



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

BALANCE SHEET AS AT MARCH 31, 2021

PARTICULARS	SCH. NO.	AS AT 31ST MARCH 2021	AS AT 31ST MARCH 2020
SOURCES OF FUNDS			
Corpus Fund	1	1,66,96,191	1,66,96,191
Endowment Funds	2	49,02,81,440	48,54,61,840
Reserve Funds & Other Funds	3	34,73,30,515	34,07,33,328
Project Funds and Obligations	4	14,71,91,591	11,81,16,263
TOTAL [A]		1,00,14,99,737	96,10,07,623
APPLICATION OF FUNDS			
Fixed Assets	5		
Gross Block		4,49,58,542	4,82,45,593
Less: Accumulated Depreciation		27,48,617	32,68,111
Net Block		4,22,09,925	4,49,77,482
Investments - Including Fixed Deposits with Banks and Institutions	6	67,29,04,791	66,91,56,391
Current Assets, Loans & Advances			
Cash & Bank Balances	7	24,66,66,773	21,51,73,022
Loans and Advances	8	6,97,59,706	6,36,04,800
Project Receivables	9	1,23,84,343	1,04,45,332
Total Current Assets		32,88,10,822	28,92,23,154
Less: Current Liabilities	10	4,24,25,802	4,23,49,404
Net Current Assets		28,63,85,020	24,68,73,750
TOTAL [B]		1,00,14,99,737	96,10,07,623

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. 000511S

N Sri Krishna
Partner
Membership No. 26575

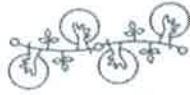
Place: Chennai
Date: 09-02-2022



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

Chairperson

Trustee



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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31-Mar-21	FOR THE YEAR ENDED 31-Mar-20
INCOME			
Interest Income	11	5,87,60,436	6,05,93,647
Donations	12	1,81,84,266	2,75,12,407
DST Core Grant	13		
Other Income	14		
Rental Receipts		91,660	7,17,810
Miscellaneous Receipts		61,30,599	42,46,257
TOTAL INCOME [A]		8,31,66,962	9,30,70,121
EXPENDITURE			
Salaries	15	5,06,21,877	4,48,74,222
Endowment Expenses	16	41,03,595	46,71,561
Meetings & Other Related Expenses	17	6,25,032	17,48,846
Depreciation on Fixed Assets	5	27,48,617	32,68,111
Other Administrative Expenses	18	1,29,74,858	2,63,52,751
10% of Endowment Interest Income Transferred to Endowments Funds		48,19,600	51,04,700
TOTAL EXPENDITURE [B]		7,58,93,579	8,60,20,190
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		72,73,383	70,49,931

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

(Signature)

N Sri Krishna
Partner
Membership No. 26575



Place: Chennai
Date: 09-02-2022

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

(Signature)

Chairperson

(Signature)

Trustee



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

Schedule 1 - CORPUS FUNDS

(Rupees)

CORPUS FUNDS	As at 31-Mar-2021	As at 31-Mar-2020
Opening Balance	1,66,96,191	1,66,41,191
Donations - received during the year	-	55,000
Closing Balance	1,66,96,191	1,66,96,191

Schedule 3 - GENERAL FUND & OTHER FUNDS

(Rupees)

Description	Opening Balance 01-Apr-20	Surplus/(Deficit) for the year	Additions from Other Funds during the Year	Withdrawals during the year	Closing Balance 31-Mar-21
	(A)	(B)	(C)	(D)	(A+B+C-D)
General Fund	30,37,11,582	72,73,383	-	6,76,198	31,03,08,767
Infrastructure Fund	3,61,74,791	-	-	-	3,61,74,791
Library Reserve Fund & staff training Fund	8,46,957	-	-	-	8,46,957
Total	34,07,33,330	72,73,383	-	6,76,198	34,73,30,515

For & on behalf of the Trustees

of M S Swaminathan Research Foundation

Madhura Swaminathan
Chairperson

Swaminathan
Trustee





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

Schedule 2 - ENDOWMENT FUNDS

(Rupees)

Particulars	Opening Fund 01-Apr-20 (A)	Endowment Fund received during the year (B)	Interest Income (C)	Other Adjutment towards Interest (D)	Special Transfer from Endowment Fund to Foundation (E)	Closing Fund 31-Mar-21 (A+B+C+D-E)
JRD Tata Ecotechnology Centre	16,58,57,821	-	13,41,700	-	-	16,71,99,521
NVA Tata Virtual academy Endowment	12,33,68,449	-	18,50,600	-	-	12,52,19,049
Ford Foundation Endowment	11,34,85,961	-	8,27,400	-	-	11,43,13,361
M S Swaminathan & Mina Swaminathan - Endowment	50,34,500	-	30,500	-	-	50,65,000
IDRC Endowment Fund	2,26,56,894	-	1,96,800	-	-	2,28,53,694
B. V. Rao Centre for Sustainable livelihoods	1,55,33,331	-	1,43,600	-	-	1,56,76,931
Hindu Media Resource Centre	1,13,52,575	-	1,14,700	-	-	1,14,67,275
B. R. Barwale Chair on Agrobiodiversity	81,38,338	-	80,500	-	-	82,18,838
Ford chair for women	67,56,231	-	86,700	-	-	68,42,931
Uttara Devi Chair for Women's Development	45,54,836	-	50,100	-	-	46,04,936
Asian Unesco Chair-Asian Ecotechnology Network	28,14,636	-	35,000	-	-	28,49,636
Ecology of Hope	22,83,481	-	22,100	-	-	23,05,581
Equator Initiative Award	17,04,187	-	20,500	-	-	17,24,687
LT Gen N R Krishnan - Endowment	19,20,600	-	19,400	-	-	19,40,000
Total	48,54,61,840	-	48,19,600	-	-	49,02,81,440

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

M S Swaminathan
Chairperson

[Signature]
Trustee





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

Schedule 4 - PROJECTS FUNDS & OBLIGATIONS

OPEN PROJECTS as at the year end

(Rupees)

Particulars	Total - Foreign Projects	Total - Indian projects	As at 31-Mar-2021	As at 31-Mar-2020
Opening Balance (A)	4,70,20,106	5,10,99,064	9,81,19,170	12,89,83,754
Contribution Receipts	4,52,24,631	11,59,11,033	16,11,35,664	10,87,62,026
Direct Income				
Interest Receipts	21,15,182	11,59,332	32,74,514	44,10,803
Other Incomes	5,18,244	4,000	5,22,244	5,39,626
Total Income (B)	4,78,58,057	11,70,74,365	16,49,32,422	11,37,12,456
Direct Expenses	4,07,68,258	7,67,50,652	11,75,18,910	12,31,69,015
Non Recurring Expenses	50,220	44,41,698	44,91,918	76,77,688
Total Expenses (C)	4,08,18,478	8,11,92,350	12,20,10,828	13,08,46,703
Closing Balance (D) = (A) + (B) - (C)	5,40,59,685	8,69,81,079	14,10,40,763	11,18,49,507

CLOSED PROJECTS as at the year end

(Rupees)

Particulars	Total - Foreign Projects	Total - Indian projects	As at 31-Mar-2021	As at 31-Mar-2020
Opening Balance (A)	62,66,757	-	62,66,757	11,19,867
Contribution Receipts	-	-	-	93,10,817
Direct Income				
Interest Receipts	3,58,337	-	3,58,337	1,74,874
Other Incomes	-	-	-	-
Total Income (B)	3,58,337	-	3,58,337	94,85,691
Direct Expenses	4,74,266	-	4,74,266	43,38,801
Non Recurring Expenses	-	-	-	-
Total Expenses (C)	4,74,266	-	4,74,266	43,38,801
Closing Balance (D) = (A) + (B) - (C)	61,50,828	-	61,50,828	62,66,757

Total Project Funds & Obligations as on March 31, 2021

14,71,91,591

Total Project Funds & Obligations as on March 31, 2020

11,81,16,263

For & on behalf of the Trustees

of M S Swaminathan Research Foundation

Madhura Swaminathan
Chairperson



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Trustee



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

Schedule 5 - FIXED ASSETS

Description	Written Down Value				Depreciation		Written Down Value as at 31-Mar-21
	Written Down Value as at 31-Mar-20	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	H=F+G
Lease hold Land							I=E-H
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	1,87,71,958	-	-	1,87,71,959	18,77,196	-	1,87,71,96
CWIP - Building	-	-	-	-	-	-	-
Furniture & Fixtures	13,53,024	5,000	-	13,58,022	1,35,302	5,000	12,17,720
Electrical Installations	14,33,690	46,978	1,11,717	13,68,951	2,15,054	6,330	11,47,567
Office Equipments	18,33,218	40,800	-	18,74,019	2,74,983	4,770	15,94,266
Research Equipments	2,75,959	-	-	2,75,960	41,394	-	2,34,566
Computers & Softwares	20,146	-	-	20,146	8,058	-	12,088
Vehicles	11,93,519	-	-	11,93,519	1,79,028	-	10,14,491
Training chamber Equipments	15,024	-	-	15,021	1,502	-	13,519
Total	4,49,77,482	92,778	1,11,717	4,49,58,542	27,32,517	16,100	4,22,09,925
Previous Year Figures	4,90,70,236	2,83,393	11,08,035	4,82,45,593	32,21,151	46,960	4,49,77,482

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 2020 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

M S Swaminathan
Chairperson



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Trustee



M S Swaminathan Research Foundation

Center for Research on Sustainable Agriculture and Rural Development

Schedule 6 - Long Term Investment & Deposit

Particulars	As at 31-Mar-2021	As at 31-Mar-2020
Foundation		
Deposits with Financial Institutions	10,65,06,605	10,65,06,605
Fixed deposits with Banks	3,07,74,900	3,05,74,900
GOI Bonds	2,51,77,000	2,51,77,000
Sub Total (A)	16,24,58,505	16,22,58,505
Endowments		
Deposits with Financial Institutions	42,25,88,404	41,90,40,004
Fixed deposits with Banks	50,00,000	50,00,000
GOI Bonds	5,28,03,000	5,28,03,000
Sub Total (B)	48,03,91,404	47,68,43,004
Earmarked for Specific purpose		
Deposits with Financial Institutions	38,90,000	38,90,000
Fixed Deposits with Banks	2,61,64,882	2,61,64,882
Sub Total (C)	3,00,54,882	3,00,54,882
Sub Total (A) + (B)	67,29,04,791	66,91,56,391

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

For & on behalf of the Trustees

of M S Swaminathan Research Foundation

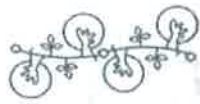
Madhuk Swaminathan

Chairperson

[Signature]

Trustee





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

Schedule-7 Cash, Imprest and Bank Balances

A. Foundation

Particulars	As at 31-Mar-2021	As at 31-Mar-2020
Cash in Hand	7,614	408
Bank Balances :		
(i) Savings Account		
Endowment	6,07,98,707	4,48,98,221
Foundation	1,53,07,592	1,56,86,823
Conference	2,33,18,239	2,33,22,809
FCRA	2,40,14,087	1,58,18,958
Imprest Balances	89,01,633	73,39,000
DST - Core Grant	44,129	42,949
Sub Total	13,28,84,387	10,71,08,760
(ii) Short Term Fixed Deposits		
Endowment	81,12,412	94,32,479
Foundation	11,67,900	22,67,900
DST Core Grant		
Sub Total	92,80,312	1,17,00,379
TOTAL	14,21,72,313	11,88,09,547

B. Projects

Particulars	Indian projects	Foreign projects	As at 31-Mar-2021	As at 31-Mar-2020
Bank Accounts	5,37,69,199	4,71,56,370	10,09,25,568	9,30,27,052
Fixed Deposits	14,50,000	21,18,892	35,68,892	33,36,423
TOTAL	5,52,19,199	4,92,75,262	10,44,94,460	9,63,63,475

Total Cash and Bank Balances as on March 31, 2021 (Foundation & Projects)

24,66,66,773

Total Cash and Bank Balances as on March 31, 2020 (Foundation & Projects)

21,51,73,022

For & on behalf of the Trustees

of M S Swaminathan Research Foundation

Madhura Swaminathan
Chairperson



[Signature]
Trustee



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

Schedule 8 - Current Assets- Advances

A. Foundation

(Rupees)

Particulars	As at 31-Mar-2021	As at 31-Mar-2020
Advances to staff		
Given by Foundation	33,600	4,812
Total Advance to Staff	33,600	4,812
Advances to suppliers		
Given by Foundation	14,92,163	15,15,193
Given by Endowments	1,36,384	1,26,063
Total Advance others	16,28,547	16,41,256
Sundry Debtors	2,500	2,500
GST CASH LEDGER	26,180	
Input Tax Credit	55,427	65,034
TDS Receivables	1,25,67,177	1,83,75,874
Deposits :		
Electricity	8,43,733	8,43,733
Telephone	69,365	69,365
Rent deposit	1,84,750	1,84,750
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	17,500
Cylinder Deposit	1,500	1,500
Deposits in Endowments	3,94,692	4,44,692
Total Deposits	15,30,290	15,80,290
Other Receivables		
Receivable by Advance Control	59,940	61,058
Total Other Receivables	59,940	61,058
DST Core Grant Receivable	2,00,20,106	2,00,20,106
Grand Total	3,59,23,768	4,17,50,929

Note 1: An amount of Rs. 1,15,48,391 (Rs. 1,06,10,307 for FY 2019-20) 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





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

B. Projects

(Rupees)

Particulars	Indian projects	Foreign projects	As at 31-Mar-2021	As at 31-Mar-2020
Other Projects	42,16,832	10,77,049	52,93,881	42,95,787
Total (A)	42,16,832	10,77,049	52,93,881	42,95,787
Others				
Advance To Suppliers	1,49,37,596	40,03,590	1,89,41,186	82,99,536
Advance To Staff	-	-	-	-
Imprest Advances	83,78,938	3,59,830	87,38,768	85,46,650
Deposits	1,76,250	60,000	2,36,250	2,53,850
TDS Receivable	3,78,774	2,47,079	6,25,853	4,52,914
Sundry Debtors	-	-	-	5,134
Total (B)	2,38,71,558	46,70,499	2,85,42,057	1,75,58,084
Total (A+B)	2,80,88,389	57,47,549	3,38,35,938	2,18,53,871

Note 2: An amount of Rs. 1,48,79,641 (Rs. 50,48,021 for FY 2019-20) is receivable by the projects from the foundation. Out of the mentioned amount, an amount of Rs. 65,73,225 is receivable by the projects classified as Indian projects and an amount of Rs. 83,06,417 is receivable by the projects classified as Foreign Projects.

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

Total Receivables as on March 31, 2021 (Foundation & Projects) 6,97,59,706

Total Receivables as on March 31, 2020 (Foundation & Projects) 6,36,04,800

For & on behalf of the Trustees

of M S Swaminathan Research Foundation


Chairperson





Trustee



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

Schedule 9 - PROJECTS RECEIVABLES

OPEN PROJECTS

Particulars		Total - Foreign Projects	Total - Indian Projects	As at 31-Mar-2021	As at 31-Mar-2020
Opening Balance (A)	Dr	(17,69,592)	5,49,789	(12,19,804)	(58,55,922)
Contribution Receipts	Cr	55,72,748	1,38,22,775	1,93,95,523	1,68,43,153
Direct Income					
Interest Receipts	Cr	48,629	1,56,785	2,05,414	1,55,182
Other Incomes	Cr	-	-	-	-
Total Income (B)	Cr	56,21,377	1,39,79,560	1,96,00,937	1,69,98,335
Direct Expenses	Dr	88,47,892	2,16,38,299	3,04,86,192	3,18,96,155
Non Recurring Expenses	Dr	-	21,73,024	21,73,024	11,49,728
Total Expenses (C)	Dr	88,47,892	2,38,11,323	3,26,59,216	3,30,45,883
Closing Balance (D)=(A)-(B)+(C)	Dr	14,56,923	1,03,81,552	1,18,38,475	1,01,91,626

CLOSED PROJECTS

Particulars		Total - Foreign Projects	Total - Indian Projects	As at 31-Mar-2021	As at 31-Mar-2020
Opening Balance (A)	Dr	(2,28,075)	(25,13,324)	(27,41,400)	58,97,327
Contribution Receipts	Cr	-	7,12,000	7,12,000	1,66,190
Direct Income					
Interest Receipts	Cr	22,397	35,396	57,793	23,60,303
Other Incomes	Cr	-	-	-	19,12,433
Total Income (B)	Cr	22,397	7,47,396	7,69,793	44,38,927
Direct Expenses	Dr	7,96,340	32,60,721	40,57,061	(12,04,694)
Non Recurring Expenses	Dr	-	-	-	-
Total Expenses (C)	Dr	7,96,340	32,60,721	40,57,061	(12,04,694)
Closing Balance (D)=(A)-(B)+(C)	Dr	5,45,868	-	5,45,868	2,53,706

Total Project Receivables as on March 31, 2021 (Open Projects & Closed Projects)

1,23,84,343

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

1,04,45,331

For & on behalf of the Trustees

of M S Swaminathan Research Foundation

M S Swaminathan
Chairperson



Trustee
Trustee



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

Schedule 10 - Current Liabilities

A. Foundation

(Rupees)		
Particulars	As at 31-Mar-2021	As at 31-Mar-2020
Foundation		
Salary on Hold	62,253	4,08,035
Staff Payable	10,40,067	20,56,176
Imprest Cr Balance	14,04,052	10,19,714
Others	1,06,33,927	1,16,47,926
Total Foundation (A)	1,31,40,299	1,51,31,851
Endowment		
Sundry Creditors	1,677	1,677
Imprest Cr Balance	24,09,320	22,11,643
Total Endowments(B)	24,10,997	22,13,319
DST Core Grant Contra (C)	2,00,20,106	2,00,20,106
Grand Total (A+B+C)	3,55,71,402	3,73,65,276

Note 1 : An amount of Rs. 1,48,79,641 (Rs. 50,48,021 for FY 2019-20) 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-2021	As at 31-Mar-2020
Indian projects		
Payable to other projects	43,17,912	32,97,212
Others	6,81,920	6,88,341
Total Indian Projects (A)	49,99,832	39,85,553
Foreign projects		
Payable to other projects	9,75,969	9,98,575
Others	8,78,599	-
Total Foreign Projects (B)	18,54,568	9,98,575
Total (A+B)	68,54,400	49,84,128

Note 1: An amount of Rs. 1,55,48,391 (Rs. 1,06,10,307 for FY 2019-20) 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. 82,81,454 (Rs. 59,31,584 for FY 2019-20) is payable to Foundation and Endowments by the projects classified as Indian Projects and an amount of Rs. 32,66,937 (Rs. 46,78,722 for the FY 2019-20) is payable by the projects classified as Foreign projects.

Total Liabilities as on March 31, 2021 (Foundation & Endowments) 4,24,25,802
Total Liabilities as on March 31, 2020 (Foundation & Endowments) 4,23,49,404

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

Madhux Swaminathan
Chairperson

Swaminathan
Trustee





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

Schedule 11 : INTEREST INCOME

(Rupees)

Interest Income	For the Year ended 31-Mar-21	For the Year ended 31-Mar-20
Foundation	1,79,53,368	1,60,28,852
Endowments	4,08,05,888	4,45,63,364
DST Core Grant	1,180	1,431
Total	5,87,60,436	6,05,93,647

Schedule 12: DONATIONS & OTHER RECEIPTS

(Rupees)

Particulars	For the Year ended 31-Mar-21		For the Year ended 31-Mar-20	
	Sub-Total	Total	Sub-Total	Total
Donations :				
Donation receipts - Core Activities	1,63,25,804		2,39,44,637	
Donations - Others	18,58,462		35,66,597	
Royalties Receipt		1,81,84,266	1,174	2,75,12,407

For & on behalf of the Trustees

of M S Swaminathan Research Foundation

Madhura Swaminathan

Chairperson

[Signature]

Trustee





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

Schedule 13 :DST CORE GRANT RECEIPTS

Particulars	(Rupees)	
	As at 31-Mar-2021	As at 31-Mar-2020
Opening balance of Grant received	-	-
Add: Grant received	-	-
Less: Amount utilised from DST Core Grant	-	-
Closing Balance of funds available	-	-

Schedule 14 - OTHER INCOME

PARTICULARS	(Rupees)	
	As at 31-Mar-2021	As at 31-Mar-2020
Rental Receipts	91,660	7,17,810
Miscellaneous		
Farm receipts	31,25,980	11,34,361
Miscellaneous Receipts	1,29,297	1,46,894
Sale of Scrap and Fixed Assets	52,419	1,48,766
Other Income	28,22,904	28,16,236
Closing Balance	62,22,259	49,64,067

For & on behalf of the Trustees

of M S Swaminathan Research Foundation

Madhura Swaminathan
Chairperson

Swaminathan
Trustee





M S Swaminathan Research Foundation

Center for Research on Sustainable Agriculture and Rural Development

SCHEDULE 15, 16, 17 & 18 - Expenses

(Rupees)

Particulars	For the Year ended 31-Mar-21	For the Year ended 31-Mar-20
Schedule 15-SALARY COST		
Foundation	3,62,28,506	3,02,53,235
Endowment	1,43,93,371	1,46,20,987
Total	5,06,21,877	4,48,74,222
Schedule 16 : ENDOWMENT EXPENSES		
Communication Expenses	61,984	66,791
Travel	28,941	3,51,970
Electricity Charges	2,60,187	3,74,615
Honorarium	20,000	3,000
Office Maintenance	3,88,231	4,89,174
Repairs & Maintenance	4,50,243	4,03,847
Security Expenses	11,42,572	10,11,825
Data Collection and Dissemination	4,25,289	5,22,827
Cabc -Community Centre Expenses	16,500	
Other Expenses	13,09,648	14,47,512
Grand Total	41,03,595	46,71,561
Schedule 17 : MEETINGS AND OTHER RELATED EXPENSES		
Foundation	5,66,448	16,18,484
Endowment	58,584	1,30,362
Total	6,25,032	17,48,846
Schedule 18 :OTHER ADMINISTRATIVE EXPENSES		
Travel	7,84,776	25,24,110
Electricity	34,29,116	45,74,431
Repairs and Maintenance	9,89,871	7,70,577
Communication Expenses	6,49,700	6,81,354
House Keeping Expenses	23,17,561	20,91,013
Audit Fees	7,08,000	5,60,500
Honararium	1,39,400	8,39,796
Security Expenses	15,62,198	15,89,333
Office Maintenance	2,18,019	4,81,229
Non recurring expenses	3,97,981	9,950
Training & Capacity Building	18,99,466	16,88,488
Printing and Stationery	1,00,155	5,98,947
Data Collection and dissemination	1,56,882	2,26,348
Farm Expenses	16,94,861	8,45,891
Others	48,58,127	1,13,56,811
Sub Total	1,99,06,113	2,88,38,778
Less		
Institutional administrative expenses recovered	69,31,254	24,86,027
Total	1,29,74,858	2,63,52,751

* Refer Notes to Accounts

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

Madhura Swaminathan
Chairperson



Swaminathan

Trustee