

**NIRMAAN ORGANIZATION  
BALANCE SHEET AS AT 31ST MARCH, 2011**

LIABILITIES	Foreign Funds	Indian Funds	Total	ASSETS	Foreign Funds	Indian Funds	Total
CAPITAL				Cash at Bank	36,604.00	244,050.43	280,654.43
Balance b/d	1,618,872.00	823,295.98	2,442,167.98	Cash in Hand		28,439.55	28,439.55
Less: Excess of Exp Over Income	961,785.00	(191,451.00)	770,334.00	Y. Srinivas Rao (Advances)	200,000.00		200,000.00
	657,087.00	1,014,746.98	1,671,833.98	Deposits with SBH	420,000.00		420,000.00
				Deposits with SBI		70,000.00	70,000.00
				Deposits with ICICI Bank		650,000.00	650,000.00
				Interest Accrued	483.00	21,078.00	21,561.00
				TDS - 2011		1,179.00	1,179.00
	657,087.00	1,014,746.98	1,671,833.98		657,087.00	1,014,746.98	1,671,833.98

For NIRMAAN ORGANIZATION

Maymp

Mayur Patnala  
Vice- President

Place: Hyderabad  
Date: 30.07.2011



In terms of our attached report of even date

For SPAD & Associates  
Chartered Accountants  
F.R.No: 011569S

L.Prakasham  
(Partner)  
M.No: 028129



**NIRMAAN ORGANIZATION  
RECEIPTS AND PAYMENT A/C FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011**

Receipts	Foreign Funds	Indian Funds	Total	Payments	Foreign Funds	Indian Funds	Total
To Opening Balance				By: Advance to Y. Srinivas Rao	200,000.00		200,000.00
Cash in Hand		49,178.25	49,178.25	" Administration Expenses		19,899.50	19,899.50
Cash at Bank	28,578.00	220,513.43	249,091.43	" Bank Charges	725.00	234.00	959.00
FD's with SBH	1,590,294.00		1,590,294.00	<b>Education Projects</b>			
FD's with ICICI		550,000.00	550,000.00	" Gyanbodh Project Expenses		2,513.00	2,513.00
Interest Received on Fixed Deposits	33,624.00	6,302.00	39,926.00	" Scholarship Program Expenses		302,500.00	302,500.00
Interest Received on Savings Bank Balance		17,113.00	17,113.00	" School Adoption Program	593,101.00	255,914.00	849,015.00
Donations				" Education Help Line		658,270.00	658,270.00
Donations - Scholarship		673,322.00	673,322.00	<b>Livelihood Projects</b>			
Donations - Education Help Line		582,474.00	582,474.00	" Vocational Training Center	402,066.00		402,066.00
		244,000.00	244,000.00	" Self Help Groups		81,793.00	81,793.00
				" Joy of Giving		8,862.00	8,862.00
				" Operation Sahaaya		5,800.00	5,800.00
				" REI Expenses		627.00	627.00
				" Tech Fest		14,000.00	14,000.00
By Closing Balance				By Closing Balance			
Cash in Hand				Cash in Hand			
Cash at Bank				Cash at Bank	36,604.00	28,439.75	28,439.75
FD's with SBH				FD's with SBH	420,000.00	244,050.43	280,654.43
FD's with SBI				FD's with SBI		70,000.00	420,000.00
FD's with ICICI				FD's with ICICI		650,000.00	650,000.00
	1,652,496.00	2,342,902.68	3,995,398.68		1,652,496.00	2,342,902.68	3,995,398.68

For NIRMAAN ORGANIZATION

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Mayur Patnala  
Vice- President

Place: Hyderabad  
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Chartered Accountants  
F.R.No: 011569S

L.Prakasham  
(Partner)  
M.No: 028129



**NIRMAAN ORGANIZATION**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH,2011**

Particulars	Foreign Funds	Indian Funds	Total	Particulars	Foreign Funds	Indian Funds	Total
To Administration Expenses		19,899.50	19,899.50	By Donations			
" Bank Charges	725.00	234.50	959.50	" Donations - Scholarship		673,322.00	673,322.00
<u>Education Projects</u>				" Donations - Education Help Line		582,474.00	582,474.00
" Gyanbodh Project Expenses		2,512.00	2,512.00	" Interest on Fixed Deposits	34,107.00	24,000.00	244,000.00
" Scholarship Program Expenses		302,500.00	302,500.00	" Interest on Savings Bank Account		24,955.00	59,062.00
" School Adoption Program	593,101.00	255,914.00	849,015.00			17,113.00	17,113.00
" Education Help Line		658,271.00	658,271.00				
<u>Livelihood Projects</u>				<b>By Excess of Expenditure over Income</b>	<b>961,785.00</b>	<b>(191,451.00)</b>	<b>770,334.00</b>
" Vocational Training Center	402,066.00		402,066.00				
" Self Help Groups		81,793.00	81,793.00				
" Joy of Giving		8,862.00	8,862.00				
" Operation Sahayya		5,800.00	5,800.00				
" REI Expenses		627.00	627.00				
" Tech Fest		14,000.00	14,000.00				
	995,892.00	1,350,413.00	2,346,305.00		995,892.00	1,350,413.00	2,346,305.00

For NIRMAAN ORGANIZATION

Mayur Patnala  
Vice-President

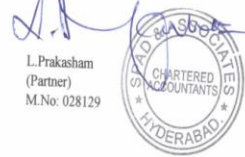
Place: Hyderabad  
Date: 30.07.2011



In terms of our attached report of even date

For SPAD & Associates  
Chartered Accountants  
F.R.No: 011569S

L.Prakasham  
(Partner)  
M.No: 028129



**NIRMAAN ORGANIZATION**  
**RECEIPTS AND PAYMENT A/C FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011**

Receipts	Foreign Funds in US \$	Foreign Funds in INR ₹	Payments	Foreign Funds in US \$	Foreign Funds in INR ₹
To Opening Balance			By, Advance to Y.Srinivas Rao		
Cash at Bank	639.58	28,578.00	" Bank Charges	4,476.05	200,000.00
FD's with SBH	35,591.14	1,590,294.00		16.23	725.00
Interest Received on Fixed Deposits	752.51	33,624.00	<u>Education Projects</u>		
			" School Adoption Program	13,273.73	593,101.00
			<u>Livelihood Projects</u>		
			" Vocational Training Center	8,998.33	402,066.00
			By Closing Balance		
			Cash at Bank	819.21	36,604.00
			FD's with SBH	9,399.70	420,000.00
	36,983.23	1,652,496.00		36,983.23	1,652,496.00

For NIRMAAN ORGANIZATION

Mayur Patnala  
Vice-President

Place: Hyderabad  
Date: 30.07.2011



In terms of our attached report of even date

For SPAD & Associates  
Chartered Accountants  
F.R.No: 011569S

L.Prakasham  
(Partner)  
M.No: 028129



Note: Value of US \$ in INR ₹ as on 31.03.2011 is Rs.44.6823

**NIRMAAN ORGANIZATION**  
**BALANCE SHEET AS AT 31ST MARCH, 2011**

Liabilities	Foreign Funds	Foreign Funds	Assets	Foreign Funds	Foreign Funds
	in US	in INR		in US \$	in INR
	\$	₹		\$	₹
CAPITAL			Cash at Bank	820.20	36,604.00
Balance b/d	36,274.56	1,618,872.00	Y.Srinivas Rao (Advances)	4,481.46	200,000.00
Less: Excess of Exp Over Income	21,551.01	961,785.00	Deposits with SBH	9,411.07	420,000.00
	14,723.55	657,087.00	Interest Accrued	10.82	483.00
	<b>14,723.55</b>	<b>657,087.00</b>		<b>14,723.55</b>	<b>657,087.00</b>

For NIRMAAN ORGANIZATION

Mayur Patnala  
Vice- President



Place: Hyderabad  
Date: 30.07.2011

In terms of our attached report of even date

For SPAD & Associates  
Chartered Accountants  
F.R.No: 011569S

*L. Prakasham*

L. Prakasham  
(Partner)  
M.No: 028129



Note: Value of US \$ in INR ₹ as on 31.03.2011 is Rs.44.6823