

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

BALANCE SHEET AS AT MARCH 31, 2022

PARTICULARS	SCH. NO.	AS AT	AS AT
		31ST MARCH 2022	31ST MARCH 2021
SOURCES OF FUNDS			
Corpus Fund	1	1,67,26,191	1,66,96,191
Endowment Funds	2	49,75,73,340	49,02,81,440
Reserve Funds & Other Funds	3	36,25,97,563	34,73,30,515
Project Funds and Obligations	4	13,25,25,538	14,71,91,591
TOTAL [A]		1,00,94,22,632	1,00,14,99,737
APPLICATION OF FUNDS			
Fixed Assets	5		
Gross Block		4,21,26,263	4,49,58,542
Less: Accumulated Depreciation		23,92,056	27,48,617
Net Block		3,97,34,208	4,22,09,925
Investments - Including Fixed Deposits with Banks and Institutions	6	67,54,14,604	67,29,04,791
Current Assets, Loans & Advances			
Cash & Bank Balances	7	25,31,78,052	24,66,66,773
Loans and Advances	8	4,58,29,711	5,55,78,132
Other Assets	9	2,02,36,810	1,41,81,574
Project Receivables	10	1,50,04,005	1,23,84,343
Total Current Assets		33,42,48,578	32,88,10,822
Less: Current Liabilities	11	3,99,74,758	4,24,25,802
Net Current Assets		29,42,73,820	28,63,85,020
TOTAL [B]		1,00,94,22,632	1,00,14,99,737

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: 26/09/2022

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

Madhura Swaminathan **Dr. Abhishek**
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, 2022

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31-Mar-22	FOR THE YEAR ENDED 31-Mar-21
INCOME			
Interest Income	12	5,46,92,005	5,87,60,436
Donations	13	2,23,37,633	1,81,84,266
DST Core Grant	14	-	-
Other Income	15		
Rental Receipts		2,17,099	91,660
Miscellaneous Receipts		68,84,449	61,30,599
TOTAL INCOME [A]		8,41,31,186	8,31,66,962
EXPENDITURE			
Salaries	16	4,27,98,794	5,06,21,877
Endowment Expenses	17	47,43,294	41,03,595
Meetings & Other Related Expenses	18	77,01,173	6,25,032
Depreciation on Fixed Assets	5	23,92,056	27,48,617
Other Administrative Expenses	19	59,79,265	1,29,74,858
10% of Endowment Interest Income Transferred to Endowments Funds		47,91,900	48,19,600
TOTAL EXPENDITURE [B]		6,84,06,482	7,58,93,579
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		1,57,24,704	72,73,383

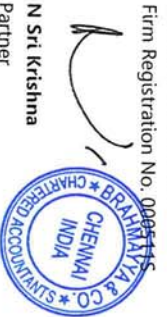
Read with Accounting Policy & Notes on Accounts forming part of financials

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: 26/09/2022





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

Schedule 1 - CORPUS FUNDS

CORPUS FUNDS	As at 31-Mar-2022	As at 31-Mar-2021
Opening Balance	1,66,96,191	1,66,96,191
Donations - received during the year	30,000	-
Closing Balance	1,67,26,191	1,66,96,191

(Rupees)

Schedule 3 - GENERAL FUND & OTHER FUNDS

Description	Opening Balance 01-Apr-21 (A)	Surplus/(Deficit) for the year (B)	Additions from Other Funds during the Year (C)	Withdrawals during the year (D)	Closing Balance 31-Mar-22 (A+B+C-D)
General Fund	31,03,08,767	1,57,24,704	-	4,57,657	32,55,75,815
Infrastructure Fund	3,61,74,791	-	-	-	3,61,74,791
Library Reserve Fund & staff training Fund	8,46,957	-	-	-	8,46,957
Total	34,73,30,515	1,57,24,704	-	4,57,657	36,25,97,563

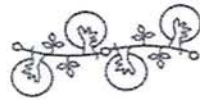
(Rupees)

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 2 - ENDOWMENT FUNDS

Particulars	(Rupees)					
	Opening Fund 01-Apr-21	Endowment Fund received during the year	Interest Income *	Other Adjstment towards Interest	Special Transfer from Endowment Fund to Foundation	Closing Fund 31-Mar-22
	(A)	(B)	(C)	(D)	(E)	(A+B+C+D-E)
JRD Tata Ecotechnology Centre	16,71,99,521	-	12,99,500	-	-	16,84,99,021
NVA Tata Virtual academy Endowment	12,52,19,049	-	18,78,300	-	-	12,70,97,349
Ford Foundation Endowment	11,43,13,361	-	7,95,700	-	-	11,51,09,061
M S Swaminathan & Mina Swaminathan - Endowment	50,65,000	-	26,000	-	-	50,91,000
IDRC Endowment Fund	2,28,53,694	-	2,02,200	-	-	2,30,55,894
B.V. Rao Centre for Sustainable livelihoods	1,56,76,931	-	1,50,500	-	-	1,58,27,431
Hindu Media Resource Centre	1,14,67,275	-	1,17,000	-	-	1,15,84,275
B.R.Barwale Chair on Agrobiodiversity	82,18,838	-	80,900	-	-	82,99,738
Ford chair for women	68,42,931	-	84,800	-	-	69,27,731
Uttara Devi Chair for Women's Development	46,04,936	-	51,200	-	-	46,56,136
Asian Unesco Chair-Asian Ecotechnology Network	28,49,636	-	38,300	-	-	28,87,936
Ecology of Hope	23,05,581	-	26,800	-	-	23,32,381
Equator Initiative Award	17,24,687	-	18,800	-	-	17,43,487
LT Gen N R Krishnan -Endowment	19,40,000	-	20,000	-	-	19,60,000
Prof. Dr. Hema Ramachandran Endowment		25,00,000	1,900	-	-	25,01,900
Total	49,02,81,440	25,00,000	47,91,900	-	-	49,75,73,340

Note 1: 10% of the interest earned from the Endowment funds transferred to Endowment corpus as per Note no.8 forming part of Notes to accounts.

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 4 - PROJECTS FUNDS & OBLIGATIONS

OPEN PROJECTS as at the year end

Particulars	Total - Foreign Projects	Total - Indian projects	As at 31-Mar-2022	As at 31-Mar-2021
Opening Balance (A)	5,14,29,551	7,07,27,117	12,21,56,667	9,81,19,170
Contribution Receipts	2,64,25,136	11,08,66,827	13,72,91,963	16,11,35,664
Direct Income				
Interest Receipts	15,10,982	16,70,714	31,81,696	32,74,514
Other Incomes	-	15,975	15,975	5,22,244
Total Income (B)	2,79,36,118	11,25,53,516	14,04,89,634	16,49,32,422
Direct Expenses				
Non Recurring Expenses	3,70,38,964	9,02,64,089	12,73,03,052	11,75,18,910
Total Expenses (C)	3,70,38,964	9,68,88,738	13,39,27,701	12,20,10,828
Closing Balance (D) = (A) + (B) - (C)	4,23,26,705	8,63,91,895	12,87,18,600	14,10,40,764

CLOSED PROJECTS as at the year end

Particulars	Total - Foreign Projects	Total - Indian projects	As at 31-Mar-2022	As at 31-Mar-2021
Opening Balance (A)	35,46,278	-	35,46,278	62,66,757
Contribution Receipts	-	-	-	-
Direct Income				
Interest Receipts	2,60,660	-	2,60,660	3,58,337
Other Incomes	-	-	-	-
Total Income (B)	2,60,660	-	2,60,660	3,58,337
Direct Expenses				
Non Recurring Expenses	-	-	-	4,74,266
Total Expenses (C)	-	-	-	4,74,266
Closing Balance (D) = (A) + (B) - (C)	38,06,938	-	38,06,938	61,50,828

Total Project Funds & Obligations as on March 31, 2022
Total Project Funds & Obligations as on March 31, 2021

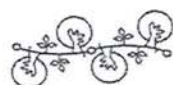
13,25,25,538
14,71,91,591

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

Madhura Swaminathan
Chairperson

Arulselvi
Trustee





Schedule 5 - FIXED ASSETS

(Rupees)

Description	Written Down Value					Depreciation			Written Down Value as at 31-Mar-22
	Written Down Value as at 31-Mar-21	Additions during the Year	Ford endowment	Total deletions	Sub-total 31-Mar-22	Current Year's Depreciation on Opening Balance	Current year's Depreciation for additions	Total Depreciation	
A	B	C		D	E=B+C-D	F	G	H=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	1,68,94,763	2,45,980		-	1,71,40,743	16,89,476	12,299	17,01,775	1,54,38,968
CWIP - Building	-	-		-	-	-	-	-	-
Furniture & Fixtures	12,17,720	30,921		1,91,698	10,56,943	1,02,602	17,800	1,20,402	9,36,541
Electrical Installations	11,47,567	1,75,326		-	13,22,893	1,72,135	2,005	1,74,140	11,48,753
Office Equipments	15,94,266	37,918		13,102	16,19,082	2,37,174	23,118	2,60,292	13,58,789
Research Equipments	2,34,566	-		-	2,34,566	35,185		35,185	1,99,381
Computers & Softwares	12,088	18,331		2	30,417	4,835	-	4,835	25,582
Vehicles	10,14,491	-		3,87,339	6,27,153	94,074		94,074	5,33,078
Training chamber Equipments	13,520	-		-	13,523	1,352	-	1,353	12,169
Total	4,22,09,926	5,08,475		5,92,141	4,21,26,263	23,36,833	55,222	23,92,056	3,97,34,205
Previous Year Figures	4,49,77,482	92,778		1,11,717	4,49,58,542	27,32,517	16,100	27,48,617	4,22,09,925

Note:

- a. 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.
b. For Additions put to use after Sep 2021 half of the normal depreciation has been provided.
c. 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

Madhura Swaminathan

Chairperson

Dr. S. S. Srinivasan

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-2022	As at 31-Mar-2021
Foundation		
Deposits with Financial Institutions	10,64,83,170	10,65,06,605
Fixed deposits with Banks	2,89,99,900	3,07,74,900
GOL Bonds	2,51,77,000	2,51,77,000
Sub Total (A)	16,06,60,070	16,24,58,505
Endowments		
Deposits with Financial Institutions	42,23,15,243	42,25,88,404
Fixed deposits with Banks	95,81,409	50,00,000
GOL Bonds	5,28,03,000	5,28,03,000
Sub Total (B)	48,46,99,652	48,03,91,404
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) + (C)	67,54,14,604	67,29,04,791

Note 2: All the Fixed Deposits are held in the name of the M S Swaminathan Foundation.

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

M S Swaminathan
Chairperson

Dr. V. S. S. S.
Trustee





MS 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-2022	As at 31-Mar-2021
Cash in Hand	2,227	7,614
Bank Balances :		
(i) Savings Account		
Endowment	5,15,61,634	6,07,98,707
Foundation	3,46,60,389	1,53,07,592
Conference	2,31,82,481	2,38,18,239
FCRA	1,97,28,510	2,40,14,087
Imprest Balances	56,53,373	89,01,633
DST - Core Grant	45,332	44,129
Sub Total	13,48,31,719	13,28,84,387
(ii) Short Term Fixed Deposits		
Endowment	82,67,383	81,12,412
Foundation	11,67,900	11,67,900
DST Core Grant	-	-
Sub Total	94,35,283	92,80,312
TOTAL	14,42,69,229	14,21,72,313

B. Projects

Particulars	Indian projects	Foreign projects	As at 31-Mar-2022	As at 31-Mar-2021
Bank Accounts	6,66,07,399	3,85,11,591	10,51,18,990	10,09,25,568
Fixed Deposits	14,50,000	23,39,832	37,89,832	35,68,892
TOTAL	6,80,57,399	4,08,51,423	10,89,08,822	10,44,94,460

Total Cash and Bank Balances as on March 31, 2022 (Foundation & Projects)

25,31,78,051

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

24,66,66,773

For & on behalf of the Trustees

of M S Swaminathan Research Foundation

Aradhana Swaminathan
Chairperson

Aradhana
Trustee





MS 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-2022	As at 31-Mar-2021
Advances to staff		
Given by Foundation	75,180	33,600
Total Advance to Staff	75,180	33,600
Advances to suppliers		
Given by Foundation	22,26,522	14,92,163
Given by Endowments	-	1,36,384
Total Advance others	22,26,522	16,28,547
Other Receivables		
Receivable by Advance Control	66,965	59,940
Total Other Receivables	66,965	59,940
DST Core Grant Receivable	2,00,20,106	2,00,20,106
Grand Total	2,23,88,773	2,17,42,193

Note 3: An amount of Rs. 1,55,79,415 (Rs. 1,15,48,391 for FY 2020-21) 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)

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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-2022	As at 31-Mar-2021
Other Projects	26,98,908	48,150	27,47,058	52,93,881
Total (A)	26,98,908	48,150	27,47,058	52,93,881
Others				
Advance To Suppliers	86,77,299	49,87,734	1,36,65,033	1,89,41,186
Advance To Staff	-	-	-	-
Imprest Advances	45,91,613	5,84,605	51,76,218	87,38,768
Deposits	1,79,250	60,000	2,39,250	2,36,250
TDS Receivable	11,51,159	4,62,220	16,13,379	6,25,853
Sundry Debtors	-	-	-	-
Total (B)	1,45,99,321	60,94,559	2,06,93,880	2,85,42,057
Total (A+B)	1,72,98,230	61,42,709	2,34,40,938	3,38,35,938

Note 4: An amount of Rs. 73,61,689 (Rs. 1,48,79,641 for FY 2020-21) is receivable by the projects from the foundation. Out of the mentioned amount, an amount of Rs. 72,80,685 is receivable by the projects classified as Indian projects and an amount of Rs. 81,004 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, 2022 (Foundation & Projects) **4,58,29,711**
Total Receivables an on March 31, 2021 (Foundation & Projects) **5,55,78,130**

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

M S Swaminathan
Chairperson

Arulali
Trustee





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

Schedule 9 - Other Current Assets

Particulars	As at 31-Mar-2022	As at 31-Mar-2021
Deposits :		
Electricity	6,72,106	8,43,733
Telephone	70,365	69,365
Rent deposit	1,47,250	1,84,750
Gas deposit	7,650	7,650
Deposits in FCRA	5,000	6,000
Gas Deposit in Conference	5,100	5,100
petrol deposit	-	-
Caution/other Deposit	7,500	17,500
Cylinder Deposit	1,500	1,500
Deposits in Endowments	3,94,692	3,94,692
Total Deposits	13,11,163	15,30,290
Other Receivables*	32,02,872	2,500
GST CASH LEDGER	18,96,834	26,180
Input Tax Credit	35,606	55,427
TDS Receivables	1,37,90,334	1,25,67,177
Grand Total	2,02,36,810	1,41,81,574

Note 5: Other Receivables includes penalty of Rs.32,00,371 paid for delay in filing Annual FCRA Return. Since the due date was afterwards extended, the Foundation is entitled for refund of penalty paid. Refer Note No. 6 to the Notes forming part of Accounts

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

Shodha Swaminathan
Chairperson

Shodha
Trustee





MS Swaminathan Research Foundation
Center for Research on Sustainable Agriculture and Rural Development

Schedule 10 - PROJECTS RECEIVABLES

OPEN PROJECTS

Particulars		Total - Foreign Projects	Total - Indian Projects	As at 31-Mar-2022	As at 31-Mar-2021
Opening Balance (A)					
Contribution Receipts	Dr	(21,18,311)	(77,01,885)	(98,20,196)	(12,19,804)
	Cr	7,55,110	2,81,36,096	2,88,91,206	1,93,95,523
Direct Income					
Interest Receipts	Cr	86,671	2,76,461	3,63,132	2,05,414
Other Incomes	Cr	-	-	-	-
Total Income (B)	Cr	8,41,781	2,84,12,557	2,92,54,338	1,96,00,937
Direct Expenses	Dr	51,46,430	4,86,78,942	5,38,25,372	3,04,86,192
Non Recurring Expenses	Dr	-	-	-	21,73,024
Total Expenses (C)	Dr	51,46,430	4,86,78,942	5,38,25,372	3,26,59,216
Closing Balance (D) = (A) - (B) + (C)	Dr	21,86,338	1,25,64,499	1,47,50,837	1,18,38,475

CLOSED PROJECTS

(Rupees)

Particulars		Total - Foreign Projects	Total - Indian Projects	As at 31-Mar-2022	As at 31-Mar-2021
Opening Balance (A)					
Contribution Receipts	Dr	2,53,440	-	2,53,440	(27,41,400)
	Cr	-	-	-	7,12,000
Direct Income					
Interest Receipts	Cr	272	-	272	57,793
Other Incomes	Cr	-	-	-	-
Total Income (B)	Cr	272	-	272	7,69,793
Direct Expenses	Dr	0	-	0	40,57,061
Non Recurring Expenses	Dr	-	-	-	-
Total Expenses (C)	Dr	0	-	0	40,57,061
Closing Balance (D) = (A) - (B) + (C)	Dr	2,53,168	-	2,53,168	5,45,868

Total Project Receivables as on March 31, 2022 (Open Projects & Closed Projects) 1,50,04,005
Total Project Receivables as on March 31, 2021 (Open Projects & Closed Projects) 1,23,84,343

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

Shodhan Swaminathan
Chairperson

Shobely
Trustee





Schedule 11 - Current Liabilities

A. Foundation

(Rupees)

Particulars	As at 31-Mar-2022	As at 31-Mar-2021
Foundation		
Salary on Hold	71,458	62,253
Staff Payable	1,96,330	10,40,067
Security Deposit	-	-
Imprest Cr Balance	14,16,163	14,04,052
Others	1,12,35,933	1,06,33,927
Total Foundation (A)	1,29,19,884	1,31,40,299
Endowment		
Payable to Projects	-	-
Sundry Creditors	2,177	1,677
Imprest Cr Balance	4,22,091	24,09,320
Total Endowments(B)	4,24,268	24,10,997
DST Core Grant Contra (C)	2,00,20,106	2,00,20,106
Grand Total (A+B+C)	3,33,64,257	3,55,71,401

Note 6 : An amount of Rs. 73,61,689 (Rs. 1,48,79,641 for FY 2020-21) 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-2022	As at 31-Mar-2021
Indian projects		
Payable to other projects	25,44,716	43,17,912
Others	29,07,170	6,81,920
Total Indian Projects (A)	54,51,886	49,99,832
Foreign projects		
Payable to other projects	2,02,342	9,75,969
Others	9,56,273	8,78,599
Total Foreign Projects (B)	11,58,615	18,54,568
Total (A+B)	66,10,501	68,54,400

Note 1: An amount of Rs. 1,55,79,415 (Rs. 1,15,48,391 for FY 2020-21) 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. 1,33,57,030 (Rs. 82,81,454 for FY 2020-21) is payable to Foundation and Endowments by the projects classified as Indian Projects and an amount of Rs. 22,22,384 (Rs. 32,66,937 for the FY 2020-21) is payable by the projects classified as Foreign projects.

Total Liabilities as on March 31, 2022 (Foundation & Endowments) **3,99,74,758**
Total Liabilities as on March 31, 2021 (Foundation & Endowments) **4,24,25,801**

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

Madhura Samudra *Deborah*
Chairperson Trustee





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

Schedule 12 : INTEREST INCOME

(Rupees)

Interest Income	For the Year ended 31-Mar-22	For the Year ended 31-Mar-21
Foundation	1,53,25,637	1,79,53,368
Endowments	3,93,65,165	4,08,05,888
DST Core Grant	1,203	1,180
Total	5,46,92,005	5,87,60,436

Schedule 13: DONATIONS & OTHER RECEIPTS

(Rupees)

Particulars	For the Year ended 31-Mar-22		For the Year ended 31-Mar-21	
	Sub-Total	Total	Sub-Total	Total
Donations :				
Donation receipts - Core Activities	1,95,44,999		1,63,25,804	
Donations - Others	27,92,634		18,58,462	
Total	-	2,23,37,633	-	1,81,84,266

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 14 : DST CORE GRANT RECEIPTS

(Rupees)

Particulars	As at 31-Mar-2022	As at 31-Mar-2021
Opening balance of Grant received	-	-
Add: Grant received	-	-
Less: Amount utilised from DST Core Grant	-	-
Closing Balance of funds available	-	-

Schedule 15 - OTHER INCOME

(Rupees)

PARTICULARS	As at 31-Mar-2022	As at 31-Mar-2021
Rental Receipts	2,17,099	91,660
Miscellaneous		
Farm receipts	39,36,876	31,25,980
Miscellaneous Receipts	1,28,590	1,29,297
Sale of Scrap and Fixed Assets	5,17,932	52,419
Other Income	23,01,051	28,22,904
Closing Balance	71,01,548	62,22,259

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

Madhura Swaminathan
Chairperson

Aradhya
Trustee





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

SCHEDULE 16, 17, 18 & 19 - Expenses

(Rupees)

Particulars	For the Year ended 31-Mar-22	For the Year ended 31-Mar-21
Schedule 16-Salary Cost		
Foundation	2,51,54,843	3,62,28,506
Endowment	1,76,43,951	1,43,93,371
Total	4,27,98,794	5,06,21,877
Schedule 17 : Endowment Expenses		
Communication Expenses	56,550	61,984
Travel	43,707	28,941
Electricity Charges	2,11,390	2,60,187
Honorarium	66,000	20,000
Office Maintenance	2,44,051	3,88,231
Repairs & Maintenance	13,55,889	4,50,243
Security Expenses	11,69,587	11,42,572
Data Collection and dissemination	-	4,25,289
Cabc -Community Centre Expenses	-	16,500
Other Expenses	15,96,120	13,09,648
Grand Total	47,43,294	41,03,595
Schedule 18 : Meetings And Other Related Expenses		
Foundation	64,32,958	5,66,448
Endowment	12,68,215	58,584
Total	77,01,173	6,25,032
Schedule 19 : Other Administrative Expenses		
Travel	9,24,240	7,84,776
Electricity	38,95,369	34,29,116
Repairs and Maintenance	6,53,063	9,89,871
Communication Expenses	6,47,339	6,49,700
House Keeping Expenses	19,45,159	23,17,561
Audit Fees	7,08,000	7,08,000
Honararium	8,50,585	1,39,400
Security Expenses	23,04,737	15,62,198
Office Maintenance	60,433	2,18,019
Non recurring expenses	6,51,240	3,97,981
Training & Capacity Building	1,39,088	18,99,466
Soil and water conservation	-	-
Fees for Patents	-	-
Printing and Stationery	4,60,616	1,00,155
Data Collection and dissemination	4,63,584	1,56,882
Farm Expenses	18,09,571	16,94,861
Others	45,01,395	48,58,127
Sub Total	2,00,14,418	1,99,06,113
Less		
Institutional administrative expenses recovered	1,40,35,153	69,31,254
Total	59,79,265	1,29,74,858

* Refer Notes to Accounts

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

M S Swaminathan
Chairperson

[Signature]
Trustee

