

Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)
Balance Sheet as at 31.03.2026

(Amount in Rs. Thousand)

Particulars	Note	As at 31.03.2026	As at 31.03.2025
I. EQUITY AND LIABILITIES			
(1) Shareholder's Fund			
(a) Share Capital	3	500	500
(b) Reserves and Surplus	4	-869	8,620
(c) Asset Fund	5	2,532	2,290
		2,163	11,410
(2) Long Term Liabilities			
(3) Current Liabilities			
(a) Trade Payable	6		
(i) Total Outstanding dues of Micro Enterprises and Small Enterprises		973	620
(ii) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises		703	626
(b) Other current liabilities	7	10,984	10,368
(c) Unspent Grant	8	7,825	765
		20,485	12,379
Total		22,648	23,789
II. ASSETS			
(1) Non-Current assets			
(a) Fixed Assets			
(i) Property, Plant and Equipment	9	2,532	2,290
(b) Other non current assets -Security deposit (Office Premises)		716	818
		3,248	3,107
(2) Current Assets			
(a) Cash and Cash Equivalents	10	19,372	19,409
(b) Other current assets	11	29	1,273
		19,400	20,682
Total		22,648	23,789
The accompanying notes 1 to 18 are an integral part of the financial Statements			

For Ajay K Sud & Associates

FRN : 03939N

Chartered Accountants

(Ravi Gupta)
Partner
M.No. 086728
UDIN- 26086728SDZTMN8432

Place : New Delhi

Date : 20.08.2026

For Miracle Foundation India

Chhavi Rajawat

Director

DIN: '06752959

Kusum Mohapatra

Regional Director Cum CEO

Rachna Dikshit

Director

DIN: 08759332

Somnath Dutta

CFO- Head of India Finance

Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

Statement of Income and Expenditure
For the year ended 31st March, 2026

(Amount in Rs. Thousand)

Particulars	Note	For the Year ended 31.03.26	For the Year ended 31.03.25
I. Income			
I. Revenue from operations - Donations		42,167	58,482
II. Grant amount utilised		75,614	66,350
III. Other Income	12	362	590
Total Revenue		1,18,143	1,25,422
IV. Expenses			
Program related Expenses	13	89,939	92,783
Marketing & Fund raising related expenses	14	9,158	1,039
Administrative Expenses	15	28,535	34,230
Total Expenses		1,27,633	1,28,053
III. Surplus for the period			
		-9,489	-2,631
IV. Surplus transferred to Balance Sheet	4	-869	8,620
The accompanying notes 1 to 18 are an integral part of the financial Statements			

For Ajay K Sud & Associates

FRN : 03939N

Chartered Accountants

(Ravi Gupta)

Partner

M.No. 086728

UDIN-260867285D2TMN8432

Place : New Delhi

Date : 20.08.2026

For Miracle Foundation India

Chhavi Rajawat

Director

DIN: '067529597

Kusum Mohapatra

Regional Director Cum CEO

Rachna Dikshit

Director

DIN: 08759332

Somnath Dutta

CFO- Head of India Finance

MIRACLE FOUNDATION INDIA
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2026

(Amount in Rs. Thousand)

PARTICULARS	For the year ended 31 March 2026	For the year ended 31 March 2025
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	-9,489	-2,631
Adjustments for:		
Interest	-362	-590
Fixed Assets	1,102	996
	739	406
Operating Profit before Working Capital Changes	-8,750	-2,225
Change in working capital:		
Adjustments for Increase/decrease in operating assets		
-Other Current Assets	1,244	-88
-Security Deposit	102	-10
Adjustments for Increase/decrease in operating liabilities		
-Current Liabilities including Unspent Grant	8,106	-6,882
	9,452	-6,981
Cash generated from operations	702	-9,205
Net Cash flow from Operating activities	702	-9,205
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-1,102	-996
Interest	362	590
	-739	-406
Net Cash flow from Investing activities		
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Head Office	0	0
	0	0
Net Cash flow from financing activities		
Net increase in cash & Cash Equivalents	-37	-9,612
Cash and Cash equivalents at the beginning of the year	19,409	29,021
Cash and Cash equivalents at the end of the year.	19,372	19,409

Notes

- (a) The above cash flow statement has been prepared under the indirect method as set out in Accounting Standard 3 (AS 3) 'Cash Flow Statements'.
- (b) The figures for the previous year have been regrouped where necessary to conform to current year's classification.

For AJAY K SUDH & ASSOCIATES
Chartered Accountants
FRN 039399N

(Ravi Gupta)
Partner
Membership No.086728
UDIN-26086728SDZTMN8432

Place : New Delhi
Date : 20.08.2026

For MIRACLE FOUNDATION INDIA

Chhavi Rajawat
Director
DIN: 06752959

Kusum Mohapatra
Regional Director Cum CEO

Rachna Dikshit
Director
DIN: 08759332

Somnath Dutta
CFO- Head of India Finance

NOTES FORMING PART OF THE FINANCIAL STATEMENT AS AT 31-03-2026**1. Overview**

- a) Miracle foundation India has been incorporated as a not for profit company under section 25 of the Companies Act, 1956 on 22nd July, 2011 at Delhi. License under section 25 of the Companies Act, 1956 is granted to the foundation vide license no. 101467 from Registrar of Companies National Capital Territory of Delhi and Haryana.
- b) The objective of the company is to carry out activities for the welfare and betterment for the under privileged and orphaned children in India.
- c) Miracle foundation India is registered u/s 12A of the Income Tax Act, 1961. Donations to Miracle Foundation India are also eligible for deduction u/s 80-G of the Income Tax Act
- d) Miracle Foundation India is registered under Foreign Contribution Regulation Act, 2010 (FCRA).

2. Significant accounting policies**1) Basis of Accounting**

The Company is maintaining its books of account on historical cost basis following the generally accepted accounting principles (GAAP) prevalent in India and the accrual basis of accounting, unless otherwise stated.

2) Revenue Recognition

- a. Donations and contributions are recognized as income on actual receipt basis.
- b. Earmarked Grants are recognized as income to extent utilized as per the terms and conditions of the grant agreement with the respective funding agencies.
- 3) Fixed Assets created out of Grants have been charged to revenue and simultaneously shown as contra items in the Balance Sheet as Fixed assets and liability (Asset Fund) for exercising Financial / Physical control over them. Method of charging of depreciation has been adopted same as in the previous year which is Straight Line Method (SLM). The rates have been changed as per Schedule - II to The Companies Act 2013 which specifies the period of Assets and rates have been determined as per guidelines of The Institute of Chartered Accountants of India..

4) Share Capital

The subscribers of the Memorandum and Articles of Association of the Company have subscribed 50,000 equity shares of Rs. 10 each aggregating to Rs. 5, 00,000.

5) Foreign Currency Donations

Donations received in foreign currency from "Foreign sources" are directly credited to SBI Bank (FCRA Account) and are recognized at the exchange rate prevalent on the date of receipt.

- 6) Previous year figures are not comparable with the current year figures since previous year figures were for part of the year only.



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Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

NOTE - 3
SHARE CAPITAL

Particulars	(Amount in Rs. Thousand)	
	As at 31.03.26	As at 31.03.25
AUTHORISED		
50,000 Equity Shares of Rs. 10 each	500	500
Total	500	500
ISSUED, SUBSCRIBED AND PAID UP		
50,000 Equity Shares of Rs. 10 each fully paid up	500	500
Total	500	500

(Amount in Rs. Thousand)

Particulars	No. of Shares		Amount	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
The Miracle Foundation USA - Holding Company	49,950	49,950	499	499
Indrajit Ranjan Sarker - Nominee of the The Miracle Foundation USA	50	50	1	1
	50,000	50,000	500	500

(b) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31 March 2026	As at 31 March 2025
Number of shares outstanding at the beginning of the year	50,000	50,000
Number of shares issued during the year	0	0
Number of shares outstanding at the end of the year	50,000	50,000

(c) Shareholding of Promoters

Promoter Name	As at 31 March 2026			As at 31 March 2025		
	No. Of Shares	% of Total Share	% Change During the Year	No. Of Shares	% of Total Share	% Change During the Year
The Miracle Foundation USA - Holding Company	49950	99.9	0	49950	99.9	0

NOTE - 4
RESERVE AND SURPLUS

(Amount in Rs. Thousand)

Particulars	As at 31.03.25	During the Year		As at 31.03.26
		Addition	Deduction	
Surplus	8,620	-9,489	0	-869
Previous Year	11,251	-2,631	0	8,620



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Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

NOTE - 5

ASSET FUND (Contra with Fixed Assets)

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
Opening Balance	2,290	1,979
Add:		
Assets purchased during the year	1,102	996
	3,391	2,975
Less:	859	685
Depreciation for the year		
	2,532	2,290

NOTE - 6

TRADE PAYABLE

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
(i) Total Outstanding dues of Micro Enterprises and Small Enterprises	973	620
(ii) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	703	626
	1,676	1,246

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Amount due to micro and small enterprises as defined in the "The Micro, Small and Medium Enterprises Development Act, 2006 (27 of 2006), along with the amount of the payment made to the supplier beyond the appointed day during each accounting year;
The disclosures relating to micro and small enterprises is as below:

Particulars	(Amount in Rs. Thousand)	
	As At 31.03.26	As At 31.03.25
The principal amount remaining unpaid to any supplier at the end of each accounting year;	973	620
The interest due thereon remaining unpaid to any supplier at the end of each accounting year;	0	0
The amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006 (27 of 2006), along with the amount of the payment made to the supplier beyond the appointed day during each accounting year;	0	0
The amount of interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006;	0	0
The amount of interest accrued and remaining unpaid at the end of each accounting year; and	0	0
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	0	0

Trade Payable Ageing Schedule

(Amount in Rs. Thousand)							
Partculers	Outstanding for following periods from due date of payment						Total
	Unbilled	Not due	Less than 1 year	1 - 2 years	2 - 3 years	More then 3 years	
As at March 31, 2026							
Micro, Small and Medium Enterprises	0	0	973	0	0	0	973
Others	0	0	703	0	0	0	703
Total	0	0	1,676	0	0	0	1,676
As at March 31, 2025							
Micro, Small and Medium Enterprises	0	0	620	0	0	0	620
Others	0	0	626	0	0	0	626
Total	0	0	1,246	0	0	0	1,246

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NOTE - 7**Other Current Liabilities**

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
TDS Payable on Professional	114	145
TDS Payable on Salary	335	472
TDS Payable on Contracter	4	11
TDS Payable on Rent	60	55
TDS Payable on Rent On Machinery	0	0
Provision for Employee PF Contribution	339	350
Provision for Employer PF Contribution	333	343
Provision For Gratuity	8,861	8,278
Other Payable	828	622
Salary Payable	95	10
PT Payable	15	24
Staff Expenses Payable	0	57
	10,984	10,368

NOTE - 8**Unspent Grant**

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
(a) Unspent Grant TMF		
Unspent Grant - Opening	765	5,350
Donation Received	3,993	8,067
Funds received from TMF	71,407	61,766
Interest amount on Grant Fund	208	277
Less:		
-Capital Expenditure	1,102	0
-Revenue Expenditure	76,349	74,694
	-1,078	
Unspent Grant- Opening	0	0
Grant amount received from Fidelity	11,267	0
Less: Amount utilised to meet:	0	0
-Capital Expenditure	0	0
-Revenue Expenditure	2,364	0
	8,903	
(b) Unspent Grant Unicef	0	0
Total	7,825	765



Note: 9

PROPERTY, PLANT AND EQUIPMENT (CREATED OUT OF GRANT) AT COST, LESS DEPRECIATION

(Amount in Rs. Thousand)

S.No	Particulars	Gross Block as on 01.04.2025	Addition during the Year	Deletion during the Year	Total Cost as at 31.03.2026	Depreciation as on 01.04.2025	Depreciation for the year	Deletion during the Year	Total Depreciation at 31.03.2026	WDV as at 31.03.2026	WDV as at 31.03.2025
1	Computer, Printer and Accessories	4,329	1,102	0	5,431	3,098	676	0	3,774	1,656	1,231
2	Furniture & Fixtures	1,329	0	0	1,329	542	120	0	662	667	787
3	Office Equipments	1,127	0	0	1,127	855	63	0	918	209	272
	TOTAL	6,785	1,102	0	7,887	4,496	859	0	5,355	2,532	2,290
	PREVIOUS YEAR	5,789	996	0	6,785	3,810	685	0	4,496	2,290	1,979

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NOTE - 10
CASH AND CASH EQUIVALENTS

(Amount in Rs. Thousand)

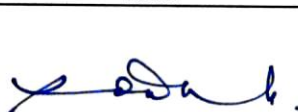
Particulars	As At 31.03.26	As At 31.03.25
Cash & Bank Balances		
in Cash FCRA	2	2
in Cash Non FCRA	0	0
Balance with Scheduled Bank		
in Account - FCRA		
- HDFC	5,491	7,160
- SBI	10,173	660
in Current Account - Non FCRA	2,409	10,286
in Saving Account - UNICEF	101	170
Term deposit		
-HDFC Bank -FCRA	1,196	1,130
-HDFC Bank- Non FCRA	0	0
Total	19,372	19,409

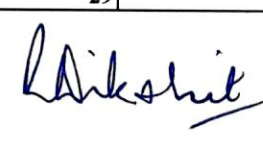
NOTE - 11
OTHER CURRENT ASSETS

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
TDS on FDR	8	110
Department of Social Defance Tamilnadu	280	0
Prepaid Health Insurance-Staff	5	5
Prepaid Expenses	44	63
Advance to Partners		
Advance-Erode	-24	-60
Advance- Matru Mandir	-12	-12
Advance- Mukta (PMS)	-3	0
Advance- MF (Ashakiran)	-49	39
Advance- Aarambh	-8	-8
Advance- Marialaya (CBT)	-47	-5
Advance- Rukmabai (RF)	0	865
Advance- New Vision	-390	0
Advance- Maria Kripa (Anmol)	-10	0
Advance- Chennai office	2	0
Advance- Other	49	153
Advance- Pune Office	10	0
Advance- Staff Travel	131	114
Advance-Staff Advance	44	11
Advance-Bihar Office	0	-10
Advance-Ranchi Office	0	10
Total	29	1,273








NOTE - 12
OTHER INCOME

(Amount in Rs. Thousand)

Particulars	For the Year ended 31.03.26	For the Year ended 31.03.25
Bank Interest	287	498
Interest on Term Deposit	75	92
Total	362	590

NOTE - 13
PROGRAMME RELATED EXPENSES

(Amount in Rs. Thousand)

Particulars	For the Year ended 31.03.26	For the Year ended 31.03.25
Expenses on welfare of Orphan children		
-Contributed Support	17,983	10,687
-Traning	13,163	15,469
-Workshops	229	4,863
-Healthcare	0	5
-Educational Program	0	1,801
-Quality Control & Mentoring	308	1,610
- Travel	488	987
Monitor, Mentor, Reporting & Evaluation	6,404	4,577
MEL Research & Evaluation	566	0
Govt Patnership & State Alliance	692	0
Program Development	1,485	1,494
-Salaries and Allowances	46,767	47,911
-Communication	570	605
-Office Rent	934	1,612
-Printing & Stationery	19	9
-Consultant Expenses	331	247
<u>Capital Expenditure met out Grant from TMF, USA</u>		
Furniture & Fixtures	0	0
Computer Accessories	0	907
Office Equipment	0	0
Total	89,939	92,783

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NOTE - 14

MARKETING & FUND RAISING RELATED EXPENSES

(Amount in Rs. Thousand)

Particulars	For the Year ended 31.03.26	For the Year ended 31.03.25
Marketing	328	216
Salaries and Allowances	8,745	763
Travel Expenses	26	40
Communication	58	21
Training	2	0
<u>Capital Expenditure met out Grant from TMF, USA</u>		
Furniture & Fixtures	0	0
Computer Accessories	0	0
Office Equipment	0	0
Total	9,158	1,039

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Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

NOTE - 15
OTHER EXPENSES

(Amount in Rs. Thousand)		
Particulars	As At 31.03.26	As At 31.03.25
Salaries and Allowances	19,326	24,873
<u>Other Admin Expenses :</u>		
Office Rent	2,726	2,618
Communication	436	512
Office Utilities	2,594	3,532
Auditor's Remuneration :		
- Audit Fees	354	350
- Taxation matters	94	0
- Other matters	27	0
Workshop	287	419
Professional & Other Fee	333	269
Other Expenses	0	0
Printing & Stationery	478	358
Local Travel	596	1,220
Short & Excess	181	-9
<u>Capital Expenditure met out Grant from TMF, USA</u>		
Furniture & Fixtures	0	0
Computer Accessories	1,102	89
Office Equipment	0	0
Total	28,535	34,230

NOTE - 16
PAYMENT TO AUDITORS

(Amount in Rs. Thousand)		
Particulars	As At 31.03.26	As At 31.03.25
Payment should be classified as under:		
As :Satautory Audit Fee	354	350
:Taxation matters	94	0
:Other matters	27	0
Total	475	350

NOTE - 17
RELATED PARTIES

(Amount in Rs. Thousand)		
The Related parties are defined by the Accounting Standard 18 "Related Party Disclosure" issued by the Institute of Chartered Accountants of India in respect of which the disclosure has been made, have been identified on the basis of disclosures made by the key management person and taken on record by the Board. The related party disclosure are as under:-		
A) Name of the related party and nature of relationship where control exists		
- The Miracle Foundation USA - Holding Company		
B) Related Party Transactions	As At 31.03.26	As At 31.03.25
- Grant Received	71,407	61,766



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Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

NOTE - 18
FINANCIAL RATIOS

S. No.	Ratio/Measure	As At 31.03.26	As At 31.03.25	Variance(%)	
1	Current Ratio	0.95	1.67	-43%	*
2	Debt Equity ratio	-	-	0%	
3	Debt Service Coverage Ratio	NA	NA	NA	
4	Return on Equity %	-1898%	-526%	-261%	**
5	Trade Receivables Turnover Ratio	NA	NA	NA	
6	Trade Payable Turnover Ratio	36.14	37.61	-4%	
7	Net Capital Turnover Ratio	32.73	13.03	151%	***
8	Net Profit %	-8.03%	-2.10%	-283%	****
9	Inventory Turnover Ratio	NA	NA	NA	
10	Return on Capital Employed %	-439%	-23%	-1802%	*****
11	Return on Investment	NA	NA	NA	

* Current Ratio has decreased during the current year due to decrease in Current Assets as well as increase in Current Liabilities in current year in comparison to previous year.

** Return on Equity % has decreased during the current year as there is higher loss in current year in comparison to previous year.

*** Net Capital Turnover Ratio has Increased during the current year due to decrease in average working capital in current year in comparison to previous year.

**** Net Profit % has decreased during the current year as there is increase losses in current year.

***** Return on Capital Employed % has decreased during the current year as there is increase in losses in current year.

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RATIOS		Current Year 2025-26		Previous year 2024-25	
Current Ratio	Current Assets	19400416.10		Current Assets	20682118.33
	Current Liabilities	20484929.98	0.95	Current Liabilities	12379409.45
Debt Equity ratio	Long term Borrowings	0.00		Long term Borrowings	0.00
	Shareholders Fund	2163349.12	0.00	Shareholders Fund	11409942.08
	EBIT+Non Cash expenses	-9489222.76		EBIT+Non Cash expenses	-2630988.09
Debt Service Coverage Ratio	Interest + Lease Payments + Current Maturities of Long Term Debt	0.00	NA	Interest + Lease Payments + Current Maturities of Long Term Debt	0.00
					NA
Return on Equity %	PAT-Pref Dividend	-9489222.76		PAT-Pref Dividend	-2630988.09
	Share Capital C.Y.	500000.00		Share Capital C.Y.	500000.00
	Share Capital P.Y.	500000.00	-1898%	Share Capital P.Y.	500000.00
Trade Receivables Turnover Ratio	Revenue from Operations	118143408.74		Revenue from Operations	125421526.57
	Trade Receivables- CY	0.00		Trade Receivables- CY	0.00
	Trade Receivables- PY	0.00	NA	Trade Receivables- PY	0.00
Trade Payable Turnover Ratio	Purchases and Other Expenses	52795011.90		Purchases and Other Expenses	54506232.06
	Trade Payables- CY	1675983.00		Trade Payables- CY	1245938.00
	Trade Payables- PY	1245938.00	36.14	Trade Payables- PY	1652468.83
Net Capital Turnover Ratio	Revenue from Operations	118143408.74		Revenue from Operations	125421526.57
	Current Assets- Current Liabilities CY	-1084513.88		Current Assets- Current Liabilities CY	8302708.88
	Current Assets- Current Liabilities PY	8302708.88	32.73	Current Assets- Current Liabilities PY	10943696.97
Net Profit %	Net Profit after tax	-9489222.76		Net Profit after tax	-2630988.09
	Revenue from Operations	118143408.74	-8%	Revenue from Operations	125421526.57
Inventory Turnover Ratio	Cost of Goods Sold (Purchase+ Direct Expenses)	0.00		Cost of Goods Sold (Purchase+ Direct Expenses)	0.00
	Average Inventory	0.00	NA	Average Inventory	0.00
					NA
Return on Capital Employed %	EBIT	-9489222.76		EBIT	-2630988.09
	Shareholder's Fund	2163349.12		Shareholder's Fund	11409942.08
	Long Term Borrowings	0.00		Long Term Borrowings	0.00
	Deferred tax liabilities	0.00	-438.64%	Deferred tax liabilities	0.00
Return on Investment	Change in Market Value	0.00		Change in Market Value	0.00
	Interest on Listed Securities	0.00		Interest on Listed Securities	0.00
	Weighted average cost of Investments	0.00	NA	Weighted average cost of Investments	0.00
					NA

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Trade Payable Ageing Schedule

Partculers

Outstanding for following periods from due date of payment

	Unbilled	Not due	Less than 1 year	1 - 2 years	2 - 3 years	More then 3 years	Total
As at March 31, 2026							
Micro, Small and Medium Enterprises							
Kahtri Print Zone			19,249.00				19,249.00
DTDC (Ryance Enterprises)			8,070.00				8,070.00
Hotelity Pvt Ltd			81,333.00				81,333.00
Medhavi			41,186.00				41,186.00
The Earth Travels			1,15,685.00				1,15,685.00
R K Advertising			47,104.00				47,104.00
Shiv & Associates			72,000.00				72,000.00
Total	0	0	3,84,627	0	0	0	3,84,627

Others

Ajay K. Sud & Associate			2,70,000.00				2,70,000.00
Markon			29,700.00				29,700.00
Neeta M Gangadhar			11,011.00				11,011.00
Global Express			1,242.00				1,242.00

Total	0	0	311953	0	0	0	311953
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As at March 31, 2025

Micro, Small and Medium Enterprises

Eearth Travels			27,066.00				27,066
D B Murchite & Associates			2,500.00				2,500
Hi-Con System India			11,860.00				11,860
Webtel			32,400.00				32,400
Khatri Print Zone			1,987.00				1,987
MYITMANAGER			52,258.00				52,258
R R Enterprises			9,955.00				9,955
Tridev Enterprises			12,960.00				12,960

Total	0.00	0.00	1,50,986.00	0.00	0.00	0.00	1,50,986.00
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Others

Ajay K. Sud & Associate			2,70,000				2,70,000.00
Airtel			4,719				4,719.00
Ashish Kumar Mishra			24,300				24,300.00
BSES			4,220				4,220.00
Dynamic Services			5,400				5,400.00
P I Associates			4,680				4,680.00

Total	0	0	3,13,319.00	0	0	0	3,13,319.00
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