

SOCIETY FOR PARTICIPATORY INTEGRATED DEVELOPMENT (SPID)								
PLOT NO.167,B-BLOCK, STREET NO.11, SHYAM KUNJ NEAR SCTOR-19B DWARKA, NEW DELHI-110071								
BALANCE SHEET AS ON 31st MARCH 2025								
(CONSOLIDATED)								
LIABILITIES	AMOUNT(Rs.)			ASSETS	AMOUNT(Rs.)			
	LOCAL	FCRA	AMOUNT(Rs.)		LOCAL	FCRA	AMOUNT(Rs.)	
CORPUS FUND	471,100.00		471,100.00	FIXED ASSETS				
Donation for Home	14,015,309.90		14,015,309.90	AS PER FIXED ASSETS CHART-INDIAN	1,599,126.16		1,599,126.16	
Fixed Assets Allocated	3,934,539.75		3,934,539.75	AS PER FIXED ASSETS CHART-CRY-NUH	258,031.95		258,031.95	
Fixed Assets - Allocated (FC)	-	2,836,807.73	2,836,807.73	AS PER FIXED ASSETS CHART-ITC	1,265,181.43		1,265,181.43	
RESERVE & SURPLUS	3,914,887.20	1,193,318.74	5,108,205.94	AS PER FIXED ASSETS CHART-HCNF	524,349.29		524,349.29	
Excess of Income over Expenditure	(2,781,064.78)	(681,755.47)	(3,462,820.25)	AS PER FIXED ASSETS CHART-MSPL	877,638.45		877,638.45	
				AS PER FIXED ASSETS CHART-TMF	407,188.51		407,188.51	
CURRENT LIABILITIES				AS PER FIXED ASSETS CHART-ACH	50,974.75		50,974.75	
Unutilised Grant in Aid				AS PER FIXED ASSETS CHART- LILY FOUN	39,000.91		39,000.91	
Unutilised Grant- M3M Foun.	406,412.00		406,412.00	AS PER FIXED ASSETS CHART- ITPO	147,857.95		147,857.95	
Unutilised Grant - CRY-Nuh	6,395.00		6,395.00	AS PER FIXED ASSETS CHART- M3M	188,792.97		188,792.97	
Unutilised Grant -FCRA		2,124,739.45	2,124,739.45	AS PER FIXED ASSETS CHART- GBR	18,013.20		18,013.20	
				AS PER FIXED ASSETS CHART- CRY-ABG	247,486.00		247,486.00	
Duties & Taxes			-	AS PER FIXED ASSETS CHART- FCRA	-	2,836,807.73	2,836,807.73	
-	-			INVESTMENT			-	
				Accrued Interest-	46,290.00		46,290.00	
ESI	36,584.00		36,584.00	FDR No-000710216141	2,530,908.00		2,530,908.00	
TDS Payable	469.00		469.00	CURRENT ASSETS			-	
FCRA EPF & ESI			-	Sate Child Protection Society, GNCT of Delhi	3,122,190.00		3,122,190.00	
				Delhi Commission for Women (MP)	174,955.00		174,955.00	
Sundry Creditors				Innovative Project- After Care Home	1,230,490.00		1,230,490.00	
Expenses Payable				Grant Receivable - FCRA	-	487,890.00	487,890.00	
Innovative Project Exp	877,215.00		877,215.00	World Food Program- Receivable	2,211,504.00		2,211,504.00	
Mahila Panchayat	2,000.00		2,000.00	ITC Limited Recievable Grant	261,307.00		261,307.00	
Open Shelter for Children-GBR	2,618,795.00		2,618,795.00	TDS Receivable	76,464.00		76,464.00	
Expenses Payable -FC	(39,392.00)	161,556.36	122,164.36	Security Deposit	299,000.00	176,000.00	475,000.00	
Expenses Payable -CRY			-	Loan and Advances	107,734.36		107,734.36	
Expenses Payable -	155,540.54		155,540.54	Closing Balance			-	
Expenses Payable-CGF	12,000.00		12,000.00	Cash in Hand	5,387.08	3,311.72	8,698.80	
Expenses Payable-M3M	1,169.00		1,169.00	SBI (A/c No- 40073936092) FC	-	1,691,269.63	1,691,269.63	
Expenses Payable-ITC	130,442.00		130,442.00	Canara Bank (A/c no.7894-FC-Utility A/c)	-	439,387.73	439,387.73	
				Syndicate Bank (2575)	5,001.86		5,001.86	
				ICICI Bank Ltd. (0366)	3,469.00		3,469.00	
				ICICI Bank Ltd. (7325)	6,003,206.92		6,003,206.92	



For Society for Participatory
Integrated Development
Amod
General Secretary

For Society for Participatory
Integrated Development
R. Chohan
Treasurer

					Kotak Mahindra Bank (5155)	1,046,970.68		1,046,970.68
					Punjab National Bank (3740)	4,007.60		4,007.60
					ICICI Bank(A/c No.-113101000408)	34,090.60		34,090.60
					ICICI Bank A/c 100501002490	59,828.00		59,828.00
					ICICI Bank- 343401000896	192,481.79		192,481.79
					ICICI Bank Ltd-A/C No. 100501005634	21,403.00		21,403.00
					ICICI Bank 343401000903	287,767.00		287,767.00
					Axis Bank A/C No-923020043288210	0.40		0.40
					Axis Bank A/C No-923020044514503	0.75		0.75
					Axis Bank-922010010551637	414,303.00		414,303.00
	23,762,401.61	5,634,666.81	1,645,385.69	29,397,068.42		23,762,401.61	5,634,666.81	29,397,068.42

Compiled from the trial balance shown for the purpose of financial statements.

For Amod & Associates

Chartered Accountants

Amod Kumar

M.N. 504036

UDIN:25504036BMLIW14968

DATE: 30.10.2025

PLACE: - New Delhi

For Society for Participatory Integrated Development

For Society for Participatory
Integrated Development

(Awadhesh Prasad)

General Secretary

For Society for Participatory
Integrated Development

(R. Ghosh)

Treasurer

SOCIETY FOR PARTICIPATORY INTEGRATED DEVELOPMENT (SPID)							
PLOT NO.167,B-BLOCK, STREET NO.11, SHYAM KUNJ NEAR SCTOR-19B DWARKA, NEW DELHI-110071							
INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2025							
(CONSOLIDATED)							
EXPENDITURE	LOCAL	FCRA	AMOUNT(Rs.)	INCOME	LOCAL	FCRA	AMOUNT(Rs.)
CHILD RIGHTS & EDUCATION				GRANT IN AID			
SPID-Open Shelter-SCPS,DWCD, GNCT of Delhi	3,068,274.34		3,068,274.34	Sate Child Protection Society, GNCT of Delhi	1,245,008.33		1,245,008.33
SPID-Kishori Home-Gourab Banerjee	1,893,444.32		1,893,444.32	Help for Child in Need Foundation(HCNF)	1,643,900.00		1,643,900.00
The Indian Thirmit PVT LTD	517,073.00		517,073.00	Tech Mahindra Foundation -Nangloi	2,609,209.00		2,609,209.00
Ensure Children Right to Quality Education-CRY(Nuh)	1,327,623.00		1,327,623.00	Tech Mahindra Foundation -Uttam Nagar	3,262,165.00		3,262,165.00
Education and Protection-CRY(Gurugram)	476,481.00		476,481.00	Delhi Commission for Women(MP)	138,568.00		138,568.00
SPID-Boys Home- Mannat Charitable Trust	358,000.00		358,000.00	Gourab Banerji	1,892,550.00		1,892,550.00
ImPower Club, Perna Basti(M 3 M Foundation)	823,001.00		823,001.00	CRY(Child Rights and You)-Nuh	1,405,285.00		1,405,285.00
YOUTH & SKILL DEVELOPMENT				M3M Foundation	1,035,588.00		1,035,588.00
SPID-SMART Vocational Training (Nangloi)	2,580,708.86		2,580,708.86	CRY(Child Rights and You)-Gurugram	723,967.00		723,967.00
SPID-SMART Vocational Training (Uttam Nagar)	3,226,164.96		3,226,164.96	Lal Path Labs Foundation	6,914,000.00		6,914,000.00
Promoting Education(Bus) and Skill Dev. by WITZEAL	400,000.00		400,000.00	Collective Good Foundation(CGF)	879,280.00		879,280.00
Promoting Healthcare by WITZEAL	1,260,000.00		1,260,000.00	Shavitri Sunder Foundation	1,660,000.00		1,660,000.00
Skill Development (Smile Foundation)	173,055.00		173,055.00	Smile Foundation	173,000.00		173,000.00
Skill Development (HIM Reality Pvt Ltd)	750,000.00		750,000.00	HIM Reality Pvt Ltd.	750,000.00		750,000.00
Upgradation of Anganwadi Centers(SBI)	1,145,341.00		1,145,341.00	State Bank of India	1,138,620.00		1,138,620.00
Improving Nutritinal Effectiveness of the Pradhan Mantri Poshan Shakti Nirman(PM Poshan-UN-WFP)	4,005,250.52		4,005,250.52	World Food Programme	4,005,250.00		4,005,250.00
Skill Development program(ITC Mission Sunehra Kal)	10,287,060.00		10,287,060.00	ITC Limited	8,981,307.00		8,981,307.00
Promoting Community Resilience,Education and Livelihood support for children and Youth(HCNF)	1,643,907.00		1,643,907.00	Madhuri Mukharjee	169,920.00		169,920.00
SPID-Mahila Panchayat	138,568.00		138,568.00	Donatekart Foundation	490,000.00		490,000.00
FCRA GRANT IN AID				The India Thirmit Corporation Pvt. Ltd.	517,073.00		517,073.00
SPID-SMS Center-Archdiocese Dev.Fund	-	26,141.11	26,141.11	Sagar Trust	25,310.00		25,310.00
SPID-SMS-Center-Go-Philanthropic Foundation	-	1,430,450.00	1,430,450.00	Mannat Charitable Trust	358,000.00		358,000.00
SPID-Kishori Home/After Care support for Girls-IP	-	1,357,436.00	1,357,436.00	FCRA GRANT IN AID			
Go-Philanthropic Foundation(Give Do)	-	-	-	Archdiocese of Melbourne Catholic	-	26,141.11	26,141.11
Mukti South Asia - ECPAT	-	4,171,248.00	4,171,248.00	Go-Philanthropic Foundation(Give Do)	-		-
Support to Children (Trust Burdge Foundation)	-	427,544.00	427,544.00	The Glasgow University	-	1,390,294.00	1,390,294.00
The Glasgow University	-	1,390,294.00	1,390,294.00	Trustbridge Global Found	-	2,091,075.66	2,091,075.66
Nyay Kendra(Trust Bridge Global Foundation)	-	2,041,575.66	2,041,575.66	Trust Buridge - Support for Children	-	2,138,041.00	2,138,041.00
Office Rent		80,000.00	80,000.00	Go-Philanthropic Foundation(GPF)	-	1,435,950.00	1,435,950.00
Bank Charges	-	12,107.58	12,107.58	Kishori Home & AfterCare Home(IP)	-	1,357,375.00	1,357,375.00
Interest on TDS	-	3,172.00	3,172.00	ECPAT-LUXUMBERG	-	4,171,248.00	4,171,248.00
Office Expenses		13,041.89	13,041.89	Bank Interest	-	121,430.00	121,430.00
HEALTH				OTHERS			
PM-Ni-Kshay Mitra(Nutritional support to TB Patients)	6,937,464.00		6,937,464.00	Bank Interest	349,904.59		349,904.59
Health Camp -(Sagar Trust)	25,310.00		25,310.00	Interest on FD	286,348.00		286,348.00
DISHA project for adolscents(CGF)	879,279.00		879,279.00	Donations & Community Contributions	1,171,369.00		1,171,369.00
OTHERS				Registration Fee(SMART-2)- Nangloi	108,500.00		108,500.00
Exposure Visit and Picnick for Children	91,101.00		91,101.00	Registration Fee(SMART-1)- Uttam Nagar	124,250.00		124,250.00

Menstrual Hygiene Day	5,333.00		5,333.00	Donation Campaign	150,550.00		150,550.00
SMART-2(Nangloi)	160,217.00		160,217.00	Registration Fee(Skill Dev)-Saharanpur	1,200,000.00		1,200,000.00
SMART-1(Uttam Nagar)	262,431.00		262,431.00	Sale of Old Assets	46,260.00		46,260.00
Refund unutilised Grant(CRY)	37,347.00		37,347.00	Other income	174.00		174.00
Workshop/ Seminar Exp	23,600.00		23,600.00				
ADMINISTRATIVE EXPENSES							
Advertisement & Promotion	18,993.00		18,993.00				
Bank Charges	147.50		147.50				
Legal & Professional	51,150.00		51,150.00				
Local Travel	94,884.00		94,884.00				
Electricity & Water	10,640.00		10,640.00				
Administrative expenses(Kishori Home)	19,468.00		19,468.00				
Interest return to CRY-Nuh	16,743.00		16,743.00				
Consultancy(Fund Raising)	1,376,475.80		1,376,475.80				
Celebration of days & Festivals	65,304.00		65,304.00				
Short & Excess	103.00		103.00				
Repair & Maintenance	69,342.00		69,342.00				
Printing & Stationery/photocopy	39,643.00		39,643.00				
Website Development Charges	16,520.00		16,520.00				
Board Meeting/EC Meeting	38,263.00		38,263.00				
Vehicle Insurance	16,206.00		16,206.00				
Interest & Late fee PF & TDS	59,868.00		59,868.00				
Income Applied to Fixed Assets	949,509.00	2,460,300.00	3,409,809.00				
Office Rent	51,000.00		51,000.00				
Tel/Mobile/ Internet	10,310.00		10,310.00				
Miscellaneous Exp	208.00		208.00				
Salary & Honorarium	152,767.00		152,767.00				
Repair & Maintenance(Kishori Home)Shed Roof	240,964.00		240,964.00				
Staff Welfare	35,735.00		35,735.00				
Transportation & Labour exp	71,976.00		71,976.00				
Travelling Expenses	86,372.00		86,372.00				
Software-Subscription	19,098.00		19,098.00				
Vehicle Repair & Maintenance	46,949.00		46,949.00				
Postage & Courier Exp	1,943.00		1,943.00				
Depreciation	179,805.40		179,805.40				
Excess of Income over Expenditure	(2,781,064.78)	(681,755.47)	(3,462,820.25)				
	43,455,355.92	12,731,554.77	56,186,910.69		43,455,355.92	12731554.77	56,186,910.69

Compiled from the trial balance shown for the purpose of financial statements.

For Amod & Associates

Chartered Accountants

Amod Kumar

M.N. 504036

UDIN:25504036BMLIWI4968

DATE: 30.10.2025

PLACE: - New Delhi



For Society for Participatory Integrated Development

(Awadhesh Yadav)
General Secretary

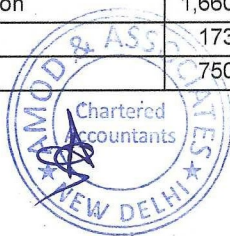
General Secretary

For Society for Participatory Integrated Development

(R. Ghosh)
Treasurer

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Treasurer

SOCIETY FOR PARTICIPATORY INTEGRATED DEVELOPMENT (SPID)							
PLOT NO.167,B-BLOCK, STREET NO.11, SHYAM KUNJ NEAR SCTOR-19B, DWARKA, NEW DELHI-110071							
RECEIPT & PAYMENT ACCOUNT AS ON 31st MARCH 2025							
(CONSOLIDATED)							
RECEIPT	LOCAL	FCRA	AMOUNT(Rs.)	PAYMENT	LOCAL	FCRA	AMOUNT(Rs.)
Opening Balance:				CHILD RIGHTS & EDUCATION			
Cash in Hand	5,387.08	3,311.72	8,698.80	SPID-Open Shelter-SCPS,DWCD, GNCT of Delhi	2,656,270.34		2,656,270.34
SBI (A/c No- 40073936092) FC	-	2,521,332.63	2,521,332.63	SPID-Kishori Home-Gourab Banerjee	1,893,444.32		1,893,444.32
Canara Bank (A/c no.7894-FC-Utility A/c	-	425,097.73	425,097.73	The Indian Thirmit PVT LTD	517,073.00		517,073.00
Syndicate Bank (2575)	5,001.86		5,001.86	Ensure Children Right to Quality Education-CRY(Nuh	1,354,066.00		1,354,066.00
ICICI Bank Ltd. (0366)	3,469.00		3,469.00	Education and Protection-CRY(Gurugram)	476,481.00		476,481.00
ICICI Bank Ltd. (7325)	9,153,767.48		9,153,767.48	SPID-Boys Home- Mannat Charitable Trust	358,000.00		358,000.00
Kotak Mahindra Bank (5155)	367,015.08		367,015.08	ImPower Club, Perna Basti(M 3 M Foundation)	821,832.00		821,832.00
Punjab National Bank (3740)	3,796.01		3,796.01	YOUTH & SKILL DEVELOPMENT			
ICICI Bank Ltd. (408)	232,929.60		232,929.60	SPID-SMART Vocational Training (Nangloi)	2,580,708.86		2,580,708.86
ICICI Bank Ltd. (2490)	95,041.00		95,041.00	SPID-SMART Vocational Training (Uttam Nagar)	3,226,164.96		3,226,164.96
ICICI Bank Ltd. (0896)	1,019,234.13		1,019,234.13	Promoting Education(Bus) and Skill Dev. by WITZEAL	400,000.00		400,000.00
				Promoting Healthcare by WITZEAL	1,260,000.00		1,260,000.00
ICICI Bank Ltd. (903)	702,579.00		702,579.00	Skill Development (Smile Foundation)	173,055.00		173,055.00
Axis Bank A/C No-923020043288210	0.36		0.36	Skill Development (HIM Reality Pvt Ltd)	750,000.00		750,000.00
Axis Bank A/C No-923020044514503	0.61		0.61	Upgradation of Anganwadi Centers(SBI)	1,145,341.00		1,145,341.00
Axis Bank A/C No-(1637)	-		-	Improving Nutritional Effectiveness of the Pradhan Mantri Poshan Shakti Nirman(PM Poshan-UN-WFP)	4,005,250.52		4,005,250.52
GRANT IN AID			-	Skill Development program(ITC Mission Sunehra Kal)	10,156,618.00		10,156,618.00
Sate Child Protection Society, GNCT of D	914,876.00		914,876.00	Promoting Community Resilience,Education and Livelihood support for children and Youth(HCNF)	1,643,907.00		1,643,907.00
Help for Child in Need Foundation(HCNF)	1,643,900.00		1,643,900.00	SPID-Mahila Panchayat	464,987.00		464,987.00
Tech Mahindra Foundation -Nangloi	2,609,209.00		2,609,209.00	FCRA GRANT IN AID	-		-
Tech Mahindra Foundation -Uttam Nagar	3,262,165.00		3,262,165.00	SPID-SMS Center-Archdiocese Dev.Fund	-	26,141.11	26,141.11
Delhi Commission for Women(MP)	456,316.00		456,316.00	SPID-SMS-Center-Go-Philanthropic Foundation	-	1,430,450.00	1,430,450.00
Gourab Banerji	1,892,550.00		1,892,550.00	SPID-Kishori Home/After Care support for Girls-IP	-	1,357,436.00	1,357,436.00
CRY(Child Rights and You)-Nuh	1,411,680.00		1,411,680.00	Go-Philanthropic Foundation(Give Do)	-	-	-
M3M Foundation	1,442,000.00		1,442,000.00	Mukti South Asia - ECPAT	-	4,171,248.00	4,171,248.00
CRY(Child Rights and You)-Gurugram	723,967.00		723,967.00	Support to Children (Trust Burdge Foundation)	-	427,544.00	427,544.00
Lal Path Labs Foundation	6,914,000.00		6,914,000.00	The Glasgow University	-	1,390,294.00	1,390,294.00
Collective Good Foundation(CGF)	1,079,376.00		1,079,376.00	Nyay Kendra(Trust Bridge Global Foundation)	-	2,041,575.66	2,041,575.66
Shavitri Sunder Foundation	1,660,000.00		1,660,000.00	Fixed Asset purchase-FC		2,460,300.00	2,460,300.00
Smile Foundation	173,000.00		173,000.00	Office Rent	-	40,000.00	40,000.00
HIM Reality Pvt Ltd.	750,000.00		750,000.00	Bank Charges	-	12,107.58	12,107.58



For Society for Participatory
Integrated Development
Aw...
General Secretary

For Society for Participatory
Integrated Development
R. Ch...
Treasurer

State Bank of India	1,138,620.00		1,138,620.00	Interest on TDS	-	3,172.00	3,172.00
World Food Programme	1,793,746.00		1,793,746.00	Office Expenses	-	13,041.89	13,041.89
ITC Limited	8,720,000.00		8,720,000.00	HEALTH			
Madhuri Mukharjee	169,920.00		169,920.00	PM-Ni-Kshay Mitra(Nutritional support to TB Patients)	6,937,464.00		6,937,464.00
Donatekart Foundation	490,000.00		490,000.00	Health Camp -(Sagar Trust)	25,310.00		25,310.00
The India Thirmit Corporation Pvt. Ltd.	360,000.00		360,000.00	DISHA project for adolscents(CGF)	867,279.00		867,279.00
Sagar Trust	25,310.00		25,310.00	OTHERS	-		-
Mannat Charitable Trust	358,000.00		358,000.00	Exposure Visit and Picnick for Children	91,101.00		91,101.00
FCRA GRANT IN AID				Menstrual Hygiene Day	5,333.00		5,333.00
Archdiocese of Melbourne Catholic	-	-	-	SMART-2(Nangloi)	160,217.00		160,217.00
Go-Philanthropic Foundation(Give Do)	-	1,593,213.00	1,593,213.00	SMART-1(Uttam Nagar)	262,431.00		262,431.00
The Glasgow University	-	1,306,132.00	1,306,132.00	Refund unutilised Grant(CRY)	37,347.00		37,347.00
Trustbridge Global Found	-	2,308,088.88	2,308,088.88	Workshop/ Seminar Exp	23,600.00		23,600.00
Trust Buridge - Support for Children	-	2,138,041.00	2,138,041.00	ADMINISTRATIVE EXPENSES			
Go-Philanthropic Foundation(GPF)	-	1,156,483.00	1,156,483.00	Advertisment & Promotion	18,993.00		18,993.00
Kishori Home & AfterCare Home(IP)		1,306,787.00	1,306,787.00	Bank Charges	148.10		148.10
ECPAT-LUXUMBERG		2,974,642.00	2,974,642.00	Legal & Professional	51,150.00		51,150.00
Bank Interest	-	121,430.00	121,430.00	Local Travel	94,884.00		94,884.00
OTHERS				Electricity & Water	10,640.00		10,640.00
Bank Interest	349,904.59		349,904.59	Administrative expenses(Kishori Home)	19,468.00		19,468.00
Interest on FD	211,423.00		211,423.00	Interest return to CRY-Nuh	16,743.00		16,743.00
Donations & Community Contributions	1,171,369.00		1,171,369.00	Consultancy(Fund Raising)	1,288,782.26		1,288,782.26
Registration Fee(SMART-2)- Nangloi	108,500.00		108,500.00	Celebration of days & Festivals	65,304.00		65,304.00
Registration Fee(SMART-1)- Uttam Naga	124,250.00		124,250.00	Short & Excess	103.00		103.00
Donation Campaign	150,550.00		150,550.00	Repair & Maintenance	69,342.00		69,342.00
Registration Fee(Skill Dev)-Saharanpur	1,200,000.00		1,200,000.00	Printing & Stationery/photocopy	39,643.00		39,643.00
Sale of Old Assets	46,260.00		46,260.00	Website Development Charges	16,520.00		16,520.00
Loan & Advance	3,265.64	-	3,265.64	Board Meeting/EC Meeting	38,263.00		38,263.00
Donation for Home	4,768,671.00		4,768,671.00	Vehicle Insurance	16,206.00		16,206.00
Other income	174.00		174.00	Interest & Late fee PF & TDS	59,868.00		59,868.00
				Office Rent	45,860.00		45,860.00
				Tel/Mobile/ Internet	10,310.00		10,310.00
				Miscellaneous Exp	208.00		208.00
				Salary & Honorarium	152,767.00		152,767.00
				Repair & Maintainance(Kishori Home)Shed Roof Exp.	240,964.00		240,964.00
				Staff Welfare	35,735.00		35,735.00
				Transportation & Labour exp	71,976.00		71,976.00
				Travelling Expenses	86,372.00		86,372.00
				Software-Subscription	19,098.00		19,098.00



For Society for Participatory
Integrated Development
Accountant
General Secretary

For Society for Participatory
Integrated Development
R. Akhosh
Treasurer

				Vehicle Repair & Maintenance	46,949.00		46,949.00
				Postage & Courier Exp	1,943.00		1,943.00
				ITC unutilised Grant Refund	84,499.00		84,499.00
				Security Deposit	299,000.00		299,000.00
				EPF Payable	140,856.00		140,856.00
				ESI- Payable	23,059.00		23,059.00
				FDR	2,530,908.00		2,530,908.00
				Expenses Payable FC	39,392.00	347,279.64	386,671.64
				Fixed Assets- indian-core	754,563.00		754,563.00
				Fixed Assets- Indian projects	885,009.00		885,009.00
				Fixed Assets- Tech Mahindra	64,500.00		64,500.00
				Closing Balance			
				Cash in Hand	5,387.08	3,311.72	8,698.80
				SBI (A/c No- 40073936092) FC	-	1,691,269.63	1,691,269.63
				Canara Bank (A/c no.7894-FC-Utility A/c)	-	439,387.73	439,387.73
				Syndicate Bank (2575)	5,001.86		5,001.86
				ICICI Bank Ltd. (0366)	3,469.00		3,469.00
				ICICI Bank Ltd. (7325)	6,003,206.92		6,003,206.92
				Kotak Mahindra Bank (5155)	1,046,970.08		1,046,970.08
				Punjab National Bank (3740)	4,007.60		4,007.60
				ICICI Bank(A/c No.-113101000408)	34,090.60		34,090.60
				ICICI Bank A/c 100501002490	59,828.00		59,828.00
				ICICI Bank- 343401000896	192,481.79		192,481.79
				ICICI Bank Ltd-A/C No.100501005634	21,403.00		21,403.00
				ICICI Bank 343401000903	287,767.00		287,767.00
				Axis Bank A/C No-923020043288210	0.40		0.40
				Axis Bank A/C No-923020044514503	0.75		0.75
				Axis Bank-922010010551637	414,303.00		414,303.00
	57,711,223	15,854,559	73,565,782		57,711,223.44	15,854,559	73,565,782