



DR. REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account
FCRA Balance Sheet as at 31st March, 2017

Liabilities	Sch. No.	Amount Rs.	Assets	Sch. No.	Amount Rs.
<u>Reserves and Surplus</u>			<u>Current Assets, Loans and Advances</u>		
General Fund			- Loans & Advances	4	1,62,43,326
Opening Balance		2,19,19,328	- Cash and Bank Balances	5	12,03,95,547
Less: Excess of Expenditure Over Income		-95,99,406			
		1,23,19,922			
<u>Current Liabilities and Provisions</u>					
Statutory Liabilities	1	18,50,446			
Outstanding Expenses	2	58,64,721			
Grants Received in Advance	3	11,66,03,784			
		13,66,38,873			13,66,38,873

As per our report attached

For A. Ramachandra Rao & Co.,


P.S.R.V.V. Surya Rao
Partner
Membership NO. 202367
ICAI F R N : 002857S
Date: 20.12.2017
Place: Hyderabad



For Dr. Reddy's Foundation


G. Anuradha
Managing Trustee




DR.REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account
Income and Expenditure Statement for the year ended 31st March, 2017

Expenditure	Amount Rs.	Income	Amount Rs.
<u>To GROW - Youth Programme:</u>		<u>By Grants:</u>	
Centre Staff Salaries & Allowance	6,59,66,056	Michael & Susan Dell Foundation	3,08,98,518
Programme Cost	5,93,54,714	Accenture Services Private Ltd	6,94,43,276
Programme Management Cost	67,90,372	Amdocs Development Centre India Private Ltd	52,37,569
Programme Support Cost	43,77,646	Cognizent Foundation	5,86,731
General Administration	1,60,90,647	J.P.Morgan Services India Pvt. Ltd	3,68,33,991
<u>To GROW - PwD Programme:</u>		Accenture Services Private Ltd (PwD)	3,09,60,900
Centre Staff Salaries & Allowance	1,50,32,259	By Savings Bank Interest	44,31,920
Programme Cost	1,49,22,500	By Write Back Income	15,68,013
Programme Management Cost	18,35,858		
Programme Support Cost	11,04,281		
General Administration	38,52,463	By Excess of Expenditure over Income	95,99,406
To Write Off Exp	2,33,528		
	18,95,60,324		18,95,60,324


As per our report attached

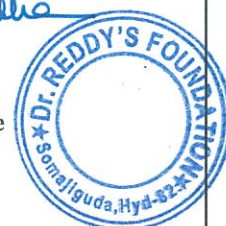
For A. Ramachandra Rao & Co.,


P.S.R.V.V. Surya Rao
Partner
Membership NO. 202367
ICAI F R N : 002857S
Date: 20.12.2017
Place: Hyderabad



For Dr. Reddy's Foundation


G. Anuradha
Managing Trustee




DR.REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account
Receipts & Payments Account During the Period 01.04.2016 to 31.03.2017

Receipts	Amount Rs	Payments	Amount Rs.
To Opening Balance		By Project Expenditure	19,33,20,238
- Cash Balance			
- Bank Balance	7,11,33,553		
To Project Grants and Donations Received		By ClosingBalance	
GROW Youth:		Cash & Bank Balances	12,03,95,547
Michael & Susan Dell Foundation	4,16,92,000		
Accenture Services Pvt. Ltd - LABS	7,29,84,742		
Cognizant Foundation	32,82,600		
J.P.Morgan Services India Pvt Ltd	8,27,19,000		
GROW PwD:			
Accenture Services Pvt. Ltd	3,08,60,400		
Aritra- Capacity Building Programme:			
New Venture Fund	66,11,570		
To Bank Interest Received	44,31,920		
TOTAL	31,37,15,785	TOTAL	31,37,15,785



As per our report attached

For A. Ramachandra Rao & Co.,

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Partner
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