## FOUNDATION FOR ECONOMIC & EDUCATIONAL DEVELOPMENT FOREIGN FUNDS STATEMENT OF AFFAIRS AS ON 31st MARCH 2021

SOURCES OF FUNDS	Foreign	APPLICATION OF FUNDS	Foreign
CORPUS FUND B/F	6,51,83,410.40	ASSETS	
		Hyd Inst of Excellence - Site Exp (Vikarabad)	6,48,52,817.00
Add: Excess of Income over	63,72,885.52		
Expenditure			
	7,15,56,295.92		
		CASH & BANK BALANCES	
		CASH IN HAND	6,937.00
		ICICI BANK	66,96,541.92
[ e e e e e e e e e e e e e e e e e e e	7,15,56,295.92		7,15,56,295.92

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

syed marisoor ahmed partner icai No. 27384 firm regn No. 005084S

For Foundation for Economic and Educational Develop

thorised Signatory /ies