

**Independent Auditor's Report**

TO,  
THE TRUSTEES OF  
NATIONAL FOUNDATION FOR INDIA  
NEW DELHI

**Report on Financial Statements**

We have audited the accompanying financial statements of **National Foundation for India** ("the Trust")-FCRA, which comprise the Balance Sheet as at March 31, 2022, the statement of Income & Expenditure and the Receipts & Payments A/c for the year ended on that date, and a summary of the significant accounting policies and other explanatory information.

***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the trust in accordance with accounting principles generally accepted in India, including the accounting standards prescribed by The Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records, selection and application of adequate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of accounting records, relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement in the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Opinion***

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

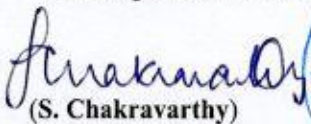


- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2022;
- b) in the case of the Income and Expenditure Account, of the excess of Income over expenditure for the year ended on that date;

***Further to the above, we report that***

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of accounts as required by law have been maintained by the Trust so far as appears from our examination of those books.
- c) The Balance Sheet, Income & Expenditure and Receipts & Payments A/c dealt with by this Report are in agreement with the books of account.
- d) In our opinion the financial statement complies with the accounting standards prescribed by The Institute of Chartered Accountant of India.

For **Rajan, Chakravarthy & Associates**  
Chartered Accountants  
Firm Registration No. 017670N

  
(S. Chakravarthy)

Partner  
Membership No.: 082138



Place: New Delhi  
Date: 30-December-2022  
UDIN: 22082138BGLNND9492

**NATIONAL FOUNDATION FOR INDIA - FCRA  
BALANCE SHEET AS AT 31 MARCH 2022**

*(All amounts in Indian Rupees unless otherwise specified)*

Particulars	Schedule	As on 31 March 2022	As on 31 March 2021
<b>SOURCES OF FUNDS</b>			
Corpus Fund	1	31,62,83,445	31,62,83,445
Assets Fund	2	34,91,923	39,04,178
Unutilized Fund - Accumulation u/s 11(2)		2,35,73,894	-
Provision For Gratuity Fund	3	22,82,599	22,46,007
Provision for depreciation on IHC Assets	4	58,21,200	55,44,000
Staff Welfare Fund	5	1,05,779	1,41,244
General Reserve Fund	6	4,60,58,646	5,06,23,494
<b>Total</b>		<b>39,76,17,485</b>	<b>37,87,42,368</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	7	40,75,257	45,48,664
Investments (At Cost)	8		
- Corpus Investments		34,35,64,000	32,68,64,000
- Gratuity Investments		44,56,738	20,88,951
Current Assets	9	8,21,22,075	9,28,14,073
Less : Current Liabilities	10	3,66,00,585	4,75,73,320
<b>Net Current Assets/(Liabilities)</b>		<b>4,55,21,489</b>	<b>4,52,40,753</b>
<b>Total</b>		<b>39,76,17,485</b>	<b>37,87,42,368</b>

**Significant Accounting Policies and Notes to Accounts** 15

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 : 30-12-2022

UDIN: 22082138 BGL NND9492



For and on behalf of National Foundation for India

*Satyananda Mishra*

**Satyananda Mishra**  
Chairman

*Biraj Patnaik*

**Biraj Patnaik**  
Executive Director



*for* *BB*

**NATIONAL FOUNDATION FOR INDIA**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

*(All amounts in Indian Rupees unless otherwise specified)*

PARTICULARS	SCHEDULE	For the Year Ended 31 March 2022	For the Year Ended 31 March 2021
<b><u>INCOME</u></b>			
Transfer from Grants : Programmes	11	3,26,59,416	3,54,18,708
Interest on Corpus Fund Investments		1,29,26,278	1,45,21,898
Income on Corpus Fund Investments-FF		61,29,588	96,90,767
Interest on SB Accounts		29,59,748	15,81,589
Other Income	12	22,960	7,68,332
<b>Total</b>		<b>5,46,97,990</b>	<b>6,19,89,294</b>
<b><u>EXPENDITURE</u></b>			
Programme operating expenses-Grants	13-A	3,26,59,416	3,54,18,708
Programme operating expenses	13-B	18,35,263	43,45,079
Administrative Expenses	14	9,17,066	58,21,122
Provision For Depreciation on IHC capital assets of common facilities	7	2,77,200	2,77,200
<b>Total</b>		<b>3,56,88,945</b>	<b>4,58,62,109</b>
Excess of Income over Expenditure for the year		1,90,09,045	1,61,27,185
Less : Provisions for Accumulation u/s 11(2) of Income Tax Act 1961		2,35,73,894	
Balance Carried to Balance Sheet		(45,64,848)	1,61,27,185

**Significant Accounting Policies and Notes to Accounts** 15

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



For and on behalf of National Foundation for India

*S. Mishra*

Satyananda Mishra  
Chairman

*Biraj Patnaik*

Biraj Patnaik  
Executive Director



Place: New Delhi  
Date : 30-12-2022  
UDIN: 22082138BGLNND9492

*S. Mishra*      *Biraj Patnaik*

**NATIONAL FOUNDATION FOR INDIA**  
**FCRA RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022**  
 (All amounts in Indian Rupees unless otherwise specified)

Description	RECEIPTS		Description	PAYMENTS	
	Annexure	Amount		Annexure	Amount
Opening Balances			Program Expenditure		3,38,16,589
Cash		4,509	Administrative Expenditure	C	17,57,446
Bank Balances		6,13,79,214	Purchase of Fixed Assets	D	52,000
Interest Income	A	2,92,78,266	Investment in Fixed Deposits		9,47,20,000
Grant Received as First Receipt	B	2,18,39,130	Staff Advances (Net)		33,71,724
Proceeds from Liquidation of Investments		7,80,20,000	Staff Welfare Fund		35,465
			Increase in Gratuity Fund		23,67,787
			Income Tax		20,01,170
			<b>Closing Balances</b>		
			Cash		2,603
			In Bank Accounts		5,23,96,336
<b>Total Receipts</b>		<b>19,05,21,119</b>	<b>Total Payments</b>		<b>19,05,21,119</b>

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

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



*S. Chakravarthy*

**S. Chakravarthy**  
 Partner  
 Membership No. 082138

Place: New Delhi  
 Date: 30-12-2022  
 UDIN: 22082138BGLNND 9492

For and on behalf of National Foundation for India

*Satyananda Mishra*

**Satyananda Mishra**  
 Chairman



*Biraj Patnaik*

**Biraj Patnaik**  
 Executive Director

*for*

**NATIONAL FOUNDATION FOR INDIA**

**Annexures forming part of FCRA Receipts and Payments Account for the year 01-04-2021 to 31-03-2022**

(All amounts in Indian Rupees unless otherwise specified)

Description	As at 31-03-2022	
<b>Annexure-A</b>		
<b>Interest Income</b>		
As per Income & Expenditure Account		2,20,38,574
Increase/Decrease in Accrued Interest		
Opening Balance	1,17,59,540	
Closing Balance	45,19,848	72,39,692
		<b>2,92,78,266</b>
<b>Annexure-B</b>		
<b>Grants-As first recipient</b>		
IMEC		14,68,990
EU- Leave No one behind..		1,97,91,091
Unitarian Universalist		5,78,049
		<b>2,18,38,130</b>
<b>Annexure-C</b>		
<b>Program Expenditure</b>		
As per Income & Expenditure Account		3,44,94,679
<b>Adjustments</b>		
<b>Amount receivable(In Cash or in Kind or for value to be received )</b>		
Opening Balance	-	
Closing Balance	90,000	90,000
<b>Statutory Dues</b>		
Opening Balance	5,95,453	
Closing Balance	5,21,501	73,952
<b>Sundry Creditors (Programs)</b>		
Opening Balance	0	
Closing Balance	8,42,042	(8,42,042)
		<b>3,38,16,589</b>
<b>Annexure-D</b>		
<b>Administrative Expenditure</b>		
As per P&L		9,17,066
<b>Adjustments</b>		
<b>Outstanding Liabilities For Expenses</b>		
Opening Balance	16,03,261	
Closing Balance	6,69,223	9,34,038
<b>Prepaid Expenses</b>		
Opening Balance	1,46,355	
Closing Balance	2,15,940	69,585
<b>Sundry Creditors (Admn)</b>		
Opening Balance	0	
Closing Balance	13,500	(13,500)
Provisions for Gratuity		(36,592)
Depreciation		(1,13,152)
		<b>17,57,445</b>
<b>Annexure-E</b>		
<b>Increase in Investments</b>		
Investment in Fixed Deposits		7,80,20,000.00
Proceeds from Liquidation of Investments		9,47,20,000.00
Gratuity Fund Payment		23,67,787.00
Increase in Investments		<b>1,43,32,213</b>
<b>Annexure-F</b>		
<b>Income Tax</b>		
TDS Recoverable		
Opening Balance		53,90,990
Refund Received		28,50,012
Closing Balance		45,42,148
		<b>(20,01,170)</b>
<b>Annexure-G</b>		
<b>Staff &amp; Other Advances</b>		
Opening Balance		8,27,150
Closing Balance		41,98,874
		<b>33,71,724</b>



**NATIONAL FOUNDATION FOR INDIA - FCRA**

**Schedule forming part of accounts**

*(All amounts in Indian Rupees unless otherwise specified)*

Particulars	As on 31 March	As on 31 March
	2022 FCRA	2021 FCRA

**SCHEDULE-1**

**Corpus Fund:**

Opening Balance	31,62,83,445	31,62,83,445
Add: Receipts during the year		-
Less: Utilized during the year		-
<b>Closing Balance</b>	<b>31,62,83,445</b>	<b>31,62,83,445</b>

**SCHEDULE-2**

**Assets Fund**

Opening Balance	39,04,178	43,77,154
Add: Additions during the year		-
Less: Deletions/Adjustments during the year		-
Less: Depreciation during the year	4,12,256	4,72,976
<b>Closing Balance</b>	<b>34,91,923</b>	<b>39,04,178</b>

**SCHEDULE-3**

**Provision For Gratuity Fund**

Opening Balance	22,46,007	21,91,064
Add: Provision made during the year	36,592	54,943
Less: Paid during the year		-
<b>Closing Balance</b>	<b>22,82,599</b>	<b>22,46,007</b>

**SCHEDULE-4**

**Provision for depreciation on IHC Assets**

Capital Assets: Opening Balance	55,44,000	52,66,800
Add: Additions during the year	2,77,200	2,77,200
Less: Paid during the year		-
<b>Closing Balance</b>	<b>58,21,200</b>	<b>55,44,000</b>

**SCHEDULE-5**

**Staff Welfare Fund**

Opening Balance	1,41,244	1,27,444
Add: Additions during the year	10,900	13,800
Less: Paid during the year	46,365	-
<b>Closing Balance</b>	<b>1,05,779</b>	<b>1,41,244</b>

**SCHEDULE-6**

**General Reserve Fund**

Excess of Income over Expenditure		
Opening Balance	5,06,23,494	3,44,96,309
ADD: Fixed Asset-Adjustment		-
Add: Surplus as per Statement of Income and Expenditure	(45,64,848)	1,61,27,185
<b>Closing Balance</b>	<b>4,60,58,646</b>	<b>5,06,23,494</b>



**NATIONAL FOUNDATION FOR INDIA - FCRA**

Schedule forming part of accounts

(All amounts in Indian Rupees unless otherwise specified)

**SCHEDULE - 7 ( 1 of 3)**

**FIXED ASSETS (AT COST LESS DEPRECIATION)**

Particulars	Rate of Depreciation (%)	WDV as at 01.04.2021	Additions -		Deletions/ adjustments	Total	Depreciation for the year	WDV as at 31.03.2022	WDV as at 31.03.2021
			More than 180 days	Less than 180 days					
Office Equipments	15	1,01,912	-	-	-	1,01,912	15,287	86,626	1,01,912
Furniture & Fixtures	10	1,02,631	-	-	-	1,02,631	10,263	92,368	1,02,631
EDP Equipments	40	90,473	-	52,000	-	1,42,473	46,589	95,884	90,473
Vehicles	15	5,58,065	-	-	-	5,58,065	83,710	4,74,355	5,58,065
Office Building	10	36,95,584	-	-	-	36,95,584	3,69,558	33,26,025	36,95,584
<b>Total</b>		<b>45,48,664</b>	<b>-</b>	<b>52,000</b>	<b>-</b>	<b>46,00,664</b>	<b>5,25,407</b>	<b>40,75,257</b>	<b>45,48,664</b>

**SCHEDULE - 7 ( 2 of 3)**

**FIXED ASSETS (AT COST LESS DEPRECIATION)  
ON ASSETS PURCHASED OUT OF INTERNAL RESOURCES**

Particulars	Rate of Depreciation (%)	WDV as at 01.04.2021	Additions -		Deletions/ adjustments	Total	Depreciation for the year	WDV as at 31.03.2022	WDV as at 31.03.2021
			More than 180 days	Less than 180 days					
Office Equipments	15	55,570	-	-	-	55,570	8,335	47,234	55,570
Furniture & Fixtures	10	5,448	-	-	-	5,448	545	4,903	5,448
EDP Equipments	40	25,404	-	52,000	-	77,404	20,562	56,842	25,404
Vehicles	15	5,58,065	-	-	-	5,58,065	83,710	4,74,355	5,58,065
Office Building	10		-	-	-				
<b>Total</b>		<b>6,44,486</b>	<b>-</b>	<b>52,000</b>	<b>-</b>	<b>6,96,486</b>	<b>1,13,152</b>	<b>5,83,335</b>	<b>6,44,486</b>





NATIONAL FOUNDATION FOR INDIA - FCRA

Schedule forming part of accounts

(All amounts in Indian Rupees unless otherwise specified)

SCHEDULE - 7 ( 3 of 3)

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

Particulars	Rate of Depreciation (%)	WDV as at 01.04.2021	Additions -		Deletions/ adjustments	Total	Depreciation for the year	WDV as at 31.03.2022	WDV as at 31.03.2021
			More than 180 days	Less than 180 days					
Office Equipments	15	46,343	-	-	-	46,343	6,951	39,391	46,343
Furniture & Fixtures	10	97,183	-	-	-	97,183	9,718	87,465	97,183
EDP Equipments	40	65,069	-	-	-	65,069	26,028	39,041	65,069
Vehicles	15	-	-	-	-	-	-	-	-
Office Building	10	36,95,584	-	-	-	36,95,584	3,69,558	33,26,025	36,95,584
		<b>39,04,178</b>	-	-	-	<b>39,04,178</b>	<b>4,12,256</b>	<b>34,91,923</b>	<b>39,04,178</b>

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



**NATIONAL FOUNDATION FOR INDIA - FCRA****Schedule forming part of accounts***(All amounts in Indian Rupees unless otherwise specified)***SCHEDULE - 8****INVESTMENTS (AT COST)**

Particulars	As on 31 March 2022	As on 31 March 2021
<b>Fixed Deposits</b>		
PNB housing Finance Ltd.	-	-
HDFC Ltd	3,50,00,000	4,50,00,000
Gruh Finance	-	2,47,20,000
ICICI HOME FINANCE	4,67,64,000	4,67,64,000
LIC HOUSING FINANCE LTD.	8,54,00,000	8,54,00,000
PNB Housing Finance Ltd.-FD	-	4,33,00,000
LIC HOUSING FINANCE LTD.	4,15,00,000	4,15,00,000
HDFC Ltd.	6,49,00,000	4,01,80,000
HDFC Ltd.	7,00,00,000	
<b>Subtotal</b>	<b>34,35,64,000</b>	<b>32,68,64,000</b>
<b>Other than Fixed Deposit</b>		
Life Insurance Corporation Gratuity Funds	44,56,738	20,88,951
<b>Total</b>	<b>34,80,20,738</b>	<b>32,89,52,951</b>



**NATIONAL FOUNDATION FOR INDIA - FCRA****Schedule forming part of accounts***(All amounts in Indian Rupees unless otherwise specified)*

Particulars	As on 31 March 2022	As on 31 March 2021
<b>SCHEDULE-9</b>		
<b>Current Assets</b>		
<b>a) Cash and Bank Balances</b>		
Cash on hand	2,603	4,509
Balance in Savings Accounts with Scheduled Banks	5,23,96,336	6,13,79,214
<b>Sub-Total (a)</b>	<b>5,23,98,938</b>	<b>6,13,83,723</b>
<b>b) Other Current Assets</b>		
Security Deposit	15,000	15,000
<b>Sub-Total (b)</b>	<b>15,000</b>	<b>15,000</b>
<b>c) Loans and Advances (unsecured, considered good):</b>		
Staff Advances & Other Advance	41,98,874	8,27,150
Prepaid expenses	2,15,940	1,46,355
Amount receivable(In Cash or in Kind or for value to be received )	1,62,01,865	1,32,61,853
TDS Recoverable	45,42,148	53,90,990
Accrued Interest on fixed deposits	45,19,848	1,17,59,540
Grant Advances	29,462	29,462
<b>Sub-Total (c)</b>	<b>2,97,08,136</b>	<b>3,14,15,350</b>
<b>Total</b>	<b>8,21,22,075</b>	<b>9,28,14,073</b>

**SCHEDULE-10****Current Liabilities**

NFI- Corpus Fund		-
Unutilised Grants (Schedule 11)	3,45,54,319	4,53,74,606
Statutory Dues	5,21,501	5,95,453
Sundry Creditors	8,55,542	-
Outstanding Liabilities For Expenses	6,69,223	16,03,261
<b>Total</b>	<b>3,66,00,585</b>	<b>4,75,73,320</b>



**NATIONAL FOUNDATION FOR INDIA - FCRA**

**Schedule forming part of accounts**

(All amounts in Indian Rupees unless otherwise specified)

**SCHEDULE-11**

**GRANTS RECEIVED AND UTILISED**

Particulars	Opening Balance of Unutilised grants as on 01.04.2021	Grants received during the year	Interest Allocated to Donor Funds	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 31.03.2022	Income for the Year
<b>FORD Foundation</b>									
Social Accountability	96,34,023	-	-	96,34,023	-	77,98,582	-	18,35,441	77,98,582
Internship Programme	1,21,04,018	-	-	1,21,04,018	-	9,92,112	-	1,11,11,906	9,92,112
BMGF-NUTRITION	1,38,49,131	-	-	1,38,49,131	-	73,07,132	-	65,41,999	73,07,132
IMEC	-	14,68,990	-	14,68,990	-	14,68,990	-	-	-
EU- Leave No one behind..	(44,16,105)	1,97,91,091	-	1,53,74,986	-	96,49,423	-	57,25,563	96,49,423
SED FUNDS	41,90,760	-	-	41,90,760	-	29,25,079	-	12,65,681	29,25,079
GFCE - Digital Hub	1,00,12,779	-	-	1,00,12,779	-	21,29,208	-	78,83,571	21,29,208
Unitarian Universalist		5,79,049	-	5,79,049	-	3,88,890	-	1,90,159	3,88,890
<b>Total</b>	<b>4,53,74,606</b>	<b>2,18,39,130</b>	<b>-</b>	<b>6,66,34,687</b>	<b>-</b>	<b>3,26,59,416</b>	<b>-</b>	<b>3,45,54,319</b>	<b>3,08,01,536</b>

Note : Grant utilized during the Year includes overhead charges of Rs. 13043963 recovered from programme Grants.(Refer to Schedule-14)



*(Signature)*

**NATIONAL FOUNDATION FOR INDIA - FCRA****Schedule forming part of accounts***(All amounts in Indian Rupees unless otherwise specified)*

Particulars	For the Year Ended 31 March 2022	For the Year Ended 31 March 2021
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**SCHEDULE-12****Other Income**

Amounts written back	-	1,55,114
Interest on Staff Salary Advance/Loans	22,960	30,768
Interest on TDS refund	-	-
Miscellaneous Income	-	3
Donation	-	32,247
Income from EU-Leaving No one behind..	-	5,50,200
Interest earned from Partner Grant	-	-
	<b>22,960</b>	<b>7,68,332</b>

**SCHEDULE-13A****Programme Expenses****(a) Supported by Funding Partners**

FF	77,98,582	1,49,53,551
FF-Internship Programme	9,92,112	4,82,438
IMEC	14,68,990	-
BMGF- Nutrition	73,07,132	1,46,77,704
EU- Leave No one behind..	96,49,423	44,16,105
Digital Hub (GFCG)	21,29,208	3,03,910
SED Fund	29,25,079	5,85,000
UAA-Consultancy	3,88,890	-
APPI	-	-
Foundation for Ecological Society	-	-
<b>Sub-Total (a)</b>	<b>3,26,59,416</b>	<b>3,54,18,708</b>

**SCHEDULE-13B****Programme Expenses****(b) Funded from NFI- Corpus Fund**

Local Governance	-	1,80,222
Covid 19 Relief -Ex Gratia	9,00,000	-
Fund Development	1,89,831	-
Development Communication	-	-
CS awards	7,20,147	12,55,282
Livelihood	-	3,07,140
Climate Change	-	4,50,000
EU FST	-	11,04,026
IMEC	25,285	-
Foundation for Ecological Society	-	-
Peace & Justice	-	-
Grant for General Purpose (FST)	-	9,82,329
Education Project	-	-
Social Justice Philanthropy	-	66,080
<b>Sub-Total (b)</b>	<b>18,35,263</b>	<b>43,45,079</b>
<b>Total</b>	<b>3,44,94,679</b>	<b>3,97,63,787</b>



**NATIONAL FOUNDATION FOR INDIA - FCRA**  
**Schedule forming part of accounts**

*(All amounts in Indian Rupees unless otherwise specified)*

Particulars	For the Year Ended 31 March 2022	For the Year Ended 31 March 2021
<b>Schedule-14</b>		
<b>Operating Expenses</b>		
Salary and Allowance	91,70,481	1,21,43,726
Leave Travel Concession	46,480	13,857
Staff Medical Reimbursement	8,13,190	6,47,922
Staff Telephone Reimbursements	1,04,419	73,089
Driver's Uniform	-	-
Staff Gratuity	36,592	-
Staff Welfare	75,583	1,15,843
Travelling and Local Conveyance	34,452	39,720
Telephone & Internet	54,654	42,081
Printing & Stationery	36,676	68,396
Repairs & Maintenance	9,80,033	15,44,158
Insurance	4,67,246	2,05,225
Legal & Professional Charges	6,60,200	2,77,180
Audit Fees	3,17,310	6,49,000
Meeting Expenses	5,617	22,388
Books & Periodicals	38,986	11,450
Misc. Expenses	53,989	53,938
Office Vehicle Expenses	66,161	88,294
Postage/Courier/Telegram	19,968	6,680
Bank Charges	10,375	14,613
Electricity Expenses	4,80,963	6,90,853
Membership Fees	1,47,500	-
Municipal Taxes	2,27,002	4,27,002
NFI-Capacity Building Depreciation on asstes purchased out of internal resources	1,13,152	1,25,829
Staff Recruitment Expenses	-	10,620
Amounts written off (Grants/Expenses)	-	1,29,473
<b>Less: Overheads recovery from Programme Grants (refer Schedule-11)</b>	<b>(1,30,43,963)</b>	<b>(1,15,80,215)</b>
<b>TOTAL</b>	<b>9,17,066</b>	<b>58,21,122</b>

\* The trust recognizes Administrative Expenses as per rule 5 of the Foreign Contribution (Regulation) Rules,



*for*

*Rajen*