

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NAZ FOUNDATION (INDIA) TRUST			PAN AAATN1244M		
	Flat/Door/Block No D-45	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)	
	Road/Street/Post Office	Area/Locality GULMOHAR PARK				
	Town/City/District NEW DELHI	State DELHI	Pin 110049	Aadhaar Number		
	Designation of AO(Ward/Circle) WARD EXEMP 2(3), DELHI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 474638131300916			Date(DD/MM/YYYY) 30-09-2016		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	172000	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	172000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	172000	
10	Exempt Income	Agriculture		10	0	
		Others 0				

This return has been digitally signed by ANJALI GOPALAN in the capacity of EXECUTIVE DIRECTORhaving PAN AAJPG4158N from IP Address 122.177.80.217 on 30-09-2016 at NEW DELHIDsc SI No & issuer 2076165857817398113CN=SafeScript sub-CA for RCAl Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name The NAZ Foundation India Trust  
Address D-45, Gulmohar Park  
New Delhi - 110049  
Status AOP (Trust)  
A/Y 2016-17  
D.O.I 09.05.1995  
PAN AAATN1244M

**Income from Other Sources**

Voluntary Contributions received	2,55,07,438	
Interest	2,76,998	
Misc. Income	3,28,220	2,61,12,656

**Less: Income Applied for Charitable Purpose**

Recurring Exp Project & General Expenses	3,48,63,287	
Non Recurring Exp ie Capital Exp	51,70,943	4,00,34,230
Balance		(1,39,21,574)

**Income from Capital Gain**

Sale proceeds of fixed assets	1,72,00,000
cost of asset	1,81,76,000
Capital Loss to be carried forward	9,76,000

**Less: Income deductible u/s 11 of Income Tax Act 1961**

Amount of Income eligible for deduction u/s 11(1) (a) being income accumulated and set apart not exceeding 15% of 2,62,17,656 ie 39,16,898

NIL

**Net Taxable Income**

NIL

**Tax thereon**

NIL

Less: TDS deducted thereon

1,72,000

**Tax Refundable**

1,72,000

**FOR THE NAZ FOUNDATION (INDIA) TRUST**

(RAJIV WHIG)  
MANAGING TRUSTEE

(ANJALI GOPALAN)  
EXECUTIVE DIRECTOR

**Voluntary Contributions received**

	INR	FCRA	
Grants	12,67,240	1,82,37,786	
Donations	33,78,543	26,23,869	
Total	46,45,783	2,08,61,655	
	INR	FCRA	
Other Receipts			
Interest Income	1,41,631	1,35,367	2,76,998
Rental Income	1,05,000	-	1,05,000
Misc. Income	3,25,040	3,180	3,28,220
	5,71,671	1,38,547	7,10,218

**Calculation of applied income**

Total Expenditure	3,65,62,164
Less: :Loss on sale of property	9,76,000
Less: :Depreciation	6,17,877
Less: :Rent Expenses	1,05,000
<b>Net Application</b>	<b>3,48,63,287</b>



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	NAZ FOUNDATION (INDIA) TRUST	<b>PAN</b>	AAATN1244M
<b>Form No</b>	10B	<b>Assessment Year</b>	2016
<b>e-Filing Acknowledgement Number</b>	474587911300916	<b>Date of e-Filing</b>	30/09/2016

*For and on behalf of,  
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

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

We have examined the balance sheet of **NAZ FOUNDATION (INDIA) TRUST , AAATN1244M** [name and PAN of the trust or institution] as at **31/03/2016** 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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us , 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 as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**  
Date **16/09/2016**

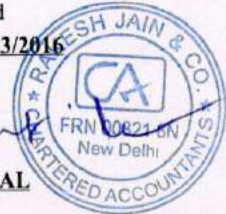
Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**UJJWAL AGRAWAL**

**501492**

**003216N**

**RAKESH JAIN & CO CHARTE  
RED ACCOUNTANTS D-136 (B  
ASEMENT) EAST OF KAILAS  
H NEW DELHI - 110065**



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 ( ₹ )	40034230
2.	Whether the trust 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 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 for such purposes. ( ₹ )	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ( ₹ )	0
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.	Not Applicable
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 ( ₹ )	Not Applicable
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-	
(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	No
(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	No

(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	No
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## 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 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 part of the income or property of the trust 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	Yes
	Details	Amount(₹)
	Salary to Anjali Gopalan (Executive Director)	887100
4.	Whether the services of the trust 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 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 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 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 was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## 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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **NEW DELHI**  
Date **16/09/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**UJJWAL AGRAWAL**  
**501492**  
**003216N**

**RAKESH JAIN & CO CHARTERED ACCOUNTANTS D-136 (B ASEMENT) EAST OF KAILAS H NEW DELHI - 110065**



Form Filing Details	
Revision/Original	Original



## **MANAGEMENT AUDIT LETTER**

To,

**The Members of Board of Trustee  
The Naz Foundation (India) Trust,  
D-45, Gulmohar Park,  
New Delhi-110049**

**Subject: Observation on Annual Audit for F.Y. 2015-16**

We have audited the attached Balance Sheet of **The Naz Foundation (India) Trust** New Delhi as at 31<sup>st</sup> March 2016 and also the Income and Expenditure, Receipts and Payments account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. In addition to the opinion, our observations are given below:

**(i) Planning and Budgeting System**

- Approved budget is followed for reporting and monitoring.
- Finance team booked the expenditure as per approved budgets.

**(ii) Accounting System**

- Tally Package has been used for doing the computerise Accounting of the Trust.
- Supporting documentation of financial transaction is reasonable.



**(iii) Control, Checks and Balances**

- Physical verification of Cash is done periodically by accountant and surprise check should also be conducted by the authorized senior staff.
- Bank accounts are operated jointly and monthly bank reconciliation is being done regularly.
- The Fixed Assets Register has been maintained by the trust. Some improvements have been suggested in the register maintained. The management explains that the suggested improvements/changes will be followed in subsequent years.

**(iv) Reporting**

- Separate documentation for linking of activity with financial report should be done. Prior approvals have been obtained in case of any modification in budget and activity of the project or major variance.
- Financial reporting has been done as per budget line items of the projects.
- *Management explained that during the previous financial year some grants/reimbursements were classified under other projects heads in the books of accounts. The classification is now rectified and reflected in annexure-'1' under the column "amount transferred".*

**(v) Monitoring**

- Programme coordinators are involved in project monitoring on regular basis.
- Executive Director is involved in budget and finance monitoring.

**(vi) Legal Compliance**

- FCRA return have been submitted on time. However Income Tax return was filed beyond time.
- *A portion of the foreign grants for projects received during the year have been applied for the furtherance of general objects of the Trust. This appears to be in violation of provisions of Section 8(1) of the The Foreign Contribution (Regulation) Act, 2010. Management explains that the said funds have been applied in long term assets of the Trust.*

**(vii) Finance Staff**

- Finance staff has required qualification, experience and skills.
- Job responsibilities are well defined.



3. We further report that:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of accounts as required by law have been kept by the Trust so far as appears from our examination of those books with reference to the observations mentioned in above in clause no.2;
- (iii) The Balance Sheet and Income and Expenditure, Receipt and Payments account dealt with by this report are in agreement with the books of account;

In our opinion and to the best of our information and according to the expenditures given to us, the said financial statement give the required information and given a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the Balance Sheet of the affairs of the Trust as at 31<sup>st</sup> March, 2016, and
- (ii) In the case of Income and Expenditure account , Excess of Income over Expenditure of the year ended on that date.

**For RAKESH JAIN & CO.**  
**(Chartered Accountants)**  
**Firm Registration No.003216N**


**CA. Ujjwal Agrawal**  
**(Partner)**  
**M. No. 501492**

Place: New Delhi  
Date: 16<sup>th</sup> September 2016.



**THE NAZ FOUNDATION (INDIA) TRUST**  
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA

(In respect of accounts of consolidated books of accounts)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2016

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>RS.</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>RS.</u>
<b><u>FIXED &amp; CURRENT FUND</u></b>		<b><u>FIXED &amp; CURRENT ASSETS</u></b>	
Balance as per last Year	12,96,32,105	<b><u>Fixed Assets</u></b>	
Add: Excess of Income over expenditure the year	5,92,575	(As per Schedule - A)	12,98,66,094
	13,02,24,680	<b><u>LOAN &amp; ADVANCES</u></b>	
		(As per Schedule - B)	27,32,420
<b><u>FIXED ASSET EQUALISATION RESERVE</u></b>		<b><u>CASH &amp; BANK BALANCE</u></b>	
Addition during the year	7,26,084	Cash in Bank	1,37,99,553
Less: Depreciation	51,743	Cash In Hand	2,37,204
			1,40,36,757
<b><u>UNSPENT GRANTS/FUNDS</u></b>			
			94,61,656
<b><u>CURRENT LIABILITIES</u></b>			
(As per Schedule C)			23,04,612
<b><u>Unsecured Loan</u></b>			39,69,981
			14,66,35,271
	<u>14,66,35,271</u>		<u>14,66,35,271</u>

**AUDITORS REPORT**

As per our report of even date attached

CA. Ujjwal Agrawal  
Partner  
Membership No.: 501492  
For M/s Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N



Place : New Delhi  
Dated : 16th September 2016

FOR THE NAZ FOUNDATION (INDIA) TRUST

*Rajiv Whig*  
(RAJIV WHIG)  
MANAGING TRUSTEE

*Anchal Gopalan*  
(ANCHAL GOPALAN)  
EXECUTIVE DIRECTOR





**THE NAZ FOUNDATION (INDIA) TRUST**  
D- 45, GULMOHAR PARK, NEW DELHI-49, INDIA

(In respect of accounts of consolidated books of accounts)

**RECEIPTS & PAYMENTS AS ON 31.3.2016**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<b>OPENING BALANCE</b>		<b>Expenditure:</b>	
Cash at Bank	47,79,434	Adoption Centrum Project - III	21,47,865
Cash in Hand	1,85,726	American Indian Foundation	2,42,704
Foreign Currency	50,099	BACI	45,61,335
		Levis Strauss	14,680
Grant Received	1,95,63,673	MAC Aids Foundation	2,71,144
Donation Receipt	60,02,412	Supporter Club	4,87,011
		Standard Chartered Bank - Goal Programme	64,23,091
Other Receipts	7,10,218	Womemwin Programme (DFID)	28,71,689
		Comic Relief	37,32,283
Sale of immovable property	1,81,76,000	DASRA	2,79,790
		OWLA	24,69,548
Other Reimbursements	4,32,576	Unifem	33,803
		SCB Exposure Visit	253
Adjustment of advance recoverable/payable	52,51,851	Laxmi & Usha Mittal Foundation	15,88,033
		Reliance Foundation	35,40,160
		Dasra Foundation	1,57,272
		Other Reimbursement	15,06,734
		Naz General Expenses	46,40,892
		Non-Recurring Expenses	51,70,943
		Loss on sale of property	9,76,000
		<b>CLOSING BALANCE</b>	
		Cash at Bank	1,37,99,553
		Cash in Hand	1,91,547
		Foreign Currency	45,659
			1,40,36,759
	<u>5,51,51,989</u>		<u>5,51,51,987</u>

**AUDITORS REPORT**

As per our report of even date attached

CA. Ujjwal Agrawal  
Partner  
Membership No.: 501492  
For M/s Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N



Place : New Delhi  
Dated : 16th September 2016

FOR THE NAZ FOUNDATION (INDIA) TRUST

(RAJIV WHIG)  
MANAGING TRUSTEE

(A. JALI GOPALAN)  
EXECUTIVE DIRECTOR



**THE NAZ FOUNDATION (INDIA) TRUST**  
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA

**1 DETAILS OF ADVANCE AS ON 31.03.2016**

SCHEDULE - C

**FCRA**

- Security Deposit with Airtel/MTNL	47,488
- Deposit with Mumabi agt. Rental property	1,00,000
- Security Deposit Gas Connection	2,400
- Imprest to Staff	2,66,501
- Advance to Thozamai goal chennai	7,30,453
- Income Tax Refundable	1,98,562
- Other Advances Recoverable	69,487
- Advance to Creditors (Net)	3,07,739
<b>Total Amount</b>	<b>17,22,630</b>

**INR**

- Advance to Staff	25,136
- Staff Imprest	(20,024)
- Security Deposit	19,850
- Income Tax Refundable	1,34,198
- Other Advances Recoverable	8,39,139
- Pre-paid expenses	11,491
<b>Total Amount</b>	<b>10,09,790</b>

**Grand Total FCRA and INR Books**

**27,32,420**

**2 DETAILS OF CURRENT LIABILITIES**

**FCRA**

- TDS Payable	84,470
- PF Payable	1,16,137
- Salary Payable	8,62,932
- Audit Fee	65,000
- Other Payable	9,62,779
<b>Total Amount</b>	<b>20,91,318</b>

**INR**

- Sundry Creditors	41,816
- P F Payable	22,586
- Salary Payable	1,48,892
- Security Deposit	-

**Total Amount**

**2,13,294**

**Grand Total FCRA and INR Books**

**23,04,612**



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*(Handwritten signature)*



**THE NAZ FOUNDATION (INDIA) TRUST**  
D-45, GULMOHAR PARK  
NEW DELHI - 110 049

(In respect of accounts of consolidated books of accounts)

**SCHEDULE -A, FIXED ASSETS AS ON 31.3.2016**

Sr. No.	Particulars		Balance As on 1-4-2015	Addition Before 180 days	Addition After 180 days	Deduction During the year	Total Rs.	Depreciation	WDV as on 31-03-2016
1	Computers	60%	73,849	-	-	-	73,849	44,310	29,539
2	Vehicles	15%	14,24,718	-	-	-	14,24,718	2,13,708	12,11,010
3	Furniture & Fixtures	10%	8,95,350	98,900	-	-	9,94,250	99,425	8,94,825
4	Office Equipments	15%	8,56,365	-	-	-	8,56,365	1,28,455	7,27,910
5	Land & Buildings	0%	7,84,97,443	-	-	1,81,76,000	6,03,21,443	-	6,03,21,443
6	Camera	15%	29,361	-	-	-	29,361	4,405	24,957
7	AirConditioner	15%	15,028	68,501	-	-	83,529	12,529	71,000
8	Gen Set	15%	2,64,177	-	-	-	2,64,177	39,627	2,24,550
9	Fans	15%	24,655	-	-	-	24,655	3,698	20,957
10	Cooler	15%	66,470	-	-	-	66,470	9,970	56,500
11	Main L T Penel	15%	-	1,33,030	-	-	1,33,030	19,955	1,13,075
12	Refrigerator	15%	-	10,800	-	-	10,800	1,620	9,180
13	Cellphones	15%	43,124	-	-	-	43,124	6,468	36,656
14	Battery	15%	46,963	-	-	-	46,963	7,045	39,918
15	Water Heating System	15%	1,58,951	-	-	-	1,58,951	23,843	1,35,108
16	External Hard disk	60%	-	4,700	-	-	4,700	2,820	1,880
			<b>8,23,96,455</b>	<b>3,15,931</b>	<b>-</b>	<b>1,81,76,000</b>	<b>6,45,36,386</b>	<b>6,17,877</b>	<b>6,39,18,509</b>
	Fixed assets purchased through grants								
1	Borewell				4,40,400		4,40,400	22,020	4,18,380
2	Shredder				86,622		86,622	6,497	80,125
3	Solar System				1,40,000		1,40,000	10,500	1,29,500
4	Epabx			33,283			33,283	4,992	28,291
5	Computer				25,779		25,779	7,734	18,045
				<b>33,283</b>	<b>6,92,801</b>		<b>7,26,084</b>	<b>51,743</b>	<b>6,74,341</b>
	Capital Work in Progress								
	- Electrical Goods								
	- Faridabad Land & Building		6,04,18,232	48,55,012			6,52,73,244		6,52,73,244
	<b>Grand Total</b>		<b>14,28,14,687</b>	<b>52,04,226</b>	<b>6,92,801</b>	<b>1,81,76,000</b>	<b>13,05,35,714</b>	<b>6,69,620</b>	<b>12,98,66,094</b>

FOR THE NAZ FOUNDATION (INDIA) TRUST

*Rajiv Whig*

(RAJIV WHIG)  
MANAGING TRUSTEE

*Anjal Gopalan*

(ANJAL GOPALAN)  
EXECUTIVE DIRECTOR



**THE NAZ FOUNDATION (INDIA) TRUST**  
**D-45, GULMOHAR PARK, NEW DELHI-49, INDIA**  
(In respect of accounts of consolidated books of accounts)

**ANNEXURE -1 PURPOSE WISE UTILISATION OF GRANTS FOR 2015-16**

Sl. No.	Donor Name	Purpose	Balance As On 1.4.2015	Grant Received	Interest Received & Officers	Amount Transferred	Grant Utilised Including Fixed & Current Assets	Amount Transferred	Unspent Grants As on 31.3.2016
1	Levi Strauss & Co	Staff Training	14,680	-	-	-	14,680	-	-
2	Comic Relief UK		-	2,850,000	-	3,110,152	3,732,283	691,868	1,536,001
3	Video Diary Projects		-	234,080	-	-	19,500	-	214,580
4	DFID - Women Win-	Leader Ship Program for Woman	1,582,814	1,288,875	-	-	2,871,689	-	-
5	OWLA	W W grant	929,048	1,540,500	-	-	2,469,548	-	-
6	Goal ( SCB)	Leadership Programme for Women	4,968,594	-	-	9,548	6,423,091	-	(1,444,949)
7	Standard Chartered Bank Shoes	Purchase of Shoes for the Goal Mumbai	357,561	-	-	-	253	244,506	113,055
8	Standard Chartered Bank Exposure Visit	To Conduct Exposure Activities with Goal Mumbai	253	-	-	-	253	-	-
9	Anna Marris and Michale Marris		-	-	-	244,506	137,232	-	107,274
10	Adoptions Centrum - III	Training to Care Home in Odisha	938,814	2,389,272	-	-	2,147,865	-	1,180,222
11	UNIFEM	Capacity development interventions for women living with HIV & AIDS	33,803	-	-	-	33,803	-	-
12	American Indian Foundation	Training of Care Home in Maharashtra & AP	242,704	-	-	-	242,704	-	-
13	Brack Capital Real Estate	Care Home	(7,947)	-	-	-	-	(7,947)	-
14	BACI		-	6,000,000	-	-	4,561,335	-	1,438,665
15	Supporter Club		-	3,783,174	-	-	487,011	-	3,296,163
16	MAC AIDS Foundation		271,144	-	-	-	-	932,551	-
17	DFID - Women Win Stching		932,551	-	-	-	-	-	-
18	DASRA -Impact Foundation India		2,173,537	-	-	691,868	279,790	3,069,000	(483,385)
19	DASRA -Impact Foundation (Indian)		1,700,000	-	-	-	157,272	-	1,542,728
20	Reliance Foundation		4,814,003	-	-	-	3,540,160	-	1,273,843
21	Laxmi Usha Mittal Foundation	Home Base Care	955,958	1,207,240	-	-	1,588,035	-	635,165
22	Grant Rachel	Coputer purchase and Computer repair	-	151,885	-	-	147,200	-	4,685
23	Grant agt. Training workshop	Bangladesh and India	-	-	-	932,551	884,942	-	47,609
<b>Total Amount Rs.</b>			<b>19,907,517</b>	<b>19,505,026</b>	<b>-</b>	<b>4,988,625</b>	<b>30,009,534</b>	<b>4,929,978</b>	<b>9,461,656</b>

FOR THE NAZ FOUNDATION (INDIA) TRUST

*Rajiv Whig*  
(RAJIV WHIG)  
MANAGING TRUSTEE

*Anjali Popalau*  
(ANJALI POPALAU)  
EXECUTIVE DIRECTOR



**THE NAZ FOUNDATION (INDIA) TRUST**  
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA

**Schedule-D**

**In respect of consolidated books of accounts only**

**Notes to Accounts**

- 1 The balance of Sundry Creditors, Sundry Advances and Security Deposits are subject to confirmations, reconciliation and consequential adjustments thereof, if any.
- 2 A portion of the foreign grants for projects received during the year have been applied for the furtherance of general objects of the Trust. This appears to be in violation of provisions of Section 8(1) of the The Foreign Contribution (Regulation) Act, 2010. Management explains that the said funds have been applied in long term assets of the Trust.
- 3 Management explained that during the previous financial year some grants/reimbursements were classified under other projects. The classification is now rectified and reflected in annexure-'1' under the column "amount transferred".

**AUDITORS REPORT**

As per our report of even date attached

**FOR THE NAZ FOUNDATION (INDIA) TRUST**

CA. Ujjwal Agrawal  
Partner  
Membership No.: 501492  
For M/s Rakesh Jain & Co.  
Chartered Accountants  
FRN : 003216N



*Rajiv Whig*  
(RAJIV WHIG)  
MANAGING TRUSTEE

*Anjali Gopalan*  
(ANJALI GOPALAN)  
EXECUTIVE DIRECTOR

Place : New Delhi  
Dated : 16th September 2016

