

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAAAAN5250A		
Name	NIRMAAN ORGANIZATION		
Address	1-60/30/12, 1ST FLOOR, N.D.R. ESTATES, ANJALIAH NAGAR, GACHIBOWLI, HYDERABAD, TELANGANA, 500032		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	858880541211220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	474573
	(+)Tax Payable /(-)Refundable (6-7)	8	-474570
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	
Income Tax Return submitted electronically on <u>21-12-2020 16:23:16</u> from IP address <u>183.82.149.155</u> and verified by <u>MAYUR PATNALA</u>			
having PAN <u>ASWPP4590L</u> on <u>21-12-2020 16:23:16</u> from IP address <u>183.82.149.155</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>18531899CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			

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

We have examined the balance sheet of **NIRMAAN ORGANIZATION** , **AAAAAN5250A** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**

Date **21/12/2020**

Name **PRAKASHAM LABHISHETTY**
 Membership Number **028129**
 FRN (Firm Registration Number) **0011569S**
 Address **6-3-609/195, ANAND NAGAR, KHAIRATABAD, HYDERABA 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 (₹)	33887786
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 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.	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 **21/12/2020**

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, 2020

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	92,921	1,022,323	1,115,244
General Fund	2	220,995	-10,435,797	-10,214,802	Current Assets				
Current Liabilities					Deposits	6	2,700,000	1,700,000	4,400,000
Specific Fund	3	11,923,664	44,182,724	56,106,388	Loans & Advances	7	30,000	2,180,900	2,210,900
Outstanding Liabilities	4	446,997	5,376,318	5,823,315	Cash-in-hand	8	86,715	104,640	191,355
					Bank Accounts	9	9,986,997	31,672,752	41,659,748
					Other Current Assets	10	-	4,618,278	4,618,278
Total		12,896,632	41,298,893	54,195,525	Total		12,896,632	41,298,893	54,195,525

For NIRMAAN Organization

Mayur Patnala
 Chief Functionary



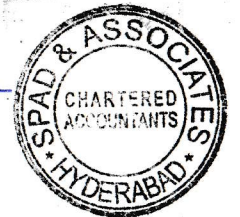
Place: Hyderabad
 Date: 21-Dec-2020

For SPAD & Associates

Chartered Accountants
 FRN: 011569S

L. Prakasham

L. Prakasham
 Partner
 M.No: 028129



NIRMAAN ORGANIZATION

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH,2020

Expenditure	Schedule No	Foreign Funds	Indian Funds	Total	Income	Schedule No	Foreign Funds	Indian Funds	Total
Central Administration Expenses	11	3,133,387	11,576,712	14,710,098	Central Administration Fund	14	3,053,549	7,613,558	10,667,108
Education Projects	12	767,823	16,975,070	17,742,893	Education Projects		649,649	6,381,216	7,030,865
Skill development & Entrepreneurship	13	-	967,891	967,891	Skill development & Entrepreneurship		-	99,498	99,498
Operation Sahaaya Projects			183,784	183,784	Operation Sahaaya Projects		-	1,381,316	1,381,316
Bank Service Charges		75,336	15,578	90,914	Interest Income on Savings Bank A/c		-	577,929	577,929
Depreciation		14,686	177,519	192,205	Interest on Fixed Deposits	15	95,719	31,056	126,775
					Other Income	16	-	594,045	594,045
Excess of Income over Expenditure				-	Excess of Expenditure over Income		192,314	13,217,936	13,410,250
Total		3,991,231	29,896,554	33,887,786	Total		3,991,231	29,896,554	33,887,786

For NIRMAAN Organization

Mayur Patnala

Regd. No.
1119/07

Mayur Patnala

Chief Functionary

Place: Hyderabad

Date: 21-Dec-2020

For SPAD & Associates

Chartered Accountants

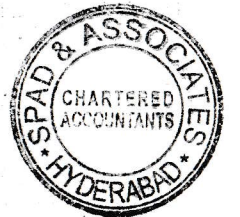
FRN: 011569S

L. Prakasham

L. Prakasham

Partner

M.No: 028129



NIRMAAN ORGANIZATION

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020

Receipts	Schedule No	Foreign Funds	Indian Funds	Total	Payments	Schedule No	Foreign Funds	Indian Funds	Total
Opening Balance									
Bank Accounts		5,930,227	39,402,405	45,332,632	Duties & Taxes			1,486,610	1,486,610
Cash-in-hand		89,593	55,866	145,459	Audit Fee		7,881	85,119	93,000
Specific Funds					Provisions(Salary, Rent & Vendors.,etc)		313,532	3,111,554	3,425,086
Education Projects		11,739,119	54,467,513	66,206,631	Specific Funds				
Skill Development & Entrepreneurship	17	9,161,893	34,556,436	43,718,329	Education Projects	22	8,917,242	43,481,632	52,398,873
Operation Sahaaya Projects		-	32,928	32,928	Skill Development & Entrepreneurship	23	4,659,509	27,012,224	31,671,733
Deposits Received on Maturity	18	1,845,314	2,600,000	4,445,314	Operation Sahaaya Projects		-	1,862,938	1,862,938
Loans & Advances	19	-	963,961	963,961	Deposits with Banks	24	3,700,000	4,580,000	8,280,000
Income Tax Refund		-	72,645	72,645	Loans & Advances	25	25,000	2,649,261	2,674,261
Non-Specific Funds	20	2,437,780	9,874,567	12,312,347	Other Current Assets		-	439,065	439,065
Interest Income on Savings Bank A/c		-	577,929	577,929	Bank Service Charges		75,337	15,578	90,915
Interest on Income Tax		-	3,995	3,995	Non-Specific Funds				
Interest on Fixed Deposits		95,719	31,056	126,775	Education Projects	26	975,688	16,115,657	17,091,345
Other Income	21	740,150	2,378,666	3,118,816	Livelihood Projects	27	-	949,049	949,049
Donation Receivable (F.Y 2018-19)		13	1,350,220	1,350,233	Fixed Assets		92,498	1,673,026	1,765,524
					Central Administration Expenses	28	3,199,409	10,945,296	14,144,705
					Operation Sahaaya Projects			183,784	183,784
					Closing Balance				
					Bank Accounts	29	9,986,997	31,672,752	41,659,748
					Cash-in-hand		86,715	104,641	191,355
Total		32,039,807	146,368,186	178,407,993	Total		32,039,807	146,368,186	178,407,993

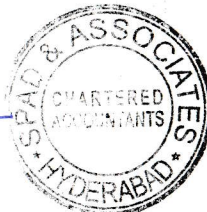
For NIRMAAN Organization

Mayur Patnala
Chief Functionary

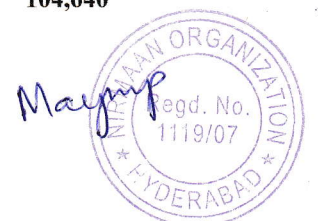
Place: Hyderabad
Date: 21-Dec-2020

For SPAD & Associates
Chartered Accountants
FRN: 011569S

L. Prakasham
Partner
M.No: 028129



Schedule No.	Particulars	Foreign Funds	Indian Funds
1	Capital Fund		
	Closing Capital	304,976	2,175,648
2	General Fund		
	Amount Brought forward	413,309	2,782,139
	Current Year Surplus / Deficit	-192,314	-13,217,936
		220,995	-10,435,797
3	Specific Funds		
	Foreign Specific Funds		
	1.Disruptive Digital Intervention (DDI)	226,275	
	2.School Adoption Program		
	3.Vidya Help Line	2,741,714	
	4.Youth Skill Development	8,678,334	
	5.Vocational Training Center	277,341	
	Indian Specific Funds		
	1.Disruptive Digital Intervention (DDI)		9,218,716
	2.School Adoption Program		8,355,538
	3.Vidya Help Line		12,592,177
	4.Youth Skill Development		4,388,247
	5.Vocational Training Center		8,489,060
	6.Sustainable Livelihoods to Farmers		513,345
	7.National Digital Literacy Mission (NDLM)		
	8.Youth Employment Program-TMF		601,291
	Operation Sahaaya Projects		
	1. Kerala Flood Relief & Rehabilitation		24,350
		11,923,664	44,182,724
4	Current Liabilities		
	TDS Payable		
	Rent Payable	65,000	383,341
	Salaries & Wages Payable	284,019	3,181,826
	SPAD & Associates		
	Other Provisions	97,978	1,811,151
		446,997	5,376,318
	Particulars	Foreign Funds	Indian Funds
	Current Assets		
6	Deposits		
	SBH FCRA FD A/c No. 62507299399	1,000,000	
	SBH FCRA FD A/c No. 38445386973	1,000,000	
	SBH FCRA FD A/c No. 39010325394	700,000	
	Earnest Money Deposit (EMD)		1,700,000
		2,700,000	1,700,000
7	Loans & Advances (Asset)		
	Rental Deposits		1,969,100
	Advance Salaries	30,000	187,800
	Advance Vendors		24,000
		30,000	2,180,900
8	Cash-in-hand	86,715	104,640



No.	Particulars	Foreign Funds	Indian Funds
9	Bank Accounts		
	SBH FCRA A/c No. 51769	9,441,369	
	ICICI-FCRA Fund Utilization-Educational Dept A/c	545,627	
	ICICI-FCRA Fund Utilization-Livelihood Dept A/c		
	HDFC-Lakadi-Ka-Pool A/c No.0336		7,431,980
	ICICI Central A/c - 35372		18,802,845
	ICICI-21-Educational Dept A/C		1,206,095
	ICICI-73-Livelihood Dept A/C		784,183
	ICICI-75-Bangalore A/C		4,807
	ICICI Bank Salary A/c 0092		93,544
	ICICI Bank - YEP - A/c 0052		1,015,263
	SBI-Pilani A/c No.6854		1,673,798
	SBI-Bits-Hyderabad A/c No.4241		99,668
	ICICI-Pilani-Bkbiet A/c No-1212		32,716
	SBI-Goa A/c No.3979		427,533
	Bank of Baroda-0039 -Dantewada Project A/c		100,319
		9,986,997	31,672,752
10	Other Current Assets		
	TDS Receivables - 2011		1,179
	TDS Receivables - 2012		1,779
	TDS Receivables - 2014		15,328
	TDS Receivables - 2015		67,315
	TDS Receivables - 2017-18		87,385
	TDS Receivables - 2018-19		460,476
	TDS Receivables - 2019-20		461,804
	Donation Receivable		3,368,811
	Amount receivable from Latha kumari		154,200
		-	4,618,278



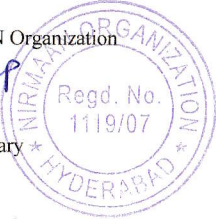
NIRMAAN Organization

Depreciation for the Year Ending 31st March 2020

Asset Group	Rate	WDV as on 01/04/2019		Addition				Deduction		Total		Dep for the Year		WDV as on 31/03/2020	
		Foreign Funds	Indian Funds	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								
Furniture	10%	15,109	241,520	-	124,860	35,499	75,520	-	-	50,608	441,900	3,286	40,414	47,322	401,486
Computers	40%		34,155	-	59,500	56,999	-	-	-	56,999	93,655	11,400	37,462	45,599	56,193
Office Equipment	15%		126,287	-	538,000	-	-	-	-	-	664,287	-	99,643	-	564,644
Total		15,109	401,962	-	722,360	92,498	75,520	-	-	107,607	1,199,842	14,686	177,519	92,921	1,022,323

For NIRMAAN Organization

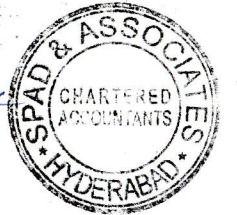
Mayur
Mayur Patnala
Chief Functionary



Place: Hyderabad
Date: 21-Dec-2020

For SPAD & Associates
Chartered Accountants
FRN: 011569S

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



Schedule No	Particulars	Foreign Funds	Indian Funds
11	Central Administration Expenses		
	Administration Expenses	286,331	2,036,008
	Rent	285,912	504,206
	Salaries & Wages	2,486,449	8,884,850
	Telephone & Internet Expenses	13,696	57,774
	Electricity cahrges	19,809	23,074
	Printing & Stationery	41,190	70,800
		3,133,387	11,576,712
12	Education Projects		
	Education Projects		
	1.School Adoption Program	67,233	1,732,160
	2.Vidya Help Line	256,890	14,188,254
	3.BITS Pilani student chapter activities Exp		628,953
	4.BITS Hyderabad student chapter activities Exp		281,517
	5.BITS GOA student chapter activities Exp		94,686
	6.BITS BKBIET student chapter activities Exp		
	7.Scholarship Program Expenses	443,700	49,500
		767,823	16,975,070
13	Skill development & Entrepreneurship		
	1.Vocational Training Center & TOH		873,393
	2.BITS Pilani student chapter activities Exp		
	3.BITS Hyderabad student chapter activities Exp		31,000
	4.BITS GOA student chapter activities Exp		63,498
	5.BITS BKBIET student chapter activities Exp		
		-	967,891
14	Central Administration Fund		
	General Donations	1,788,130	1,889,957
	Projects Implementaion Fund	1,265,419	5,723,602
		3,053,549	7,613,558
15	Interest on Fixed Deposits		
	Interest received		
	Interest Accrued for current year	95,719	31,056
	Less:Interest accrued recognised in FY 15-16		
		95,719	31,056
16	Other Income		
	EDC-Sales (TOH)		406,760
	Revenue Generation (VHL)		153,290
	Interest on Income Tax		3,995
	Other Income		30,000
			594,045



Schedule No	Particulars	Foreign Funds	Indian Funds
17	<u>Specific Funds</u>		
	<u>Education Projects</u>		
	1.Disruptive Digital Intervention (DDI)	2,842,842	13,973,909
	2.School Adoption Program& Summercamp	4,899,777	23,570,813
	3.Vidya Help Line	3,996,500	16,922,791
	4.Youth Employment Program-TMF		
		11,739,119	54,467,513
	<u>Skill Development & Entrepreneurship</u>		
	1.Youth Skill Development	8,406,369	5,282,434
	2.Vocational Training Center	755,524	11,955,826
	3.Sustainable Livelihoods to Farmers		9,205,000
	4.National Digital Literacy Mission (NDLM)		849,000
	5.Youth Employment Program-TMF		7,264,176
		9,161,893	34,556,436
	<u>Operation Sahaaya Projects</u>		
	1. Kerala Flood Relief & Rehabilitation		32,928
		-	32,928
18	<u>Deposits received on maturity</u>		
	HDFC FD No: 50300326634683		1,000,000
	HDFC FD No: 50300326635558		800,000
	HDFC FD No: 50300326635927		800,000
	SBI FCRA FD No: 38445384681	1,000,000	
	SBI FCRA FD No: 37618900236	845,314	
		1,845,314	2,600,000
19	<u>Loans & Advances</u>		
	Rental Deposits		26,000
	Advance Salaries		838,000
	Advance Vendors		99,961
		-	963,961
20	<u>Non-Specific Funds</u>		
	Education Project	649,649	6,603,294
	Skill Development & Entrepreneurship		
	Operation Sahaaya Projects		1,381,316
	General Donations	1,788,130	1,889,957
		2,437,780	9,874,567
21	<u>Other Income</u>		
	Revenue Generation by voluntary contribution		183,290
	EDC-Sales		406,760
	Other Receipts	740,150	1,788,616
		740,150	2,378,666
22	<u>Specific - Projects Expenditure</u>		
	<u>Education Projects</u>		
	1.Disruptive Digital Intervention (DDI)	2,206,770	12,828,637
	2.School Adoption Program& Summercamp	4,646,661	18,966,578
	3.Vidya Help Line	2,063,811	11,686,417
		8,917,242	43,481,632



Schedule No	Particulars	Foreign Funds	Indian Funds
23	<u>Skill Development & Entrepreneurship</u>		
	1.Youth Skill Development	4,326,392	1,451,577
	2.Vocational Training Center	333,117	8,699,837
	3.Sustainable Livelihoods to Farmers		8,392,727
	4.National Digital Literacy Mission (NDLM)		1,941,803
	5.Youth Employment Program-TMF		6,526,281
		4,659,509	27,012,224
	<u>Operation Sahaaya Projects</u>		
	1. Kerala Flood Relief & Rehabilitation		1,862,938
		-	1,862,938
24	<u>Deposits</u>		
	SBH FCRA FD No:38445379998	1,000,000	
	SBH FCRA FD No:38445384681	1,000,000	
	SBH FCRA FD No:38445386973	1,000,000	
	SBH FCRA FD No:39010325394	700,000	
	HDFC FD No:50300326634683		1,000,000
	HDFC FD No:50300326635558		800,000
	HDFC FD No:50300326635927		800,000
	Earnest Money Deposit (EMD)		1,980,000
		3,700,000	4,580,000
25	<u>Loans & Advances (Asset)</u>		
	Rental Deposits		1,218,500
	Advance Salaries	25,000	706,800
	Advance Vendors		123,961
	Project Operational advances		600,000
		25,000	2,649,261
26	<u>Education Projects</u>		
	1.School Adoption Program	67,233	1,840,205
	2.Vidya Help Line	436,755	13,220,796
	3.BITS Pilani student chapter activities Exp		628,953
	4.BITS Hyderabad student chapter activities Exp		281,517
	5.BITS GOA student chapter activities Exp		94,686
	6.BITS BKBIET student chapter activities Exp		
	7.Scholarship Program Expenses	471,700	49,500
		975,688	16,115,657
27	<u>Livelihood Projects</u>		
	1.Vocational Training Center & TOH		854,551
	2.BITS Pilani student chapter activities Exp		
	3.BITS Hyderabad student chapter activities Exp		31,000
	4.BITS GOA student chapter activities Exp		63,498
	5.BITS BKBIET student chapter activities Exp		
		-	949,049



Schedule No	Particulars	Foreign Funds	Indian Funds
28	<u>Central Administration Expenses</u>		
	Administration Expenses	286,331	2,063,001
	Rent	285,912	504,206
	Salaries & Wages	2,552,471	8,226,441
	Telephone & Internet Expenses	13,696	57,774
	Electricity cahrges	19,809	23,074
	Printing and Stationery	41,190	70,800
		3,199,409	10,945,296
29	<u>Bank Accounts</u>		
	SBH FCRA A/c No. 51769	9,441,369	
	ICICI-FCRA Fund Utilization-Educational Dept A/c	545,627	
	ICICI-FCRA Fund Utilization-Livelihood Dept A/c		
	HDFC-Lakadi-Ka-Pool A/c No.0336		7,431,980
	ICICI Central A/c - 35372		18,802,845
	ICICI-21-Educational Dept A/C		1,206,095
	ICICI-73-Livelihood Dept A/C		784,183
	ICICI-75-Bangalore A/C		4,807
	ICICI Bank Salary A/c 0092		93,544
	ICICI Bank - YEP - A/c 0052		1,015,263
	SBI-Pilani A/c No.6854		1,673,798
	SBI-Bits-Hyderabad A/c No.4241		99,668
	ICICI-Pilani-Bkbiet A/c No-1212		32,716
	SBI-Goa A/c No.3979		427,533
	Bank of Baroda-0039 -Dantewada Project A/c		100,319
		9,986,997	31,672,752

