

**NATIONAL FOUNDATION FOR INDIA**  
BALANCE SHEET (FCRA FUNDS ONLY) AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>CORPUS FUND</b>			
Opening Balance	269,975,013	<b>FIXED ASSETS:</b> (As per schedule 'A')	7,269,877
Add : Received during the year	8,666,657		
		<b>INVESTMENTS</b>	
		Debt Funds	87,642,000
		Fixed Deposits with LIC Housing Finance	41,500,000
		Fixed Deposits with Dewan Housing Finance	75,000,000
		Fixed Deposits with PNB Housing Finance	58,017,227
		LIC-Gratuity Fund	765,199
		Program Funds invested in Debt funds	35,729,513
			308,653,939
<b>PROGRAMME FUNDS</b>			
Opening Balance	33,137,689		
Add : Receipts during the year	71,522,858	<b>Cash and balances with Scheduled Banks:</b>	
Add : Interest Receipts	9,259,967	Cash Balance	
Surplus on Corpus Fund Investments	1,699,494	Cash Balance	7,106
Income on corpus fund Investments	9,333,156	Cash Balance INR	21,624,512
Misc Receipts	365,991	S/B A/c with HDFC Bank Ltd.	
Income on program fund Investments	2,727,731	(Designated Bank a/c No 06171170000019)	21,631,618
	128,046,886		
Less: Payments	73,252,736		
		<b>ADVANCES</b>	
		Salary advance	517,490
		Provident Fund Advance	187,694
		Sundry Debtors	179,164
		TDS Recoverable	2,213,956
		Other Advance	6,957
		LTC Advance	25,000
		Travel Advance	20,000
			3,150,261
<b>CAPITAL ASSET GRANT</b>			
Opening Balance	8,164,842		
Add: Additions/(Disposals) during the year	(6,415)		
	8,158,427		
Less: Depreciation	888,550		
<b>Total</b>	<b>340,705,695</b>	<b>Total</b>	<b>340,705,695</b>


Notes : Balance Sheet has been prepared on the basis of Receipts & Payments (FCRA) Account.

Place: New Delhi  
Date: 30/11/2015

  
 Amitabh Behar  
 Executive Director

  
 Moon Dutt  
 Finance Manager

For: Thakur Vaidyanath Aiyar & Co.  
 FRN 000038N  
 Chartered Accountants

  
 K.N. Gupta  
 Partner  
 Membership No. 9169









Details of fixed assets (FCRA funds only)

SCHEDULE A

Sl.No.	Particulars	Rate Of Depreciation	As at 01.04.2014 (Rs.)	Additions/ (Deletions) (Net) (Rs)	Depreciation/ adjustments for the year (Rs.)	Written Down Value as at 31/3/2015 (Rs.)
1	Office Building	10%	7,721,111	-	771,327	6,949,784
2	Furniture	10%	88,336		9,141	79,195
3	Office Equipment	15%	133,170	(875)	20,923	111,372
4	EDP Equipment	60%	91,971	(5,540)	67,621	18,810
5	Vehicles	15%	130,254		19,538	110,716
	<b>Total</b>		<b>8,164,842</b>	<b>(6,415)</b>	<b>888,550</b>	<b>7,269,877</b>





SCHEDULE B

SCHEDULE OF PROGRAM EXPENSES (FCRA FUNDS ONLY)

S.No.	Particulars	Amount (Rs.)
<b>(a)</b>	<b>Supported by Funding Partners</b>	
1	Ford- Citizen Budget Analysis	26,483,171
2	Ford-Minority Concentrated Districts	3,528,380
3	Ford-Youth Innovative Fund	4,984,925
4	MacArthur -Youth Innovative Fund	2,617,891
5	Rockefeller-Strengthening Social Justice Philanthropy	1,031,006
6	OSF-Budget Work	35,068
7	Action Aid-People's SAARC	550,000
8	ICCO-Sustainable Livelihood Project	158,085
	<b>Subtotal(a)</b>	<b>39,388,526</b>
<b>(b)</b>	<b>Funded by NFI</b>	
1	Citizens & Society(Leadership & Voluntarism)	2,948,525
2	Peace and Justice	1,688,851
3	Community Health	988,225
4	Development Journalism	3,119,804
5	C S Fellowships	2,083,139
6	Local Governance	1,728,786
7	Livelihood	2,145,612
8	Education Project	2,375,798
	<b>Subtotal(b)</b>	<b>17,078,740</b>
	<b>TOTAL(a+b)</b>	<b>56,467,266</b>



SCHEDULE C

SCHEDULE OF OPERATING EXPENSES ( FCRA FUNDS ONLY)

Operating Expenses

S.No.	Particulars	Amount (Rs.)
1	Salaries & Allowances	9,676,569
2	Provident Fund Deposit	2,152,703
3	Legal & Professional Charges	386,221
4	TDS Payments during the year	1,593,479
5	Printing & Stationery	166,431
6	Repairs & Maintenance	1,088,106
7	Travelling & Local Conveyance	396,086
8	Postage/Courier/Telephone	238,414
9	Insurance	145,394
10	Staff Welfare	191,869
11	Electricity Charges	122,193
12	Meeting Expenses	10,425
13	Books & Periodicals	31,078
14	Misc. Expenses	42,507
15	Recruitment charges	4,500
16	Bank Charges	16,662
17	Membership fees	84,270
18	Capacity Building	149,821
19	Municipal Taxes	191,326
20	Office Vehicle Exp.	45,192
21	Audit Exp.	52,226
	<b>TOTAL</b>	<b>16,785,472</b>



SCHEDULE D

Capital Expenditure

Particulars	Amount(Rs.)
EDP Equipments	134,000
Total	134,000





## INVESTMENTS (At cost)

### A: Corpus Investments

Particulars	Date of maturity	Book Value as at 31.03.2015 Rs.
<b>a) Debt Funds</b>		
Templeton India Short Term Plan	on demand	26,359,000
Birla Sun Life Short Term Opp.Fund	on demand	16,863,000
ICICI Pru Corporate Bond Fund	on demand	6,340,000
	<b>Sub Total</b>	<b>49,562,000</b>

#### Fixed Deposits

Dewan Housing Finance Ltd.	30/07/2019;30/07/2017	75,000,000
PNB Housing Finance Ltd.	23/08/2018	24,717,227
	<b>Sub Total</b>	<b>99,717,227</b>
<b>Total Investments ( Corpus 2007) (A)</b>		<b>149,279,227</b>

### B) Other Corpus Investments

#### Fixed Deposits

LIC Housing Finance	20/09/2017	41,500,000
PNB Housing Finance Ltd.	28-Aug-18	43,300,000
Life Insurance Corporation-Gratuity Fund		765,199
<b>Total Fixed Deposits</b>		<b>85,565,199</b>

#### NFI Own Funds(Debt Funds)

HDFC Corporate Debt Opp.Fund	on demand	13,700,000
DSP BR Income Opp.Fund	on demand	16,650,000
Templeton India Corporate Bond Opp.Fund	on demand	4,280,000
Reliance Regular Savings Fund Debt	on demand	3,450,000
	<b>SubTotal</b>	<b>38,080,000</b>
<b>Total Other Corpus Investments(B)</b>		<b>123,645,199</b>

#### C: Program Funds(Debt Funds)

Templeton India ST Income Plan (G)	on demand	9,000,000
Templeton India Low Duration Fund(G)	on demand	5,634,892
Templeton India Ultra Short Bond Fund	on demand	2,094,621
Reliance Regular Savings Fund	on demand	12,500,000
DSP BR Income Opp.Fund	on demand	6,500,000
<b>Total Program Funds(Debt)(C)</b>	<b>SubTotal</b>	<b>35,729,513</b>

<b>Total Investments (A+B+C)</b>		<b>308,653,939</b>
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**NATIONAL FOUNDATION FOR INDIA**  
**INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION**  
**FOR THE YEAR ENDED 31st MARCH 2015**

Particulars	Schedule	Current Year (Rs.)
<b><u>INCOME</u></b>		
Fund Raising Donations		-
Transfer from Grants : Programmes	E	67,303,331
Interest on Corpus Fund Investments		8,699,197
Income on Corpus Fund Investments		11,032,650
Income on Program Funds		2,727,731
Interest on SB Accounts		560,770
Other Income	F	18,516
Civil Society Development Fund Utilised		75,000
Exchange Gain		10,709,924
<b>Sub Total</b>		<b>101,127,119</b>
<b><u>EXPENDITURE</u></b>		
Programme expenses	G	84,039,691
Operating Expenses	H	10,389,676
Provision For Depreciation on IHC capital assets of common facilities		277,200
<b>Sub Total</b>		<b>94,706,567</b>
Surplus for the year		6,420,552
<b>TOTAL</b>		<b>101,127,119</b>

*Amitabh Behar*

**Amitabh Behar**  
Executive Director

*Moon Dutt*

**Moon Dutt**  
Finance Manager

As per our report of even date  
For Thakur Vaidyanath Aiyar & Co.  
FRN 000038N  
Chartered Accountants

Place: New Delhi

Date : **30 NOV 2015**

*K.N. Gupta*

**K.N. Gupta**  
Partner  
Membership No. 9169





**SCHEDULE OF GRANTS RECEIVED AND UTILISED AS AT 31ST MARCH 2015**

Schedule E

Particulars	Opening	Receipts	Total	Grant amount	Amount Utilised	Amount transferred	Closing
	Balance As on 01.04.2014 (Rs.)	during the Year (Rs.)	As at 31/03/2015 (Rs.)	refunded/adjusted (Rs.)	during the year (Rs.)	to I & E a/c (Rs.)	Balance as at 31.03.2015 (Rs.)
<b>FORD Foundation</b>							
Budget Work	6,639,743	-	6,639,743		213,376	6,426,367	-
Budget Work Phase-II		22,941,297	22,941,297		21,999,111		942,186
Minority Concentrated Districts (Pilot Entitlement Centres)	(2,217,216)	10,501,777	8,284,561		4,001,004	4,283,557	-
Youth Innovative Fund	9,496,150	-	9,496,150		11,272,842		(1,776,692)
Mac Arthur-Youth Innovative Fund	3,167,063	6,544,524	9,711,587		5,441,933		4,269,654
Rocketteller-Strengthening Social Justice Philanthropy	9,948,264	4,108,000	14,056,264		2,303,934		11,752,330
Omidyar Network Fund	-	18,315,000	18,315,000		18,894,110		(579,110)
Open Society Foundation	-	6,710,060	6,710,060		157,521		6,552,539
Action Aid	(50,000)	600,000	550,000		550,000		-
J-PAL	-	-	-		300,000		(300,000)
Wateraid	(90,000)		(90,000)		-	(90,000)	-
Action Aid	(160,000)	190,000	30,000		290,000		(260,000)
Save The Children	(37,590)		(37,590)			(37,590)	-
Save The Children	-	1,612,200	1,612,200		1,879,500	10,582,334	(267,300)
<b>Total</b>	<b>26,696,414</b>	<b>71,522,858</b>	<b>98,219,272</b>	<b>-</b>	<b>67,303,331</b>	<b>10,582,334</b>	<b>20,333,607</b>





SCHEDULE F

OTHER INCOME	
PARTICULARS	CURRENT YEAR
INTEREST ON STAFF SALARY ADVANCE/ LOAN	18,516
<b>Total</b>	<b>18,516</b>





**SCHEDULE - G****PROGRAMME EXPENSES**

Particulars	Current Year (Rs.)
<b>a) Supported By Funding Partners:</b>	
Action Aid-People's Saarc	550,000
Development Journalism	2,169,500
Open Society Foundation-Budget Work	157,521
Ford-Youth Innovative Fund	11,272,842
Ford-Minority Concentrated Districts(Pilot Entitlement Centres)	4,001,004
Ford-Citizen Budget Analysis	22,212,487
MacArthur-Youth Innovative Fund	5,441,933
Rockefeller-Strengthening Social Justice Philanthropy	2,303,934
Omidyar Network Fund-Budget Work	18,894,110
<b>Subtotal(a)</b>	<b>67,003,331</b>
<b>b) Funded By NFI</b>	
Local Governance	2,800,186
Community Health	500,000
Development Journalism	1,727,274
CS Fellowships	2,132,499
NFI-Citizens&Society (Leadership&Voluntarism)	3,063,692
NFI-Livelihood	2,747,728
NFI-Education Project	1,961,118
Peace and Justice	2,103,863
<b>Subtotal(b)</b>	<b>17,036,360</b>
<b>Total(a+b)</b>	<b>84,039,691</b>





## Schedule H

## OPERATING EXPENSES

Particulars	Current Year(Rs.)
Salaries & Allowances	12,440,867
Staff Gratuity	1,393,477
Repairs & Maintenance	1,310,171
Legal & Professional Charges	449,834
Depreciation	71,561
Printing & Stationery	219,693
Municipal Taxes	191,326
Electricity Expenses	169,553
Telephone & Internet	165,087
Misc. Expenses	93,606
Staff Welfare	191,755
Travelling and Local Conveyance	13,435
Office Vehicle Expenses	45,192
Insurance	144,452
Administration Cost-Provident Fund	90,989
Meeting Expenses	10,425
Books & Periodicals	33,265
Postage/Courier/Telegram	122,872
Bank Charges	17,124
NFI-Capacity Building	263,708
Recruitment Expenses	4,500
Written off	127,590
Less: Overheads recovery*	(7,180,806)
<b>TOTAL</b>	<b>10,389,676</b>

