

FOUNDATION FOR ECONOMIC & EDUCATIONAL DEVELOPMENT
FOREIGN FUNDS STATEMENT OF AFFAIRS AS ON 31st MARCH 2023

SOURCES OF FUNDS	Foreign	APPLICATION OF FUNDS	Foreign
B/F	672,77,321.29	Schedule-A FIXED ASSETS (IMMOVABLE PROPERTIES) H.I.E-Property	
Add: Excess of Income over expenditure	-20,19,584.50	Hyd Inst of Excellence - Bldg	648,77,717.00

CASH & BANK BALANCES

CASH IN HAND	4,957.00
ICICI BANK(FCRA)	85,489.81
SBI BANK (FCRA)	2,89,572.98

652,57,736.79

652,57,736.79

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


Syeda Sadia Mansoor
partner
icai M No. 241153
firm regn No. 005084S



For Foundation for Economic and Educational Development


Authorised Signatory