

Name : NARGIS DUTT FOUNDATION

Address : Sunrise, 24th Road, Bandra (W),
Mumbai - 400 050.

12 A Regn. No. : TR / 33921 Dt. 22/06/1999

80G Regn. No. : 412 Dt. 08/01/2006

D.O.Incorporation: 11/10/1982

Status : AOP (Trust)

PAN : AAATN9028R

Asst. Year : 2021-2022

COMPUTATION OF INCOME FOR THE YEAR ENDED 31.03.2021

Income From Other Sources:

Interest on Fixed Deposits	27,82,304	
Interest on Refund	12,870	
Donation	49,15,114	
Interest on Savings Bank Account	<u>1,98,676</u>	79,08,964

Less : Expenditure incurred during the year 2,30,42,062

15% of the gross receipts exempt
u/s. 11(1)a of the Income Tax Act, 1961.

11,86,345

Restricted to

-

2,30,42,062

Total Loss

(1,51,33,099)

Tax Payable on above

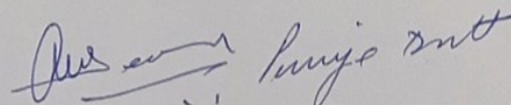
Nil

Less : Tax Deducted at Sources

2,06,680

Tax Refundable

2,06,680



NARGIS DUTT FOUNDATION
Registered No. P.T.R.- E - 9080 (Mum)

The Bombay Public Trust Act, 1950

SCHEDULE IX C [Vide Rule 32]

Statement of income liable to contribution for the year ending 31st March, 2021

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		79,08,966
II. Items not chargeable to contribution u/s 58 & Rule 32 :		
(i) Donations received from Public Trust & Dharmadas	-	
(ii) Grants received from Government & Local Authorities	-	
(iii) Interest on Sinking Fund or Depreciation Fund	-	
(iv) Amount spent for the purposes of Secular Education	92,48,903	
(v) Amount spent for the purposes of Medical Relief	71,54,784	
(vi) Amount spent for the purposes of Veterinary Treatment of Animals	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purposes:-		
(a) Land Revenue & Local Fund Cess		
(b) Rent payable to superior Landlord	-	
(c) Cost of propduction, if lands are cultivated by trust	-	
(ix) Deductions out of income from lands used for non agricultural purposes :		
(a) Assessment, cesses and other Government or Mun. Taxes	-	
(b) Ground rent payable to the superior landlord	-	
(c) Insurance premia	-	
(d) Repairs at 10% of Gross rent of building	-	
(e) Cost of collection @4% of gross rent of building let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yeilding no income, at 10 % of estimated gross annual rent.	-	
		1,64,03,687
Gross Annual Income chargeable to contribution	Rs.	(84,94,721)

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in Schedule which have the effect of double deduction.

Date : 15th September, 2021

Trust Address:

Sunrise, 24th Road, Bandra (W)
Mumbai - 400 050

Date : 15th September, 2021

Place: Mumbai



Chartered Accountants
Auditors
Membership No. 106025

Scanned by Scanner Go

Arvind B. Singh & Co.
Chartered Accountants.

G/12, Rizvi Park, Gr. Floor,
S. V. Road, Santacruz (w),
Mumbai - 400 054.
Phone : 67022673
Email Id : arvindbs.ca@gmail.com

NARGIS DUTT FOUNDATION
Reg. No. P.T.R.- E - 9080 (Mum.)

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX [Vide Rule 17(1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of Properties:			By Rental Income		-
- Rates Taxes & Cess	-		By Interest on:		
- Repairs & Maintenance	-		- Securities	-	
- Salaries	-		- I T Refund	12,872	
- Insurance	-		- Saving Banks	1,98,676	
- Depreciation (Provision)	-		- Fixed Deposits	27,82,304	29,93,851.67
- Other Expenses	-				
To Establishment Expenses (As per Schedule - B)		14,43,395.50	By Membership Fees		-
- Remuneration to Trustees		-	By Donations in Cash or Kind		49,15,114.00
- Legal Fees		-	By Grants		-
- Audit Fees		-	By Income from Other Sources		-
- Contribution & Fees		-			
- Amount written off		-	By Transfer from Reserves		-
- Miscellaneous Expenses		-			
- Depreciation		3,33,683.99			
- Amount transferred to Reserve or Specific Funds		-			
To Expenditure on the objects of the Trust:			By Deficit transferred to Balance Sheet		1,54,66,780.66
- Religious	-				
- Educational Exp	92,48,903				
- Medical Relief	71,54,784				
- Relief of Poverty	-				
- Other Objects	51,94,980	2,15,98,666.84			
Total Rs.		2,33,75,746.33	Total Rs.		2,33,75,746.33

As per our report of even date

For Arvind B. Singh & Co.,
Chartered Accountants.

(Arvind Singh)
Proprietor

Membership No. 106025



For Nargis Dutt Foundation

Nargis Dutt

[Signature]

Trustees

Date : 15th September, 2021
Place: Mumbai.

Scanned by Scanner Go

NARGIS DUTT FOUNDATION
Reg. No. P.T.R.- E - 9080 (Mum.)

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - VIII [Vide Rule 17(1)]

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust funds or Corpus			Immoveable Properties		
Balance as per last B/S.	1,10,97,327		Balance as per last B/S.	-	
Adj. during the year	-	1,10,97,327.29	Add. During the year	-	
			Less: Sales	-	
			Depreciation	-	
Other Earmarked Funds:-			Investments: -		
<i>Cancer Patients Treatment Fund:</i>			Fixed Deposits		
Opening Balance	5,14,30,629	5,14,30,629.01	With Kotak Mahindra Bank		4,31,80,255.00
Addition during the Year	-				
Loans(Secured or Unsecured)			Other Moveable Properties		
From Trustees	-		Balance as per last B/S.	10,97,873	
From Others	-		Add. During the year	-	
			Less: Sales	-	
			Depreciation	3,33,684	7,64,188.57
Liabilities: -			Advances; -		
Expenses	-		Trustees	-	
Advances	-		Employees	-	
Rent & Other Deposits	-		Contractors	-	
TDS Payable	53,700	53,700.00	Royal Kings Design	-	
Income & Expenditure A/c.			Income Outstanding:-		
Balance as per last B/S.	3,28,291		Rent	-	
Less: Appropriations, if any	-		Interest accrued	54,489	
Add: Surplus (as per I & A/c.)	-		Other Income -TDS :	12,54,039	13,08,527.79
Less: Deficit Exp. A/c.)	1,54,66,781	(1,51,38,489.95)	Cash & Bank Balances: -		
			(a) In Savings Account		
			PNB A/c. 22860	19,09,369	
			Kotak Mahindra	2,65,905	
			(b) With the Trustees	14,922	
			(c) With the managers	-	21,90,194.99
Total Rs.		4,74,43,166.35	Total Rs.		4,74,43,166.35

As per our report of even date

For Arvind B. Singh & Co.,
Chartered Accountants.

(Arvind Singh)
Proprietor

Membership No. 106025
Date : 15th September, 2021
Place: Mumbai.



Nargis Dutt Foundation

[Signature]
[Signature]
Trustees

NARGIS DUTT FOUNDATION

Asst. Year - 2021-2022

I) <u>MEDICAL HELP GIVEN TO :</u>	Amount (Rs.)
Reimbursment of Medical expenses to the needy & poor	20,48,831
Professional Fees	25,80,689
Other expenses incurred for Medical related Activities	25,25,264
Total	71,54,784
II) <u>EDUCATION HELP GIVEN TO :</u>	
Financial Assistance given to Needy & Poor for educational help:	49,99,468
Expenses Incurred for School Rehabilitation and related activities	42,49,435
Total	92,48,903
III) <u>EXPENSES INCURRED ON OTHER OBJECTS:</u>	
Natural Calamity - Covid 19	51,94,980
Total	51,94,980
IV) <u>ESTABLISHMENT EXPENSES</u>	
Electricity Charges	70,110
Web-site Exps.	1,35,700
Conveyance Exps.	2,345
CC Avenue Commission	27,992
Salaries to Staff	2,79,000
Security Charges	1,28,000
Bank Charges	826
Internet Charges	7,080
Interest on Delayed TDS Payment	5,160
Professional Fees	34,072
Repair & Maintenance	5,55,784
Social Media Exps.	67,200
Telephone Exps.	40,505
Web Hoisting Charges	4,485
Office Exps.	52,173
TDS Deducted on Professional Fees	23,410
Water Charges	9,554
Total	14,43,396



[Handwritten signature]

[Handwritten signature: Nargis Dutt]

V) **Tax Deducted At Source**

TDS - A.Y. 2009-10	9,618
TDS - A.Y. 2010-11	23,512
TDS - A.Y. 2011-12	9,938
TDS - A.Y. 2012-13	20,438
TDS - A.Y. 2013-14	20,653
TDS - A.Y. 2014-15	58,075
TDS - A.Y. 2015-16	89,768
TDS - A.Y. 2016-17	92,210
TDS - A.Y. 2017-18	93,913
Refund of AY 2018-19 adjusted against O/d	75,381
Refund of A.Y. 2019-20 adusted against demand of A Y 2011-12	2,10,950
TDS - A.Y. 2020-21	3,42,903
TDS - A.Y. 2021-22	2,06,680

Total	12,54,039
--------------	------------------

VI) **Fixed Deposit**

FD 4389	11,67,777
FD 4426	12,84,453
FD 4433	14,79,577
FD 4440	58,37,188
FD 4457	58,37,185
FD 4464	58,37,185
FD 4471	58,37,187
FD 4488	1,58,99,703

Total	4,31,80,255
--------------	--------------------



[Handwritten signature]

Priya Kulkarni

NARGIS DUTT FOUNDATION

Asst. Year - 2021-2022

Assets	WDV as on 1.4.2020	Rate %	Addition		Total	Depn	WDV as on 31.3.2021
			B Sept	A Sept			
Ambulance (MH- 02-ER -1754)	10,51,550	30%		-	10,51,550	3,15,465.06	7,36,085
Furniture & Fixture	1,033	10%		-	1,033	103.34	930
Computer & Scanner	45,289	40%		-	45,289	18,115.60	27,173
			-		10,97,873	3,33,684	7,64,189



[Signature] Nargis Dutt