

First Floor, 6/19, Sarva Priya Vihar, New Delhi-110016
Tel: 26967757, Tel/Fax: 26855015, E-mail: guptask6@yahoo.com

FORM NO. 10B

[See rule 17B]

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

We have examined the attached Balance Sheet of **THE NAZ FOUNDATION (INDIA) TRUST** as at 31st March 2013 and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Society.

We have obtained all the information & explanations, which to the best of our knowledge were necessary for the purpose of the Audit. In our opinion, proper books of accounts have been kept so far as appears from our examination of the books.

In our opinion and to the best of our information and according to explanations 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 Society as at 31st March, 2013; and
- ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure, for the accounting year ending on 31st March, 2013.

The prescribed particulars are annexed hereto.

For ARVIND SUNIL & CO.

(Chartered Accountants)

Firm Registration No. 006156N



CA. SUNIL K. GUPTA

Proprietor

Membership No. 084816

PLACE: New Delhi

DATE : 30.04.2013

ANNEXURE – A

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. 5,74,63,505.65 |
| 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 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 Religious purposes, to the extent it does not exceed 15 percent of the Income derived from Property held under trust wholly/in part only For such purposes. | NIL |
| 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). | 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. | NO |
| 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 applicable 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 utilized 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? NO

II. APPLICATION FOR USE OF INCOME 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 or 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 or salary, allowance or otherwise? If so, give details. Rs. 7,62,500.00 as paid to Ms. Anjali Gopalan as Salary and allowance
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
on any other manner? If so, give details. NO

**III. INVESTMENT 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. of the Concern	Name & Address	Whether the Concern is a Company No. and class of Shares held	Nominal Value of Investment	Income from the Investment	Whether the amount in Col.(4) exceeded 5% of the Capital of the Concern during the previous Year-say. YES/NO
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(1)	(2)	(3)	(4)	(5)	(6)
N.A.	N.A.	N.A.	N.A.	N.A.	NO

For ARVIND SUNIL & CO.
(Chartered Accountants)
Firm Registration No. 006156N


CA. SUNIL K. GUPTA
Proprietor
Membership No. 084816



PLACE: New Delhi
DATE : 30.04.2013

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, 2013

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>RS.</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>RS.</u>
<u>FIXED & CURRENT FUND</u>		<u>FIXED & CURRENT ASSETS</u>	
Balance as per last Year	85,856,773.23	<u>Fixed Assets</u>	
Add : Increase in Fixed and Current assets during the year	<u>29,310,239.75</u>	(As per Schedule - A)	114,413,918.46
	115,167,012.98	<u>LOAN & ADVANCES</u>	
		(As per Schedule - B)	5,656,643.57
<u>CORPUS FUND</u>		<u>INVESTMENT</u>	
Balance as per last Year	8,786,752.00	Opening Balance	26,088,074.86
Less: Expended during the year	7,537,027.00	Less: Sold during the year	<u>26,088,074.86</u>
Less: Transfer to Brack Capital Real Estate Fund	<u>1,249,725.00</u>		
		<u>CASH & BANK BALANCE</u>	
<u>General Fund</u>		Central Bank of India	5,650,662.47
Balance as per last Year	27,497,561.08	Cash In Hand	<u>131,815.00</u>
Less: Excess of Expenditure over Income	<u>25,986,657.86</u>		5,782,477.47
	1,510,903.22		
<u>Unspent Grants/FUNDS</u>	8,551,621.01		
<u>CURRENT LIABILITIES</u> (As per Schedule C)	623,502.29		
	<u>125,853,039.50</u>		<u>125,853,039.50</u>

AUDITORS REPORT

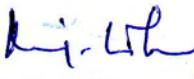
As per our report of even date attached'



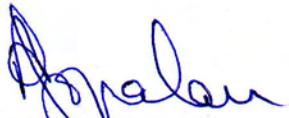

CA. Sunil Kumar Gupta
Proprietor
Membership No.: 084816
For M/s Arvind Sunil & Co.
Chartered Accountants
FRN : 006156N

Place : New Delhi
Dated : 30.04.2013

FOR THE NAZ FOUNDATION (INDIA) TRUST



(RAJIV WHIG)
MANAGING TRUSTEE



(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, 2013

<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>RS.</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>RS.</u>
To Project Grant Expenses (As per Schedule - C to V)		By Unspent Grant as per last year	5,903,464.18
Adoption Centrum Project - III	201,291.00		
Adoption Centrum Project -II	1,929,904.00	By Grant Received	21,094,354.07
American Indian Foundation (01.10.10 to 31.07.12)	241,843.00		
American Indian Foundation (01.09.12 to 31.08.13)	1,292,006.18		
Breck Capital Real Estate	2,016,056.00	By Donation Receipts	10,630,496.47
Levis Strauss Foundation	95,200.00		
Australian Sports Outreach Programme (1.7.11 - 30.6.12)	352,040.00	By Other Receipts	1,903,523.60
Australian Sports Outreach Programme (1.7.12 - 30.6.13)	2,314,827.00		
Mukti Foundation	1,033,214.00		
Leviss Strauss & Co.	162,000.00	By Corpus Donation	1,249,725.00
Unifem Project	193,515.00		
Womenwin Programme	202,436.00	By Expenditure Over Income	25,986,657.86
Standard Chrtered Bank - Goal Programme	4,948,124.00		
Standard Chrtered Bank - Shoes	29,422.00		
Standard Chrtered Bank - Exposure Visit	12,505.00		
Swedish Association for Sexuality Education	1,252,292.76		
Laxmi & Usha Mittal Foundation	1,005,601.00		
DSACS	1,209,815.00		
Naz General Expenses	4,721,907.81		
Non-Recurring Expenses	25,316,186.75		
Amount Forfeited	8,000,000.00		
Bad Debts	103,566.00		
Material in Kind	829,753.15		
To Depericiation	753,094.52		
To Unspent Grant (Annexure-1)	8,551,621.01		
	66,768,221.18		66,768,221.18

AUDITORS REPORT

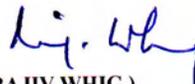
As per our report of even date attached'




CA. Sunil Kumar Gupta
 Proprietor
 Membership No.: 084816
 For M/s Arvind Sunil & Co.
 Chartered Accountants
 FRN : 006156N

Place : New Delhi
 Dated : 30.04.2013

THE NAZ FOUNDATION (INDIA) TRUST



(RAJIV WHIG)
 MANAGING TRUSTEE



(ANJALI GOPALAN)
 EXECUTIVE DIRECTOR



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

SCHEDULE - B

<u>1 DETAILS OF ADVANCE AS ON 31.3.2013</u>	<u>AMOUNT Rs.</u>
- Security Deposit with Airtel/MTNL	16,637.57
- Advance for Staff	33,222.41
- Security Deposit	19,850.00
- Security Deposit Gas Connection	29,650.00
- Security Deposit Rent	100,000.00
- Security Deposits Electricity	3,600.00
- Tax Deducted at Source (Current Year)	30,340.00
- Tax Deducted at Source (Previous Years)	26,562.00
- Income Tax Refundable (A.Y.12-13)	35,477.00
- Income Tax Refundable	310,235.00
- Other Advances Recoverable	5,051,069.59
Total Amount	<u><u>5,656,643.57</u></u>

<u>2 DETAILS OF CURRENT LIABILITIES CURRENT LIABILITIES</u>	<u>SCHEDULE - C</u>
- TDS Payable	21.00
- Security Deposit (Rent)	60,000.00
- Sundry Creditors	532,279.00
- Electricity Expenses Payable	9,900.00
- Tuition Fee Payable	6,000.00
- Telephone Expenses Payable	222.29
- Salary Payable	15,080.00
Total Amount	<u><u>623,502.29</u></u>

<u>3 DETAILS OF ADOPTION CENTRUM PROJECT - III EXP :</u>	<u>SCHEDULE - D</u>
A) NEED ASSESSMENTS	
-Food	3,842.00
-Local Travel	11,809.00
- Lodging	18,202.00
-Three Outstation Visits	33,830.00
Total Amount	<u><u>67,683.00</u></u>
B) Training of Institutions	
Training of Institutions	195.00
Staff Salaries	118,258.00
Total Amount	<u><u>118,453.00</u></u>
C) Admin & Audit	
Accountant	12,000.00
Office Expenses	3,155.00
Total Amount	<u><u>15,155.00</u></u>
Grand Total	<u><u>201,291.00</u></u>

FOR THE NAZ FOUNDATION (INDIA) TRUST

Rajiv Whig
 (RAJIV WHIG)
 MANAGING TRUSTEE



Anjali Gopalan
 (ANJALI GOPALAN)
 EXECUTIVE DIRECTOR



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

SCHEDULE - E

1 DETAILS OF ADOPTION CENTRUM PROJECT - II EXP :

A) Training of Institutions

Training of Institutions	356,557.00
Staff Salaries	674,355.00
Total Amount	<u>1,030,912.00</u>

B) Evaluation

Evaluation	100,000.00
Total Amount	<u>100,000.00</u>

C) Training of Trainers(Capacity Building)

Inhouse Sessions with Staff & Others	13,340.00
Staff Knowledge Upgradation	469,812.00
Staff Welfare	19,015.00
Total Amount	<u>502,167.00</u>

D) Advocacy

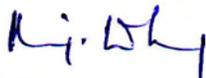
Meeting with different stake holders - CWC	112,577.00
Travel for attending meetings, outstation travels	54,296.00
Total Amount	<u>166,873.00</u>

E) Admin & Audit

Accountant	29,700.00
Auditing Fees	15,000.00
Administrative Manager	40,500.00
Office Expenses	44,752.00
Total Amount	<u>129,952.00</u>

Grand Total **1,929,904.00**

FOR THE NAZ FOUNDATION (INDIA) TRUST


(RAJIV WHIG)
MANAGING TRUSTEE




(ANJALI GOPALAN)
EXECUTIVE DIRECTOR



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

SCHEDULE - F

1 DETAILS OF AMERICAN INDIA FOUNDATION PROJECT - (1/10/10 31/07/12)

A. STAFF COST	
- Salary and Allowance	184,000.00
Total	<u>184,000.00</u>
B. COST ACTIVITY WISE MANUAL	
- Consultant Cost	50,000.00
- Local Travel Data Connection	610.00
Total Amount	<u>50,610.00</u>
C. ADMINISTRATIVE EXPENSES	
- Staff Welfare	290.00
- Communication Expenses	6,943.00
Total	<u>7,233.00</u>
Grand Total	<u><u>241,843.00</u></u>

2 DETAILS OF AMERICAN INDIA FOUNDATION PROJECT - (1/09/2012 to 31/08/2013)

SCHEDULE - G

A. STAFF COST		AMOUNT Rs.
- Salary & Allowance		435,297.00
Total Amount		<u>435,297.00</u>
B. CAPACITY BUILDING FOR CH STAFF OF MAH & ANDHRA		
- Capacity Building for CH Staff of Mah & Andhra		15,000.00
- Additional Support for Preperation for Training		120.00
- Boarding & Lodging (25 Delegates)		234,750.00
- Boarding & Lodging for Staff & Resource Persons		10,000.00
- Conference Venue and Hall		57,217.00
- Exposure Visit to Care Home		30,680.00
- Honararium for Resource Person (4)		17,000.00
- Local Travel for Staff and Deligates		6,290.00
- Local Travel of Resource Persons		11,396.00
- National Travel of Staff & Resource Persons (8)		72,931.00
- Participants Travel (25delegates)		32,027.00
- Pre Workshop Planning Visit		22,395.00
- Printing & Stationery, Postage, Communication		6,140.00
Total Amount		<u>515,946.00</u>
C. AIF-NEEDS ASSESMENT VISIT TO CARE HOMES IN AP & KAR.		
- Needs Assesment Visit to Care Homes in AP & Karn		12000.00
- Local Travel Aprox 2000 Km		21270.00
- Lodging & Food 10 Days		33155.00
- Travel		39238.00
Total Amount		<u>105,663.00</u>
D. ADMINISTRATIVE EXPENSES		
- Salary-Accountant		48548.00
- Stationery, Photocopy,Tele, Elect, Water, Staf		113082.18
- Telephone Exp.		3470.00
Total Amount		<u>165,100.18</u>
E. MANUAL		
- Designing of Manual		70,000.00
Total Amount		<u>70,000.00</u>
Grand Total		<u><u>1,292,006.18</u></u>

FOR THE NAZ FOUNDATION (INDIA) TRUST

(RAJIV WHIG)
 MANAGING TRUSTEE



(ANJALI GOPALAN)
 EXECUTIVE DIRECTOR



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

1 DETAILS OF BRACK CAPITAL REAL ESTATE

SCHEDULE - H

<u>A. ADMIN EXPENSES</u>	<u>AMOUNT Rs.</u>
- Computer Maintenance	7,022.00
- Electricity Expenses	46,330.00
- Office Expenses	27,747.00
- Office Upkeep Exp.	6,125.00
- Postage & Courier	1,109.00
- Printing & Stationery	13,037.00
- Resource & Library	1,794.00
- Telephone Expenses	16,660.00
- Water Expenses	3,408.00
Total Amount	<u>123,232.00</u>
<u>B. PROGRAMME COST</u>	
- Programme Expenses	7,787.00
- Educational Expenses	60,460.00
- General Expenses	24,848.00
- Local Travel	88,711.00
- Medical Expenses	1,150.00
- Medical Test Expenses	391,814.00
- Nutritional Expenses	942.00
- School Books	15,450.00
- School Fees	18,607.00
- School Uniform	176,100.00
- Tuition Fees	11,385.00
- Vehilce & Running Maintenace	
Total Amount	<u>797,254.00</u>
<u>C. STAFF COST</u>	
- Salary to Staff	<u>1,095,570.00</u>
Total Amount	<u>1,095,570.00</u>
Grand Total	<u>2,016,056.00</u>

SCHEDULE - I

2 DETAILS OF LEVIS STRAUSS FOUNDATION

<u>A. STAFF COST</u>	<u>AMOUNT Rs.</u>
- Salary Accountant	2,000.00
- Salary Project Coordinator	89,200.00
- Project-Officer	4,000.00
Total Rs.	<u>95,200.00</u>

FOR THE NAZ FOUNDATION (INDIA) TRUST

Rajiv Whig
 (RAJIV WHIG)
 MANAGING TRUSTEE



Anjali Chopalan
 (ANJALI CHOPALAN)
 EXECUTIVE DIRECTOR



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

SCHEDULE - J

1 DETAILS OF THE AUSTRALIAN SPORTS OUTREACH PROGRAMME (01.07.2011 to 30.06.2012)

A. <u>STAFF COST</u>	<u>AMOUNT Rs.</u>
- Staff Salary	147,000.00
Total Amount	<u>147,000.00</u>
B. <u>PROGRAMME COST</u>	
- Capacity Building Activities and Workshops	50,500.00
- Coach Incentives/Equipment/Netball Court	35,256.00
- Travel Cost	48,423.00
- Augmenting the Staff Strength	26,077.00
- Netball League	21,306.00
- Sports / Netball Exposure	16,980.00
- New Partnerships and Train the Trainers Works	
Total Amount	<u>198,542.00</u>
C. <u>OFFICE COST</u>	
- Office Cost(Telephone/Telex/Fax)	600.00
- Office Electricity	
- Postage & Courier	5,898.00
Total Amount	<u>6,498.00</u>
Grand Total	<u>352,040.00</u>

SCHEDULE - K

2 DETAILS OF THE AUSTRALIAN SPORTS OUTREACH PROGRAMME (01.07.2012 to 30.06.2013)

A. <u>STAFF COST</u>	<u>AMOUNT Rs.</u>
- Staff Salary	664,505.00
Total Amount	<u>664,505.00</u>
B. <u>PROGRAMME COST</u>	
- Capacity Building Activities and Workshops	512,154.00
- Coach Incentives/Equipment/Netball Court	118,417.00
- Travel Cost	161,930.00
- Augmenting the Staff Strength	349,682.00
- Netball League	114,394.00
- Sports / Netball Exposure	107,027.00
- New Partnerships and Train the Trainers Works	177,272.00
Total Amount	<u>1,540,876.00</u>
C. <u>OFFICE COST</u>	
- Office Cost(Telephone/Telex/Fax)	42,661.00
- Office Electricity	42,859.00
- Postage & Courier	23,926.00
Total Amount	<u>109,446.00</u>
Grand Total	<u>2,314,827.00</u>

FOR THE NAZ FOUNDATION (INDIA) TRUST

Rajiv Whig
 (RAJIV WHIG)
 MANAGING TRUSTEE

Anjali Gopalan
 (ANJALI GOPALAN)
 EXECUTIVE DIRECTOR



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

1 DETAILS OF MUKTI FOUNDATION:

SCHEDULE - L

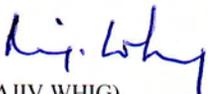
A. <u>STAFF COST</u>	<u>AMOUNT Rs.</u>
- Salary & Allowance	812,675.00
Total Amount	<u>812,675.00</u>
B. <u>ADMINISTRATION COST</u>	
- Office Expenses	5,600.00
- Repairs & Maintenance	117,828.00
Total Amount	<u>123,428.00</u>
C. <u>PROGRAMME EXPENSES</u>	
- Educational Expenses	1,968.00
- General Expenses	4,257.00
- Local Travel	460.00
- Medical Expenses	1,226.00
- Nutritional Expenses	17,670.00
- School Fees	10,800.00
- School Uniform	7,230.00
- Tuition Fees	53,500.00
Total Amount	<u>97,111.00</u>
Grand Total	<u>1,033,214.00</u>

2 DETAILS OF LEVIS STRAUSS & CO.

SCHEDULE - M

A. <u>EXPENSES</u>	<u>AMOUNT Rs.</u>
- Coordination & Management of Delivery of Edu.	24,000.00
- Material & Translations	24,000.00
- Training Expenses	47,500.00
- Travelling Expenses	66,500.00
Total Amount	<u>162,000.00</u>

FOR THE NAZ FOUNDATION (INDIA) TRUST


- (RAJIV WHIG)
MANAGING TRUSTEE


(ANJALI CHOPALAN)
EXECUTIVE DIRECTOR



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

1 DETAILS OF UNIFEM PROJECT

SCHEDULE - N

A. <u>EXPENSES</u>	<u>AMOUNT Rs.</u>
- Administrative Expenses	6,000.00
- Personnel Expenses	160,000.00
- Training Expenses	2,884.00
- Travel for Training Workshop	24,631.00
Total Amount	<u>193,515.00</u>

2 DETAILS OF WOMEN WIN PROGRAMME

SCHEDULE - O

A. <u>EXPENSES</u>	<u>AMOUNT Rs.</u>
- Printing & Stationery	7,535.00
- Administration Costs	92,901.00
- Salaries	102,000.00
Total Rs.	<u>202,436.00</u>

3 DETAILS OF SWEDISH ASSOCIATION FOR SEXUALITY EDUCATION

SCHEDULE - P

A. <u>STAFF COST</u>	<u>AMOUNT Rs.</u>
- Salary & Allowance	545,742.00
Total Amount	<u>545,742.00</u>
B. <u>PROGRAMME COST</u>	
- Medical & Social Support	93,674.59
- Advocacy with Stakeholders, Support, Group Meeting	247,523.00
- Local Travel and Conveyance	116,604.00
Total Amount	<u>457,801.59</u>
C. <u>OFFICE COST</u>	
- Office Expenses	38,625.00
- Office Rent & Maintenance	90,000.00
- Electricity & Water Charges	77,520.00
- Printing & Stationery	20,658.00
- Telephone/Telex/Fax	21,946.17
Total Amount	<u>248,749.17</u>
Grand Total	<u>1,252,292.76</u>

FOR THE NAZ FOUNDATION (INDIA) TRUST


(RAJIV WHIG)
MANAGING TRUSTEE




(ANJALI GOPALAN)
EXECUTIVE DIRECTOR



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

1 DETAILS OF GOAL (SPRING WORLD) PROJECT EXP :

SCHEDULE - Q

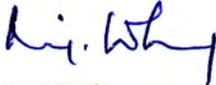
A. <u>STAFF COST</u>	<u>AMOUNT Rs.</u>
- Salary & Allowance	3,481,202.00
Total Amount	<u>3,481,202.00</u>
B. <u>PROGRAMME COST</u>	
- Orientation Meeting Expenses	39,526.00
- Training Expenses	49,531.00
- Events Expenses	121,072.00
- Net Ball Session	19,996.00
- Local Travel Cost	279,830.00
- National Travel Cost	118,974.00
- Healthy Snacks to Participants	153,591.00
Total Amount	<u>782,520.00</u>
C. <u>OFFICE COST</u>	
- Office Expenses	
- Office Rent & Maintenance	430,410.00
- Electricity & Water Charges	
- Postage & Courier	4,004.00
- Printing & Stationery	82,084.00
- Audit Fees	36,000.00
- Telephone/Telex/Fax	131,904.00
Total Amount	<u>684,402.00</u>
Grand Total	<u>4,948,124.00</u>

2 DETAILS OF STANDARD CHARTERED BANK - SHOES

SCHEDULE - R

A. <u>Programme Expenses</u>	<u>AMOUNT Rs.</u>
- Computer Course	8,987.00
- Stipend for the Girls	15,750.00
- Travel to Girls	4,685.00
Total Rs.	<u>29,422.00</u>

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

1 DETAILS OF STANDARD CHARTERED BANK GRANT FOR EXPOSURE VISIT

SCHEDULE - S

<u>A. Staff Cost</u>	<u>AMOUNT Rs.</u>
- Grooming Session	1,230.00
- Nehru Science Centre	11,275.00
Total Rs.	12,505.00

1 DETAILS OF LAXMI & USHA MITTAL FOUNDATION

SCHEDULE - T

<u>A Activity Cost</u>	
- Cost of Medical Care	60,639.00
- Misc. Cost for Unforeseen Circumstances	26,182.00
- Monthly Skill Building Session	26,742.00
- Ration Support	167,049.00
- Travel Allowance	66,569.00
Total Rs.	347,181.00

<u>B Administrative Cost</u>	
- Salary	24,000.00
- Telephone Exp.	33,539.00
- Stationery & Office Maintenance	34,311.00
Total Rs.	91,850.00

<u>C Human Resource Cost</u>	
- Counsellors	243,022.00
- Salary Coordinator	323,548.00
Total Rs.	566,570.00

Grand Total	1,005,601.00
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1 DETAILS OF DSACS PROJECT

SCHEDULE - U

Personnel Expenses	631,203.00
Recurring Operational Expenses	577,907.00
Bank Charges	705.00
	1,209,815.00

FOR THE NAZ FOUNDATION (INDIA) TRUST

Rajiv Whig
 (RAJIV WHIG)
 MANAGING TRUSTEE

Anjali Copalan
 (ANJALI COPALAN)
 EXECUTIVE DIRECTOR



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

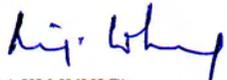
DETAILS OF NAZ GENERAL EXPENDITURE

SCHEDULE - V

A. NAZ GENERAL EXPENDITURE

- Bank Charges	54,365.58
- Admin Charges	34,840.00
- Audit fees	1,416.00
- Cellphone	1,266.00
-Computer Maintenance Exp	975.00
- Electricity Expenses	209,934.00
- Membership Fees& Subscriptions	7,418.00
- Miscellaneous Exp.	14,042.00
- Office Expenses	617,812.50
- Office Upkeep Exp.	8,329.00
- Postage & Courier	1,035.00
- Printing & Stationery	18,627.00
-Property Tax	38,134.00
- Repair & Maintenance	1,852,817.00
- Resource & Library	3,213.00
- TDS Software Exp	2,225.00
- Telephone Expenses	8,382.29
- Water Expenses	8,931.00
-Finance Charges	616.00
- General Expenses	49,689.00
- Consultant Fees	2,000.00
- Educational Expenses	5,799.00
- Local Travel	47,948.00
- Medical Expenses	145,235.00
- Medical Test Expenses	11,673.00
- Nutritional Expenses	377,673.41
-Outing	113,482.00
- School Fees	6,120.00
- Shoes Expenses	4,097.00
- Staff Welfare	1,050.00
- Transportation Expenses	15,935.00
- Travelling Expenses	112,558.00
- Tuition Fees	181,232.00
- Vehicle Running & Maintenance	286,827.03
- Salary	476,211.00
Total Rs.	<u>4,721,907.81</u>

FOR THE NAZ FOUNDATION (INDIA) TRUST


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EXECUTIVE DIRECTOR



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

1 DETAILS OF CORPUS DONATION

SCHEDULE - W

- Repair & Maintenance	3,198,186.00
- Non Recurring Expenditure	3,878,953.00
- Outing	40,190.00
- Insurance of Staff	115,908.00
- Misc. Expenditure	5,000.00
- Website Expenses	24,045.00
- Nutritional Expenses	13,445.00
- Consultancy Expenses	260,000.00
- Communication Expenses	1,300.00
Total Rs.	<u>7,537,027.00</u>

2 DETAILS OF GRANT RECEIVED DURING THE YEAR 2012-1

AMOUNT Rs.

SCHEDULE - X

Adoption Centrum Project - III	2,042,153.00
Adoption Centrum Project -II	762,789.00
American Indian Foundation	1,722,517.00
Australian Sports Outreach Programme	2,839,500.00
- Brack Capital Real Estate	1,068,550.00
- Give Foundation U.S.A.	2,538.07
- Mukti Foundation	837,755.00
-Standard Chrtered Bank - Goal Programme	4,662,596.00
- Woman Win	3,607,250.00
- Swedish Association	868,137.00
- Levis Strauss & Co.	176,680.00
- Give India Foundation	130,600.00
- Laxmi & Usha Mittal Foundation	1,021,440.00
- DSACS	1,351,849.00
Total Amount	<u>21,094,354.07</u>

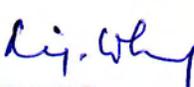
3 DETAILS OF OTHER RECEIPTS AS ON 31.3.2013

AMOUNT Rs.

SCHEDULE - Y

- Interest on Received	885,298.58
- Misc. Receipts	471,780.10
- Currency Fluctuation	13,812.00
- Rental Income	200,000.00
-Dividend on Sale of Mutual Fund	332,632.92
Total Amount	<u>1,903,523.60</u>

FOR THE NAZ FOUNDATION (INDIA) TRUST


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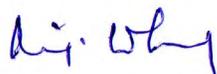
THE NAZ FOUNDATION (INDIA) TRUST
D-45, GULMOHAR PARK
NEW DELHI - 110 049

(In respect of accounts of consolidated books of accounts)

SCHEDULE -A, FIXED ASSETS AS ON 31.3.2013

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2012	Addition Before September	Addition After September	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2013
1	Computers	60%	99,388.00	-	336,900.00	-	436,288.00	160,702.80	275,585.20
2	Vehicles	15%	1,703,039.31	-	566,859.00	-	2,269,898.31	297,970.32	1,971,927.99
3	Furniture & Fixtures	10%	476,165.27	298,200.00	426,624.00	-	1,200,989.27	98,767.73	1,102,221.54
4	Office Equipments	15%	816,843.78	369,483.00	-	-	1,186,326.78	177,949.02	1,008,377.76
5	Land & Buildings		82,671,505.87	-	-	-	82,671,505.87	-	82,671,505.87
6	Camera	15%	19,610.00	28,200.00	-	-	47,810.00	7,171.50	40,638.50
7	Cellphones	15%	70,221.00	-	-	-	70,221.00	10,533.15	59,687.85
			85,856,773.23	695,883.00	1,330,383.00	-	87,883,039.23	753,094.52	87,129,944.71
	Capital Work in Progress								
	- Faridabad Land & Building			15,339,659.75	11,845,350.00		27,185,009.75	-	27,185,009.75
	-Electrical Goods				98,964.00		98,964.00	-	98,964.00
	Grand Total		85,856,773.23	16,035,542.75	13,274,697.00	-	115,167,012.98	753,094.52	114,413,918.46

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

(In respect of accounts of consolidated contribution only)
ANNEXURE -I. PURPOSE WISE UTILISATION OF GRANTS FOR 2012-13

Sr. No.	Donor Name	Purpose	Balance As On 1.4.2012	Grant Received	Interest Received & Others	Amount Transferred	Grant Utilised Including Fixed & Current Asssts	Amount Transferred	Unspent Grants As on 31.3.2013
1	Levi Strauss & Co.	Staff Training	-	176,680.00	-	-	162,000.00	-	14,680.00
2	Swedish Association for Sexuality Education(RFSU)	Improving LGBT Rights & Health in South Asia through strengthening civil Society Org.	374,088.76	868,137.00	10,067.00	-	1,252,292.76	-	-
3	Give Foundation USA	Donation	70,808.56	2,538.07	-	-	-	-	73,346.63
4	Women Win	Leader Ship Program for Woman	-	3,607,250.00	-	-	202,436.00	-	3,404,814.00
5	Levi Strauss Foundation	To conduct peer education addressing HIV/AIDS and gender-based violence among youth on college campuses in Delhi	767,118.30	-	-	-	95,200.00	671,918.30 (General Fund)	-
6	Mukti Foundation	Care Home	290,183.00	837,755.00	-	-	1,033,214.00	-	94,724.00
7	Goal (SCB)	Leadership Programme for Women	1,014,004.25	4,662,596.00	-	-	4,948,124.00	-	728,476.25
8	Standard Chartered Bank Shoes	Purchase of Shoes for the Goal Mumbai	224,728.00	-	-	-	29,422.00	-	195,306.00
9	Standard Chartered Bank Exposure Visit	To Conduct Exposure Activities with Goal Mumbai	12,758.00	-	-	-	12,505.00	-	253.00
10	Adoptions Centrum - II	Traing to Care Home	86,660.37	2,042,153.00	-	-	1,929,904.00	198,909.37 (ADOP - III)	-
11	Adoptions Centrum - III	Training to Care Home in Odisha	-	762,789.00	198,909.37 (ADOP)	-	201,291.00	-	760,407.37
12	UNIFEM	Capacity development interventions for women living with HIV & AIDS	346,358.00	-	-	-	193,515.00	-	152,843.00
13	American Indian Foundation	Training of Care Home in Maharashtra & AP	689,826.12	1,722,517.00	-	-	1,533,849.18	-	878,493.94
14	Brack Capital Real Estate	Care Home	(33,409.00)	1,068,550.00	1,249,725.00	-	2,016,056.00	-	268,810.00
15	Aids Foundaton Chicago	Training	552,154.00	-	-	-	-	552,154.00 (General Fund)	-
16	Australian Sports Outreach Programme	Leader Ship Programm for Sport	1,020,747.82	2,839,500.00	-	-	2,666,867.00	-	1,193,380.82
17	Give India Foundation	Donation	56,602.00	130,600.00	-	-	-	-	187,202.00
18	Laxmi Usha Mittal Foundation	Home Base Care	476,465.00	1,021,440.00	-	-	1,005,601.00	-	492,304.00
19	NACO	Care Home	(41,097.00)	-	-	-	-	-	(41,097.00)
20	DSACS	Care Home	-	1,351,849.00	7,822.00	-	1,211,994.00	-	147,677.00
Total Amount Rs.			5,907,996.18	21,094,354.07	1,466,523.37	-	18,494,270.94	1,422,981.67	8,551,621.01

FOR THE NAZ FOUNDATION (INDIA) TRUST

(Signature)
(RAJIV WHIG)
MANAGING TRUSTEE

(Signature)
(ANJALI GOPALAM)
EXECUTIVE DIRECTOR

