

NEHRU FOUNDATION FOR DEVELOPMENT A\c FOREIGN CONTRIBUTION

Thaltej,
Ahmedabad-380054.

[(A Public Charitable Trust Registered under the Bombay Public Trust Act.1950) (Regd. No.E.1408/Ahmedabad)] [Also Registered under the Foreign Contribution (Regulations)Act] 1976, with the Ministry of Home Affairs, Govt. of India, New Delhi. Registration No. 041910042, 2nd March, 1985. [Further renewed by MHA vide their letter No. 0300030382016 dated 03-08-2016 w.e.f. 01-11-2016.]

Receipt and Payment Account for the Period from 01-04-2022 to 31-03-2023.

RECEIPTS		PAYMENTS	
₹	₹	₹	₹
Opening Cash & Bank Balance as on 01-04-2022		Recurring Payments for Projects \ Programmes & other Establishment Expenditure etc.	
In Savings Bank Account No. 973 with Bank of India, Wadaj Road Branch, Ahmedabad in the name of Nehru Foundation for Development.	2834925	As per Annexure "I" Col. No.5 Sub-total "A"	285120
In Savings Bank Account No. 12620 with Bank of India, Vadaj Road Branch, Ahmedabad in the name of NFD A/c VIKSAT-FC Projects A/c	11296	As per Annexure "I" Col. No.5 Sub-total "B"	658031
In Savings Bank Account No.40109009978 with State Bank of India, New Delhi Main Branch, New Delhi in the name of the Nehru Foundation for Development	99010	As per Annexure "I" Col. No.5 Sub-total "C"	1221633
Fixed Deposit Receipts in the name of Nehru Foundation for Development A/c Foreign Contribution, with the Scheduled Banks	4678934	Non-recurring Payments for Projects \ Programmes & other Establishment Expenditure etc.	
Receipts From Projects \ Programmes		As per Annexure "I" Col. No.6 Sub-total "A"	66147
As per Annexure "I" Col. No.1 Sub-total "A"	0	As per Annexure "I" Col. No.6 Sub-total "B"	0
As per Annexure "I" Col. No.1 Sub-total "B"	623646	As per Annexure "I" Col. No.6 Sub-total "C"	0
As per Annexure "I" Col. No.1 Sub-total "C"	42516	Invesments in Approved Securities	
Interest on Unspent balances of Grant & Others		Tax Deducted at Source (net)	
As per Annexure "I" Col. No.2 Sub-total "A"	587421		517862
As per Annexure "I" Col. No.2 Sub-total "B"	34385	Closing Cash and Bank Balances as on 31-03-2023	
As per Annexure "I" Col. No.2 Sub-total "C"	953803	In Savings Bank Account No. 973 with Bank of India, Vadaj Road Branch, Ahmedabad in the name of Nehru Foundation for Development.	2812111
Other Receipts		In Savings Bank Account No. 12620 with Bank of India, Vadaj Road Branch, Ahmedabad in the name of NFD A/c VIKSAT-FC Projects A/c	11196
As per Annexure "I" Col. No.3 Sub-total "A"	0	In Savings Bank Account No.40109009978 with State Bank of India, New Delhi Main Branch, New Delhi in the name of the Nehru Foundation for Development	28925
As per Annexure "I" Col. No.3 Sub-total "B"	0	In Fixed Deposit in the name of Nehru Foundation for Development A/c Foreign Contribution with Scheduled Bank.	5879035
As per Annexure "I" Col. No.3 Sub-total "C"	31487		8731267
Encashment of Inestments			
Tax Deducted at Source (Net)			
Interest Accrued Realised			
Advances to NGOs & Others			
TOTAL..₹	11482866	TOTAL..₹	11482866

We have examined and found correct the above account as per books of account, vouchers etc; produced before us and as per the information and explanations given to us.

D.N. Surati
Chief Accounts Officer
Date : 15-09-2023
Place:Ahmedabad

Kartikeya V. Sarabhai
Managing Trustee

For Sorab S. Engineer & Co.
Chartered Accountants
F.R.No. 110417W

CA Chokshi Shreyas B.
Partner
Membership No. 100892
Date : 20 DEC 2023
Place: Ahmedabad
UDIN:

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Income and Expenditure Account for the Year ending on 31st March 2023.

EXPENDITURE	₹	₹	INCOME	₹	₹
Recurring Expenditure on Projects & Programmes		1878353	Transferred from Grants Accounts from Balance Sheet		
Establishment and Other Expenditure		286431	From Grant A/c.to meet Recurring Expenditure on Project & Programmes etc;		1878353
Excess of Income over Expenditure transferred to Balance Sheet		169842	Miscellaneous Income		31487
			Interest Income		
			On Saving Bank Accounts	88629	
			On Short Term Deposit and Savings Bank A/c.	1486980	
				1575609	
			Less: Interest allocated to various project & earmarked funds on unutilised balances	1150823	424786
TOTAL...₹		2334626	TOTAL...₹		2334626

We have examined and found correct the above account as per books of account,vouchers etc; produced before us and as per the information and explanations given to us.

D.N. Surati

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Chief Accounts Officer
Date : 15-09-2023
Place: Ahmedabad.

K.V. Sarabhai

Kartikeya V. Sarabhai
Managing Trustee

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Balance Sheet as at 31st March 2023.

FUNDS AND LIABILITIES			PROPERTY AND ASSETS		
	₹	₹		₹	₹
FORD FOUNDATION ENDOWMENT FUND			IMMOVABLE PROPERTIES		
Balance as per last Balance Sheet	11979031		LAND & BUILDINGS:		
FORD FOUNDATION ENDOWMENT FUND			LAND:		
For VIKSAT Resource Centre Building, Furniture & Fixtures etc;			Balance as per last Balance Sheet	2366400	
Balance as per last Balance Sheet	4014612	15993643	BUILDINGS:		
REVOLVING FUND:			Balance as per last Balance Sheet	9958277	12324677
M.S.SWAMINATHAN RESEARCH FOUNDATION			FURNITURE, FIXTURE, OFFICE EQUIPMENT VEHICLES		
Third Cross Road, Taramani Institutional Area, Chennai-600 113. India			OUT OF PROJECTS GRANT & OTHER INCOME		
Livehood Rehabilitation in the Kuchch district of Gujarat			Balance as per last Balance Sheet	9918117	
Balance as per last Balance Sheet		1000000	Addition during the year	66147	9984264
EARMARKED FUNDS FOR FURNITURE FIXTURE, EQUIPMENT VEHICLES ETC. OUT OF PROJECT GRANTS & OTHERS			INVESTMENTS IN APPROVED SECURITIES		8254455
Balance as per last Balance Sheet	21952542		LOAN TO SELF HELP GROUP FROM M.S.SWAMINATHAN REVOLVING FUND		482138
Addition during the year			Balance as per last Balance sheet		
Interest Credited to unspent Balance of Fund	126185		ADVANCE TO NGO'S & OTHERS		8607686
	22078727		TAX DEDUCTED AT SOURCE		28506
Deduction during the year			INTEREST ACCRUED ON INVESTMENTS		88853
Funds transferred to Income & Expenditure Account	0	22078727	CASH AND BANK BALANCES:		
GRANT BALANCES OF PROJECTS AND PROGRAMMES etc.		5395301	In Savings Bank Account No.202810100000973 with Bank of India, Vadaj Road Branch, Ahmedabad in the name of the Nehru Foundation for Development A/c.Foreign Contribution	2812110	
CURRENT ADVANCE ACCOUNT (RECEIPT)		57557	In Savings Bank Account No.40109009978 with State Bank of India, New Delhi Main Branch, New Delhi in the name of the Nehru Foundation for Development	28925	
INCOME AND EXPENDITURE ACCOUNT			In Savings Bank Account No. 12620 with Bank of India, Vadaj Road Branch, Ahmedabad in the name of NFD A/c VIKSAT-FC Projects A/c	11196	
Balance as per last Balance sheet	3806775			2852231	
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	169842	3976617	In Fixed/Certificate of Deposit Account in the name of the Nehru Foundation for Development A/c.Foreign Contribution with Scheduled Banks.	5879035	8731266
TOTAL...₹		48501845	TOTAL...₹		48501845

We have examined and found correct the above account as per books of account, vouchers etc, produced before us and as per the information and explanations given to us.

Signature

D.N. Surati
Chief Accounts Officer
Date: 15-09-2023
Place: Ahmedabad

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