



Batra Deepak & Associates

(Chartered Accountants) (FRN: 005408C)

S. K. AGARWAL (FCA, ACS, LLB, DISA, AMIMA)

FINANCIAL STATEMENTS OF

NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA

CENTRAL INFORMATION COMMISSION
ROOM NO. 05, CLUB BUILDING,
OLD JNU CAMPUS
NEW DELHI-110067

For The:

Accounting Year : 2018 - 2019

Assessment Year : 2019 - 2020



NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA(NFICI)
OFFICE OF THE TELENGANA STATE INFORMATION COMMISSIONS
HACA BHAVAN, HYDERABAD-500004
BALANCE SHEET FOR THE YEAR ENDED 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			INVESTEMENTS		
OPENING BALANCE	2304264		FIXED DEPOSITS	998496	998496
ADD: EXCESS OF INCOME OVER EXPENDITURE	4984404	7288668	CURRENT ASSETS		
			ADVANCE FOR THE MEETING	200000	
			TDS RECEIVABLE	112401	
CURRENT LIABILITIES			BANK	6012771	6325172
AUDIT FEES PAYABLE		35000			
TOTAL		7323668	TOTAL		7323668

FOR BATRA DEEPAK AND ASSOCIATES
CHARTERED ACCOUNTANTS



SHIV KUMAR AGARWAL
(PARTNER)
M.NO. 098014

PLACE : DELHI

FOR NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA(NFICI)

नेशनल फेडरेशन ऑफ इनफार्मेशन कमीशनस इन इंडिया
National Federation of Information Commissions in India

केन्द्रीय सूचना आयोग परिसर

ओल्ड जे एन यु कैंपस, नई दिल्ली-110067
Old JNU Campus, New Delhi-110067

AUTH. SIGNATORY

NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA(NFICI)
OFFICE OF THE TELENGANA STATE INFORMATION COMMISSIONS
HACA BHAVAN, HYDERABAD-500004
INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO GRANT TO SIC'S	5200000	BY MEMBERS CONTRIBUTION	9529169
		BY INT ON FD	1110897
TO AUDIT FEES	35000		
TO SALARY EXP	302784		
TO STAFF WELFARE	32891		
TO LEGAL & PROFESSIONAL FEES	53000		
TO PRINTING & STATIONERY	12500		
TO TRAVELING EXP	12550		
TO BANK CHARGES	767		
TO MISC EXP	6170		
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND A/C	4984404		
TOTAL	10640066	TOTAL	10640066

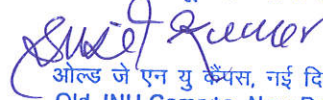
FOR BATRA DEEPAK AND ASSOCIATES
CHARTERED ACCOUNTANTS


SHIV KUMAR AGARWAL
(PARTNER)
M.NO. 098014

PLACE : DELHI

FOR NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA(NFICI)

नेशनल फेडरेशन ऑफ इनफार्मेशन कमीशनस इन इंडिया
National Federation of Information Commissions in India
केन्द्रीय सूचना आयोग परिसर



ऑल्ड जे एन यु कैंपस, नई दिल्ली-110067
Old JNU Campus, New Delhi-110067

AUTH. SIGNATORY

NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA(NFICI)
OFFICE OF THE TELENGANA STATE INFORMATION COMMISSIONS
HACA BHAVAN, HYDERABAD-500004
RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
CASH AT BANK	2304264	TO GRANT TO SIC'S	5200000
		TO STAFF WELFARE	32891
		TO PRINTING & STATIONERY	12500
INDIRECT INCOMES		TO BANK CHARGES	767
MEMBERS CONTRIBUTION		TO LEGAL & PROFESSIONAL FEES	53000
INT ON FD		TO SALARY EXP	302784
		TO ADVANCE FOR THE MEETING	562359
		TO MISC EXP	6170
		TO TRVAELING EXP	12550
		CLOSING BALANCES	
		BANK BALANCE	6012771
TOTAL	12195792	TOTAL	12195792

FOR BATRA DEEPAK AND ASSOCIATES
 CHARTERED ACCOUNTANTS


SHIV KUMAR AGARWAL
 (PARTNER)
 M.NO. 098014

PLACE : DELHI

FOR NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA(NFICI)

नेशनल फेडरेशन ऑफ इनफार्मेशन कमीशनस इन इंडिया
 National Federation of Information Commissions in India
 केन्द्रीय सूचना आयोग परिसर


 ओल्ड जे एन यु कैंपस, नई दिल्ली-110067
 Old JNU Campus, New Delhi-110067

AUTH. SIGNATORY

N.F.I.C.I.

CENTRAL INFORMATION COMMISSION ROOM NO 5 INSIDE HALL CLUB
BUILDING OLD JNU CAMPUS NEW DELHI 110067

Index

1-Apr-2018 to 31-Mar-2019

Sl. No.	Particulars	Page No.
1	Advance of the Meeting	1
2	Audit Fees	1
3	Audit Fees Payable	1
4	Bank Charges	1
5	Fixed Deposit	1
6	General Fund	1
7	Grant to SIC's	2
8	Interest on FD	2
9	Legal & Professional Fess	3
10	Member's Contribution	3
11	Misc Exp	5
12	Printing & Stationery	5
13	Profit & Loss A/c	5
14	Salary	5
15	SBI	6
16	Staff Welfare	10
17	Int on TDS	11
18	Travelling Exp	11

N.F.I.C.I.

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
<u>Advance of the Meeting</u>						
4-9-2018	Cr SBI Payment WDL TFR 07755 BHIKAJI CAMA WITHDRAWAL 0030094366122		8	2,00,000.00		2,00,000.00 Dr
	Dr Closing Balance			2,00,000.00	2,00,000.00	
				2,00,000.00	2,00,000.00	
<u>Audit Fees</u>						
31-3-2019	Cr Audit Fees Payble	Journal	1	35,000.00		35,000.00 Dr
	Dr Closing Balance			35,000.00	35,000.00	
				35,000.00	35,000.00	
<u>Audit Fees Payble</u>						
31-3-2019	Dr Audit Fees	Journal	1		35,000.00	35,000.00 Cr
	Cr Closing Balance			35,000.00	35,000.00	
				35,000.00	35,000.00	
<u>BANK CHARGES</u>						
3-10-2018	Cr SBI Payment DUPLICATE STATE		11	118.00		118.00 Dr
12-3-2019	Cr SBI Payment AC KEEPING FEES		36	649.00		767.00 Dr
	Dr Closing Balance			767.00	767.00	
				767.00	767.00	
<u>Fixed Deposit</u>						
31-3-2019	Cr (as per details) Tds on Int Interest on Fd	Journal	2	9,98,496.00		9,98,496.00 Dr
	Dr Closing Balance			9,98,496.00	9,98,496.00	
				9,98,496.00	9,98,496.00	
<u>General Fund</u>						
1-4-2018	Dr Opening Balance				23,04,264.44	
31-3-2019	Dr Profit & Loss A/c	Journal	3	49,84,404.00		72,88,668.44 Cr
	Cr Closing Balance			72,88,668.44	72,88,668.44	
				72,88,668.44	72,88,668.44	

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
GRANT TO SIC'S						
18-12-2018	Cr SBI	Payment	18	4,00,000.00		4,00,000.00 Dr
	CAS PRES 06912 CHQ 927140 (RAJASTHAN)					
19-12-2018	Cr SBI	Payment	19	4,00,000.00		8,00,000.00 Dr
	CAS CHQ XFER WD 01741 TEYNAMPET 927142 (TAMILNADU)					
	Cr SBI	Payment	20	4,00,000.00		12,00,000.00 Dr
	CAS CHQ XFER WD 04291 TEYNAMPET 927142 (GUJRAT)					
20-12-2018	Cr SBI	Payment	21	4,00,000.00		16,00,000.00 Dr
	CAS CHQ XFER WD 10395 CHENNAI 927135 MEGHALAYA					
24-12-2018	Cr SBI	Payment	22	4,00,000.00		20,00,000.00 Dr
	CAS CHQ XFER WD 04562 IMPHAL SECRETA 927134 (MANIPUR)					
28-12-2018	Cr SBI	Payment	23	4,00,000.00		24,00,000.00 Dr
	DR THRU CHQ 04286 SECTT 927131 (CHHATTISGARH)					
2-1-2019	Cr SBI	Payment	24	4,00,000.00		28,00,000.00 Dr
	CAS CHQ XFER WD 03030 DISPUR (GUWAHA CA MULTICITY 927130 ASSAM)					
4-1-2019	Cr SBI	Payment	25	4,00,000.00		32,00,000.00 Dr
	CAS PRES CHQ 10395 CHENNAI 927141 SIKKIM					
11-1-2019	Cr SBI	Payment	26	4,00,000.00		36,00,000.00 Dr
	CAS CHQ XFER WD 40277 VIDHANA SUDHA WITHDRAW TRFR 927133 KARNATAKA					
14-1-2019	Cr SBI	Payment	27	4,00,000.00		40,00,000.00 Dr
	CAS PRES CHQ 04328 CCPC 927139 PUNJAB					
17-1-2019	Cr SBI	Payment	28	4,00,000.00		44,00,000.00 Dr
	CAS PRES CHQ 00214 KOHIMA 927137 MOGALAND					
21-1-2019	Cr SBI	Payment	31	4,00,000.00		48,00,000.00 Dr
	CAS PRES CHQ 13053 CA MULTICITY CHQ WDL TRF 927136					
2-2-2019	Cr SBI	Payment	32	4,00,000.00		52,00,000.00 Dr
	CAS CHQ 06408 CA MULTICITY CHQ (ODISHA) 927148					
				52,00,000.00		
Dr	Closing Balance				52,00,000.00	
				52,00,000.00	52,00,000.00	

Interest on Fd

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
Interest on Fd (Continued)						
31-3-2019	Dr (as per details) Tds on Int Fixed Deposit	Journal	2		11,10,897.00	11,10,897.00 Cr
				1,12,401.00 Dr 9,98,496.00 Dr		
					11,10,897.00	
	Cr Closing Balance			11,10,897.00		
				11,10,897.00	11,10,897.00	
Legal & Professional Fess						
24-10-2018	Cr SBI CAS CHQ WD XFER 07755 MULLTICITY CHEQUE 927126	Payment	13	53,000.00		53,000.00 Dr
				53,000.00		
	Dr Closing Balance				53,000.00	
				53,000.00	53,000.00	
MEMBER CONTRIBUTION						
5-4-2018	Dr SBI 04430 NEFT IDBI (MAHARASTHRA 17-18)	Receipt	1		1,00,000.00	1,00,000.00 Cr
18-4-2018	Dr SBI OWN CHQ IMPHAL SECRETA (MANIPUR 17-18)	Receipt	2		1,00,000.00	2,00,000.00 Cr
9-5-2018	Dr SBI CEMTEX DEP 04266 CMP MUM SAL051831 (RAJASTHAN 18-19)	Receipt	3		1,00,000.00	3,00,000.00 Cr
16-5-2018	Dr SBI 316121 (MEGHALAYA 17-18)	Receipt	4		1,00,000.00	4,00,000.00 Cr
5-6-2018	Dr SBI 740319 (ODISHA 18-19)	Receipt	5		1,00,000.00	5,00,000.00 Cr
22-6-2018	Dr SBI OWN CHQ XFER DP 578571 (GUJARAT 17 -18)	Receipt	6		1,00,000.00	6,00,000.00 Cr
30-6-2018	Dr SBI 16312 CYBER TREASURY (UTTARAKHAND 886802)	Receipt	7		2,00,000.00	8,00,000.00 Cr
30-8-2018	Dr SBI OWN CHQ XFER DP 108236 (HARYANA 18-19)	Receipt	8		1,00,000.00	9,00,000.00 Cr
	Dr SBI OWN CHQ XFER DP 108235 (HARYANA 17-18)	Receipt	9		1,00,000.00	10,00,000.00 Cr
14-9-2018	Dr SBI DEP TFR 04430 PAYMENT SYSTEM NEFT PUNB 17-18 + 18-19	Receipt	10		2,00,000.00	12,00,000.00 Cr
26-9-2018	Dr SBI DEP TFR 04430 PAYMENT SYSTEM (WEST BENGAL 18-19)	Receipt	11		1,00,000.00	13,00,000.00 Cr
	Dr SBI CEMTEX DEP 20077 SECRETARIAT SALARY (TELANGANA)	Receipt	12		2,00,000.00	15,00,000.00 Cr

continued ...

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
MEMBER CONTRIBUTION (Continued)						
17-10-2018	Dr SBI	Receipt	13		6,00,000.00	21,00,000.00 Cr
	OWN CHQ XFER DP 301324					
13-11-2018	Dr SBI	Receipt	14		27,13,980.00	48,13,980.00 Cr
	DEP TFR 07755 BHIKAJI CAMA P FOR PERSNL USE					
	Dr SBI	Receipt	15		10,41,084.00	58,55,064.00 Cr
	DEP TFR 07755 BHIKAJI CAMA P FOR PERSNL USE NATIONAL FEDERATION 58251					
	Dr SBI	Receipt	16		4,02,528.00	62,57,592.00 Cr
	DEP TFR 07755 BHIKAJI CAMA P FOR PERSNL USE NATIONAL FEDERATION 44689					
	Dr SBI	Receipt	17		20,71,577.00	83,29,169.00 Cr
	DEP TFR 07755 BHIKAJI CAMA P FOR PERSNL USE NATIONAL FEDERATION 83568					
2-1-2019	Dr SBI	Receipt	18		2,00,000.00	85,29,169.00 Cr
	DEP TFR 04430 PAYMENT SYSTEM (PUNJAB 17-18 , 18-19)					
21-1-2019	Dr SBI	Receipt	19		1,00,000.00	86,29,169.00 Cr
	DEP TFR 04430 PAYMENT SYSTEM (JAK 18-19)					
15-2-2019	Dr SBI	Receipt	20		1,00,000.00	87,29,169.00 Cr
	DEP TFR 99922 INTERNET BANK (CHATTISGARH)					
25-2-2019	Dr SBI	Receipt	21		1,00,000.00	88,29,169.00 Cr
	CEMTEX DEP 04266 CMP CENTER (18 -19)					
27-2-2019	Dr SBI	Receipt	22		1,00,000.00	89,29,169.00 Cr
	DEP TFR 04430 PAYMENT SYSTEM NEFT 5/2008/196 18-5-19 ASSAM					
	Dr SBI	Receipt	23		1,00,000.00	90,29,169.00 Cr
	OWN CHQ XFER DP 579286					
1-3-2019	Dr SBI	Receipt	24		1,00,000.00	91,29,169.00 Cr
	CHQ DEP 04328 (TAMILNADU 18-19)					
2-3-2019	Dr SBI	Receipt	25		1,00,000.00	92,29,169.00 Cr
	CEMTEX DEP 50204 SHIMLA EAST SALARY					
8-3-2019	Dr SBI	Receipt	26		1,00,000.00	93,29,169.00 Cr
	CREDIT 06091 ITANGAR (ARUNACHAL PRADESH)					
15-3-2019	Dr SBI	Receipt	27		1,00,000.00	94,29,169.00 Cr
	DEP INTERNET BANKING ANNUAL MEMBERSHIP (18-19)					
25-3-2019	Dr SBI	Receipt	28		1,00,000.00	95,29,169.00 Cr
	DEP TFR 04430 PAYMENT SYSTEM (KARNATAKA)					

continued ...

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
MEMBER CONTRIBUTION (Continued)						
					95,29,169.00	
Cr	Closing Balance			95,29,169.00		
				95,29,169.00	95,29,169.00	
Misc Exp						
27-8-2018	Cr SBI	Payment	7	320.00		320.00 Dr
	CAS CHQ XFER CA MULTICITY CHEQUE 927121					
14-9-2018	Cr SBI	Payment	9	4,150.00		4,470.00 Dr
	CAS PRES CHQ 04328 CA MULTICITY CHEQUE 927122					
30-3-2019	Cr SBI	Payment	38	1,700.00		6,170.00 Dr
	CAS CHQ XFER WD 07755 CA MULTICITY 678042					
				6,170.00		
Dr	Closing Balance				6,170.00	
				6,170.00	6,170.00	
PRINTING & STATIONERY						
15-5-2018	Cr SBI	Payment	2	12,500.00		12,500.00 Dr
	CAS PRES CHQ OBC VIJAY STATIONER 927117					
				12,500.00		
Dr	Closing Balance				12,500.00	
				12,500.00	12,500.00	
Profit & Loss A/c						
31-3-2019	Cr General Fund	Journal	3	49,84,404.00		49,84,404.00 Dr
				49,84,404.00		
Dr	Closing Balance				49,84,404.00	
				49,84,404.00	49,84,404.00	
SALARY						
10-5-2018	Cr SBI	Payment	1	14,300.00		14,300.00 Dr
	CAS CHQ XFER WD 07755 BHIKAJI CAMA					
5-6-2018	Cr SBI	Payment	3	16,984.00		31,284.00 Dr
	DR THRU CHQ 927118					
13-7-2018	Cr SBI	Payment	4	19,500.00		50,784.00 Dr
	CAS CHQ XFER 927119 CA MULTICITY CHEQUE					
4-8-2018	Cr SBI	Payment	5	19,500.00		70,284.00 Dr
	CAS CHQ XFER 927119 CA MULTICITY CHEQUE 927120					
17-9-2018	Cr SBI	Payment	10	19,500.00		89,784.00 Dr
	CAS CHQ XFER 07755 MULLTICITY CHEQUE 927124					

continued ...

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
SALARY (Continued)						
18-10-2018	Cr SBI	Payment	12	19,500.00		1,09,284.00 Dr
	CAS CHQ XFER 07755 MULLTICITY CHEQUE 927125					
16-11-2018	Cr SBI	Payment	14	19,500.00		1,28,784.00 Dr
	CAS CHQ WD XFER 07755 MULLTICITY CHEQUE WITHDRAW 927127					
13-12-2018	Cr SBI	Payment	15	60,000.00		1,88,784.00 Dr
	CAS CHQ WD XFER 04328 MULLTICITY CHEQUE WITHDRAW 927125					
	Cr SBI	Payment	16	19,500.00		2,08,284.00 Dr
	CAS CHQ WD XFER 07755 MULLTICITY CHEQUE WITHDRAW 927146					
19-1-2019	Cr SBI	Payment	29	19,500.00		2,27,784.00 Dr
	CAS PRES CHQ 07755 CA MULTICITY CHQ WITHDRAW 927150					
21-1-2019	Cr SBI	Payment	30	12,000.00		2,39,784.00 Dr
	CAS PRES CHQ 04328 CA MULTICITY CHQ SUSHIL KUMAR 927149					
12-2-2019	Cr SBI	Payment	33	19,500.00		2,59,284.00 Dr
	CAS CHQ 07755 CA MULTICITY CHQ 678036					
14-2-2019	Cr SBI	Payment	34	12,000.00		2,71,284.00 Dr
	CAS CHQ 04328 CA MULTICITY CHQ SUSHIL KUMAR 927151					
11-3-2019	Cr SBI	Payment	35	19,500.00		2,90,784.00 Dr
	CAS CHQ XFER WD 07755 CA MUTICITY CHQ (678038)					
13-3-2019	Cr SBI	Payment	37	12,000.00		3,02,784.00 Dr
	CAS PRES CHQ 04328 CCPC CA MULTICITY CHQ IDB SUSHIL KUMAR 678037					
				3,02,784.00		
Dr	Closing Balance				3,02,784.00	
				3,02,784.00	3,02,784.00	

SBI

1-4-2018	Cr	Opening Balance		23,04,264.44		
5-4-2018	Cr	MEMBER CONTRIBUTION Receipt	1	1,00,000.00		24,04,264.44 Dr
	04430 NEFT IDBI (MAHARASTHRA 17-18)					
18-4-2018	Cr	MEMBER CONTRIBUTION Receipt	2	1,00,000.00		25,04,264.44 Dr
	OWN CHQ IMPHAL SECRETA (MANIPUR 17-18)					
9-5-2018	Cr	MEMBER CONTRIBUTION Receipt	3	1,00,000.00		26,04,264.44 Dr
	CEMTEX DEP 04266 CMP MUM SAL051831 (RAJASTHAN 18-19)					
10-5-2018	Dr	SALARY	1		14,300.00	25,89,964.44 Dr
	CAS CHQ XFER WD 07755 BHIKAJI CAMA					

continued ...

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
<u>SBI</u> (Continued)						
15-5-2018	Dr PRINTING & STATIONERY Payment CAS PRES CHQ OBC VIJAY STATIONER 927117		2		12,500.00	25,77,464.44 Dr
16-5-2018	Cr MEMBER CONTRIBUTION Receipt 316121 (MEGHALAYA 17-18)		4	1,00,000.00		26,77,464.44 Dr
5-6-2018	Cr MEMBER CONTRIBUTION Receipt 740319 (ODISHA 18-19)		5	1,00,000.00		27,77,464.44 Dr
	Dr SALARY Payment DR THRU CHQ 927118		3		16,984.00	27,60,480.44 Dr
22-6-2018	Cr MEMBER CONTRIBUTION Receipt OWN CHQ XFER DP 578571 (GUJARAT 17 -18)		6	1,00,000.00		28,60,480.44 Dr
30-6-2018	Cr MEMBER CONTRIBUTION Receipt 16312 CYBER TREASURY (UTTARAKHAND 886802)		7	2,00,000.00		30,60,480.44 Dr
13-7-2018	Dr SALARY Payment CAS CHQ XFER 927119 CA MULTICITY CHEQUE		4		19,500.00	30,40,980.44 Dr
4-8-2018	Dr SALARY Payment CAS CHQ XFER 927119 CA MULTICITY CHEQUE 927120		5		19,500.00	30,21,480.44 Dr
16-8-2018	Dr STAFF WELFARE Payment CAS CHQ XFER CA MULTICITY CHEQUE 927123		6		32,891.00	29,88,589.44 Dr
27-8-2018	Dr Misc Exp Payment CAS CHQ XFER CA MULTICITY CHEQUE 927121		7		320.00	29,88,269.44 Dr
30-8-2018	Cr MEMBER CONTRIBUTION Receipt OWN CHQ XFER DP 108236 (HARYANA 18-19)		8	1,00,000.00		30,88,269.44 Dr
	Cr MEMBER CONTRIBUTION Receipt OWN CHQ XFER DP 108235 (HARYANA 17-18)		9	1,00,000.00		31,88,269.44 Dr
4-9-2018	Dr Advance of the Meeting Payment WDL TFR 07755 BHIKAJI CAMA WITHDRAWAL 0030094366122		8		2,00,000.00	29,88,269.44 Dr
14-9-2018	Dr Misc Exp Payment CAS PRES CHQ 04328 CA MULTICITY CHEQUE 927122		9		4,150.00	29,84,119.44 Dr
	Cr MEMBER CONTRIBUTION Receipt DEP TFR 04430 PAYMENT SYSTEM NEFT PUNB 17-18 + 18-19		10	2,00,000.00		31,84,119.44 Dr
17-9-2018	Dr SALARY Payment CAS CHQ XFER 07755 MULLTICITY CHEQUE 927124		10		19,500.00	31,64,619.44 Dr
26-9-2018	Cr MEMBER CONTRIBUTION Receipt DEP TFR 04430 PAYMENT SYSTEM (WEST BENGAL 18-19)		11	1,00,000.00		32,64,619.44 Dr

continued ...

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
SBI (Continued)						
26-9-2018	Cr MEMBER CONTRIBUTION Receipt CEMTEX DEP 20077 SECRETARIAT SALARY (TELANGANA)		12	2,00,000.00		34,64,619.44 Dr
3-10-2018	Dr BANK CHARGES Payment DUPLICATE STATE		11		118.00	34,64,501.44 Dr
17-10-2018	Cr MEMBER CONTRIBUTION Receipt OWN CHQ XFER DP 301324		13	6,00,000.00		40,64,501.44 Dr
18-10-2018	Dr SALARY Payment CAS CHQ XFER 07755 MULLTICITY CHEQUE 927125		12		19,500.00	40,45,001.44 Dr
24-10-2018	Dr Legal & Professional Fess Payment CAS CHQ WD XFER 07755 MULLTICITY CHEQUE 927126		13		53,000.00	39,92,001.44 Dr
13-11-2018	Cr MEMBER CONTRIBUTION Receipt DEP TFR 07755 BHIKAJI CAMA P FOR PERSNL USE		14	27,13,980.00		67,05,981.44 Dr
	Cr MEMBER CONTRIBUTION Receipt DEP TFR 07755 BHIKAJI CAMA P FOR PERSNL USE NATIONAL FEDERATION 58251		15	10,41,084.00		77,47,065.44 Dr
	Cr MEMBER CONTRIBUTION Receipt DEP TFR 07755 BHIKAJI CAMA P FOR PERSNL USE NATIONAL FEDERATION 44689		16	4,02,528.00		81,49,593.44 Dr
	Cr MEMBER CONTRIBUTION Receipt DEP TFR 07755 BHIKAJI CAMA P FOR PERSNL USE NATIONAL FEDERATION 83568		17	20,71,577.00		1,02,21,170.44 Dr
16-11-2018	Dr SALARY Payment CAS CHQ WD XFER 07755 MULLTICITY CHEQUE WITHDRAW 927127		14		19,500.00	1,02,01,670.44 Dr
13-12-2018	Dr SALARY Payment CAS CHQ WD XFER 04328 MULLTICITY CHEQUE WITHDRAW 927125		15		60,000.00	1,01,41,670.44 Dr
	Dr SALARY Payment CAS CHQ WD XFER 07755 MULLTICITY CHEQUE WITHDRAW 927146		16		19,500.00	1,01,22,170.44 Dr
17-12-2018	Dr TRAVELLING EXP Payment CAS PRES CHQ 927144		17		12,550.00	1,01,09,620.44 Dr
18-12-2018	Dr GRANT TO SIC'S Payment CAS PRES 06912 CHQ 927140 (RAJASTHAN)		18		4,00,000.00	97,09,620.44 Dr
19-12-2018	Dr GRANT TO SIC'S Payment CAS CHQ XFER WD 01741 TEYNAMPET 927142 (TAMILNADU)		19		4,00,000.00	93,09,620.44 Dr
	Dr GRANT TO SIC'S Payment CAS CHQ XFER WD 04291 TEYNAMPET 927142 (GUJRAT)		20		4,00,000.00	89,09,620.44 Dr

continued ...

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
SBI (Continued)						
20-12-2018	Dr GRANT TO SIC'S Payment CAS CHQ XFER WD 10395 CHENNAI 927135 MEGHALAYA		21	4,00,000.00		85,09,620.44 Dr
24-12-2018	Dr GRANT TO SIC'S Payment CAS CHQ XFER WD 04562 IMPHAL SECRETARIA 927134 (MANIPUR)		22	4,00,000.00		81,09,620.44 Dr
28-12-2018	Dr GRANT TO SIC'S Payment DR THRU CHQ 04286 SECTT 927131 (CHHATTISGARH)		23	4,00,000.00		77,09,620.44 Dr
2-1-2019	Dr GRANT TO SIC'S Payment CAS CHQ XFER WD 03030 DISPUR (GUWAHAHA CA MULTICITY 927130 ASSAM		24	4,00,000.00		73,09,620.44 Dr
	Cr MEMBER CONTRIBUTION Receipt DEP TFR 04430 PAYMENT SYSTEM (PUNJAB 17-18, 18-19)		18	2,00,000.00		75,09,620.44 Dr
4-1-2019	Dr GRANT TO SIC'S Payment CAS PRES CHQ 10395 CHENNAI 927141 SIKKIM		25	4,00,000.00		71,09,620.44 Dr
11-1-2019	Dr GRANT TO SIC'S Payment CAS CHQ XFER WD 40277 VIDHANA SUDHA WITHDRAW TRFR 927133 KARNATAKA		26	4,00,000.00		67,09,620.44 Dr
14-1-2019	Dr GRANT TO SIC'S Payment CAS PRES CHQ 04328 CCPC 927139 PUNJAB		27	4,00,000.00		63,09,620.44 Dr
17-1-2019	Dr GRANT TO SIC'S Payment CAS PRES CHQ 00214 KOHIMA 927137 MOGALAND		28	4,00,000.00		59,09,620.44 Dr
19-1-2019	Dr SALARY Payment CAS PRES CHQ 07755 CA MULTICITY CHQ WITHDRAW 927150		29	19,500.00		58,90,120.44 Dr
21-1-2019	Dr SALARY Payment CAS PRES CHQ 04328 CA MULTICITY CHQ SUSHIL KUMAR 927149		30	12,000.00		58,78,120.44 Dr
	Dr GRANT TO SIC'S Payment CAS PRES CHQ 13053 CA MULTICITY CHQ WDL TRF 927136		31	4,00,000.00		54,78,120.44 Dr
	Cr MEMBER CONTRIBUTION Receipt DEP TFR 04430 PAYMENT SYSTEM (JAK 18-19)		19	1,00,000.00		55,78,120.44 Dr
2-2-2019	Dr GRANT TO SIC'S Payment CAS CHQ 06408 CA MULTICITY CHQ (ODISHA) 927148		32	4,00,000.00		51,78,120.44 Dr
12-2-2019	Dr SALARY Payment CAS CHQ 07755 CA MULTICITY CHQ 678036		33	19,500.00		51,58,620.44 Dr
14-2-2019	Dr SALARY Payment CAS CHQ 04328 CA MULTICITY CHQ SUSHIL KUMAR 927151		34	12,000.00		51,46,620.44 Dr

continued ...

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
SBI (Continued)						
15-2-2019	Cr MEMBER CONTRIBUTION Receipt DEP TFR 99922 INTERNET BANK (CHATTISGARH)		20	1,00,000.00		52,46,620.44 Dr
25-2-2019	Cr MEMBER CONTRIBUTION Receipt CEMTEX DEP 04266 CMP CENTER (18-19)		21	1,00,000.00		53,46,620.44 Dr
27-2-2019	Cr MEMBER CONTRIBUTION Receipt DEP TFR 04430 PAYMENT SYSTEM NEFT 5/2008/196 18-5-19 ASSAM		22	1,00,000.00		54,46,620.44 Dr
	Cr MEMBER CONTRIBUTION Receipt OWN CHQ XFER DP 579286		23	1,00,000.00		55,46,620.44 Dr
1-3-2019	Cr MEMBER CONTRIBUTION Receipt CHQ DEP 04328 (TAMILNADU 18-19)		24	1,00,000.00		56,46,620.44 Dr
2-3-2019	Cr MEMBER CONTRIBUTION Receipt CEMTEX DEP 50204 SHIMLA EAST SALARY		25	1,00,000.00		57,46,620.44 Dr
8-3-2019	Cr MEMBER CONTRIBUTION Receipt CREDIT 06091 ITANGAR (ARUNACHAL PRADESH)		26	1,00,000.00		58,46,620.44 Dr
11-3-2019	Dr SALARY Payment CAS CHQ XFER WD 07755 CA MUTICITY CHQ (678038)		35		19,500.00	58,27,120.44 Dr
12-3-2019	Dr BANK CHARGES Payment AC KEEPING FEES		36		649.00	58,26,471.44 Dr
13-3-2019	Dr SALARY Payment CAS PRES CHQ 04328 CCPC CA MULTICITY CHQ IDB SUSHIL KUMAR 678037		37		12,000.00	58,14,471.44 Dr
15-3-2019	Cr MEMBER CONTRIBUTION Receipt DEP INTERNET BANKING ANNUAL MEMBERSHIP (18-19)		27	1,00,000.00		59,14,471.44 Dr
25-3-2019	Cr MEMBER CONTRIBUTION Receipt DEP TFR 04430 PAYMENT SYSTEM (KARNATAKA)		28	1,00,000.00		60,14,471.44 Dr
30-3-2019	Dr Misc Exp Payment CAS CHQ XFER WD 07755 CA MULTICITY 678042		38		1,700.00	60,12,771.44 Dr
				1,18,33,433.44	58,20,662.00	
Dr	Closing Balance				60,12,771.44	
				1,18,33,433.44	1,18,33,433.44	
STAFF WELFARE						
16-8-2018	Cr SBI Payment CAS CHQ XFER CA MULTICITY CHEQUE 927123		6	32,891.00		32,891.00 Dr
				32,891.00		
Dr	Closing Balance				32,891.00	
				32,891.00	32,891.00	

continued ...

N.F.I.C.I.

Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
<u>Tds on Int</u>						
31-3-2019	Cr (as per details) Fixed Deposit Interest on Fd	Journal	2	1,12,401.00		1,12,401.00 Dr
				9,98,496.00 Dr 11,10,897.00 Cr		
					1,12,401.00	
	Dr Closing Balance				1,12,401.00	
				1,12,401.00	1,12,401.00	
<u>TRAVELLING EXP</u>						
17-12-2018	Cr SBI CAS PRES CHQ 927144	Payment	17	12,550.00		12,550.00 Dr
					12,550.00	
	Dr Closing Balance				12,550.00	
				12,550.00	12,550.00	