

**DR. REDDY'S FOUNDATION - HYDERABAD**  
**Foreign Contribution Account**  
**FCRA Balance Sheet as at 31st March, 2018**

Liabilities	Sch. No.	Amount Rs.	Assets	Sch. No.	Amount Rs.
<b><u>Reserves and Surplus</u></b>			<b><u>Current Assets, Loans and Advances</u></b>		
General Fund			- Loans & Advances	4	1,07,90,149
Opening Balance		1,23,19,923	- Cash and Bank Balances	5	5,46,45,153
Less: Excess of Expenditure Over Income		-1,32,51,473			
		-9,31,550			
<b><u>Current Liabilities and Provisions</u></b>					
Statutory Liabilities	1	7,71,736			
Outstanding Expenses	2	51,17,004			
Grants Received in Advance	3	6,04,78,112			
		<b>6,54,35,302</b>			<b>6,54,35,302</b>

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: 11.12.2018

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, 2018**

Expenditure	Amount Rs.	Income	Amount Rs.
<b><u>To GROW - Youth Programme:</u></b>		<b><u>By Grants:</u></b>	
Staff Salaries & Allowances	7,17,70,684	Michael & Susan Dell Foundation	2,11,91,213
Programme Cost	5,37,44,805	Accenture Services Private Ltd	3,36,23,414
Travel Expenses	23,76,596	Deshpande Foundaion	3,27,178
General Administration	1,93,97,818	J.P.Morgan Services India Pvt. Ltd	7,24,23,103
<b><u>To GROW - PwD Programme:</u></b>		Accenture Services Private Ltd (PwD)	1,50,86,819
Staff Salaries & Allowances	1,58,45,559	HongKong and Shanghai Banking Coropration Ltd	1,42,94,329
Programme Cost	1,25,97,538	Eaton Technologies Pvt Ltd	7,19,771
Travel Expenses	6,61,202	Nascom Foundation	1,50,877
General Administration	42,00,018	Fidelity International Foundation	8,26,000
<b><u>To Sashakt : Women for Science Programme:</u></b>		New Venture Fund	66,11,570
Programme Cost	2,14,084	Dr.Viswanathan Sasisekaran	2,68,245
General Administration	54,161	Chinmay Deshpande Mitra Donation	1,000
<b><u>To First Level Health Team Leaders Programme:</u></b>		By Savings Bank Interest	28,88,385
Programme Cost	8,26,000	By Write Back Income	49,978
To Write Off Exp	24,890		
		<b>By Excess of Expenditure over Income</b>	1,32,51,473
	<b>18,17,13,355</b>		<b>18,17,13,355</b>

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: 11.12.2018**  
**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 01.04.2017 to 31.03.2018**

Receipts	Amount Rs	Payments	Amount Rs.
<b>To Opening Balance</b>		By Project Expenditure	18,19,99,571
- Cash Balance			
- Bank Balance	12,03,95,547		
<b>To Project Grants and Donations Received</b>		<b>By Closing Balance</b>	
<b>GROW Youth:</b>		Cash & Bank Balances	5,46,45,153
Michael & Susan Dell Foundation	1,44,91,992		
J.P.Morgan Services India Pvt Ltd	5,20,00,000		
<b>GROW PwD:</b>			
Hongkong and Shanghai Banking Corporation Ltd	3,78,67,800		
<b>Sashakt : Women for Science Programme:</b>			
Visvanathan Sasisekaran	90,00,000		
<b>Agriculture: Mitra Programme:</b>			
Chinmay Deshpande	1,000		
To Bank Interest Received	28,88,385		
<b>TOTAL</b>	<b>23,66,44,724</b>	<b>TOTAL</b>	<b>23,66,44,724</b>

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: 11.12.2018

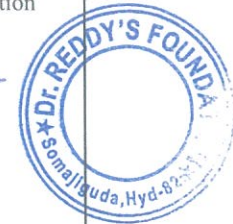
Place: Hyderabad

For Dr. Reddy's Foundation



G. Anuradha

Managing Trustee





**DR.REDDY'S FOUNDATION - HYDERABAD**  
**SCHEDULES TO FCRA BALANCE SHEET FOR THE YEAR 2017-18**

<b>Schedule 01: Statutory Liabilities</b>		<b>TOTAL</b>
TDS Payable		2,15,071
PF Payable		5,34,115
Prof. Tax Payable		22,550
<b>Sub-Total</b>		<b>7,71,736</b>
<b>Schedule 02: Outstanding Expenses</b>		
Salaries Payables		1,09,828
Unpaid cheques		1,46,608
Sundry Creditors		4,35,993
Staff Advances Cr. Balance		1,79,862
Travel Adv Cr Balance		56,327
Telephone Rec Cr Balance		2,814
Audit Expenses Payable		2,92,500
Communications Payable		61,874
DRF Care Fund		4,89,116
Provision		8,90,405
Gratuity Payable		5,27,319
Variable Payable		49,464
Leave Encashment		18,09,390
Full & Final Settlement		30,038
Adv to Suppliers Cr balance		35,466
<b>Sub Total</b>		<b>51,17,004</b>
General Fund		1,23,19,923
<b>TOTAL</b>		<b>1,74,36,927</b>
<b>Schedule 03 : Grants Received in Advance</b>		
Hongkong and Shanghai Banking Corporation Limited		2,35,73,471
J.P.Morgan Services India Pvt Ltd		2,54,61,906
Michael & Susan Dell Foundation		27,10,980
Visvanathan Sasisekaran		87,31,755
<b>TOTAL</b>		<b>6,04,78,112</b>
<b>Schedule 05: Loans &amp; Advances</b>		
Accrued Interest on Fixed Deposits		7,75,694
Advances for Field Operations		12,03,983
Rental Advances		33,80,486
Telephone Recoveries		1,621
Salary Advance		3,87,071
Prepaid Expenses		2,00,136
Adv to Suppliers		36,53,704
Travel Adv		1,05,277
Deposit		1,42,767
		98,50,739
Grants & Contributions Receivables		
Grants Receivable FIHTL (Fidelity)		8,26,000
<b>Other Current Assets</b>		
TDS Receivable		1,13,410
<b>Sub Total</b>		<b>1,07,90,149</b>
<b>Schedule 06: Cash and Bank Balances</b>		
FCRA Designated Bank Account balance		7,23,483
Fixed Deposits		5,35,00,000
FCRA Utilisation Bank Account balance		4,21,670
<b>TOTAL</b>		<b>5,46,45,153</b>

