

Name : Azad Foundation
 Address : 32, Nehru Apartment, Kalkaji
 : New Delhi
 PAN : AACTA2876J
 D.O.Inc : 02-05-2008
 Bank Name : State Bank of India
 Bank Address : Kalkaji, New Delhi
 IFSC Code : SBIN0001578
 MICR Code : 110002059
 Status : Charitable Trust
 A.Y : 2024-25

1. Income of foundation

FCRA

Grant received during FY 2023-24 - FCRA	6,27,27,186	6,27,27,186
Donation- FCRA	19,86,724	19,86,724
	A	<u>6,47,13,910</u>

Domestic

Grant received during FY 2023-24 - Local	6,50,23,457	6,50,23,457
Donation- Local	13,73,600	13,73,600
	B	<u>6,63,97,057</u>

Commitment fund contribution	8,44,700	
Conference /membership fees	3,000	
Bank Interest	24,00,884	
Other Income	2,72,253	35,20,837

Income available for application 13,46,31,805

Less:- Application of Income

2. Domestic Donation Given to another Trust

a. Janvikas	550000	
b. Samman Social Development Society	1090000	16,40,000
Other Expenditure in P&L		10,86,26,389
Expenditure during the year		11,02,66,389
Add:- Capital Expenditure		2,69,925
		11,05,36,314
Less: Accumulation FY 2022-23 11(1) - Form 9A		(36,00,000)
Less: Accumulation FY 2022-23 11(2) - Form 10		(1,83,16,455)
		8,86,19,859
Less:- Depreciation		(2,30,854)
Less: Interest on TDS		(806)
Add: Last year Liabilities paid during the year		-
		<u>8,83,88,199</u>
Less:		<u>4,62,43,606</u>

Donation and other receipts	68,81,162	
Less: Donation Given to another Trust	(16,40,000)	52,41,162
15% of above amount, which is maximum allowed as accumulation u/s 11(a) of IT Act		7,86,174
		(7,86,174)
		<u>4,54,57,432</u>
Less: Accumulated u/s 11(1) explanation 1 - Form 9A		45,00,000
Less: Accumulated u/s 11(2) - Form 10		<u>4,09,57,432</u>
Taxable Income		<u>-</u>

TDS		2,06,490
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Tax Payable/ (Refund) (2,06,490)

Meenu Vadera



Ram

AZAD FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2024

(Amount in INR)

	SCHEDULE	AS AT 31.3.2024	AS AT 31.3.2023
<u>SOURCES OF FUNDS</u>			
Trust fund	1	1,65,23,453	1,57,37,279
Earmarked fund	2	-	-
Designated fund		2,67,000	2,67,000
Income and expenditure account	3	4,62,23,535	2,26,44,294
TOTAL		<u>6,30,13,988</u>	<u>3,86,48,573</u>
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
Gross block	4	15,39,027	14,93,061
Less : Depreciation		<u>2,30,854</u>	<u>2,23,959</u>
Net block		13,08,173	12,69,102
Earmarked funds	2	-	-
<u>NET CURRENT ASSETS</u>			
Cash & bank balances	5	5,78,20,236	3,42,15,639
Loan and advances	5	11,18,766	2,22,495
Other advances	5	<u>27,66,813</u>	<u>29,41,337</u>
		<u>6,17,05,815</u>	<u>3,73,79,471</u>
Less : Current liabilities	6	-	-
Net current assets		6,17,05,815	3,73,79,471
TOTAL		<u>6,30,13,988</u>	<u>3,86,48,573</u>
Accounting policies and Notes to accounts	7		

As per our report of even date

For A.K. NAIR & CO.
Chartered Accountants
FRN No. 011075N

Ashish Aggarwal
(Partner)
M.No. 314308



For Azad Foundation

Meenu Vadera

Meenu Vadera
Secretary

Rohit Bhasin

Rohit Bhasin
Treasurer



Place : New Delhi
Date : 21/09/2024

UDIN : 24514308BKERZK9903

AZAD FOUNDATION
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED MARCH 31, 2024

(Amount in INR)

SCHEDULE	AS AT 31.3.2024	AS AT 31.3.2023
A. INCOME		
Income towards Earmarked Funds		
Grant Income		
Grant Income Received during Earlier Years - FCRA	-	1,09,30,074
Grant Income Received during Earlier Years - Local	-	88,38,544
Grant Income Received during Current Year - FCRA	6,27,27,186	2,48,92,092
Grant Income Received during Current Year - Local	6,50,23,457	5,86,85,659
	<u>12,77,50,643</u>	<u>10,33,46,369</u>
Income towards General Fund		
FCRA		
Saving bank Interest-FC	1,49,498	18,096
FDR interest FCRA	6,23,645	92,474
Donations	19,86,724	14,99,534
Local		
Donations	13,73,600	72,41,813
Commitment fund contribution	8,44,700	5,91,000
Conference /membership fees	3,000	10,000
Saving bank Interest	1,86,640	2,60,462
FDR interest income	14,41,102	85,264
Other income	2,72,253	1,86,001
TOTAL	<u>13,46,31,805</u>	<u>11,33,31,013</u>
Less :- Transfer to reserve to the extent permitted	7,86,174	14,97,697
	<u>13,38,45,631</u>	<u>11,18,33,317</u>
B. EXPENDITURE		
Expenses from FCRA funds - Earmarked Funds	4,94,48,340	3,40,65,023
Expenses from local funds - Earmarked Funds	5,63,05,940	5,18,61,259
Expenses from own local funds towards Earmarked Funds	1,537	2,327
Expenses from FCRA funds	15,48,222	18,66,816
Expenses from Local funds	27,29,364	73,10,026
Expenses from own FCRA funds towards Earmarked Funds	2,132	392
Depreciation	2,30,854	2,23,959
Asset written off	-	-
TOTAL	<u>11,02,66,389</u>	<u>9,53,29,803</u>
Excess/(deficit) of income over expenditure for the year	2,35,79,241	1,65,03,514
Less : Transferred to Earmarked Funds	-	-
Balance Transferred to Income and expenditure account	2,35,79,241	1,65,03,514
Add :- Depreciation on fixed assets written back from last year	-	-
Balance Carried Forward	<u>2,35,79,241</u>	<u>1,65,03,514</u>

Accounting policies and notes to accounts

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As per our report of even date

For A.K. NAIR & CO.
Chartered Accountants
FKN No.011075N

Ashish Aggarwal
(Partner)
M.No.514308



For Azad Foundation

Meenu Vadara

Meenu Vadara
Secretary

Rohit Bhasin

Rohit Bhasin
Treasurer



Place : New Delhi

Date : 21/09/2024

UDIN : 24514308B1KERZ1<9903