

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

BALANCE SHEET AS AT MARCH 31, 2015

PARTICULARS	SCH. NO.	AS AT	AS AT
		31ST MARCH 2015	31ST MARCH 2014
SOURCES OF FUNDS			
Corpus Fund	1	1,56,18,018	1,39,22,017
Endowment Funds	2	45,62,80,740	44,73,54,191
Reserve Funds & Other Funds	3	33,36,81,199	29,09,26,816
Project Funds and Obligations	4	14,37,26,622	19,78,76,682
TOTAL [A]		94,93,06,579	95,00,79,706
APPLICATION OF FUNDS			
Fixed Assets	5		
Gross Block		6,30,21,583	6,26,91,486
Less: Accumulated Depreciation		46,51,567	51,62,243
Net Block		5,83,70,015	5,75,29,243
Investments	6	62,51,89,639	59,00,42,785
Current Assets, Loans & Advances			
Cash & Bank Balances	7	19,29,39,895	21,25,20,093
Loans and Advances	8	7,72,58,553	10,51,22,366
Project Receivables	9	6,16,57,800	5,75,34,972
Total Current Assets		33,18,56,249	37,51,77,431
Less: Current Liabilities	10	6,61,09,324	7,26,69,753
Net Current Assets		26,57,46,924	30,25,07,678
TOTAL [B]		94,93,06,579	95,00,79,706

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



Place: Chennai

Date: 15/9/15

A

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, 2015

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED MARCH 31, 2015	FOR THE YEAR ENDED MARCH 31, 2014
INCOME			
Interest Income	11	7,94,71,478	6,00,23,047
Donations	12	3,55,28,236	3,17,10,790
DST Core Grant	13	5,45,52,421	1,62,80,512
Other Income	14		
Rental Receipts		18,23,035	9,51,837
Miscellaneous Receipts		67,21,096	39,19,505
		85,44,131	48,71,342
TOTAL INCOME [A]		17,80,96,267	11,28,85,691
EXPENDITURE			
Salaries	15	9,08,57,311	8,66,72,670
Endowment Expenses	16	1,41,85,163	1,50,26,386
Meetings & Other Related Expenses	17	97,95,500	96,37,583
Depreciation on Fixed Assets	5	46,51,567	51,62,243
Other Administrative Expenses	18	69,26,952	1,71,91,085
10% of Endowment Interest Income Transferred to Endowments Funds		89,26,549	43,80,900
TOTAL EXPENDITURE [B]		13,53,43,042	13,80,70,866
EXCESS OF INCOME OVER (EXPENDITURE) TRANSFERRED TO GENERAL FUND		4,27,53,224	(2,51,85,175)

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

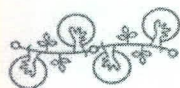
Date: 15/9/15

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 1 - CORPUS FUNDS

(Rupees)

CORPUS FUNDS	As at 31-Mar-2015	As at 31-Mar-2014
Opening Balance	1,39,22,017	1,29,02,814
Donations - received during the year	16,96,001	10,19,203
Closing Balance	1,56,18,018	1,39,22,017

Schedule 3 - GENERAL FUND & OTHER FUNDS

(Rupees)

Description	Opening Balance 01-Apr-14	Surplus/(Deficit) for the year	Additions from Other Funds during the Year	Withdrawals during the year	Closing Balance 31-Mar-15
	(A)	(B)	(C.)	(D)	(A+B+C-D)
General Fund	25,39,05,067	4,27,54,383	-	-	29,66,59,451
Infrastructure Fund	3,61,74,791	-	-	-	3,61,74,791
Library Reserve Fund & staff training Fund	8,46,957	-	-	-	8,46,957
Total	29,09,26,816	4,27,54,383	-	-	33,36,81,199

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

Madhura Swaminathan
Chairperson

V. J. Ravi
Trustee





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

Schedule 2 - ENDOWMENT FUNDS

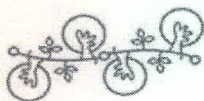
Particulars	Opening Fund 01-Apr-14	Interest Income	Other Adjstment towards Interest	Special Transfer from Endowment Fund to Foundation	(Rupees) Closing Fund 31-Mar-15
	(A)	(B)		(D)	(A+B+C-D)
JRD Tata Ecotechnology Centre	15,68,63,121	20,82,600	-	-	15,89,45,721
NVA Tata Virtual academy Endowment	11,01,10,300	16,92,400	27,15,149	-	11,45,17,849
Ford Foundation Endowment	10,74,96,461	15,18,400	-	-	10,90,14,861
IDRC Endowment Fund	2,14,45,494	2,03,000	-	-	2,16,48,494
B.V. Rao Centre for Sustainable livelihoods	1,46,29,431	1,72,400	-	-	1,48,01,831
Hindu Media Resource Centre	1,05,62,275	1,53,000	-	-	1,07,15,275
B.R.Barwale Chair on Agrobiodiversity	76,22,538	1,08,900	-	-	77,31,438
Ford chair for women	62,87,031	69,100	-	-	63,56,131
Uttara Devi Chair for Women's Development	42,42,036	78,500	-	-	43,20,536
Asian Unesco Chair-Asian Ecotechnology Network	26,16,936	46,200	-	-	26,63,136
Ecology of Hope	20,96,681	30,200	-	-	21,26,881
Equator Initiative Award	15,72,787	29,500	-	-	16,02,287
LT Gen N R Krishnan -Endowment	18,09,100	27,200	-	-	18,36,300
Total	44,73,54,191	62,11,400	27,15,149	-	45,62,80,740

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

Madhavan Swaminathan
Chairperson

V. P. Raman
Trustee





M S Swaminathan Research Foundation

Center for Research on Sustainable Agriculture and Rural Development

Schedule 4 - PROJECTS FUNDS & OBLIGATIONS

OPEN PROJECTS

(Rupees)					
Particulars		Total - Foreign Projects	Total - Indian projects	As at 31-Mar-2015	As at 31-Mar-2014
Opening Balance (A)	Cr	4,33,08,050	4,90,33,766	9,23,41,816	15,82,52,619
Contribution Receipts	Cr	4,58,39,042	7,46,02,528	12,04,41,570	21,90,84,678
Direct Income					
Interest Receipts	Cr	18,94,680	21,63,023	40,57,703	73,37,200
Other Incomes	Cr	-	33,19,571	33,19,571	24,28,071
Total Income (B)	Cr	4,77,33,722	8,00,85,122	12,78,18,844	22,88,49,948
Direct Expenses	Dr	5,25,47,375	5,60,23,861	10,85,71,237	20,87,59,392
Non Recurring Expenses	Dr	50,33,026	1,56,64,537	2,06,97,563	1,88,80,492
Total Expenses (C)	Dr	5,75,80,401	7,16,88,398	12,92,68,800	22,76,39,884
Closing Balance (D)=(A)+(B)-(C)	Cr	3,34,61,371	5,74,30,490	9,08,91,861	15,94,62,683

CLOSED PROJECTS

(Rupees)					
Particulars		Total - Foreign Projects	Total - Indian projects	As at 31-Mar-2015	As at 31-Mar-2014
Opening Balance (A)	Cr	5,90,14,692	2,02,77,446	7,92,92,138	4,54,22,730
Contribution Receipts	Cr	4,11,10,757	14,62,749	4,25,73,506	26,24,900
Direct Income					
Interest Receipts	Cr	12,35,360	13,38,720	25,74,080	25,56,583
Other Incomes	Cr	-	2,62,841	3,40,646	7,71,839
Total Income (B)	Cr	4,24,23,922	30,64,310	4,54,88,232	59,53,322
Direct Expenses	Dr	6,32,49,157	86,96,452	7,19,45,609	1,21,89,928
Non Recurring Expenses	Dr	-	-	-	7,72,125
Total Expenses (C)	Dr	6,32,49,157	86,96,452	7,19,45,609	1,29,62,053
Closing Balance (D)=(A)+(B)-(C)	Cr	3,81,89,457	1,46,45,304	5,28,34,761	3,84,13,999

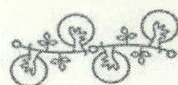
For & on behalf of the Trustees
of M S Swaminathan Research Foundation

Madhura Swaminathan

Chairperson

[Signature]
Trustee





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

Schedule 5 - FIXED ASSETS

Description	Written Down Value				Depreciation			(Rupees)
	Written Down Value as at 31-Mar-14	Additions during the Year	Total deletions	Sub-total 31-Mar-15	Current Year's Depreciation on Opening Balance	Current year's Depreciation for additions	Total Depreciation	Written Down Value as at 31-Mar-15
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	2,36,67,940	-	-	2,36,67,940	23,66,794	-	23,66,794	2,13,01,146
CWIP - Building	20,00,000	31,98,985	-	51,98,985	-	-	-	51,98,985
Furniture & Fixtures	25,75,974	8,80,765	-	34,56,739	2,57,597	86,692	3,44,289	31,12,450
Electrical Installations	15,14,525	2,12,170	1,23,628	16,03,067	2,17,155	31,826	2,48,980	13,54,087
Office Equipments	40,50,571	2,46,354	-	42,96,925	6,07,586	36,293	6,43,879	36,53,046
Research Equipments	7,79,573	-	-	7,79,573	1,16,936	-	1,16,936	6,62,637
Computers	4,01,005	3,99,541	-	8,00,546	2,40,603	2,15,020	4,55,623	3,44,924
Vehicles	24,30,435	8,57,835	1,79,682	31,08,588	3,43,564	1,28,675	4,72,239	26,36,349
Training chamber Equipments	28,276	-	-	28,276	2,828	-	2,828	25,448
		-	-	-	-	-	-	-
Total	5,75,29,243	57,95,650	3,03,310	6,30,21,583	41,53,062	4,98,505	46,51,567	5,83,70,015
Previous Year Figures	5,65,90,321	65,17,493	2,16,328	6,26,91,486	42,80,011	8,82,232	51,62,243	5,75,29,243

Note:

- Lease hold Land is provided by Govt of Tamilnadu on 30 year lease.
- For Additions put to use after Sep 2014 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

Madhura Swaminathan

Chairperson

V. R. Raman
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-2015	As at 31-Mar-2014
Foundation		
Deposits with Financial Institutions	2,92,94,000	2,92,94,000
Fixed deposits with Banks	12,18,37,897	12,06,74,355
Sub Total (A)	15,11,31,897	14,99,68,355
Endowments		
Deposits with Financial Institutions	8,13,70,000	4,26,70,000
Fixed deposits with Banks	36,11,73,014	39,74,04,430
Sub Total (B)	44,25,43,014	44,00,74,430
Earmarked for specific purpose		
Deposits With Financial Institutions	15,30,000	-
Fixed Deposits with Banks	2,99,84,728	-
Sub Total (C)	3,15,14,728	-
Total Investments (A+B+C)	62,51,89,639	59,00,42,785

Note 1: Investments earmarked for the specific purpose represents the surplus funds which have arisen out of the Project sponsored by DFID as explained in Note No. 4 to Notes forming part of accounts. The project has been completed and corresponding bank account has been closed and such surplus funds have been invested in the form of Investments with the banks and financial institutions and will be utilised for carrying out the activities in line with the activities as carried out under the said project earlier.

Note 2: 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

Madhura Swaminathan
Chairperson



[Signature]
Trustee



Schedule-7 Cash, Imprest and Bank Balances

A. Foundation

Particulars	As at 31-Mar-2015	As at 31-Mar-2014
Cash in Hand	1,877	4,646
Bank Balances :		
(i) Savings Account		
Endowment	2,66,25,508	1,47,43,967
Foundation	1,63,89,056	67,71,198
Conference	1,31,74,004	69,93,488
FCRA	1,43,04,136	77,71,327
Imprest Balances	39,77,308	34,35,292
DST - Core Grant	4,52,804	6,466
Sub Total	7,49,22,817	3,97,21,738
(ii) Short Term Fixed Deposits		
Endowment	85,46,506	1,22,89,627
Foundation	10,00,000	10,00,000
DST Core Grant	-	-
Sub Total	95,46,506	1,32,89,627
TOTAL	8,44,71,201	5,30,16,012

B. Projects

Particulars	Indian projects	Foreign projects	As at 31-Mar-2015	As at 31-Mar-2014
Bank Accounts	5,10,43,071	3,04,33,170	8,14,76,242	9,59,06,685
Fixed Deposits	2,13,21,119	46,68,972	2,59,90,091	6,25,95,035
Investments	10,02,362	0	10,02,362	10,02,361
TOTAL	7,33,66,552	3,51,02,142	10,84,68,694	15,95,04,081

Total Cash and Bank Balances as on March 31, 2015 (Foundation & Projects) 19,29,39,895

Total Cash and Bank Balances as on March 31, 2014 (Foundation & Projects) 21,25,20,093

For & on behalf of the Trustees

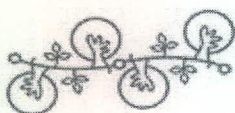
of M S Swaminathan Research Foundation

Madhura Swaminathan

Chairperson

V. R. Ravi
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-2015	As at 31-Mar-2014
Advances to staff		
Given by Foundation	1,34,794	6,02,041
Total Advance to Staff	1,34,794	6,02,041
Advances to suppliers		
Given by Foundation	6,83,451	6,81,791
Given by Endowments	1,34,096	4,88,942
Total Advance others	8,17,547	11,70,733
Sundry Debtors	30,754	
TDS Receivables	74,28,068	68,92,871
Deposits :		
Electricity	10,56,479	10,52,908
Telephone	92,365	91,365
Rent deposit	75,000	1,05,000
Gas deposit	7,650	9,300
Deposits in FCRA	6,000	6,000
Gas Deposit in Conference	5,100	5,100
petrol deposit	-	8,000
Deposits in Endowments	5,10,669	4,21,669
Total Deposits	17,53,263	16,99,342
Other Receivables		
Receivable by Advance Control	2,107	-
Total Other Receivables	2,107	-
DST Core Grant Receivable	5,32,38,995	4,44,52,247
Grand Total	6,34,05,528	5,48,17,234

Note 1: An amount of Rs. 6,29,36,344 (Rs. 55178648 for FY 2013-14) is receivable from the projects. 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, receivable of Foundation from the projects is to the tune of Rs. 2,26,74,704 (Rs. 3,21,53,491 for the FY 2013-14) and the balance Rs. 4,02,61,640 (Rs. 2,30,25,157 for the FY 2013-14) being receivable by the Endowments.
(Refer Note No. 1 to the Notes forming part of accounts)

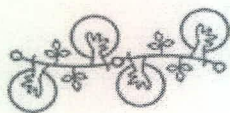
Schedule 8 Continued in next page

Madhura Swaminathan

VM

V. S. Swaminathan





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-2015	As at 31-Mar-2014
Other Projects	66,52,853	34,51,995	1,01,04,848	1,19,73,893
Total (A)	66,52,853	34,51,995	1,01,04,848	1,19,73,893
Others				
Advance To Suppliers	20,69,240	2,60,199	23,29,439	3,62,39,373
Advance To Staff	-	-	-	28,811
Imprest Advances	(6,53,231)	14,82,070	8,28,839	15,59,440
Deposits	2,69,124	1,53,600	4,22,724	3,79,224
Sundry Debtors	1,67,175	-	1,67,175	
Tds Recoverable	-	-	-	1,24,390
Total (B)	18,52,308	18,95,869	37,48,177	3,83,31,239
Total (A+B)	85,05,161	53,47,864	1,38,53,025	5,03,05,132

Note 2: An amount of Rs. 24,30,347 (Rs. 88,60,652 for PY 2013-14) is receivable by the projects from the foundation. Out of the mentioned amount, an amount of Rs. 15,11,742 is receivable by the projects classified as Indian projects and an amount of Rs. 9,18,605 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, 2015 (Foundation & Projects)

7,72,58,553

Total Receivables an on March 31, 2014 (Foundation & Projects)

10,51,22,366

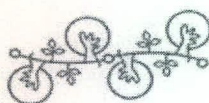
For & on behalf of the Trustees

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 9 - PROJECTS RECEIVABLES

OPEN PROJECTS

(Rupees)					
Particulars		Total - Foreign Projects	Total - Indian Projects	As at 31-Mar-2015	As at 31-Mar-2014
Opening Balance (A)	Dr	(68,54,664)	(1,10,31,367)	(1,78,86,031)	(1,01,31,801)
Contribution Receipts	Cr	53,22,095	80,72,124	1,33,94,219	1,00,29,356
Direct Income					
Interest Receipts	Cr	2,43,360	1,30,844	3,74,204	4,62,676
Other Incomes	Cr	-	-	-	-
Total Income (B)	Cr	55,65,455	82,02,968	1,37,68,423	1,04,92,032
Direct Expenses	Dr	1,41,32,850	2,53,88,074	3,95,20,924	1,70,23,751
Non Recurring Expenses	Dr	-	50,44,611	50,44,611	80,00,887
Total Expenses (C)	Dr	1,41,32,850	3,04,32,685	4,45,65,535	2,50,24,638
Closing Balance (D)=(A)-(B)+(C)	Dr	17,12,731	1,11,98,350	1,29,11,081	44,00,804

CLOSED PROJECTS

(Rupees)					
Particulars		Total - Foreign Projects	Total - Indian Projects	As at 31-Mar-2015	As at 31-Mar-2014
Opening Balance (A)	Dr	17,27,654	4,74,50,622	4,91,78,276	4,37,95,936
Contribution Receipts	Cr	10,64,682	66,40,540	77,05,222	6,54,000
Direct Income					
Interest Receipts	Cr	645	1,65,708	1,66,354	1,79,472
Other Incomes	Cr	-	40,257	40,257	1,62,000
Total Income (B)	Cr	10,65,327	68,46,505	79,11,833	9,95,472
Direct Expenses	Dr	6,063	73,19,420	73,25,483	72,08,010
Non Recurring Expenses	Dr	-	1,54,794	1,54,794	31,25,693
Total Expenses (C)	Dr	6,063	74,74,214	74,80,277	1,03,33,703
Closing Balance (D)=(A)-(B)+(C)	Dr	6,68,390	4,80,78,330	4,87,46,720	5,31,34,167

Total Project Receivables as on Marcg 31, 2015 (Open Projects & Closed Projects)

6,16,57,800

Total Project Receivables as on Marcg 31, 2014 (Open Projects & Closed Projects)

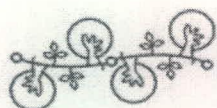
5,75,34,972

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

Madhura Swaminathan
Chairperson

V. Narayan
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-2015	As at 31-Mar-2014
Foundation		
DST Core Grant Contra	3,46,97,366	1,79,02,672
Other Projects Payable (Foundation)	-	13,045
Salary on Hold	-	10,730
Staff Payable	-	-
Security Deposit	8,700	8,700
Others	16,00,000	29,56,383
Total Foundation (A)	3,63,06,066	2,08,91,530
Endowment		
DST Core Grant Contra	1,85,41,629	2,65,55,812
Sundry Creditors	-	20,72,903
Total Endowments(B)	1,85,41,629	2,86,28,715
Grand Total (A+B)	5,48,47,695.0	4,95,20,245

Note 1 : An amount of Rs. 24,30,347 (Rs. 88,60,652 for PY 2013-14) is payable to projects. This includes an amount of Rs. 23,75,659 (Rs. 84,48,872 for PY 2013-14) payable by Foundation and Rs. 54,688 (Rs. 4,11,781 for PY 2013-14) payable by Endowments.
Refer Note No 2 to notes forming part of Accounts)

B. Projects

Particulars	As at 31-Mar-2015	As at 31-Mar-2014
Indian projects		
Payable to other projects	99,43,750	1,19,24,020
Others	11,54,749	1,01,42,675
Total Indian Projects (A)	1,10,98,499	2,20,66,696
Foreign projects		
Payable to other projects	1,61,098	49,873
Others	2,032	10,32,940
Total Foreign Projects (B)	1,63,130	10,82,813
Total (A+B)	1,12,61,629	2,31,49,509

Note 1: An amount of Rs. 6,29,36,344 (Rs. 5,51,78,648 for FY 2013-14) 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. 5,94,85,842 (Rs. 5,24,28,591 for PY 2013-14) is payable to Foundation and Endowments by the projects classified as Indian Projects and an amount of Rs. 34,50,502 (Rs. 27,50,057 for the PY 2013-14) is payable by the projects classified as Foreign projects.

Total Liabilities as on March 31, 2015 (Foundation & Endowments)

6,61,09,324

Total Liabilities as on March 31, 2014 (Foundation & Endowments)

7,26,69,753

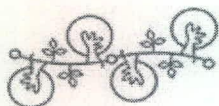
For & on behalf of the Trustees

of M S Swaminathan Research Foundation

Madhura Swaminathan
Chairperson

V. R. Srinivasan
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-15	For the Year ended 31-Mar-14
Foundation	2,10,81,783	1,58,51,036
Endowments	5,83,78,505	4,38,02,377
DST Core Grant	11,190	3,69,633
Total	7,94,71,478	6,00,23,047

Schedule 12: DONATIONS & OTHER RECEIPTS

(Rupees)

Particulars	For the Year ended 31-Mar-15		For the Year ended 31-Mar-14	
	Sub-Total	Total	Sub-Total	Total
Donations :				
Donation receipts - Core Activities	3,29,09,407		2,62,09,505	
Donations - Others	26,16,247		55,00,254	
Donations- Training & Capacity Building	-		-	
LIBRARY Receipts	-		-	
Royalties Receipt	2,582	3,55,28,236	1,032	3,17,10,790
Miscellaneous :				
Farm receipts	13,75,142		10,98,885	
Miscellaneous Receipts	2,57,757		9,84,298	
Sale of Scrap and Fixed Assets	42,017		1,09,922	
Other Income	36,51,402	53,26,317	16,79,046	38,72,151

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

Madhura Swaminathan
Chairperson

V. J. Nar.
Trustee





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

Schedule 13 :DST CORE GRANT RECEIPTS

(Rupees)

Particulars	As at 31-Mar-2015	As at 31-Mar-2014
Opening balance of Grant received	-	1,62,80,512
Add: Grant received	5,45,52,421.00	
Less: Amount utilised from DST Core Grant	5,45,52,421.00	1,62,80,512
Closing Balance of funds available	-	-

Schedule 14 - OTHER INCOME

(Rupees)

PARTICULARS	As at 31-Mar-2015		As at 31-Mar-2014	
Rental Receipts		18,23,035		9,51,837
Miscellaneous				
Farm receipts	13,75,142		10,98,885	
Credit Balances written Back	13,94,779		47,354	
Miscellaneous Receipts	2,57,757		9,84,298	
Sale of Scrap and Fixed Assets	42,017		1,09,922	
Other Income	36,51,402	67,21,096	16,79,046	39,19,505
Closing Balance		85,44,131		48,71,342

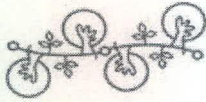
For & on behalf of the Trustees

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Madhura Swaminathan
Chairperson

V. P. Bharani
Trustee





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Center for Research on Sustainable Agriculture and Rural Development

SCHEDULE 15, 16, 17 & 18 - Expenses

(Rupees)

Particulars	For the Year ended 31-Mar-15	For the Year ended 31-Mar-14
Schedule 15: SALARY COST		
Foundation	1,40,64,533	1,30,11,924
Endowment	1,34,53,609	1,25,64,821
Salary from DST Core Grant	6,33,39,169	6,10,95,925
Total	9,08,57,311	8,66,72,670
Schedule 16: ENDOWMENT EXPENSES		
Communication Expenses	2,48,760	5,16,246
Travel	19,93,694	25,59,949
Audit Fees	38,000	33,000
Electricity Charges	3,95,005	3,97,741
Honorarium	69,000	3,86,500
Office Maintenance	5,06,304	15,91,676
Repairs & Maintenance	7,83,448	13,92,432
Security Expenses	10,39,867	9,05,479
Data Collection and Dissemination	22,98,886	16,56,912
Cabc -Community Centre Expenses	4,750	-
Transfer To Women Farmers In Vidharba		7,59,487
Other Expenses	68,07,450	48,26,964
Grand Total	1,41,85,163	1,50,26,386
Schedule 17: MEETINGS AND OTHER RELATED EXPENSES		
Foundation	89,26,263	91,71,080
Endowment	8,69,237	4,66,503
Total	97,95,500	96,37,583
Schedule 18: OTHER ADMINISTRATIVE EXPENSES		
Travel	61,36,216	48,97,507
Electricity	67,10,513	59,11,778
Repairs and Maintenance	32,75,429	58,66,601
Communication Expenses	9,68,743	6,33,582
House Keeping Expenses	8,76,408	8,09,308
Audit Fees	9,67,925	7,94,671
Honorary	17,93,650	4,74,707
Security Expenses	10,85,355	8,51,190
Office Maintenance	1,18,159	4,83,081
Non recurring expenses	6,76,230	1,68,549
Training & Capacity Building	8,91,502	47,90,997
Soil and water conservation	-	17,700
Fees for Patents	-	25,00,000
Printing and Stationery	16,94,880	15,73,510
Data Collection and dissemination	6,63,509	2,98,762
Farm Expenses	10,10,337	9,82,358
Others	84,77,971	1,14,96,103
Sub Total	3,53,46,827	4,25,50,403
Less		
Institutional administrative expenses recovered	2,84,19,875	2,53,59,318
Total	69,26,952	1,71,91,085

* Refer Notes to Accounts

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

Madhura Swaminathan
Chairperson



[Signature]
Trustee