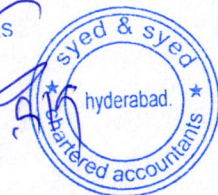


FOUNDATION FOR ECONOMIC & EDUCATIONAL DEVELOPMENT
FOREIGN FUNDS STATEMENT OF AFFAIRS AS ON 31st MARCH 2019

SOURCES OF FUNDS	Foreign	APPLICATION OF FUNDS	Foreign
CORPUS FUND B/F	67,062,201.39	ASSETS	
Add: Corpus brought in during the year	406,498.78	Hyd Inst of Excellence - Site Exp (Vikarabad)	64,417,287.00
Add: Excess of Income Over Exps	317,469.72	Vikarabad HIE-Site Exp 2018-19	435,530.00
	67,786,169.89		
		OTHER ASSETS	
		TDS- Rec Fixed Deposits-2015-16	80,824.00
		TDS- Rec Fixed Deposits-2016-17	47,163.00
		TDS- Rec Fixed Deposits-2017-18	14,414.00
		CASH & BANK BALANCES	
		CASH IN HAND	5,535.00
		ICICI BANK	2,785,416.89
	67,786,169.89		67,786,169.89

subject to our report of even date
for syed & syed
chartered accountants

syed mansoor ahmed
partner
icai m no: 27384
firm regn no: 005084S



For Foundation for Economic and Educational Development

(Signature)
Authorized Signatory / ies