

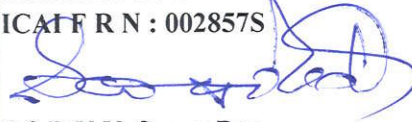
NAANDI FOUNDATION - HYDERABAD
FCRA Funds Related
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-March-2021

in Rupees

Receipts	Amount	Payments	Amount
To Opening Balance			
- Cash Balance	-	Capital Expenditure	6,60,759
- Bank Balance	11,27,04,226		
To Donations Received	2,44,63,288	By Project Expenditure	9,48,87,608
To Interest received on FDR	10,68,737	By Administration & General Expenditure	91,85,176
		By Closing Balance	
		- Bank Balance	3,35,02,707
TOTAL	13,82,36,251	TOTAL	13,82,36,251

As per our report attached

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



P.S.R.V.V. Surya Rao
Partner
Membership NO. 202367
Date: 22.12.2021
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-2021

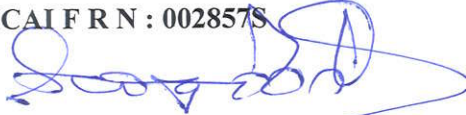
In Rupees

Expenditure	Amount	Income	Amount
To Programme Expenditure	9,44,55,323	By Grant Income*	10,49,17,177
To Administration and General Expenditure	1,17,92,027	By Income Recognised From Deferred Income	27,18,735
To Depreciation	25,60,960	By Interest on Fixed Deposit receipts	11,58,264
Surplus/(deficit) for the year	(14,134)		
Total	10,87,94,176	Total	10,87,94,176

* Includes an amount of Rs.9,43,21,870/- being Grants Received in earlier financial year(s) but utilised and accounted as income during the current financial year.

As per our report attached

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



P.S.R.V.V. Surya Rao
Partner
Membership NO. 202367
Date: 22.12.2021
Place: Hyderabad







For Naandi Foundation




Manoj Kumar
Chief Executive Officer

NAANDI FOUNDATION
FCRA Funds Related
FCRA Balance Sheet as at 31-March-2021

In Rupees

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Funds Employed</u>			<u>Fixed Assets</u>		
Restricted Funds		2,55,33,823	- Gross Block	1,64,14,743	
Deferred Income		85,88,870	- Less Accumulated Depreciation	78,25,919	
			- Net Block	85,88,824	
<u>Reserves and Surplus</u>					
Opening Balance	66,233				
Surplus/(deficit) for the year	(14,134)	52,099			
<u>Current Liabilities and Provisions</u>			<u>Current Assets, Loans and Advances</u>		
- Sundry Creditors	11,31,687		- Advances to Suppliers	77,41,717	
- Outstanding Expenses	15,96,981		- Loans & Advances	28,641	
- Inter Unit Account - HO	1,29,58,430	1,56,87,098	- Bank Balance	3,35,02,707	4,12,73,066
		4,98,61,890			4,98,61,890
As per our report attached					
For M/s A. Ramachandra Rao & Co., Chartered Accountants ICAI FRN : 002857S  P.S.R.V.V. Surya Rao Partner Membership NO. 202367 Date: 22.12.2021 Place: Hyderabad					
					
			For Naandi Foundation  Manoj Kumar Chief Executive Officer		