

NATIONAL FOUNDATION FOR INDIA-FCRA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Amount	PAYMENTS	Amount
OPENING BALANCE			
Cash Balance	17286	Programme Expenses-Annexure-III	81062859
Bank Balance	40145025	Administrative Expenses-Annexure-IV	8976241
Corpus, Program Fund & LIC Gratuity Investment	35,77,25,525	Add: Opening Outstanding expenses payable	90039100
Advance Recoverable-01-04-2019-Annexure-I	1,61,54,638	Less: Closing Outstanding expenses payable	-1536357
Interest Received-Annexure-II	2,91,11,805	Add: Closing Prepaid expenses	91712412
Misc. Income	5,54,903	Less: Opening Prepaid expenses	43605
Grant Received		Capital Expenditure	164556
Grants-As first recipient	22872600.45	Corpus, Program Fund & LIC Gratuity Investment	64,400
Ford Foundation-SSA	3126950	Advance Recoverable-31-03-2020-Annexure-V	31,84,19,126
Sasakawa Foundation	2,59,99,550		2,60,76,294
Grants-As Second recipient		CLOSING BALANCE	
The Hans Foundation	12248285	Cash Balance	4622
	48,19,57,017	Bank Balance	4580113.57
			48,19,57,017

Verified as per Books of accounts and other records made available to us

For Rajan, Chakravarty & Associates
 Firm Registration No. : 017670N
 Chartered Accountants

Rajan Chakravarty
 S Chakravarty
 Partner

Membership No. 082138

Place: New Delhi
 Date: 28/12/20



For and on behalf of National Foundation for India

Syeda Hameed
 Syeda Hameed
 Chairperson

Biraj Patraik
 Biraj Patraik
 Executive Director

NATIONAL FOUNDATION FOR INDIA		
Annexures to Receipts and Payments		
Particulars	Annexure	Amount
Advance Recoverable-01-04-2019	I	
Sundry Debtor		2894312
Salary Advance		747690
Travel Advance		32680
PF Advance		39206
TDS Recoverable		11335818
Accrued Interest		1104932
		16,154,638
Interest Received	II	
Interest on Program Fund Invested		1547046
Interest on Corpus Fund Invested-FF		20126037
Interest on Corpus Fund Invested-Others Than FF		6173141
Interest on SB Account		599793
Interest on LIC Gratuity		624770
Interest on Salary Advance		41018
		29,111,805
Programme Expenses	III	
4.10-LIVELIHOOD		13767432.39
4.11-LOCAL GOVERNANCE		330877.00
4.12-PEACE & JUSTICE		46287.00
4.1-CITIZENS & SOCIETY		40000.00
4.23-NFI-EDUCATION		338000.00
4.2-COMMUNITY HEALTH		118594.00
4.3-CS AWARDS		1523780.00
4.4-DEVELOPMENT JOURNALISM		406949.00
4.28-BMGF-PRIORITIZING HEALTH		1729381.00
4.32.BMGF-SDG		10472830.80
BMGF-NUTRITION		22401334.00
FORD - SSA		25839903.00
Fund Development		303706.00
Sasakawa		1958809.00
Sasakawa 2019-2020		996824.00
Social Justice Philanthropy		785970.00
Total		81060677.19
Add: Amount spent from accumulated Fund		36882.00
Less : Purchase of Fixed Asset		34700.00
		81062859.2
Operating Expenses-	IV	
9.10-POSTAGE / COURIER/ TELEGRAM		75383.00
9.11-Salaries & Allowances		17301946.00
9.12-STAFF WELFARE		70696.00
9.1-Books & Periodicals		13257.00
9.2-Insurance		154080.00
9.3-Legal & Professional Charges		1218012.00
9.4-LOCAL CONVEYANCE		75709.00
9.5-Meetings Expenses		39146.00
9.6-MISC. EXPENSES		56271.00
9.7-OFFICE VEHICLE EXPENSES		64080.00
9.8-REPAIRS & MAINTENANCE		636723.00
9.9-Printing & Stationery		200250.00
9.A-BANK CHARGES		34070.64
9.B-Depreciation		430877.00



NATIONAL FOUNDATION FOR INDIA		
Annexures to Receipts and Payments		
Particulars	Annexure	Amount
9.C-Electricity Charges		53897.00
9.E-MEMBERSHIP FEES		107321.00
9.F-Municipal Taxes		427002.00
9.G-NFI - CAPACITY BUILDING/TRAVEL		193119.00
9.H-Staff Gratuity		143010.00
9.I-Written Off		673.00
9.P-Staff Recruitment		6967.00
9.R-Admin.Cost PF		60329.00
Lunch & Convyence Audditors		3006.00
Office Cleaning Items		20599.00
Office Refreshments		375.00
Water		10500.00
Less :9.16-OVERHEADS RECOVERED		13372701.00
		8024597.64
Add :Gratuity paid		1518884.00
Add : Staff welfare Fund		6646.00
Less :Provision for Gratuity		143010.00
Less : Depreciation Reserve		430877.00
		8976240.64
Advance Recoverable-31-03-2020	V	
Sundry Debtor		6304756
Salary Advance		858876
Travel Advance & Others		44001
PF Advance		39206
TDS Recoverable		10257927
Accrued Interest		8571528
		26,076,294



NATIONAL FOUNDATION FOR INDIA
FCRA BALANCE SHEET AS ON 31st MARCH 2020

		(Amount in Rs.)	
		AS ON 31-MAR- 2020	AS ON 31-MAR-2019
		Amount	Amount
<u>SOURCES OF FUNDS</u>			
Corpus Fund:	1	316,283,445	316,283,445
Assets Fund	2	4,377,154	4,889,555
Provision For Gratuity Fund	3	2,191,064	3,566,938
Provision for depreciation on IHC	4	5,266,800	4,989,600
Staff Welfare Fund	5	127,444	134,090
Civil Society Development Fund	6	0	36,882
General Reserve Fund	7	34,496,309	23,953,122
		362,742,216	353,853,632
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	8	5,147,470	5,783,848
Investments (At Cost)	9	318,419,126	357,725,525
Current Assets	10	77,288,337	64,793,069
Less : Current Liabilities	11	38,112,716	74,448,810
Net Current Assets/(Liabilities)		39,175,620	(9,655,741)
		362,742,216	353,853,632
Significant Accounting Policies and Notes to	16		

As per our report of even date
under section 12A (b) of the Income Tax Act,1961
For **Rajan, Chakravarthy & Associates**
Firm Registration No. : 017670N
Chartered Accountants

S. Chakravarthy
S. Chakravarthy
Partner
Membership No. 082138



Place: New Delhi
Date : 28/12/20

For and on behalf of National Foundation
for India

Syeda Hameed
Syeda Hameed
Chairperson

Biraj Patnaik
Biraj Patnaik
Executive Director

NATIONAL FOUNDATION FOR INDIA
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st March 2020

(Amount in Rs)

	Schedule	FOR THE YEAR ENDED	FOR THE YEAR ENDED
		MARCH 31, 2020	MARCH 31, 2019
		FCRA	FCRA
INCOME			
Transfer from Grants : Programmes	12	69,982,588	97,771,235
Interest on Corpus Fund Investments		6,173,141	9,312,365
Income on Corpus Fund Investments-FF		20,126,037	3,957,838
Income on Program Fund Investment		1,547,046	6,186,177
Interest on SB Accounts		599,793	1,197,962
Other Income	13	1,199,856	976,489
Civil Society Development Fund Utilised		-	1,196,025
		99,628,461	120,598,091
EXPENDITURE			
Programme expenses	14	81,060,677	118,055,608
Administrative Expenses	15	7,747,397	10,896,985
Provision For Depreciation on IHC capital assets of common facilities		277,200	277,200
		89,085,274	129,229,792
Excess of Income over Expenditure for the year		10,543,187	(8,631,701)
Less : Accumulation u/s 11(2) of Income Tax Act 1961			
Balance Carried to Balance Sheet		<u>10,543,187</u>	<u>(8,631,701)</u>

Significant Accounting Policies and Notes to Accou 16

The schedules referred to above form an integral part of the Balance Sheet.

As per our report of even date under section 12A (b) of the Income Tax Act, 1961

For **Rajan, Chakravarthy & Associates**

Firm Registration No. : 017670N

Chartered Accountants

S. Chakravarthy

S. Chakravarthy

Partner

Membership No. 082138



Place: New Delhi

Date : 28/12/20

For and on behalf of National Foundation for India

Syeda Hameed
 Syeda Hameed
 Chairperson

Biraj Patnaik
 Biraj Patnaik
 Executive Director

NATIONAL FOUNDATION FOR INDIA
BALANCE SHEET AS AT 31st MARCH 2020

(Amount in Rs)

	Schedule	AS ON MARCH 31, 2020	AS ON MARCH 31, 2019
		FCRA	FCRA
Corpus Fund:	1		
Opening Balance		316,283,445	307,116,118
Add: Receipts during the year		-	9,167,327
Less: Utilized during the year		-	-
Closing Balance		316,283,445	316,283,445
Assets Fund	2		
Opening Balance		4,889,555	5,408,660
Add: Additions during the year		34,700	111,000
Less: Deletions/Adjustments during the year		-	-
Less: Depreciation during the year		547,101	630,105
Closing Balance		4,377,154	4,889,555
Provision For Gratuity Fund	3		
Opening Balance		3,566,938	3,904,768
Add: Provision made during the year		143,010	1,800,007
Less: Paid during the year		1,518,884	2,137,837
Closing Balance		2,191,064	3,566,938
Provision for depreciation on IHC Capital Assets:	4		
Opening Balance		4,989,600	4,712,400
Add: Additions during the year		277,200	277,200
Less: Paid during the year		-	-
Closing Balance		5,266,800	4,989,600
Staff Welfare Fund	5		
Opening Balance		134,090	114,790
Add: Additions during the year		18,000	19,300
Less: Paid during the year		24,646	-
Closing Balance		127,444	134,090
Civil Society Development Fund	6		
Amount accumulated u/s 11(2) of the Income Tax Act, 1961			
Opening Balance		36,882	1,232,907
Add: provision made during the year		-	-
Less: Amount utilised as per Statement of Income and Expenditure		36,882	1,196,025
Closing Balance		-	36,882
General Reserve Fund	7		
Excess of Income over Expenditure			
Opening Balance		23,953,122	32,584,823
ADD: Fixed Asset-Adjustment		-	-
Add: Surplus as per Statement of Income and Expenditure		10,543,187	(8,631,701)
Closing Balance		34,496,309	23,953,122



**NATIONAL FOUNDATION FOR INDIA
FIXED ASSETS (AT COST LESS DEPRECIATION)**

(Amount in Rupees)										
Sl.No.	Particulars	Rate of Depreciation (%)	WDV as at 01.04.2019	Additions -More than 180 days	Additions - Less than 180 days	Deletions/ adjustments	Total	Depreciation for the year	WDV as at 31.03.2020	WDV as at 31.03.2019
1	Office Equipments	15	70,974	0	64,399	0	135,373	15,476	119,897	92,860
2	Furniture & Fixtures	10	126,705	0	0	0	126,705	12,671	114,035	351,210
3	EDP Equipments	40	251,312	0	0	0	251,312	100,525	150,787	279,172
4	Vehicles	15	772,408	0	0	0	772,408	115,861	656,547	772,408
5	Office Building	10	4,562,449	0	0	0	4,562,449	456,245	4,106,204	5,487,481
	Total		5,783,848	0	64,399	0	5,848,247	700,777	5,147,470	6,983,131

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



SCHEDULE - 8 (2 of 3)

FCRA

NATIONAL FOUNDATION FOR INDIA
FIXED ASSETS (AT COST LESS DEPRECIATION)
ON ASSETS PURCHASED OUT OF INTERNAL RESOURCES

(Amount in Rupees)

Sl.No.	Particulars	Rate of Depreciation (%)	WDV as at 01.04.2019	Additions - More than 180 days	Additions - Less than 180 days	Deletions/ adjustments	Total	Depreciation for the year	WDV as at 31.03.2020	WDV as at 31.03.2019
1	Office Equipments	15	44,593		29,699		74,292	8,916	65,376	44,593
2	Furniture & Fixtures	10	6,726				6,726	673	6,053	6,726
3	EDP Equipments	40	70,566				70,566	28,226	42,340	70,566
4	Vehicles	15	772,408				772,408	115,861	656,547	772,408
5	Office Building	10								
	Total		894,293	0	29,699	0	923,992	153,677	770,315	894,293

FCRA

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

(Amount in Rupees)

Sl.No.	Particulars	Rate of Depreciation (%)	WDV as at 01.04.2019	Additions - More than 180 days	Additions - Less than 180 days	Deletions/ adjustments	Total	Depreciation for the year	WDV as at 31.03.2020	WDV as at 31.03.2019
1	Office Equipments	15	26,381		34,700		61,081	6,560	54,521	26,381
2	Furniture & Fixtures	10	119,979				119,979	11,998	107,981	119,979
3	EDP Equipments	40	180,746				180,746	72,298	108,448	180,746
4	Vehicles	15	0				0	0	-	0
5	Office Building	10	4,562,449				4,562,449	456,245	4,106,204	4,562,449
	Total		4,889,555	0	34,700	0	4,924,255	547,101	4,377,154	4,889,555



**NATIONAL FOUNDATION FOR INDIA
INVESTMENTS (AT COST)**

FCRA

Amount in Rs

Particulars	Source	Value as at 31.03.2020	Value as at 31.03.2019
Fixed Deposits			
PNB housing Finance Ltd.	Ford Foundation	26,488,000	28,138,000
HDFC Ltd	Ford Foundation	35,000,000	43,873,500
Gruh Finance	Ford Foundation	34,396,000	34,396,000
ICICI HOME FINANCE	Ford Foundation	10,600,000	10,000,000
LIC HOUSING	Ford Foundation	85,400,000	85,400,000
PNB Housing Finance Ltd.-FD	Own Fund	43,300,000	55,500,000
HDFC Ltd	Own Fund	27,980,000	27,980,000
HDFC Ltd	Own Fund	12,200,000	-
Gruh Finance	Own Fund	41,500,000	41,500,000
Gruh Finance	Own Fund	-	30,000,000
Other than Fixed Deposit			
Life Insurance Corporation Gratuity Funds	Own Fund	1,555,126	938,025
Total		318,419,126	357,725,525



Schedule - 10

NATIONAL FOUNDATION FOR INDIA
As at 31st March 2020
NET CURRENT ASSETS /(LIABILITIES)

Current Assets:

	(All amount in Rs.)	
	<u>AS ON MARCH 31, 2020</u>	<u>AS ON MARCH 31, 2019</u>
	FCRA	FCRA
Cash on hand	4,623	17,286
Balance in Savings Accounts with Scheduled Banks	45,801,114	40,145,025
Security Deposit	15,000	-
Loans and Advances (unsecured, considered good):		
Staff Advances & Other Advance	927,510	819,576
Prepaid expenses	43,605	164,556
Amount receivable(In Cash or in Kind or for value to be received)	6,420,175	2,894,312
TDS Recoverable	10,257,928	11,335,818
Accrued Interest on fixed deposits	8,571,528	1,104,932
Grant Advances	5,246,855	8,311,564
	77,288,337	64,793,069

Schedule - 11

Current Liabilities:

	(All amount in Rs.)	
	<u>AS ON MARCH 31, 2020</u>	<u>AS ON MARCH 31, 2019</u>
	FCRA	FCRA
Unutilised Grants (Schedule 12)	35,959,685	67,673,603
Tax Deducted at Source Payable and other liabilities	290,961	1,423,840
Sundry Creditors	171,985	236,808
Outstanding Liabilities For Expenses	1,690,085	5,114,559
	38,112,716	74,448,810



NATIONAL FOUNDATION FOR INDIA
GRANTS RECEIVED AND UTILISED DURING THE YEAR AS AT 31st March 2020

FCRA

	Opening Balance of Unutilised grants as on 01.04.2019	Grants received during the year	Interest Earned On Donor Fund	Total grants	Grant amount refunded/adjusted (Rs.)	Grants Utilised	Irrecoverable grant amount (Transferred to I & E a/c)	Closing Balance of unutilised grants as at 31.03.2020	Amount in Rs
FORD Foundation	27,554,877	22,872,600		50,427,477		25,839,903		24,587,574	25,839,903
Social Accountability				6,668,481		10,472,831			6,668,481
BMGF-SDG	6,668,481								
BMGF-NUTRITION DONOUR	31,295,369			31,295,369		22,401,334		8,894,035	22,401,334
SASAKAWA FOUNDATION	(298,887)	3,126,950		2,828,063		2,955,633		(127,570)	2,955,633
The Hans Foundation	2,453,764	12,248,285	20,835	14,722,884		12,117,237		2,605,647	12,117,237
	67,673,603	38,247,835	20,835	105,942,275	0	73,786,938	-	35,959,685	69,982,588

Note : Grant utilized during the Year includes overhead charges of Rs. 1,33,72,701/- recovered from programme Grants. (Refer to Schedule-15)



Schedule- 13

NATIONAL FOUNDATION FOR INDIA
For the year ended 31st March 2020

Other Income

(All amount in Rs.)

	<i>FOR THE YEAR ENDED MARCH 31, 2020</i>	<i>FOR THE YEAR ENDED MARCH 31, 2019</i>
	FCRA	FCRA
Amounts written back	534,068	940,894
Interest on Staff Salary Advance/Loans	41,018	35,395
Miscellaneous Income	-	200
Interest earned from LIC Gratuity	624,770	-
	1,199,856	976,489



NATIONAL FOUNDATION FOR INDIA
For the year ended 31st March 2020

Programme Expenses

	(All amount in Rs.)	
	FOR THE YEAR ENDED MARCH 31, 2020	FOR THE YEAR ENDED MARCH 31, 2019
	FCRA	FCRA
(a) Supported by Funding Partners		
(A) Media Award- Sponsored	-	753,457
FORD-Citizen Budget Analysis	-	4,853,137
FORD-Social accountability	25,839,903	10,173,057
Shamdasani-Education	-	-
The Hans Foundation	12,117,237	24,557,162
BMGF- SDG	10,472,831	23,238,711
BMGF- Health	-	13,242,273
BMGF- Nutrition	22,401,334	15,706,614
EU- Rehnuma	-	1,052,481
EU Swadhikar	-	1,866,860
APPI-Local Governance	-	-
APPI-Health	-	-
OXFAM GRB	-	450,000
Sasakawa Foundation	2,955,633	3,061,220
Subtotal (a)	73,786,938	98,954,972
(b) Funded by NFI		
Local Governance	330,877	1,024,950
Community Health	1,847,975	-
Fund Development	303,706	-
<i>Development Journalism:</i>	-	-
(a) Grants	251,240	-
(b)Media Fellowship Expenses	155,709	2,086,123
CS awards	1,523,780	2,637,092
Citizens & Society (Leadership & Voluntarism)	40,000	3,140,611
Livelihood	1,650,195	3,528,367
Peace & Justice	46,287	2,856,220
Education Project	338,000	2,406,514
Social Justice Philanthropy	785,970	1,420,759
Subtotal (b)	7,273,739	19,100,636
Total (a+b)	81,060,677	118,055,608



NATIONAL FOUNDATION FOR INDIA
For the year ended 31st March 2020

OPERATING EXPENSES

	(All amount in Rs.)	
	FOR THE YEAR ENDED MARCH 31, 2020	FOR THE YEAR ENDED MARCH 31, 2019
	FCRA	FCRA
Salaries & Allowances	16,675,417	15,807,872
Leave Travel Concession	150,429	86,411
Staff Medical Reimbursement	502,988	688,672
Staff Telephone Reimbursements	33,441	135,279
Driver's Uniform	-	3,749
Staff Gratuity	143,010	1,800,007
Staff Welfare	81,571	187,447
Travelling and Local Conveyance	75,709	195,950
Telephone & Internet	62,515	129,878
Printing & Stationery	200,250	339,967
Repairs & Maintenance	657,322	544,509
Insurance	154,080	183,930
Legal & Professional Charges	542,900	673,249
Audit Fees	649,000	413,110
Meeting Expenses	39,146	29,246
Books & Periodicals	13,257	45,332
Misc. Expenses	82,383	330,193
PF Interest Damages		248,008
Office Vehicle Expenses	64,080	74,010
Postage/Courier/Telegram	12,868	43,227
Bank Charges	34,071	20,670
Electricity Expenses	53,897	143,577
Membership Fees	107,321	81,913
Municipal Taxes	427,002	2,637,354
NFI-Capacity Building	193,119	22,725
Depreciation on asstes purchased out of internal resources	153,677	183,224
Staff Recruitment Expenses	6,967	4,364
NFI visioning Expenses	-	158,433
Amounts written off (Grants/Expenses)	673	326,112
NFI Admin	-	829,319
Lunch and Conveyance of Auditor	3,006	-
<i>Less: Overheads recovery from Programme Grants (refer Schedule-12)</i>	(13,372,701)	(15,470,757)
TOTAL	7,747,397	10,896,985

