



DR. REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account (FCRA)
Balance Sheet as at 31st March, 2020

Liabilities	Sch. No.	Amount Rs.	Assets	Sch. No.	Amount Rs.
<u>Reserves and Surplus</u>			<u>Current Assets, Loans and Advances</u>		
General Fund			- Loans & Advances	4	1,14,86,814
Opening Balance		1,02,78,107	- Cash and Bank Balances	5	7,57,94,128
Add: Excess of Income Over Expenditure		38,28,549			
		1,41,06,656			
<u>Current Liabilities and Provisions</u>					
Statutory Liabilities	1	4,99,811			
Outstanding Expenses	2	40,09,704			
Grants Received in Advance	3	6,86,64,772			
		8,72,80,943			8,72,80,942

Liabilities	Sch. No.	Amount Rs.	Assets	Sch. No.	Amount Rs.
<u>Capital Grant (Kind)</u>			<u>Fixed Assets (Kind):</u>		
Viswanathan Sasisekaran		1	Land at Bangalore		1
		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: 05.02.2021

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, 2020

Expenditure	Amount Rs.	Income	Amount Rs.
<u>To GROW - Youth Programme:</u>		<u>By Grants:</u>	
Program Staff Salaries & Allowances	3,27,44,563	J.P.Morgan Services India Pvt. Ltd	5,68,47,119
Programme Cost	1,64,86,877	HongKong and Shanghai Banking Coropration Ltd	4,45,30,575
Travel Expenses	8,62,406	Dr.Viswanathan Sasisekaran	27,54,302
General Administration	67,53,273	Cognizant Foundation	33,07,083
<u>To GROW - PwD Programme:</u>			
Program Staff Salaries & Allowances	2,35,10,030	By Savings Bank Interest	10,51,369
Programme Cost	1,79,04,161	By Interest on FD	18,82,350
Travel Expenses	6,19,612	By Write Back Income	1,09,063
General Administration	47,09,598		
<u>To Sashakt : Women for Science Programme:</u>			
Program Staff Salaries & Allowances	5,42,516		
Programme Cost	21,60,279		
General Administration	3,56,580		
To Write Off Exp	3,417		
To Excess of Income over Expenditure	38,28,549		
	11,04,81,861		11,04,81,861

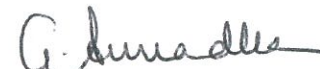
As per our report attached

For A. Ramachandra Rao & Co.,



P.S.R.V.V. Surya Rao
Partner
Membership NO. 202367
ICAI F R N : 002857S
Date : 05.02.2021
Place: Hyderabad

For Dr. Reddy's Foundation



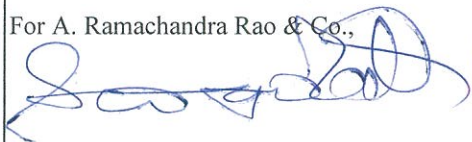

G. Anuradha
Managing Trustee

DR.REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account (FCRA)
Receipts & Payments Account During the Period 01.04.2019 to 31.03.2020

Receipts	Amount Rs	Payments	Amount Rs.
<u>To Opening Balance</u>		By Program Cost	11,04,77,544
- Cash Balance	-		
- Bank Balance	1,47,05,972		
- Fixed Deposits	6,60,00,000		
	8,07,05,972		
<u>To Project Grants and Donations Received</u>		<u>By ClosingBalance</u>	
<u>GROW Youth:</u>		Cash & Bank Balances	
J.P.Morgan Services India Pvt Ltd	3,94,28,800	- Bank Balance	7,57,94,128
<u>GROW PwD:</u>			
Hongkong and Shanghai Banking Corporation Ltd	6,08,77,393		
Cognizant Foundation	19,41,900		
To Bank Interest Received	33,17,607		
TOTAL	18,62,71,672	TOTAL	18,62,71,672

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: 05.02.2021

Place: Hyderabad



For Dr. Reddy's Foundation



G. Anuradha

Managing Trustee

DR.REDDY'S FOUNDATION - HYDERABAD		
SCHEDULES TO FCRA BALANCE SHEET FOR THE YEAR 2019-20		
Schedule 01: Statutory Liabilities		TOTAL
	TDS Payable	1,40,359
	PF Payable	3,43,802
	Prof. Tax Payable	15,650
	Sub-Total	4,99,811
Schedule 02: Outstanding Expenses		
	Salaries Payables	58,555
	Sundry Creditors	2,07,970
	Staff Advances Cr. Balance	2,42,152
	Communications Payable	2,440
	DRF Care Fund	5,93,787
	Other Provisions / Payables	1,14,042
	Gratuity Payable	1,16,458
	Leave Encashment	26,74,300
	Sub Total	40,09,704
Schedule 03 : Grants Received in Advance		
	Hongkong and Shanghai Banking Corporation Limited	5,19,00,234
	J.P.Morgan Services India Pvt Ltd	1,24,43,981
	Visvanathan Sasisekaran	43,20,557
	TOTAL	6,86,64,772
Schedule 04: Loans & Advances		
	Advances for Field Operations	9,95,281
	Rental Advances	32,19,687
	Salary Advance	99,725
	Adv to Suppliers	46,45,633
	Sub Total	89,60,326
	Other Current Assets	
	Other Receivables	25,26,489
	TOTAL	1,14,86,814
Schedule 05: Cash and Bank Balances		
	FCRA Designated Bank Account balance	7,53,41,978
	FCRA Utilisation Bank Account balance	4,52,150
	TOTAL	7,57,94,128

As per our report attached

For A. Ramachandra Rao & Co.



P.S.R.V.V. Surya Rao
Partner
Membership NO. 202367
ICAI FRN : 002857S
Date: 05.02.2021
Place: Hyderabad



For Dr. Reddy's Foundation



G. Anuradha
Managing Trustee

Notes to Accounts – FCRA Financial Statements for the FY 2019-20:

Note: 1

Mr. V Sasisekharan donated site No. 317 in the lay out formed by the Indian Institute of Science Employees Housing Building Co-operative Society situated at Kodigehalli village, Yelhanka Hobli, Bengaluru North Taluk, Bengaluru – 560 092, now known as 'Bharatrathna JRD Tata Nagar', vide registered Gift Deed No. 8981/2018-19 dated 08.02.2019 is reported in the Balance Sheet at a nominal value of Rs.1/-. The same is also reported in the FC4 return as Kind Contribution at value of Rs. 93,64,400/-.

For **A. Ramachandra Rao & Co.**
Chartered Accountants



[Signature]
P.S.R.V.V. Surya Rao
Partner (Membership No. 202367)
ICAI F R N: 002857S

For **Dr. Reddy's Foundation**

[Signature]
G. Anuradha
Managing Trustee

Place: Hyderabad.
Date: 05.02.2021

Dr Reddy's Foundation
Project Location Details as on 31.03.2020

Sno	Project	Location
1	JPM-2019-21	Dr.Reddy's Foundation . 1st Floor, Jayanti Tower, Adarsh Nagar,Behind AISECT Computers,Adhartaal Jabalpur-482006
2	JPM-2019-21	GROW Centre, Plot No.6, 3rd Floor, Shri Chandan Plaza, Near: Narmada Park, New Ashoka Garden. Bhopal- 462023
3	JPM-2019-21	Dr Reddy's Foundation, 130/3, Nanda Nagar, Near Gurudwara, Indore - 452010, MP
4	JPM-2019-21	GROW Centre,, Plot No. 152, 1st Floor, Kakrola Housing Complex, , Above Reliance Fresh,, New Delhi -110078.
5	Cognizant Foundation-PWD-2019-21	Coimbatore - GROW PwD, D.No.652-658, 1st Floor, VKK Menon Road, Sidhapudur, Coimbatore-641044
6	HSBC-PwD- 2019-21	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- 2019-21	Grow Centre, 'Sree Mathra', SRA- 7, Ground Floor, T.C-11/2443, S.V.Vilas Compound, Nalanchira, Trivandrum-695015, Kerala
8	HSBC-PwD- 2019-21	Grow Flat no 503, Navketan Building, 5th Floor, Near Clock tower, SD road, Secunderabad - 500003
9	HSBC-PwD- 2019-21	1st floor,Beside Siri Beauty parlour,Royal Collage Road,Behind Umesh Chandra Statue,SR nagar,Hyd
10	HSBC-PwD- 2019-21	Dr. Reddy's Foundation,Grow PwD,HIG-I-65, BDA colony, Kapilaprasad, Bhubaneswar, Odisha-751002
11	HSBC-PwD- 2019-21	Dr. Reddys Foundation, D. No : 39-11-56, Behind More Super market, 1st Lane, Murali Nagar, Visakhapatnam - 530007
12	HSBC-PwD- 2019-21	32-36-28, Near Machavaram Anjaneya swami temple, Solid power Zim road, Vijayawada. Pin: 520004.
13	HSBC-PWD-2018-20	Grow PwD center, Plot No. 09, 2nd floor, Sector-24, Sion-Panvel Highway, Opp. Sanpada Station, Turbhe, Navi Mumbai-400 705
14	JPM-2019-21	Maurya shopping center ,A 203-204 ,Guru Nanak Nagar, ambadi road, vasai West 401202,Thane ,Maharashtra, Mumbai.
15	JPM-2019-21	Dr. Reddys Foundation, First floor,Rathod complex, Near telephone Exchange, Tokharkhada,Silvassa DNH- 396230
16	JPM-2019-21	Grow Center, Dr Reddy's Foundation, 343-349, Third Floor, Sai Mall, Near Old Bus Stand, Vyara - 394650, Dist. - Tapi, Gujarat
17	JPM-2019-21	Dr.reddys foundation,1st floor,Above ICICI bank, Next to Ayyappa temple, SV comple, SM road, Jalahalli cross, Banaglore 560015
18	JPM-2019-21	Dr.Reddy's Foundation Opposite: Vidhyodaya PU college, Next to Employment Office, Post office road, Ghandi nagar, 4th Cross Tumakuru
19	JPM-2019-21	No : 692, Aishwarya Complex , 2nd Floor (East wing) , opposite : Seshadripuram PU college ,A' sector, New Town, Yalahanka , Bangalore
20	JPM-2019-21	H.No.314, MIG-1, 4th Floor, Flat No.402, Near Maharashtra Bank, KPHB Colony, Remedoy Hospital Lane, 4th Road Kukatpally, Hyderabad-500072
21	JPM-2019-21	DR. Reddys foundation,Plot No - 1, H.No - 11-13-484,2nd Floor,Yadav Nagar,Alkapuri Colony,Opp Swagath Grand Hotel,Nagol Road, Hyderabad - 530035
22	JPM-2019-21	5-4-65, BGR complex, Central bank upstairs, near maisahia statue, Clock tower center, Nalgonda.
23	JPM-2019-21	Dr. Reddys Foundation, D No- 3-7-9, Opp SBI Main Branch, IDBI Bank Upstairs, Nehru Chowk, 4 road Jn, Anakapalli-531001
24	JPM-2019-21	Dr. Reddys Foundation, D.No: 45-1-14, 1st Floor, Above Brindavan Garments, Main Road, Jagannaickpur, Kakinada - 533001
25	JPM-2019-21	Dr. Reddys Foundation, Back Side LIC Building, Opp. Commercial Tax office, Vizianagaram 535002
26	HSBC-PwD- 2019-21	GROW Centre, #50, Ground Floor Right Side, Sant Nagar, East of Khailash.New Delhi- 110065.
27	HSBC-PwD- 2019-21	D 39, Pandav nagar, opposite mother dairy, Near D park, 110092
28	HSBC-PwD- 2019-21	DRF Kanpur-PwD Branch 128/183 Y-Block Kidwai Nagar (Near Lakshya Hospital) Kanpur, Utter Pradesh-208011
29	JPM-2019-21	Dr. Reddy's Foundation, 1st Floor Rani Park 2nd Lane, Madhyamgram, Barasat, North 24 Parganas, Kolkata - 700129
30	JPM-2019-21	Dr. Reddy's Foundation,139(68/1),Ghosh para road,near laikuthi sitala mata mandir,Bhattacharjee para,Barrackpore,Kolkata - 700120
31	JPM-2019-21	GROW Centre, Pushpa Nilay Niwas, 1st Floor, Above SBI, Mithapur Bus stand Road, Patna - 800001, Bihar
32	HSBC-PwD- 2019-21	H.No-152/1,Chandar nagar, Alambagh, Lucknow, Uttar Pradesh 226005
33	HSBC-PwD- 2019-21	Dr Reddy's Foundation, Ground Floor, 328A/1, Grand Trunk Road (North), Bally Rashbari, P.O & P.S - Bally, Dist.- Howrah, Pin - 711201

