

NATIONAL FOUNDATION FOR INDIA
FCRA BALANCE SHEET AS AT 31st March 2019

(Amount in Rs)

| PARTICULARS | Schedule | Amount | As at 31.03.2019 | As at 31.03.2018 |
|---|----------|--------------|---------------------|---------------------|
| SOURCES OF FUNDS | | | | |
| Corpus Fund: | 1 | | | |
| Opening Balance | | 30,71,16,118 | | |
| Add: Receipts during the year | | 91,67,327 | 31,62,83,445 | 30,71,16,118 |
| Assets Fund | | | | |
| Opening Balance | | 54,08,660 | | |
| Add: Additions during the year | | 1,11,000 | | |
| | | 55,19,660 | | |
| Less: Deletions/Adjustments during the year | | 0 | | |
| | | 55,19,660 | | |
| Less: Depreciation during the year | | (6,30,105) | 48,89,555 | 54,08,660 |
| Provision For Gratuity Fund | | | | |
| Opening Balance | | 39,04,768 | | |
| Add: Provision made during the year | | 18,00,007 | | |
| | | 57,04,775 | | |
| Less: Payment during the year | | (21,37,837) | 35,66,938 | 39,04,768 |
| Provision for depreciation on IHC Capital Assets: Opening Balance | | 47,12,400 | | |
| Add: Additions during the year | | 2,77,200 | 49,89,600 | 47,12,400 |
| Staff Welfare Fund | | | | |
| Opening Balance | | 1,14,790 | | |
| Add: Additions during the year | | 19,300 | 1,34,090 | 1,14,790 |
| Civil Society Development Fund | | | | |
| Amount accumulated u/s 11(2) of the Income Tax Act, 1961 | | | | |
| Opening Balance | | 12,32,907 | | |
| Add: provision made during the year | | | | |
| Less: Amount utilised as per Statement of Income and Expenditure | | (11,96,025) | 36,882 | 12,32,907 |
| General Reserve Fund | | | | |
| Excess of Income over Expenditure | | | | |
| Opening Balance | | 3,25,84,823 | | |
| Add: Surplus as per Statement of Income and Expenditure | | (86,31,701) | 2,39,53,122 | 3,25,84,823 |
| TOTAL | | | 35,38,53,632 | 35,50,74,466 |
| APPLICATION OF FUNDS | | | | |
| Fixed Assets (At Cost less Depreciation) | 2 | | 57,83,848 | 64,63,783 |
| Investments (At Cost) | 3 | | 35,77,25,525 | 43,94,51,285 |
| Net Current Assets/(Liabilities) | 4 | | (96,55,741) | (9,08,40,602) |
| TOTAL | | | 35,38,53,632 | 35,50,74,466 |
| Significant Accounting Policies and Notes to Accounts | 9 | | | |

Syeda Hameed
Syeda Hameed
Chairperson



Jashodhara Dasgupta
Jashodhara Dasgupta
Executive Director

Sujatha P V
Sujatha P V
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: 19 NOV 2019

NATIONAL FOUNDATION FOR INDIA
FCRA STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 2019

Amount in Rs

| Particulars | Schedule | Current Year | Previous Year |
|---|----------|---------------------|---------------------|
| INCOME | | | |
| Transfer from Grants : Programmes | 5 | 9,77,71,235 | 15,63,39,064 |
| Interest on Corpus Fund Investments | | 93,12,365 | 1,10,01,582 |
| Income on Corpus Fund Investments | | 39,57,838 | 72,14,917 |
| Income on Programme Fund Investments | | 61,86,177 | 94,39,601 |
| Interest on SB Accounts | | 11,97,962 | 19,93,407 |
| Exchange Gain | | - | (2,24,074) |
| Other Income | 6 | 9,76,489 | 1,31,845 |
| Civil Society Development Fund Utilised | | 11,96,025 | 19,99,969 |
| Total (a) | | 12,05,98,091 | 18,78,96,311 |
| EXPENDITURE | | | |
| Programme expenses | 7 | 11,80,55,608 | 17,76,70,507 |
| Operating Expenses | 8 | 1,08,96,984 | 62,52,672 |
| Provision For Depreciation on IHC capital assets of common facilities | | 2,77,200 | 2,77,200 |
| Total (b) | | 12,92,29,792 | 18,42,00,379 |
| Surplus/(Deficit) (a-b) | | (86,31,701) | 36,95,932 |
| Less : Accumulation u/s 11(2) of Income Tax Act 1961 | | | |
| Balance amount carried to Balance Sheet | | (86,31,701) | 36,95,932 |
| Significant Accounting Policies and Notes to Accounts | 9 | | |

Syeda Hameed
Syeda Hameed
Chairperson



Jashodhara Dasgupta
Jashodhara Dasgupta
Executive Director

Sujatha Pv
Sujatha Pv
Finance Manager

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

Place: New Delhi
Date : 19 NOV 2019

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



NATIONAL FOUNDATION FOR INDIA
FCRA Receipt and Payment Account
For the period April 2018 to March 2019

(Amount in Rs)

| Receipt | Amount | Payment | Amount |
|---|--------------|--|--------------|
| To Opening Balance | | Total Expenses | |
| Cash in hand as on 01.04.2018 | 7,670 | Operating Expenses (Schedule-9) | 1,10,29,745 |
| Bank balance as on 01.04.2018 | 57,07,845 | Programme Expenses (Schedule-7) | 11,80,55,608 |
| To Corpus and Program Fund Investments (Schedule-3) | 43,94,51,285 | Capital Expenses (Schedule-2) | 22,394 |
| To Advances Recoverable (01-04-2018) | | 12,91,07,746 | |
| Sundry Debtors | 15,68,704 | Add: Current liabilities as on 01.04.2018 | 3,25,09,935 |
| Salary Advance | 9,37,912 | Add: Current liabilities as on 31.03.2019 (negative balance) | 15,36,357 |
| Other Advance | 4,36,745 | Add: Prepaid expenses as on 31.03.2019 | 1,64,556 |
| PF Advance | 39,206 | Less: Prepaid expenses as on 01.04.2018 | (71,669) |
| TDS Recoverable | 97,11,386 | | 16,32,46,925 |
| Accrued Interest (01.04.2018) | 33,05,800 | By Advances Recoverable (31-03-2019) | |
| To Interest Received | | Sundry Debtors | 28,94,312 |
| Income on Program fund investments | 61,86,177 | Salary Advance | 7,47,690 |
| Interest on Corpus Fund investments | 39,57,838 | Travel Advance | 32,680 |
| Interest on Corpus fund investments | 93,12,365 | PF Advance | 39,206 |
| Surplus on Corpus Fund Investments(Reinvested) | 91,67,327 | TDS Recoverable | 1,13,35,818 |
| Interest in Designated Bank Account | 11,97,962 | Accrued Interest (31.03.2019) | 11,04,932 |
| To Other Receipt | | | 1,61,54,638 |
| To Interest received on Grant (Partner NGO) | 61,690 | Corpus and Program Fund Investments (Schedule -3) | 35,77,25,525 |
| To Other Income | 9,76,489 | | |
| To Grant/Donation Received | | | |
| a) Grants- as first recipient | | | |
| FORD Foundation SSA | 2,95,22,508 | By Closing Balance | |
| BMGF Nutrition Donor | 2,26,26,467 | cash in hand | 17,286 |
| EU-Rehnuma | 26,71,096 | bank balance | 4,01,45,025 |
| SASAKAWA Foundation | 29,67,869 | | 4,01,62,311 |
| EU- Swadhikar | 18,29,052 | | |
| b) Others-as second recipient | | | |
| Oxfam | 16,54,500 | | |
| The Hans Foundation | 2,39,91,506 | | |
| | | | |
| | 57,72,89,399 | | 57,72,89,399 |

Syed Ghous

Syed Ghous
Chairperson



Jashodhar Dasgupta

Jashodhar Dasgupta
Executive Director

Sujatha PV

Sujatha PV
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: 19 NOV 2019

Schedule - 1

NATIONAL FOUNDATION FOR INDIA

CORPUS FUND

As at 31st March 2019

(Amount in Rs)

| S.No. | Corpus Funds | Opening Balance (01.04.2018) | Additions to Corpus Fund during the year (2018-19) | Closing Balance (31.03.2019) |
|-------|------------------------|---------------------------------|---|---------------------------------|
| 1 | CS fellowship FCRA | 1,36,91,574 | - | 1,36,91,574 |
| 2 | Ford Foundation(2007)* | 18,08,45,814 | 91,67,327 | 19,00,13,141 |
| 3 | General FCRA | 11,25,78,730 | - | 11,25,78,730 |
| Total | | 30,71,16,118 | 91,67,327 | 31,62,83,445 |

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



SCHEDULE - 2 (1 of 2)

NATIONAL FOUNDATION FOR INDIA

As at 31st March 2019

FIXED ASSETS (AT COST LESS DEPRECIATION)

| Sl.No. | Particulars | Rate Of Depreciation | As at 01.04.2018 (Rs.) | Additions/ (Deletions) (Net) (Rs) | Depreciation/ adjustments for the year (Rs.) | Written Down Value as at 31/3/2019 (Rs.) |
|--------|------------------|----------------------|------------------------|-----------------------------------|--|--|
| 1 | Office Building | 10% | 50,68,517 | - | 5,06,068 | 45,62,449 |
| 2 | Furniture | 10% | 1,41,125 | - | 14,420 | 1,26,705 |
| 3 | Office Equipment | 15% | 75,433 | 8,614 | 13,073 | 70,974 |
| 4 | EDP Equipment | 40% | 2,69,993 | 1,24,780 | 1,43,461 | 2,51,312 |
| 5 | Vehicles | 15% | 9,08,715 | | 1,36,307 | 7,72,408 |
| | Total | | 64,63,783 | 1,33,394 | 8,13,329 | 57,83,848 |

*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 01.04.2018 (at cost) | Additions during 2018-19 | Depreciation for the year | Written Down Value as at 31.03.2019 |
|---------|----------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------------------|
| 1 | Office Equipments | 15 | 30,945 | - | 4,564 | 26,381 |
| 2 | Furniture & Fixtures | 10 | 1,33,652 | - | 13,673 | 1,19,979 |
| 3 | EDP Equipments | 40 | 1,75,546 | 1,11,000 | 1,05,800 | 1,80,746 |
| 4 | Vehicles | 15 | 0 | - | - | - |
| 5 | Office Building | 10 | 50,68,517 | - | 5,06,068 | 45,62,449 |
| | Total | | 54,08,660 | 1,11,000 | 6,30,105 | 48,89,555 |

ON ASSETS PURCHASED OUT OF INTERNAL RESOURCES

(Amount in Rupees)

| Sl. No. | Particulars | Rate of Depreciation (%) | As at 01.04.2018 (at cost) | Additions during 2017-18 | Depreciation for the year | Written Down Value as at 31.03.2019 |
|---------|----------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------------------|
| 1 | Office Equipments | 15 | 44,483 | 8,614 | 8,509 | 44,593 |
| 2 | Furniture & Fixtures | 10 | 7,473 | - | 747 | 6,726 |
| 3 | EDP Equipments | 60 | 94,447 | 13,780 | 37,661 | 70,566 |
| 4 | Vehicles | 15 | 9,08,715 | - | 1,36,307 | 7,72,408 |
| 5 | Office Building | 10 | - | - | - | - |
| | Total | | 10,55,123 | 22,394 | 1,83,224 | 8,94,293 |



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

Amount in Rs

| Particulars | Date of maturity | Book Value as at 31.03.2019 | NAV as at 31.03.2019 | Book Value as at 31.03.2018 | NAV as at 31.03.2018 |
|---|-------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|
| Fixed Deposits | | | | | |
| Dewan Housing Finance Ltd. | 30/07/2019 & 30/07/2017 | - | - | 7,50,00,000 | 7,50,00,000 |
| PNB housing Finance Ltd. | 18/06/2020 & 25/11/2019 | 2,81,38,000 | 2,81,38,000 | 5,41,62,727 | 5,41,62,727 |
| HDFC Ltd | 18/06/2022 & 21/11/2019 | 4,38,73,500 | 4,38,73,500 | 4,38,73,500 | 4,38,73,500 |
| Gruh Finance | 22/10/2021 & 23/05/2020 | 3,43,96,000 | 3,43,96,000 | 96,76,000 | 96,76,000 |
| ICICI HOME FINANCE | 30/03/2020 | 1,00,00,000 | 1,00,00,000 | - | - |
| LIC HOUSING | 29/03/2020 | 8,54,00,000 | 8,54,00,000 | - | - |
| | Sub Total | 20,18,07,500 | 20,18,07,500 | 18,27,12,227 | 18,27,12,227 |
| Total Investments (FF Corpus 2007) (A) | | 20,18,07,500 | 20,18,07,500 | 18,27,12,227 | 18,27,12,227 |

B : Other Corpus Investments

Amount in Rs

| Particulars | Date of maturity | Book Value as at 31.03.2019 | NAV as at 31.03.2019 | Book Value as at 31.03.2018 | NAV as at 31.03.2018 |
|---|-------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|
| a) Fixed Deposits | | | | | |
| PNB Housing Finance Ltd.-FD | 28/08/2021 & 26/03/2020 | 5,55,00,000 | 5,55,00,000 | 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 |
| HDFC Ltd | 26/03/2021 & 26/11/2021 | 2,79,80,000 | 2,79,80,000 | 1,42,80,000 | 1,42,80,000 |
| Dewan Housing Finance Ltd. | 30/06/2018 | - | - | 1,22,00,000 | 1,22,00,000 |
| Gruh Finance | 27/09/2020 | 4,15,00,000 | 4,15,00,000 | 4,15,00,000 | 4,15,00,000 |
| Total Other Corpus Investments (B) | Sub Total | 12,49,80,000 | 12,49,80,000 | 12,49,80,000 | 12,49,80,000 |

C: Program Funds Investment

Amount in Rs

| Particulars | Date of maturity | Book Value as at 31.03.2019 | NAV as at 31.03.2019 | Book Value as at 31.03.2018 | NAV as at 31.03.2018 |
|--------------------------------------|------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|
| Dewan Housing Finance Ltd. | | - | - | 9,95,00,000 | 9,95,00,000 |
| Gruh Finance | 17/11/2019 | 3,00,00,000 | 3,00,00,000 | 3,00,00,000 | 3,00,00,000 |
| Total Program Funds (FDR) (C) | Total | 3,00,00,000 | 3,00,00,000 | 12,95,00,000 | 12,95,00,000 |

D: Other Funds

Amount in Rs

| C | Date of maturity | Book Value as at 31.03.2019 | NAV as at 31.03.2019 | Book Value as at 31.03.2018 | NAV as at 31.03.2018 |
|---|------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|
| Life Insurance Corporation Gratuity Funds | on demand | 9,38,025 | 9,38,025 | 22,59,058 | 25,74,998 |
| Total (C) | Total | 9,38,025 | 9,38,025 | 22,59,058 | 25,74,998 |
| Total Investments (A, B & D) | | 35,77,25,525 | 35,77,25,525 | 43,94,51,285 | 43,97,67,225 |

* At Book Value



NATIONAL FOUNDATION FOR INDIA
As at 31st March 2019
NET CURRENT ASSETS /(LIABILITIES)

Amount in Rs

| Particulars | As at 31.03.2019 | As at 31.03.2018 |
|--|--------------------|----------------------|
| | Rs | Rs |
| Current Assets: | | |
| Cash on hand | 17,286 | 7,670 |
| Balance in Savings Accounts with Scheduled Banks | 4,01,45,025 | 57,07,845 |
| Loans and Advances (unsecured, considered good): | | |
| Salary and other advance | 8,19,576 | 14,13,863 |
| Prepaid expenses | 1,64,556 | 71,669 |
| Amount receivable(In Cash or in Kind or for value to be received) | 28,94,312 | 15,68,704 |
| TDS Recoverable | 1,13,35,818 | 97,11,386 |
| Accrued Interest on Fixed deposits | 11,04,932 | 33,05,800 |
| Total (a) | 5,64,81,505 | 2,17,86,937 |
| Less: Current Liabilities: | | |
| Grants Payable | (83,11,564) | 2,39,77,409 |
| Leaves Encashment Liability | - | 16,04,097 |
| Unutilised Grants (Schedule 5) | 6,76,73,603 | 8,01,17,604 |
| Tax Deducted at Source Payable and other liabilities | 14,23,840 | 9,77,793 |
| Sundry Creditors | 2,36,808 | 1,73,730 |
| Outstanding Liabilities For Expenses | 51,14,559 | 57,76,906 |
| Total (b) | 6,61,37,246 | 11,26,27,539 |
| Net Current Assets/(Liabilities) (a-b) | (96,55,741) | (9,08,40,602) |



NATIONAL FOUNDATION FOR INDIA
GRANTS RECEIVED AND UTILISED DURING THE YEAR AS AT 31st MARCH 2019

| Particulars | Amount in Rs | | | | | | | | | |
|--|---|---------------------------------|-------------------------------|--|--------------------------------------|------------------------------------|---------------------------|---|---|--|
| | Opening Balance of Unutilised grants as on 01.04.2018 | Grants received during the year | Interest Earned On Donor Fund | Total grants available during the year 2018-19 | Grant amount refunded/adjusted (Rs.) | Grants Utilised during the year(*) | Income from exchange gain | Irrecoverable grant amount (Transferred to I & E a/c) | Closing Balance of unutilised grants as at 31.03.2019 | |
| FORD Foundation | | | | | | | | | | |
| - Budget Work-Phase II | 35,92,433 | | | 35,92,433 | | 35,92,438 | | | | |
| - Youth Innovative Fund | (460) | | | (460) | | | | | | |
| - Social Accountability | 82,05,426 | 2,95,22,508 | | 3,77,27,934 | | 1,01,73,057 | | 450 | 2,75,54,877 | |
| McArthur -Youth Innovative Fund Tie-off | 11,825 | | | 11,825 | | 11,825 | | | | |
| Rockefeller- Strengthening Social Justice Philanthropy | 1,25,231 | | | 1,25,231 | | 1,25,231 | | | | |
| Open Society Foundation | (2,086) | | | (2,086) | | | | 2,086 | | |
| Save The Children-Global Advocacy Campaign-Child Survival Project | 4,34,240 | | | 4,34,240 | | 4,34,240 | | | | |
| EU REHNUMA | (15,58,273) | 26,71,096 | | 11,12,823 | | 11,12,823 | | | | |
| BMGF-Prioritizing Health | 1,24,21,902 | | | 1,24,21,902 | | 1,24,21,902 | | | | |
| BMGF-SDG | 2,99,07,192 | | | 2,99,07,192 | | 2,32,38,711 | | | 66,68,481 | |
| EU Swadhikar | 37,808 | 20,71,400 | | 21,09,208 | 2,42,348 | 18,66,860 | | | | |
| OXFAM DONOUR | (1,95,348) | 16,54,500 | | 14,59,152 | | 14,59,152 | | | | |
| BMGF-NUTRITION DONOUR | 2,43,85,516 | 2,26,26,467 | | 4,70,11,983 | | 1,57,16,614 | | | 3,12,95,369 | |
| SASAKAWA FOUNDATION | (2,05,536) | 29,67,868 | | 27,62,333 | | 30,61,220 | | | (2,98,887) | |
| The Hans Foundation | 29,57,729 | 2,39,91,505 | 61,690 | 2,70,10,925 | | 2,45,57,162 | | | 24,53,763 | |
| Total | 8,01,17,604 | 8,55,05,346 | 61,690 | 16,56,84,640 | 2,42,348 | 9,77,71,235 | | 2,546 | 6,76,73,603 | |

*Grant Utilised during the year includes overhead charges of Rs 15470756 recovered from programme grants (refer Schedule-8)



Schedule- 6

NATIONAL FOUNDATION FOR INDIA

For the year ended 31 March 2019

Other income

Amount in Rs

| Particulars | Current Year | Previous Year |
|--|-----------------|-----------------|
| Amounts written back | 9,40,894 | - |
| Interest on Staff Salary Advance/Loans | 35,395 | 44,483 |
| Interest on TDS refund | - | 12,362 |
| Miscellaneous Income | 200 | - |
| Income from sale of assets | - | 75,000 |
| Total | 9,76,489 | 1,31,845 |



NATIONAL FOUNDATION FOR INDIA
For the year ended 31st March 2019
Programme Expenses

| Particulars | Amount in Rs | |
|---|---------------------|---------------------|
| | Current Year | Previous Year |
| (a) Supported by Funding Partners | | |
| Development Journalism: | | |
| (A) Media Award- Sponsored (OXFAM) | 7,53,457 | 13,99,848 |
| Open Society Foundation-Budget Work | - | 32,28,956 |
| FORD-Citizen Budget Analysis | 48,53,137 | 3,91,47,761 |
| FORD-Youth Innovative Fund | - | 54,33,005 |
| FORD-Social accountability | 1,01,73,057 | 2,15,75,192 |
| MacArthur-Youth Innovative Fund | - | 43,34,116 |
| Rockerfeller- Strengthening Social Justice Philanthropy | - | 52,30,972 |
| Omidyar Network Fund-Budget Work | - | - |
| The Hans Foundation | 2,45,57,162 | 2,55,65,954 |
| BMGF- SDG | 2,32,38,711 | 2,08,84,647 |
| BMGF- Health | 1,32,42,273 | 1,26,44,287 |
| BMGF- Nutrition | 1,57,06,614 | 19,37,927 |
| EU- Rehnuma | 10,52,481 | 1,00,97,769 |
| EU Swadhikar | 18,66,860 | 21,03,295 |
| OXFAM GRB | 4,50,000 | - |
| Sasakawa Foundation | 30,61,220 | 27,55,336 |
| Subtotal (a) | 9,89,54,972 | 15,63,39,065 |
| (b) Funded by NFI | | |
| Local Governance | 10,24,950 | 23,61,381 |
| Community Health | 0 | 11,15,976 |
| Development Journalism: | 20,86,123 | 32,50,068 |
| CS Awards | 26,37,092 | 22,68,479 |
| Citizens & Society (Leadership & Voluntarism) | 31,40,611 | 30,45,296 |
| Livelihood | 35,28,367 | 40,16,547 |
| Peace & Justice | 28,56,220 | 31,38,208 |
| Education Project | 24,06,514 | 21,35,487 |
| Social Justice Philanthropy | 14,20,759 | - |
| Subtotal (b) | 1,91,00,636 | 2,13,31,442 |
| Total (a+b) | 11,80,55,608 | 17,76,70,507 |



Schedule - 8

NATIONAL FOUNDATION FOR INDIA
For the year ended 31st March 2019
OPERATING EXPENSES

| Particulars | Amount in Rs | |
|--|--------------------|------------------|
| | Current Year | Previous Year |
| Salaries & Allowances | 1,57,30,037 | 2,02,30,762 |
| Leave Travel Concession | 86,411 | 2,22,698 |
| Staff Medical Reimbursement | 6,88,672 | 7,77,182 |
| Staff Telephone Reimbursements | 1,35,279 | 1,54,606 |
| Driver's Uniform | 3,749 | 3,195 |
| Staff Gratuity | 18,00,007 | 6,41,809 |
| Staff Welfare | 1,87,447 | 1,96,668 |
| Travelling and Local Conveyance | 1,95,950 | 1,61,585 |
| Telephone & Internet | 1,29,878 | 1,55,412 |
| Printing & Stationery | 3,39,967 | 2,25,520 |
| Repairs & Maintenance | 5,44,509 | 2,03,144 |
| insurance | 1,83,930 | 1,36,698 |
| Legal & Professional Charges | 3,19,249 | 2,90,015 |
| Audit Fees Statutory | 4,13,110 | 3,81,200 |
| Audit Fees Internal | 3,54,000 | - |
| Meeting Expenses | 29,246 | 16,835 |
| Books & Periodicals | 45,332 | 40,043 |
| Misc. Expenses (including TDS of earlier years and subdry debtors written off) | 3,30,193 | 3,15,006 |
| PF Interest Damages | 2,48,008 | - |
| Office Vehicle Expenses | 74,010 | 50,691 |
| Postage/Courier/Telegram | 43,227 | 78,847 |
| Bank Charges | 20,670 | 18,426 |
| Electricity Expenses | 1,43,577 | 1,40,784 |
| Membership Fees | 81,913 | 86,250 |
| Municipal Taxes | 26,37,354 | 1,87,060 |
| NFI-Capacity Building | 22,725 | 1,50,000 |
| Depreciation on asstes purchased out of internal resources | 1,83,224 | 2,26,061 |
| Staff Recruitment Expenses | 4,364 | 63,892 |
| Irrecoverable grant amounts written off | 3,26,112 | - |
| NFI visioning Expenses | 1,58,433 | - |
| NFI Admin | 8,29,319 | - |
| Admin.cost PF | 77,838 | 87,131 |
| Less: Overheads recovery from Programme Grants (refer Schedule-5) | (1,54,70,756) | (1,89,88,854) |
| TOTAL | 1,08,96,384 | 62,52,672 |



Schedule - 9

NATIONAL FOUNDATION FOR INDIA
For the year ended 31st March 2019
OPERATING EXPENSES (Receipt and Payment)

Amount in Rs

| Particulars | Current Year | Previous Year |
|--|--------------------|------------------|
| Salaries & Allowances | 1,57,10,737 | 2,02,30,762 |
| Leave Travel Concession | 86,411 | 2,22,698 |
| Staff Medical Reimbursement | 6,88,672 | 7,77,182 |
| Staff Telephone Reimbursements | 1,35,279 | 1,54,606 |
| Driver's Uniform | 3,749 | 3,195 |
| Staff Gratuity | 21,37,837 | 5,41,809 |
| Staff Welfare | 1,87,447 | 1,96,668 |
| Travelling and Local Conveyance | 1,95,950 | 1,61,585 |
| Telephone & Internet | 1,29,878 | 1,55,412 |
| Printing & Stationery | 3,39,967 | 2,25,520 |
| Repairs & Maintenance | 5,44,509 | 2,03,144 |
| Insurance | 1,83,930 | 1,36,698 |
| Legal & Professional Charges | 3,19,249 | 2,90,015 |
| Audit Fees Statutory | 4,13,110 | 3,81,200 |
| Audit Fees Internal | 3,54,000 | - |
| Meeting Expenses | 29,246 | 16,835 |
| Books & Periodicals | 45,352 | 40,043 |
| Misc. Expenses (including TDS of earlier years and subdry debtors written off) | 3,30,193 | 3,15,006 |
| PF Interest Damages | 2,48,008 | - |
| Office Vehicle Expenses | 74,010 | 50,691 |
| Postage/Courier/Telegram | 43,227 | 78,847 |
| Bank Charges | 20,670 | 18,426 |
| Electricity Expenses | 1,43,577 | 1,40,784 |
| Membership Fees | 81,913 | 86,250 |
| Municipal Taxes | 26,37,354 | 1,87,060 |
| NFI-Capacity Building | 22,725 | 1,50,006 |
| Staff Recruitment Expenses | 4,364 | 63,892 |
| Irrecoverable grant amounts written off | 3,23,566 | - |
| NFI visiting Expenses | 1,58,433 | - |
| NFI Admin. | 8,29,319 | - |
| Admin.cost PF | 77,838 | 87,131 |
| Less: Overheads recovery from Programme Grants (refer Schedule-5) | (1,54,70,756) | (1,89,88,854) |
| TOTAL | 1,10,29,745 | 94,91,117 |

