


**FCRA Funds Related**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03- 2015**

*in Rupees*

Receipts	Amount	Payments	Amount
<b><u>To Opening Balance</u></b>			
- Cash Balance	-	Additions to Fixed Assets	2,385,510
- Bank Balance	57,639,419		
To Donations Received	178,390,363	By Project Expenditure	171,355,066
To Interest received on FDR	95,702		
		<b><u>By Closing Balance</u></b>	
		- Cash Balance	
		- Bank Balance	62,384,909
<b>TOTAL</b>	<b>236,125,485</b>	<b>TOTAL</b>	<b>236,125,485</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: 26-10-2015  
Place: Hyderabad



For Naandi Foundation

  
Manoj Kumar  
Chief Executive Officer



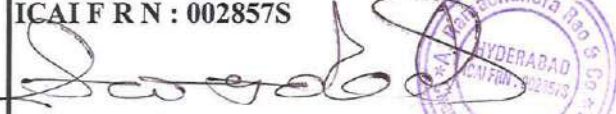

**NAANDI FOUNDATION**  
**FCRA Funds Related**  
**Income and Expenditure Statement for the year ended 31-03-2015**

*in Rupees*

Expenditure	Amount	Income	Amount
<b>To Programme Expenditure:</b>	158,346,806	<b>By Donations Received:</b>	159,243,021
To Depreciation	896,215		
Surplus/(deficit) for the year	-		
<b>Total</b>	<b>159,243,021</b>	<b>Total</b>	<b>159,243,021</b>

As per our report attached

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

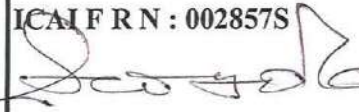



P.S.R.V.V. Surya Rao  
**Partner**  
**Membership NO. 202367**  
**Date: 26-10-2015**  
**Place: Hyderabad**

For Naandi Foundation

  
  
**Manoj Kumar**  
**Chief Executive Officer**

**NAANDI FOUNDATION**  
**FCRA Funds Related**  
**FCRA Balance Sheet as at 31 March 2015**

*In Rupees*

Liabilities	Amount	Amount	Assets	Amount	Amount
<b><i>Reserves and Surplus</i></b>			<b><i>Fixed Assets</i></b>		
Opening Balance	-		- Gross Block	12,030,380	
Add: Surplus of the year 2014-15	-	-	- Less Depreciation	<u>3,613,319</u>	
			- Net Block		8,417,062
<b><i>Current Liabilities and Provisions</i></b>			<b><i>Current Assets, Loans and Advances</i></b>		
- Sundry Creditors	202,824		- Grants Receivables	1,170,066	
- Outstanding Expenses	120,826		- Advances to Suppliers	6,381,794	
- Deferred Income	8,415,676		- Loans & Advances	49,555	
- Grants Received in Advance	51,939,093		- Cash and Bank Balances	<u>62,384,909</u>	69,986,324
- Inter Unit Account - HO	<u>17,724,966</u>	78,403,385			
		<u><u>78,403,385</u></u>			<u><u>78,403,385</u></u>
As per our report attached					
For M/s A. Ramachandra Rao & Co., Chartered Accountants ICAI FRN : 002857S			For Naandi Foundation		
 			  Manoj Kumar Chief Executive Officer		
P.S.R.V.V. Surya Rao Partner Membership NO. 202367 Date: 26-10-2015 Place: Hyderabad					