FOUNDATION FOR ECONOMIC & EDUCATIONAL DEVELOPMENT FOREIGN FUNDS STATEMENT OF AFFAIRS AS ON 31st MARCH 2024

SOURCES OF FUNDS

Foreign Amount Rs. APPLICATION OF FUNDS

Foreign Amount Rs.

B/F

6,52,57,736.79 Schedule-A FIXED ASSETS (IMMOVABLE PROPERTIES)

H.I.E-Property

Add: Excess of Income over

2,45,463.06 Hyd Inst of Excellence - Bldg

6,48,77,717.00

expenditure

CASH & BANK BALANCES

CASH IN HAND ICICI BANK(FCRA) 4,957.00

52,913.88

SBI BANK (FCRA)

5,67,611.97

6,55,03,199.85

6,55,03,199.85

subject to our report of even date

for syed & syed chartered accountants

syed mansoop partner

icai No. 27364 firm regn No. 005084S

For Foundation for Economic and Educational Development

Authorised Signatory/ies