

AUDITED FINANCIALS 2023-24

M S SWAMINATHAN RESEARCH FOUNDATION

No.6, Third Cross Road, Taramani Institutional Area, Taramani, Chennai - 600 113

BALANCE SHEET AS AT 31st MARCH 2024

Figures in Rs.Lakhs

Liabilities	Sch. No.	2023-24 Rs.	2022-23 Rs.	Assets	Sch. No.	2023-24 Rs.	2022-23 Rs.
OWN FUNDS				OWN ASSETS			
CORPUS FUNDS	1	168.06	167.76	FIXED ASSETS	5	402.11	422.86
ENDOWMENT FUNDS	2	4,985.73	4,980.73	INVESTMENTS	6	6,597.39	6,322.78
RESERVE FUNDS & OTHER FUNDS	3	3,670.71	3,584.27	CURRENT ASSETS			
RESTRICTED FUNDS - OBLIGATIONS	4	1,371.18	842.39	CASH & BANK BALANCES	7	3,132.81	2,575.12
CURRENT LIABILITIES	11	296.90	310.15	ADVANCES	8	221.96	318.90
				OTHER ASSETS	9	16.65	29.13
				RESTRICTED FUND- RECEIVABLES	10	121.66	216.51
Total		10,492.59	9,885.30	Total		10,492.59	9,885.30

Audited Statements

Previous year figures are regrouped wherever necessary

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Figures in Rs.Lakhs

EXPENDITURE	Sch.	2023-24	2022-23	INCOME	Sch. No.	2023-24	2022-23
	No.	Rs.	Rs.		Rs.	Rs.	
SALARIES	16	1,122.08	914.48	INTEREST INCOME	12	498.03	530.26
ENDOWMENT EXPENSES	17	179.43	93.09	DONATIONS	13	276.78	3.60
				CONTRIBUTION RECEIPTS - CORE ACTIVITIES *	14	32.23	51.96
MEETINGS & OTHER RELATED EXPENSES	18	147.41	146.47	PROJECT GRANT	4&10	3,647.95	2,111.49
DEPRECIATION ON FIXED ASSETS	5	31.60	33.77	OTHER INCOME	15	-	-
OTHER ADMINISTRATIVE EXPENSES	19	2,872.51	1,557.48	RENTAL RECEIPTS		28.57	14.33
NON RECURRING EXPENSE		120.07	93.01	MISCELLANEOUS RECEIPTS		75.97	84.95
EXCESS OF INCOME OVER EXPENDITURE		86.43	-41.72				
TRANSFERRED TO GENERAL FUND							
Total		4,560	2,797			4,560	2,797

Audited Statements

Note:-

* Expenditures stated above includes the expenses incurred for the core activities

Previous year figures are regrouped wherever necessary