

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NIRANTAR TRUST		PAN AAATN3233E		
	Flat/Door/Block No B-64	Name Of Premises/Building/Village 2ND FLOOR		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality SARVODAYA ENCLAVE			
	Town/City/District NEW DELHI	State DELHI	Pin/ZipCode 110017	Status AOP/BOI	
	Designation of AO(Ward/Circle) WARD EXEMP 2(4), DELHI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 318797661021018		Date(DD/MM/YYYY) 02-10-2018		
	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 and Fee Payable	5	0		
6	Total tax, interest and Fee payable	6	0		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	171476	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)	7e	171476	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	171480		
10	Exempt Income	Agriculture		10	0
		Others	0		

This return has been digitally signed by ARCHANA DWIVEDI in the capacity of EXECUTIVE DIRECTORhaving PAN AFOPD5483P from IP Address 115.97.147.126 on 02-10-2018 at NEW DELHIDoc SI No & issuer 2459970375958719281CN=SafeStrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

FORM NO. 10B

[See rule 17B]

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

I have examined the balance sheet of **NIRANTAR TRUST . AAATN3233E** [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.

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust 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 **24/09/2018**

Name **RAVINDER KUMAR SHARDA**
Membership Number **084847**
FRN (Firm Registration Number) **006226N**
Address **R.K. SHARDA & ASSOCIATE
S 309, DELHI CHAMBER, DE
LHI GATE, NEW DELHI - 110
002**

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 (₹)		31143967
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. (₹)	No	
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 (₹)	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	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						
<table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>PAID CONSULTANCY TO DIPTA BHOG</td> <td>70000</td> </tr> <tr> <td>PAID SALARY & ALLOWANCES TO ARCHANA DWI VEDI FOR FULL TIME JOB</td> <td>1340000</td> </tr> </tbody> </table>		Details	Amount(₹)	PAID CONSULTANCY TO DIPTA BHOG	70000	PAID SALARY & ALLOWANCES TO ARCHANA DWI VEDI FOR FULL TIME JOB	1340000
Details	Amount(₹)						
PAID CONSULTANCY TO DIPTA BHOG	70000						
PAID SALARY & ALLOWANCES TO ARCHANA DWI VEDI FOR FULL TIME JOB	1340000						
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 **24/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

RAVINDER KUMAR SHARDA
084847
006226N
R.K. SHARDA & ASSOCIATE
S 309, DELHI CHAMBER, DE
LHI GATE, NEW DELHI - 110
002

Form Filing Details

Revision/Original	Original
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R. K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, NEW DELHI-2.
PH.: (O) 23263005, 23274795
(R) 27561184 (M) 9811195522

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: NIRANTAR TRUST	Status	:	AOP Charitable Trust
ADDRESS	: B-64, 2nd Floor Sarvodaya Enclave New Delhi-110017	PAN No.	:	AAATN 3233E
		Ward No.	:	DIT(E) Range -II
		A. Y.	:	2018-2019
		12A Regd.No.	:	N-602/2000/108 Dtd. 23.5.2001
		D.O.J.	:	19.07.2000

Income during the year

As Per Income & Expenditure

FCRA	11,521,355.71	
NON FCRA	16,801,831.02	28,323,186.73

TOTAL (A)

28,323,186.73

Application of income during the year

As per Income & Expenditure A/c

FCRA	14,277,126.71	
NON FCRA	22,866,840.30	
	37,143,967.01	
Less: Utilization against accumulation U/s 11 (2) made during F.Y.2016-17-Jamsetji Tata Trust Program	6,000,000.00	31,143,967.01

TOTAL (B)

31,143,967.01

TAXABLE INCOME (A - B)

(2,820,780.28)

TDS

171,475.80

REFUND

(171,475.80)

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

Bank Details:-

Bank : HDFC Bank Ltd.
Branch : Sakdajung Development Area
A/c No. : 90321000127061
MICR Code : 110240004
IFSC Code : HDFC0000032



Admitted

NIRANTAR TRUST - NEW DELHI
F.Y. 2017-18
ANNEXURE TO FORM No. 10 B

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

S.NO.	NAME	DESIGNATION	NATURE OF PAYMENTS	AMOUNT (Rs.)
1	Dipta Bhog	Trustee	Consultancy	70,000
2	Archana Dwivedi	Executive Director-Full Time	Salary & Allowances	1,340,000

Archana Dwivedi



NIRANTAR TRUST - NEW DELHI
Balance Sheet as on 31.03.2018

LIABILITIES		RS.P.	ASSETS		RS.P.
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		809,106.00	As per Schedule 'A'		809,106.00
Corpus Fund			Investments		
As per last year	3,004,712.00		FCR - FCRA	8,445,067.18	
Add: Interest earned during the year	202,210.00	3,206,922.00	FCR - NON FCRA	13,074,593.58	21,519,660.76
General Fund			Current Assets		
As per last year	9,071,485.55		FC Account		
Add: Excess of Income over	1,720,598.72		Cash	7,931.00	
Expenditure	10,792,054.27		Bank of India SB A/c 902210100008816	1,205,861.71	
Less: Interest on Corpus fund transferred to	202,210.00	10,589,844.27	Punjab National Bank-A/c No. 207839	89,799.74	
Corpus fund			Security Deposit	30,000.00	
Unspent Project Balances			TDS Recoverable F.Y.2017-18	47,967.00	
As per last year	21,162,479.84		TDS Recoverable/S Creditors/Payable etc.	128,173.00	1,509,802.45
Less: Excess of Expenditure over Income	10,541,349.00	10,621,130.84	NEC Account		
			Cash	2,171.00	
			Banks	829,962.36	
			TDS Recoverable	409,297.74	
			TDS Recoverable F.Y.2016-17	124,408.80	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	-28,706.00	1,389,443.00
TOTAL		25,227,603.11	TOTAL		25,227,603.11

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

Admission
For NIRANTAR TRUST



RK Sharda
(R.K. Sharda)
Prop.
M.No.084547



Place: New Delhi
Date: 31/03/2018

NIRANTAR TRUST : NEW DELHI
Receipts & Payments A/c for the year ending 31.03.2018

RECEIPTS		R.S.P.	PAYMENTS		R.S.P.
FC Account			FC Account		
Opening balance	12,709,660.63	12,709,660.63	Ford Foundation	2,715,262.39	
FC Account			Institute of Development Studies (IDS)	539,767.00	
American Jewish World Services (AJWS)	4,488,075.65		American Jewish World Services (AJWS)	4,257,617.00	
American Jewish World Services (SSG)	1,869,320.00		American Jewish World Services(SSK)	1,397,510.00	
ARROW	349,680.00		Human Capability Foundation (HCF)	4,100,154.00	
Best Practices Foundation	306,000.00		SAATHI	271,636.00	
Human Capability Foundation (HCF)	3,620,351.00		ARROW	250,596.00	
Saathi	350,000.00	10,981,586.71	Best Practices Foundation	306,000.00	
Bank Interest on SB A/c	93,163.00		General Programme	438,464.32	14,277,120.71
Interest on FDR's	456,606.00	539,769.00	Closing Balances		
			Cash	7,901.00	
			Bank of India SB A/c 602210100008818	1,205,861.71	
			Punjab National Bank-A/c No. 207609	89,799.74	
			Security Deposit	30,000.00	
			FDR's (including Accrued Interest)	8,445,007.16	
			TDS Recoverable FY-2017-18	47,067.00	
			Advances/Payable	128,173.00	9,953,889.63
Sub total		24,231,016.34	Sub total		24,231,016.34
NON-FC Account			NON-FC Projects		
Opening balance		20,529,016.79	Jamwaji Tata Trust (JTT)	19,745,498.00	
Jamwaji Tata Trust (JTT)	12,409,000.00		UNICEF	2,174,209.00	
Unicef	1,385,634.00		General Programme	947,133.30	22,866,840.30
Subscriptions & Publications	1,853,326.00		Closing Balances		
Travel Reimbursements	0.00	15,671,637.00	NFC Account		
Other Receipts	223,687.00		Cash	2,171.00	
Bank Interest on SB A/c	99,657.00		Banks	629,962.56	
Interest on FDR's	1,045,532.42	1,130,194.02	FDR's	13,074,563.58	
Interest on IT Refund	14,984.60		TDS Recoverable	409,297.74	
			TDS Recoverable FY-2017-18	124,408.80	
			Security Deposit	52,400.00	
			Program Advances/Payables/Imprest	-28,798.00	14,464,307.48
Sub total		37,330,847.79	Sub total		37,330,847.78
TOTAL		61,561,864.12	TOTAL		61,561,864.12

Approved

For NIRANTAR TRUST



Place: New Delhi
Date: 24/09/2018

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

R. K. Sharda

(R. K. Sharda)
Prop.
M.No.084947



NIRANTAR TRUST : NEW DELHI
Income & Expenditure A/c for the year ending 31.03.2018

EXPENDITURE		RS.P.	INCOME		RS.P.
FC Projects			FC Account		
Ford Foundation	2,715,302.39		American Jewish World Services (AJWS)	4,486,075.85	
Institute of Development Studies (IDS)	539,767.00		American Jewish World Services (SSK)	1,809,300.00	
American Jewish World Services (AJWS)	4,257,617.00		ARROW	349,850.00	
ARROW	250,596.00		Best Practices Foundation	306,000.00	
American Jewish World Services (SSK)	1,397,510.00		Human Capability Foundation (HCF)	3,620,351.00	
Best Practices Foundation	306,000.00		Saathi	350,000.00	
Human Capability Foundation (HCF)	4,100,154.00		Others/Reimbursements	0.00	10,901,585.71
Saathi	271,636.00		Bank Interest on SB A/c	53,153.00	
General Programme	438,484.32	14,277,126.71	Interest on FDR's	456,606.30	539,769.00
NON-FC Projects			NFC Account		
Jamsetji Tata Trust (JTT)	19,745,498.00	21,919,707.00	Jamsetji Tata Trust (JTT)		12,409,000.00
UNICEF	2,174,209.00		Unicef		1,385,024.00
			Bank Interest on SB A/c	26,895.00	
			Interest on FDR's	312,810.00	339,505.00
Excess of Income over Expenditure			Excess of Expenditure over Income		10,541,349.00
Sub-Total		36,196,833.71	Sub-Total		36,196,833.71
General Programme			Bank Interest on SB A/c	42,952.00	
Publication & Administrative Cost	947,133.30	947,133.30	Interest on FDR's	732,742.42	
			Subscriptions & Publications	1,603,328.00	
			Interest on IT Refund	14,954.50	
			Travel Reimbursements	0.00	
			Other Receipts	223,987.00	2,667,702.02
Excess of Income over Expenditure		1,720,569.72			
Sub-Total		2,667,702.02	Sub-Total		2,667,702.02
Grand Total		38,864,535.73	Grand Total		38,864,535.73

Alumina

For NIRANTAR TRUST



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

R. K. Sharda

(R. K. Sharda)
Prop.
M.No.084547



Place: New Delhi
Date: 24/09/2018

MIRANTAR TRUST - NEW DELHI
DETAILS OF PROJECT BALANCES AS ON 31st MARCH 2018

Particulars	As on 01.04.2017	Current Receipts		Contra	Total Receipts	Current Utilisation	Contra	As on 31.03.2018
		Grants	Bank Int./Others					
FC Project								
Ford Foundation	2,715,362.39	0.00	0.00	0.00	0.00	2,715,362.39	0.00	0.00
American Jewish World Services	1,657,794.03	4,486,075.65	0.00	0.00	4,486,075.65	4,257,617.00	0.00	1,896,222.68
American Jewish World Services (AJWS) SSK Project	499,260.00	1,869,300.00	0.00	0.00	1,869,300.00	1,397,510.00	0.00	951,050.00
ARROW	0.00	349,890.00	0.00	0.00	349,890.00	250,599.00	0.00	99,264.09
Best Practices Foundation	0.00	306,000.00	0.00	0.00	306,000.00	306,000.00	0.00	0.00
Institute of Development Studies	848,035.00	0.00	0.00	0.00	0.00	539,267.00	0.00	308,268.00
EU-ASPIAE	-222,078.00	0.00	0.00	0.00	0.00	0.00	0.00	-222,078.00
ASTREA	225,807.00	0.00	0.00	0.00	0.00	0.00	0.00	225,807.00
Human Capability Foundation	2,690,702.00	3,620,351.00	0.00	0.00	3,620,351.00	4,100,154.00	0.00	2,200,899.00
Swathi	0.00	360,000.00	0.00	0.00	360,000.00	271,636.00	0.00	78,364.00
General Programme	4,314,808.21	0.00	539,769.00	0.00	539,769.00	438,484.32	0.00	4,419,092.89
Sub Total	12,709,660.63	10,961,586.71	539,769.00	0.00	11,521,355.71	14,277,126.71	0.00	9,853,889.63
NFC Project								
Jamseel Tala Trust (JTT)	8,472,617.00	12,409,000.00	339,505.00	0.00	12,748,605.00	19,745,498.00	0.00	1,478,624.00
UNDEF INDIA	2,682.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00
NGPCR	-790,512.95	0.00	0.00	0.00	0.00	0.00	0.00	-790,512.95
SSA-HRD	-90,452.14	0.00	0.00	0.00	0.00	0.00	0.00	-90,452.14
UNICEF	788,595.00	1,385,624.00	0.00	0.00	1,385,624.00	2,174,209.00	0.00	0.00
Sub Total	8,452,819.21	13,794,624.00	339,505.00	0.00	14,134,129.00	21,919,707.00	0.00	697,241.21
General Fund	9,071,495.55	0.00	2,465,492.02	0.00	2,465,492.02	947,133.30	0.00	10,889,844.27
Corpus Fund	3,004,712.00	0.00	202,210.00	0.00	202,210.00	0.00	0.00	3,206,922.00
Grand Total	33,238,677.39	24,776,210.71	3,544,976.02	0.00	28,323,186.73	37,343,967.01	0.00	24,417,397.11

Attested
FOR MIRANTAR TRUST

N. Sharda
Chartered Accountant



NIRANTAR TRUST :: NEW DELHI
Schedule of Fixed Assets As on 31.03.2018

Sl. No.	Particulars	As on 01.04.2017	Addition I Half	Addition II Half	Sold/ Wro.	Total	Rate of Dep.	Depreciation	As on 31.03.2018
FC Account									
1	Furniture & Fixtures	226,627.00	0.00	0.00	0.00	226,627.00	10%	22,663.00	203,964.00
2	Photocopier Machine	10,952.00	0.00	0.00	0.00	10,952.00	15%	1,643.00	9,309.00
3	Camera	37,523.00	0.00	0.00	0.00	37,523.00	15%	5,628.00	31,895.00
4	Computer & Accessories	11,081.00	19,700.00	19,529.00	0.00	50,310.00	60%	24,327.00	25,983.00
5	Refrigerator	21,689.00	0.00	0.00	0.00	21,689.00	15%	3,253.00	18,436.00
6	Office Equipments	46,735.00	0.00	0.00	0.00	46,735.00	15%	7,010.00	39,725.00
7	LCD Projector	71,559.00	0.00	0.00	0.00	71,559.00	15%	10,734.00	60,825.00
8	Laptop	51,714.00	0.00	39,943.00	0.00	101,657.00	60%	49,011.00	52,646.00
9	Fax Machine	2,753.00	0.00	0.00	0.00	2,753.00	15%	413.00	2,340.00
9	Motor Cycle	59,359.00	0.00	0.00	0.00	59,359.00	15%	8,904.00	50,455.00
	Sub Total	549,992.00	19,700.00	59,472.00	0.00	629,164.00		133,586.00	495,578.00
NON-FC Account									
1	Furniture & Fixtures	158,937.00	0.00	0.00	0.00	158,937.00	10%	15,894.00	143,043.00
2	Computer & Accessories	3,229.00	0.00	0.00	0.00	3,229.00	60%	1,937.00	1,292.00
3	Office Equipments	107,937.00	0.00	0.00	0.00	107,937.00	15%	15,191.00	91,746.00
4	Motorcycle / Cycle	4,751.00	0.00	0.00	4,751.00	0.00	15%	0.00	0.00
5	Airconditioner & Stabilizer	27,684.00	0.00	0.00	0.00	27,684.00	15%	4,153.00	23,531.00
6	Generator	21,903.00	0.00	0.00	0.00	21,903.00	15%	3,285.00	18,618.00
7	Refrigerator	8,785.00	0.00	0.00	0.00	8,785.00	15%	1,318.00	7,467.00
8	Camera	32,959.00	0.00	0.00	0.00	32,959.00	15%	4,900.00	27,759.00
9	Laptop	156.00	0.00	0.00	0.00	156.00	60%	94.00	62.00
	Sub Total	366,051.00	0.00	0.00	4,751.00	361,300.00		47,772.00	313,528.00
	Grand Total	916,043.00	19,700.00	59,472.00	4,751.00	990,464.01		181,358.00	809,106.00

Place: New Delhi
Date: 24/09/2018

Admitted
For NIRANTAR TRUST



R. K. Sharda
Chartered Accountant

NIRANTAR : : NEW DELHI

A.Y. 2018-2019

SCHEDULE - I : DETAILS OF AMOUNTS ACCUMULATED/SET APART WITHIN THE MEANING OF SECTION 11(2) IN THE LAST ELEVEN YEARS VIZ., PREVIOUS YEARS RELEVANT TO THE CURRENT ASSESSMENT YEAR AND THE TEN PRECEDING ASSESSMENT YEARS

AS ON 31.03.2018

Year of Accumulation	Amount Accumulated	Whether invested in accordance with the provision of Sec. 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of Sub-sec. (3) of Sec. 11
			Opening Balance		50,000.00	NIL
2006-2007	3,000,000.00	Yes	Dorabji Tata Trust Program	0.00	3,000,000.00	NIL
	2,000,000.00	Yes	Hivos Programme	0.00	2,000,000.00	NIL
			Non Formal Education		50,000.00	NIL
2007-2008	0.00	Yes	Dorabji Tata Trust Program	3,000,000.00	0.00	NIL
			Hivos Programme	600,000.00	1,400,000.00	NIL
			Non Formal Education	50,000.00	0.00	NIL
2008-2009	0.00	Yes	Hivos Programme	1,400,000.00	0.00	NIL
2009-2010	0.00	Yes	NA	0.00	0.00	NIL
2010-2011	300,000.00	Yes	Paul Hymn Foundation	0.00	300,000.00	NIL
2011-2012	0.00	Yes	Paul Hymn Foundation	300,000.00	0.00	NIL
2012-2013	0.00	NA	NA	0.00	0.00	NIL
2013-2014	0.00	NA	NA	0.00	0.00	NIL
2014-2015	0.00	NA	NA	0.00	0.00	NIL
2015-2016	0.00	NA	NA	0.00	0.00	NIL
2016-2017	6,000,000.00	NA	Jamsetji Tata Trust Program	0.00	6,000,000.00	NIL
2017-2018	0.00	NA	Jamsetji Tata Trust Program	6,000,000.00	0.00	NIL



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NIRANTAR TRUST

Details of Bank Accounts as on 31.03.2018

Sr.No.	Bank	Amount (Rs.)
	NFC Account	
1	PNB A/c 165077 (Delhi) (Autosweep)	77,612.04
2	HDFC A/c 75334	91,174.32
3	HDFC A/c 127061	285,740.51
4	HDFC A/c 00437	45,415.31
5	INDUSIND Bank	311,325.54
6	Bank of India (Gratuity A/c)	15,970.00
7	PNB-CU	2,724.64
	Sub Total	829,962.36

NIRANTAR TRUST

Details of FDR's as on 31.03.2018

Sr.No.	Bank	Amount (Rs.)
	FC Account	
1	FDR with Bank of India	8,445,087.18
	Sub Total	8,445,087.18
	NFC Account	
1	FDR with HDFC	4,784,344.00
2	FDR with TPF	1,568,712.31
3	FDR with Indusind Bank (General fund)	1,740,772.27
4	FDR with Indusind Bank (Corpus fund)	2,764,000.00
5	FDR with PNB	1,711,173.00
6	FDR with LIC	505,562.00
	Sub Total	13,074,563.58
	Sub Total	21,519,650.76


For NIRANTAR TRUST

Place: New Delhi
Date: 24/09/2018




Chartered Accountant

