

**FOUNDATION FOR ECONOMIC & EDUCATIONAL DEVELOPMENT  
FOREIGN FUNDS STATEMENT OF AFFAIRS AS ON 31st MARCH 2016**

<b>SOURCES OF FUNDS</b>	<b>Foreign</b>	<b>APPLICATION OF FUNDS</b>	<b>Foreign</b>
<b>CORPUS FUND</b>	3,81,84,183.13	<b>ASSETS</b>	
Add: Corpus brought in during the year	2,52,96,837.50	Hyd Inst of Excellence - Site Exp (Vikarabad)	3,49,43,269.00
Add: Excess of Income	(10,44,483.57)	Vikarabad Site Exp 2015-16	1,94,33,575.00
	<b>6,24,36,537.06</b>		
		<b>OTHER ASSETS</b>	
		TDS-Receiveble-FY 2013-14	25,951.00
		TDS-Receiveble-FY 2014-15	2,159.00
		TDS- Rec Fixed Deposits-2015-16	80,824.00
		Interest Rec FD 2015-16	3,24,731.00
		Fixed Deposits (ICICI)-2015-16	50,00,000.00
		<b>CASH &amp; BANK BALANCES</b>	
		ICICI BANK	26,26,028.06
	<b>6,24,36,537.06</b>		<b>6,24,36,537.06</b>

Subject to our report of even date

For Syed & Syed  
Chartered Accountants

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



For Foundation for Economic and Educational Development

*[Signature]*  
Chairman / Managing Trustee