

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 01ST APRIL 2016 TO 31ST MARCH 2017

RECEIPTS		PAYMENTS		AMOUNT	
To		Rs.	Rs.	AMOUNT	Rs.
Opening Bank Balance :projects					
American India Foundation	SBT SB A/C # 67089966519		1108343.25	Expenses - Projects	
ATREEE LICHEN	SBI SB A/C # 31561614207		338614.00	ATREEE LICHEN	280,672.00
AUSAID-CSIRO	SBI SB A/C # 32544758694		47081.29	AUSAID-CSIRO	347,497.00
Bioforsk- Climate Change Adaptation	SBI SB A/C # 67195143867		346153.66	Bioforsk- Climate Change Adaptation	49,422.29
DFID PROJECT	IB SB A/C # 6440763150		2399296.70	DFID-LANSA	6,154,063.47
DFID-LANSA	SBI SB A/C # 67173218660		5154355.97	DFID PROJECT	29,551,624.83
FFMA-GFS TN & AP	IOB SB # 5373		4328589.33	FFMA-GFS TN & AP	180.00
FRIENDS OF MSSRF (Tokyo,Australia)	SBI SB A/C # 10496979108		1793840.08	FFMA-II	3,949,387.24
Friends of Swaminathan, Australia	SBI SB A/C # 10496979299		1573485.36	FRIENDS OF MSSRF (Tokyo,Australia)	-
GAIN-CHF	SBI SB A/C # 67190511688		2560288.00	Friends of Swaminathan, Australia	6,700.00
Gates Foundation- INELI	IB SB A/C # 6369334623		17250194.26	GAIN-CHF	1,654,265.36
GER-ETC	SBI SB A/C # 34830797745		2410488.80	Gates Foundation- INELI	197,898.00
GIZ	IB SB A/C # 6012820438		41442.00	GER-ETC	12,322,597.74
IDRC -MEGA	SBI SB A/C # 31707318318		136120.44	GIZ	5,048,674.77
IFAD Phase II	SBI SB A/C # 30262659187		808098.20	IDRC -MEGA	42,361.00
IFAD-III	IOB SB A/C # 4672		293930.20	IFAD-III	139,729.44
IRRI BIOFORTIFICATION	IB SB A/C # 773554652		1422.04	IFAD Phase II	10,440.00
Mitsubishi Corporation-Training Centre	IB SB A/C # 801449558		4726139.00	IRRI BIOFORTIFICATION	829,269.20
Mitsubishi- Socio Economic Development -AP	IB SB A/C # 6394563062		954875.00	Mitsubishi Corporation-Training Centre	-
MSSRF COMMUNITY CLC	IB SB A/C # 773554506		5821.71	Mitsubishi- Socio Economic Development -AP	999,273.00
MSSRF-IRRI	IB SB A/C # 6289800152		56569.25	MSSRF COMMUNITY CLC	-
MSSRF-OCPE-MOROCCO	SBI SB A/C # 33732308509		98383.79	MSSRF-IRRI	4,744.85
R4H-Wayanad	SBI SB A/C # 67299201108		134792.00	MSSRF-OCPE-MOROCCO	9,263,209.83
SAB Miller	IB SB A/C # 6364035549		170476.37	R4H-Wayanad	528,489.30
SANDEE-Study of Paddy Wetland	SBI SB A/C # 67323888015		460420.00	SAB Miller	442,050.69
Opening Bank Balance -Endowment				SANDEE-Study of Paddy Wetland	1,593,633.10
AEN CHAIR-Endowment				Alstom-Eco Restoration	525,162.54
EQUATOR AWARD-ENDOWMENT	SB A/C-10496978853-SBI		1493676.61	CAF-GIS	5,327,142.00
FORD CHAIR-ENDOWMENT	SB A/C-10496979120-SBI		1013535.98	FNSN-TATA TRUST	2,280,584.00
FORD-ENDOWMENT	SB A/C-10496979131-SBI		520204.80	IFAD-V	2,245,177.00
IDRC-ENDOWMENT	SB A/C-10496978955-SBI		4344417.16	IPLM	2,445,438.00
	SB A/C-67083715164-SBT		2939665.28		5,866,388.02
Opening Bank Balance -Foreign conferences and meetings				ENDOWMENTS	
FCRA	SB A/C -10496978944-SBI		14,268,106.93	AEN CHAIR-Endowment	
ADVANCES - Opening Balance				EQUATOR AWARD-ENDOWMENT	
Advance to Staff - Opening Balance				FORD CHAIR-ENDOWMENT	
Projects				FORD-ENDOWMENT	11,005,983
FCRA				IDRC-ENDOWMENT	374,361
Advance to Others - Opening Balance				Expenses - Foreign Conferences & Meetings	6,931,906
Projects				Creditors - Opening Balance	
FCRA				Projects	
				Endowments	5,552,895
				FCRA	35,000
Other Deposits - Opening Balance				Foreign conference and Meetings	1,963,692
Projects				Closing balances	
Endowments				Advances Staff	
FCRA				Projects	169,700
				Foreign Conferences and Meetings(FCRA)	-
TDS Receivables - Opening balance				Advances Others	
Projects				Projects including imprest (As per Schedule 4)	10,792,242
Endowments				Endowments (Working For endowment)	21,060,821
FCRA				Foreign Conferences and Meetings (FCRA)	2,824,446



Endowments			
AEN CHAIR-Endowment	276,859		
EQUATOR AWARD-ENDOWMENT	194,900		
FORD CHAIR-ENDOWMENT	615,557		
FORD-ENDOWMENT	8,081,452		
IDRC -ENDOWMENT	1,988,025		
Foreign Conferences and Meetings(As per TB)	1,165,214		
OTHER RECEIPTS			
PROJECTS			
DFID-LANSA	262483.00		
FFMA-GPS TN & AP	3949366.31		
FFMA-II	401400.00		
MSSRF COMMUNITY CLC	249914.39		
MSSRF-OCPP-MOROCCO	36500.00		
Endowments			
FORD ENDOWMENT	1111725.00		
Foreign Conferences and Meetings(As per TB)	69,797		
Endowment Corpus			
Asian Unesco Chair-Asian Ecotechnology Network	30,800		
Equator Initiative Award	21,700		
Ford chair for women	68,400		
Ford Foundation Endowment	898,000		
IDRC Endowment Fund	220,900		
Closing balances			
Creditors			
Projects (As per Sc 4)	4,397,664		
Endowments (working for Endowment)	344,315		
Foreign Conferences and Meetings	1,943,829		
G. TOTAL	418,045,695	G. TOTAL	418,045,695

For M S Swaminathan Research Foundation


Dr. V. Selvam
Executive Director



Dr. V. SELVAM
Executive Director
M.S. Swaminathan Research Foundation
3rd Cross Road,
Taramani Institutional Area,
Chennai - 600 113, INDIA.

Brahmayya & Co
Chartered Accountants
Firm No 000511/S




N. Sri Krishna
Partner
M.No: 26575

Place : Chennai
Date : 15/09/2017

M.S.SWAMINATHAN RESEARCH FOUNDATION, THIRD CROSS ROAD, TARAMANI INSTITUTIONAL AREA, CHENNAI 600113

BALANCE SHEET AS AT 31ST MARCH 2017 (FCRA ACCOUNT)

	2016-2017 Rs	2015-2016 Rs	ASSETS	2016-2017 Rs	2015-2016 Rs
LIABILITIES					
FCRA Project Funds (Project Money)	276,220,987	258,671,704	Advance to Suppliers	4,974,483	4,308,645
FCRA conferences and Donations	14,696,033	17,213,450	Other Deposits	320,428	302,428
Projects Payable	6,685,908	7,551,587	TDS Receivables	2,132,007	2,525,527
			Others -Project Receivables	29,872,727	23,430,286
			Balance with bank	81,553,671	74,894,186
			Investment and Term Deposits	178,749,512	177,975,668
Total	297,602,828	283,436,741	Total	297,602,828	283,436,741

Place : Chennai
Date : 15/09/2017

For M S Swaminathan Research Foundation

(Signature)
Dr. V Selvam
Executive Director

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Executive Director
M.S. Swaminathan Research Foundation
3rd Cross Road,
Taramani Institutional Area,
Chennai - 600 113, INDIA.



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