

DR. REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account (FCRA)
Balance Sheet as at 31st March, 2022

Liabilities	Sch. No.	Amount Rs.	Assets	Sch. No.	Amount Rs.
<u>Reserves and Surplus</u>					
General Fund					
Opening Balance		1,75,22,389	<u>Current Assets, Loans and Advances</u>	4	1,10,78,717
Add: Excess of Income Over Expenditure		17,00,828	- Loans & Advances	5	3,17,20,447
		1,92,23,217	- Cash and Bank Balances		
<u>Current Liabilities and Provisions</u>					
Statutory Liabilities	1	10,03,948			
Outstanding Expenses	2	1,27,24,827			
Grants Received in Advance	3	98,47,172			
		4,27,99,164			4,27,99,164

Liabilities	Sch. No.	Amount Rs.	Assets	Sch. No.	Amount Rs.
<u>Capital Grant (Kind)</u>					
Viswanathan Sasisekaran		1	<u>Fixed Assets (Kind):</u>		1
			Land at Bangalore		
		1			1

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: 19.12.2022

Place: Hyderabad



For Dr. Reddy's Foundation


G. Anuradha
Managing Trustee

DR. REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account (FCRA)
Income and Expenditure Statement for the year ended 31st March, 2022

Expenditure	Amount Rs.	Income	Amount Rs.
To GROW - Youth Programme: Program Staff Salaries & Allowances Programme Cost Program Support	1,25,60,311 1,56,96,850 12,93,457	By Grants: MUFG Bank Limited HongKong and Shanghai Banking Corporation Ltd Dr. Viswanathan Sasisekaran Corteva Agriscience LLC Give 2 Asia	2,94,79,288 6,20,05,894 14,55,000 3,87,033 41,32,091
To GROW - PwD Programme: Program Staff Salaries & Allowances Programme Cost Program Support	2,18,09,221 3,61,66,861 40,42,667	By Savings Bank Interest By Write Back Income By Miscellaneous Income	17,72,617 1,10,403 40,861
To HOHCS : Programme: Program Staff Salaries & Allowances Programme Cost Program Support	6,39,955 34,19,077 73,059		
To Sashakt : Women for Science Programme: Program Staff Salaries & Allowances Programme Cost	15,000 14,40,000		
To Mitra : Programme: Program Staff Salaries & Allowances To Write Off Exp	3,87,033 1,38,869		
To Excess of Income over Expenditure	17,00,828		
	9,93,83,187		9,93,83,187
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: 19.12.2022 Place: Hyderabad		 For Dr. Reddy's Foundation  G. Anuradha Managing Trustee	

DR.REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account (FCRA)
Receipts & Payments Account During the Period 01.04.2021 to 31.03.2022

Receipts	Amount Rs	Payments	Amount Rs.
To Opening Balance			
- Cash Balance	-	By Utilization for Projects	8,35,60,330
- Bank Balance	2,21,21,329	By Administrative Expenses	54,09,183
- Fixed Deposits	-	By Purchase of Fresh Assets	25,37,302
	2,21,21,329		
To Project Grants and Donations Received		By Closing Balance	
Hongkong and Shanghai Banking Corporation Limited	5,70,96,192	Cash & Bank Balances	
MUFG Bank Limited	2,92,51,000	- Bank Balance	3,17,20,447
Give 2 Asia	1,23,14,999		
Delores Lori McCreary	1,458		
Dr Reddy's Laboratories INC	4,29,563		
Give Foundation Inc	1,99,242		
To Other Receipts	40,861		
To Bank Interest Received	17,72,617		
TOTAL	12,32,27,261	TOTAL	12,32,27,261

As per our report attached

For A. Ramachandra Rao & Co.,

[Signature]

P.S.R.V.V. Surya Rao

Partner

Membership NO. 202367

ICAI F R N : 002857S

Date: 19.12.2022

Place: Hyderabad



For Dr. Reddy's Foundation

[Signature]

G. Anuradha
Managing Trustee



DR.REDDY'S FOUNDATION - HYDERABAD		
SCHEDULES TO FCRA BALANCE SHEET FOR THE YEAR 2021-22		
Schedule 01: Statutory Liabilities		TOTAL
	TDS Payable	6,58,288
	PF Payable	3,30,910
	Professional Tax Payable	14,750
	Sub-Total	10,03,948
Schedule 02: Outstanding Expenses		
	Salaries Payables	17,18,215
	Accounts Payable	67,64,096
	Staff Advances Cr. Balance	2,26,032
	DRF Care Fund	6,77,827
	Other Provisions / Payables	4,95,012
	Leave Encashment	28,43,645
	Sub Total	1,27,24,827
Schedule 03 : Grants Received in Advance		
	Give 2 Asia	81,82,908
	Health	6,30,263
	Dr. Visvanathan Sasisekaran	10,34,001
	TOTAL	98,47,172
Schedule 04: Loans & Advances		
	Program Advances	4,58,806
	Rental Advances	29,78,514
	Staff Advances	3,335
	Other Advances and Receivables	76,38,062
	Sub Total	1,10,78,717
Schedule 05: Cash and Bank Balances		
	FCRA Designated Bank Account balance	6,37,841
	FCRA Utilisation Bank Account balance	3,10,82,606
	TOTAL	3,17,20,447

As per our report attached

For A. Ramachandra Rao & Co.,



P.S.R.V.V. Surya Rao

Partner

Membership NO. 202367

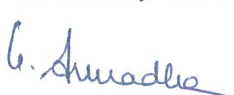
ICAI F R N : 002857S

Date: 19.12.2022

Place: Hyderabad



For Dr. Reddy's Foundation



G. Anuradha

Managing Trustee

Dr. Reddy's Foundation
Project Location details as on 31.03.22

S.No	Project	Location
1	HSBC-PwD	Grow Centre(PwD), Sopanam (Ground floor), Thumparalane(lane opposite Devi Pharma), Chirakkulam Road, Rishimangalam, Trivandrum, 695001, Kerala – India
2	HSBC-PwD	Grow Flat no 503, Navketan Building, 5th Floor, Near Clock tower, SD road, Secunderabad - 500003
3	HSBC-PwD	1st floor,Beside Siri Beauty parlour,Royal Collage Road,Behind Umesh Chandra Statue,SR nagar,Hyd
4	HSBC-PwD	Dr. Reddys Foundation, D. No : 39-11-56, Behind More Super market, 1st Lane, Murali Nagar, Visakhapatnam - 530007
5	HSBC-PwD	32-36-28, Near Machavaram Anjaneya swami temple, Solid power Zim road, Vijayawada. Pin: 520004.
6	HSBC-PwD	Dr. Reddys Foundation SN. - 47, Plot No 3- B, Sahoyog Society, Lane No 2, Sunita Nagar, Back of Dawaraka Garden, Vadgaon Sheri, Pune- 411014
7	HSBC-PwD	Dr. Reddy's Foundation, Grow PwD, HIG-I-65, BDA colony, Kapilaprasad, Bhubaneswar, Odisha-751002
8	HSBC-PwD	GROW Centre, #50, Ground Floor Right Side, Sant Nagar, East of Khailash. New Delhi- 110065.
9	HSBC-PwD	D 39, Pandav nagar, opposite mother dairy, Near D park, 110092
10	HSBC-PwD	DRF Kanpur-PwD Branch 128/183 Y-Block Kidwai Nagar (Near Lakshya Hospital) Kanpur, Uttar Pradesh-208011
11	HSBC-PwD	H.No-152/1, Chandar nagar, Alambagh, Lucknow, Uttar Pradesh 226005
12	HSBC-PwD	Dr Reddy's Foundation, Ground Floor, 328A/1, Grand Trunk Road (North), Bally Rashbari, P.O & P.S – Bally, Dist.- Howrah, Pin – 711201
13	HSBC-PwD	Grow PwD center, Plot No. 09, 2nd floor, Sector-24, Sion-Panvel Highway, Opp. Sanpada Station, Turbhe, Navi Mumbai- 400 705
14	MUFG-Grow-Youth	Grow center, 2nd floor, H no J-6, Block-J, Dilshad colony, Jhilmil, East Delhi, Delhi- 110095
15	MUFG-Grow-Youth	2nd Floor, Block B, House 64, Laxmi Daram Kanta, Village Extension Badli, New Delhi, 110042
16	MUFG-Grow-Youth	Dr. Reddy's Foundation, 1st floor, 1179, Gali No.12, shop 2, Govindpuri, Land Mark Hanuman Mandir, New Delhi, 110019.
17	MUFG-Grow-Youth	Grow center, 2nd floor, Plot No. K-7, Income Tax Colony, Tonk Road, Jaipur-302018
18	MUFG-Grow-Youth	Grow center, 2nd floor, Roshan Tower, 12, Purohit Ji ka Bhag, Gopinath marg, Jaipur, 302001
19	MUFG-Grow-Youth	#1447/C, 2nd floor, 15th Main, H-Block, Annanagar West, Chennai-40
20	MUFG-Grow-Youth	77/20, Throwpathy Amman Koil, Main street, Velacherry, Velacherry East, Chennai- 600042.
21	MUFG-Grow-Youth	652A, Grow Youth Center, Back side Gulftech MEP Training Centre VKK Menon Road, New Sidhapudur, Coimbatore, Tamil Nadu - 641044.
22	MUFG-Grow-Youth	Dr Reddy's Foundation, "Dighe House", Second Floor 203, Lohar Ali Marg, Opp - Nagrik Store, Thane West - 400601
23	MUFG-Grow-Youth	Grow center, 2nd floor, Flat no 5, Building no 1, New Laxmi Narayana Park co-Operative Housing Ltd, s no 370 & 371, plot no 285. Koregaon Park, Ghorpadi, Pune, Maharastra, 411001
24	MUFG-Grow-Youth	Dr.Reddy's Foundation, 2nd floor, No 43,44 & 45, BSVN complex, Uttarahalli main road, next to Karnataka bank, Bangalore 61
25	MUFG-Grow-Youth	Dr.Reddy's Foundation, No .69/57/23/2 2nd floor, Begur main road , Opp : Ganesh Temple , Above VI Store, Bommanahalli, Bengaluru, Karnataka 560068
26	Give2asia-HQHCS	High Quality Health Care Skilling center, Kallam Anji Reddy Vocational Jr. College, S.No. 83 Seri lingam pally, Madeenaguda, Telangana 500050