

NIRMAAN ORGANIZATION
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH,2012

Expenditure	Foreign Funds	Indian Funds	Total	Income	Foreign Funds	Indian Funds	Total
To Administration Expenses		398,191.30	398,191.30	By Donations		2,220,200.00	2,220,200.00
" Salary (Sridhar)		25,000.00	25,000.00	" Donations - Scholarship		409,000.00	409,000.00
" Bank Charges	675.00	1,020.00	1,695.00	" Donations - Education Help Line		782,120.00	782,120.00
Education Projects				" Interest on Fixed Deposits	4,781.00	29,211.00	33,992.00
" Gyanbodh Project Expenses		3,980.00	3,980.00	" Interest on Savings Bank Account		45,368.00	45,368.00
" Scholarship Program Expenses		357,000.00	357,000.00				
" School Adoption Program	54,816.00	280,743.00	335,559.00				
" Education Help Line		1,245,624.00	1,245,624.00				
" ICS expenses		7,991.00	7,991.00				
" Shiksha ki ore		10,440.00	10,440.00				
Livelihood Projects							
" Vocational Training Center	301,401.00	330,803.00	632,204.00	By Excess of Expenditure over Income	352,111.00		352,111.00
" Self Help Groups		103,527.00	103,527.00				
" Joy of Giving		87,800.00	87,800.00				
" Delhi NGO fair		2,705.00	2,705.00				
" Note book Apegee		1,454.00	1,454.00				
" BITS Hyderabad Ignite		146,506.00	146,506.00				
" Excess of Income over Expenditure		483,114.70	483,114.70				
	356,892.00	3,485,899.00	3,842,791.00		356,892.00	3,485,899.00	3,842,791.00

For NIRMAAN ORGANIZATION

Mayur Patnala
Vice-President
Place: Hyderabad
Date: 30.08.2012


Regd. No. 1119/07
HYDERABAD

Rajesh tamadapally
General secretary

K. Madhuri
Treasurer

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 OF FOREIGN FUNDS FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012

Receipts	Foreign Funds in US \$	Foreign Funds in INR ₹	Payments	Foreign Funds in US \$	Foreign Funds in INR ₹
To Opening Balance			By Contract advance to Y.Srinivas Rao	1,956.91	100,000.00
Cash at Bank	716.31	36,604.00	" Bank Charges	13.21	675.00
FD's with SBH	8,219.02	420,000.00			
			Education Projects		
Interest Received on Fixed Deposits	103.01	5,264.00	" School Adoption Program	1,072.70	54,816.00
Indian bank funds	117.41	6,000.00			
			Livelihood Projects		
			" Vocational Training Center	5,898.14	301,401.00
			By Closing Balance		
			Cash at Bank	214.79	10,976.00
	9,155.75	467,868.00		9,155.75	467,868.00

For NIRMAAN ORGANIZATION

Mayur Patnala
Vice-President
Place: Hyderabad
Date: 30.08.2012


Regd. No. 1119/07
HYDERABAD

Rajesh tamadapally
General secretary

K. Madhuri
Treasurer

In terms of our attached report of even date

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

(Partner)
M.No: 028129



Note: Value of US \$ in INR is considered as Rs.51.101

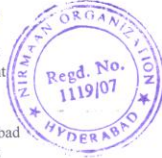
NIRMAAN ORGANIZATION
BALANCE SHEET OF FOREIGN FUNDS AS AT 31ST MARCH, 2012

Liabilities	Foreign Funds in US	Foreign Funds in INR	Assets	Foreign Funds in US \$	Foreign Funds in INR
	\$	₹		\$	₹
CAPITAL			Cash at Bank	214.79	10,976.00
Balance b/d	12,858.59	657,087.00	Contract Advance to Y.Srinivasa Rao	5,870.73	300,000.00
Less: Excess of Exp Over Income	6,890.49	352,111.00			
	5,968.10	304,976.00			
Indian bank funds-Transfer	117.41	6,000.00			
	6,085.52	310,976.00		6,085.52	310,976.00

In terms of our attached report of even date

For NIRMAAN ORGANIZATION

Mayur Patnala
Mayur Patnala
Vice- President



Rajesh Tamadapally
Rajesh tamadapally
General secretary

K. Madhuri
K.Madhuri
Treasurer

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

L. Prakasham

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Place: Hyderabad
Date: 30.08.2012

Note: Value of US \$ in INR ₹ is considered as Rs.51.101