

NAANDI FOUNDATION - HYDERABAD
FCRA Funds Related
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-March-2018

in Rupees

Receipts	Amount	Payments	Amount
To Opening Balance			
- Cash Balance	-	Capital Expenditure	191,548
- Bank Balance	111,379,344		
To Donations Received	78,061,011	By Project Expenditure	114,409,109
To Interest received on FDR	1,247,210	By Administration & General Expenditure	38,467,338
		By Closing Balance	
		- Cash Balance	
		- Bank Balance	37,619,570
TOTAL	190,687,565	TOTAL	190,687,565

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: 05-Dec-2018

Place: Hyderabad



For Naandi Foundation

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Manoj Kumar
Chief Executive Officer

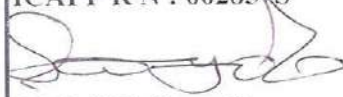
NAANDI FOUNDATION
FCRA Funds Related
Income and Expenditure Statement for the year ended 31-March-2018

In Rupees

Expenditure	Amount	Income	Amount
To Programme Expenditure	116,006,713	By Donations Received:	128,959,645
To Administration and General Expenditure	14,267,968	By Income Recognised From Deferred Income	1,137,425
To Depreciation	1,197,294	By Interest on Fixed Deposit receipts	1,387,106
Surplus/(deficit) for the year	20,552	By Balances Written Back	8,351
Total	131,492,527	Total	131,492,527

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: 05-Dec-2018
Place: Hyderabad




For Naandi Foundation



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Manoj Kumar
Chief Executive Officer

NAANDI FOUNDATION
FCRA Funds Related
FCRA Balance Sheet as at 31-March-2018

In Rupees

Liabilities	Amount	Amount	Assets	Amount	Amount
<p>Surplus for the year</p> <p><u>Current Liabilities and Provisions</u></p> <p>- Sundry Creditors</p> <p>- Outstanding Expenses</p> <p>- Deferred Income</p> <p>- Grants Received in Advance</p> <p>- Inter Unit Account - HO</p>	<p></p> <p>2,342,855</p> <p>944,202</p> <p>7,186,639</p> <p>46,179,059</p> <p>4,671,562</p>	<p>20,552</p> <p>61,324,317</p> <p>61,344,869</p>	<p><u>Fixed Assets</u></p> <p>- Gross Block</p> <p>- Less Accumulated Depreciation</p> <p>- Net Block</p> <p><u>Current Assets, Loans and Advances</u></p> <p>- Grants Receivables</p> <p>- Advances to Suppliers</p> <p>- Loans & Advances</p> <p>- Cash and Bank Balances</p>	<p>14,206,618</p> <p>7,078,463</p> <p>7,128,156</p> <p>-</p> <p>16,414,048</p> <p>183,094</p> <p>37,619,571</p>	<p></p> <p></p> <p></p> <p></p> <p>54,216,713</p> <p>61,344,869</p>
<p>As per our report attached</p> <p>For M/s A. Ramachandra Rao & Co., Chartered Accountants ICAI F R N : 002857S</p> <p><i>(Signature)</i></p> <p>P.S.R.V.V. Surya Rao Partner Membership NO. 202367 Date: 05-Dec-2018 Place: Hyderabad</p>			 <p>For Naandi Foundation</p> <p><i>(Signature)</i></p> <p>Manoj Kumar Chief Executive Officer</p>		