

NAANDI FOUNDATION - HYDERABAD
FCRA Funds Related
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-March-2016

in Rupees

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>			
- Cash Balance	-	Capital Expenditure	6,72,884
- Bank Balance	623,84,909		
To Donations Received	1833,39,206	By Project Expenditure	1328,76,677
To Interest received on FDR	10,49,328	By Administration & General Expenditure	573,10,013
		<u>By Closing Balance</u>	
		- Cash Balance	
		- Bank Balance	559,13,868
TOTAL	2467,73,442	TOTAL	2467,73,442

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: 28-12-2016
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-2016

In Rupees

Expenditure	Amount	Income	Amount
To Programme Expenditure	1337,35,978	By Donations Received:	1965,59,517
To Administration and General Expenditure	628,16,217	By Income Recognised From Deferred Income	11,34,982
To Depreciation	11,34,982	By Miscellaneous Income	7,091
Surplus/(deficit) for the year	14,413		
Total	1977,01,590	Total	1977,01,590

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: 28-12-2016

Place: Hyderabad







For Naandi Foundation

(Handwritten Signature)

Manoj Kumar
Chief Executive Officer

NAANDI FOUNDATION
FCRA Funds Related
FCRA Balance Sheet as at 31-March-2016

In Rupees

Liabilities	Amount	Amount	Assets	Amount	Amount
<i>Reserves and Surplus</i>			<i>Fixed Assets</i>		
Opening Balance	-		- Gross Block	126,56,577	
Add: Surplus of the year 2015-16	14,413	14,413	- Less Depreciation	47,48,301	
			- Net Block	79,08,277	79,08,277
<i>Current Liabilities and Provisions</i>			<i>Current Assets, Loans and Advances</i>		
- Sundry Creditors	2,95,454		- Grants Receivables	59,26,208	
- Outstanding Expenses	75,133		- Advances to Suppliers	59,13,724	
- Deferred Income	79,06,891		- Loans & Advances	2,19,033	
- Grants Received in Advance	433,64,223		- Cash and Bank Balances	559,13,868	679,72,833
- Inter Unit Account - HO	242,24,996	758,66,697			
		758,81,110			758,81,110
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: 28-12-2016 Place: Hyderabad			  Manoj Kumar Chief Executive Officer		