

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	NIRMAAN ORGANIZATION			AAAAAN5250A		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	1-60/30/12, 1ST FLOOR	N.D.R, ESTATES				
	Road/Street/Post Office	Area/Locality				
	ANJALIAH NAGAR	GACHIBOWLI			Status AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	HYDERABAD	TELANGANA	500032	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTION WARD 1(2), HYD			
	e-filing Acknowledgement Number		225986341281019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	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	460476
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	460476	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	460480	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on 28-10-2019 13:30:24 from IP address 183.82.139.149 and verified byMAYUR PATNALA having PAN ASWPP4590L on 28-10-2019 13:30:24 from IP address 183.82.139.149 using Digital Signature Certificate (DSC)DSC details: 1401533659CN=(a)Code Solutions CA 2014,2.5.4.51-#13133350312c20474e464320496e666f746f776572,STREET=Bednidev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17-#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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

We have examined the balance sheet of **NIRMAAN ORGANIZATION**, **AAAAAN5250A** [name and PAN of the trust or institution] as at **31/03/2019** 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.

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

In our opinion and to the best of our information, and according to information 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 institution as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**

Date **28/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


PRAKASHAM LABHISHETTY
928129
0011569S
6-3-609/195, ANAND NAGAR,
KHAIRATABAD, HYDERABAD
D-500004 TELANGANA



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 (₹)	32651350
2.	Whether the 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 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 in part only for such purposes. (₹)	Yes 4684252
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.	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-	
(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 referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

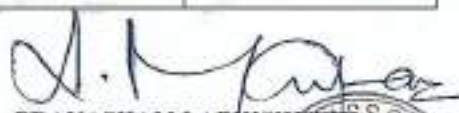
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the 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 of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the 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 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 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 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 institution 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 **HYDERABAD**
Date **28/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


PRAKASHAM LABHISHETTY
028129
0011569S
6-3-609/195, ANAND NAGAR,
KHAIRATABAD, HYDERABA
D-500004 TELANGANA



Form Filing Details	
Revision/Original	Original

NIRMAAN ORGANIZATION									
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2019									
Liabilities	Schedule No	Foreign Funds	Indian Funds	Total	Assets	Schedule No.	Foreign Funds	Indian Funds	Total
Capital Fund	1	304,976	2,175,648	2,480,624	Fixed Assets	5	15,109	401,962	417,070
General Fund	2	413,309	2,782,139	3,195,448	Current Assets				
Current Liabilities					Deposits	6	845,314	-	845,314
Specific Fund	3	5,908,603	33,585,446	39,494,049	Loans & Advances	7	97,000	1,144,159	1,241,159
Outstanding Liabilities	4	384,841	4,483,012	4,867,853	Cash-in-hand	8	89,593	55,866	145,459
					Bank Accounts	9	5,930,227	39,402,405	45,332,632
					Other Current Assets	10	34,487	2,021,853	2,056,340
Total		7,011,729	43,026,245	50,037,975	Total		7,011,729	43,026,245	50,037,974

For NIRMAAN Organization

Mayur Patnala
Chief Functionary



Place: Hyderabad
Date: 28.10.2019

For SPAD & Associates
Chartered Accountants
FRN: 011569S

L. Prakasham
Partner
M.No: 028129



NIRMAAN ORGANIZATION									
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2019									
Expenditure	No	Foreign Funds	Indian Funds	Total	Income	No	Foreign Funds	Indian Funds	Total
Expenses	11	1,222,235	3,377,604	4,599,839	Non-Specific Funds	14	2,438,299	29,572,980	32,011,279
Education Projects	12	840,361	18,036,303	18,876,664	Interest Income on Savings Bank A/c		-	350,137	350,137
Livelihood Projects	13	189,105	955,517	1,144,622	Interest on Fixed Deposits	15	157,274	8,970	166,244
Relief & Rehabilitation of Flood Exp			3,263,160	3,263,160	Other Income	16	-	123,690	123,690
Bank Service Charges		7,339	1,905	9,243					
Depreciation		1,679	71,891	73,570					
Excess of income over Expenditure		334,855	4,349,398	4,684,253					
Total		2,595,573	30,055,777	32,651,350	Total		2,595,573	30,055,777	32,651,350

For NIRMAAN Organization

Mayur Patnaik
Chief Functionary



Place: Hyderabad
Date: 28.10.2019

For SPAD & Associates
Chartered Accountants
FRN: 011569S

L. Prakasham
Partner
M.no: 028129



NIRMAAN ORGANIZATION									
RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2019									
Receipts	Schedule No	Foreign Funds	Indian Funds	Total	Payments	Schedule No	Foreign Funds	Indian Funds	Total
Opening Balance									
Bank Accounts		1,931,795	10,005,557	11,937,352	Audit Fee		10800	39140	49940
Cash-in-hand		13,094	58,828	71,922	Duties & Taxes		16748	1667015	1683763
Specific Funds					Provisions(Salary, rent ect)		270536	1126643	1397179
Education Projects	17	12,584,760	53,729,821	66,314,582	Specific Funds				
Livelihood Projects		963,090	15,387,734	16,350,824	Education Projects	22	11178430	39078248	50256678
Relief & Rehabilitation of Flood Donations			5,525,867	5,525,867	Livelihood Projects		886254	9751452	10637706
					Relief & Rehabilitation of Flood Exp			3270000	3270000
Deposits Received on Maturity	18	2,262,110	2,000,000	4,262,110					
Loans & Advances	19	169,459	2,485,764	2,655,223	Deposits with Banks	23	0	2000000	2000000
Income Tax Refund				-	Loans & Advances	24	161915	2757222	2919137
Non-Specific Funds	20	1,936,299	26,591,003	28,527,302	Other Current Assets		10846	428126	438972
Relief & Rehabilitation of Flood Donations		502,000	2,840,477	3,342,477	Bank Service Charges		7339	1905	9243
Interest Income on Savings Bank A/c		-	350,137	350,137	Non-Specific Funds				
Interest on Fixed Deposits		112,171	8,970	121,141	Education Projects	25	1038318	18065757	19104075
Other Income	21	-	731,577	731,577	Livelihood Projects	26	189105	973017	1162122
Donation Receivable		698,032	2,766,389	3,464,421	Relief & Rehabilitation of Flood Exp			3427660	3427660
GST Payable			3,064,810	3,064,810	Central Administration Expenses	27	1382702	3502479	4885181
					Closing Balance				
					Bank Accounts	28	5930227	39402405	45332632
					Cash-in-hand		89593	55866	145459
Total		21172811	125546934	146719745	Total		21172811	125546934	146719745

For NIRMAAN Organization

Mayer
Mayer Putnala
Chief Functionary



Place: Hyderabad
Date: 28.10.2019

For SPAD & Associates
Chartered Accountants
FRN: 011569S

L. Prakasham
L. Prakasham
Partner
M.No: 028129



Schedule No.	Particulars	Foreign Funds	Indian Funds
1	Capital Fund		
	Opening Capital	304976	1497862
	Capital Fund - Fixed Assets		
	Fixed Assets Recognised		677786
		304976	2175648
2	General Fund		
	Amount Brought forward	78454	-1567259
	Current Year Deficit	334855	4349398
		413309	2782139
3	Specific Funds		
	Foreign Specific Funds		
	1. Vidya Help Line (VHL)	800093.06	
	2. Youth Employment Programme	5,108,510.00	
		5908603	
	Indian Specific Funds		
	1. Dantewada Farmer Project		298619.74
	2. Digital Innovation Center Project		10517077
	3. School Adoption Program (SAP)		2680802.1
	4. Vidya Help Line (VHL)		7352711.42
	5. National Digital Literacy Mission (NDLM)		557742
	6. Vocational Training Centre (VTC)		6545937
	7. Youth Employment Program (YEP)		
	Tech Mahindra Foundation-Ameerpet Smart centre		651372
	Tech Mahindra Foundation-Kukatpally Smart centre		111219
	Tech Mahindra Foundation-Vizag Smart centre		3566
	8. Youth Employment Programme		717556
	9. Payroll Giving Program		1944102
	10. Relief & Rehabilitation of Flood Project Fund		2204742
			33585446
4	Current Liabilities		
	Provision & Liabilities	151710.00	209915.00
	GST Payable		1486063
	Salaries & Wages Payable	233131.00	1749428.58
	Sundry Creditor		944604.00
	SPAD & Associates		93000
		384841	4483012



No.	Particulars	Foreign Funds	Indian Funds
	Current Assets		
6	Deposits		
	SBH FCRA FD A/c No. 62507313406	845314.00	
		845314	0
7	Advances		
	Advance to Vasu	4000.00	
	Advance to Santosh		20000
	Advance to Niranjan		20000
	Advance to Jaymal Gupta		34979
	Rent Deposits		
	Advance rent-VHL office		30000
	Rent advance to Satyanarayana		39000.00
	Rent advance to YEP Kukatpally		90000
	Rent advance to Danthawada		12000
	Rent advance to N YEP		150000
	Rent advance to Shiv Sagar		20000
	Rent Advance -VHL Office	27000.00	
	Rent Advance -VTC	66000.00	
	Rent Advance -VTC Borabanda		182180
	Rent Advance -VTC Prison		8000
	Rent Advance -Vijaya Lakshmi		75000
	Rent Advance -Rekha Agrawal		100000
	Rent Advance- Karanjeet Singh		39000
	Rent Advance- Anupama Rao Kadari		140000
	Rent Advance- Kadimi Syamala		140000
	Rent Advance- M Kasi		8000
	Rent Advance-Mubeennunisa		21000
	Rent Advance-Haribai Vital Harapale		15000
		97000	1144159
8	Cash-in-hand	89593	55867
No.	Particulars	Foreign Funds	Indian Funds
9	Bank Accounts		
	HDFC-Lakshmi-Ka-Pool A/c No.0336		3310554.28
	ICICI Bank - Bangalore A/c No.6755		4807.43
	ICICI Bank - Madhapur - 37175		2003632.17
	ICICI Bank Salary A/c 0092		93543.56
	ICICI Bank - YEP - A/c 0052		738078.03
	ICICI Central A/c - 35372		31688859.18
	SBBJ-Pilani A/c No.6854		1277452.52
	SBH-Bits-Hyderabad A/c No.4241		25058.39
	SBH FCRA A/c No. 51769	5930227	
	ICICI-Pilani-Bkkbiet A/c No-1212		26240
	SBI-Goa A/c No.3979		225394
	Bank of Baroda-0039		8784.99
		5930227	39402405
10	Other Current Assets		
	TDS Receivables - 2011		1179
	TDS Receivables - 2012		1779
	TDS Receivables - 2014		15328
	TDS Receivables - 2015	14965	52350
	TDS Receivables - 2017	11583	61062
	TDS Receivables - 2018	7926	79459
	TDS Receivables - 2019		460476
	Donation Receivable	13	1350220
		34487	2021853



Schedule No	Particulars	Foreign Funds	Indian Funds
11	Central Administration Expenses		
	Administration Expenses	309012	1398557
	Rent	140150	61416
	Salaries & Wages	716397	1383375
	Telephone & Internet Expenses	4619	65902
	Printing & Stationery	14430	41273
	Furniture & Renovation	37627	138800
	Interest Expenses		32124
	J4D Project Exp		163157
	Audit Fee		93000
		1222235	3377604
12	Education Projects		
	Education Projects		
	School Adoption Program (Bits Pilani)		86551
	School Adoption Program (Hyderabad)	535330.2	128154
	School Adoption Program (GOA)		133500
	Vidya Help Line	290031	16632307
	Nirmaan Scholarship Programme	15000	572300
	Gyanboth & Ignite Project - Pilani		55375.00
	School Adoption Program (BITS HYD)		150000.00
	Shiksha-Ki-Ore - Pilani		88291.00
	Ignite-BITS Hyd		99500.00
	Ignite-Goa		90325
		840361	18036303

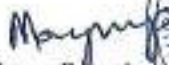


No	Particulars	Foreign Funds	Indian Funds
13	Livelihood Projects		
	Entrepreneur Development Center		46795
	Vocational Training Center	189105	183736
	Empolyment Operations (SHG) - Goa		25888.00
	Joy of Giving - Goa		55860.00
	Utkarsh & Amind Exp -Pilani		372593.00
	Unnati (SHG) - Pilani		270645
		189105	955517
14	Non-Specific Funds		
	Education Project	1711254	26732503
	Livlihood Project	225045	
	Relief & Rehabilitation of Flood Donations	502000	2840477
		2438299	29572980
15	Interest on Fixed Deposits		
	Interest received	157274	8970
		157274	8970
16	Other Income		
	EDC-Sales (VTC)		3090
	Revenue Generation (VHL)		71600
	Other Income		49000
			123690



NIRMAAN Organization															
Depreciation for the Year Ending 31st March 2019															
Asset Group	Rate	WDV as on 01/04/2017		Addition				Deduction		Total		Dep for the Year		WDV as on 31/03/2018	
				More than 180 Days		Less than 180 Days		Foreign Funds	Indian Funds	Foreign Funds	Indian Funds	Foreign Funds	Indian Funds	Foreign Funds	Indian Funds
		Foreign Funds	Indian Funds	Foreign Funds	Indian Funds	Foreign Funds	Indian Funds								
Furniture	10%	16787.25	268355	0	0	0	0	0	0	16787.25	268355	1678.725	26836	15108.525	241520
Computers	40%	0	56,925	0	0	0	0	0	0	0	56,925	0	22770	0	34155
Office Equipment	15%	0	148,573	0	0	0	0	0	0	0	148,573	0	22286	0	126287
Total		16,787	473,853	0	0	0	0	0	0	16,787	473,853	1,679	71891	15,109	401962


For NIRMAAN Organization


 Mayur Pattnala
 Chief Functionary



Place: Hyderabad
 Date: 28.10.2019

For SPAD & Associates
 Chartered Accountants
 FRN: 011569S


 L. Prakasham
 Partner
 M.No: 028129



Schedule No	Particulars	Foreign Funds 2018-19	Indian Funds 2018-19
17	Specific Funds		
	Education Projects		
	1. Digital Innovation Center	455,330.70	12,243,720.00
	2. School Adaption Program		11,576,462.10
	3. Vidya Help Line	3,226,439.00	12,033,461.23
	4. Youth Employment Program-TMF	5,108,510.00	11,251,327.00
	5. Summer Spoken English Camp-Synchrouy	810,000.00	
	6. National Digital Literacy Mission Projects	2,984,480.60	1,339,707.00
	7. Payroll Giving Program		5,285,144.00
		12,584,760.30	53,729,821.33
	Livelihood Projects		
	1. Vocational Training Center	963,090.00	8,210,234.00
	2. Farmer (Dantewada) Project		7,177,500.00
		963,090.00	15,387,734.00
18	Deposits received on maturity		
	HDFC FD No: 50300299735241		500,000.00
	HDFC FD No: 50300299737082		500,000.00
	HDFC FD No: 50300299736218		1,000,000.00
	SBI FD No: 62507313406	419,270.00	
	SBI FD No: 37556346657	502,851.00	
	SBI FD No: 37556353392	502,851.00	
	SBI FD No: 62507299399	837,138.00	
		2,262,110.00	2,000,000.00
19	Loans & Advances		
	VHL- Anandam		16,000.00
	VHL- Rafi		18,000.00
	VHL- Ramesh		5,000.00
	VHL- Sravanthi		5,000.00
	VHL-E Ramakrishna		6,000.00
	Central-Keerthi Raju		20,000.00
	VTC- Lakshmi		60,000.00
	VHL- Lava Kumar		10,000.00
	VHL- Raghu		22,500.00
	VHL- Satish P		27,000.00
	VHL- Sri Hari Hara Raju		30,000.00
	VHL- Sri Krishna		10,000.00
	SAP-Vasu		3,000.00
	VHL- Venkatreddy		40,000.00
	VHL- Venatesh G		15,000.00
	Central- Praveen Kumar		25,042.50
	YEP-Submanaz		26,000.00
	VTC-Vanaja Reddy	7,544.00	
	Central- Vikram Vangari		100,000.00
	Rotary Foundation		2,047,221.60
	Shri Rajeshwar Enterprises	161,915	
		169,459	2488764



No	Particulars		
20	Non-Specific Funds		
	Education Project	1936299	26591003
	Livelihood Project		
		1936299	26591003
21	Other Income		
	voluntary contribution- VHL		71,600.00
	EDC-Sales		3,090.00
	Other Income		656,887.00
			731,577.00
22	Specific - Projects Expenditure		
	Education Projects		
	1.Digital Innovation Center(DDI)	1015386	4187890
	2.School Adaption Program - Bangalore		1713224
	3.Vidya Help Line	3794425	7772561
	4.School Adaption Program - Hyderabad	5460292	10641394
	5.Youth Employment Program-TMF		8732625
	6.National Digital Literacy Projects	98327	815700
	7.Summer Spoken English Camp	810000	
	8.Youth Employment Program		1654012
	9. Payroll Giving Program		3560842
		11178430	39078248
	Livelihood Projects		
	1.Vocational Training Center	886254	2564885
	2.Dantewada Project		7186567
		886254	9751452
23	Deposits		
	HDFC FD No. 50300299735241		500000
	HDFC FD No. 50300299737082		500000
	HDFC FD No. 50300299736218		1000000
		0	2000000
No	Particulars		
24	Loans & Advances (Asset)		
	Salary Advances		
	VHL-Anandan		16000
	VHL-Rafi		18000
	VHL-Ramesh		5000
	VHL-P Sateesh		27000
	VHL-Sri Hari Hara Raju		30000
	VHL-Raghu		10000
	VHL-Venkatesh G		15000
	VHL-Venkat Reddy		20000
	VTC-Lakshmi		60000
	YEP-Niranjan		20000
	YEP-Sabanaz		26000
	Central-Vikram Vangari		100000
	Rotary Foundation		2047221.6
	Sri Rajeshwar Enterprises	161915	
	Rent Deposits & Advances		
	Karanjeeth Singh Pune Office		39000
	Annapama Kodari		140000
	Kamidi Syamala		140000
	M Kasi		8000
	Mubeemunnisa		21000
	Haribai Vithal Harapale		15000
		161915	2757221.6



25	Education Projects		
	School Adoption Program (Bits Pilani)	86551	
	School Adoption Program (Hyderabad)	661736.5	
	School Adoption Program (GOA)		133500
	Vidya Help Line	290031	16831466
	Nirman Scholarship Programme		617300
	Gyanbooh & Ignite Project - Pilani		62345.00
	Shikha Ki Ore - Pilani		88291.00
	SAP - BITS HYD		150000.00
	Ignite-BITS Hyd		99500.00
	Ignite-Goa		83355
		1038318	18065757
26	Livelihood Projects		
	Entrepreneur Development Center		46795
	Vocational Training Center	189105	201236
	Empolyment Operations (SHG) - Goa		25888
	Joy of Giving - Goa		55860
	Utkarsh & Admin Exp-Pilani		372593
	Unnati (SHG)&JOG- Pilani		270645
		189105	973017
No	Particulars		
27	Central Administration Expenses		
	Administration Expenses	418007	1785022
	Rent & Maintenance	140150	
	Salaries & Wages	716397.1	1383375
	Telephone & Internet Expenses	70521	
	Furniture & Renovation	37627	138800
	Interest Expenses		32124
	J4D Project Exp		163157
		1382702	3502479
28	Bank Accounts		
	HDFC-Lakadi-Ka-Pool A/c No.0336		3310554.28
	ICICI Bank - Bangalore A/c No.6755		4807.43
	ICICI Bank - Madhapur - 37175		2003632.17
	ICICI Bank Salary A/c 0092		93543.56
	ICICI Bank - YEP - A/c 0052		738078.03
	ICICI Central A/c - 35372		31688839.18
	SBBJ-Pilani A/c No.6854		1277452.52
	SBI-Bits-Hyderabad A/c No.4241		25058.39
	SBI FCRA A/c No. 51769	5930227	
	ICICI-Pilani-Bkbiet A/c No-1212		26240.00
	SBI-Goa A/c No.3979		225394
	Bank of Baroda-0039		8784.99
		5930227	39402405

