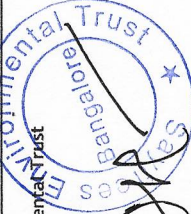


SAYTREES ENVIRONMENTAL TRUST - CONSOLIDATED

Balance Sheet as on 31st March, 2021

Previous year	Liabilities	Sch	Local	FCRA	Total	Previous year	Assets	Sch	Local	FCRA	Total
6,00,58,267.00	Capital Fund	A	2,12,24,902.25	2,41,00,187.13	4,53,25,089.38	12,16,467.00	Fixed Assets	C	11,21,211.52	-	11,21,211.52
11,83,734.00	Current Liabilities	B	46,23,274.89	7,68,244.93	53,91,519.82	6,00,25,534.00	Current Assets	D	2,47,26,965.62	2,48,68,432.06	4,95,95,397.68
6,12,42,001.00			2,58,48,177.14	2,48,68,432.06	5,07,16,609.20	6,12,42,001.00			2,58,48,177.14	2,48,68,432.06	5,07,16,609.20

For Saytrees Environmental Trust



Kapil Sharma
(Kapil Sharma)
Trustee

Deo Kanth Payasi
(Deo Kanth Payasi)
Trustee

Keshava Tantry
Chartered Accountant
(Keshava Tantry, U)
MM NO. 206261



Place: Bangalore
Date: 30.12.2021

UDIN: 21206261AAAAAC1905

SAY TREES ENVIRONMENTAL TRUST - CONSOLIDATED

Income & Expenditure Account for the year ended 31st March, 2021

Previous year	Expenditure	Local	FCRA	Total	Previous year		Income Received	Local	FCRA	Total
					By	Donation				
3,60,060.00	Professional and Consultancy Fees	2,25,390.00	5,05,000.00	7,30,390.00	11,76,37,221.00	11,76,37,221.00	4,79,88,349.43	4,77,09,945.94	9,56,98,295.37	
10,279.00	Bank Charges	1,072.00	30,249.71	31,321.71						
1,57,709.00	Depreciation	2,26,256.00	-	2,26,256.00						
-	Office Maintenance	15,68,221.06	-	15,68,221.06						
33,218.00	Printing and Stationary	15,742.00	-	15,742.00						
-	Website Maintenance	1,04,485.28	-	1,04,485.28						
2,38,680.00	Rent	3,36,000.00	-	3,36,000.00						
40,56,741.00	Salary & Benefits	62,34,510.00	8,55,915.00	70,90,425.00						
5,82,83,027.00	Project Expenses	4,27,16,279.79	5,81,22,055.00	10,08,38,334.79						
-	Communication Expenses	350.00	-	350.00						
11,85,166.00	Travelling & Conveyance Expenses	6,33,584.44	-	6,33,584.44						
6,11,977.00	Staff Welfare	45,267.00	-	45,267.00						
1,06,700.00	Rates & Taxes	-	-	-						
21,000.00	Subscription Charges	-	-	-						
30,622.00	Processing Fee	-	-	-						
-	Advance Written Off	63,570.00	-	63,570.00						
23,20,073.00	Donations	-	-	-						
5,05,06,019.00	Excess of (Expenditure over Income)/Income over Expenditure transferred to Capital Fund	(38,79,317.14)	(1,08,53,860.77)	(1,47,33,177.91)						
11,79,21,271.00		4,82,91,410.43	4,86,59,358.94	9,69,50,769.37	11,76,37,221.00	11,76,37,221.00	4,82,91,410.43	4,86,59,358.94	9,69,50,769.37	

For Saytrees Environmental Trust

(Signature)
(Kapil Sharma)
Trustee

(Signature)
Chartered Accountant
(Keshava Tantry. U)
MANNDA/806261



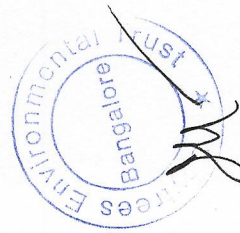
Place: Bangalore
Date: 30.12.2021

UDIN: 21806861AAAAAC1905

SAY TREES ENVIRONMENTAL TRUST - LOCAL

Schedule : C

Name of the Assets	Opening Balance as on 01.04.2020	Additions made during the year		Sale/Deletions During the year	Balance as on 31.3.2021	Depreciation For the Year		Closing Balance W D V as on 31.3.2021
		Before Sep'20	After Sep'20			Rate		
Agro Machine	60,435.00	-	-	-	60,435.00	15%	9,065.00	51,370.00
Camera	71,329.00	-	-	-	71,329.00	15%	10,699.00	60,630.00
Laptop	18,755.00	48,990.00	82,009.52	-	1,49,754.52	40%	43,500.00	1,06,254.52
Printer	12,400.00	-	-	-	12,400.00	40%	4,960.00	7,440.00
Tractor	6,51,075.00	-	-	-	6,51,075.00	15%	97,661.00	5,53,414.00
Tractor - Water Tanker	4,02,474.00	-	-	-	4,02,474.00	15%	60,371.00	3,42,103.00
Total (A)	12,16,468.00	48,990.00	82,009.52	-	13,47,467.52		2,26,256.00	11,21,211.52
Previous Year	5,52,753.00	98,660.00	7,22,763.00		13,74,176.00		1,57,709.00	12,16,467.00



Schedules forming part of Balance Sheet

Schedule - A
Capital Fund Account

Previous Year	Particulars	Local	FCRA	Total
95,52,248.00	Capital Fund	2,51,04,219.39	3,49,54,047.90	6,00,58,267.29
5,05,06,019.00	Add : Excess of (Expenditure over Income)/Income over Expenditure transferred to Capital Fund	(38,79,317.14)	(1,08,53,860.77)	(1,47,33,177.91)
6,00,58,267.00	Total	2,12,24,902.25	2,41,00,187.13	4,53,25,089.38

Schedule - B
Current Liabilities

Previous Year	Particulars	Local	FCRA	Total
9,50,180.00	Sundry Creditors	30,73,128.89	22,41,115.93	53,14,244.82
77,787.00	Duties and Taxes	1,18,791.00	(1,21,516.00)	-2,725.00
30,000.00	Audit Fees Payable	-	-	-
45,767.00	Expenses Payable	-	-	-
-	Fund Transfer	13,51,355.00	(13,51,355.00)	-
80,000.00	Advance from Kapil Sharma (Trustee)	80,000.00	-	80,000.00
11,83,734.00	Total	46,23,274.89	7,68,244.93	53,91,519.82

Schedule - D
Current Assets

Previous Year	Particulars	Local	FCRA	Total
1,57,585.00	Cash in Hand	-	-	-
1,57,585.00	Total (A)	-	-	-
	Bank Balances			
3,59,39,165.00	Axis Bank FCRA A/c - 917010024678366	-	2,38,64,122.21	2,38,64,122.21
24,86,280.00	Axis Bank 919010068685588	34,79,125.85	-	34,79,125.85
7,48,598.00	Axis Bank A/c - 919010096887912	71,43,975.00	-	71,43,975.00
18,28,988.00	Axis Bank HCL - 919010065237667	1,11,587.20	-	1,11,587.20
-	Federal Bank-53758	10,73,993.00	-	10,73,993.00
1,47,41,181.00	State Bank of India - 00000034803899434	81,48,733.77	-	81,48,733.77
5,57,44,212.00	Total (B)	1,99,57,414.82	2,38,64,122.21	4,38,21,537.03
	Loans & Advances			
1,00,000.00	Advances	19,07,502.80	10,04,309.85	29,11,812.65
1,00,000.00	Total (C)	19,07,502.80	10,04,309.85	29,11,812.65
	Other Current Assets			
7,57,521.00	TDS Receivable	9,63,498.00	-	9,63,498.00
4,00,000.00	Rent Deposit	4,00,000.00	-	4,00,000.00
28,44,268.00	Receivables	14,98,550.00	-	14,98,550.00
21,948.00	Salary Advance Receivable	-	-	-
40,23,737.00	Total (D)	28,62,048.00	-	28,62,048.00
6,00,25,534.00	Total (A+B+C+D)	2,47,26,965.62	2,48,68,432.06	4,95,95,397.68



Schedule forming part of Income & Expenditure Account

Donation Received				
Previous Year	Particulars	Local	FCRA	Total
-	Balajikrupa Projects Pvt Ltd	1,00,000.00	-	1,00,000.00
-	Banuchander S	1,001.00	-	1,001.00
-	Bennett Coleman and Company Limited	20,66,359.00	-	20,66,359.00
-	Capco Technologies Pvt Ltd	8,00,000.00	-	8,00,000.00
-	Centre for Environment	11,37,500.00	-	11,37,500.00
-	CERE	11,37,500.00	-	11,37,500.00
-	CGI Info System	11,00,000.00	-	11,00,000.00
-	Chandana	80,000.00	-	80,000.00
-	Chir	1,000.00	-	1,000.00
-	COLT Technology Services	9,00,000.00	-	9,00,000.00
-	Crisil Foundation	3,87,500.00	-	3,87,500.00
-	Darapuvi	32,000.00	-	32,000.00
-	Deepak S	2,000.00	-	2,000.00
-	Federal Bank	18,00,000.00	-	18,00,000.00
-	Fidelity Investments Pvt Ltd	70,00,000.00	-	70,00,000.00
-	Finastra Software Solutions	19,65,000.00	-	19,65,000.00
-	First American	16,80,000.00	-	16,80,000.00
-	Forech	3,46,400.00	-	3,46,400.00
-	Forum for Industrial Intera	10,000.00	-	10,000.00
-	Green Yatra Trust	12,00,000.00	-	12,00,000.00
-	HCL	59,68,502.00	-	59,68,502.00
-	H M Hennes	4,60,978.00	-	4,60,978.00
-	ITC Ltd	5,00,000.00	-	5,00,000.00
-	Jyotsna Pruthi	30,000.00	-	30,000.00
-	Kapil B	1,743.00	-	1,743.00
-	KBR Infratech Ltd	1,00,000.00	-	1,00,000.00
-	KMV Projects Pvt Ltd	1,50,000.00	-	1,50,000.00
-	Koushik Madakasi	20,000.00	-	20,000.00
-	Larsen and Toubro Infotech Ltd	86,55,236.00	-	86,55,236.00
-	Madav Gopal Shankar	5,000.00	-	5,000.00
-	Mahindra & Mahindra	21,25,000.00	-	21,25,000.00
-	Milap Social Ventures USA Pvt. Ltd	4,23,303.28	1,34,372.03	5,57,675.31
-	MPSAS	2,29,450.00	-	2,29,450.00
-	Narasimha Swamy	500.00	-	500.00
-	Nasscom Foundation	1,465.90	13,500.00	14,965.90
-	Naveenchandra N Srinivas	101.00	-	101.00
-	NESS TECHNOLOGIE	20,74,785.00	-	20,74,785.00
-	NSG	94,500.00	-	94,500.00
-	Oil and Nautral Gas Corporation	25,50,000.00	-	25,50,000.00
-	Padma May	2,500.00	-	2,500.00
-	Payu Payments Pvt Ltd	2,54,424.14	-	2,54,424.14
-	Pradeep	1,500.00	-	1,500.00
-	Qualitest India Pvt Ltd	1,50,000.00	-	1,50,000.00
-	Rotary Bangalore	1,30,000.00	-	1,30,000.00
-	Saheli S	1,000.00	-	1,000.00
-	Sameer Desai	500.00	-	500.00
-	Samsung R & D India	8,00,000.00	-	8,00,000.00
-	SAN ENGG & LOCOMOTIVE	1,20,000.00	-	1,20,000.00
-	SANSCUBI	16,500.00	-	16,500.00
-	Shapoorji Pallonji	4,00,000.00	-	4,00,000.00
-	Shashidhar Shreenath	1,001.00	-	1,001.00
-	Shubhanka	500.00	-	500.00
-	Sri Prabhakar Industries	1,00,000.00	-	1,00,000.00
-	Stibo Systems	80,000.00	-	80,000.00
-	Sumitra Subraha	2,125.94	-	2,125.94
-	Teleplex Technologies Pvt Ltd	2,000.00	-	2,000.00
-	The Match Company Pvt Ltd	2,00,000.00	-	2,00,000.00
-	Thorogood Associates India	1,81,000.00	-	1,81,000.00
-	Varun	1,00,000.00	-	1,00,000.00
-	Vista IIMB	10,000.00	-	10,000.00
-	Zerodha Broking Ltd	50,000.00	-	50,000.00
-	Anonymous Donation	2,35,773.36	-	2,35,773.36
11,76,37,221.00	Donation	12,700.81	-	12,700.81
-	Altair Engineering India Pvt Ltd	-	9,97,500.00	9,97,500.00
-	CAF	-	75,084.02	75,084.02
-	Chance Foundation	-	99,950.00	99,950.00
-	Clean International	-	2,28,24,929.40	2,28,24,929.40
-	Dell International	-	46,77,434.91	46,77,434.91
-	Linda Trading - Germany	-	10,000.00	10,000.00



-	Mercedes Benz Research & Development	-	47,50,000.00	47,50,000.00
-	Refinitiv	-	14,06,778.75	14,06,778.75
-	Eco Matcher Limited	-	2,34,951.41	
-	Karen Love Manager, Vetting Services	-	7,108.25	
-	Schindler Electric	-	83,565.00	83,565.00
-	Societe Generale	-	1,00,00,000.00	1,00,00,000.00
-	Sony Pictures Networks Foundation	-	20,00,000.00	20,00,000.00
-	UK Online Giving Foundation	-	3,94,772.17	3,94,772.17
11,76,37,221.00	Total	4,79,88,349.43	4,77,09,945.94	9,54,56,235.71

Other Income

Previous Year	Particulars	Local	FCRA	Total
-	Other Income	39,980.00	-	39,980.00
-	Total	39,980.00	-	39,980.00

Interest Income

Previous Year	Particulars	Local	FCRA	Total
	SB Interest			
1,75,475.00	SB Interest - Axis Bank	38,102.00	9,49,413.00	9,87,515.00
5,398.00	SB Interest - Axis Bank Corpus	1,79,222.00	-	1,79,222.00
1,03,177.00	SB Interest - Axis Bank HCL	40,164.00	-	40,164.00
-	SB Interest - Federal Bank	5,593.00	-	5,593.00
2,84,050.00	Total	2,63,081.00	9,49,413.00	12,12,494.00

Travelling and Conveyance

Previous Year	Particulars	Local	FCRA	Total
2,98,201.00	Petrol Expenses	1,11,673.87	-	1,11,673.87
8,86,965.00	Travelling Expenses	5,21,910.57	-	5,21,910.57
11,85,166.00	Total	6,33,584.44	-	6,33,584.44

Salary & Benefits

Previous Year	Particulars	Local	FCRA	Total
38,97,741.00	Salary	49,70,540.00	6,35,200.00	56,05,740.00
1,59,000.00	Bonus	-	-	-
-	Consultation Charges	11,99,159.00	2,20,715.00	14,19,874.00
-	Employee Insurance	64,811.00	-	64,811.00
40,56,741.00	Total	62,34,510.00	8,55,915.00	70,90,425.00

Project Expenses

Previous Year	Particulars	Local	FCRA	Total
-	Research Expenses	3,00,000.00	-	3,00,000.00
-	Survey	70,876.00	45,076.00	1,15,952.00
-	Soil Testing	66,113.04	67,080.00	1,33,193.04
-	Solar Light	1,62,750.00	-	1,62,750.00
-	Video & Photo Expenses	87,000.00	6,500.00	93,500.00
-	Earth Mover Expenses	18,30,155.00	1,90,351.00	20,20,506.00
-	Jakkur Lake Expenses	1,12,882.70	-	1,12,882.70
-	Jakkur Project Expenses	1,08,580.00	-	1,08,580.00
-	Nanjapura Lake Expenses	72,842.00	-	72,842.00
65,70,561.00	Plantation Expenses - Compost	5,39,352.00	1,42,000.00	6,81,352.00
-	Plantation Expenses - Labour Charges	3,79,866.00	-	3,79,866.00
6,28,770.00	Plantation Expenses - Professional fees	-	-	-
13,96,154.00	Plantation Expenses - Fencing	-	-	-
1,59,742.00	Plantation Expenses - Consumables	-	-	-
27,02,093.00	Plantation Expenses - Maintenance	13,22,011.00	7,500.00	13,29,511.00
14,08,243.00	Plantation Expenses - General Expenses	-	-	-
1,75,07,745.00	Plantation Expenses - Sapling	2,44,28,147.62	58,92,135.00	3,03,20,282.62
60,48,812.00	Plantation Expenses - Tools & Equipments	24,59,104.18	2,23,474.00	26,82,578.18
53,85,917.00	Plantation Expenses - Pits	11,41,891.00	-	11,41,891.00
33,05,295.00	Plantation Expenses - Sticks	90,000.00	-	90,000.00
5,07,737.00	Plantation Expenses - Parks	-	-	-
-	Project Expenses	71,967.75	-	71,967.75
-	Water Tanker Charges	5,42,600.00	14,560.00	5,57,160.00
-	Well Restoration	5,90,000.00	-	5,90,000.00
86,52,689.00	Lake Desilting	-	1,41,47,630.00	1,41,47,630.00
-	Rejuvenation Works - Nalluralli	-	2,64,00,140.00	2,64,00,140.00
-	Slush Dumping Nallurhalli	-	38,74,350.00	38,74,350.00
-	Dyavasandra Lake Project Expenses	-	50,00,000.00	50,00,000.00
-	Prior Period Expenses	7,168.00	52,392.00	59,560.00



-	Functions & Events	-	68,549.00	68,549.00
7,07,688.00	Solar Installation	-	-	-
-	Pumping Motor	-	31,241.00	31,241.00
16,62,803.00	Labour Charges	38,46,209.00	90,000.00	39,36,209.00
16,38,778.00	Transportation Expenses	23,91,801.00	18,69,077.00	42,60,878.00
5,82,83,027.00	Total (A)	4,06,21,316.29	5,81,22,055.00	9,87,43,371.29
-	Covid 19 Expenses	20,94,963.50	-	20,94,963.50
-	Total (B)	20,94,963.50	-	20,94,963.50
5,82,83,027.00	Grand Total (A) + (B)	4,27,16,279.79	5,81,22,055.00	10,08,38,334.79

Professional Fee

Previous Year	Particulars	Local	FCRA	Total
2,36,060.00	Professional Fee	2,25,390.00	5,05,000.00	7,30,390.00
30,000.00	Audit Fee	-	-	-
94,000.00	Accounting Charges	-	-	-
3,60,060.00	Total	2,25,390.00	5,05,000.00	7,30,390.00

Office Maintenance

Previous Year	Particulars	Local	FCRA	Total
-	Maintenance Charges	2,20,606.00	-	2,20,606.00
-	Office Maintenance	8,49,516.01	-	8,49,516.01
-	Electrical Expenses	4,78,000.00	-	4,78,000.00
-	Round off	0.05	-	0.05
-	Computer Maintenance	7,799.00	-	7,799.00
-	Design Charges	12,300.00	-	12,300.00
-	Total	15,68,221.06	-	15,68,221.06



Advances

Previous Year	Particulars	Local	FCRA	Total
-	Abdul Raheem	50,000.00	-	50,000.00
-	Advance Inspection & Testing Lab	938.00	-	938.00
-	Apurva Gupta	2,625.00	-	2,625.00
-	Avinash Kumar	3,000.00	-	3,000.00
-	Bhoojeevana	64,000.00	-	64,000.00
-	CGI PIPES	50,000.00	-	50,000.00
-	Chita Reddy Hyderabad	10,800.00	-	10,800.00
-	CMRIT	22,500.00	-	22,500.00
-	Deepak Sadhu & Co	5,720.00	-	5,720.00
-	Euroasia Micro Irrigation Company	0.72	-	0.72
-	Gro2 Green	6,007.38	-	6,007.38
-	Gypsum Organic	2,27,000.00	-	2,27,000.00
-	Indus Enterprises	36,580.00	-	36,580.00
-	Jakkur Designs	1,50,000.00	-	1,50,000.00
-	Jakkur Obstacle Course	2,08,789.00	-	2,08,789.00
-	Jakkur Painter	20,000.00	-	20,000.00
-	Jala Poshana Trust	4,653.00	-	4,653.00
-	Kapil Sharma	-	-	-
-	Kapri Trading	19,999.50	-	19,999.50
-	Kavade ToyHive	578.00	-	578.00
-	Muddassir Pasha	30,000.00	-	30,000.00
-	Narayana Nursery	18,000.00	-	18,000.00
-	National Ever Green Revolution Trust	3,581.20	4,139.00	7,720.20
-	Netapp	8,125.00	-	8,125.00
-	New Venture Renewable Energy	8,093.00	-	8,093.00
-	Rainbow Graphics	30,475.00	-	30,475.00
-	Rohanta Trust	90,000.00	-	90,000.00
-	Shashank Sharma	-	-	-
-	S M Constructions	2,06,417.00	-	2,06,417.00
-	Somnath	1,875.00	-	1,875.00
1,00,000.00	Somanth Furniture & Fixture	-	-	-
-	Sri Anjaneya Earth Movers	343.00	-	343.00
-	Sugumar K	54,400.00	-	54,400.00
-	Sumana K	86,000.00	-	86,000.00
-	Supriya Chandrashekhar	300.00	-	300.00
-	TEJOMAY TOURS AND TRAVELLS	2,070.00	-	2,070.00
-	Tiwari Space & Aero Works Pvt Ltd	1,063.00	-	1,063.00
-	Tree Tender	34,770.00	-	34,770.00
-	UPENDRA KUMAR -Rent Payable	25,200.00	-	25,200.00
-	Ve Earth Movers	534.00	-	534.00
-	VSC Earth Movers	786.00	-	786.00
-	Yathiraj K	29,280.00	-	29,280.00
-	ACE Associates	-	211.00	211.00
-	AKSHAY DATTATRA-EM Solution Compost	-	37,500.00	37,500.00
-	Bangalore University	-	1,009.00	1,009.00
-	Brunda Earth Movers	-	35,384.60	35,384.60
-	Neshaju Evirotech Pvt Ltd	-	900.00	900.00
-	R J Suppliers	-	445.00	445.00
-	S V Enterprises	-	9,24,721.25	9,24,721.25
-	Ramakrishnappa	3,82,500.00	-	3,82,500.00
-	Meha Dedhia	10,500.00	-	10,500.00
1,00,000.00	Total	19,07,502.80	10,04,309.85	29,11,812.65

Sundry Creditors

Previous Year	Particulars	Local	FCRA	Total
-	Abhishek Water Supply	561.00	-	561.00
-	Adva Enviro Solutions Pvt Ltd	1,82,500.00	-	1,82,500.00
-	Balaji Polymers	140.00	-	140.00
-	Bhan Sing	2,000.00	-	2,000.00
-	Biota Farm Pvt Ltd	847.00	-	847.00
-	Brahma Enterprises	86.00	-	86.00
-	Brunda Earth Movers	36,634.00	-	36,634.00
-	CMR Electricals	2,07,170.00	-	2,07,170.00
-	Crown Enterprises	10,175.00	-	10,175.00
-	Gautham Venkatesh	19,700.00	-	19,700.00



-	Grow Green	8,646.00	-	8,646.00
-	Harish Kumar	1,530.00	-	1,530.00
-	Mayureshwara Nursery	100.00	67,600.00	67,700.00
-	Om Sri Gayatri Water Supply	13,600.00	-	13,600.00
-	Popular Fab	2,99,999.80	-	2,99,999.80
-	Praveen Hardware	9,404.09	-	9,404.09
-	Rajastani Stone & Carving	50,000.00	-	50,000.00
-	Shanmugam Velu	1,373.00	-	1,373.00
-	Shivaratri Suresh	197.00	-	197.00
-	S K Stones	98,183.00	-	98,183.00
-	SLV Earth Movers	2,49,052.00	-	2,49,052.00
-	S M Water Supply	250.00	-	250.00
-	Sree Sathyanarayana Nursery	16,97,542.00	-	16,97,542.00
-	Sri Balaji Steel & Cement Traders	22,308.00	-	22,308.00
-	Sri Balatripura Sundari Nursery	69,993.00	1,910.00	71,903.00
-	SRS Earth Movers	83,456.00	-	83,456.00
-	Visma Enterprise	7,682.00	-	7,682.00
-	Anjanappa	-	759.00	759.00
-	Associate Builders Engineers	-	18,32,342.00	18,32,342.00
-	Huviar Technologies Pvt Ltd	-	5,850.00	5,850.00
-	Kadam Earth Movers	-	297.00	297.00
-	Nilesh Earth Movers	-	246.00	246.00
-	Prithvi Green Energy	-	9,000.00	9,000.00
-	Sankalp Enterprises	-	14,995.00	14,995.00
-	Shree Service Station	-	1,54,852.00	1,54,852.00
-	S M Constructions	-	1,53,264.93	1,53,264.93
9,50,180.00				
9,50,180.00	Total	30,73,128.89	22,41,115.93	53,14,244.82

Duties and Taxes

Previous Year	Particulars	Local	FCRA	Total
71,587.00	TDS Payable	1,10,191.00	(1,25,116.00)	-14,925.00
6,200.00	PT Payable	8,600.00	3,600.00	12,200.00
77,787.00	Total	1,18,791.00	(1,21,516.00)	(2,725.00)

Expenses Payable

Previous Year	Particulars	Local	FCRA	Total
24,800.00	Salary -Arpana Shetty	-	-	-
20,967.00	Salary -Mudassir Pasha	-	-	-
45,767.00		-	-	-

Rental Deposits

Previous Year	Particulars	Local	FCRA	Total
4,00,000.00	Upendra Kumar S - Deposit Office Space	4,00,000.00	-	4,00,000.00
4,00,000.00		4,00,000.00	-	4,00,000.00

Receivables

Previous Year	Particulars	Local	FCRA	Total
-	Green Yatra	9,91,000.00	-	9,91,000.00
6,39,450.00	Nagarro Software Private Limited	1,07,550.00	-	1,07,550.00
9,00,000.00	Samsung R & D Donation Receivable	4,00,000.00	-	4,00,000.00
4,40,000.00	Citirix R&D India Private Limited	-	-	-
60,000.00	Covalense Technologies	-	-	-
8,01,248.00	Oil & Natural gas Corporation	-	-	-
3,570.00	Payu Payments Pvt Ltd	-	-	-
28,44,268.00		14,98,550.00	-	14,98,550.00

TDS Receivable

Previous Year	Particulars	Local	FCRA	Total
7,57,521.00	Tax deducted at Source	9,63,498.00	-	9,63,498.00
7,57,521.00		9,63,498.00	-	9,63,498.00

