

Sl.	List of Accounts	Nature	Grouped under	Type
100.	<i>Conveyance - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
101.	<i>Electricity &amp; Water - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
102.	<i>Fuel - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
103.	<i>Motor Cycle - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
104.	<i>Printing Charges - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
105.	<i>Salary &amp; Wages - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
106.	<i>Stationary - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
107.	<i>Telephone Charges - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
108.	<i>Training to Women - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
109.	<i>Training &amp; Workshop - IF Credit</i>	Account	India Fdn: Credit Exp.-FCRA	Expenses
110.	<b>India Fdn: Watershed Exp.-FCRA</b>	Group	Primary	Expenses
111.	<i>Conveyance - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
112.	<i>Electricity &amp; Water - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
113.	<i>Fuel - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
114.	<i>Gully Making - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
115.	<i>Land Leveling - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
116.	<i>Motor Cycle - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
117.	<i>Pits Making - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
118.	<i>Plantation - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
119.	<i>Printing Charges - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
120.	<i>Salary &amp; Wages - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
121.	<i>Stationary - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
122.	<i>Telephone Charges - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
123.	<i>Training &amp; Workshop - IF Watershed</i>	Account	India Fdn: Watershed Exp.-FCRA	Expenses
124.	<b>Indirect Expenses [Expenses (Indirect)]</b>	Group	Primary	Expenses
125.	<i>Telephone - General</i>	Account	Indirect Expenses [Expenses (Indirect)]	Expenses
126.	<b>Indirect Incomes [Income (Indirect)]</b>	Group	Primary	Income
127.	<b>Investments</b>	Group	Primary	Assets
128.	<i>Investment - General</i>	Account	Investments	Assets
129.	<b>Loans (Liability)</b>	Group	Primary	Liabilities
130.	<b>Bank OD A/c (Bank OCC A/c)</b>	Sub-Group	Loans (Liability)	Liabilities
131.	<b>Secured Loans</b>	Sub-Group	Loans (Liability)	Liabilities
132.	<b>Unsecured Loans</b>	Sub-Group	Loans (Liability)	Liabilities
133.	<b>Loan to Beneficiaries - French Aid</b>	Group	Primary	Assets
134.	<b>Mohanpura - FA</b>	Sub-Group	Loan to Beneficiaries - French Aid	Assets
135.	<i>Smt. Kalawati Devi, Mohanpura-FA</i>	Account	Mohanpura - FA	Assets
136.	<i>Smt. Maheshari Devi, Mohanpura-FA</i>	Account	Mohanpura - FA	Assets

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137.	<i>Smt. Shukri Devi, Mohanpura-FA</i>	Account	Mohanpura - FA	Assets
138.	<i>Smt. Sugani Devi, Mohanpura-FA</i>	Account	Mohanpura - FA	Assets
139.	<i>Smt. Sundari Devi, Mohanpura-FA</i>	Account	Mohanpura - FA	Assets
140.	<b>Pakud - FA</b>	Sub-Group	Loan to Beneficiaries - French Aid	Assets
141.	<i>Smt. Eisther Ekka, Pakud-FA</i>	Account	Pakud - FA	Assets
142.	<i>Smt. Marian Jones, Pakud-FA</i>	Account	Pakud - FA	Assets
143.	<i>Smt. Marry Thomas, Pakud-FA</i>	Account	Pakud - FA	Assets
144.	<i>Smt. Rabadi Devi, Pakud-FA</i>	Account	Pakud - FA	Assets
145.	<i>Smt. Rohini Devi, Pakud-FA</i>	Account	Pakud - FA	Assets
146.	<b>Loan to Beneficiaries - IF Credit</b>	Group	Primary	Assets
147.	<b>Begumpeth - IF Credit</b>	Sub-Group	Loan to Beneficiaries - IF Credit	Assets
148.	<i>Smt. Mercy Xavier, Begumpeth</i>	Account	Begumpeth - IF Credit	Assets
149.	<i>Smt. Rose Merry, Begumpeth</i>	Account	Begumpeth - IF Credit	Assets
150.	<b>Bhendra - IF Credit</b>	Sub-Group	Loan to Beneficiaries - IF Credit	Assets
151.	<i>Smt. Asha Devi, Bhendra</i>	Account	Bhendra - IF Credit	Assets
152.	<i>Smt. Charu Devi, Bhendra</i>	Account	Bhendra - IF Credit	Assets
153.	<i>Smt. Kanchan Devi, Bhendra</i>	Account	Bhendra - IF Credit	Assets
154.	<i>Smt. Poonam Devi, Bhendra</i>	Account	Bhendra - IF Credit	Assets
155.	<b>Dadri - IF Credit</b>	Sub-Group	Loan to Beneficiaries - IF Credit	Assets
156.	<i>Smt. Neena Devi, Dadri</i>	Account	Dadri - IF Credit	Assets
157.	<i>Smt. Shashi Devi, Dadri</i>	Account	Dadri - IF Credit	Assets
158.	<b>Jalalpur - IF Credit</b>	Sub-Group	Loan to Beneficiaries - IF Credit	Assets
159.	<i>Smt. Farzana Khatoon, Jalalpur</i>	Account	Jalalpur - IF Credit	Assets
160.	<i>Smt. Leelavati Devi, Jalalpur</i>	Account	Jalalpur - IF Credit	Assets
161.	<i>Smt. Rukhsana Khatoon, Jalalpur</i>	Account	Jalalpur - IF Credit	Assets
162.	<i>Smt. Sunita Devi, Jalalpur</i>	Account	Jalalpur - IF Credit	Assets
163.	<b>Kushalgarh - IF Credit</b>	Sub-Group	Loan to Beneficiaries - IF Credit	Assets
164.	<i>Smt. Ganga Devi, Kushalgarh</i>	Account	Kushalgarh - IF Credit	Assets
165.	<i>Smt. Kaushalya Devi, Kushalgarh</i>	Account	Kushalgarh - IF Credit	Assets
166.	<i>Smt. Pushpa Devi, Kushalgarh</i>	Account	Kushalgarh - IF Credit	Assets
167.	<b>Nagri - IF Credit</b>	Sub-Group	Loan to Beneficiaries - IF Credit	Assets
168.	<i>Smt. Lakshmi Devi, Nagri</i>	Account	Nagri - IF Credit	Assets
169.	<i>Smt. Parvati Devi, Nagri</i>	Account	Nagri - IF Credit	Assets
170.	<b>Pakud - IF Credit</b>	Sub-Group	Loan to Beneficiaries - IF Credit	Assets
171.	<i>Smt. Champa Tigga, Pakud</i>	Account	Pakud - IF Credit	Assets
172.	<i>Smt. Shally Joseph, Pakud</i>	Account	Pakud - IF Credit	Assets
173.	<i>Smt. Stella Murmu, Pakud</i>	Account	Pakud - IF Credit	Assets

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174.	<b>Ministry of Health Project Exp.-General</b>	Group	Primary	Expenses
175.	<b>Construction of Low Cost Toilets</b>	Sub-Group	MoH Project Exp.-General	Expenses
176.	<i>Raw Material - LT Toilets</i>	Account	Construction of Low Cost Toilets	Expenses
177.	<i>Salary &amp; Wages - LT Toilets</i>	Account	Construction of Low Cost Toilets	Expenses
178.	<i>Awareness Camp - MoH</i>	Account	MoH Project Exp.-General	Expenses
179.	<i>Computer - MoH</i>	Account	MoH Project Exp.-General	Expenses
180.	<i>Conveyance - MoH</i>	Account	MoH Project Exp.-General	Expenses
181.	<i>Fuel &amp; Maintenance - MoH</i>	Account	MoH Project Exp.-General	Expenses
182.	<i>Health Awareness Camp - MoH</i>	Account	MoH Project Exp.-General	Expenses
183.	<i>Health Camp - MoH</i>	Account	MoH Project Exp.-General	Expenses
184.	<i>Medicine for Distribution - MoH</i>	Account	MoH Project Exp.-General	Expenses
185.	<i>Motor Cycle - MoH</i>	Account	MoH Project Exp.-General	Expenses
186.	<i>Postage Charges - MoH</i>	Account	MoH Project Exp.-General	Expenses
187.	<i>Salary &amp; Wages - MoH</i>	Account	MoH Project Exp.-General	Expenses
188.	<i>Stationary - MoH</i>	Account	MoH Project Exp.-General	Expenses
189.	<i>Vehicle Hire Charges - MoH</i>	Account	MoH Project Exp.-General	Expenses
190.	<b>Misc. Expenses (ASSET)</b>	Group	Primary	Assets
191.	<b>Pickles Unit</b>	Group	Primary	Expenses
192.	<i>Raw Material - Pickles</i>	Account	Pickles Unit	Expenses
193.	<i>Sales - Pickles</i>	Account	Pickles Unit	Income
194.	<i>Wages - Pickles</i>	Account	Pickles Unit	Expenses
195.	<b>Purchase Accounts</b>	Group	Primary	Expenses
196.	<b>Revolving Fund</b>	Group	Primary	Liabilities
197.	<i>Revolving Fund - French Aid</i>	Account	Revolving Fund	Liabilities
198.	<i>Revolving Fund - IF Credit</i>	Account	Revolving Fund	Liabilities
199.	<b>Sales Accounts</b>	Group	Primary	Income
200.	<b>Sida Project Exp.-FCRA</b>	Group	Primary	Expenses
201.	<i>Ambulance - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
202.	<i>Computer - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
203.	<i>Conveyance - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
204.	<i>Electricity - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
205.	<i>Electricity &amp; Water - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
206.	<i>Fuel &amp; Maintenance - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
207.	<i>Jeep - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
208.	<i>Medical Equipments - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
209.	<i>Medicine - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
210.	<i>Motor Cycle - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
211.	<i>Printing Charges - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses

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212.	<i>Salary &amp; Wages - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
213.	<i>Stationary - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
214.	<i>Telephone Charges - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
215.	<i>Training &amp; Workshop - Sida</i>	Account	Sida Project Exp.-FCRA	Expenses
216.	<b>Suspense A/c</b>	Group	Primary	Liabilities
217.	<b>Tata Trust Exp.- General</b>	Group	Primary	Expenses
218.	<i>Beds &amp; Furnitures - TT</i>	Account	Tata Trust Exp.- General	Expenses
219.	<i>Clothes - TT</i>	Account	Tata Trust Exp.- General	Expenses
220.	<i>Computer - TT</i>	Account	Tata Trust Exp.- General	Expenses
221.	<i>Construction of Old Age Home -TT</i>	Account	Tata Trust Exp.- General	Expenses
222.	<i>Conveyance - TT</i>	Account	Tata Trust Exp.- General	Expenses
223.	<i>Cushions, Bedsheets, Etc - TT</i>	Account	Tata Trust Exp.- General	Expenses
224.	<i>Electricity &amp; Water - TT</i>	Account	Tata Trust Exp.- General	Expenses
225.	<i>Food Materials - TT</i>	Account	Tata Trust Exp.- General	Expenses
226.	<i>Medicines - TT</i>	Account	Tata Trust Exp.- General	Expenses
227.	<i>Motor Cycle - TT</i>	Account	Tata Trust Exp.- General	Expenses
228.	<i>Telephone - TT</i>	Account	Tata Trust Exp.- General	Expenses
229.	<i>Utensils - TT</i>	Account	Tata Trust Exp.- General	Expenses
230.	<b>TDS Payable</b>	Group	Primary	Liabilities
231.	<i>TDS-FCRA</i>	Account	TDS Payable	Liabilities
232.	<i>TDS- General</i>	Account	TDS Payable	Liabilities
233.	<i>TDS-IGP</i>	Account	TDS Payable	Liabilities
234.	<b>Unspent Grant</b>	Group	Primary	Liabilities
235.	<i>Unspent _____ (Agency) Fund - FCRA</i>	Account	Unspent Grant	Liabilities
236.	<i>Unspent IF Credit Grant - FCRA</i>	Account	Unspent Grant	Liabilities
237.	<i>Unspent IF Watershed Grant - FCRA</i>	Account	Unspent Grant	Liabilities
238.	<i>Unspent MoH Grant - General</i>	Account	Unspent Grant	Liabilities
239.	<i>Unspent Sida Grant - FCRA</i>	Account	Unspent Grant	Liabilities
240.	<b>Profit &amp; Loss A/c</b>	Account	Primary	