

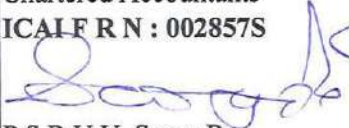
NAANDI FOUNDATION - HYDERABAD
FCRA Funds Related
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-March-2020

in Rupees

Receipts	Amount	Payments	Amount
To Opening Balance			
- Cash Balance	-	Capital Expenditure	40,77,610
- Bank Balance	6,40,05,124		
To Donations Received	18,41,42,940	By Project Expenditure	9,82,23,886
To Interest received on FDR	6,65,631	By Administration & General Expenditure	3,38,07,973
		By Closing Balance	
		- Cash Balance	-
		- Bank Balance	11,27,04,226
TOTAL	24,88,13,695	TOTAL	24,88,13,695

As per our report attached

For M/s A. Ramachandra Rao & Co.,
Chartered Accountants
ICAI F R N : 002857S


P.S.R.V.V. Surya Rao
Partner

Membership NO. 202367
Date: 17.03.2021
Place: Hyderabad



For Naandi Foundation


Manoj Kumar
Chief Executive Officer

NAANDI FOUNDATION
FCRA Funds Related
Income and Expenditure Statement for the year ended 31-March-2020

In Rupees

Expenditure	Amount	Income	Amount
To Programme Expenditure	9,86,96,916	By Donations Received:	12,44,23,410
To Administration and General Expenditure	2,65,47,786	By Income Recognised From Deferred Income	15,46,657
To Depreciation	14,00,079	By Interest on Fixed Deposit receipts	7,44,685
Surplus/(deficit) for the year	69,972		
Total	12,67,14,752	Total	12,67,14,752

As per our report attached

For M/s A. Ramachandra Rao & Co.,
Chartered Accountants
ICAI F R N : 002857S



P.S.R.V.V. Surya Rao

Partner

Membership NO. 202367

Date: 17.03.2021

Place: Hyderabad



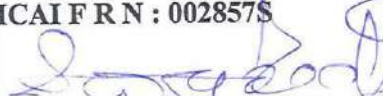



For Naandi Foundation



Manoj Kumar
Chief Executive Officer

NAANDI FOUNDATION
FCRA Funds Related
FCRA Balance Sheet as at 31-March-2020

In Rupees

Liabilities	Amount	Amount	Assets	Amount	Amount
<i>Reserves and Surplus</i>			<i>Fixed Assets</i>		
Opening Balance	(3,739)		- Gross Block	1,98,15,515	
Surplus/(deficit) for the year	69,972	66,233	- Less Accumulated Depreciation	<u>91,55,257</u>	
			- Net Block		1,06,60,259
<i>Current Liabilities and Provisions</i>			<i>Current Assets, Loans and Advances</i>		
- Sundry Creditors	6,28,083		- Grants Receivables	-	
- Outstanding Expenses	26,81,542		- Advances to Suppliers	85,47,146	
- Deferred Income	1,06,46,846		- Loans & Advances	3,17,571	
- Grants Received in Advance	10,66,48,471		- Cheques on Hand	-	
- Inter Unit Account - HO	<u>1,15,58,027</u>	13,21,62,969	- Cash and Bank Balances	<u>11,27,04,226</u>	12,15,68,943
		<u><u>13,22,29,202</u></u>			<u><u>13,22,29,202</u></u>
As per our report attached					
For M/s A. Ramachandra Rao & Co., Chartered Accountants ICAI F R N : 002857S			For Naandi Foundation		
 					
P.S.R.V.V. Surya Rao Partner Membership NO. 202367 Date: 17.03.2021 Place: Hyderabad			 Manoj Kumar Chief Executive Officer		