

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

Name	THE NAZ FOUNDATION (INDIA) TRUST	PAN	AAATN1244M
Form No	10	Assessment Year	2018-19
e-Filing Acknowledgement Number	126635531180818	Date of e-Filing	18/08/2018

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

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FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

WARD 2(4), 24th FLOOR E-2, PRATYAKSH KAR BHAWAN CIVIC CENTRE, J L NEHRU MARG, NEW DELHI-110002.

I, **ANJALI GOPALAN** on behalf of **THE NAZ FOUNDATION (INDIA) TRUST** Permanent Account Number **AAATN1244M** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **04/07/2018** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2018-19** an amount of Rs **12800000** which is **18.96** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	For carrying out the activities of the trust for attaining its objects.	12800000	31/03/2023

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **THE NAZ FOUNDATION (INDIA) TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2016	16/10/2017	8500000	2021	8500000	0	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
18/08/2018	EXECUTIVE DIRECTOR	D-45 , GULMOHAR PARK , NEW DELHI - 110049 , DELHI , INDIA .

This form has been digitally signed by **ANJALI GOPALAN** having PAN **AAJPG4158N** from IP Address **122.177.35.247** on **18/08/2018** .

Dsc SI No and issuer **2355320860681729942CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

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 **THE NAZ FOUNDATION (INDIA) TRUST**, **AAATN1244M** [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **04/07/2018**

Name

UJJWAL AGRAWAL

Membership Number

501492

FRN (Firm Registration Number)

0003216N

Address

**D-136 (BASEMENT), EAST OF
KAILASH**

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 (₹)	44585778
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 0
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 in part only for such purposes. (₹)	Yes 10094892
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) (₹)	12800000
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.	Yes Deposited in account with HDFC Bank.
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-	
(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	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 paid to Ms Anjali Gopalan (Executive Director)	1201920
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
Total					

Place **NEW DELHI**
Date **04/07/2018**

Name **UJJWAL AGRAWAL**
Membership Number **501492**
FRN (Firm Registration Number) **0003216N**
Address **D-136 (BASEMENT), EAST OF KAILASH**

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. 2017-18

We have audited the attached Balance Sheet of **The Naz Foundation (India) Trust** New Delhi as at 31st March 2018 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 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 and has been physically verified by the Trust management during the year at reasonable intervals. However we have not been able to conduct the physical verification of the fixed assets.

(iv) Reporting

- Financial reporting has been changed from previous years. The expenses are now depicted under their respective Expense head rather than under project heads.

(v) Monitoring

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

(vi) Legal Compliance

- FCRA and Income Tax Return have been submitted on time.

(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, they 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 31st March, 2018, 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:04th July 2018

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, 2018

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
FIXED & CURRENT FUND		FIXED & CURRENT ASSETS	
Balance as per last Year	132,095,647	Fixed Assets	
Add: Excess of Income over expenditure the year	2,659,806	(As per Schedule - A)	132,085,513
	134,755,453	LOAN & ADVANCES	
		(As per Schedule - B)	5,829,151
FIXED ASSET EQUALISATION RESERVE		CASH & BANK BALANCE	
Opening	716,789	Cash in Bank	47,502,171
Addition during the year	1,168,554	Cash In Hand	214,528
Less: Depreciation	276,142		47,716,699
	1,609,201		
UNSPENT GRANTS/FUNDS	38,545,004		
UNSECURED LOANS			
Anjali Gopalan	6,858,202		
CURRENT LIABILITIES			
(As per Schedule C)	3,863,502		
	185,631,363		185,631,363

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED'

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N

(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO.: 501492

PLACE : NEW DELHI
DATE : 04/07/2018



FOR THE NAZ FOUNDATION (INDIA) TRUST

(RAJIV WHIG)
MANAGING TRUSTEE

(SHAIENDRA BADOLA)
ACCOUNTS MANAGER

(ANJALI 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)

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Audit fee	1,10,920		
Amt. Write Off	44,033	Unspent Grant as per last year	2,48,57,415
Bank Charges	27,495	Grant Received	6,08,87,992
Care home Expenses(Schedule-D)	17,44,013	Donation Receipts	42,75,048
Communication (Tel + Internet)	3,98,692	Other Receipts	19,67,630
CSC Stipend	30,56,731		
Donation Paid	1,59,900		
EPF Employer's Contribution	7,04,596		
E S I Employer's Contb.	2,36,600		
Festival Expenses	15,000		
Farm House Expenses	2,81,046		
Insurance	1,85,437		
Interest & Penalty	1,008		
Loss on Sale of Fixed Asset	1,84,485		
Legal & Professional Fee	13,79,141		
Medical Expenses	3,96,597		
Refreshment Exp	38,44,685		
Membership Fee & Subscription	1,72,714		
Miscellanies & General Expenses	4,54,023		
Local Travel/National Travel/ Abroad			
Travel/Accommodation	40,64,729		
Non recurring Expenses	11,68,554		
Office Expenses	1,64,532		
Postage & Courier Expenses	19,387		
Property Tax	27,236		
Printing & Stationary	4,35,926		
Rent/ Electricity/ Maintenance Office	15,70,717		
Repair & Maintenance	27,87,426		
Salary	1,88,67,749		
Staff Welfare	6,56,110		
Sub grantee Cost	55,81,515		
Sports Equipment	10,83,055		
Vehicle Running & Maintenance	2,24,137		
Depreciation	7,35,085		
Unspent Grant carried over to next year	3,85,45,004		
Excess of Income over expenditure	26,59,806		
	<u>9,19,88,085</u>		<u>9,19,88,085</u>

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED'

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N

(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO.: 501492

PLACE : NEW DELHI
DATE : 04/07/2018



FOR THE NAZ FOUNDATION (INDIA) TRUST

(RAJIV WHIG)
MANAGING TRUSTEE

(SHAILENDRA BADOLA)
ACCOUNTS MANAGER



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 31.3.2018

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING BALANCE		Projects Expenses	47,200,403
Cash at Bank	32,673,793	General Expenses	2,663,302
Cash in Hand	159,335	Advance to Creditors	4,618,440
	32,833,128	Purchase of Fixed Assets	3,037,588
Grant Received	60,887,992	Decrease in Current Liabilities	465,781
Misc. Receipt	1,967,630		
Donation Receipt	4,275,048	CLOSING BALANCE	
Increase in Creditors	1,198,511	Cash at Bank	47,502,171
Decreased loans & Advances	1,197,499	Cash in Hand	214,528
Increase in Unsecured Loans	2,992,403		47,716,699
Sale of Asset	350,000		
	105,702,213		105,702,213

AUDITORS REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED'

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N



(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO: 501492

PLACE : NEW DELHI
DATE : 04/07/2018

FOR THE NAZ FOUNDATION (INDIA) TRUST

Rajiv Whig

(RAJIV WHIG)
MANAGING TRUSTEE

Shalendra Badola
(SHALENDRA BADOLA)
ACCOUNTS MANAGER

Anjali Gopalan
(ANJALI 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)

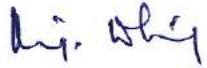
FOR THE YEAR ENDING ON 31.03.2018

SCHEDULE - B		DETAILS OF ADVANCE
1	PARTICULARS	AMOUNT
	- Security Deposits	587,838
	-Pre -paid Expenses	143,448
	- Other Advances Recoverable	143,679
	-Advance to Supplier	4,618,440
	- Staff Imprest	121,939
	- TDS Receivable	213,808
	Total Amount	5,829,151

SCHEDULE -C		DETAILS OF CURRENT LIABILITIES
2	PARTICULARS	AMOUNT
	- TDS Payable	89,527
	- PF Payable	111,880
	-Audit Fee Payable	101,520
	- ESI Payable	22,444
	-Expenses Payable	190,479
	- Salary Payable	1,640,037
	- Sundry Creditors	1,707,615
	Total Amount	3,863,502

SCHEDULE -D		DETAILS OF CAREHOME EXPENSES
3	PARTICULARS	AMOUNT
	Clothes	63,735
	Crockery's	14,427
	Nutritional Expenses	770,590
	School Books / Stationary	69,172
	School Fees	242,807
	Cooking Gas Expenses	40,709
	Education Expenses	532,843
	School Uniform	9,730
	Total Amount	1,744,013

FOR THE NAZ FOUNDATION (INDIA) TRUST


(RAJIV WHIG)
MANAGING TRUSTEE


(ANJALI GOPALAN)
EXECUTIVE DIRECTOR


(SHAIENDRA BADOLA)
ACCOUNTS MANAGER

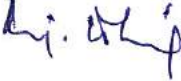


THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNTS)

ANNEXURE -1 PURPOSE WISE UTILISATION OF GRANTS FOR 2017-18

Sr. No	Donor Name	Purpose	Balance As On 1.4.2017	Grant Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2018
1	BACI	YPI Programme	3846100	10,000,000	6,350,150	7,495,950
2	Video Diary Projects	YPI Programme	(23,940)	170,566	144,329	2,297
3	OWLA -1	YPI Programme	25,719	-	25,719	-
4	OWLA -2	YPI Programme	423,674	-	423,674	-
5	Goal (SCB)	YPI Programme	1,662,220	9,260,000	10,046,984	875,236
6	Australlian High Commission	HIV Prevention	-	1,136,550	1,136,550	-
7	Heroes AIDS	AIDS awareness and Medical Relief for HIV Patients	-	15,500,000	4,333,124	11,166,876
8	Tides Foundation	YPI Programme	-	1,545,155	506,309	1,038,846
9	Supporter Club	YPI Programme	2,133,648	2,082,734	2,648,073	1,568,309
10	DASRA -Impact Foundation India	YPI Programme	8,314,047	-	8,314,048	(1)
11	SOL Foundation	YPI Programme	2,399,329	2,708,000	2,955,058	2,152,271
12	NOVO	YPI Programme	765,522	-	762,304	3,218
13	DTL	YPI Programme	350,599	-	75,251	275,348
14	ICMR	Evaluating Acceptability of Pre- Exposure prophylaxis(Prep) for HIV Prevention among Men who have sex Men(MSM) in India.	-	606,300	336,427	269,873
15	Drip Irrigation - Farm Silakhari	Infrastructure & Development	-	-	281,046	(281,046)
16	MAC AIDS Grant	Care Home	291,071	3,478,687	2,951,431	818,327
17	S.C.Global Business Services(SCOPE Aid)	YPI Programme	4,669,426	13,400,000	4,909,926	13,159,500
18	Mercedes Benz	YPI Programme	-	1,000,000	1,000,000	-
	Total Amount Rs.		24,857,415	60,887,992	47,200,403	38,545,004

FOR THE NAZ FOUNDATION (INDIA) TRUST


 (RAJIV WHIG)
 MANAGING TRUSTEE


 (ANJALI GOPALAN)
 EXECUTIVE DIRECTOR


 (SHAIENDRA BADOLA)
 ACCOUNTS MANAGER



(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNTS)

SCHEDULE -A. FIXED ASSETS AS ON 31.3.2018

Sr. No.	Particulars	Rate	Balance 1-4-2017	As on	Addition Before 180 days	Addition After 180 days	Deduction During the year	Total Rs.	Depreciation	WDV as on 31-03-2018
1	Computers	40%		11,815	153,365	98,141	-	263,321	85,700	177,621
2	Vehicles	15%		1,029,358	-	2,773,557	(534,485)	3,268,430	376,569	2,891,861
3	Furniture & Fixtures	10%		805,342	-	-	-	805,342	80,534	724,808
4	Office Equipments	15%		634,023	-	-	-	634,023	95,103	538,920
5	Land & Buildings	0%		125,594,687	-	-	-	125,594,687	-	125,594,687
6	Camera	15%		21,213	-	-	-	21,213	3,182	18,031
7	Air Conditioner	15%		60,350	-	-	-	60,350	9,053	51,298
8	Gen Set	15%		190,867	-	-	-	190,867	28,630	162,237
9	Fans	15%		17,814	-	-	-	17,814	2,672	15,142
10	Cooler	15%		48,026	-	-	-	48,026	7,204	40,822
11	Main L T Panel	15%		96,113	-	-	-	96,113	14,417	81,696
12	Refrigerator	15%		7,803	-	-	-	7,803	1,170	6,633
13	Cell phones	15%		31,158	-	-	-	31,158	4,674	26,485
14	Battery	15%		33,930	-	-	-	33,930	5,090	28,840
15	Water Heating System	15%		114,842	-	-	-	114,842	17,226	97,616
16	External Hard disk	60%		752	-	-	-	752	451	301
17	RO System	15%		10,200	-	-	-	10,200	1,530	8,670
18	UPS	15%			7,350			7,350	1,103	6,248
19	Trunk Box	15%			5,175			5,175	776	4,399
				128,708,293	165,890	2,871,698	(534,485)	131,211,396	735,084	130,476,312



R. Jain

Fixed assets purchased through grants									
1	Epabx	15%	24,047	-	-	-	24,047	3,607	20,440
2	Camera Canon EOS 700D(VD)	15%	33,150				33,150	4,973	28,178
3	Computer(Mumbai office)	40%	10,550				10,550	4,220	6,330
4	Furniture & Fixture	10%	74,185				74,185	7,419	66,767
5	Printer(Accounts)	40%	5,796				5,796	2,318	3,478
6	Printer(Goal)	40%	7,120				7,120	2,848	4,272
7	C C T V CAMERA	15%	-		16,343		16,343	1,226	15,117
8	Toyota Fortuner (Grant)*	15%	-		600,000		600,000	45,000	555,000
9	Godrej Safe	10%	-		15,300		15,300	765	14,535
10	Netball Poles	15%	-	70,885			70,885	10,633	60,252
11	Windows Software	40%		169,364			169,364	67,746	101,618
12	Bore well	15%	376,542				376,542	56,481	320,061
13	Shredder	15%	68,106				68,106	10,216	57,890
14	Solar System	15%	110,075				110,075	16,511	93,564
15	Computer	40%	7,218				7,218	2,887	4,331
16	Furniture at Bangalore	10%		70,342	91,750		162,092	11,622	150,470
17	Inverter at Bangalore	15%		15,500			15,500	2,325	13,175
18	Laptop at Bangalore	40%			88,472		88,472	17,694	70,778
19	Printer at Bangalore	40%		12,250			12,250	4,900	7,350
20	Sport Equipments at Bangalore	15%		18,348			18,348	2,752	15,596
Grand Total			716,789	356,689	811,865	-	1,885,343	276,142	1,609,201
			129,425,082	522,579	3,683,563	(534,485)	133,096,739	1,011,226	132,085,513

* The vehicle purchased in the current year is Toyota Fortuner amounting to 600000/- out of grant and 2773557/- through general funds



FOR THE NAZ FOUNDATION (INDIA) TRUST

Rajiv Whig
(RAJIV WHIG)
MANAGING TRUSTEE

Anjali Copalan
(ANJALI COPALAN)
EXECUTIVE DIRECTOR

Shailendra Badola
(SHAIENDRA BADOLA)
ACCOUNTS MANAGER

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

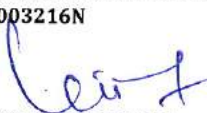
(IN RESPECT OF ACCOUNTS OF CONSOLIDATED BOOKS OF ACCOUNTS)

Notes to Accounts

The balance of Sundry Creditors, Sundry Advances and Security Deposits are subject to confirmations, reconciliation and consequential adjustments thereof, if any.

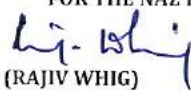
**AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED'**

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N


(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO.: 501492



FOR THE NAZ FOUNDATION (INDIA) TRUST


(RAJIV WHIG)
MANAGING TRUSTEE


(ANJAL GOPALAN)
EXECUTIVE DIRECTOR


(SHAIENDRA BADOLA)
ACCOUNTS MANAGER

PLACE : NEW DELHI
DATE : 04/07/2018

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

(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2018

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>FIXED & CURRENT FUND</u>		<u>FIXED ASSETS</u>	
Balance as per last Year	59,063,626	(As per Schedule - B)	46,872,511
Add : Excess of Income over Expenditure	<u>1,372,082</u>		
	60,435,708	<u>CURRENT ASSETS</u>	
		(As per Schedule - C)	
<u>FIXED ASSET EQUALISATION RESERVE</u>		Loans & Advances	494,431
Opening	154,848	Deposits	331,888
Addition during the year	871,892	INR Account	<u>7,147,583</u>
Less: Depreciation	<u>150,754</u>		7,973,902
	875,986	<u>CASH & BANK BALANCE</u>	
UNSPEND GRANTS	22,684,165	Central Bank of India	78,669
		HDFC Bank.	32,338,305
<u>CURRENT LIABILITIES</u>		Cash In Hand	<u>121,194</u>
(As per Schedule A)	3,388,720		32,538,167
	<u><u>87,384,580</u></u>		<u><u>87,384,580</u></u>

AUDITORS REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED'

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N

(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO: 501492



PLACE : NEW DELHI
DATE : 04/07/2018

FOR THE NAZ FOUNDATION (INDIA) TRUST

(RAJIV WHIG)
MANAGING TRUSTEE

(SHALENDRA BADOLA)
ACCOUNTS MANAGER

(ANJALI GOPALAN)
EXECUTIVE DIRECTOR

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

(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)

RECEIPTS & PAYMENTS AS ON 31.3.2018

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING BALANCE		Projects Expenses	30827626
Cash at Bank	19,233,183	General Expenses	625,695
Cash in Hand	86,484	Purchased of Fixed Assets	3,025,063
Grant Received	42,403,005		
Misc. Receipt	1,598,174		
Donation Receipt	864,738	CLOSING BALANCE	
Increase in Creditors	1,198,511	Cash at Bank	32416973
Receipt from INR	1,364,583	Cash in Hand	121194
Decrease in loans & Advances	267,872		32,538,167
	67,016,550		67,016,550

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED'

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N

(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO: 501492

PLACE : NEW DELHI
DATE : 04/07/2018



FOR THE NAZ FOUNDATION (INDIA) TRUST

(Signature)
(RAJIV WHIG)
MANAGING TRUSTEE

(Signature)
(SHALENDRA BADOLA)
ACCOUNTS MANAGER

(Signature)
(ANJALI GOPALAN)
EXECUTIVE DIRECTOR

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

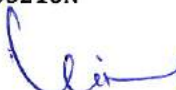
(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Audit Fee	110,920	Unspent Grant as per last year	11,108,786
Amt. Write Off	44,033	Grant Received and transferred	42,403,005
Bank Charges	20,869	Donation Receipts	864,738
Care home Expenses(Schedule-D)	998,209	Other Receipts	1,598,174
Communication (Tel + Internet)	308,331		
CSC Stipend	2,216,859		
EPF Employer's Contribution	456,854		
E S I Employer's Contb.	65,783		
Festival Expenses	15,000		
Insurance (Staff Group Mediclaim)	142,070		
Legal & Professional Fee	832,634		
Local Travel/National Travel/ Abroad			
Travel/Accommodation	2,461,048		
Medical Expenses	110,370		
Membership Fee & Subscription	52,212		
Miscellanies & General Expenses	354,288		
Non Recurring Expenses	871,892		
Office Expenses	66,871		
Postage & Courier Expenses	18,347		
Printing & Stationary	363,676		
Refreshment Expenses	2,684,227		
Rent/ Electricity/ Maintenance Office	981,576		
Repair & Maintenance	1,995,746		
Staff Welfare	17,622		
Sub grantee Cost	3,164,197		
Salary	12,038,379		
Sports Equipment	953,679		
Vehicle Running & Maintenance	107,628		
Depreciation	465,135		
Unspent Grant carried over to next year	22,684,165		
Excess of Income over Expenditure	1,372,082		
	55,974,703		55,974,703

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED'

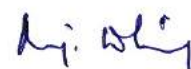
FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N


(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO: 501492



PLACE : NEW DELHI
DATE : 04/07/2018

FOR THE NAZ FOUNDATION (INDIA) TRUST


(RAJIV WHIG)
MANAGING TRUSTEE


(SHAILENDRA BADOLA)
ACCOUNTS MANAGER


(ANJALI GOPALAN)
EXECUTIVE DIRECTOR

THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA
(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)

CURRENT LIABILITIES	Schedule-A
PARTICULARS	AMOUNT
Duties & Taxes	80,495
Provisions	201,186
Expense Payable	170,763
Sundry Creditors	1,707,615
Audit Fee Payable	101,520
Salary Payable	1,127,141
Total Amount	3,388,720

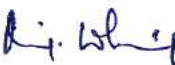
CURRENT ASSETS	Schedule- C
PARTICULARS	AMOUNT
Deposits	
Security Deposit against Spectra Net (Tel)	2,000
Security Deposit	49,888
Security at Bangalore Office (Rent)	130,000
Security Deposit at Mumbai Office	150,000
Total Amount	331,888

Loans & Advances	
PARTICULARS	AMOUNT
Ekta	3,218
Manitham Charitable Trust	39,753
Pre-Paid Expenses	54,976
Pre-Paid Insurance _Toyota	88,472
Rent Mumbai in Advance	32,890
TCS Receivable F Y 2017-18	30,120
TDS Receivable	177,184
Thozhamai	67,818
Total Amount	494,431

Cash and Bank balance	
PARTICULARS	AMOUNT
Cash	121,194
Central Bank of India (Goal-Ac No. 3402886921)	78,667
HDFC Bank A/c No. 50100209443668	32,338,305
Total Amount	32,538,165

Care Home Expenses	Schedule- D
PARTICULARS	AMOUNT
School Books / Stationary	28,738
School Fees	50,584
School Uniform	2,400
Clothes	63,735
Cooking Gas Expenses	12,835
Crockery's	13,252
Nutritional Expenses	352,043
Education Expenses	474,622
Total Amount	998,209

FOR THE NAZ FOUNDATION (INDIA) TRUST


(RAJIV WHIG)
MANAGING TRUSTEE


(ANJALI GOPALAN)
EXECUTIVE DIRECTOR


(SHAIENDRA BADOLA)
ACCOUNTS MANAGER



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

(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)

ANNEXURE -1. PURPOSE WISE UTILISATION OF GRANTS FOR 2017-18

Sr. No.	Donor Name	Purpose	Balance As On 1.4.2017	Grant Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2018
1	BACI	YPI Programme		10,000,000	2,504,050	7,495,950
2	Video Diary Projects	YPI Programme	(23,940)	170,566	144,329	2,297
3	OWLA -1	YPI Programme	25,719		25,719	-
4	OWLA -2	YPI Programme	423,674		423,674	-
5	Goal (SCB)	Leadership Programme for Women	1,662,220	9,260,000	10,046,984	875,236
6	Australian High Commission	HIV Prevention AIDS awareness and Medical Relief for		1,136,550	1,136,550	-
7	Heroes AIDS	HIV Patients		15,500,000	4,333,124	11,166,876
8	Tides Foundation	YPI Programme		1,545,155	506,309	1,038,846
9	Supporter Club	YPI Programme	2,133,648	2,082,734	2,648,073	1,568,309
10	DASRA -Impact Foundation Indi	YPI Programme	3,372,015		4,968,874	(1,596,859)
11	SOL Foundation	YPI Programme	2,399,329	2,708,000	2,955,058	2,152,271
12	NOVO	YPI Programme	765,522		762,304	3,218
13	DTL	YPI Programme Evaluating Acceptability of Pre- Exposure prophylaxis(Prep) for HIV Prevention among Men who have sex	350,599		75,251	275,348
14	ICMR	Men(MSM) in India.	-	-	16,281	(16,281)
15	Drip Irrigation - Farm Silakhari	Infrastructure & Development	-	-	281,046	(281,046)
Total Amount Rs.			11,108,786	42,403,005	30,827,626	22,684,165

FOR THE NAZ FOUNDATION (INDIA) TRUST


(RAJIV WHIG)
MANAGING TRUSTEE


(ANJALI COPALAN)
EXECUTIVE DIRECTOR


(SHAILENDRA BADOLA)
ACCOUNTS MANAGER



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


(IN RESPECT OF ACCOUNTS OF FOREIGN CONTRIBUTION ONLY)

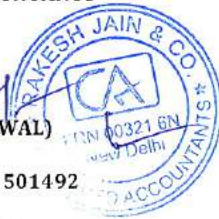
Notes to Accounts

- 1 The balance of Sundry Creditors, Sundry Advances and Security Deposits are subject to confirmations, reconciliation and consequential adjustments thereof, if any.

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED'

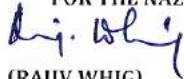
FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N


(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO.: 501492



PLACE : NEW DELHI
DATE : 04/07/2018

FOR THE NAZ FOUNDATION (INDIA) TRUST


(RAJIV WHIG)
MANAGING TRUSTEE


(ANJALI CHOPALAN)
EXECUTIVE DIRECTOR


(SHAILENDRA BADOLA)
ACCOUNTS MANAGER

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

(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2018

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
GENERAL FUND		FIXED & CURRENT ASSETS	
Balance as per last Year	73,032,021	Fixed Assets	
Add: Excess of Income over Exp	1,287,724	<i>(As per Schedule - D)</i>	85,213,001
	74,319,745	LOAN & ADVANCES	
		<i>(As per Schedule - C)</i>	5,002,833
FIXED ASSET EQUALISATION RESERVE		CASH & BANK BALANCE	
Opening balance	561,942	Bank Balance	15,085,197
Addition during the year	296,662	Cash In Hand	93,334
Less : Depreciation	125,389		15,178,531
	733,215		
UNSPENT GRANT/FUNDS	15,860,839		
CURRENT LIABILITIES			
<i>(As per Schedule A)</i>	474,782		
UNSECURED LOANS			
<i>(As per Schedule B)</i>	6,858,202		
FC Account	7,147,583		
	105,394,366		105,394,366

AUDITORS REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED'

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN: 003216N

(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO.: 501492

PLACE : NEW DELHI
DATE : 04/07/2018



FOR THE NAZ FOUNDATION (INDIA) TRUST

(Signature)
(RAJIV WHIG)
MANAGING TRUSTEE

(Signature)
(SHAIKENDRA BADOLA)
ACCOUNTS MANAGER

(Signature)
(ANJALI GOPALAN)
EXECUTIVE DIRECTOR

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

(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)

RECEIPTS & PAYMENTS AS ON 31.3.2018			
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>OPENING BALANCE</u>		<u>Expenditure:</u>	
Cash at Bank	13,440,610	Project Expenses	16,372,777
Cash in Hand	<u>72,851</u>	General Expenses	2,037,607
		Paid to FCRA	1,364,583
Grants received during the year	13,513,461	Purchase of Fixed Assets	12,525
Donation Receipts	18,484,987	Advance to creditors	4,618,440
Other Receipts	3,410,310	Decrease in Current Liabilities	465,781
Increase in Unsecured Loans	369,456		
Increase in Unsecured Loans	2,992,403		
Decrease in Loans & Advances	929,627		
Sale of Asset	350,000		
		<u>CLOSING BALANCE</u>	
		Cash at Bank	15,085,197
		Cash in Hand	<u>93,334</u>
			15,178,531
	<u><u>40,050,244</u></u>		<u><u>40,050,244</u></u>

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED'

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N

(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO: 501492

PLACE : NEW DELHI
DATE : 04/07/2018



FOR THE NAZ FOUNDATION (INDIA) TRUST

(RAJIV WHIG)
MANAGING TRUSTEE

(SHAILENDRA BADOLA)
ACCOUNTS MANAGER

(ANJALI GOPALAN)
EXECUTIVE DIRECTOR

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

(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Bank Charges	6,625	Unspent Grant as per last year	13,748,629
Communication (Tel + Internet)	90,361	Grant Received	18,484,987
Care home Expenses(Schedule-E)	745,804	Donation Receipts	3,410,310
CSC Stipend	839,872	Other Receipts	369,456
Donation Paid	159,900		
EPF Employer's Contribution	247,742		
E S I Employer's Contb.	170,817		
Farm House Expenses	281,046		
Insurance	43,367		
Loss on Sale of Car	184,485		
Local Travel/National Travel/ Abroad Travel/Accommodation	1,603,681		
Membership Fee & Subscription	120,502		
Miscellanies & General Expenses	99,735		
Medical Expenses	286,227		
Non recurring Expenses	296,662		
Office Expenses	97,661		
Postage & Courier Expenses	1,040		
Printing & Stationary	72,250		
Professional Fee	546,507		
Property Tax	27,236		
Refreshment Expenses	1,160,458		
Rent, Electricity and Maintenance	589,141		
Repair & Maintenance	791,680		
Salary	6,829,370		
Staff Welfare	638,488		
Sub grantee Cost	2,417,318		
Sports Equipment	129,376		
TDS Interest and Penalty	1,008		
Vehicle Running & Maintenance	116,509		
Depreciation	269,950		
Unspent Grant (As per Annexure-1)	15,860,839		
Excess of Income over expense	1,287,724		
	36,013,382		36,013,382

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED'

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N

(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO.: 501492

PLACE : NEW DELHI
DATE : 03/07/2018



FOR THE NAZ FOUNDATION (INDIA) TRUST

Rajiv Whig
(RAJIV WHIG)
MANAGING TRUSTEE

Shailendra Badola
(SHAILENDRA BADOLA)
ACCOUNTS MANAGER

Anjan Gopalan
(ANJAN GOPALAN)
EXECUTIVE DIRECTOR

THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA
(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)

CURRENT LIABILITIES	Schedule -A
PARTICULARS	AMOUNT
TDS on Professional Fee	1,800
TDS on Salary	7,232
Electricity Expenses Payable	11,530
E P F Payable	(49,014)
E S I Payable	(17,848)
Thozhamai	11,118
All Creatures Great & Small	10,668
Salary Payable	512,896
Tuition Fee Payable	(13,600)
Total Amount	474,782

Unsecured Loans	Schedule-B
PARTICULARS	AMOUNT
Anjali Gopalan	6,858,202
Total Amount	6,858,202

CURRENT ASSETS	Schedule- C
Loans & Advances (Asset)	AMOUNT
Security Deposit Agt. Ground for- ONNC 2018	236,100
Staff Imprest	121,939
Advance to supplier	4,618,440
Security Deposit	19,850
TDS Receivable	6,504
Total Amount	5,002,833

Cash and Bank balance	AMOUNT
PARTICULARS	AMOUNT
Cash	93,334
Central Bank of India A/c No. 1160143798	673,251
Central Bank of India (DASRA) 3345317947	22,412
H D F C Bank A/c No. 50100201139086	14,389,535
Total Amount	15,178,531

Care Home Expenses	Schedule- E
PARTICULARS	AMOUNT
Cooking Gas Expenses	27,874
Crockery's	1,175
Nutritional Expenses	418,547
School Books / Stationary	40,434
School Fees	192,223
School Uniform	6,730
Education Expenses	58,821
Total Amount	745,804

FOR THE NAZ FOUNDATION (INDIA) TRUST

Rajiv Whig

(RAJIV WHIG)
MANAGING TRUSTEE

Anjali Gopalan

(ANJALI GOPALAN)
EXECUTIVE DIRECTOR

Shailendra Badola

(SHAIENDRA BADOLA)
ACCOUNTS MANAGER



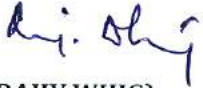
**THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK, NEW DELHI-49, INDIA**

(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)

ANNEXURE -1. PURPOSE WISE UTILISATION OF GRANTS FOR 2017-18

Sr. No.	Donor Name	Purpose	Balance As On 01.04.2017	Grant Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2018
1	DASRA-Impact Foundation	YPI Programme	4,942,032		3,345,174	1,596,858
2	BACI	YPI Programme	3,846,100		3,846,100	-
3	MAC AIDS Grant	Care Home	291,071	3,478,687	2,951,431	818,327
4	S.C.Global Business Services(SCOPE Aid)	YPI Programme	4,669,426	13,400,000	4,909,926	13,159,500
5	ICMR	Evaluating Acceptability of Pre- Exposure prophylaxis(Prep) for HIV Prevention among Men who have sex Men(MSM) in India.	-	606,300	320,146	286,154
6	Mercedes Benz	YPI Programme	-	1,000,000	1,000,000	
	Total Amount Rs.		13,748,629	18,484,987	16,372,777	15,860,839

FOR THE NAZ FOUNDATION (INDIA) TRUST


**(RAJIV WHIG)
MANAGING TRUSTEE**


**(ANJALI GOPALAN)
EXECUTIVE DIRECTOR**


**(SHAIENDRA BADOLA)
ACCOUNTS MANAGER**



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

(In respect of accounts of Indian contribution only)

SCHEDULE -D, FIXED ASSETS AS ON 31.3.2018

Sr. No.	Particulars		Balance As on 1-4-2017	Addition Before 180 days	Addition After 180 days	Deduction/capital ized during the year	Total Rs.	Depreciation	Schedule-D
									WDV as on 31-03-2018
1	Computers	40%	6,119	-	-	-	6,119	2,448	3,671
2	Vehicles	15%	994,561	-	-	(534,485)	460,076	163,332	296,744
3	Furniture & Fixtures	10%	161,143	-	-	-	161,143	16,114	145,029
4	Office Equipments	15%	190,250	-	-	-	190,250	28,538	161,713
5	Land & Buildings	0%	83,535,358	-	-	-	83,535,358	-	83,535,358
6	Camera	15%	2,585	-	-	-	2,585	388	2,197
7	Air Conditioner	15%	10,858	-	-	-	10,858	1,629	9,229
8	Gen Set	15%	190,867	-	-	-	190,867	28,630	162,237
9	Fans	15%	17,814	-	-	-	17,814	2,672	15,142
10	Cooler	15%	48,026	-	-	-	48,026	7,204	40,822
11	Main L T Panel	15%	96,113	-	-	-	96,113	14,417	81,696
12	Refrigerator	15%	7,803	-	-	-	7,803	1,170	6,633
13	RO System	15%	10,200	-	-	-	10,200	1,530	8,670
14	Truck Box	15%	-	5,175	-	-	5,175	776	4,399
15	UPS Intex offline	15%	-	7,350	-	-	7,350	1,103	6,248
			85,271,697	12,525	-	(534,485)	84,749,737	269,950	84,479,787
	Fixed assets purchased through grants								
1	Bore well	15%	376,542	-	-	-	376,542	56,481	320,061
2	Shredder	15%	68,106	-	-	-	68,106	10,216	57,890
3	Solar System	15%	110,075	-	-	-	110,075	16,511	93,564
4	Computer	40%	7,218	-	-	-	7,218	2,887	4,331
5	Furniture at Bangalore	10%	-	70,342	91,750	-	162,092	11,622	150,470
6	Inverter at Bangalore	15%	-	15,500	-	-	15,500	2,325	13,175
7	Laptop at Bangalore	40%	-	-	88,472	-	88,472	17,694	70,778
8	Printer at Bangalore	40%	-	12,250	-	-	12,250	4,900	7,350
9	Sport Equipments at Bangalore	15%	-	18,348	-	-	18,348	2,752	15,596
			561,941	116,440	180,222	-	858,603	125,389	733,214
	Grand Total		85,833,638	128,965	180,222	(534,485)	85,608,340	395,339	85,213,001

FOR THE NAZ FOUNDATION (INDIA) TRUST


(RAJIV WHIG)
MANAGING TRUSTEE


(ANALI GOPALAN)
EXECUTIVE DIRECTOR


(SHALENDRA BADOLA)
ACCOUNTS MANAGER



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

(IN RESPECT OF ACCOUNTS OF INDIAN CONTRIBUTION ONLY)

Notes to Accounts

The balance of Sundry Creditors, Sundry Advances and Security Deposits are subject to confirmations, reconciliation and consequential adjustments thereof, if any.

**AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED'**

FOR M/S RAKESH JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 003216N

(CA. UJJWAL AGRAWAL)
PARTNER
MEMBERSHIP NO.: 501492

PLACE : NEW DELHI
DATE : 04/07/2018



FOR THE NAZ FOUNDATION (INDIA) TRUST

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