

NATIONAL FOUNDATION FOR INDIA  
FCRA BALANCE SHEET AS AT 31st March 2018

(Amount in Rs)

PARTICULARS	Schedule	Amount	As at 31.03.2018	As at 31.03.2017
<b>SOURCES OF FUNDS</b>				
<b>Corpus Fund:</b>	1			
Opening Balance		29,71,90,945		29,71,90,945
Add: Receipts during the year		99,25,173	30,71,16,118	
<b>Assets Fund</b>				
Opening Balance		60,90,504		
Add: Additions during the year		95,700		
		61,86,204		
Less: Deletions/Adjustments during the year		79,993		
Less: Depreciation during the year		61,06,211	54,08,660	60,90,504
		(6,97,551)		
<b>Provision For Gratuity Fund</b>				
Opening Balance		41,57,425		
Add: Provision made during the year		6,41,809		
		47,99,234		
Less: Payment during the year		8,94,466	39,04,768	41,57,425
<b>Provision for depreciation on IHC Capital Assets:</b>				
Opening Balance		44,35,200		
Add: Additions during the year		2,77,200	47,12,400	44,35,200
<b>Staff Welfare Fund</b>				
Opening Balance		91,690		
Add: Additions during the year		23,100	1,14,790	91,690
<b>Civil Society Development Fund</b>				
Amount accumulated u/s 11(2) of the Income Tax Act, 1961				
Opening Balance		32,32,876		
Add: provision made during the year		-		
Less: Amount utilised as per Statement of Income and Expenditure		(19,99,969)	12,32,907	32,32,876
<b>General Reserve Fund</b>				
Excess of Income over Expenditure				
Opening Balance		2,88,88,891		
Add: Surplus as per Statement of Income and Expenditure		36,95,932	3,25,84,823	2,88,88,891
<b>TOTAL</b>			<b>35,50,74,466</b>	<b>34,40,87,531</b>
<b>APPLICATION OF FUNDS</b>				
<b>Fixed Assets (At Cost less Depreciation)</b>	2		64,63,783	73,28,488
<b>Investments (At Cost)</b>	3		43,94,51,285	40,94,31,426
<b>Net Current Assets/(Liabilities)</b>	4		(9,08,40,602)	(7,26,72,383)
<b>TOTAL</b>			<b>35,50,74,466</b>	<b>34,40,87,531</b>
<b>Significant Accounting Policies and Notes to Accounts</b>	9			

*Syeda Hameed*  
Syeda Hameed  
Chairperson

*Jashodhara Dasgupta*  
Jashodhara Dasgupta  
Executive Director

*R Moon Dutt*  
R Moon Dutt  
Finance Manager

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

*K.N. Gupta*  
K.N. Gupta  
Partner

Membership No. 9169

Place: New Delhi

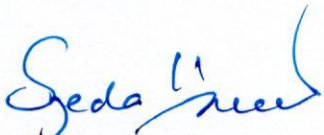
Date: 13 AUG 2018



**NATIONAL FOUNDATION FOR INDIA**  
**FCRA STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31st MARCH 2018**

Amount in Rs


Particulars	Schedule	Current Year	Previous Year
<b><u>INCOME</u></b>			
Transfer from Grants : Programmes	5	15,63,39,064	9,40,02,241
Interest on Corpus Fund Investments		1,10,01,582	1,15,91,555
Income on Corpus Fund Investments		72,14,917	66,67,257
Income on Programme Fund Investments		94,39,601	97,42,705
Interest on SB Accounts		19,93,407	15,09,769
Exchange Gain		-2,24,074	1,78,20,472
Other Income	6	1,31,845	1,65,753
Civil Society Development Fund Utilised		19,99,969	18,33,777
<b>Total (a)</b>		<b>18,78,96,311</b>	<b>14,33,33,529</b>
<b><u>EXPENDITURE</u></b>			
Programme expenses	7	17,76,70,507	11,19,70,747
Operating Expenses	8	62,52,672	94,91,117
Provision For Depreciation on IHC capital assets of common facilities		2,77,200	2,77,200
<b>Total (b)</b>		<b>18,42,00,379</b>	<b>12,17,39,064</b>
Surplus (a-b)		36,95,932	2,15,94,465
Less : Accumulation u/s 11(2) of Income Tax Act 1961			
Balance amount carried to Balance Sheet		36,95,932	2,15,94,465
Significant Accounting Policies and Notes to Accounts	9		

  
 Syeda Hameed  
 Chairperson

  
 Jashodhara Dasgupta  
 Executive Director

  
 R. Moon Dutt  
 Finance Manager

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

  
 K.N. Gupta  
 Partner  
 Membership No. 9169



Place: New Delhi  
 Date : 13 AUG 2018



FCRA Receipt and Payment Account  
For the period April 2017 to March 2018

(Amount in Rs)

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>		<b>Total Expenses</b>	
Cash in hand as on 01.04.2017	7,353	Operating Expenses (Schedule-9)	62,56,168
Bank balance as on 01.04.2017	8,39,12,342	Programme Expenses (Schedule-7)	17,76,70,507
<b>To Corpus and Program Fund Investments (Schedule-3)</b>		Capital Expenses (Schedule-2)	43,200
	40,94,31,426		<b>18,39,69,875</b>
<b>To Advances Recoverable (01-04-2017)</b>		Add: Current liabilities as on 01.04.2017	2,21,49,376
Sundry Debtors	10,30,658	Less: Current liabilities as on 31.03.2018	(3,25,09,935)
Salary Advance	11,96,674	Add: Prepaid expenses as on 31.03.2018	71,669
Travel Advance	39,206	Less: Prepaid expenses as on 01.04.2017	<u>(1,65,830)</u>
PF Advance	(81,525)		
TDS Recoverable	70,19,871	<b>By Advances Recoverable (31-03-2018)</b>	
Accrued Interest (01.04.2017)	71,03,896	Sundry Debtors	15,68,704
	1,63,08,780	Salary Advance	9,37,912
<b>To Interest Received</b>		PF Advance	39,206
Income on Program fund investments	94,39,601	Other Advance	4,36,745
Interest on Corpus Fund investments	72,14,917	Accrued Interest 31.03.2018	33,05,800
Interest on Corpus fund investments	1,10,01,582		
	3,95,74,680	TDS Recoverable 31.03.2018	97,11,386
Surplus on Corpus Fund Investments(Reinvested)	99,25,173		1,59,99,753
Interest in Designated Bank Account	19,93,407	<b>Corpus and Program Fund Investments (Schedule -3)</b>	
			43,94,51,285
<b>To Other Receipt</b>			
To Interest received on Grant (Partner NGO)	92,987		
To Other Income	1,31,845		
<b>To Grant/Donation Received</b>			
<b>a) Grants- as first recipient</b>		<b>By Closing Balance</b>	
BMGF Prioritizing Health	1,94,17,435	cash in hand	7,670
MBGF Nutrition Donor	2,63,23,443	bank balance	57,07,845
EU-Rehnuma	86,37,597		
SASAKAWA Foundation	25,49,800		
EU- Swadhikar	19,58,000		
	5,88,86,275		
<b>b) Others-as second recipient</b>			
Oxfam	12,04,500		
The Hans Foundation	2,51,31,520		
	63,46,81,708		63,46,81,708

*Syeda Hameed*  
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Chairperson

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Finance Manager

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

*K.N. Gupta*  
K.N. Gupta  
Partner  
Membership No. 009169



Place: New Delhi

Date: 13 AUG 2018

Schedule - 1

NATIONAL FOUNDATION FOR INDIA

CORPUS FUND

As at 31st March 2018

(Amount in Rs)

S.No.	Corpus Funds	Opening Balance (01.04.2017)	Additions to Corpus Fund during the year (2017-18)	Closing Balance (31.03.2018)
1	CS fellowship FCRA	1,36,91,574	-	1,36,91,574
2	Ford Foundation(2007)*	17,09,20,641	99,25,173	18,08,45,814
3	General FCRA	11,25,78,730	-	11,25,78,730
<b>Total</b>		<b>29,71,90,945</b>	<b>99,25,173</b>	<b>30,71,16,118</b>

\* As per agreement with Ford Foundation, 70% of Interest income on Corpus Fund (Ford) is required to be transferred to Corpus Fund.



NATIONAL FOUNDATION FOR INDIA  
As at 31st March 2018  
FIXED ASSETS (AT COST LESS DEPRECIATION)

Sl. No.	Particulars	Rate Of Depreciation	As at 01.04.2017 (Rs.)	Additions/ (Deletions) (Net) (Rs)	Depreciation/ adjustments for the year (Rs.)	Written Down Value as at 31/3/2018 (Rs.)
1	Office Building	10%	56,30,814	-	5,62,297	50,68,517
2	Furniture	10%	1,57,147	-	16,022	1,41,125
3	Office Equipment	15%	82,939	6,500	14,006	75,433
4	EDP Equipment	40%	3,08,518	1,32,400	1,70,925	2,69,993
5	Vehicles	15%	11,49,070	(79,993)	1,60,362	9,08,715
	<b>Total</b>		<b>73,28,488</b>	<b>58,907</b>	<b>9,23,612</b>	<b>64,63,783</b>

\*Assets purchased during the year which are more than 180 days, depreciation has been charge for full year.





**SCHEDULE - 2 (2 of 2)**

**FIXED ASSETS (AT COST LESS DEPRECIATION)  
ON ASSETS PURCHASED OUT OF PROGRAM FUNDS**

(Amount in Rupees)

Sl. No.	Particulars	Rate of Depreciation (%)	As at 01.04.2017 (at cost)	Additions during 2017-18	Depreciation for the year	Written Down Value as at 31.03.2018
1	Office Equipments	15	36,407	-	5,462	30,945
2	Furniture & Fixtures	10	1,48,844	-	15,192	1,33,652
3	EDP Equipments	40	1,94,446	95,700	1,14,600	1,75,546
4	Vehicles	15	79,993	(79,993)	-	-
5	Office Building	10	56,30,814	-	5,62,297	50,68,517
	<b>Total</b>		<b>60,90,504</b>	<b>15,707</b>	<b>6,97,551</b>	<b>54,08,660</b>

**ON ASSETS PURCHASED OUT OF INTERNAL RESOURCES**

(Amount in Rupees)

Sl. No.	Particulars	Rate of Depreciation (%)	As at 01.04.2017 (at cost)	Additions during 2017-18	Depreciation for the year	Written Down Value as at 31.03.2018
1	Office Equipments	15	46,532	6,500	8,544	44,488
2	Furniture & Fixtures	10	8,303	-	830	7,473
3	EDP Equipments	60	1,14,072	36,700	56,325	94,447
4	Vehicles	15	10,69,077	-	1,60,362	9,08,715
5	Office Building	10	-	-	-	-
	<b>Total</b>		<b>12,37,984</b>	<b>43,200</b>	<b>2,26,061</b>	<b>10,55,123</b>





NATIONAL FOUNDATION FOR INDIA  
INVESTMENTS (AT COST)  
A: FF Corpus Investments

Amount in Rs

Particulars	Date of maturity	Book Value as at 31.03.2018	NAV as at 31.03.2018	Book Value as at 31.03.2017	NAV as at 31.03.2017
<b>Fixed Deposits</b>					
Dewan Housing Finance Ltd.	30/07/2019;30/07/2017	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000
PNB housing Finance Ltd.	23/08/2018: 18/06/2020	5,41,62,727	5,41,62,727	5,41,62,727	5,41,62,727
HDFC Ltd	18/06/2019: 21/11/2019	4,38,73,500	4,38,73,500	4,38,73,500	4,38,73,500
Gruh Finance	23/05/2020	96,76,000	96,76,000		
	<b>Sub Total</b>	<b>18,27,12,227</b>	<b>18,27,12,227</b>	<b>17,30,36,227</b>	<b>17,30,36,227</b>
<b>Total Investments (FF Corpus 2007) (A)</b>		<b>18,27,12,227</b>	<b>18,27,12,227</b>	<b>17,30,36,227</b>	<b>17,30,36,227</b>

## B : Other Corpus Investments

Amount in Rs

Particulars	Date of maturity	Book Value as at 31.03.2018	NAV as at 31.03.2018	Book Value as at 31.03.2017	NAV as at 31.03.2017
<b>a) Fixed Deposits</b>					
PNB Housing Finance Ltd.-FD	28/08/2018	4,33,00,000	4,33,00,000	4,33,00,000	4,33,00,000
LIC Housing Finance Ltd.	20-09-2017 & 22/09/2018	1,37,00,000	1,37,00,000	5,52,00,000	5,52,00,000
HDFC Ltd	23/06/2018	1,42,80,000	1,42,80,000	1,42,80,000	1,42,80,000
Dewan Housing Finance Ltd.	30/06/2018	1,22,00,000	1,22,00,000	1,22,00,000	1,22,00,000
Gruh Finance	27/09/2020	4,15,00,000	4,15,00,000		
	<b>Sub Total</b>	<b>12,49,80,000</b>	<b>12,49,80,000</b>	<b>12,49,80,000</b>	<b>12,49,80,000</b>
<b>Total Other Corpus Investments (B)</b>		<b>12,49,80,000</b>	<b>12,49,80,000</b>	<b>12,49,80,000</b>	<b>12,49,80,000</b>

## C: Program Funds Investment

Amount in Rs

Particulars	Date of maturity	Book Value as at 31.03.2018	NAV as at 31.03.2018	Book Value as at 31.03.2017	NAV as at 31.03.2017
Dewan Housing Finance Ltd.	28-01-19, 17-01-19, 21-12-2018	9,95,00,000	9,95,00,000	9,00,00,000	9,00,00,000
Kotak Bank Short Term FD	13/06/2017			1,99,00,000	1,99,00,000
Gruh Finance	17/09/2018	3,00,00,000	3,00,00,000		
	<b>Total</b>	<b>12,95,00,000</b>	<b>12,95,00,000</b>	<b>10,99,00,000</b>	<b>10,99,00,000</b>
<b>Total Program Funds (FDR) (C)</b>		<b>12,95,00,000</b>	<b>12,95,00,000</b>	<b>10,99,00,000</b>	<b>10,99,00,000</b>

## D: Other Funds

Amount in Rs

Particulars	Date of maturity	Book Value as at 31.03.2018	NAV as at 31.03.2018	Book Value as at 31.03.2017	NAV as at 31.03.2017
Life Insurance Corporation Gratuity Funds	on demand	22,59,058	25,74,998	15,15,199	16,76,605
	<b>Total</b>	<b>22,59,058</b>	<b>25,74,998</b>	<b>15,15,199</b>	<b>16,76,605</b>
<b>Total Investments (A, B C&amp;D)</b>		<b>43,94,51,285</b>	<b>43,97,67,225</b>	<b>40,94,31,426</b>	<b>40,95,92,832</b>

\* At Book Value



**NATIONAL FOUNDATION FOR INDIA**  
**As at 31st March 2018**  
**NET CURRENT ASSETS /(LIABILITIES)**

Amount in Rs

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs	Rs
<b>Current Assets:</b>		
Cash on hand	7,670	7,353
Balance in Savings Accounts with Scheduled Banks	57,07,845	8,39,12,342
<b>Loans and Advances (unsecured, considered good):</b>		
Salary and other advance	14,13,863	11,54,355
Prepaid expenses	71,669	1,65,830
Amount receivable(In Cash or in Kind or for value to be received )	15,68,704	10,30,658
TDS Recoverable	97,11,386	70,19,871
Accrued Interest on Fixed deposits	33,05,800	71,03,896
<b>Total (a)</b>	<b>2,17,86,937</b>	<b>10,03,94,305</b>
<b>Less: Current Liabilities:</b>		
Grants Payable	2,39,77,409	1,75,42,367
Leaves Encashment Liability	16,04,097	18,46,014
Unutilised Grants (Schedule 5)	8,01,17,604	15,09,17,312
Tax Deducted at Source Payable and other liabilities	9,77,793	6,10,656
Sundry Creditors	1,73,730	4,30,351
Outstanding Liabilities For Expenses	57,76,906	17,19,988
<b>Total (b)</b>	<b>11,26,27,539</b>	<b>17,30,66,688</b>
<b>Net Current Assets/( Liabilities) (a-b)</b>	<b>(9,08,40,602)</b>	<b>(7,26,72,383)</b>





NATIONAL FOUNDATION FOR INDIA  
GRANTS RECEIVED AND UTILISED During the Year AS AT 31st March 2018

Amount in Rs

Particulars	Opening Balance of Unutilised grants as on 01.04.2017	Grants received during the year	Interest Earned On Donor Fund	Total grants available during the year 2017-18	Grants Utilised during the year(*)	Income from exchange gain	Closing Balance of unutilised grants as at 31.03.2018
<b>FORD Foundation</b>							
- Budget Work-Phase II	4,27,40,199	-	-	4,27,40,199	3,91,47,761	-	35,92,438
- Youth Innovative Fund	54,32,545	-	-	54,32,545	54,33,005	-	(460)
- Social Accountability	2,97,80,618	-	-	2,97,80,618	2,15,75,192	-	82,05,426
<b>MacArthur - Youth Innovative Fund Tie off-II</b>	43,45,941	-	-	43,45,941	43,34,116	-	11,825
<b>Rockefeller- Strengthening Social Justice Philanthropy</b>	53,56,203	-	-	53,56,203	52,30,972	-	1,25,231
<b>Open Society Foundation</b>	32,26,870	-	-	32,26,870	32,28,956	-	(2,086)
<b>Save The Children-Global Advocacy Campaign-Child Survival</b>	4,34,240	-	-	4,34,240	-	-	4,34,240
<b>EU REHNUMA</b>	(3,22,175)	86,37,597	-	83,15,422	1,00,97,769	(2,24,074)	(15,58,273)
<b>BMGF-Prioritizing Health</b>	56,48,754	1,94,17,435	-	2,50,66,189	1,26,44,287	-	1,24,21,902
<b>BMGF-SDG</b>	5,07,91,839	-	-	5,07,91,839	2,08,84,647	-	2,99,07,192
<b>EU Swadhikar</b>	1,83,103	19,58,000	-	21,41,103	21,03,295	-	37,808
<b>OXFAM DONOUR</b>	-	12,04,500	-	12,04,500	13,99,848	-	(1,95,348)
<b>BMGF-NUTRITION DONOUR</b>	-	2,63,23,443	-	2,63,23,443	19,37,927	-	2,43,85,516
<b>SASAKAWA FOUNDATION</b>	-	25,49,800	-	25,49,800	27,55,336	-	(2,05,536)
<b>The Hans Foundation</b>	32,99,175	2,51,31,520	92,987	2,85,23,682	2,55,65,953	-	29,57,729
<b>Total</b>	<b>15,09,17,312</b>	<b>8,52,22,295</b>	<b>92,987</b>	<b>23,62,32,594</b>	<b>15,63,39,064</b>	<b>(2,24,074)</b>	<b>8,01,17,604</b>



Schedule- 6

**NATIONAL FOUNDATION FOR INDIA**  
**For the year ended 31 March 2018**

Other Income

Amount in Rs

Particulars	Current Year	Previous Year
Amounts written back	-	1,17,650
Interest on Staff Salary Advance/Loans	44,483	36,130
Miscellaneous Income	12,362	11,973
Income on sale of Assets	75,000	-
<b>Total</b>	<b>1,31,845</b>	<b>1,65,753</b>





**NATIONAL FOUNDATION FOR INDIA**  
For the year ended 31st March 2018  
Programme Expenses

		<i>Amount in Rs</i>	
Particulars		Current Year	Previous Year
<b>(a) Supported by Funding Partners</b>			
Development Journalism:			
(A) Media Award- Sponsored (OXFAM)		13,99,848	-
Open Society Foundation-Budget Work		32,28,956	66,35,059
FORD-Citizen Budget Analysis		3,91,47,761	51,84,252
FORD-Youth Innovative Fund		54,33,005	14,47,378
FORD-Social accountability		2,15,75,192	-
MacArthur-Youth Innovative Fund		43,34,116	51,77,119
Rockerfeller- Strengthening Social Justice Philanthropy		52,30,972	45,04,658
Omidyar Network Fund-Budget Work		-	2,44,20,979
The Hans Foundation		2,55,65,954	2,03,78,808
BMGF- SDG		2,08,84,647	1,22,65,903
BMGF- Health		1,26,44,287	1,15,27,982
BMGF- Nutrition		19,37,927	-
EU- Rehnuma		1,00,97,769	16,90,206
EU Swadhikar		21,03,295	7,69,897
Sasakawa Foundation		27,55,336	-
<b>Subtotal (a)</b>		<b>15,63,39,065</b>	<b>9,40,02,241</b>
<b>(b) Funded by NFI</b>			
Local Governance		23,61,381	16,54,710
Community Health		11,15,976	12,24,324
Development Journalism:		32,50,068	33,75,141
CS Awardss		22,68,479	20,00,639
Citizens & Society (Leadership & Voluntarism)		30,45,296	25,15,501
Livelihood		40,16,547	28,22,421
Peace & Justice		31,38,208	27,82,020
Education Project		21,35,487	15,93,750
<b>Subtotal (b)</b>		<b>2,13,31,442</b>	<b>1,79,68,506</b>
<b>Total (a+b)</b>		<b>17,76,70,507</b>	<b>11,19,70,747</b>



Schedule - 8

**NATIONAL FOUNDATION FOR INDIA**  
For the year ended 31st March 2018  
**OPERATING EXPENSES**

Amount in Rs

Particulars	Current Year	Previous Year
Salaries & Allowances	2,02,30,762	1,69,89,333
Leave Travel Concession	2,22,698	1,59,342
Staff Medical Reimbursement	7,77,182	5,23,437
Staff Telephone Reimbursements	1,54,606	1,45,912
Driver's Uniform	3,195	4,300
Staff Gratuity	6,41,809	3,93,197
Staff Welfare	1,96,668	4,31,679
Travelling and Local Conveyance	1,61,585	1,55,160
Telephone & Internet	1,55,412	1,77,800
Printing & Stationery	2,25,520	5,54,153
Repairs & Maintenance	2,03,144	3,83,163
Insurance	1,36,698	1,35,899
Legal & Professional Charges	2,90,015	2,81,529
Audit Fees	3,81,200	4,56,125
Meeting Expenses	16,835	13,864
Books & Periodicals	40,043	43,562
Misc. Expenses (including TDS of earlier years and subdry debtors written off)	3,15,006	5,41,555
Office Vehicle Expenses	50,691	49,882
Postage/Courier/Telegram	78,847	27,395
Bank Charges	18,426	22,209
Electricity Expenses	1,40,784	1,76,541
Membership Fees	86,250	85,875
Municipal Taxes	1,87,060	1,88,643
NFI-Capacity Building	1,50,006	72,270
Depreciation on asstes purchased out of internal resources	2,26,061	1,72,462
Staff Recruitment Expenses	63,892	23,254
Irrecoverable grant amounts written off	-	8,87,760
Admin.cost PF	87,131	1,09,464
25th Anniversary expenses of NFI	-	3,12,580
Less: Overheads recovery from Programme Grants (refer Schedule-5)	(1,89,88,854)	(1,40,27,228)
<b>TOTAL</b>	<b>62,52,672</b>	<b>94,91,117</b>





## Schedule - 9

**NATIONAL FOUNDATION FOR INDIA**  
**For the year ended 31st March 2018**  
**OPERATING EXPENSES (Receipt and Payment)**

Amount in Rs

Particulars	Current Year	Previous Year (Rs.)
Salaries & Allowances	2,02,07,662	1,69,65,103
Leave Travel Concession	2,22,698	1,59,342
Staff Medical Reimbursement	7,77,182	5,23,437
Staff Telephone Reimbursements	1,54,606	1,45,912
Driver's Uniform	3,195	4,300
Staff Gratuity	8,94,466	-
Staff Welfare	1,96,668	4,31,679
Travelling and Local Conveyance	1,61,585	1,55,160
Telephone & Internet	1,55,412	1,77,800
Printing & Stationery	2,25,520	5,54,153
Repairs & Maintenance	2,03,144	3,83,163
Insurance	1,36,698	1,35,899
Legal & Professional Charges	2,90,015	2,81,529
Audit Fees	3,81,200	4,56,125
Meeting Expenses	16,835	13,864
Books & Periodicals	40,043	43,562
Misc. Expenses (including TDS of earlier years and subdry debtors written off)	3,15,006	5,41,555
Office Vehicle Expenses	50,691	49,882
Postage/Courier/Telegram	78,847	27,395
Bank Charges	18,426	22,209
Electricity Expenses	1,40,784	1,76,541
Membership Fees	86,250	85,875
Municipal Taxes	1,87,060	1,88,643
NFI-Capacity Building	1,50,006	72,270
Staff Recruitment Expenses	63,892	23,254
Admin.cost PF	87,131	1,09,464
25th Anniversary expenses of NFI	-	3,12,580
Less: Overheads recovery from Programme Grants (refer Schedule-5)	(1,89,88,854)	(1,40,27,228)
<b>TOTAL</b>	<b>62,56,168</b>	<b>80,13,468</b>

