


**NAANDI FOUNDATION - HYDERABAD**  
**FCRA Funds Related**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-March-2017**

*in Rupees*

Receipts	Amount	Payments	Amount
<b><u>To Opening Balance</u></b>			
- Cash Balance	-	Capital Expenditure	1,106,394
- Bank Balance	55,913,869		
To Donations Received	196,728,287	By Project Expenditure	88,918,229
To Interest received on FDR	1,071,096	By Administration & General Expenditure	52,309,283
		<b><u>By Closing Balance</u></b>	
		- Cash Balance	
		- Bank Balance	111,379,345
<b>TOTAL</b>	<b>253,713,251</b>	<b>TOTAL</b>	<b>253,713,251</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: 01.12.2017  
Place: Hyderabad



For Naandi Foundation

  
Manoj Kumar  
Chief Executive Officer

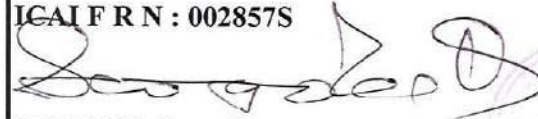
**NAANDI FOUNDATION**  
**FCRA Funds Related**  
**Income and Expenditure Statement for the year ended 31-March-2017**

*In Rupees*

Expenditure	Amount	Income	Amount
To Programme Expenditure	89,928,118	By Donations Received:	134,753,169
To Administration and General Expenditure	46,029,574	By Income Recognised From Deferred Income	1,127,270
To Depreciation	1,127,270	By Interest on Fixed Deposit receipts	775,549
Surplus/(deficit) for the year	(428,973)		
<b>Total</b>	<b>136,655,988</b>	<b>Total</b>	<b>136,655,988</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: 01.12.2017  
Place: Hyderabad



For Naandi Foundation

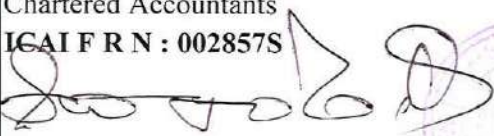







Manoj Kumar  
Chief Executive Officer

**NAANDI FOUNDATION**  
**FCRA Funds Related**  
**FCRA Balance Sheet as at 31-March-2017**

*In Rupees*

Liabilities	Amount	Amount	Assets	Amount	Amount
<b><i>Reserves and Surplus</i></b>			<b><i>Fixed Assets</i></b>		
Opening Balance	14,413		- Gross Block	13,966,970	
Add: Surplus/(deficit) for the year	(428,973)	(414,560)	- Less Accumulated Depreciation	5,881,169	
			- Net Block		8,085,802
<b><i>Current Liabilities and Provisions</i></b>			<b><i>Current Assets, Loans and Advances</i></b>		
- Sundry Creditors	1,705,164		- Grants Receivables	59,481	
- Outstanding Expenses	521,782		- Advances to Suppliers	6,333,055	
- Deferred Income	8,084,416		- Loans & Advances	115,691	
- Grants Received in Advance	97,748,576		- Cash and Bank Balances	111,379,345	117,887,571
- Inter Unit Account - HO	18,327,995	126,387,933			
		<b>125,973,373</b>			<b>125,973,373</b>
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: 01.12.2017 Place: Hyderabad			Manoj Kumar Chief Executive Officer		