

DR. REDDY'S FOUNDATION - HYDERABAD

Foreign Contribution Account (FCRA)

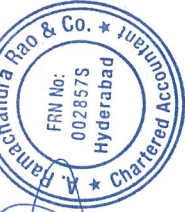
Balance Sheet as at 31st March, 2023

Liabilities	Sch. No.	Amount Rs.	Assets	Sch. No.	Amount Rs.
<u>Reserves and Surplus</u>					
<u>General Fund</u>					
Opening Balance		1,92,23,217	<u>Current Assets, Loans and Advances</u>	4	62,09,291
Add: Excess of Income Over Expenditure		13,53,005	- Loans & Advances	5	3,88,71,296
		2,05,76,222			
<u>Current Liabilities and Provisions</u>					
Statutory Liabilities	1	3,53,289			
Outstanding Expenses	2	11,59,380			
Grants Received in Advance	3	2,29,91,696			
		4,50,80,587			4,50,80,587

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.,



S.R.V.V. Surya Rao Ponnada

Partner

Membership NO. 202367

ICAI FRN : 002857S

Date: 13.12.2023

Place: Hyderabad

For Dr. Reddy's Foundation



G. Anuradha

Managing Trustee

DR. REDDY'S FOUNDATION - HYDERABAD

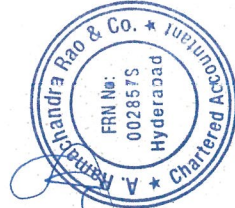
Foreign Contribution Account (FCRA)

Income and Expenditure Statement for the year ended 31st March, 2023

Expenditure	Amount Rs.	Income	Amount Rs.
To GROW - Youth Programme:		By Grants:	
Program Staff Salaries & Allowances	1,55,38,957	MUFG Bank Limited	3,32,00,712
Programme Cost	1,64,81,044	HongKong and Shanghai Banking Corporation Ltd	2,93,90,400
Program Support	18,70,303	Give Foundation	2,34,058
To GROW - PwD Programme:		Corteva Agriscience LLC	2,48,65,815
Program Staff Salaries & Allowances	1,31,36,452	Give 2 Asia	1,04,36,050
Programme Cost	1,40,53,387	Dr.Reddy's Laboratories Inc, USA	4,29,563
Program Support	27,59,366		
To HOHCS : Programme:		By Savings Bank & FD Interest	20,63,863
Program Staff Salaries & Allowances	29,38,810	By Write Back Income	78,454
Programme Cost	62,16,419	By Miscellaneous Income	9,800
Program Support	12,80,821		
To ACE : Programme:			
Program Staff Salaries & Allowances	82,42,551		
Programme Cost	1,49,46,406		
Program Support	16,76,858		
To Bank Charges	18,691		
To Write Off Exp	1,95,645		
To Excess of Income over Expenditure	13,53,005		
	10,07,08,714		10,07,08,714

As per our report attached

For A. Ramachandra Rao & Co.,



S.R.V.V. Surya Rao Ponnada

Partner

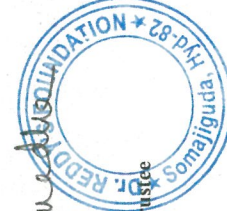
Membership NO. 202367

ICAI FRN : 002857S

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For Dr. Reddy's Foundation



G. Anuradha

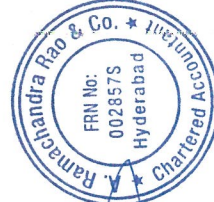
Managing Trustee

DR.REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account (FCRA)
Receipts & Payments Account During the Period 01.04.2022 to 31.03.2023

Receipts	Amount Rs	Payments	Amount Rs.
To Opening Balance		By Utilization for Projects	9,96,05,027
- Cash Balance	-	By Administrative Expenses	75,87,348
- Bank Balance	3,17,20,447		
- Fixed Deposits	-		
	3,17,20,447		
To Project Grants and Donations Received		By Closing Balance	
Hongkong and Shanghai Banking Corporation Limited	2,93,90,400	Cash & Bank Balances	3,88,71,296
MUFG Bank Limited	3,34,29,000	- Bank Balance	
Give 2 Asia	92,91,277		
Corteva Agriscience LLC	4,01,72,408		
Give Foundation Inc	33,358		
To Other Receipts	9,800		
To Bank Interest Received	20,16,981		
TOTAL	14,60,63,671	TOTAL	14,60,63,671

As per our report attached

For A. Ramachandra Rao & Co.,



For Dr. Reddy's Foundation

G. Anuradha

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

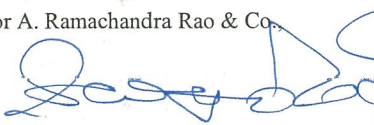
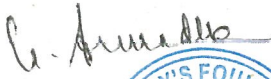
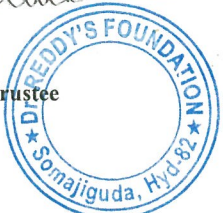


Membership NO. 202367

ICAI F R N : 002857S

Date: 13.12.2023

Place: Hyderabad

DR.REDDY'S FOUNDATION - HYDERABAD		
SCHEDULES TO FCRA BALANCE SHEET FOR THE YEAR 2022-23		
Schedule 01: Statutory Liabilities		TOTAL
	TDS Payable	2,389
	PF Payable	3,17,035
	ESIC Payable	18,565
	Professional Tax Payable	15,300
	Sub-Total	3,53,289
Schedule 02: Outstanding Expenses		
	Salaries Payables	75,542
	Accounts Payable	41,793
	Staff Advances Cr. Balance	6,75,382
	Leave Encashment	3,66,663
	Sub Total	11,59,380
Schedule 03 : Grants Received in Advance		
	Give 2 Asia	70,38,135
	Dr. Visvanathan Sasisekaran	10,34,001
	Corteva Agriscience LLC	1,49,19,560
	TOTAL	2,29,91,696
Schedule 04: Loans & Advances		
	Program Advances	23,242
	Rental Advances	32,66,736
	Staff Advances	95,294
	Other Advances and Receivables	28,24,019
	Sub Total	62,09,291
Schedule 05: Cash and Bank Balances		
	FCRA Designated Bank Account balance	3,41,874
	FCRA Utilisation Bank Account balance	3,85,29,422
	TOTAL	3,88,71,296
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: 13.12.2023		
Place: Hyderabad		
For Dr. Reddy's Foundation		
 		
G. Anuradha		
Managing Trustee		

Dr. Reddy's Foundation
Project (FC) Location details as on 31.03.23

Sno	Project	Location
1	HSBC-Grow-PwD	Grow Centre(PwD), Sopanam (Ground floor), Thumparalane(lane opposite Devi Pharma), Chirakkulam Road, Rishimangalam, Trivandrum, 695001, Kerala – India
2	HSBC-Grow-PwD	1st floor,Beside Siri Beauty parlour,Royal Collage Road,Behind Umesh Chandra Statue,SR nagar, Hyderabad.
3	HSBC-Grow-PwD	32-36-28, Near Machavaram Anjaneya swami temple, Solid power Zim road, Vijayawada. Pin: 520004.
4	HSBC-Grow-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
5	HSBC-Grow-PwD	D 39, Pandav nagar, opposite mother dairy, Near D park, 110092
6	HSBC-Grow-PwD	DRF Kanpur-PwD Branch, 128/183 Y-Block Kidwai Nagar, (Near Lakshya Hospital), Kanpur, Uttar Pradesh-
7	HSBC-Grow-PwD	H.No-152/1,Chandar nagar, Alambagh, Lucknow, Uttar Pradesh 226005
8	HSBC-Grow-PwD	Dr Reddy's Foundation, Ground Floor, 328A/1, Grand Trunk Road (North), Bally Rashbari, P.O & P.S – Bally, Dist.- Howrah, Pin – 711201
9	HSBC-Grow-PwD	Grow PwD center, Plot No. 09, 2nd floor, Sector-24, Sion-Panvel Highway, Opp. Sanpada Station, Turbhe, Navi Mumbai- 400 705
10	HSBC-Grow-PwD	Dr. Reddy's Foundation, Grow PwD center, Near Old Ice Factory, Davda Colony Pachpedi Naka,Raipur-492001
11	HSBC-Grow-PwD	House no 349/1 Bellary Main Road, Next to BBMP Office, Hebbal, H A Farm PO, Bengaluru 560024, Karnataka, Near Hebbal Police station.
12	HSBC-Grow-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	2nd Floor, Block B, House 64, Laxmi Daram Kanta, Village Extension Badli, New Delhi, 110042
15	MUFG-Grow-Youth	Dr. Reddy's Foundation, 1st floor,1179, Gali No.12, shop 2, Govindpuri, Land Mark Hanuman Mandir, New Delhi, 110019.
16	MUFG-Grow-Youth	Grow center, 2nd floor, Plot No. K-7, Income Tax Colony, Tonk Road, Jaipur-302018
17	MUFG-Grow-Youth	Grow center, 2nd floor, Roshan Tower, 12, Purohit Ji ka Bhag, Gopinath marg, Jaipur, 302001
18	MUFG-Grow-Youth	#1447/C, 2nd floor, 15th Main, H-Block, Annanagar West, Chennai-40
19	MUFG-Grow-Youth	77/20, Throwpathy Amman Koil, Main street, Velacherry, Velacherry East, Chennai-600042.
20	MUFG-Grow-Youth	652A, Grow Youth Center, Back side Gulftech MEP Training Centre, VKK Menon Road, New Sidhapudur, Coimbatore, Tamil Nadu - 641044.
21	MUFG-Grow-Youth	Dr Reddy's Foundation, "Dighe House", Second Floor 203, Lohar Ali Marg, Opp - Nagrik Store, Thane West - 400601.
22	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,Maharastra,411001
23	MUFG-Grow-Youth	Dr.Reddy's Foundation, 2nd floor, No 43,44 & 45, BSVN complex, Uttarahalli main road, next to Karnataka bank, Bangalore 61
24	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
25	Give2asia-HQHCS	High Quality Health Care Skilling center, Kallam Anji Reddy Vocational Jr. College, S.No. 83 Seri lingam pally, Madeenaguda, Telangana 500050
26	Give2asia-HQHCS	Dr. Reddy's Foundation, High Quality Health Care Skilling Center, Union Bank of India Women's Branch, Near Surya Mahal Junction, Women's College Road, Srikakulam - 532001
27	Corteva-ACE	Sunil Kumar Maurya, C/O - Jetendra Kumar Maurya, House No. 56, Navvagadhi Dhasiyari, Pura Bahraich, Uttar Pradesh- 271801, Contact Number - 6393110569
28	Corteva-ACE	Brij Narayan Pathak, C/O- Mr. Ashok Singh, Fateh billa, Janki nagar, Near Kusth Sewa Kendra, Bahraich Road, Gonda, UP - 271003 Contact Number - 9621324993
29	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