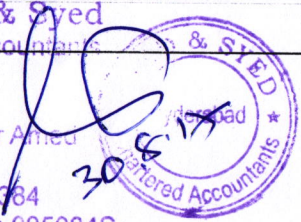


FOUNDATION FOR ECONOMIC & EDUCATIONAL DEVELOPMENT
FOREIGN FUNDS CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31st MARCH 2017

SOURCES OF FUNDS	Foreign	APPLICATION OF FUNDS	Foreign
CORPUS FUND B/F	6,24,36,537.06	ASSETS	
Add: Corpus brought in during the year	33,19,529.23	Hyd Inst of Excellence - Site Exp (Vikarabad)	5,43,76,844.00
Add: Excess of Income Over Exps	43,01,958.98	Vikarabad HIE Site Exp 2016-17	91,34,280.00
	7,00,58,025.27		
		OTHER ASSETS	
		TDS- Rec Fixed Deposits-2015-16	80,824.00
		TDS- Rec Fixed Deposits-2016-17	47,163.00
		Interest Receivable FD 2016-17	46,674.00
		Fixed Deposits (ICICI)-2016-17	25,00,000.00
		CASH & BANK BALANCES	
		ICICI BANK	38,72,240.27
	7,00,58,025.27		7,00,58,025.27
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)
Authorised Signatory / ies