

DR. REDDY'S FOUNDATION - HYDERABAD

Foreign Contribution Account (FCRA)

Balance Sheet as at 31st March, 2024

Liabilities	Sch. No.	Amount Rs.	Assets	Sch. No.	Amount Rs.
<u>Reserves and Surplus</u>			<u>Current Assets, Loans and Advances</u>		
<u>General Fund</u>			- Loans & Advances	4	60,86,877
Opening Balance		2,05,76,222	- Cash and Bank Balances	5	3,81,94,325
Less: Excess of Expenditure Over Income		(35,00,355)			
		1,70,75,867			
<u>Current Liabilities and Provisions</u>					
Statutory Liabilities	1	3,76,129			
Outstanding Expenses	2	7,06,295			
Grants Received in Advance	3	2,61,22,911			
		4,42,81,202			4,42,81,202

As per our report attached

For A. Ramachandra Rao & Co.,



(Signature)

S.R.V.V. Surya Rao Ponnada

Partner

Membership NO. 202367

ICAI FRN : 002857S

Date: 16.12.2024

Place: Hyderabad

For Dr. Reddy's Foundation



(Signature)

G. Anuradha

Managing Trustee

DR.REDDY'S FOUNDATION - HYDERABAD

Foreign Contribution Account (FCRA)

Income and Expenditure Statement for the year ended 31st March, 2024

Expenditure	Amount Rs.	Income	Amount Rs.
To GROW - Youth Programme:		By Grants:	
Program Staff Salaries & Allowances	1,16,38,402	MUFG Bank Ltd	2,28,92,060
Programme Cost	1,04,98,777	HongKong and Shanghai Banking Corporation Ltd	4,13,03,712
Program Support	10,61,156	Give Foundation	16,346
		Corteva Agriscience LLC	2,45,04,531
To GROW - PwD Programme:		Standard Chartered Bank	1,12,81,245
Program Staff Salaries & Allowances	2,42,54,857	Give 2 Asia	70,38,135
Programme Cost	2,61,58,195		
Program Support	40,10,115		
		By Savings Bank & FD Interest	15,98,489
To HOHCS : Programme:		By Write Back Income	10,628
Program Staff Salaries & Allowances	30,16,499	By Miscellaneous Income	14,830
Programme Cost	38,22,030		
Program Support	2,98,083	By Excess of Expenditure Over Income	35,00,355
To ACE : Climate Action Programme			
Program Staff Salaries & Allowances	93,97,606		
Programme Cost	1,74,85,196		
Program Support	5,09,495		
To Bank Charges	7,368		
To Write Off Exp	2,552		
	11,21,60,331		11,21,60,331

As per our report attached

For A. Ramachandra Rao & Co.,



S.R.V.V. Surya Rao Ponnada
Partner
Membership NO. 202367
ICAI F N : 002857S

Date: 16.12.2024
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 01.04.2023 to 31.03.2024

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Utilization for Projects	10,62,66,049
- Cash Balance	-	By Administrative Expenses	58,78,849
- Bank Balance	3,88,71,296		
- Fixed Deposits	-		
	3,88,71,296		
To Project Grants and Donations Received		By Closing Balance	
Hongkong and Shanghai Banking Corporation Ltd	4,13,03,712	- Cash Balance	-
MUFG Bank Ltd	2,28,92,060	- Bank Balance	53,72,953
Corteva Agriscience LLC	2,19,98,881	- Fixed Deposits	3,28,21,372
Standard Chartered Bank	1,12,81,245		
Give Foundation Inc	16,346		
To Other Receipts			
Sale proceeds of Donated Land (Kind)	1,25,25,000		
Scrap & Misc Receipts	14,830		
Bank Interest Received	14,35,853		
TOTAL	15,03,39,223	TOTAL	15,03,39,223

As per our report attached

For A. Ramachandra Rao & Co.

 S.R.V.V. Surya Rao Ponnada
 Partner


Membership NO. 202367

ICAI FR N : 002857S

Date: 16.12.2024

Place: Hyderabad

For Dr. Reddy's Foundation


 G. Anuradha
 Managing Trustee



DR.REDDY'S FOUNDATION - HYDERABAD		
SCHEDULES TO FCRA BALANCE SHEET FOR THE YEAR 2023-24		
Schedule 01: Statutory Liabilities		TOTAL
	TDS Payable	-
	PF Payable	3,19,504
	ESIC Payable	42,425
	Professional Tax Payable	14,200
	Sub-Total	3,76,129
Schedule 02: Outstanding Expenses		
	Salaries Payables	-
	Accounts Payable	3,08,577
	Staff Advances Cr. Balance	68,264
	Leave Encashment	3,29,454
	Sub Total	7,06,295
Schedule 03 : Grants Received in Advance		
	Dr. Visvanathan Sasisekaran (Including Sale proceeds of Donated Land)	1,37,09,001
	Corteva Agriscience LLC	1,24,13,910
	TOTAL	2,61,22,911
Schedule 04: Loans & Advances		
	Program Advances	25,029
	Rental Advances	27,30,500
	Staff Advances	44,936
	Other Advances and Receivables	32,86,412
	Sub Total	60,86,877
Schedule 05: Cash and Bank Balances		
	FCRA Designated Bank Account balance	1,66,718
	Fixed Deposits	3,28,21,372
	FCRA Utilisation Bank Account balance	52,06,235
	TOTAL	3,81,94,325

As per our report attached

For A. Ramachandra Rao & Co.

S.R.V.V. Surya Rao Ponnada

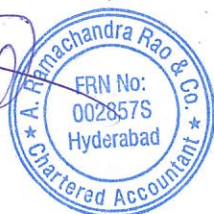
Partner

Membership NO. 202367

ICAI FRN : 002857S

Date: 16.12.2024

Place: Hyderabad



For Dr. Reddy's Foundation

G. Anuradha

Managing Trustee

Dr Reddy's Foundation		
Project (FC) Location details as on 31.03.2024		
SI 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	1st floor,Beside Siri Beauty parlour,Royal Collage Road,Behind Umesh Chandra Statue,SR nagar,Hyd
3	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
4	HSBC-PwD	DRF Kanpur-PwD Branch 128/183 Y-Block Kidwai Nagar (Near Lakshya Hospital) Kanpur, Uttar Pradesh-208011
5	HSBC-PwD	H.No-152/1,Chandar nagar, Alambagh, Lucknow, Uttar Pradesh 226005
6	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
7	HSBC-PwD	Grow PwD center, Plot No. 09, 2nd floor, Sector-24, Sion-Panvel Highway,Opp. Sanpada Station, Turbhe, Navi Mumbai- 400 705
8	HSBC-PwD	Dr. Reddy's Foundation, Grow PwD center, Near Old Ice Factory, Davda Colony Pachpedi Naka,Raipur-492001
9	HSBC-PwD	House no 349/1 Bellary Main Road, Next to BBMP Office, Hebbal, H A Farm PO, Bengaluru 560024 Karnataka Near Hebbal Police station
10	HSBC-PwD	32-36-28, Near Machavaram Anjaneya swami temple, Solid power Zim road, Vijayawada. Pin: 520004.
11	HSBC-PwD	D 39, Pandav nagar, opposite mother dairy, Near D park, 110092
12	HSBC-PwD	Grow PwD 2C, South Street, East Tambaram, Ganapathipuram, Chennai- 600059
13	MUFG-Grow-Youth	Grow center, 2nd floor, H no J-6, Block-J, Dilshad colony, Jhilmil, East Delhi, Delhi-110095
14	MUFG-Grow-Youth	Dr. Reddy's Foundation, 1st floor,1179, Gali No.12, shop 2, Govindpuri, Land Mark Hanuman Mandir, New Delhi, 110019.
15	MUFG-Grow-Youth	77/20, Throwpathy Amman Koil, Main street, Velacherry, Velacherry East, Chennai-600042.
16	MUFG-Grow-Youth	Dr Reddy's Foundation, "Dighe House", Second Floor 203, Lohar Ali Marg, Opp - Nagrik Store, Thane West - 400601
17	MUFG-Grow-Youth	Grow center, 2nd floor, Flat no 5, Building no 1, New Laxmi Narayana Park co-Oerative Housing Ltd, s no 370 & 371, plot no 285. Koregaon Park, Ghorpadi, Pune,Maharashtra,411001
18	MUFG-Grow-Youth	Dr.Reddy's Foundation, 2nd floor, No 43,44 & 45, BSVN complex, Uttarahalli main road, next to Karnataka bank, Bangalore 61
19	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
20	Standard Chartered Bank-PwD	Dr. Reddy's Foundation -205, 2nd floor, Guru dwara Building , Dr. Ambedkar road , opp chitra cinema, Dadar East, Mumbai -400014
21	Standard Chartered Bank-PwD	Dr. Reddy's Foundation -Unit No 405 in 'B' wing, 4thFloor, "Pranik Chambers" , Saki Naka, Mumbai – 400072
22	Standard Chartered Bank-PwD	Grow Flat no 503, Navketan Building, 5th Floor, Near Clock tower, SD road, Secunderabad - 500003
23	Standard Chartered Bank-PwD	Grow PwD center, House NO - 38/1, Sai Krishna Apartment, First Floor, Flat no F2, Thambu Chetty Palya Main Rd, Hoysala Nagar, Ramamurthy Nagar, Bengaluru, Karnataka 560016 Landmark : NeuroCyte Stem Cell Research Centre
24	Standard Chartered Bank-PwD	Dr Reddy's Foundation, Grow PwD center, Ground floor, H. No 5, RCB road, Zoo Tinali, Uday Path, Guwahati, Assam, 781024
25	Standard Chartered Bank-PwD	GROW Centre, #50, Ground Floor Right Side, Sant Nagar, East of Khailash.New Delhi- 110065.
26	Corteva-ACE	Sunil Kumar Maurya, C/O - Madhav Reti, Near civil line,District magistrate Awas,Behind Vikas Bhawan Bahraich, Uttar Pradesh- 271801 contact no-6393110569
27	Corteva-ACE	Shivendra Kumar Singh, C/O- Ambika Prakash, House No. 735B, Rapti Nagar Phase-1, Arogy Mandir, Gorakhpur, Uttar Pradesh- 273003, Contact Number - 8542086409