

**NAANDI FOUNDATION - HYDERABAD**  
**FCRA Funds Related**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-March-2019**

*in Rupees*

Receipts	Amount	Payments	Amount
<b><u>To Opening Balance</u></b>			
- Cash Balance	-	Capital Expenditure	21,63,112
- Bank Balance	376,19,570		
To Donations Received	1205,78,846	By Project Expenditure	782,51,001
To Interest received on FDR	3,22,706	By Administration & General Expenditure	141,01,886
		<b><u>By Closing Balance</u></b>	
		- Cash Balance	-
		- Bank Balance	640,05,124
<b>TOTAL</b>	<b>1585,21,122</b>	<b>TOTAL</b>	<b>1585,21,122</b>

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: 06.12.2019

Place: Hyderabad

For Naandi Foundation



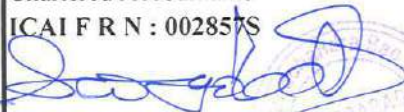
*(Signature)*  
Manoj Kumar  
Chief Executive Officer


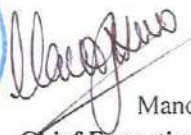
**NAANDI FOUNDATION**  
**FCRA Funds Related**  
**Income and Expenditure Statement for the year ended 31-March-2019**

*In Rupees*

Expenditure	Amount	Income	Amount
To Programme Expenditure	997,55,087	By Donations Received:	1135,87,881
To Administration and General Expenditure	142,77,157	By Income Recognised From Deferred Income	12,34,218
To Depreciation	11,72,969	By Interest on Fixed Deposit receipts	3,58,825
Surplus/(deficit) for the year	(24,289)		
<b>Total</b>	<b>1151,80,924</b>	<b>Total</b>	<b>1151,80,924</b>



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: 06.12.2019  
Place: Hyderabad

For Naandi Foundation  
  
  
Manoj Kumar  
Chief Executive Officer

**NAANDI FOUNDATION**  
**FCRA Funds Related**  
**FCRA Balance Sheet as at 31-March-2019**

*In Rupees*

Liabilities	Amount	Amount	Assets	Amount	Amount
<b><i>Reserves and Surplus</i></b>			<b><i>Fixed Assets</i></b>		
Opening Balance	20,552		- Gross Block	143,10,863	
Surplus/(deficit) for the year	(24,289)	(3,737)	- Less Accumulated Depreciation	81,26,475	
			- Net Block		61,84,389
<b><i>Current Liabilities and Provisions</i></b>			<b><i>Current Assets, Loans and Advances</i></b>		
- Sundry Creditors	113,90,385		- Grants Receivables	-	
- Outstanding Expenses	2,07,778		- Advances to Suppliers	71,52,863	
- Deferred Income	62,42,871		- Loans & Advances	94,742	
- Grants Received in Advance	903,79,574		- Chques on Hand	375,00,000	
- Inter Unit Account - HO	67,20,247	1149,40,855	- Cash and Bank Balances	640,05,124	1087,52,730
		<b>1149,37,118</b>			<b>1149,37,118</b>
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: 06.12.2019 Place: Hyderabad			For Naandi Foundation  Manoj Kumar Chief Executive Officer 