

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE : AMAN PUBLIC CHARITABLE TRUST STATUS : AOP Charitable Trust
PAN NO. : AAATA8102D
ADDRESS : Regd. Off. WARD : TC-I
271, Jamia Nagar, New Delhi-110025. A. Y. : 2015-2016
D. O. I. : 11.10.2001
Corporate Off.
O-63, 2nd Floor Lajpat Nagar-II
New Delhi-110024.

Income during the year

As per Income & Expenditure A/c-Under Trust A/c 4,130,251.90
As per Income & Expenditure A/c-FC Project Receipts 4,621,507.01

TOTAL (A) 8,751,758.91

Application of income during the year

As per Income & Expenditure A/c-Under Trust A/c 4,382,474.80
As per Income & Expenditure A/c-FC Project Receipts 8,646,793.57
13,029,268.37
Less utilization from earlier accumulation u/s 11(2) F.Y-2013-14 2,200,000.00 10,829,268.37

TOTAL (B) 10,829,268.37

Deficit (A-B) -2,077,509.46

TDS
By PNB Housing Finance Limited 1,000.00
TAN-DELP08792A

REFUND 1,000.00

Since Trust has complied with provision of See 11 & 13, it is entitled to exemption U/S 11

12A Regd.

DIT (E)2002-03/ A-1445/997 dtd. 27.09.2002

80 G APPROVAL

No. DIT(E) 2006-2007/A-1445/1206
Dated 30.07.2008
Valid Perpetually

FCRA Details

231860555 DTD 17.03.2005

Bank Details For Refund

IFSC Code HDFC0000089
Bank Name HDFC Bank Ltd.

A/c No. 00891000049040

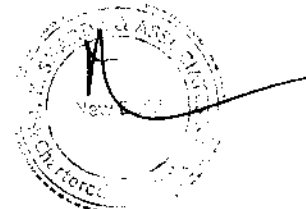
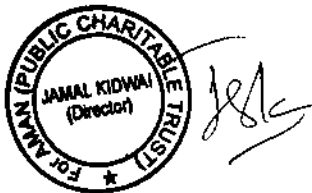
Branch New Friends Colony

Other Bank Details

IFSC Code SCBL0036086
Standard Chartered Bank
UTIB0000208 Axis Bank Ltd.

A/c No. 52011027807
911010057876759

Branch BZM New Delhi
Ashok Vihar



R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, NEW DELHI-2
PH: (O) 23283005, 23274795
(R) 27561184

AMAN PUBLIC CHARITABLE TRUST : NEW DELHI
Balance Sheet as on 31.03.2015

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund To the extent of Fixed Assets (As per Contra)	385,378.00	Fixed Assets As per Annexure	385,378.00
Corpus/Settler Fund As per last Year	5,000.00	Closing Balances	
General Fund As per last year Add: Excess of Income Over Expenditure	34,747.79 323,770.10	Cash	22,426.00
		Standard Chartered Bank SB A/c 52011027807	548,905.48
		HDFC Bank Ltd. SB A/c 00891000048040	448,707.53
		AXIS Bank Ltd SB A/c 911010057876759	7,800.55
		TDS Recoverable	32,858.88
		Loan / Advance / Imprest / TDS Payable	345,974.00
Project Unspent Balances As per last year Less : Excess of Expenditure over Income-NFC Less : Excess of Expenditure over Income-FC	5,844,434.11 575,993.00 4,025,286.56		1,406,672.44
TOTAL	1,792,050.44	TOTAL	1,792,050.44

Place: New Delhi
Date: 19.09.2015



J.K. Sharda
Director



R. K. Sharda
Chartered Accountant

AMAN PUBLIC CHARITABLE TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2015

		Amount (Rs.)	INCOME	Amount (Rs.)
EXPENDITURE				
NFC Account			NFC Account	
Charities Aid Foundation		760,447.00	Charities Aid Foundation	604,000.00
Rajiv Gandhi Foundation		1,384,346.00	Rajiv Gandhi Foundation	964,800.00
			Excess of Expenditure over Income	575,993.00
Sub-total		2,144,793.00	Sub-total	2,144,793.00
FC Account			FC Project	
The Ford Foundation			Action Aid	166,844.00
Support to upscale & strengthen a model of community-based, women-led, & institutionally supported legal interventions on VAW in two insurgency affected district in Bihar		2,914,728.00	Charities Aid Foundation-I	163,978.00
			Charities Aid Foundation-II	48,843.00
Charities Aid Foundation India			KIOS-The Finnish NGO Foundation for Human Rights	1,964,364.20
Health Awareness & Support Services in two villages of Sonapat		279,872.00	National Foundation for India (NF)-I	200,000.00
National Foundation for India (NFI)			National Foundation for India (NF)-II	450,000.00
Peace Building		300,000.00	Rajiv Gandhi Foundation	659,137.00
Youth Education and Support Centres: Bringing Social Changes in the Resettlement Colonies Delhi		211,653.00	South Asia Womens Fund (SAWF)	97,145.15
People SAARC India: Support for National Secretariat		460,000.00		
Governance Review of Northeast: A study by working group on Northeast: Action Research		30,000.00	Indian Social Institute	100,000.00
			Unitarian Universalist Association	619,236.00
International Development Research Centre (IDRC)				
Workshops & Seminars		649,533.00		
KIOS-The Finnish NGO Foundation for Human Rights				
Legal Initiatives Programme		1,804,321.64	Bank Interest	
Rajiv Gandhi Foundation			Bank Interest on SB A/c	149,959.66
Integrated Approach to Impact the Quality of Education		835,386.00		
Library Program		61,490.00		
South Asia Womens Fund (SAWF)				
Legal Fellowship Programme		106,598.87	Excess of Expenditure over Income	4,025,286.56
Indian Social Institute		86,087.00		
Field Survey for Half-Widows in J&K				
Unitarian Universalist Association				
Hoideen India Program		483,507.71		
Grants/Contributions/General				
General Programme Expenses		434,616.35		
Sub-total		8,646,793.57	Sub-total	8,646,793.57
Trust Account			Trust Account	
General Program Expenses		2,237,681.80	Donations/Other Receipts	2,553,948.00
			Bank Interest on SB A/c	7,503.90
Excess of Income Over Expenditure		323,770.10		
Sub-total		2,561,451.90	Sub-total	2,561,451.90
TOTAL		13,353,038.47	TOTAL	13,353,038.47



(Signature)
Director

(Signature)
Chartered Accountant

Place: New Delhi
Date: 19.09.2015

AMAN PUBLIC CHARITABLE TRUST :: NEW DELHI
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2015

Sl.no.	PARTICULARS	As on 01.04.2014	Addition during the year	Disposal / Sale of Assets	Total	% of Depreciation	Depreciation during the year	As on 31.03.2015
	FC							
1	Computer & Accessories	45,521.00	58,336.00	-	103,857.00	60%	62,314.00	41,543.00
2	Furniture & Fixtures	140,486.00	-	-	140,486.00	10%	14,049.00	126,437.00
3	Photocopies & FAX	15,985.00	-	-	15,985.00	15%	2,398.00	13,587.00
4	Telephone Installation	10,685.00	-	-	10,685.00	15%	1,603.00	9,082.00
5	Websites	20,933.00	-	-	20,933.00	15%	3,140.00	17,793.00
6	Air Conditioners	35,249.00	-	-	35,249.00	15%	5,287.00	29,962.00
7	VCR	977.00	-	-	977.00	15%	147.00	830.00
8	Office Equipments	33,282.00	-	-	33,282.00	15%	4,992.00	28,290.00
9	Cycle	486.00	-	-	486.00	15%	73.00	413.00
10	Inverter	18,900.00	-	-	18,900.00	15%	2,835.00	16,065.00
11	Motor Cycle	23,060.00	-	-	23,060.00	15%	3,459.00	19,601.00
	SUB TOTAL	345,564.00	58,336.00	-	403,900.00		100,297.00	303,603.00
	NFC							
1	A.C.	3,697.00	-	-	3,697.00	15%	555.00	3,142.00
2	Computer & Printer	12,496.00	-	-	12,496.00	60%	7,498.00	4,998.00
3	Furniture/Filling Cabinets/Equipment	77,507.00	-	-	77,507.00	10%	7,751.00	69,756.00
4	Telephone Installation	633.00	-	-	633.00	15%	95.00	538.00
5	Refrigerator	1,480.00	-	-	1,480.00	15%	222.00	1,258.00
6	Fax	2,451.00	-	-	2,451.00	15%	368.00	2,083.00
	SUB TOTAL	98,264.00	-	-	98,264.00		16,489.00	81,775.00
	GRAND TOTAL	443,828.00	58,336.00	-	502,164.00		116,786.00	385,378.00

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Chartered Accountant

JRS
 Director

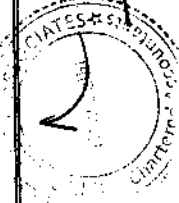
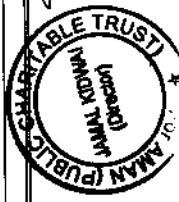


Place: New Delhi

Date: 19.09.2015

AMAN PUBLIC CHARITABLE TRUST : NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2015

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances			The Ford Foundation		
Cash		42,327.00	Support to upscale & strengthen a model of community-based, women-led, & institutionally supported legal interventions on VAW in two insurgency affected district in Bihar		2,914,728.00
Standard Chartered Bank SB A/c 52011027807		5,329,280.04	Charities Aid Foundation India		279,872.00
HDFC Bank Ltd. SB A/c 00891000049040		167,853.53	Health Awareness & Support Services in two villages of Sonapat		
AXIS Bank Ltd SB A/c 911010057876759		10,521.45	National Foundation for India (NFI)		300,000.00
TDS Recoverable		31,858.88	Peace Building		211,853.00
Loan / Advance / Imprest / TDS Payable/Security etc.		102,541.00	Youth Education and Support Centres: Bringing Social Changes in the Resettlement Colonies Delhi		450,000.00
			People SAARC India: Support for National Secretariat		
FC Accounts			Governance Review of Northeast: A study by working group on Northeast Action Research		30,000.00
Action Aid		168,844.00	International Development Research Centre (IDRC)		649,533.00
Charities Aid Foundation-I		163,978.00	Workshops & Seminars		
Charities Aid Foundation-II		48,843.00	KIOS-The Finnish NGO Foundation for Human Rights		1,804,321.64
National Foundation for India (NFI)-I		1,964,364.20	Legal Initiatives Programme		
National Foundation for India (NFI)-II		200,000.00	Rajiv Gandhi Foundation		835,386.00
Rajiv Gandhi Foundation		490,000.00	Integrated Approach to Impact the Quality of Education		61,490.00
South Asia Womens Fund (SAWF)		659,137.00	Library Program		
Indian Social Institute		97,145.15	South Asia Womens Fund (SAWF)		106,598.87
Unitarian Universalist Association		100,000.00	Legal Fellowship Programme		
		619,236.00	Indian Social Institute		85,087.00
			Field Survey for Half-Widows in J&K		
Bank Interest			Unitarian Universalist Association		483,507.71
Bank Interest on SB A/c			Holdeen India Program		
			Grants/Contributions/General		434,616.35
			General Programme Expenses		8,646,793.57
			Sub-Total		
			NFC Account		
			Charities Aid Foundation India		760,447.00
			Flood Relief Program		
			Rajiv Gandhi Foundation		1,384,346.00
			Educational Programme		
			Trust Account		2,237,681.80
			General Program Expenses		4,382,474.80
			Sub Total		
			Closing Balances		
			Cash		22,426.00
			Standard Chartered Bank SB A/c 52011027807		548,905.48
			HDFC Bank Ltd. SB A/c 00891000049040		448,707.53
			AXIS Bank Ltd SB A/c 911010057876759		7,800.55
			TDS Recoverable		32,858.88
			Loan / Advance / Imprest / TDS Payable/Security etc.		345,974.00
TOTAL		14,435,940.81	TOTAL		14,435,940.81



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Director

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Chartered Accountant

Place: New Delhi
Date: 19.09.2015

AMAN PUBLIC CHARITABLE TRUST :: NEW DELHI
SCHEDULE OF UNSPENT BALANCES AS ON 31.03.2015

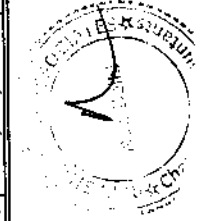
Particulars	As on 01.04.2014	Current Receipts		Contra	Current Utilisation	Contra	As on 31.03.2015
		Grant	Interest/Other				
The Ford Foundation	4,623,865.79	-	-	-	2,914,728.00	-	1,709,137.79
International Development Research Centre (IDRC)	569,122.28	-	-	-	649,533.00	-	(80,410.72)
Charities Aid Foundation-I	(108,106.00)	48,843.00	-	-	-	-	(59,263.00)
Charities Aid Foundation-II	114,575.00	163,978.00	-	-	279,872.00	-	(1,319.00)
KIOS-The Finnish NGO Foundation for Human Rights	373,672.00	1,964,364.20	-	-	1,804,321.64	-	533,714.56
National Foundation for India-I	300,000.00	-	-	-	300,000.00	-	-
National Foundation for India-II	-	200,000.00	-	11,653.00	211,653.00	-	-
National Foundation for India-III	-	450,000.00	-	-	450,000.00	-	-
National Foundation for India-IV	-	-	-	-	30,000.00	-	(30,000.00)
Rajiv Gandhi Foundation-I	272,664.00	659,137.00	-	6,000.00	835,386.00	-	102,415.00
Rajiv Gandhi Foundation-II	128,000.00	-	-	-	61,490.00	-	66,510.00
Action Aid-I	(111,654.00)	-	-	-	-	-	(111,654.00)
Action Aid-II	(168,844.00)	168,844.00	-	-	-	-	-
South Asia Womens Fund (SAWF)	(27,553.71)	97,145.15	-	-	106,598.87	-	(37,007.43)
Unitarian Universalist Association	-	619,236.00	-	-	483,507.71	-	135,728.29
Indian Social Institute	(14,913.00)	-	100,000.00	-	85,087.00	-	-
General Programme	(459,134.25)	-	149,959.66	-	434,616.35	17,653.00	(761,443.94)
Total	5,491,694.11	4,371,547.35	249,959.66	17,653.00	8,646,793.57	17,653.00	1,466,407.55
NFC Projects							
Charities Aid Foundation-I	(243,148.00)	604,000.00	-	-	760,447.00	-	(399,595.00)
Rajiv Gandhi Foundation	395,888.00	964,800.00	-	-	1,384,346.00	-	(23,658.00)
Total	152,740.00	1,568,800.00	-	-	2,144,793.00	-	(423,253.00)
Grand Total	5,644,434.11	5,940,347.35	249,959.66	17,653.00	10,791,586.57	17,653.00	1,043,154.55
Trust Fund							
General Fund	34,747.79	-	2,561,451.90	-	2,237,681.80	-	358,517.89
Corpus/Settler Fund	5,000.00	-	-	-	-	-	5,000.00
Trust Funds (Sub Total)	39,747.79	-	2,561,451.90	-	2,237,681.80	-	363,517.89
Grand Total	5,684,181.90	5,940,347.35	2,811,411.56	17,653.00	13,029,268.37	17,653.00	1,406,672.44



Place: New Delhi

Date: 19.09.2015

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Director



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Chartered Accountant

AMAN PUBLIC CHARITABLE TRUST

A.Y. 2015-2016

DETAILS OF AMOUNTS ACCUMULATED/SET APART WITHIN THE MEANING OF SECTION 11(2) IN THE LAST ELEVEN YEARS VIZ., PREVIOUS YEARS RELEVANT TO THE CURRENT ASSESSMENT YEAR AND THE TEN PRECEDING ASSESSMENT YEARS

AS ON 31.03.2015

SCHEDULE - I :

Year of Accumulation	Amount Accumulated	Whether invested in accordance with the provision of Sec. 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of Sub-sec. (3) of Sec. 11
2002-2003	3,200,000.00	Yes	Ford Programme	0.00	3,200,000.00	NIL
2003-2004	200,000.00	Yes	Tide Foundation Prog. Ford Programme	0.00	200,000.00	NIL
2004-2005	550,000.00	Yes	Oxfam Programme Tide Foundation Prog. Ford Programme	2,600,000.00	600,000.00	NIL
2005-2006	0.00	NA	Ford Programme Oxfam Programme	0.00	550,000.00	NIL
2006-2007	0.00	NA	NA	200,000.00	0.00	NIL
2007-2008	0.00	NA	NA	0.00	0.00	NIL
2008-2009	1,000,000.00	Yes	The Ford Programme Charity Aid Foundation	600,000.00	1,000,000.00	NIL
2008-2009	500,000.00	Yes		550,000.00	500,000.00	NIL
2009-2010	0.00	Yes	The Ford Programme Charity Aid Foundation	1,000,000.00	0.00	NIL
2009-2010	0.00	Yes		500,000.00	0.00	NIL
2010-2011	0.00	NA	NA	NIL	NIL	NIL
2011-2012	0.00	NA	NA	NIL	NIL	NIL
2012-2013	0.00	NA	NA	NIL	NIL	NIL
2013-2014	2,200,000.00	Yes	The Ford Programme	0.00	2,200,000.00	NIL
2014-2015	0.00	Yes	The Ford Programme	2,200,000.00	0.00	NIL

