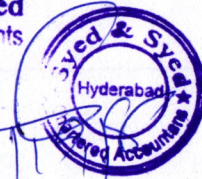


FOUNDATION FOR ECONOMIC & EDUCATIONAL DEVELOPMENT			
FOREIGN FUNDS CONSOLIDATED- STATEMENT OF AFFAIRS AS ON 31st MARCH 2018			
SOURCES OF FUNDS	Foreign	APPLICATION OF FUNDS	Foreign
<b>CORPUS FUND B/F</b>	70,058,025.27	<b>ASSETS</b>	
Add: Excess of Exps Over Income	(2,995,823.88)	Hyd Inst of Excellence - Site Exp (Vikarabad)	63,511,124.00
		Vikarabad Site Exp 2017-18	906,163.00
	<b>67,062,201.39</b>		
		<b>OTHER ASSETS</b>	
		TDS- Rec Fixed Deposits-2015-16	47,163.00
		TDS- Rec Fixed Deposits-2016-17	80,824.00
		TDS- Rec Fixed Deposits-2017-18	14,414.00
		<b>CASH &amp; BANK BALANCES</b>	
		ICICI BANK	2,502,513.39
	<b>67,062,201.39</b>		<b>67,062,201.39</b>

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

Syed Mansoor f.  
Partner  
ICAI M No: 27384  
Firm Regn No : 005084S



For Foundation for Economic and Educational Development

Authorised Signatory / ies