

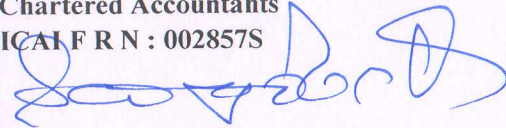
NAANDI FOUNDATION - HYDERABAD
FCRA Funds Related
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-March-2022

in Rupees

Receipts	Amount	Payments	Amount
To Opening Balance			
- Cash Balance		Capital Expenditure	1,16,82,000
- Bank Balance	3,35,02,707		
To Donations Received	8,98,27,688	By Project Expenditure	5,97,26,508
To Interest received on FDR	-	By Administration & General Expenditure	1,47,74,754
		By Closing Balance	
		- Bank Balance	3,71,47,133
TOTAL	12,33,30,395	TOTAL	12,33,30,395

As per our report attached

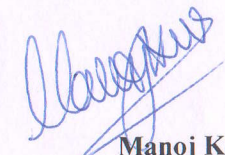
For M/s A. Ramachandra Rao & Co.,
Chartered Accountants
ICAI F R N : 002857S



P.S.R.V.V. Surya Rao
Partner
Membership NO. 202367
Date: 13-12-2022
Place: Hyderabad



For Naandi Foundation



Manoj Kumar
Chief Executive Officer

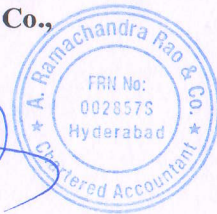
NAANDI FOUNDATION
FCRA Funds Related
Income and Expenditure Statement for the year ended 31-March-2022

In Rupees

Expenditure	Amount	Income	Amount
To Programme Expenditure	6,00,59,081	By Grant Income*	6,76,82,450
To Administration and General Expenditure	80,81,450	By Income Recognised From Deferred Income	29,06,580
To Depreciation	25,36,865	By Other Income	22,469
Surplus/(deficit) for the year	(65,898)		
Total	7,06,11,499	Total	7,06,11,499

As per our report attached

For M/s A. Ramachandra Rao & Co.,
Chartered Accountants
ICAI F R N : 002857S



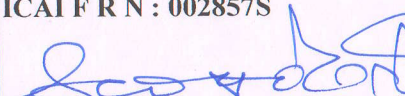

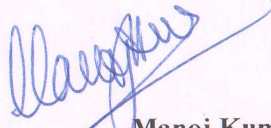
(Signature)
P.S.R.V.V. Surya Rao
Partner
Membership NO. 202367
Date:13-12-2022
Place: Hyderabad



For Naandi Foundation
(Signature)
Manoj Kumar
Chief Executive Officer

NAANDI FOUNDATION
FCRA Funds Related
FCRA Balance Sheet as at 31-March-2022

In Rupees

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Funds Employed</u>			<u>Fixed Assets</u>		
Restricted Funds		3,67,06,240	- Gross Block	2,64,35,481	
Deferred Income		1,73,64,290	- Less Accumulated Depreciation	90,71,237	
			- Net Block		1,73,64,244
<u>Reserves and Surplus</u>					
Opening Balance	52,099				
Surplus/(deficit) for the year	(65,898)	(13,799)			
<u>Current Liabilities and Provisions</u>			<u>Current Assets, Loans and Advances</u>		
- Sundry Creditors	7,68,656		- Advances to Suppliers	33,29,914	
- Outstanding Expenses	37,580		- Loans & Advances	14,321	
- Inter Unit Account - HO	37,01,825	45,08,060	- Grant Receivable	7,09,179	
			- Bank Balance	3,71,47,133	4,12,00,547
		5,85,64,791			5,85,64,791
As per our report attached					
For M/s A. Ramachandra Rao & Co., Chartered Accountants ICAI F R N : 002857S  P.S.R.V.V. Surya Rao Partner Membership NO. 202367 Date: 13-12-2022 Place: Hyderabad			For Naandi Foundation   Manoj Kumar Chief Executive Officer		