



M S Swaminathan Research Foundation
Center for Research on Sustainable Agriculture and Rural Development

BALANCE SHEET AS AT MARCH 31, 2020

PARTICULARS	SCH. NO.	AS AT 31ST MARCH 2020	AS AT 31ST MARCH 2019
SOURCES OF FUNDS			
Corpus Fund	1	1,66,96,191	1,66,41,190
Endowment Funds	2	48,54,61,840	48,03,57,140
Reserve Funds & Other Funds	3	34,07,33,328	33,36,83,400
Project Funds and Obligations	4	11,81,16,263	18,99,88,274
TOTAL [A]		96,10,07,623	1,02,06,70,004
APPLICATION OF FUNDS			
Fixed Assets	5		
Gross Block		4,82,45,593	5,27,54,367
Less: Accumulated Depreciation		32,68,111	36,84,130
Net Block		4,49,77,482	4,90,70,237
Investments - Including Fixed Deposits with Banks and Institutions	6	66,91,56,391	62,53,32,665
Current Assets, Loans & Advances			
Cash & Bank Balances	7	21,51,73,022	25,17,03,487
Loans and Advances	8	6,36,04,800	16,09,85,671
Project Receivables	9	1,04,45,331	6,00,36,646
Total Current Assets		28,92,23,154	47,27,25,805
Less: Current Liabilities	10	4,23,49,404	12,64,58,703
Net Current Assets		24,68,73,750	34,62,67,102
TOTAL [B]		96,10,07,623	1,02,06,70,004

Read with Accounting Policy & Notes on Accounts forming part of financials

As per our report of even date attached

For **Brahmayya & Co.,**

Chartered Accountants

Firm Registration No. 0005115


N Sri Krishna

Partner

Membership No. 26575



For & on behalf of the Trustees

of M S Swaminathan Research Foundation



Chairperson



Trustee

Place: Chennai

Date: 11.11.2020



M S Swaminathan Research Foundation
Center for Research on Sustainable Agriculture and Rural Development

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2020

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31-Mar-20	FOR THE YEAR ENDED 31-Mar-19
INCOME			
Interest Income	11	6,05,93,647	4,95,21,903
Donations	12	2,75,12,407	3,43,08,089
DST Core Grant	13		
Other Income	14		
Rental Receipts		7,17,810	11,20,660
Miscellaneous Receipts		42,46,257	37,78,000
		49,64,067	48,98,660
TOTAL INCOME [A]		9,30,70,121	8,87,28,652
EXPENDITURE			
Salaries	15	4,48,74,222	5,03,40,690
Endowment Expenses	16	46,71,561	88,25,273
Meetings & Other Related Expenses	17	17,48,846	55,92,183
Depreciation on Fixed Assets	5	32,68,111	36,84,130
Other Administrative Expenses	18	2,63,52,751	1,11,94,950
10% of Endowment Interest Income Transferred to Endowments Funds		51,04,700	44,42,900
TOTAL EXPENDITURE [B]		8,60,20,190	8,40,80,126
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		70,49,931	46,48,526

Read with Accounting Policy & Notes on Accounts forming part of financials

As per our report of even date attached

For **Brahmayya & Co.,**

Chartered Accountants

Firm Registration No. 0005115

N Sri Krishna

N Sri Krishna

Partner

Membership No. 26575



For & on behalf of the Trustees

of M S Swaminathan Research Foundation

Madhura Swaminathan

Chairperson

V. P. M.

Trustee

Place: Chennai

Date: 11.11.2020

Schedule 1 - CORPUS FUNDS

(Rupees)

CORPUS FUNDS	As at 31-Mar-2020	As at 31-Mar-2019
Opening Balance	1,66,41,191	1,64,61,840
Donations - received during the year	55,000	1,79,350
Closing Balance	1,66,96,191	1,66,41,190

Schedule 3 - GENERAL FUND & OTHER FUNDS

(Rupees)

Description	Opening Balance 01-Apr-19 (A)	Surplus/(Deficit) for the year (B)	Additions from Other Funds during the Year (C.)	Withdrawals during the year (D)	Closing Balance 31-Mar-20 (A+B+C-D)
General Fund	29,66,61,650	70,49,931	-	-	30,37,11,580
Infrastructure Fund	3,61,74,791	-	-	-	3,61,74,791
Fund	8,46,957	-	-	-	8,46,957
Total	33,36,83,398	70,49,931	-	-	34,07,33,328

For & on behalf of the Trustees

of M S Swaminathan Research Foundation


Chairperson


Trustee

Schedule 2 - ENDOWMENT FUNDS

(Rupees)

Particulars	Opening Fund 01-Apr-19 (A)	Endowment Fund received during the year (B)	Interest Income (C)	Other Adjustment towards Interest (D)	Special Transfer from Endowment Fund to Foundation (E)	Closing Fund 31-Mar-20 (A+B+C+D-E)
JRD Tata Ecotechnology Centre	16,44,24,421	-	14,33,400	-	-	16,58,57,821
NVA Tata Virtual academy Endowment	12,15,45,249	-	18,23,200	-	-	12,33,68,449
Ford Foundation Endowment	11,25,11,161	-	9,74,800	-	-	11,34,85,961
M S Swaminathan & Mina Swaminathan - Endowment	50,00,100	-	34,400	-	-	50,34,500
IDRC Endowment Fund	2,24,57,094	-	1,99,800	-	-	2,26,56,894
B.V. Rao Centre for Sustainable livelihoods	1,53,84,531	-	1,48,800	-	-	1,55,33,331
Hindu Media Resource Centre	1,12,14,475	-	1,38,100	-	-	1,13,52,575
B.R.Barwale Chair on Agrobiodiversity	80,46,938	-	91,400	-	-	81,38,338
Ford chair for women	66,76,031	-	80,200	-	-	67,56,231
Uttara Devi Chair for Women's Development	45,05,236	-	49,600	-	-	45,54,836
Asian Unesco Chair-Asian Ecotechnology Network	27,81,436	-	33,200	-	-	28,14,636
Ecology of Hope	22,47,781	-	35,700	-	-	22,83,481
Equator Initiative Award	16,73,387	-	30,800	-	-	17,04,187
LT Gen N R Krishnan -Endowment	18,89,300	-	31,300	-	-	19,20,600
Total	48,03,57,140	-	51,04,700	-	-	48,54,61,840

For & on behalf of the Trustees
of M S Swaminathan Research Foundation


Chairperson


Trustee

Schedule 4 - PROJECTS FUNDS & OBLIGATIONS

OPEN PROJECTS as at the year end

(Rupees)

Particulars		Total - Foreign Projects	Total - Indian projects	As at 31-Mar-2020	As at 31-Mar-2019
Opening Balance (A)		6,41,46,190	6,48,37,563	12,89,83,754	9,45,03,415
Contribution Receipts		3,88,12,564	6,99,49,462	10,87,62,026	15,58,76,054
Direct Income					
Interest Receipts		28,40,280	15,70,523	44,10,803	40,89,738
Other Incomes		-	5,39,626	5,39,626	6,18,501
Total Income (B)		4,16,52,844	7,20,59,612	11,37,12,456	16,05,84,293
Direct Expenses		4,86,50,205	7,45,18,811	12,31,69,015	10,56,79,177
Non Recurring Expenses		53,34,977	23,42,711	76,77,688	92,10,332
Total Expenses (C)		5,39,85,182	7,68,61,522	13,08,46,703	11,48,89,509
Closing Balance (D) = (A) + (B) - (C)		5,18,13,853	6,00,35,654	11,18,49,507	14,01,98,199

CLOSED PROJECTS as at the year end

(Rupees)

Particulars		Total - Foreign Projects	Total - Indian projects	As at 31-Mar-2020	As at 31-Mar-2019
Opening Balance (A)		11,19,867	-	11,19,867	5,29,03,049
Contribution Receipts		93,10,817	-	93,10,817	31,633
Direct Income					
Interest Receipts		1,74,874	-	1,74,874	22,99,951
Other Incomes		-	-	-	2,09,281
Total Income (B)		94,85,691	-	94,85,691	25,40,865
Direct Expenses		43,38,801	-	43,38,801	54,94,560
Non Recurring Expenses		-	-	-	1,59,280
Total Expenses (C)		43,38,801	-	43,38,801	56,53,840
Closing Balance (D) = (A) + (B) - (C)		62,66,757	-	62,66,757	4,97,90,075

For & on behalf of the Trustees
of M S Swaminathan Research Foundation


Chairperson


Trustee

Schedule 5 - FIXED ASSETS

Description	Written Down Value				Depreciation		Written Down Value as at 31-Mar-20
	Written Down Value as at 31-Mar-19	Additions during the Year	Total deletions	Sub-total 31-Mar-20	Current Year's Depreciation on Opening Balance	Current year's Depreciation for additions	
A	B	C	D	E=B+C-D	F	G	I=E-H
Lease hold Land	-	-	-	-	-	-	-
Free hold Land - Wayanad	1,92,08,518	-	-	1,92,08,518	-	-	1,92,08,518
Free hold Land - Chidambaram	5,45,426	-	-	5,45,426	-	-	5,45,426
Free hold Land - Pondicherry	3,27,000	-	-	3,27,000	-	-	3,27,000
Buildings	2,08,57,730	-	-	2,08,57,731	20,85,773	-	1,87,71,958
CWIP - Building	-	-	-	-	-	-	-
Furniture & Fixtures	21,84,742	13,500	6,25,393	15,72,848	2,18,474	1,350	13,53,024
Electrical Installations	15,94,040	1,59,000	56,394	16,96,646	2,39,106	23,850	14,33,690
Office Equipments	24,83,180	87,145	3,54,919	22,15,408	3,72,477	9,712	18,33,218
Research Equipments	3,45,901	-	18,057	3,27,844	51,885	-	2,75,959
Computers & Softwares	1,02,860	23,748	53,270	73,338	41,144	12,048	20,146
Vehicles	14,04,143	-	2	14,04,141	2,10,621	-	11,93,519
Training chamber Equipments	16,697	-	-	16,694	1,670	-	15,024
Total	4,90,70,236	2,83,393	11,08,035	4,82,45,593	32,21,151	46,960	4,49,77,482
Previous Year Figures	5,22,79,633	4,74,733	-	5,27,54,366	35,93,384	90,746	4,90,70,236

Note:

- Lease hold Land provided by Govt of Tamilnadu: 1.5 acres have been renewed until 2049 and 2.4 acres lease is valid until 2023.
- For Additions put to use after Sep 2019 half of the normal depreciation has been provided.
- For Assets less than Rs 5000 100% fully depreciated in year of addition

For & on behalf of the Trustees
of M S Swaminathan Research Foundation


Chairperson


Trustee



Schedule 6 - Long Term Investment & Deposit

Particulars	As at 31-Mar-2020	As at 31-Mar-2019
Foundation		
Deposits with Financial Institutions	10,65,06,605	11,86,83,255
Fixed deposits with Banks	3,05,74,900	1,84,51,216
GOI Bonds	2,51,77,000	2,51,77,000
Sub Total (A)	16,22,58,505	16,23,11,471
Endowments		
Deposits with Financial Institutions	41,90,40,004	36,17,90,289
Fixed deposits with Banks	50,00,000	1,83,77,151
GOI Bonds	5,28,03,000	5,28,03,000
Sub Total (B)	47,68,43,004	43,29,70,440
Earmarked for specific purpose		
Deposits With Financial Institutions	38,90,000	-
Fixed Deposits with Banks	2,61,64,882	3,00,50,754
Sub Total (C)	3,00,54,882	3,00,50,754
Total Investments (A+B+C)	66,91,56,391	62,53,32,665

Note 1: All the Fixed Deposits are held in the name of the MS Swaminathan Foundation.

of M S Swaminathan Research Foundation


Chairperson


Trustee



M S Swaminathan Research Foundation
 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

Schedule-7 Cash, Imprest and Bank Balances

A. Foundation

Particulars	As at 31-Mar-2020	As at 31-Mar-2019
Cash in Hand	408	15,620
Bank Balances :		
(i) Savings Account		
Endowment	4,48,98,221	6,80,78,186
Foundation	1,56,86,823	51,48,601
Conference	2,33,22,809	1,15,45,894
FCRA	1,58,18,958	1,01,60,350
Imprest Balances	73,39,000	44,29,359
DST - Core Grant	42,949	41,612
Sub Total	10,71,08,760	9,94,04,002
(ii) Short Term Fixed Deposits		
Endowment	94,32,479	83,24,946
Foundation	22,67,900	86,64,230
DST Core Grant	-	-
Sub Total	1,17,00,379	1,69,89,176
TOTAL	11,88,09,547	11,64,08,798

B. Projects

Particulars	Indian projects	Foreign projects	As at 31-Mar-2020	As at 31-Mar-2019
Bank Accounts	3,93,40,047	5,36,87,005	9,30,27,052	13,23,73,660
Fixed Deposits	14,50,000	18,86,423	33,36,423	29,21,030
TOTAL	4,07,90,047	5,55,73,428	9,63,63,475	13,52,94,690

Total Cash and Bank Balances as on March 31, 2019 (Foundation & Project) 21,51,73,022

Total Cash and Bank Balances as on March 31, 2018 (Foundation & Project) 25,17,03,487

For & on behalf of the Trustees

of M S Swaminathan Research Foundation


 Chairperson


 Trustee

Schedule 8 - Current Assets- Advances

A. Foundation

(Rupees)

Particulars	As at 31-Mar-2020	As at 31-Mar-2019
Advances to staff		
Given by Foundation	4,812	3,66,507
Total Advance to Staff	4,812	3,66,507
Advances to suppliers		
Given by Foundation	15,15,193	2,22,508
Given by Endowments	1,26,063	-
Total Advance others	16,41,256	2,22,508
Sundry Debtors	2,500	8,636
GST CASH LEDGER		
Input Tax Credit	65,034	1,05,931
TDS Receivables	1,83,75,874	2,13,10,362
Deposits :		
Electricity	8,43,733	8,42,409
Telephone	69,365	69,365
Rent deposit	1,84,750	1,11,250
Gas deposit	7,650	7,650
Deposits in FCRA	6,000	6,000
Gas Deposit in Conference	5,100	5,100
petrol deposit	-	-
Caution/other Deposit	17,500	-
Cylinder Deposit	1,500	-
Deposits in Endowments	4,44,692	4,65,692
Total Deposits	15,80,290	15,07,466
Other Receivables		
Receivable by Advance Control	61,058	22,74,846
Total Other Receivables	61,058	22,74,846
DST Core Grant Receivable	2,00,20,106	10,84,96,430
Grand Total	4,17,50,929	13,42,92,686

Note 1: An amount of Rs. 1,06,10,307 (Rs. 5,86,28,823 for FY 2018-19) is receivable from the projects. This essentially represents the temporary funding made to the projects out of the Foundation and Endowment's funds to meet the project requirements.

(Refer Note No. 1 to the Notes forming part of accounts)

Schedule 8 Continued in next page

B. Projects

(Rupees)

Particulars	Indian projects	Foreign projects	As at 31-Mar-2020	As at 31-Mar-2019
Other Projects	42,15,902	79,885	42,95,787	96,24,498
Total (A)	42,15,902	79,885	42,95,787	96,24,498
Others				
Advance To Suppliers	47,19,675	35,79,861	82,99,536	1,31,22,718
Advance To Staff	-	-	-	-
Imprest Advances	81,04,056	4,42,594	85,46,650	30,39,649
Deposits	2,51,850	2,000	2,53,850	3,35,074
TDS Receivable	73,294	3,79,620	4,52,914	5,59,586
Sundry Debtors	5,134	-	5,134	11,460
Total (B)	1,31,54,008	44,04,075	1,75,58,084	1,70,68,487
Total (A+B)	1,73,69,911	44,83,960	2,18,53,871	2,66,92,985

Note 2: An amount of Rs. 50,48,021 (Rs. 91,51,915 for FY 2018-19) is receivable by the projects from the foundation. Out of the mentioned amount, an amount of Rs. 41,43,581 is receivable by the projects classified as Indian projects and an amount of Rs. 9,04,439 is receivable by the projects classified as Foreign Projects.

Refer Note No. 3(C) to the Notes forming part of Accounts

Total Receivables an on March 31, 2020 (Foundation & Projects)

6,36,04,800

Total Receivables an on March 31, 2019 (Foundation & Projects)

16,09,85,671

of M S Swaminathan Research Foundation


Chairperson


Trustee

Schedule 9 - PROJECTS RECEIVABLES

OPEN PROJECTS

(Rupees)

Particulars		Total - Foreign Projects	Total - Indian Projects	As at 31-Mar-2020	As at 31-Mar-2019
Opening Balance (A)	Dr	(6,02,574)	(52,53,349)	(58,55,922)	(88,34,469)
Contribution Receipts	Cr	64,51,645	1,03,91,508	1,68,43,153	50,91,334
Direct Income					
Interest Receipts	Cr	36,811	1,18,371	1,55,182	2,29,255
Other Incomes	Cr	-	-	-	-
Total Income (B)	Cr	64,88,456	1,05,09,879	1,69,98,335	53,20,589
Direct Expenses	Dr	96,33,403	2,22,62,752	3,18,96,155	1,49,16,029
Non Recurring Expenses	Dr	-	11,49,728	11,49,728	21,11,293
Total Expenses (C)	Dr	96,33,403	2,34,12,480	3,30,45,883	1,70,27,322
Closing Balance (D)=(A)-(B)+(C)	Dr	25,42,374	76,49,252	1,01,91,626	28,72,264

CLOSED PROJECTS

(Rupees)

Particulars		Total - Foreign Projects	Total - Indian Projects	As at 31-Mar-2020	As at 31-Mar-2020
Opening Balance (A)	Dr	(4,62,51,832)	5,21,49,159	58,97,327	4,10,42,374
Contribution Receipts	Cr	-	1,66,190	1,66,190	1,81,96,450
Direct Income					
Interest Receipts	Cr	23,24,504	35,800	23,60,303	2,64,478
Other Incomes	Cr	8,46,404	10,66,029	19,12,433	-
Total Income (B)	Cr	31,70,908	12,68,019	44,38,927	1,84,60,928
Direct Expenses	Dr	4,96,76,446	(5,08,81,140)	(12,04,694)	3,28,08,811
Non Recurring Expenses	Dr	-	-	-	17,74,126
Total Expenses (C)	Dr	4,96,76,446	(5,08,81,140)	(12,04,694)	3,45,82,937
Closing Balance (D)=(A)-(B)+(C)	Dr	2,53,706	-	2,53,706	5,71,64,383

Total Project Receivables as on March 31, 2020 (Open Projects & Closed Projects)

1,04,45,331

Total Project Receivables as on March 31, 2019 (Open Projects & Closed Projects)

6,00,36,646

For & on behalf of the Trustees

of M S Swaminathan Research Foundation


Chairperson


Trustee

Schedule 10 - Current Liabilities

A. Foundation

(Rupees)

Particulars	As at 31-Mar-2020	As at 31-Mar-2019
Foundation		
Salary on Hold	4,08,035	1,61,073
Staff Payable	20,56,176	26,886
Security Deposit	-	-
Imprest Cr Balance	10,19,714	-
Others	1,16,47,926	36,85,602
Total Foundation (A)	1,51,31,851	38,73,561
Endowment		
Sundry Creditors	1,677	1,677
Imprest Cr Balance	22,11,643	14,77,142
Total Endowments(B)	22,13,319	14,78,818
DST core Grant (C)	2,00,20,106	10,84,96,430
Grand Total (A+B+C)	3,73,65,276	11,38,48,809

Note 1 : An amount of Rs. 50,48,021 (Rs. 91,51,915 for PY 2018-19) is payable to projects by Foundation and Endowments. Refer Note No 2 to notes forming part of Accounts).

B. Projects

Particulars	As at 31-Mar-2020	As at 31-Mar-2019
Indian projects		
Payable to other projects	32,97,212	93,27,879
Others	6,88,341	29,85,032
Total Indian Projects (A)	39,85,553	1,23,12,911
Foreign projects		
Payable to other projects	9,98,575	2,96,619
Others	-	364
Total Foreign Projects (B)	9,98,575	2,96,983
Total (A+B)	49,84,128	1,26,09,894

Note 1: An amount of Rs. 1,06,10,307 (Rs. 5,86,28,823 for FY 2018-19) is payable by the projects to Foundation & Endowments. This essentially represents the temporary funding made to the projects out the Foundation and Endowment's funds to meet the project requirements. Out of the mentioned amount, an amount of Rs. 59,31,584 (Rs. 5,30,01,464 for PY 2018-19) is payable to Foundation and Endowments by the projects classified as Indian Projects and an amount of Rs. 46,78,722 (Rs. 56,27,359 for the PY 2018-19) is payable by the projects classified as Foreign projects.

Total Liabilities as on March 31, 2020 (Foundation & Endowments) **4,23,49,404**
Total Liabilities as on March 31, 2019 (Foundation & Endowments) **12,64,58,702**

For & on behalf of the Trustees
of M S Swaminathan Research Foundation


Chairperson


Trustee

Schedule 11 : INTEREST INCOME

(Rupees)

Interest Income	For the Year ended 31-Mar-20	For the Year ended 31-Mar-19
Foundation	1,60,28,852	1,45,44,668
Endowments	4,45,63,364	3,49,75,808
DST Core Grant	1,431	1,426
Total	6,05,93,647	4,95,21,903

Schedule 12: DONATIONS & OTHER RECEIPTS

(Rupees)

Particulars	For the Year ended 31-Mar-20		For the Year ended 31-Mar-19	
	Sub-Total	Total	Sub-Total	Total
Donations :				
Donation receipts - Core Activities	2,39,44,637		3,05,28,333	
Donations - Others	35,66,597		37,78,938	
Royalties Receipt	1,174	2,75,12,407	818	3,43,08,089

For & on behalf of the Trustees

of M S Swaminathan Research Foundation


 Chairperson


 Trustee

Schedule 13 :DST CORE GRANT RECEIPTS

(Rupees)

Particulars	As at 31-Mar-2020	As at 31-Mar-2019
Opening balance of Grant received	-	-
Add: Grant received	-	-
Less: Amount utilised from DST Core Grant	-	-
Closing Balance of funds available	-	-

Schedule 14 - OTHER INCOME

(Rupees)

PARTICULARS	As at 31-Mar-2020		As at 31-Mar-2019	
Rental Receipts		7,17,810		11,20,660
Miscellaneous				
Farm receipts	11,34,361		3,51,911	
Miscellaneous Receipts	1,46,894		4,51,873	
Sale of Scrap and Fixed Assets	1,48,766		1,57,795	
Other Income	28,16,236	42,46,257	28,16,420	37,78,000
Closing Balance		49,64,067		48,98,660

For & on behalf of the Trustees

of M S Swaminathan Research Foundation


Chairperson


Trustee

SCHEDULE 15, 16, 17 & 18 - Expenses

(Rupees)

Particulars	For the Year ended 31-Mar-20	For the Year ended 31-Mar-19
Schedule 15-SALARY COST		
Foundation	3,02,53,235	3,10,10,646
Endowment	1,46,20,987	1,93,30,044
Total	4,48,74,222	5,03,40,690
Schedule 16 : ENDOWMENT EXPENSES		
Communication Expenses	66,791	1,74,145
Travel	3,51,970	12,46,928
Electricity Charges	3,74,615	11,65,605
Honorarium	3,000	2,19,226
Office Maintenance	4,89,174	2,58,398
Repairs & Maintenance	4,03,847	8,40,223
Security Expenses	10,11,825	10,71,608
Data Collection and Dissemination	5,22,827	10,47,133
Cabc -Community Centre Expenses	-	-
Non recurring expenses	-	-
Other Expenses	14,47,512	28,02,007
Grand Total	46,71,561	88,25,273
Schedule 17 : MEETINGS AND OTHER RELATED EXPENSES		
Foundation	16,18,484	55,16,371
Endowment	1,30,362	75,812
Total	17,48,846	55,92,183
Schedule 18 :OTHER ADMINISTRATIVE EXPENSES		
Travel	25,24,110	41,49,382
Electricity	45,74,431	39,67,545
Repairs and Maintenance	7,70,577	12,37,678
Communication Expenses	6,81,354	7,04,734
House Keeping Expenses	20,91,013	13,18,359
Audit Fees	5,60,500	6,19,500
Honararium	8,39,796	4,63,936
Security Expenses	15,89,333	16,31,087
Office Maintenance	4,81,229	73,471
Non recurring expenses	9,950	2,26,661
Training & Capacity Building	16,88,488	8,32,378
Printing and Stationery	5,98,947	5,95,130
Data Collection and dissemination	2,26,348	1,21,008
Farm Expenses	8,45,891	7,70,270
Others	1,13,56,811	1,09,34,367
Sub Total	2,88,38,778	2,76,45,505
Less		
Institutional administrative expenses recovered	24,86,027	1,64,50,555
Total	2,63,52,751	1,11,94,950

* Refer Notes to Accounts

For & on behalf of the Trustees

of M S Swaminathan Research Foundation


Chairperson


Trustee