

# 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] 1975, 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 01-04-2015 to 31-03-2016.

RECEIPTS		PAYMENTS	
₹.	₹.	₹.	₹.
<b>Opening Cash &amp; Bank Balance as on 01-04-2015</b>		<b>Recurring Payments for Projects \ Programmes &amp; other Establishment Expenditure etc.</b>	
In Savings Bank Account No. 973 with Bank of India, Wadaj Road Branch, Ahmedabad in the name of Nehru Foundation for Development.	8679493	As per Annexure "I" Col. No.5 Sub-total "A"	5581
		As per Annexure "I" Col. No.5 Sub-total "B"	3598869
		As per Annexure "I" Col. No.5 Sub-total "C"	18210448
			21814898
Fixed Deposit Receipts in the name of Nehru Foundation for Development A/c Foreign Contribution, with the Scheduled Banks	4303689	<b>Non-recurring Payments for Projects \ Programmes &amp; other Establishment Expenditure etc.</b>	
		As per Annexure "I" Col. No.6 Sub-total "A"	0
Cheques on Hand	0	As per Annexure "I" Col. No.6 Sub-total "B"	0
		As per Annexure "I" Col. No.6 Sub-total "C"	0
			0
<b>Receipts From Projects \ Programmes</b>		<b>SETTLEMENT OF CURRENT ADVANCE ACCOUNT</b>	
As per Annexure "I" Col. No.1 Sub-total "A"	0		135151
As per Annexure "I" Col. No.1 Sub-total "B"	0	<b>ADVANCES TO NGOs &amp; OTHER PAYMENTS</b>	
As per Annexure "I" Col. No.1 Sub-total "C"	13290145		0
		<b>TDS DEDUCTED AT SOURCE</b>	
			52468
<b>Interest on Unspent balances of Grant &amp; Others</b>		<b>Closing Cash and Bank Balances as on 31-03-2016</b>	
As per Annexure "I" Col. No.2 Sub-total "A"	584333	In Savings Bank Account No. 973 with Bank of India, Wadaj Road Branch, Ahmedabad in the name of Nehru Foundation for Development.	3508147
As per Annexure "I" Col. No.2 Sub-total "B"	413970		
As per Annexure "I" Col. No.2 Sub-total "C"	1134930	In Fixed Deposit in the name of Nehru Foundation for Development A/c Foreign Contribution with Scheduled Bank.	4375315
		Cheques on Hand	0
			7883462
<b>Other Receipts</b>			
As per Annexure "I" Col. No.3 Sub-total "A"	0		
As per Annexure "I" Col. No.3 Sub-total "B"	0		
As per Annexure "I" Col. No.3 Sub-total "C"	0		
<b>CORE CURRENT ADVANCE (INTERNAL ACCOUNTS)</b>			
	1386147		
<b>REFUND OF TAX DECUCTED AT SOURCE</b>			
	27940		
<b>AMOUNT DUE/ RECOVERABLE</b>			
	65332		
<b>TOTAL..₹.</b>	<b>29885979</b>	<b>TOTAL..₹.</b>	<b>29885979</b>

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.

*Surabhi*

D.N. Surabi  
Chief Accounts Officer  
Date : 29-08-2016  
Place: Ahmedabad

*Kartik*  
Kartikeya V. Sarabhal  
Managing Trustee

Yogesh K. Dave & Co.  
Firm Reg. No. 111756W  
Chartered Accountants

CA, Yogesh K. Dave  
Partner  
Membership No. 36518  
Date : 29 SEP 2016  
Place: Ahmedabad



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## Income and Expenditure Account for the Year ending on 31st March 2016.

EXPENDITURE		INCOME	
₹.	₹.	₹.	₹.
RECURRING EXPENDITURE ON PROJECTS & PROGRAMMES	20207494	<b>TRANSFERRED FROM BALANCE SHEET</b>	
ESTABLISHMENT AND OTHER EXPENDITURE	1605581	From Grant A/c.to meet Recurring Expenditure on Project & Programmes etc;	20207494
AMOUNT TRANSFERRED TO EARMARKED FUND AGAINST NON-RECURRING EXPENDITURE	0	From FF-Endowment Fund to meet Recurring Expenditures	1600000
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET	115179	<b>INTEREST EARNED</b>	
		On Short Term Deposit and Savings Bank A/c.	2128196
		Add: Interest received from FNGO's-Others	5036
			2133232
		Less: Interest allocated to various project & earmarked funds on unutilised balances	2012472
<b>TOTAL...₹.</b>	<b>21928254</b>	<b>TOTAL...₹.</b>	<b>21928254</b>

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.

*Surati*

D.N. Surati  
Chief Accounts Officer  
Date : 29-08-2016  
Place: Ahmedabad.

*KV*  
Kartikya V. Sarabhai  
Managing Trustee

Yogesh K. Dave & Co.  
Firm Reg. No. 111756W  
Chartered Accountants

*YK*  
CA, Yogesh K. Dave  
Partner  
Membership No. 36518  
Date : - 8 SEP 2016  
Place: Ahmedabad



# NEHRU FOUNDATION FOR DEVELOPMENT A/c FOREIGN CONTRIBUTION

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Balance Sheet as at 31st March 2016.			PROPERTY AND ASSETS		
FUNDS AND LIABILITIES	₹.	₹.		₹.	₹.
<b>FORD FOUNDATION ENDOWMENT FUND</b>					
Balance as per last Balance Sheet	17979031		<b>IMMOVABLE PROPERTIES</b>		
Less: Transferred to Income & Expenditure A/c to meet recurring Exps.	1600000		<b>LAND &amp; BUILDINGS:</b>		
	16379031		<b>LAND:</b>		
			Balance as per last Balance Sheet	2366400	
<b>FORD FOUNDATION ENDOWMENT FUND</b>			<b>BUILDINGS:</b>		
For VIKSAT Resource Centre Building, Furniture & Fixtures etc.	4014612	20393643	Inclusive of Building Under Construction	4032577	8398977
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
					20900000
<b>REVOLVING FUND:</b>			<b>INVESTMENTS IN APPROVED SECURITIES</b>		
<b>M.S.SWAMINATHAN RESEARCH FOUNDATION</b>			<b>FURNITURE, FIXTURE, OFFICE EQUIPMENT VEHICLES</b>		
Third Cross Road, Taramani Institutional Area, Chennai-600 113. India			<b>OUT OF PROJECTS GRANT &amp; OTHER INCOME</b>		
Livehood Rehabilitation in the Kuchch district of Gujarat		1000000	Balance as per last Balance Sheet	10311956	
Balance as per last Balance Sheet			Addition during the year	0	10311956
<b>EARMARKED FUNDS FOR FURNITURE FIXTURE, EQUIPMENT</b>			<b>LOAN TO SELF HELP GROUP FROM M.S.SWAMINATHAN</b>		
<b>VEHICLES ETC. OUT OF PROJECT GRANTS &amp; OTHERS</b>			<b>REVOLVING FUND</b>		
Balance as per last Balance Sheet	14335867		Balance as per last Balance sheet		482138
Addition during the year					
Interest Credited to unspent Balance of Fund	317724	14653591	<b>AMOUNT DUE FROM PROJECTS &amp; OTHERS</b>		777222
Created out of Grant \ Funds for Non recurring expenditure during the year	0	317724			
			<b>TAX DEDUCTED AT SOURCE</b>		204519
<b>GRANT BALANCES OF PROJECTS AND PROGRAMMES etc.</b>					
			<b>INTEREST ACCRUED ON INVESTMENTS</b>		0
<b>SUNDRY CREDITORS &amp; OTHERS</b>					
			<b>CASH AND BANK BALANCES:</b>		
<b>CURRENT ADVANCE ACCOUNT (RECEIPT)</b>			In Savings Bank Account No.202810100000973 with Bank of India,		
			Wadaj Road Branch, Ahmedabad in the name of the Nehru	3508147	
<b>INCOME AND EXPENDITURE ACCOUNT</b>			Foundation for Development A/c.Foreign Contributor		
Balance as per last Balancesheet	937732				
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	115179	1052911	In Fixed/Certificate of Deposit Account in the name of the		
			Nehru Foundation for Development A/c.Foreign Contributor	4375315	7883462
			with Scheduled Banks.		
<b>TOTAL...₹.</b>		46958274	<b>TOTAL...₹.</b>		46958274

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.

Yogesh K. Dave & Co.  
Firm Reg. No. 111756W  
Chartered Accountants

CA. Yogesh K. Dave  
Partner  
Membership No. 36518  
Date: 8 SEP 2016  
Place: Ahmedabad



*W. Sarabhai*  
D.N. Surati  
Chief Accounts Officer  
Date: 29-08-2016  
Place: Ahmedabad

*K. Sarabhai*  
Kartikya V. Sarabhai  
Managing Trustee