

DR. REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account (FCRA)
Balance Sheet as at 31st March, 2025

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	77,89,382
Opening Balance		1,70,75,867	- Cash and Bank Balances	5	2,52,59,382
Add: Excess of Income Over Expenditure		5,44,169			
		1,76,20,035			
<u>Current Liabilities and Provisions</u>					
Statutory Liabilities	1	6,06,124			
Outstanding Expenses & Provisions	2	11,13,604			
Grants Received in Advance	3	1,37,09,001			
		3,30,48,764			3,30,48,764

As per our report attached

For A. Ramachandra Rao & Co.,



SRVV Surya Rao Ponnada
Partner

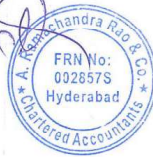
Membership NO. 202367

ICAI F R N : 002857S

Date: 15.12.2025

Place: Hyderabad

UDIN: 25202367BMIECT8097



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, 2025

Expenditure	Amount Rs.	Income	Amount Rs.
<u>To GROW - Youth Programme:</u>		<u>By Grants:</u>	
Program Staff Salaries & Allowances	1,76,42,847	MUFG Bank Ltd	1,42,97,200
Programme Cost	7,50,76,589	HongKong and Shanghai Banking Corporation Ltd	3,01,30,000
Program Support (Admin)	20,44,854	Give Foundation	-
<u>To GROW - PwD Programme:</u>		Corteve Agriscience LLC	1,78,63,510
Program Staff Salaries & Allowances	4,06,13,550	Standard Chartered Bank	5,15,20,560
Programme Cost	4,80,47,792	Give 2 Asia	6,89,210
Program Support (Admin)	56,02,766	CITI Bank NA	9,00,09,458
<u>To SASHAKT Programme:</u>		J.P.Morgan Chase Bank	8,00,000
Programme Cost	7,00,000	By Savings Bank & FD Interest	30,98,918
<u>To ACE : Climate Action Programme</u>		By Write Back Income	1,34,074
Program Staff Salaries & Allowances	35,59,734	By Scrap & Misc Income (Sale of scrap generated out of FC)	74,595
Programme Cost	1,40,53,050		
Program Support (Admin)	2,50,726		
To Bank Charges	5,543		
To Write Off Exp	4,75,905		
To Excess of Income over Expenditure	5,44,169		
	20,86,17,525		20,86,17,525

As per our report attached

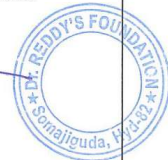
For A. Ramachandra Rao & Co.,

SRVV Surya Rao Ponnada
Partner
Membership NO. 202367
ICAI FRN : 002857S
Date: 15.12.2025
Place: Hyderabad
UDIN: 25202367BMIECT8097



For Dr. Reddy's Foundation

G. Anuradha
Managing Trustee



DR.REDDY'S FOUNDATION - HYDERABAD
Foreign Contribution Account (FCRA)
Receipts & Payments Account During the Period 01.04.2024 to 31.03.2025

Receipts	Amount Rs	Payments	Amount Rs.
To Opening Balance		By Utilization for Projects	
- Cash Balance	-	Employability Skill Development GROW-Youth, PwD, HQHCS, Health etc.	18,27,93,354
- Bank Balance	53,72,953	Scholarship support for women students-SASHAKT	7,00,000
- Fixed Deposits	3,28,21,372	Training and building capacities of farmers-ACE	1,76,12,784
	3,81,94,325		20,11,06,138
To Project Grants and Donations Received		By Administrative Expenses	78,98,346
Hongkong and Shanghai Banking Corporation Ltd	3,01,30,000		
MUFG Bank Ltd	1,42,97,200	By ClosingBalance	
Corteva Agriscience LLC	54,49,600	- Bank Balance	1,16,13,336
Standard Chartered Bank	5,15,20,560	- Fixed Deposits	1,36,46,046
Give 2 Asia	6,89,210		
CITI Bank NA	9,00,09,458		
J.P.Morgan Chase Bank	8,00,000		
To Other Receipts			
Scrap & Misc Receipts	74,595		
Savings Bank & FD Interest	30,98,918		
TOTAL	23,42,63,866	TOTAL	23,42,63,866

As per our report attached

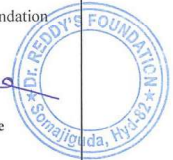
For A. Ramachandra Rao & Co.,

(Signature)
 SRVV Surya Rao Ponnada
 Partner
 Membership NO. 202367
 ICAI F R N : 002857S
 Date: 15.12.2025
 Place: Hyderabad
 UDIN: 25202367BMIECT8097



For Dr. Reddy's Foundation

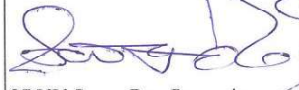
(Signature)
 G. Anuradha
 Managing Trustee



DR.REDDY'S FOUNDATION - HYDERABAD		
SCHEDULES TO FCRA BALANCE SHEET FOR THE YEAR 2024-25		
		TOTAL
Schedule 01: Statutory Liabilities		
	PF Payable	5,26,875
	ESIC Payable	59,699
	Professional Tax Payable	19,550
	Sub-Total	6,06,124
Schedule 02: Outstanding Expenses & Provisions		
	Accounts Payable	1,36,683
	Staff Advances Cr. Balance	8,815
	Leave Encashment	9,68,106
	Sub Total	11,13,604
Schedule 03 : Grants Received in Advance		
	Dr. Visvanathan Sasisekaran (Including Sale proceeds of Donated Land)	1,37,09,001
	TOTAL	1,37,09,001
Schedule 04: Loans & Advances		
	Program Advances (Vendor)	1,79,247
	Rental deposit and advances	36,18,188
	Staff salary advances	12,331
	Other Advances and Receivables	39,79,616
	Sub Total	77,89,382
Schedule 05: Cash and Bank Balances		
	FCRA Main Bank Account, SBI, NDMB	11,38,491
	Fixed Deposits	1,36,46,046
	FCRA Utilisation Bank Account balance	1,04,74,845
	TOTAL	2,52,59,382

As per our report attached

For A. Ramachandra Rao & Co.,



SRVV Surya Rao Ponnada

Partner

Membership NO. 202367

ICAI F R N : 002857S

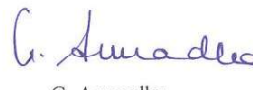
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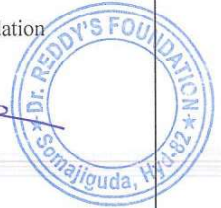


For Dr. Reddy's Foundation



G. Anuradha

Managing Trustee



Dr Reddy's Foundation

Details of activities/projects for which foreign contribution has been utilised (in rupees) for the FY-2024-25

Name of project/ activity	Address/ location	Amount Utilised
1. Employability Skill Development GROW-Youth, PwD, HQHCS, Health etc.	Dr. Reddy's Foundation-GROW PwD-Center Veluthamana House, Ponoth Road, Kaloor, Cochin - 682017	21,58,120
	Dr. Reddy's Foundation-GROW PwD-Center Redsun Square, Ground Floor, 15, 2Nd Cross Street, Dhandeeswaram 6Th Main Road, Dhandeeswarar Nagar, Velachery East, Chennai – 600042	23,39,398
	Dr. Reddy's Foundation-GROW PwD-Center 3rd Floor, House No 140, Dharam Peth, Khare Town, Shankar Nagar, Nagpur, Maharashtra – 440010	17,85,848
	Dr. Reddy's Foundation-GROW PwD-Center Sy No. 2/1353-C 1354, 1355/A office no. 401, 4th floor, Tirupati House, Hanuman gali, Opp. Rajashtan Parisad Hospital, Nr. Sub jail char rasta, Sagrapura, Surat - 395002.	18,24,162
	Dr. Reddy's Foundation-GROW PwD-Center 1st Floor,Plot No 06, Shree Chandan Plaza, Ashok Vihar Nagar Nigam Colony, Ashoka Garden 80ft. Road, Bhopal-462023 (M.P.)	23,17,722
	Dr. Reddy's Foundation-GROW Youth-Center 2nd Floor, Plot No.3, Jagannath Estate, Unit-19, Near Durga Mandap, Baramunda, Bhubaneswar, Odisha-751003	21,50,624
	Dr. Reddy's Foundation-GROW Youth-Center 1st Floor. 759/403. Indira Housing Colonv. Lane 1. Lingipur. Sisupalgarh. Bhubaneswar -751002	23,55,821
	Dr. Reddy's Foundation-GROW Youth-Center PCM complex building, Engineering School road, Opposite DePaul School, Berhampur, Odisha, 760010	24,27,808
	Dr. Reddy's Foundation-GROW Youth-Center 1st Floor, H No 55(248), Kalka Gardhi, Jatwada, Ghaziabad, Uttar Pradesh, 201001	23,61,799
	Dr. Reddy's Foundation-GROW Youth-Center 1st Floor, 16/275, HIG, Indira Nagar, Sector 16, opposite IDFC First Bank(metro plaza), Lucknow, Uttar Pradesh, 226016	22,92,051
	Dr. Reddy's Foundation-GROW Youth-Cente Noida Sector 63 - 1st Floor, G-269, NOIDA Sector 63, Uttar Pradesh, 201301	23,64,092
	Dr. Reddy's Foundation-GROW Youth-Center Mukherjee Road facing portion of Building 'PRAVAT - SANDHYA APPARTMENT' situated on R.S. Plot No. 1479 (Part) corresponding to L.R Plot No.- 2169 (Part), R.S. -Khatiyani No. - 1803 corresponding to L.R. Khatiyani No. - 5042, J.L. No.-102,Monoharpur (E), South Subhaspally, Mouza Mrigala, P.O. & P.S. Dankuni, Dist. Hooghly, Pin Code -712311	21,97,319
	Dr. Reddy's Foundation-GROW Youth-Center Ground Floor, 128(Old 249) 1st By Lane, MC Garden Road, Dum Dum Junction, Kolkota-700030	22,44,274
	Dr. Reddy's Foundation-GROW Youth-Center 1st floor, 8, block-D, 389, Dashadrone, Rajarhat, North 24, Parganas, Gopalpur, West Bengal, 700136.	23,90,597
	Dr. Reddy's Foundation-GROW Youth-Center Ground Floor & First floor, 33/741, Near Shaheed Bhagat Road, Shantinagar, Raipur, Chhattisgarh, 492001	23,21,444
	Dr. Reddy's Foundation-GROW Youth-Center 2nd floor, no.4/5, Road Side Asaf Ali Road, New Delhi-110002	25,47,127
	Dr. Reddy's Foundation-GROW Youth-Center Upper floor H. No 1754-C/129, Shanti nagar, Trinagar, North West, Delhi, 110035	25,62,277
	Dr. Reddy's Foundation-GROW Youth-Center 2nd Floor, SCO 6, SECTOR 10A, GURUGRAM, HARYANA,NEAR HERO HONDA CHOWK- 122001	26,00,763
	Dr. Reddy's Foundation-GROW Youth-Cente Bhopla Karond - Second Floor, Bank Of Baroda Karond banch building, Ayodhya bypass main road, Karond Square, Bhopal, Madhya Pradesh 462038	24,79,307
	Dr. Reddy's Foundation-GROW Youth-Cente Bhopal Bagesevanya - 1stFloor, House no HIG 144, Bhopal Development Authority, VidyaNagar, Sector -C, Ward No 52, Tehsil Hazur, Bhopal, Madhyapradesh,462003.	25,07,776
	Dr. Reddy's Foundation-GROW Youth-Center First Floor & Second Floor, 51/1, Serimal Bafna Marg, Indoor, 452007.	21,45,519
	Dr. Reddy's Foundation-GROW Youth-Center 1st floor & 2nd Floor, Khasra No 48/1, Chitawad, Indore, Navlakha, Madhya Pradesh, 462003	24,40,351
	Dr. Reddy's Foundation-GROW Youth-Center Ground Floor, Plot No 20, In Front of SS Convent School, Shivdham, Dindayal, Jabalpur (M.P). 482002	25,36,691
	Dr. Reddy's Foundation-GROW Youth-Center Ground Floor, Shiv Enclave, Chandra bani road, Sewlan Kalan, Pargana, Central doom, Dehradun, Uttarakhand, 248171	21,49,594
	Dr. Reddy's Foundation-GROW Youth-Center Office no 401 & 401/a, Unicorn Plaza, Street No 7, Panchnath Main Road, Near Raj Bank, Rajkot, 360001	21,89,896
	Dr. Reddy's Foundation-GROW Youth-Center, 601, Sterling Centre, RC Dutt Road, Aradhana Society, Vishwas Colony, Alkapuri, Vadodara, Gujarat, 390007	24,62,855
	Dr. Reddy's Foundation-GROW Youth-Center Ground Floor, Venkatadri Heights, Kiresur Complex Beside Axis bank, Unkal Cross, Hubballi, Karnataka 580031	25,41,182
	Dr. Reddy's Foundation-GROW Youth-Thole Complex - Center Second floor, Plot no B-N-7, RC- 1A, Opp Baliram Patil high School, CIDCO- Aurangabad-MH-431001	22,91,103
	Dr. Reddys Foundation - Grow Center, 1st Floor, H.No226/A/6, ward no. 75, Wardha Road, New Sneha Nagar, Nagpur, 440015	24,85,107
	Dr. Reddy's Foundation-GROW Youth-Center Office No. 45,3 Floor, Kunal Plaza - C.T.S. Number :4536,Old Pune Mumbai Highway, Near Chinchwad Railway Station,Chinchwad,Pune -411017	25,50,902

Dr Reddy's Foundation

Details of activities/projects for which foreign contribution has been utilised (in rupees) for the FY-2024-25

Name of project/ activity	Address/ location	Amount Utilised
1. Employability Skill Development GROW-Youth, PwD, HQHCS, Health etc.	Dr. Reddy's Foundation-GROW Youth-Center H. No 6-14-28, Arundelpet, Revenue Ward 17,Guntur, Andhra Pradesh, 522002.	22,75,865
	Dr. Reddy's Foundation-GROW Youth-Center Ground floor & First Floor, House No 2-94, Sujatha Nagar, Pendurthi, Visakhapatnam, Andhra Pradesh 530051	22,69,658
	Dr. Reddy's Foundation-GROW Youth-Center House no.2373/B4, Padivattam Ward,C/o: Jayagovindam kochuparambil,Vennala, Palarivottam, Kochi, Ernakulam,Kerela-682028	23,80,545
	Dr. Reddy's Foundation-GROW Youth-Center TC 17/2044, SS PLAZA, Medical College Pazhaya Road, Murinjapalam. Trivandrum, District.Kerala Pincode: 695011	24,76,749
	Dr. Reddy's Foundation-GROW Youth-Center NO.2/45 FIRST FLOOR,CHETTY STREET,PORUR, CHENNAI, TAMIL NADU - 600116.	23,36,753
	Dr. Reddy's Foundation-GROW Youth-Center No 172. Chinnaswamy Road, New Siddhapudur. Coimbatore, Tamilnadu. 641044	22,58,083
	Dr. Reddy's Foundation-GROW Youth-Center 3rd Floor, 5-9-49, above TATA AIA, Yellamagutta, Nizamabad, 503003	22,46,858
	Dr. Reddy's Foundation-GROW Youth-Center 2nd floor, 1-7-976/2, Hunter Road, Warangal, Telangana 506001	23,04,750
	Dr. Reddy's Foundation-GROW PwD-Center 1st Floor, Beside Siri Beauty Parlour, Royal College Road, Behind Umesh Chandra Statue, SR Nagar, Hyderabad.500038.	45,93,439
	Dr. Reddy's Foundation-GROW PwD-Center SN. 47, Plot No. 3 - B, Sahoyog Society, Lane No. 2, Sunita Nagar, Back Of Dawaraka Garden, Vadgaon Sheri, Pune - 411014	41,96,208
	Dr. Reddy's Foundation-GROW PwD-Center Plot No. 09, 2nd Floor, Sector-24, Sion-Panvel Highway, Opp. Sanpada Station, Turbhe, Navi Mumbai- 400705	39,34,031
	Dr. Reddy's Foundation-GROW PwD-Center D 39, Pandav Nagar, Opposite Mother Dairy, Near D Park - 110092	30,38,040
	Dr. Reddy's Foundation-GROW PwD-Center House No. 349/1, Bellary Main Road, Next To BBMP Office, Hebbal, H A Farm P.O., Bengaluru, Karnataka - 560024 (Near Hebbal Police Station)	33,22,889
	Dr. Reddy's Foundation-GROW PwD-Center 2C, South Street, East Tambaram, Ganapathipuram, Chennai - 600059	33,49,419
	Dr. Reddy's Foundation-GROW PwD-Center 652A, Back Side Gulftech Mep Training Centre, Vkk Menon Road, New Sidhapudur, Coimbatore, Tamil Nadu - 641044	28,16,186
	Dr. Reddy's Foundation-GROW PwD-Center GROW PwD Center, Flat No. 226-P Ground Floor, Sector-9, Near ESI Hospital Gurgaon Haryana 122001	34,36,973
	Dr. Reddy's Foundation-GROW PwD-Center GROW Centre, #50, Ground Floor Right Side, Sant Nagar, East Of Khailash, New Delhi - 110065	38,64,024
	Dr. Reddy's Foundation-GROW PwD-Center Flat No. 503, Navketan Building, 5th Floor, Near Clock Tower, SD Road, Secunderabad - 500003	28,40,832
	Dr. Reddy's Foundation-GROW PwD-Center GROW PwD Center, House No - 38/1, Sai Krishna Apartment, First Floor, Flat No. F2, Thambu Chetty Palya Main Rd, Hoysala Nagar, Ramamurthy Nagar, Bengaluru, Karnataka - 560016	33,37,562
	Dr. Reddy's Foundation-GROW PwD-Center No - 12-2-718/1/1/A/103, 1st Floor, AGM Grandeur Building, Nanal Nagar Cir, Rethibowli, Mehdiapatnam, Hyderabad, Telangana 500008.	25,47,106
	Dr. Reddy's Foundation-GROW PwD-Center 32-36-28, Near Machavaram Anjaneya Swami Temple, Solid Power Zim Road, Vijayawada - 520004	32,08,137
	Dr. Reddy's Foundation-GROW PwD-Center GROW PwD Center, Ground Floor, H. No. 5, RCB Road, Zoo Tinali, Uday Path, Guwahati, Assam - 781024	42,97,235
	Dr. Reddy's Foundation-GROW PwD-Center Ground Floor, 328A/1, Grand Trunk Road (North), Bally Rashbari, P.O & P.S – Bally, Dist. Howrah - 711201	30,23,298
	Dr. Reddy's Foundation-GROW PwD-Center GROW PwD Center, House No. 147, Old AG Colony, Kadru, PO - Doranda, PS - Argora, Ranchi, Jharkhand - 834002	29,42,247
	Dr. Reddy's Foundation-GROW PwD-Center Sopanam (Ground Floor), Thumpara lane(Lane Opposite Devi Pharma), Chirakkulam Road, Rishimangalam, Trivandrum, Kerala - 695001	33,83,111
	Dr. Reddy's Foundation-GROW PwD-Center Kanpur-PwD Branch, 128/183, Y-Block, Kidwai Nagar(Near Lakshya Hospital), Kanpur, Uttar Pradesh - 208011	35,11,753
	Dr. Reddy's Foundation-GROW PwD-Center H.No-152/1, Chandar Nagar, Alambagh, Lucknow, Uttar Pradesh - 226005	47,48,295
	Dr. Reddy's Foundation-GROW PwD-Center H. No. 843, Near Hotel Raipur Pride, Beside Kushalpur Flyover, Sunder Nagar, Raipur - 492001	32,21,888

Dr Reddy's Foundation

Details of activities/projects for which foreign contribution has been utilised (in rupees) for the FY-2024-25

Name of project/ activity	Address/ location	Amount Utilised
1. Employability Skill Development GROW-Youth, PwD, HQHCS, Health etc.	Dr. Reddy's Foundation-GROW PwD-Center 205, 2nd floor, Guru dwara Building , Dr. Ambedkar road , opp chitra cinema, Dadar East, Mumbai -400014	52,74,472
	Dr. Reddy's Foundation-GROW PwD-Center Unit No 405 in 'B' wing, 4thFloor, "Pranik Chambers" , Saki Naka, Mumbai – 400072	33,48,947
	Grow center, 2nd floor, H no J-6, Block-J, Dilshad colony, Jhilmil, East Delhi, Delhi-110095	24,75,263
	Dr. Reddy's Foundation, 1st floor,1179, Gali No.12, shop 2, Govindpuri, Land Mark Hanuman Mandir, New Delhi, 110019.	26,87,682
	77/20, Throwpathy Amman Koil, Main street, Velacherry, Velacherry East, Chennai-600042.	22,00,239
	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	26,52,250
	Dr.Reddy's Foundation, 2nd floor, No 43,44 & 45, BSVN complex, Uttarahalli main road, next to Karnataka bank, Bangalore 61	25,41,317
	Dr.Reddy's Foundation, No .69/57/23/2 2nd floor, Begur main road , Opp : Ganesh Temple , Above VI Store, Bommanahalli, BengaJuru, Karnataka 560068	26,29,721
	Dr. Reddy's Foundation-GROW Youth-Center,Flat No. 302 (Northern Part), 3rd Floor, Kolan Krishna Reddy Complex, Bachupally Village, Medchal-Malkajgiri District, Hyderabad – 500090	1,00,000
	Dr. Reddy's Foundation-GROW Youth-Center, 1st Floor, A-1/A SYO 321, EC Complex, Kushaiguda Kapra, Keesara Mandal, Hyderabad – 500062.	1,00,000
	Dr. Reddy's Foundation - Grow Center, 2nd floor, No 164, Rachenahalli, Above ICICI Bank , Dr Shivaram Karanth Nagar ,RK Hegde Nagar - Jakkur Main Road ,Thanisandra , Bangalore, Karnataka, 560077	1,00,000
	Dr. Reddy's Foundation - Grow Center, 2nd floor, No 4&5 , 50/2 , Sarakki Lake way to Sarakki Grama Main Road,100 ft ring road, Sarakki Signal ,Above Union Bank, Near JP Nagar Metro Station ,JP Nagar 6th Phase, Bengaluru, Karnataka, 560078	1,00,000
	Dr. Reddy's Foundation-GROW Youth-Center,1St Floor KH no 487/2 Behied Peeragarhi metro Starion. Opp Ekta Eclave Laldora abadi of village Peeragarhi New Delhi 110087	1,00,000
	Dr. Reddy'S Foundation - Grow Center,7Th Floor, Office No 701,Landmark Center,Opp.City Pride Theater,Pune-Satara-Road,Taware Colony,Parvati,Pune-411009.	1,00,000
	Dr. Reddy'S Foundation - Grow Center,303 & 316, 3rd Floor of Wing C & D,Shiv Solitaire, 5 Caves Rd, Subhash Nagar, Jogeshwari (East), Mumbai 400060	1,00,000
Dr. Reddy'S Foundation - Grow Center, Dr. Reddy's Foundation - 3rd Floor, No 304, 305 & 306, Sunrise Corporation, near Diamond Square, opp Samjuba Hospital, Bapunagar, Ahmedabad, Gujarat, 380024.	1,00,000	
Total-1		18,27,93,354
2. Scholarship support for women students-SASHAKT	6-3-655/12, Somajiguda, Hyderabad, Telangana-500082	7,00,000
	Total-2	7,00,000
3. Training and building capacities of farmers to promote adoption of Regenerative Agriculture - ACE	Sunil Kumar Maurya, C/O - Madhav Reti, Near civil line,District magistrate Awas,Behind Vikas Bhawan Bahraich, Uttar Pradesh- 271801 contact no-6393110569	95,12,813
	Shivendra Kumar Singh, C/O- Ambika Prakash, House No. 735B, Rapti Nagar Phase-1, Arogy Mandir, Gorakhpur, Uttar Pradesh- 273003, Contact Number - 8542086409	80,99,972
	Total-3	1,76,12,784
	Total Utilised	20,11,06,138