

FOUNDATION FOR ECONOMIC & EDUCATIONAL DEVELOPMENT
FOREIGN FUNDS STATEMENT OF AFFAIRS AS ON 31st MARCH 2022

SOURCES OF FUNDS	Foreign	APPLICATION OF FUNDS	Foreign
TRUST FUND	67,277,321.29	ASSETS	
		Hyd Inst of Excellence - Site Exp (Vikarabad)	64,877,717.00
		CASH & BANK BALANCES	
		CASH IN HAND	4,957.00
		ICICI BANK (FCRA)	1,252,098.31
		SBI BANK (FCRA)	1,142,548.98
	<u>67,277,321.29</u>		<u>67,277,321.29</u>

For Foundation for Economic and Educational Development


 Authorised Signatory

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

syed mansoor ahmad
 partner
 icai No. 27384
 firm regn No. 005084S

