

**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

I have examined the balance sheet of **NIRANTAR TRUST:: NEW DELHI** [name of the trust or institution] as at **31<sup>st</sup> March 2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named \*trust/institution as at **31<sup>st</sup> March 2017** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31<sup>st</sup> March 2017**

The prescribed particulars are annexed hereto.

Place : New Delhi  
Date : 25.08.2017

*R.K.SHARDA & ASSOCIATES*  
Chartered Accountants  
FRN.006226N

*R.K.Sharda*

*R.K.SHARDA*  
Prop.  
M.No.084847



## ANNEXURE

## STATEMENT OF PARTICULARS

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs. 3,08,10,763.00
2.	Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	NO
3.	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	Rs. 58,58,754.00
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Rs.60,00,000.00
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	NO
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	NO
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	N.A.
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	N.A.
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	N.A.



*II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)*

- |    |  |    |
|----|--|----|
| 1. | Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | NO |
| 2. | Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any   | NO |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details   | NO |
| 4. | Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any   | NO |
| 5. | Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid   | NO |
| 6. | Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received  | NO |
| 7. | Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted  | NO |
| 8. | Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details   | NO |

\*Strike out whichever is not applicable.



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

<i>Sl. No.</i>	<i>Name and address of the concern</i>	<i>Where the concern is a company, number and class of shares held</i>	<i>Nominal value of the investment</i>	<i>Income from the investment</i>	<i>Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Total	Nil	Nil	Nil	Nil	Nil

Place : : New Delhi

Date : 25.08.2017

**R.K.SHARDA & ASSOCIATES**  
Chartered Accountants  
FRN.006226N



**R.K.SHARDA**  
Prop.  
M.No.084847



**NIRANTAR TRUST - NEW DELHI**  
F.Y. 2016-2017  
ANNEXURE TO FORM No. 10 B

Payment made to Person referred to in section 13 (3)

S.NO.	NAME	DESIGNATION	NATURE OF PAYMENTS	AMOUNT (Rs.)
1	Dipta Bhog	Trustee	N.A	NIL
2	Malini Ghose	Trustee	N.A	NIL
3	Jaya Sharma	Trustee	N.A	NIL

*Dipta Bhog*  
**NIRANTAR TRUST**  
B-64, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017



R. K. SHARDA & ASSOCIATES

309, DELHI CHAMBERS

CHARTERED ACCOUNTANTS

DELHI GATE, NEW DELHI-2.  
PH : (O) 23283005, 23274795  
(R) 27561184 (M) 9811195522

**COMPUTATION OF TOTAL INCOME**

NAME OF ASSESEE	: NIRANTAR TRUST	Status	:	AOP Charitable Trust
ADDRESS	: B-64, 2nd Floor Sarvodaya Enclave New Delhi-110017	PAN No.	:	AAATN 3233E
		Ward No.	:	DIT(E) Range -II
		A. Y.	:	2017-2018
		12A Regd.No.	:	N-602/2000/108 Dtd. 23.5.2001
		D.O.I.	:	19.07.2000

Income during the year

As Per Income & Expenditure

FCRA	17,359,772.06	
NON FCRA	25,309,744.43	42,669,516.49

TOTAL (A) 42,669,516.49

Application of Income during the year

As per Income & Expenditure A/c

FCRA	12,953,926.02	
NON FCRA	17,856,836.86	30,810,762.88

Accumulation u/s 11 (2) as per form 10	6,000,000.00
Accumulation u/s 11 to the extent of 15%	5,858,753.61

TOTAL (B) 42,669,516.49

TAXABLE INCOME (A - B) NIL

TDS 147,443.40

REFUND -147,443.40

Since Trust has complied with the provision of section 11 & 13, it is entitled to exemption under section 11

Bank Details:-

Bank : HDFC Bank Ltd.  
Branch : Safdarjung Development Area  
A/c No. : 00321000127061  
MICR Code : - 110240004  
IFSC Code : HDFC0000032



*Rishi Bhatnagar*  
**NIRANTAR TRUST**  
B-64, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017

**NIRANTAR TRUST : NEW DELHI**  
Balance Sheet as on 31.03.2017

LIABILITIES		RS.P.	ASSETS		RS.P.
<b>Fixed Assets Fund</b>			<b>Fixed Assets</b>		
To the extent of Fixed Assets		916,043.00	As per Schedule "A"		916,043.00
<b>Corpus Fund</b>			<b>Investments</b>		
As per last year	2,744,497.00		FDR - FCRA	10,571,107.18	
Add: Interest earned during the year	299,215.00	3,004,712.00	FDR - NON FCRA	18,218,660.80	28,689,767.98
<b>General Fund</b>			<b>Current Assets</b>		
As per last year	8,507,476.98		<b>EC Account</b>		
Add: Excess of Income over	824,223.57		Cash	48,956.00	
Expenditure	9,331,700.55		Bank of India SB A/c: 902210100008818	1,815,151.46	
Less: Interest on Corpus fund transferred to	299,215.00	9,071,485.55	Punjab National Bank A/c No. 207829	197,759.99	
Corpus fund			Security Deposit	30,000.00	
<b>Unspent Project Balances</b>			TDS Recoverable F. Y. 2016-17	41,196.00	
As per last year	10,127,949.80		TDS Recoverable/S. Creditors/Payable etc.	5,491.00	2,138,553.45
Add: Excess of Income over Expenditure	11,034,530.04	21,162,479.84	<b>NEC Account</b>		
			Cash	20,377.00	
			Banks	1,548,277.82	
			TDS Recoverable	510,905.74	
			TDS Recoverable F. Y. 2016-17	106,247.40	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	-35,872.00	2,210,335.96
<b>TOTAL</b>		<b>34,154,720.38</b>	<b>TOTAL</b>		<b>34,154,720.38</b>

*[Signature]*  
For NIRANTAR TRUST

**NIRANTAR TRUST**  
B-64, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017



For R. K. Sharda & Associates  
Chartered Accountants  
FRN 006226V

*[Signature]*  
(R. K. Sharda)  
Prop.  
MNo 084847

Place: New Delhi  
Date: 25/09/2017

**NIRANTAR TRUST : NEW DELHI**  
Income & Expenditure A/c for the year ending 31.03.2017

EXPENDITURE	RS.P.	INCOME	RS.P.
<b>FC Projects</b>		<b>FC Account</b>	
Ford Foundation	713,322.00	Institute of Development Studies (IDS)	393,425.00
Institute of Development Studies (IDS)	654,079.00	American Jewish World Services (AJWS)	4,037,062.50
American Jewish World Services (AJWS)	6,969,106.00	Ford Foundation	5,848,935.39
American Jewish World Services (SSK)	1,313,363.00	Human Capability Foundation (HCF)	5,422,300.00
Human Capability Foundation (HCF)	2,891,090.00	Others/Reimbursements	167,307.17
ASTREA	0.00	Bank Interest on SB A/c	178,520.00
General Programs	382,744.02	Interest on FDR's	411,922.00
<b>NDN-FC Projects</b>			
Sr Dorabji Tata Trust -CU	453,044.00	<b>NFC Account</b>	
Jansseji Tata Trust ( JTT)	15,981,206.50	Sr Dorabji Tata Trust -CU	2,430,000.00
UNICEF	287,415.50	Jansseji Tata Trust ( JTT)	19,325,000.00
		Unicef	1,299,567.00
		Bank Interest on SB A/c	3,363.00
		Interest on FDR's	322,999.00
<b>Excess of Income over Expenditure</b>	<b>11,034,530.04</b>		<b>326,362.00</b>
<b>Sub-Total</b>	<b>40,710,721.08</b>	<b>Sub-Total</b>	<b>40,710,721.08</b>
General Programme		Bank Interest on SB A/c	134,942.50
Publication & Administrative Cost	1,134,571.88	Interest on FDR's	688,590.18
		Subscriptions & Publications	549,124.00
		Interest on IT Refund	10,336.40
		Travel Reimbursements	209,152.00
		Other Receipts	326,650.38
<b>Excess of Income over Expenditure</b>	<b>824,223.57</b>		<b>1,958,795.43</b>
<b>Sub-Total</b>	<b>1,958,795.43</b>	<b>Sub-Total</b>	<b>1,958,795.43</b>
<b>Grand Total</b>	<b>42,669,516.49</b>	<b>Grand Total</b>	<b>42,669,516.49</b>

Place: New Delhi  
Date: 25/09/2017

*Sipleshop*  
For NIRANTAR TRUST  
**NIRANTAR TRUST**  
B-64, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017

For R. K. Sharda & Associates  
Chartered Accountants  
FRN 006226X  
*R. K. Sharda*  
R. K. Sharda  
Prop.  
M.No. 054847





**NIRANTAR TRUST - NEW DELHI**  
Receipts & Payments A/c for the year ending 31.03.2017

RECEIPTS		RS.P.	PAYMENTS		RS.P.
<b>Opening Balance</b>			<b>EC Account</b>		
As per last year		21,379,923.78	Ford Foundation	713,322.00	
<b>FC Account</b>			Institute of Development Studies (IDS)	654,079.00	
Institute of Development Studies (IDS)	393,425.00		American Jewish World Services (AJWS)	6,999,108.00	
American Jewish World Services (AJWS)	4,937,062.50		American Jewish World Services(SSK)	1,313,563.00	
Ford Foundation	5,848,935.39		Human Capability Foundation (HCF)	2,881,090.00	
Human Capability Foundation (HCF)	5,422,360.00		ASTREA	0.00	
Others/Reimbursements	167,307.17	16,769,030.00	General Programme	382,744.02	12,953,926.02
Bank interest on SB A/c	178,820.00		<b>NON-FC Projects</b>		
Interest on FDR's	411,922.00	590,742.00	Sir Dorabji Tata Trust -CU	453,644.00	
			Jamsheji Tata Trust (JTT)	15,981,206.00	
<b>NON-FC Account</b>			UNICEF	287,415.00	
Sir Dorabji Tata Trust -CU	2,433,000.00		General Programme	1,134,571.88	17,856,836.88
Jamsheji Tata Trust (JTT)	19,325,000.00		<b>Closing Balances</b>		
Unicef	1,298,967.00		<b>EC Account</b>		
Subscriptions & Publications	549,124.00		Cash	48,956.00	
Travel Reimbursements	289,152.00	24,189,493.35	Bank of India SB A/c 802210100006816	1,815,153.48	
Other Receipts	326,850.25		Parag National Bank A/c No. 207639	107,756.99	
Bank interest on SB A/c	138,325.50		Security Deposit	30,000.00	
Interest on FDR's	991,589.18	1,140,251.08	FDR's (Including Accrued Interest)	10,571,107.18	
Interest on IT Refund	10,336.40		TDS Recoverable FY-2016-17	41,196.00	
			Advances/Payable	5,491.00	12,709,660.83
			<b>NFC Account</b>		
			Cash	30,377.00	
			Banks	1,546,277.82	
			FDR's	18,318,880.80	
			TDS Recoverable	510,905.74	
			TDS Recoverable FY-2016-17	106,247.40	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	-35,872.00	20,529,016.76
<b>TOTAL</b>		<b>64,649,440.27</b>	<b>TOTAL</b>		<b>64,649,440.27</b>

For R. K. Sharda & Associates  
Chartered Accountants  
FRN 005226N

*R. K. Sharda*

(R. K. Sharda)  
Prop.  
M.No.084847

*Rishi Chopra*  
For NIRANTAR TRUST

**NIRANTAR TRUST**  
B-64, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017



Place: New Delhi  
Date: 25/03/2017

**NIRANTAR TRUST - NEW DELHI**  
DETAILS OF PROJECT BALANCES AS ON 31st MARCH 2017

Particulars	As on 01.04.2016	Current Receipts		Total Receipts	Current Utilisation	Contra	As on 31.03.2017
		Grants	Bank Intt./Others				
<b>FC Project</b>							
Ford Foundation	-2,420,251.00	5,646,935.39	0.00	5,646,935.39	713,322.00	0.00	2,715,362.39
American Jewish World Services	3,719,809.53	4,937,052.50	0.00	4,937,052.50	6,999,108.00	0.00	1,657,764.03
American Jewish World Services (AJWS) SSK Project	1,932,843.00	0.00	0.00	0.00	1,313,583.00	0.00	469,260.00
Institute of Development Studies	1,108,669.00	393,425.00	0.00	393,425.00	654,079.00	0.00	848,035.00
EU-ASPSAE	-222,078.00	0.00	0.00	0.00	0.00	0.00	-222,078.00
ASTREA	225,807.00	0.00	0.00	0.00	0.00	0.00	225,807.00
Human Capability Foundation	149,482.00	5,422,300.00	0.00	5,422,300.00	2,891,090.00	0.00	2,690,702.00
General Programme	3,939,503.06	0.00	758,049.17	758,049.17	382,744.02	0.00	4,314,808.21
<b>Sub Total</b>	<b>8,303,814.59</b>	<b>16,601,722.89</b>	<b>758,049.17</b>	<b>17,359,772.06</b>	<b>12,353,925.02</b>	<b>0.00</b>	<b>12,769,660.63</b>
<b>NFC PROJECTS</b>							
Donabj Tata Trust - CU	-1,979,356.00	2,433,000.00	0.00	2,433,000.00	453,844.00	0.00	0.00
Jamesj Tata Trust (JTT)	4,802,441.00	19,325,000.00	326,382.00	24,453,823.00	15,981,206.00	0.00	8,472,617.00
UNDEF INDIA	2,582.00	0.00	0.00	0.00	0.00	0.00	2,582.00
NCPOR	-750,512.65	0.00	0.00	0.00	0.00	0.00	-750,512.65
SSA-HRD	-60,452.14	0.00	0.00	0.00	0.00	0.00	-60,452.14
UNICEF	-190,597.00	1,296,597.00	0.00	1,076,000.00	287,415.00	0.00	788,585.00
<b>Sub Total</b>	<b>1,824,135.21</b>	<b>23,024,597.00</b>	<b>326,382.00</b>	<b>27,562,823.00</b>	<b>16,722,265.00</b>	<b>0.00</b>	<b>8,452,819.21</b>
General Fund	8,507,476.96	0.00	1,698,580.43	10,206,057.41	1,134,571.86	0.00	9,071,485.55
Corpus Fund	2,744,497.00	0.00	280,215.00	2,802,215.00	0.00	0.00	3,004,712.00
<b>Grand Total</b>	<b>21,379,923.76</b>	<b>39,626,289.89</b>	<b>2,783,011.60</b>	<b>55,628,662.47</b>	<b>30,840,762.88</b>	<b>0.00</b>	<b>33,238,677.39</b>

Place: New Delhi  
Date: 23/06/2017

For NIRANTAR TRUST

*R. K. Sharda*  
**NIRANTAR TRUST**  
B-84, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017



*R. K. Sharda*  
Chartered Accountant

**NIRANTAR TRUST :: NEW DELHI**  
Schedule of Fixed Assets As on 31.03.2017

Sl No.	Particulars	As on 01.04.2016	Addition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2017
<b>FC Account</b>									
1	Furniture & Fixtures	251,808.00	0.00	0.00	0.00	251,808.00	10%	25,181.00	226,627.00
2	Photocopier Machine	12,885.00	0.00	0.00	0.00	12,885.00	15%	1,933.00	10,952.00
3	Camera	44,145.00	0.00	0.00	0.00	44,145.00	15%	6,622.00	37,523.00
4	Computer & Accessories	27,702.00	0.00	0.00	0.00	27,702.00	60%	16,621.00	11,081.00
5	Refrigerator	12,016.00	13,500.00	0.00	0.00	25,516.00	15%	3,827.00	21,689.00
6	Office Equipments	54,882.00	0.00	0.00	0.00	54,882.00	15%	8,247.00	46,735.00
7	LCD Projector	47,787.00	36,400.00	0.00	0.00	84,187.00	15%	12,628.00	71,559.00
8	Laptop	3,823.00	70,400.00	45,750.00	0.00	119,973.00	60%	58,259.00	61,714.00
9	Fax Machine	3,239.00	0.00	0.00	0.00	3,239.00	15%	486.00	2,753.00
9	Motor Cycle	0.00	0.00	64,172.00	0.00	64,172.00	15%	4,813.00	59,359.00
	<b>Sub Total</b>	<b>459,387.00</b>	<b>120,300.00</b>	<b>109,922.00</b>	<b>0.00</b>	<b>689,609.00</b>		<b>138,617.00</b>	<b>549,992.00</b>
<b>NON-FC Account</b>									
1	Furniture & Fixtures	176,597.00	0.00	0.00	0.00	176,597.00	10%	17,660.00	158,937.00
2	Computer & Accessories	8,072.00	0.00	0.00	0.00	8,072.00	60%	4,843.00	3,229.00
3	Office Equipments	126,985.00	0.00	0.00	0.00	126,985.00	15%	19,048.00	107,937.00
4	Motorcycle / Cycle	5,590.00	0.00	0.00	0.00	5,590.00	15%	839.00	4,751.00
5	Airconditioner & Stabilizer	32,559.00	0.00	0.00	0.00	32,559.00	15%	4,865.00	27,694.00
6	Generator	25,768.00	0.00	0.00	0.00	25,768.00	15%	3,865.00	21,903.00
7	Refrigerator	10,335.00	0.00	0.00	0.00	10,335.00	15%	1,550.00	8,785.00
8	Camera	38,434.00	0.00	0.00	0.00	38,434.00	15%	5,765.00	32,669.00
9	Laptop	389.00	0.00	0.00	0.00	389.00	60%	233.00	156.00
	<b>Sub Total</b>	<b>424,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,739.00</b>		<b>58,888.00</b>	<b>366,051.00</b>
	<b>Grand Total</b>	<b>883,126.00</b>	<b>120,300.00</b>	<b>109,922.00</b>	<b>0.00</b>	<b>1,113,348.01</b>		<b>197,505.00</b>	<b>916,043.00</b>

Place: New Delhi,  
Date: 25/08/2017

For NIRANTAR TRUST  
**NIRANTAR TRUST**  
B-64, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017



*N. K. Sharda*  
Chartered Accountant

**NIRANTAR TRUST**

Details of Bank Accounts as on 31.03.2017

Sr.No.	Bank	Amount (Rs.)
	<b>NFC Account</b>	
1	PNB A/c 165077 ( Delhi) (Autosweep)	175,487.99
2	HDFC A/c 75334	161,385.32
3	HDFC A/c 127061	277,782.31
4	HDFC A/c 00437	797,234.31
5	INDUSIND Bank	116,338.90
6	Bank of India (Gratuity A/c)	15,355.00
7	PNB-CU	2,693.99
	<b>Sub Total</b>	<b>1,546,277.82</b>

**NIRANTAR TRUST**

Details of FDR's as on 31.03.2016

Sr.No.	Bank	Amount (Rs.)
	<b>FC Account</b>	
1	FDR with Bank of India	10,571,107.18
	<b>Sub Total</b>	<b>10,571,107.18</b>
	<b>NFC Account</b>	
1	FDR with HDFC	3,284,344.00
2	FDR with TPF	1,568,712.31
3	FDR with Indusind Bank (General fund)	1,634,900.49
4	FDR with Indusind Bank (Corpus fund)	2,764,000.00
5	FDR with PNB	8,561,162.00
6	FDR with LIC	505,562.00
	<b>Sub Total</b>	<b>18,318,680.80</b>
	<b>Sub Total</b>	<b>28,889,787.98</b>

  
For NIRANTAR TRUST

Place: New Delhi  
Date: 25/08/2017

**NIRANTAR TRUST**  
B-54, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017

  
Chartered Accountant



**NIRANTAR : : NEW DELHI**  
A.Y. 2017-18

**SCHEDULE - I : 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 31.03.2017**

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
			Opening Balance		50,000.00	NIL
2006-2007	3,000,000.00	Yes	Dorabji Tata Trust Program	0.00	3,000,000.00	NIL
	2,000,000.00	Yes	Hivos Programme Non Formal Education	0.00	2,000,000.00 50,000.00	NIL NIL
2007-2008	0.00	Yes	Dorabji Tata Trust Program	3,000,000.00	0.00	NIL
			Hivos Programme	600,000.00	1,400,000.00	NIL
			Non Formal Education	50,000.00	0.00	NIL
2008-2009	0.00	Yes	Hivos Programme	1,400,000.00	0.00	NIL
2009-2010	0.00	Yes	NA	0.00	0.00	NIL
2010-2011	300,000.00	Yes	Paul Hymin Foundation	0.00	300,000.00	NIL
2011-2012	0.00	Yes	Paul Hymin Foundation	300,000.00	0.00	NIL
2012-2013	0.00	NA	NA	0.00	0.00	NIL
2013-2014	0.00	NA	NA	0.00	0.00	NIL
2014-2015	0.00	NA	NA	0.00	0.00	NIL
2015-2016	0.00	NA	NA	0.00	0.00	NIL
2016-2017	6,000,000.00	NA	Jamsetji Tata Trust Program	0.00	6,000,000.00	NIL

**NIRANTAR TRUST**

B-64, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017



**FORM NO.10**

[See rule 17]

**Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the Income-tax Act, 1961**

To  
The Assessing Officer/Prescribed  
Authority,  
TRUST CIRCLE, NEW DELHI

I **Dipta Bhog** on behalf of **Nirantar Trust** [name of the trust/institution/association] hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **31.03.2017** (copy enclosed) that, out of the income of the trust/institution/association for the previous year(s), relevant to the assessment year **2017-18** and subsequent previous year(s), an amount of **Rs. 60 Lacs** of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending **31.03.2022** in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution :-

Jamsetji Tata Trust Program

Rs.60,00,000/-

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.

3. Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Date:25.08.2017



Dipta Bhog  
Signature  
TRUSTEE  
Designation  
B-64, 2nd Floor  
Sarvodaya Enclave,  
New Delhi- 110017

**NIRANTAR TRUST**  
B-64, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017

**RESOLUTION PASSED AT GOVERNING BODY MEETING HELD ON 31.03.2017**

\*RESOLVED THAT the following amount be accumulated for the purpose as shown here under, as per sec. 11(2) of the Income Tax Act, 1961 to be spent within the next subsequent Five (5) years during the previous ending 31<sup>st</sup> March 2017 relevant to assessment year 2017-18

<u>PURPOSE</u>	<u>Amount (Rs.)</u>
Jamsetji Tata Trust Program	60,00,000/-

FURTHER RESOLVED THAT an intimation to assessing officer be made under form 10 for accumulation U/S 11 (2) mentioned above.

Certified True Copy

TRUSTEE

  
**NIRANTAR TRUST**

Place: New Delhi  
Date: 25.08.2017

B-64, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017