


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2024-25
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	627138641221024
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	4,21,186
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,21,190
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>Managing Director</u> having PAN <u>AAJPG4158N</u> from IP address <u>122.161.67.100</u> on <u>22-Oct-2024 13:00:40</u> DSC SI.No & Issuer <u>3249899</u> & <u>1671682421CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAATN1244M076271386412210248cf4f2ee7a87c860c3b344c80df73237130b23ef		
<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 -249780220290524

PART A

Details of the reporting person reporting the donations

- | | |
|------------------------------|-----------------------------------------------------------------------------------------------|
| 1. PAN | AAATN1244M |
| 2. Reporting Period | 01-Apr-2023 to 31-Mar-2024 |
| 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

10BD_2023_2024_F.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	122.176.192.161
Date	29-May-2024

Acknowledgement Number - 249780220290524

This form has been digitally signed by ANJALI GOPALAN having PAN AAJPG4158N from IP Address 122.176.192.161 on 29-May-2024 11:29:50 AM
Dsc SI No and issuer 184090297360298CN=SafeScript sub-CA for Class 3 Individual 2022,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
545319520290924

Date of e-Filing
29-Sep-2024

Name	: THE NAZ FOUNDATION (INDIA) TRUST (AAATN1244M)
PAN/TAN	: AAATN1244M
Address	: D-45, Gulmohar Park, New Delhi - 110049
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 512386

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Scan_Financial_NAZ_FY23 24.pdf	1722735	6c47a693831728547e29355e836fb410c49aa4018a263dd757544797296ab4fe
2	Scan_Financial_NAZ_FY23 24.pdf	1722735	6c47a693831728547e29355e836fb410c49aa4018a263dd757544797296ab4fe

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 ENDED MARCH 31, 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
	2023-24	2022-23		2023-24	2022-23
FIXED & CURRENT FUND			FIXED ASSETS		
Balance as per last Year	182,231,174		(As per Schedule - C)	129,764,467	116,592,677
Add : Excess of Income Over expenditure	4,364,752	186,595,926	CURRENT ASSETS		
		182,231,174	Loans & Advances	1,156,692	2,577,237
			(As per Schedule - D)		
FIXED ASSET EQUALISATION RESERVE			Sundry debtors	-	9,000
Opening balance	2,407,177		(As per Schedule - E)		
Addition during the year	-	1,899,749	Cash and bank balances		
Less : Depreciation	507,428	2,407,177	Bank Balance	68,178,471	85,001,787
			(As per Schedule - F)		
UNSPENT GRANT/FUNDS	6,245,736	8,035,963	Cash In Hand	42,137	56,489
SUNDRY CREDITORS	668,591	205,215			
CURRENT LIABILITIES					
(As per Schedule A)	3,731,765	2,893,222			
UNSECURED LOANS	-	8,464,439			
(As per Schedule B)					
	199,141,768	204,237,190		199,141,768	204,237,190

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 : 25/09/2024

UDIN - 24512386 BKANS16667



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 MARCH 31, 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
	2023-24	2022-23		2023-24	2022-23
Audit Fee	147,573	204,500	Unspent Grant as per last year	8,035,963	15,260,418
Bank Charges	19,399	23,679	Grant Received and transferred	5,858,875	6,161,215
Balances written off	-	8,629	Donation Receipts	9,953,724	21,462,660
Carehome Expenses	1,042,928	1,296,465	Other Income	290,262	1,087,234
Communication (Tel + Internet)	212,559	184,894	Bank Interest	4,188,539	1,993,720
Computer Repair & Maintenance Expenses	70,803	207,104	Profit on sale of capital assets	-	1,100,900
CSC Stipend	1,038,717	497,000			
EPF Employer's Admin Charge	13,447	18,378			
Education and Training Expenses	300,000	110,860			
Insurance Expenses	360,200	346,102			
Interest and Penalty	1,275	-			
Legal & Professional Charge	4,913,200	2,391,737			
Membership Fee & Subscription	123,301	7,081			
Miscellaneous & General Expenses	571,480	483,761			
Non-Recurring Expenses	-	76,800			
Office Expenses	88,000	162,331			
Programme Expenses	51,948	2,731,256			
Property Tax	26,543	25,809			
Postage & Courier Expenses	3,860	13,202			
Printing & Stationary	90,635	63,085			
Refreshment Expenses	302,879	152,639			
Rent, Electricity and Maintenance	2,208,449	2,771,396			
Salary and Gratuity Expenses	4,255,931	5,717,246			
Sports Equipment & Ground Maintenance	-	2,400			
Subgrantee Cost	-	114,548			
Travelling Expenses	167,595	351,902			
Vehicle Running & Maintenance	240,880	262,994			
Depreciation	1,465,273	1,249,783			
Unspent Grant	6,245,736	8,035,963			
Excess of Income over expense	4,364,752	19,554,604			
	28,327,362	47,066,147		28,327,362	47,066,147

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 : 25/09/2024

UDIN- 24512386BKANSI6667

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)

RECEIPTS & PAYMENTS AS ON MARCH 31, 2024

RECEIPTS	AMOUNT Rs. 2023-24	AMOUNT Rs. 2022-23	PAYMENTS	AMOUNT Rs. 2023-24	AMOUNT Rs. 2022-23
Opening Balance			Expenditure:		
Cash at Bank 85,001,787			Project Expenses (recurring expenses)	8,326,029	9,510,794
Cash in Hand 56,489	85,058,276	52,732,820	General Expense	7,925,572	8,638,204
Grants received during the year	5,858,875	6,161,215	Purchased of Fixed Assets	15,613,089	5,044,479
Donation Receipts	9,953,721	21,462,660	Capital Work in Progress		248,000
Interest Received	4,188,539	1,993,719	Decrease in Unsecured Loan / Current Liabilities	7,566,915	3,282,711
Other Receipts	290,262	1,087,232	Decrease in sundry creditors	66,309	-
Decrease in Loans and Advance	1,420,546	-	Decrease in current liabilities	58,980	-
Decrease in debtors	9,000	18,000	Increased Loans & Advances	-	1,432,028
Increase in creditors	529,684	58,846			
Sale of Fixed assests	468,601	29,700,000	Closing Balance		
	-	-	Cash at Bank	68,178,471	85,001,787
	-	-	Cash in Hand	42,137	56,489
	107,777,503	113,214,492		107,777,503	113,214,492

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 : 25/09/2024

UDIN - 24512386BKAN516667

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)

SCHEDULE -C. FIXED ASSETS AS ON MARCH 31, 2024

Amount (In Rs.)

Sr. No.	Particulars	Rate	Balance As on 01-04-2023	Addition Before 180 days	Addition After 180 days	Sale/Capitalization During the year	Total	Depreciation	WDV as on 31-03-2024
1	Computer & Projector	40%	5,669	-	256,156	-	261,825	53,498.90	208,326
2	Vehicles	15%	3,805,521	-	-	54,601	3,750,920	562,637.96	3,188,282
3	Furniture & Fixtures	10%	427,991	-	2,016,998	-	2,444,989	143,649.03	2,301,340
4	Office Equipments	15%	465,510	-	2,279,329	166,000	2,578,839	215,876.23	2,362,963
5	Land & Buildings	0%	107,583,060	248,000	8,909,050	-	116,740,110	-	116,740,110
6	Camera	15%	7,025	-	-	-	7,025	1,053.81	5,972
7	Cellphones	15%	28,369	-	-	-	28,369	4,255.40	24,114
8	Battery	15%	23,718	-	-	-	23,718	3,557.66	20,160
9	Water Heating System	15%	43,312	-	-	-	43,312	6,496.85	36,815
10	Air Conditioner	15%	79,288	73,600	736,716	-	889,604	78,186.93	811,417
11	Toyota Fortuner	15%	1,138,344	-	-	-	1,138,344	170,751.54	967,592
12	Laptops	40%	21,225	-	-	-	21,225	8,489.82	12,735
13	Cooler	15%	2,871	-	-	-	2,871	430.63	2,440
14	Solar Power System	40%	305,596	-	-	-	305,596	122,238.32	183,357
15	Television	15%	-	-	-	-	-	-	-
16	Washing Machine	15%	-	-	-	-	-	-	-
17	CCTV Camera	15%	-	90,874	-	-	90,874	13,631.10	77,243
18	EPBX System	15%	-	71,213	-	-	71,213	10,681.95	60,531
19	Sound Systems	15%	-	-	825,754	-	825,754	61,931.55	763,822
20	Water Dispenser	15%	-	-	9,000	-	9,000	675	8,325
21	Steel hanging Hooks	15%	-	-	78,500	-	78,500	5,887.50	72,613
22	Microwave-IFB	15%	-	-	7,766	-	7,766	582.45	7,184
23	Electric Kettle	15%	-	-	10,133	-	10,133	759.98	9,373
24			-	-	-	-	-	-	-
			113,937,499	483,687	15,129,402	220,601	129,329,987	1,465,273	127,864,715
	Fixed assets purchased through grants								
1	Epabx	15%	9,069	-	-	-	9,069	1,360	7,709
2	Camera Canon EOS 700D(VD)	15%	103,192	-	-	-	103,192	15,479	87,713
3	Computer	40%	23,249	-	-	-	23,249	9,300	13,950
4	Laptop	40%	365,135	-	-	-	365,135	146,054	219,081
5	Furniture & Fixture	10%	276,062	-	-	-	276,062	27,606	248,455
6	Printer(Accounts)	40%	18,846	-	-	-	18,846	7,539	11,308
7	Printer(Goal)	40%	3,362	-	-	-	3,362	1,345	2,017
8	C T V CAMERA	15%	6,708	-	-	-	6,708	1,006	5,701
9	Toyota Fortuner (Grant)	15%	246,256	-	-	-	246,256	36,938	209,318
10	Godrej Sefe	10%	8,583	-	-	-	8,583	858	7,724
11	Netball Pole / Sport Equipments	15%	389,982	-	-	-	389,982	58,497	331,484
12	Windows Software	40%	7,902	-	-	-	7,902	3,161	4,741
13	Payroll Software	40%	4,722	-	-	-	4,722	1,889	2,833
14	Computer (Delhi Office)	40%	135,593	-	-	-	135,593	54,237	81,356
15	Pritner-Delhi (Aath Kadam)	40%	1,128	-	-	-	1,128	451	677
16	External Hard disk	40%	7,204	-	-	-	7,204	2,881	4,322
17	Projector	40%	75,193	-	-	-	75,193	30,077	45,116
18	Borewell	15%	142,012	-	-	-	142,012	21,302	120,710
19	Shredder	15%	25,686	-	-	-	25,686	3,853	21,833
20	Solar System	15%	109,115	-	-	-	109,115	16,367	92,748
21	Inverter/Battery	15%	156,718	-	-	-	156,718	23,508	133,210
22	Nvivo Software	15%	23,854	-	-	-	23,854	3,578	20,276
23	Trunk Boxes	15%	4,616	-	-	-	4,616	692	3,924
24	Mobile	15%	255,384	-	-	-	255,384	38,308	217,077
25	Trunk	15%	7,608	-	-	-	7,608	1,141	6,467
			2,407,178	-	-	-	2,407,178	507,428	1,899,751
	Capital Work in Progress		248,000	-	-	248,000	-	-	-
	Grand Total		116,592,677	483,687	15,129,402	468,601	131,737,165	1,972,700	129,764,467

For The Naz Foundation (India) Trust



Saurabh Kirpal
Managing Trustee

Anjali Goyal
Executive Director

Suresh Chand
Finance Manager

