

FOUNDATION FOR ECONOMIC & EDUCATIONAL DEVELOPMENT

FOREIGN STATEMENT OF AFFAIRS AS ON 31.03.2015

Sources of Funds	Foreign	Application of Funds	Foreign
CORPUS FUND <i>B/F</i>	36,977,254.82		
Add: Corpus brought in during the year	4,212,359.17		
Add: Excess of Income Over Expenditure	(3,005,430.86)		
	38,184,183.13		
		ASSETS	
		Hyd Inst of Excellence- Site Exp (Vikarabad)	34,943,269.00
		Tds- Receivable - FY- 2012-13	126,228.00
		Tds- Receivable - FY- 2013-14	25,951.00
		Tds- Receivable - FY- 2014-15	2,159.00
		BANK BALANCES	
		ICICI BANK	3,086,576.13

38,184,183.13

38,184,183.13

Subject to our report of even date
For Syed & Syed
 Chartered Accountants

Syed Mansoor Amed
 Partner
 ICIA M No: 27384
 Firm Regn No: 005084S



For Foundation for Economic and Educational Development

[Signature]
 Chairman / Managing Trustee