542.00	48,814
External Harddisk	40%	4,322	-	-	-	4,322	1,729.00	2,593
Printer-Delhi (Aath Kadam)	40%	677	-	-	-	677	271.00	406
Projector	40%	45,116	-	-	-	45,116	18,046.00	27,070
Inventor/Battery	15%	1,03,255	-	-	-	1,03,255	15,488.00	87,767
Cellphone/Mobile	15%	2,17,077	-	-	-	2,17,077	32,562.00	1,84,515
Trunk	15%	6,467	-	-	-	6,467	970.00	5,497
Total (B)		18,99,751	-	-	-	18,99,751	3,68,503	15,31,248
Grand Total (A + B)		12,97,64,466	86,640	4,86,409	-	13,03,37,514	21,15,058	12,82,22,456
Previous Year (PY 2023-24)		11,56,96,717	98,687	1,51,29,402	4,68,601	13,17,37,165	19,72,700	12,97,64,465



Signature

THE NAZ FOUNDATION (INDIA) TRUST

D-45, GULMOHAR PARK, NEW DELHI-49 INDIA

(IN RESPECT OF INDIAN CONTRIBUTION ONLY)

BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
SOURCES OF FUNDS			
<u>NPO Funds</u>			
Unrestricted Funds	1	11,20,66,429	10,81,93,584
FIXED ASSETS EQUALISATION FUND		4,68,002	5,49,203
SUNDRY CREDITORS		67,906	6,24,100
UNSPENT GRANT/FUNDS		34,64,596	51,20,223
<u>Current Liabilities</u>			
Other current liabilities	2	17,29,433	37,18,285
BRANCH ACCOUNTS		98,59,308	1,02,47,541
TOTAL		12,76,55,674	12,84,52,936
APPLICATION OF FUNDS			
<u>Non-Current Assets</u>			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment	3	8,90,80,901	9,01,66,024
<u>Current Assets</u>			
Short Term Loans and Advances	4	5,57,368	9,73,461
Cash & Bank Balances	5	3,80,17,404	3,73,13,451
TOTAL		12,76,55,674	12,84,52,936

(0)

As per our report in form 10B of even date attached.

FOR WDK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 016389N

DIWANSHU KUMAR
PARTNER

Membership No. : 097184

PLACE : NEW DELHI

DATED : 08/11/2025

UDIN No- 25097184BMONQO6435



For The Naz Foundation (India) Trust

Saurabh Kirpal
Managing Trustee

Anjali Gopalan
Executive Director



THE NAZ FOUNDATION (INDIA) TRUST

D-45, GULMOHAR PARK, NEW DELHI-49 INDIA

(IN RESPECT OF INDIAN CONTRIBUTION ONLY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
<u>INCOME</u>			
Grant Received and transferred		82,42,627	60,57,145
Donation Receipts		63,78,300	60,20,357
Other Income	6	44,88,270	26,98,809
Total Income		1,91,09,197	1,47,76,311
<u>EXPENDITURE</u>			
Employee Benefit Expenses	7	65,95,043	33,68,941
Programme /Activity Expenses		58,70,859	38,53,473
Administrative Expenses		12,61,178	41,93,832
Depreciation	3	15,09,273	11,98,756
		1,52,36,352	1,26,15,002
Net Surplus for the year		38,72,845	21,61,309
Balance of Surplus transferred to General Fund		38,72,845	21,61,309

As per our report in form 10B of even date attached.

FOR WDK & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 016389N

DIWANSHU KUMAR
PARTNER

Membership No. : 097184

PLACE : NEW DELHI

DATED : 08/11/2025

UDIN No- 25097184BMONQO6435

For The Naz Foundation (India) Trust

Saurabh Kirpal
Managing TrusteeAnjali Gopalan
Executive Director

THE NAZ FOUNDATION (INDIA) TRUST

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

SCHEDULES ATTACHED TO AND FORMING PART OF THE ACCOUNTS

SCHEDULE NO. 1

S.No.	Particulars	As at 1st April 2024 (Opening Balance)	Profit during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
	Corpus Fund	-	-	1,17,30,542	(1,17,30,542)
	General Funds	(10,81,93,584)	1,17,30,542	38,72,845	(10,03,35,887)
(B)	Restricted Funds	--	--	--	--
	Total	(10,81,93,584)	1,17,30,542	1,56,03,387	(11,20,66,429)
	Previous Year (PY)	10,60,32,275	21,61,309	-	10,81,93,584

SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
SCHEDULE NO. 2		
CURRENT LIABILITIES		
TDS Payable		85,541
EPF Payable		33,463
ESI Payable		1,702
Salary & Stipend Payable		2,94,234
Consultancy Payable		4,97,709
Expenses Payable		1,22,915
Provision for gratuity		14,22,721
Advance against property		12,60,000
Duties & Taxes	11,545	-
Provisions	16,13,703	-
Other current liabilities	14,185	
Audit Fee Payable	90,000	
Total	17,29,433	37,18,285

SCHEDULE NO. 4

CURRENT ASSETS		
Prepaid Expenses		1,20,140
Staff Advances		64,003
TDS/TCS Receivables F.Y. 2022-23		5,26,858
TDS/TCS Receivables F.Y. 2023-24	2,56,020	2,56,020
TDS/TCS Receivables F.Y. 2024-25	3,07,930	-
Advances to Vendors		6,440
Deposits (Asset)		
Loans & Advances (Asset)	(6,581)	
Total	5,57,369	9,73,461



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(IN RESPEECT OF INDIAN CONTRIBUTION ONLY)

SCHEDULE NO. 5

CASH & BANK BALANCE

Central Bank of Incida (Dasra) 3345317947	2,54,234	4,28,448
HDFC bank A/c. No. 50100201139086	1,07,92,328	1,52,58,476
HDFC Bank A/c. No. 50100264688564	1,06,305	26,62,509
Fixed Deposits	2,67,42,812	1,89,21,881
Foreign Currency	30,647	
Cash in hand (As certified by the Management)	91,078	42,137
Total	3,80,17,404	3,73,13,451

SCHEDULE NO. 6

OTHER INCOME

Other Income	-	38,262
Rental Income		2,52,000
Saving Bank Interest	1,06,727	24,08,547
Rental Income	2,52,000	
Interest Accured But Not Received	3,92,644	
Interest on FDR'S	20,36,746	
Interest on Income Tax Refund	42,141	
Misc Receipts	12,60,102	
Training Fees	3,97,910	
		-
Total	44,88,270	26,98,809

SCHEDULE NO. 7

EMPLOYEE BENEFIT EXPENSES

Stipend		7,12,588
EPF Employer's Admin Charges		13,447
Salary	62,24,652	26,42,906
Gratuity	2,59,229	
Staff Welfare (Festival Exp)	1,11,162	
Total	65,95,043	33,68,941



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THE NAZ FOUNDATION (INDIA) TRUST

D-45, GULMOHAR PARK, NEW DELHI-49 INDIA
(IN RESPECT OF INDIAN CONTRIBUTION ONLY)
DEPRECIATION CHART AS PER INCOME ACT FOR F. Y. 2024-25

SCHEDULE NO. 3

Property, Plant and Equipment

PARTICULARS	RATE	WDV As on 01/04/2024 Opening Balance	Addition Before	Addition After	Sale/Capitaliza tions During the year	Total	Depreciation	WDV AS ON 31/03/2025 Closing Balance
Vehicles	15%	31,77,126	-	-	-	31,77,126	4,76,569.00	27,00,557
Furniture & Fixture	10%	19,93,222	-	70,000	-	20,63,222	2,02,822.00	18,60,400
Office Equipments-Assets	15%	22,20,700	9,440	9,000	-	22,39,140	3,35,196.00	19,03,944
Land & Building	0%	8,00,80,781	-	-	-	8,00,80,781	-	8,00,80,781
Air Conditioner	15%	7,54,376	-	-	-	7,54,376	1,13,156.00	6,41,220
CCTV Camera	15%	77,243	-	54,610	-	1,31,853	15,682.00	1,16,171
Communication System (EPBX)	15%	60,531	-	-	-	60,531	9,080.00	51,451
Computer & projector	40%	2,08,167	-	-	-	2,08,167	83,267.00	1,24,900
Laptop / Computer	40%	-	-	3,32,300	-	3,32,300	66,460.00	2,65,840
Sound Systems	15%	7,63,822	-	-	-	7,63,822	1,14,573.00	6,49,249
Water Dispensor	15%	8,325	-	-	-	8,325	1,249.00	7,076
Steel Railing Wire & Hanging Hooks	15%	72,613	-	-	-	72,613	10,892.00	61,721
Microwaves IFB	15%	7,184	-	-	-	7,184	1,078.00	6,106
Electric kettle	15%	9,373	-	-	-	9,373	1,406.00	7,967
Inverter / Battery-Grant-A	15%	-	30,000	-	-	30,000	4,500.00	25,500
Solar Power Systems	40%	1,83,358	-	-	-	1,83,358	73,343.00	1,10,015
Total (A)		8,96,16,821	39,440	4,65,910	-	9,01,22,171	15,09,273	8,86,12,898
Fixed Assets Purchased Throught Grants								
Borewell-Grant	15%	1,20,710	-	-	-	1,20,710	18,107.00	1,02,603
Shredder-Grant	15%	21,833	-	-	-	21,833	3,275.00	18,558
Solar System-Grant	15%	92,748	-	-	-	92,748	13,912.00	78,836
Computer-Grant	40%	2,768	-	-	-	2,768	1,107.00	1,661
Printer-Grant	40%	772	-	-	-	772	309.00	463
Furniture & Fixtures-Grant	10%	1,23,915	-	-	-	1,23,915	12,392.00	1,11,523
Inverter / UPS-Grant	15%	29,955	-	-	-	29,955	4,493.00	25,462
Laptop-Grant	40%	16,521	-	-	-	16,521	6,608.00	9,913
Netball Poles	15%	1,15,781	-	-	-	1,15,781	17,367.00	98,414
NVIVO Software	15%	20,276	-	-	-	20,276	3,041.00	17,235
Trunk Box-Grant	15%	3,924	-	-	-	3,924	589.00	3,335
Total (B)		5,49,203	-	-	-	5,49,203	81,200	4,68,003
Grand Total (A + B)		9,01,66,024	39,440	4,65,910	-	9,06,71,374	15,90,473	8,90,80,901
Previous Year (PY 2023-24)		7,63,55,743	4,46,887	1,51,29,402	4,68,601	9,14,63,431	12,97,407	9,01,66,024



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THE NAZ FOUNDATION (INDIA) TRUST

D-45, GULMOHAR PARK, NEW DELHI-49 INDIA

(IN RESPEPECT OF ACCOUNTS OF FOREIGN ONLY)

BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
SOURCES OF FUNDS			
<u>NPO Funds</u>			
Unrestricted Funds	1	10,88,88,499	7,84,02,340
FIXED ASSETS EQUALISATION FUND		10,63,244	13,50,547
SUNDRY CREDITORS		-	44,491
UNSPENT GRANT/FUNDS		-	11,25,513
<u>Current Liabilities</u>			
Other current liabilities	2	48,600	13,480
TOTAL		11,00,00,344	8,09,36,371
APPLICATION OF FUNDS			
<u>Non-Current Assets</u>			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment	3	3,91,41,555	3,95,98,441
<u>Current Assets</u>			
Short Term Loans and Advances	4	9,46,005	1,83,231
Cash & Bank Balances	5	6,00,53,476	3,09,07,158
BRANCH ACCOUNTS		98,59,308	1,02,47,541
TOTAL		11,00,00,344	8,09,36,371

As per our report in form 10B of even date attached.

FOR WDK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 016389NDIWANSHU KUMAR
PARTNER

Membership No. : 097184

PLACE : NEW DELHI

DATED : 08/11/2025

UDIN No- 25097184BMONQ06435



For The Naz Foundation (India) Trust

Saurabh Kirpal
Managing TrusteeAnjali Gopalan
Executive Director

THE NAZ FOUNDATION (INDIA) TRUST

D-45, GULMOHAR PARK, NEW DELHI-49 INDIA

(IN RESPECT OF ACCOUNTS OF FOREIGN ONLY)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
RECEIPT			
Opening Balance			
Cash at Hand (In INR)		3,09,07,158	2,78,51,218
Cash at Bank		-	31,390
Grant Received and transferred		3,09,15,336	15,80,000
Donation Receipts		38,76,790	39,33,367
Interest Received		35,72,784	17,79,991
Other Income		-	
Sale of Fixed Assets			
Decrease in Loan and Advance			23,77,257
Decrease in Debtors			
Increase in Creditors			
Increase in Current Liabilities		-	
Total Receipts		6,92,72,068	3,75,53,223
PAYMENTS			
Project Expenses (Recurring Expenses)		63,87,834	30,19,522
Employee Benefit Expenses		6,67,677	19,39,155
Programme / Activity Expenses		-	
Administrative Expenses		5,85,957	14,89,820
Purchase of Fixed Assets		67,699	36,800
Increase in Current Assets		3,74,540	
Decrease in Unsecured Loan			35,479
Decrease in Creditors			66,309
Decrease in Current Liabilities		11,34,885	58,980
Closing Balance			
Cash at Hand (In INR)		6,00,53,476	3,09,07,158
Cash at Bank		-	-
Total Payments		6,92,72,068	3,75,53,223

As per our report in form 10B of even date attached.

FOR WDK & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 016389

DIWANSHU KUMAR

PARTNER

Membership No. : 097184

PLACE : NEW DELHI

DATED : 08/11/2025

UDIN No- 25097184BMONQO6435



For The Naz Foundation (India) Trust

Saurabh Kirpal

Managing Trustee

Anjali Gopalan

Executive Director



THE NAZ FOUNDATION (INDIA) TRUST

D-45, GULMOHAR PARK, NEW DELHI-49 INDIA

(IN RESPEECT OF ACCOUNTS OF FOREIGN ONLY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
<u>INCOME</u>			
Grant Received and transferred		3,09,15,336	15,91,957
Donation Receipts		38,76,790	39,33,367
Other Income	6	35,72,784	17,79,991
Inter- Branch opening adjustment		-	16,13,140
Total Income		3,83,64,910	89,18,455
<u>EXPENDITURE</u>			
Employee Benefit Expenses	7	6,67,677	19,39,154
Programme /Activity Expenses	8	63,87,834	30,19,522
Administrative Expenses		5,85,957	14,89,820
Depreciation	3	2,37,282	2,66,517
Total Expenses		78,78,750	67,15,013
Net Surplus for the year		3,04,86,160	22,03,442
Balance of Surplus transferred to General Fund		3,04,86,160	22,03,442

As per our report in form 10B of even date attached.

FOR WDK & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 016389N

DIWANSHU KUMAR
PARTNER

Membership No. : 097184

PLACE : NEW DELHI

DATED : 08/11/2025

UDIN No- 25097184BMONQO6435



For The Naz Foundation (India) Trust


Saurabh Kirpal Anjali Gopalan
Managing Trustee Executive Director

THE NAZ FOUNDATION (INDIA) TRUST

D-45, GULMOHAR PARK, NEW DELHI-49 INDIA

(IN RESPECT OF ACCOUNTS OF FOREIGN ONLY)

SCHEDULES ATTACHED TO AND FORMING PART OF THE ACCOUNTS

SCHEDULE NO. 1

S.No.	Particulars	As at 1st April 2024 (Opening Balance)	Profit during the year	Corpus Funds during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	79,92,367	(79,92,367)
2	General Funds	(7,84,02,340)	79,92,367	3,04,86,159	(10,08,96,132)
(B)	Restricted Funds	--	--	--	--
	Total	(7,84,02,340)	79,92,367	79,92,367	(10,88,88,499)
	Previous Year (PY)	7,61,98,898	22,03,442	--	7,84,02,340

SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
SCHEDULE NO. 2		
CURRENT LIABILITIES		
TDS Payable	-	5,000
Salary & Stipend Payable	3,600	8,480
Audit Fee Payable	45,000	-
Total	48,600	13,480

SCHEDULE NO. 4

CURRENT ASSETS		
Security Deposit	5,000	-
Prepaid Expenses	4,32,768	18,066
TDS/TCS Receivables F.Y. 2023-24	1,65,165	1,65,165
TDS/TCS Receivables F.Y. 2024-25	3,43,072	-
Total	9,46,005	1,83,231

SCHEDULE NO. 5

CASH & BANK BALANCE		
HDFC bank A/c. No. 50102209443668	32,30,751	16,54,501
HDFC Bank A/c. No. 50100288619988	8,45,812	9,79,770
HDFC Bank A/c. No. 50100288619991	1,47,395	6,683
State Bank of India A/c. 39945807295	90,613	4,07,600
Fixed Deposits	5,57,38,905	2,78,58,604
Total	6,00,53,476	3,09,07,158

SCHEDULE NO. 6

OTHER INCOME		
FDR Interest	34,30,718	-
Saving Bank Interest	1,42,066	17,79,991
Total	35,72,784	17,79,991

SCHEDULE NO. 7

EMPLOYEE BENEFIT EXPENSES		
Stipend	-	3,26,129
Salary & Gratuity Expenses	6,67,677	16,13,025
Total	6,67,677	19,39,154



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THE NAZ FOUNDATION (INDIA) TRUST

D-45, GULMOHAR PARK, NEW DELHI-49 INDIA
(IN RESPECT OF ACCOUNTS OF FOREIGN ONLY)
DEPRECIATION CHART AS PER INCOME ACT FOR F. Y. 2024-25

SCHEDULE NO. 3

Property, Plant and Equipment

PARTICULARS	RATE	WDV As on 01/04/2024 Opening Balance	Addition Before	Addition After	Sale/Capitaliza tions During the year	Total	Depreciation	WDV AS ON 31/03/2025 Closing Balance
Computer & Projector	40%	159	-	20,499	-	20,658	4,164.00	16,494
Vehicles	15%	11,155	-	-	-	11,155	1,673.00	9,482
Furniture & Fixtures	10%	3,08,118	-	-	-	3,08,118	30,812.00	2,77,306
Office Equipment	15%	1,42,263	-	-	-	1,42,263	21,339.00	1,20,924
Medical Equipment-Remi Bench Top-A	15%	-	47,200	-	-	47,200	7,080.00	40,120
Land & Building	0%	3,66,59,329	-	-	-	3,66,59,329	-	3,66,59,329
Camera	15%	5,972	-	-	-	5,972	896.00	5,076
Cellphones	15%	24,114	-	-	-	24,114	3,617.00	20,497
Battery	15%	20,160	-	-	-	20,160	3,024.00	17,136
Water Heating System	15%	36,815	-	-	-	36,815	5,522.00	31,293
Air Conditioner	15%	57,041	-	-	-	57,041	8,556.00	48,485
Fortuner Toyota (Self Fund)	15%	9,67,592	-	-	-	9,67,592	1,45,139.00	8,22,453
Laptops	40%	12,735	-	-	-	12,735	5,094.00	7,641
Cooler	15%	2,440	-	-	-	2,440	366.00	2,074
Total (A)		3,82,47,894	47,200	20,499	-	3,83,15,593	2,37,282	3,80,78,311
Fixed Assets Purchased Throught Grants								
Communication System (EPBX)	15%	7,709	-	-	-	7,709	1,156.00	6,553
Camera-Grant	15%	87,713	-	-	-	87,713	13,157.00	74,556
Computer	40%	11,182	-	-	-	11,182	4,473.00	6,709
Printer-Account	40%	11,308	-	-	-	11,308	4,523.00	6,785
Printer-Goal	40%	1,245	-	-	-	1,245	498.00	747
Laptop	40%	2,02,560	-	-	-	2,02,560	81,024.00	1,21,536
Furniture & Fixture	10%	1,24,541	-	-	-	1,24,541	12,454.00	1,12,087
C C T V CAMERA	15%	5,701	-	-	-	5,701	855.00	4,846
Fortuner Toyota	15%	2,09,318	-	-	-	2,09,318	31,398.00	1,77,920
Godrej Safe for Accounts	10%	7,724	-	-	-	7,724	772.00	6,952
Netball Poles	15%	2,15,703	-	-	-	2,15,703	32,356.00	1,83,347
Window Software	40%	4,741	-	-	-	4,741	1,896.00	2,845
Payroll Software	40%	2,833	-	-	-	2,833	1,133.00	1,700
Computer (Delhi Office)	40%	81,356	-	-	-	81,356	32,542.00	48,814
External Harddisk	40%	4,322	-	-	-	4,322	1,729.00	2,593
Pritner-Delhi (Aath Kadam)	40%	677	-	-	-	677	271.00	406
Projector	40%	45,116	-	-	-	45,116	18,046.00	27,070
Invertor/Battery	15%	1,03,255	-	-	-	1,03,255	15,488.00	87,767
Cellphone/Mobile	15%	2,17,077	-	-	-	2,17,077	32,562.00	1,84,515
Trunk	15%	6,467	-	-	-	6,467	970.00	5,497
Total (B)		13,50,548	-	-	-	13,50,548	2,87,303	10,63,245
Grand Total		3,95,98,441	47,200	20,499	-	3,96,66,140	5,24,585	3,91,41,555
Previous Year (PY 2023-24)		4,02,36,934	36,800	-	-	4,02,73,734	6,75,293	3,95,98,441



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