

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

474242110301023

Date of e-Filing

30-Oct-2023

Name	:	AZAD FOUNDATION
PAN/TAN	:	AACTA2876J
Address	:	32,Nehru Apartments,Nehru Place,Nehru Place,SOUTH DELHI,Delhi,INDIA,110019
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	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	514308

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Financial Balance Sheet AY 2023-24 - V8.pdf	103498	75209109ee4ad5dc637d3 d0caa81df540a5b25d570 8263563d7f8867b788851 e
2	Financial Balance Sheet AY 2023-24 - V8.pdf	103498	75209109ee4ad5dc637d3 d0caa81df540a5b25d570 8263563d7f8867b788851 e
3	Financial Balance Sheet	103498	75209109ee4ad5dc637d3

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
	AY 2023-24 - V8.pdf		d0caa81df540a5b25d5708263563d7f8867b788851e
4	Financial Balance Sheet AY 2023-24 - V8.pdf	103498	75209109ee4ad5dc637d3d0caa81df540a5b25d5708263563d7f8867b788851e
5	Financial Balance Sheet AY 2023-24 - V8.pdf	103498	75209109ee4ad5dc637d3d0caa81df540a5b25d5708263563d7f8867b788851e
6	Financial Balance Sheet AY 2023-24 - V8.pdf	103498	75209109ee4ad5dc637d3d0caa81df540a5b25d5708263563d7f8867b788851e



AZAD FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2023

(Amount in INR)

	SCHEDULE	AS AT 31.3.2023	AS AT 31.3.2022
<u>SOURCES OF FUNDS</u>			
Trust fund	1	1,57,37,279	1,42,39,581
Earmarked fund	2	-	2,35,97,015
Designated fund		2,67,000	2,67,000
Income and expenditure account	3	2,26,44,294	61,40,780
TOTAL		<u>3,86,48,573</u>	<u>4,42,44,376</u>
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
Gross block	4	14,93,061	17,29,864
Less : Depreciation		<u>2,23,959</u>	<u>2,41,803</u>
Net block		12,69,102	14,88,061
Earmarked funds	2	-	38,28,398
<u>NET CURRENT ASSETS</u>			
Cash & bank balances	5	3,42,15,639	3,80,73,996
Loan and advances	5	2,22,495	3,35,557
Other advances	5	<u>29,41,337</u>	<u>16,58,390</u>
		3,73,79,471	4,00,67,942
Less : Current liabilities	6	<u>-</u>	<u>11,40,026</u>
Net current assets		3,73,79,471	3,89,27,916
TOTAL		<u>3,86,48,573</u>	<u>4,42,44,376</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. 514308

For Azad Foundation

Meenu Vadera

Meenu Vadera
Secretary

Rohit Bhasin

Rohit Bhasin
Treasurer

Place : New Delhi
Date : 29/10/2023

UDIN : 23514308BGF6U3837

**AZAD FOUNDATION
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED MARCH 31, 2023**

(Amount in INR)

SCHEDULE	AS AT 31.3.2023	AS AT 31.3.2022
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	2,48,92,092	4,18,29,780
Grant Income Received during Current Year - Local	5,86,85,659	3,31,73,364
	10,33,46,369	7,50,03,144
Income towards General Fund		
FCRA		
Saving bank Interest-FC	18,096	2,34,109
FDR interest FCRA	92,474	4,64,383
Donations	14,99,534	5,53,207
Local		
Donations	72,41,813	34,19,339
Commitment fund contribution	5,91,000	3,83,490
Conference /membership fees	10,000	5,000
Saving bank Interest	2,60,462	3,15,437
FDR interest income	85,264	2,13,461
Interest income on IT Refund	-	74,623
Other income	1,86,001	3,36,930
TOTAL	11,33,31,013	8,10,03,123
Less :- Transfer to reserve to the extent permitted	14,97,697	7,12,242
	11,18,33,317	8,02,90,881
B. EXPENDITURE		
Expenses from FCRA funds - Earmarked Funds	3,40,65,023	4,18,29,780
Expenses from local funds - Earmarked Funds	5,18,61,259	3,31,73,364
Expenses from own local funds towards Earmarked Funds	2,327	209
Expenses from FCRA funds	18,66,816	20,44,277
Expenses from Local funds	73,10,026	55,84,849
Expenses from own FCRA funds towards Earmarked Funds	392	-
Depreciation	2,23,959	2,41,803
Asset written off	-	3,17,469
TOTAL	9,53,29,803	8,31,91,750
Excess/(deficit) of income over expenditure for the year	1,65,03,514	(29,00,870)
Less : Transferred to Earmarked Funds	-	-
Balance Transferred to Income and expenditure account	1,65,03,514	(29,00,870)
Add :- Depreciation on fixed assets written back from last year	-	-
Balance Carried Forward	1,65,03,514	(29,00,870)
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. 514308

Place: New Delhi

Date: 29/10/2023

UDIN: 23514308BGG0FGU3837



For Azad Foundation

Meenu Vadera
Secretary

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Treasurer