

NAYANTARA MEMORIAL CHARITABLE TRUST
11/D, Mohini Mchan Road, Kolkata-700020.

(Project - Supportive Education Program)
JAMSETJI TATA TRUST
(CONSOLIDATED)

BALANCE SHEET FOR THE PERIOD:- 01ST DECEMBER, 2012 TO 29th FEBRUARY 2016.

LIABILITIES	Financial Year			TOTAL	ASSETS	Financial Year			TOTAL
	2013-14	2014-15	2015-16			2013-14	2014-15	2015-16	
Capital Account					Fixed Assets				
					(Statement - A 'Consolidated' attached)	97862.00	84781.00	78614.00	261257.00
					Current Assets, Loans, Advances & Deposits				
General Fund	92863.00	108835.20	78755.72	280453.92	Cash at Bank	1156699.00	615988.00	37112.52	1809799.52
Liabilities					Cash in Hand	6822.70	3066.20	29.20	9918.10
Un-Spent Grant c/f.	1163520.70	590000.00	0.00	1753520.70					
Loan from Nayantara Memorial Charitable Trust	0.00	0.00	37000.00	37000.00					
Current Liabilities									
Audit Fees Payable (FY.15-16.)	5000.00	5000.00	0.00	10000.00					
GRAND TOTAL Rs.	1261383.70	703835.20	115755.72	2080974.62	GRAND TOTAL Rs.	1261383.70	703835.20	115755.72	2080974.62

Notes on Accounts : Schedule A.

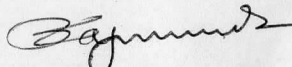
As per our report of even date

12B, Dr. Rajendra Prasad Sarani,
(Clive Row) 1st Floor,
Kolkata - 700 001

Place : Kolkata

The 20th day of September, 2016.

Nayantara Memorial Charitable Trust


Managing Trustee

