

DR. REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account (FCRA)
Balance Sheet as at 31st March, 2019

Liabilities	Sch. No.	Amount Rs.	Assets	Sch. No.	Amount Rs.
<u>Reserves and Surplus</u>					
General Fund					
Opening Balance		-931,549			9,505,463
Add: Excess of Income Over Expenditure		11,209,656			80,705,972
		10,278,107			
<u>Current Liabilities and Provisions</u>					
Statutory Liabilities	1	664,501			
Outstanding Expenses	2	5,413,070			
Grants Received in Advance	3	73,855,758			
		90,211,436			90,211,436
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.,

(Signature)

P.S.R. V. V. Surya Rao

Partner

Membership NO. 202367

ICAI F R N : 002857S

Date: 02.12.2019

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, 2019

Expenditure	Amount Rs.	Income	Amount Rs.
<u>To GROW - Youth Programme:</u>		<u>By Grants:</u>	
Staff Salaries & Allowances	26,311,504	Michael & Susan Dell Foundation	22,380,980
Programme Cost	15,490,899	J.P.Morgan Services India Pvt. Ltd	35,028,406
Travel Expenses	953,217	HongKong and Shanghai Banking Corporation Ltd	40,910,735
General Administration	5,601,154	Fidelity International Foundation	8,621,783
<u>To GROW - PwD Programme:</u>		Dr. Viswanathan Sasisekaran	1,656,896
Staff Salaries & Allowances	20,870,340	Cognizant Foundation	1,056,717
Programme Cost	18,339,427	By Savings Bank Interest	1,716,836
Travel Expenses	975,401	By Interest on FD	876,621
General Administration	4,370,439	By Write Back Income	300,573
<u>To Sashakt : Women for Science Programme:</u>			
Programme Cost	2,018,976		
General Administration	231,467		
<u>To First Level Health Team Leaders Programme:</u>			
Programme Cost	5,838,109		
To Write Off Exp	338,957		
To Excess of Income over Expenditure	11,209,656		
	112,549,547		112,549,547

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: 02.12.2019
 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 01.04.2018 to 31.03.2019

Receipts	Amount Rs	Payments	Amount Rs.
<u>To Opening Balance</u>		By Project Expenditure	100,430,684
- Cash Balance	1,657		
- Bank Balance	1,143,496		
- Fixed Deposits	53,500,000		
	54,645,153		
<u>To Project Grants and Donations Received</u>		<u>By Closing Balance</u>	80,705,972
<u>GROW Youth:</u>		Cash & Bank Balances	
Michael & Susan Dell Foundation	19,670,000	- Bank Balance	14,705,972
J.P.Morgan Services India Pvt Ltd	39,428,800	- Fixed Deposits	66,000,000
<u>GROW PwD:</u>			
Hongkong and Shanghai Banking Corporation Ltd	52,890,680		
Cognizant Foundation	2,421,900		
<u>First Level Health Team Leaders Programme</u>			
Fidelity International Foundation	9,447,783		
To Bank Interest Received	2,632,340		
TOTAL	181,136,656	TOTAL	181,136,656

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: 02.12.2019

Place: Hyderabad



For Dr. Reddy's Foundation

G. Anuradha

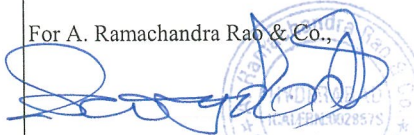
G. Anuradha
Managing Trustee



DR.REDDY'S FOUNDATION - HYDERABAD		
SCHEDULES TO FCRA BALANCE SHEET FOR THE YEAR 2018-19		
Schedule 01: Statutory Liabilities		TOTAL
TDS Payable		168,530
PF Payable		475,571
Prof. Tax Payable		20,400
Sub-Total		664,501
Schedule 02: Outstanding Expenses		
Salaries Payables		21,976
Unpaid cheques		19,777
Sundry Creditors		284,789
Audit Expenses Payable		195,000
Communications Payable		632
DRF Care Fund		538,187
Provision		89,325
Gratuity Payable		1,499,288
Leave Encashment		2,715,336
Full & Final Settlement		48,760
Sub Total		5,413,070
Schedule 03 : Grants Received in Advance		
Hongkong and Shanghai Banking Corporation Limited		35,553,416
J.P.Morgan Services India Pvt Ltd		29,862,300
Cognizant Foundation		1,365,183
Visvanathan Sasisekaran		7,074,859
TOTAL		73,855,758
Schedule 04: Loans & Advances		
Accrued Interest on Fixed Deposits		571,923
Advances for Field Operations		1,179,245
Rental Advances		3,067,945
Telephone Recoveries		165
Salary Advance		2,206
Prepaid Expenses		124,299
Adv to Suppliers		4,263,997
Travel Adv		17,385
Sub Total		9,227,165
Other Current Assets		
TDS Receivable		278,298
TOTAL		9,505,463
Schedule 05: Cash and Bank Balances		
FCRA Designated Bank Account balance		14,269,349
Fixed Deposits		66,000,000
FCRA Utilisation Bank Account balance		436,623.73
TOTAL		80,705,972

As per our report attached

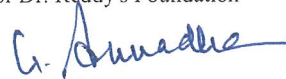
For A. Ramachandra Rao & Co.,



P.S.R.V.V. Surya Rao
Partner
Membership NO. 202367
ICAI F R N : 002857S
Date: 02.12.2019
Place: Hyderabad



For Dr. Reddy's Foundation



G. Anuradha
Managing Trustee

Dr Reddy's Foundation
Project Location Details as on 31.03.2019

S.No	Project	Location
1	JPM-2019-21	Maurya shopping center ,A 203-204 ,Guru Nanak Nagar, ambadi road, vasai West 401202,Thane ,Maharashtra, Mumbai.
2	JPM-2019-21	Dr. Reddys Foundation, First floor,Rathod complex, Near telephone Exchange, Tokharkhada,Silvassa DNH- 396230
3	JPM-2019-21	Grow Center, Dr Reddy's Foundation, 343-349, Third Floor, Sai Mall, Near Old Bus Stand, Vyara - 394650, Dist. - Tapi, Gujarat
4	JPM-2019-21	Dr.reddys foundation,1st floor,Above ICICI bank, Next to Ayyapa temple, SV comple, SM road, Jalahalli cross, Banaglore-560015
5	JPM-2019-21	Dr.Reddy's Foundation Opposite: Vidhyodaya PU college, Next to Employment Office, Post office road, Ghandi nagar. 4th Cross Tumakuru
6	JPM-2019-21	No : 692, Aishwarya Complex , 2nd Floor (East wing) , opposite : Seshadripuram PU college , A' sector, New Town, Yalahanka , Bangalore
7	JPM-2019-21	Dr.Reddy's Foundation . 1st Floor, Jayanti Tower, Adarsh Nagar,Behind ATSECT Computers,Adhartaal Jabalpur-482006
8	JPM-2019-21	GROW Centre, Plot No.6, 3rd Floor, Shri Chandan Plaza, Near: Narmada Park, New Ashoka Garden, Bhopal- 462023 GROW Centre, Plot No.6, 3rd Floor, Shri Chandan Plaza, Near: Narmada Park, New Ashoka Garden. Bhopal- 462023
9	JPM-2019-21	Dr Reddy's Foundation, 130/3, Nanda Nagar, Near Gurudwara, Indore - 452010, MP
10	JPM-2019-21	Dr. Reddy's Foundation,A-1,Iksana Play School,2nd Floor,Suraj Vihar,New Delhi Delhi -78
11	JPM-2019-21	H.No.314, MIG-1, 4th Floor, Flat No.402, Near Maharashtra Bank, KPHB Colony, Remedoy Hospital Lane, 4th Road Kukatoally, Hyderabad-500072
12	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
13	JPM-2019-21	5-4-65, BGR complex, Central bank upstairs, near maisahia statue, Clock tower center, Nalgonda.
14	JPM-2019-21	Dr. Reddy's Foundation. C/O 42/2 Mitrapara Road,Ward No.-30,Dakbanglow More, Barasat, North 24 Parganas, Kolkata -700124(behind Anjali Jewellers and beside Sailendra Apartment)
15	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
16	JPM-2019-21	Dr. Reddys Foundation, D.No: 45-1-14, 1st Floor, Above Brindavan Garments, Main Road, Jagannaickpur, Kakinada - 533001
17	JPM-2019-21	Dr. Reddys Foundation, Back Side LIC Building, Opp. Commercial Tax office, Vizianagaram 535002
18	JPM-2019-21	Dr. Reddy's Foundation,139(68/1),Ghosh para road,near Ialkuthi sitala mata mandir,Bhattacharjee para,Barrackpore,Kolkata - 700120
19	JPM-2019-21	GROW Centre, Pushpa Nilay Niwas, 1st Floor, Above SBI, Mithapur Bus stand Road, Patna - 800001, Bihar
20	HSBC-PwD- 2017-18	Dr. Reddys Foundation SN. - 47, Plot No 3- B, Sahoyog Society, Lane No 2, Sunita Nagar, Back of Dawaraka Garden, Vadgaon Sheri, Pune- 411014
21	HSBC-PwD- 2017-18	Grow Centre, 'Sree Mathra', SRA- 7, Ground Floor, T.C-11/2443, S.V.Vilas Compound, Nalanchira, Trivandrum- 695015, Kerala
22	HSBC-PwD- 2017-18	GROW Centre, #50, Ground Floor Right Side, Sant Nagar, East of Khailash.New Delhi- 110065.
23	HSBC-PwD- 2017-18	Mayur Vihar GROW Center(Disability Program), P-63, Pandav Nagar, Near Ahlcon Public School, Mayur Vihar phase-1, Delhi-110091
24	HSBC-PwD- 2017-18	Grow Flat no 503, Navketan Building, 5th Floor, Near Clock tower, SD road, Secunderabad - 500003
25	HSBC-PwD- 2017-18	1st floor,Beside Siri Beauty parlour,Royal Collage Road,Behind Umesh Chandra Statue,SR nagar,Hyd
26	HSBC-PwD- 2017-18	Dr. Reddy's Foundation,Vocatinal Rehabilitation Center for Handicapped (VRC) , plot No. 1,2,5&6 Gandamunda, Khandagiri, Bhubaneswar-751030 , Odisha
27	HSBC-PwD- 2017-18	DRF Kanpur-PwD Branch 128/183 Y-Block Kidwai Nagar (Near Lakshya Hospital) Kanpur, Utter Pradesh-208011
28	HSBC-PwD- 2017-18	Dr. Reddy's Foundation, B-61, Shashtri nagar,Near Tej garhi chauraha,Meerut, 250004
29	HSBC-PwD- 2017-18	Dr. Reddys Foundation, D. No : 39-11-56, Behind More Super market, 1st Lane, Murali Nagar. Visakhapatnam - 530007
30	HSBC-PwD- 2017-18	32-36-28, Near Machavaram Anjaneya swami temple, Solid power Zim road, Vijayawada. Pin: 520004.
31	Cognizant Foundation-PWD-2	Coimbatore - GROW PwD, D.No.652-658, 1st Floor, VKK Menon Road, Sidhapudur, Coimbatore-641044
32	HSBC-PWD-2018-20	Grow PwD center, Plot No. 09, 2nd floor, Sector-24, Sion-Panvel Higway, Opp. Sanpada Station, Turbhe, Navi Mumbai- 400 705

