

**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 2016** 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 2016** 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 2016**

The prescribed particulars are annexed hereto.

Place : New Delhi  
Date : 03.09.2016

*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. 2,95,13,146.00
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. 7,70,200.00
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)	NIL
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   | As Per Annexure |
| 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 : 03.09.2016

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

*R.K. Sharda*

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



R. K. SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS  
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.	: 2016-2017
		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	11,158,292.72	
NON FCRA	19,125,052.84	30,283,345.56

**TOTAL (A) 30,283,345.56**

**Application of income during the year**

**As per Income & Expenditure A/c**

FCRA	12,209,654.18	
NON FCRA	17,303,491.74	29,513,145.92

Accumulation u/s 11 to the extent of 15% 770,199.64

**TOTAL (B) 30,283,345.56**

**TAXABLE INCOME (A - B) NIL**

TDS 244,578.40

REFUND -244,578.40

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

*Nirantar Trust*

**NIRANTAR TRUST**

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



**NIRANTAR TRUST - NEW DELHI**  
**F.Y. 2015-2016**  
**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	Consultancy	110,000.00
2	Malini Ghose	Trustee	Consultancy	60,000.00
3	Jaya Sharma	Trustee	Consultancy	15,000.00

*Dipta Bhog*

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



**NIRANTAR TRUST : NEW DELHI**  
Balance Sheet as on 31.03.2016

LIABILITIES		RS.P.	ASSETS		RS.P.
<b>Fixed Assets Fund</b> To the extent of Fixed Assets		883,126.00	<b>Fixed Assets</b> As per Schedule "A"		883,126.00
<b>Corpus Fund</b> As per last year		2,744,467.00	<b>Investments</b> FDR - FCRA FDR - NON FCRA	6,491,815.56 9,370,676.28	15,862,491.84
<b>General Fund</b> As per last year Less: Excess of Income over Expenditure	6,823,031.88 1,964,445.10	8,507,476.98	<b>Current Assets</b> <b>EC Account</b> Cash Bank of India SB A/c: 802210100008816 Punjab National Bank-A/c No. 207839 Security Deposit TDS Recoverable/S Creditors/Payable etc.	42,548.00 1,238,177.11 312,857.82 30,900.00 188,815.00	1,811,568.03
<b>Unspent Project Balances</b> As per last year Less: Excess of Expenditure over Income	11,042,195.26 914,245.46	10,127,949.80	<b>NFC Account</b> Cash Banks TDS Recoverable TDS Recoverable F.Y.2015-16 Security Deposit Program Advances/Payables/Imprest	23,579.00 2,619,310.57 432,036.94 207,855.40 52,460.00 70,251.00	3,705,432.91
<b>TOTAL</b>		<b>22,263,049.78</b>	<b>TOTAL</b>		<b>22,263,049.78</b>

*R.K. Sharda*  
For NIRANTAR TRUST

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

Place: New Delhi  
Date: 03-09-2016

For R. K. Sharda & Associates  
Chartered Accountants  
FRN 066226N

*R.K. Sharda*

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



**NIRANTAR TRUST - NEW DELHI**  
Receipts & Payments A/c for the year ending 31.03.2016

RECEIPTS		RS.P.	PAYMENTS		RS.P.
<b>Opening Balances</b>			<b>FC Account</b>		
As per last year		20,809,724.14	Ford Foundation	904,840.00	
<b>FC Account</b>			Institute of Development Studies (IDS)	84,565.00	
Institute of Development Studies (IDS)	231,595.00		American Jewish World Services (AJWS)	6,896,153.00	
American Jewish World Services (AJWS)	8,499,305.00		American Jewish World Services (SSK)	1,131,851.00	
American Jewish World Services (SSK)	1,659,500.00		Human Capability Foundation (HCF)	2,499,200.00	
Reimbursements	287,200.00	10,607,720.00	ASTREA	272,979.00	
Bank Interest on SB A/c	133,366.72		General Programme	419,950.18	12,209,654.18
Interest on FDR's	387,208.00	500,572.72			
<b>NON-FC Account</b>			<b>NON-FC Projects</b>		
Jamselji Tata Trust (JTT)	15,217,000.00		Sir Dorabji Tata Trust -CU	4,515,296.00	
Subscriptions & Publications	1,456,895.00		Jamselji Tata Trust (JTT)	10,972,330.00	
Travel Reimbursements	40,899.00		UMICEF	190,567.00	
Other Receipts/Donations	1,073,093.00	17,787,887.00	General Programme	1,625,290.74	17,300,491.74
Bank Interest on SB A/c	185,282.90		<b>Closing Balances</b>		
Interest on FDR's	1,151,882.94	1,337,165.84	<b>FC Account</b>		
			Cash	42,549.00	
			Bank of India SB A/c: 602210100008818	1,238,177.11	
			Punjab National Bank A/c No. 207839	312,657.82	
			Security Deposit	30,000.00	
			FDR's (including Accrued Interest)	8,491,815.56	8,303,814.59
			TDS Recoverable/S Creditors/Payable etc.	188,815.00	
			<b>NFC Account</b>		
			Cash	23,579.00	
			Banks	2,919,310.57	
			FDR's	9,370,678.28	
			TDS Recoverable	432,036.94	
			TDS Recoverable FY-2015-16	207,855.40	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	70,251.00	13,076,109.19
<b>TOTAL</b>		<b>50,893,989.70</b>	<b>TOTAL</b>		<b>50,893,989.70</b>

*Sipta Shop*  
BY NIRANTAR TRUST

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

Place: New Delhi  
Date: 03-09-2016

For R. K. Sharda & Associates  
Chartered Accountants  
FNN 0062280

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





**NIRANTAR TRUST - NEW DELHI**  
Income & Expenditure A/c for the year ending 31.03.2016

EXPENDITURE		RS.P.	INCOME		RS.P.
<b>FC Projects</b>			<b>FC Account</b>		
Ford Foundation	904,848.00		Institute of Development Studies (IDS)	231,595.00	
Institute of Development Studies (IDS)	84,505.00		American Jewish World Services (AJWS)	6,499,365.00	
American Jewish World Services (AJWS)	6,896,153.00		American Jewish World Services (SSK)	1,659,500.00	
American Jewish World Services (SSK)	1,131,851.00		Reimbursements	267,200.00	10,657,720.00
Human Capability Foundation (HCF)	2,409,308.00		Bank Interest on SB A/c	133,366.72	
ASTREA	272,975.00		Interest on FDR's	367,206.00	600,572.72
General Programme	419,950.18	12,209,654.18			
<b>NON-FC Projects</b>			<b>NFC Account</b>		
Sr Dorabji Tata Trust - CU	4,515,296.00		Jamsetji Tata Trust ( JTT)		15,217,000.00
Jamsetji Tata Trust ( JTT)	10,972,338.00		Bank Interest on SB A/c	40,538.00	
UNICEF	190,367.00	15,678,201.00	Interest on FDR's	567,779.00	598,317.00
			<b>Excess of Expenditure over Income</b>		914,245.46
<b>Sub-Total</b>		<b>27,887,855.18</b>	<b>Sub-Total</b>		<b>27,887,855.18</b>
General Programme			Bank Interest on SB A/c	144,744.90	
Publication & Administrative Cost	1,625,290.74	1,625,290.74	Interest on FDR's	594,103.94	
			Subscriptions & Publications	1,456,895.00	
			Travel Reimbursements	40,699.00	
			Other Receipts/Donations	1,073,053.00	3,309,735.84
<b>Excess of Income over Expenditure</b>		<b>1,684,445.10</b>			
<b>Sub-Total</b>		<b>3,309,735.84</b>	<b>Sub-Total</b>		<b>3,309,735.84</b>
<b>Grand Total</b>		<b>31,197,591.02</b>	<b>Grand Total</b>		<b>31,197,591.02</b>

*Ajith Chopra*  
FOR NIRANTAR TRUST

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

Place: New Delhi  
Date: 03-09-2016

For R. K. Sharda & Associates  
Chartered Accountants  
Firm No. 006226N

*R. K. Sharda*  
R. K. Sharda  
Prop.  
M.No. 004047



**NIRANTAR TRUST : : NEW DELHI**  
DETAILS OF PROJECT BALANCES AS ON 31st MARCH 2016

Particulars	As on 01.04.2014	Current Receipts		Contra	Total Receipts	Current Utilization	Contra	As on 31.03.2016
		Grants	Bank Int./Others					
<b>FC Project</b>								
Ford Foundation	-1,515,403.00	0.00	0.00	0.00	0.00	904,848.00	0.00	-2,420,251.00
American Jewish World Services	2,116,597.53	8,499,365.00	0.00	0.00	8,499,365.00	6,896,153.00	0.00	3,719,809.53
American Jewish World Services (AJWS) SSK Project	1,275,194.00	1,859,500.00	0.00	0.00	1,659,800.00	1,131,851.00	0.00	1,602,643.00
Institute of Development Studies	881,869.00	231,595.00	0.00	0.00	231,595.00	84,565.00	0.00	1,108,689.00
ELI-ASPBAE	-222,079.00	0.00	0.00	0.00	0.00	0.00	0.00	-222,079.00
ASTREA	488,785.00	0.00	0.00	0.00	0.00	272,979.00	0.00	225,807.00
Human Capability Foundation	2,548,800.00	0.00	0.00	0.00	0.00	2,499,308.00	0.00	149,492.00
General Programme	3,581,620.52	0.00	767,832.72	0.00	767,832.72	419,950.18	0.00	3,938,803.06
<b>Sub Total</b>	<b>9,365,178.06</b>	<b>10,390,460.00</b>	<b>767,832.72</b>	<b>0.00</b>	<b>11,158,292.72</b>	<b>12,209,654.18</b>	<b>0.00</b>	<b>8,303,814.59</b>
<b>NFC Project</b>								
Dorabji Tata Trust - CU	2,495,402.00	0.00	40,538.00	0.00	40,538.00	4,515,296.00	0.00	-1,979,356.00
Jamsell Tata Trust (JTT)	0.00	15,217,000.00	557,779.00	0.00	15,774,779.00	10,972,338.00	0.00	4,802,441.00
UNDEF INDIA	2,582.00	0.00	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	0.00	-750,512.65
SSA-HRD	-80,452.14	0.00	0.00	0.00	0.00	0.00	0.00	-80,452.14
UNICEF	0.00	0.00	0.00	0.00	0.00	190,587.00	0.00	-190,587.00
<b>Sub Total</b>	<b>1,687,019.21</b>	<b>15,217,000.00</b>	<b>598,317.00</b>	<b>0.00</b>	<b>15,815,317.00</b>	<b>15,678,201.00</b>	<b>0.00</b>	<b>1,624,135.21</b>
General Fund	6,623,031.88	0.00	3,309,735.84	0.00	3,309,735.84	1,625,290.74	0.00	8,507,476.96
Corpus Fund	2,744,497.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744,497.00
<b>Grand Total</b>	<b>20,609,724.14</b>	<b>25,607,460.00</b>	<b>4,675,885.56</b>	<b>0.00</b>	<b>30,283,345.56</b>	<b>29,813,145.92</b>	<b>0.00</b>	<b>21,379,923.78</b>



*N. K. Sharda*  
Chartered Accountant

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

Place: New Delhi  
Date: 03-09-2016

For NIRANTAR TRUST

**NIRANTAR TRUST :: NEW DELHI**  
Schedule of Fixed Assets As on 31.03.2016

Sl. No.	Particulars	As on 01.04.2015	Addition I Half	Addition II Half	Sold/ W/o.	Total	Rate of Dep.	Depreciation	As on 31.03.2016
<b>FC Account</b>									
1	Furniture & Fixtures	279,787.00	0.00	0.00	0.00	279,787.00	10%	27,979.00	251,808.00
2	Photocopier Machine	15,159.00	0.00	0.00	0.00	15,159.00	15%	2,274.00	12,885.00
3	Camera	51,935.00	0.00	0.00	0.00	51,935.00	15%	7,790.00	44,145.00
4	Computer & Accessories	28,827.00	27,565.00	7,350.00	0.00	63,742.00	60%	36,040.00	27,702.00
5	Refrigerator	14,137.00	0.00	0.00	0.00	14,137.00	15%	2,121.00	12,016.00
6	Office Equipments	64,685.00	0.00	0.00	0.00	64,685.00	15%	9,703.00	54,982.00
7	LCD Projector	33,070.00	23,150.00	0.00	0.00	56,220.00	15%	8,433.00	47,787.00
8	Laptop	9,558.00	0.00	0.00	0.00	9,558.00	60%	5,735.00	3,823.00
9	Fax Machine	3,811.00	0.00	0.00	0.00	3,811.00	15%	572.00	3,239.00
	<b>Sub Total</b>	<b>500,989.00</b>	<b>50,715.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>559,034.00</b>		<b>100,647.00</b>	<b>458,387.00</b>
<b>NON-FC Account</b>									
1	Furniture & Fixtures	195,219.00	0.00	0.00	0.00	195,219.00	10%	19,522.00	175,697.00
2	Computer & Accessories	13,231.00	6,950.00	0.00	0.00	20,181.00	60%	12,109.00	8,072.00
3	Office Equipments	149,394.00	0.00	0.00	0.00	149,394.00	15%	22,409.00	126,985.00
4	Motorcycle / Cycle	6,577.00	0.00	0.00	0.00	6,577.00	15%	987.00	5,590.00
5	Airconditioner & Stabilizer	39,317.00	0.00	0.00	0.00	39,317.00	15%	5,746.00	32,569.00
6	Generator	30,315.00	0.00	0.00	0.00	30,315.00	15%	4,547.00	25,768.00
7	Refrigerator	12,159.00	0.00	0.00	0.00	12,159.00	15%	1,824.00	10,335.00
8	Camera	45,216.00	0.00	0.00	0.00	45,216.00	15%	6,782.00	38,434.00
9	Laptop	973.00	0.00	0.00	0.00	973.00	60%	584.00	389.00
	<b>Sub Total</b>	<b>482,401.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,351.00</b>		<b>74,612.00</b>	<b>434,739.00</b>
	<b>Grand Total</b>	<b>993,370.00</b>	<b>57,665.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>1,058,385.01</b>		<b>175,259.00</b>	<b>883,126.00</b>



*R. K. Sharda*  
Chartered Accountant

Place: New Delhi  
Date: 03-09-2016

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

**NIRANTAR TRUST**

Details of Bank Accounts as on 31.03.2016

Sr.No.	Bank	Amount (Rs.)
	<u>NFC Account</u>	
1	PNB A/c 165077 ( Delhi) (Autosweep)	140,836.92
2	PNB A/c 127940 (Mehroni)	167,010.14
3	HDFC A/c 75334	81,869.32
4	HDFC A/c 127061	1,260,903.85
5	HDFC A/c 00437	6,764.31
6	INDUSIND Bank	689,191.30
7	INDUSIND Bank-New	48,560.81
8	Bank of India (Gratuity A/c)	12,142.00
9	PNB-CU	512,231.92
	<b>Sub Total</b>	<b>2,919,310.57</b>

**NIRANTAR TRUST**

Details of FDR's as on 31.03.2016

Sr.No.	Bank	Amount (Rs.)
	<u>FC Account</u>	
1	FDR with Bank of India	6,491,815.56
	<b>Sub Total</b>	<b>6,491,815.56</b>
	<u>NFC Account</u>	
1	FDR with HDFC	1,000,000.00
2	FDR with TPF	1,568,712.31
3	FDR with Indusind Bank	3,524,355.02
4	FDR with PNB	2,760,982.00
5	FDR with LIC	505,562.00
6	FDR Intl. Accrued	11,064.95
	<b>Sub Total</b>	<b>9,370,676.28</b>
	<b>Sub Total</b>	<b>15,862,491.84</b>

  
For NIRANTAR TRUST

Place: New Delhi

Date: 03.09.2016

**NIRANTAR TRUST**

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

  
Chartered Accountant



**NIRANTAR : : NEW DELHI**

**A.Y. 2016-17**

**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 31.03.2016**

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	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

*Kishor Chopra*

**NIRANTAR TRUST**

B-54, IIND FLOOR,  
SARVODAYA ENCLAVE,  
NEW DELHI - 110017

