

**AUDIT REPORT  
&  
FINANCIAL STATEMENTS  
OF**

**NATIONAL FEDERATION OF INFORMATION  
COMMISSIONS IN INDIA**

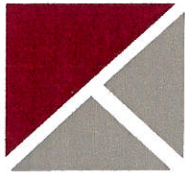
ROOM NO.5,CIC BHAWAN,CLUB BUILDING,OLD JNU CAMPUS DELHI-110067.

PAN "AABAN3354Q"

For The:

Accounting Year : 2022 - 2023

Assessment Year : 2023 - 2024



SK AGARWAL (FCA, ACS, LLB, DISA, AMIMA)

**AGARWAL TAXCON PVT. LTD.**

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GSTIN No. 07AAGCA7558L1Z6

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2023-24

PAN AABAN3354Q

Name NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA

Address ROOM NO.5, CLUB BUILDING, CIC BHAWAN, OLD JNU CAMPUS NEW DELHI , DELHI , 09-Delhi, 91-INDIA, 110067

Status AOP/BOI Form Number ITR-5

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 806988640290723

## Taxable Income and Tax Details

Current Year business loss, if any	1	25,42,107
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	1,17,772
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,17,770
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

## Accreted Income and Tax Detail

Income Tax Return submitted electronically on 29-Jul-2023 13:33:07 from IP address 122.162.146.86  
and verified by SARVOTTAM KUMAR having PAN ANOPK1347D on 29-Jul-2023  
using paper ITR-Verification Form /Electronic Verification Code 7U98GDUKWI generated through Aadhaar  
OTP        mode

System Generated

Barcode/QR Code



AABAN3354Q058069886402907238aec857e7a7be167b38381240743d0588094315f

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA  
 Address(O) : ROOM NO.5, CLUB BUILDING, CIC BHAWAN, OLD JNU CAMPUS NEW DELHI, DELHI, DELHI-110067  
 Address(R) : ROOM NO.5, CLUB BUILDING, CIC BHAWAN, OLD JNU CAMPUS NEW DELHI, DELHI, DELHI-110067

Permanent Account No : AABAN3354Q Date of Incorporation : 01/09/2009  
 Status : Association Of Persons Resident Status Resident  
 (AOP)  
 Previous year : 2022-2023 Assessment Year : 2023-2024  
 Ward/Circle : Return : ORIGINAL  
 Nature of Business or Profession : SOCIAL WORK ACTIVITIES WITHOUT ACCOMMODATION (CRECHES) - 19002 (SOCIAL WELFARE)

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-2542107	0
Income from Other Sources	0	0
<b>Gross Total Income</b>		<b>0</b>
Less : Deduction under Chapter VIA		0
<b>Total Income</b>		<b>0</b>
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	117772
<b>Assessed Tax</b>	<b>-117772</b>
Amount Refundable	117770
<b>Amount Refundable Rounded Off u/s 288 B</b>	<b>117770</b>

### COMPREHENSIVE DETAIL

#### Income from Business & Profession Details

NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA		0
Deficit As Per Income & Expenditure A/c	-2542107	
Add: Items Inadmissible/for Separate Consideration	0	
Depreciation Separately Considered	0	
<b>Total of Business &amp; Profession</b>		<b>0</b>

#### Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
STATE BANK OF INDIA	MUMS86172C	194A		1177618	117772
<b>Total</b>				<b>1177618</b>	<b>117772</b>

**Current year Losses Carry Forward**

Nature of Loss	Asses. Year	Loss C/F			
Business Income(Ordinary)	2023-2024	2542107			

**Set off & Carry Forward of Losses**

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Business(Ordinary)	2020-2021	1884711	0	1884711	0

Return Filing Due Date : 31/07/2023

Return Filing Section : 139(1)

Interest Calculated Upto : 29/07/2023

**Details of Bank Accounts :**

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0007755	STATE BANK OF INDIA-BHIKAJI CAMA PLACE DELHI	31090170883	Current

Verified By : SARVOTTAM KUMAR



**N.F.I.C.I.**

O/O CENTRAL INFORMATION COMMISSION ROOM NO 5 INSIDE  
HALL CLUB BUILDING OLD JNU CAMPUS NEW DELHI 67  
110067

**SBI Book**  
BHIKAJI CAMA PLACE

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr <b>Opening Balance</b>				35,33,193.00
6-Apr-22	Dr <b>Salary</b>	Payment	1	12,000.00	
	<i>TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 507201</i>				
	Dr <b>Salary</b>	Payment	2	30,000.00	
	<i>TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 507202</i>				
5-May-22	Dr <b>Salary</b>	Payment	3	30,000.00	
	<i>TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 507204</i>				
	Dr <b>Salary</b>	Payment	4	12,000.00	
	<i>TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 507203</i>				
26-May-22	Cr <b>Member's Contribution</b>	Receipt	1	1,00,000.00	
	<i>CTS4786739 TRANSFER FROM 36292053053 NAGALAND INFORMATION C /</i>				
31-May-22	Cr <b>Member's Contribution</b>	Receipt	2	2,00,000.00	
	<i>BY TRANSFERNEFT* RBIS0GOODEP*RBI152 2271081977*ODISHA STATE TRE RECEIVED MEMBER CONTRIBUTION</i>				
3-Jun-22	Dr <b>Salary</b>	Payment	5	30,000.00	
	<i>TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 507206</i>				
	Dr <b>Salary</b>	Payment	6	12,000.00	
	<i>TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 507205</i>				
	Carried Over			38,33,193.00	1,26,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,193.00	1,26,000.00
4-Jun-22	Cr Member's Contribution BULK POSTING	Receipt	3	1,00,000.00	
8-Jun-22	Cr Member's Contribution / 473629	Receipt	4	1,00,000.00	
27-Jun-22	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOAPEP*RBI179 2210636891*Andhra Pradesh MEMBER CONTRIBUTION	Receipt	5	1,00,000.00	
30-Jun-22	Dr RTI Promotion/Grant Exp. NFICI's 2nd GRANT to SIC West Bengal	Payment	7		40,000.00
5-Jul-22	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOKAEP*RBI187 2240029297*State Huzur Trea- MEMBER CONTRIBUTION	Receipt	6	1,00,000.00	
6-Jul-22	Dr Salary TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 507208	Payment	8		12,000.00
	Dr Salary TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 507209	Payment	9		30,000.00
	Dr GRANT to SIC West Bengal CORR Payment of NFICI's 2nd GRANT to SIC West Bengal	Payment	10		4,00,000.00
	Cr RTI Promotion/Grant Exp. CREDIT Wrongly debited amount by Bank	Receipt	7	40,000.00	
13-Jul-22	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOWBEP*RBI195 2253702141*ALIPUR - I TREASTRANSFER MEMBER CONTRIBUTION	Receipt	8	1,00,000.00	
14-Jul-22	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOWBEP*RBI195 2253702141*ALIPUR - I TREASTRANSFER MEMBER CONTRIBUTION	Receipt	9	1,00,000.00	
	Carried Over			44,73,193.00	6,08,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,73,193.00	6,08,000.00
27-Jul-22	Dr Printing & Stationery <i>Payment to M/s NN Enterprises for Stationery items for Meeting (Pens, Folders, Note pads)</i>	Payment	11		16,250.00
28-Jul-22	Dr Meeting & Refreshment Exp. <i>Payment to M/s HM FOOD for Meeting Lunch, Hi-Tea, Refreshment</i>	Payment	12		1,09,202.00
29-Jul-22	Dr Meeting & Refreshment Exp. <i>/ 507212</i>	Payment	13		1,25,850.00
3-Aug-22	Dr Salary <i>TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 507216</i>	Payment	14		12,000.00
	Dr Salary <i>TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 507217</i>	Payment	15		30,000.00
5-Aug-22	Dr Meeting & Refreshment Exp. <i>/ 507215</i>	Payment	16		2,400.00
16-Aug-22	Dr Meeting Decoration Exp <i>Payment to M/s PALASH NASKAR for Flowers decoration arrangements for the NFICI meeting</i>	Payment	17		16,650.00
7-Sep-22	Dr Salary <i>TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 507218</i>	Payment	18		12,000.00
	Dr Salary <i>TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 507219</i>	Payment	19		30,000.00
16-Sep-22	Cr Fixed Deposit <i>TRANSFER FROM 38507025350 NATIONAL FEDERATION OF / FD 38507025350 Withdral</i>	Receipt	10	4,70,835.00	
	Carried Over			49,44,028.00	9,62,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,44,028.00	9,62,352.00
16-Sep-22	Cr Fixed Deposit TRANSFER FROM 38507024561 NATIONAL FEDERATION OFFD 38507024561 Withdrawal	Receipt	11	11,75,095.00	
	Cr Fixed Deposit TRANSFER FROM 36610701814 NATIONAL FEDERATION OF / FD 36610701814 Withdrawal	Receipt	12	5,16,852.00	
22-Sep-22	Dr GRANT to SIC Punjab NFICI's 3rd GRANT to SIC Punjab	Payment	20		4,00,000.00
	Dr SIC Manipur Grant Exp TRANSFER FROM 30951775224 MANIPUR INFORMATION CO / 507223NFICI's 3rd GRANT to SIC Manipur	Payment	21		4,00,000.00
23-Sep-22	Dr SIC Nagaland Grant Exp TRANSFER FROM 36292053053 NAGALAND INFORMATION C / 507226 NFICI's 3rd GRANT to SIC Nagaland	Payment	22		4,00,000.00
27-Sep-22	Dr SIC Arunachal Pradesh Grant Exp TRANSFER FROM 36274678090 ARUNACHAL PRADESH INFO / 507220 NFICI's 3rd GRANT to SIC Arunachal Pradesh	Payment	23		4,00,000.00
28-Sep-22	Dr GRANT to SIC Meghalaya NFICI's 3rd GRANT to SIC Meghalaya	Payment	24		4,00,000.00
	Carried Over			66,35,975.00	29,62,352.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,975.00	29,62,352.00
28-Sep-22	Dr GRANT to SIC Mizoram <i>TRANSFER FROM 31740966287 MIZORAM INFORMATION CO / 507225 NFICI's 3rd GRANT to SIC Mizoram</i>	Payment	25		4,00,000.00
	Dr GRANT to SIC Assam <i>TRANSFER FROM 30711469143 ASSAM STATE INFORMATIO / 507221 NFICI's 3rd GRANT to SIC Assam</i>	Payment	26		4,00,000.00
29-Sep-22	Dr GRANT to SIC Chhattisgarh <i>TRANSFER FROM 30678492419 COMMISSIONER &amp; SECRETARY / 507222 NFICI's 3rd GRANT to SIC Chhattisgarh</i>	Payment	27		4,00,000.00
4-Oct-22	Dr Salary <i>TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 507230</i>	Payment	28		31,500.00
	Dr Salary <i>TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 507229</i>	Payment	29		12,000.00
11-Oct-22	Dr GRANT to SIC Tamil Nadu <i>TRANSFER FROM 30039766079 TAMILNADU INFORMATION / 507228 NFICI's 3rd GRANT to SIC Tamil Nadu</i>	Payment	30		4,00,000.00
12-Oct-22	Dr SIC GOA GRANT EXP <i>TRANSFER FROM 38670485570 GOA STATE INFORMATION / 507232</i>	Payment	31		8,00,000.00
	Carried Over			66,35,975.00	54,05,852.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,35,975.00	54,05,852.00
18-Oct-22	Cr (as per details)	Receipt	13	1,31,490.00	
	TDS Receivable F.Y. 2021-22			1,27,047.00 Cr	
	Interest on IT Refund			4,443.00 Cr	
	<i>BULK POSTING- 22202508782 ITD TAX REFUND AY 22-23 PAN AABAN3354Q-</i>				
21-Oct-22	Dr Audit Fees Payble	Payment	32		29,500.00
	/ 507233				
	Dr Legal & Professional Fess	Payment	33		5,000.00
	<i>Payment to Sh. A.V Prakash for Certification of Minutes of the Meeting of NFICI at Registrar of Societies, Hyderabad</i>				
4-Nov-22	Dr Salary	Payment	34		31,500.00
	<i>TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 507235</i>				
	Dr Salary	Payment	35		12,000.00
	<i>TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 507234</i>				
6-Dec-22	Dr Salary	Payment	36		12,000.00
	<i>TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 507236</i>				
	Dr Salary	Payment	37		31,500.00
	<i>TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 507237</i>				
7-Dec-22	Dr Printing & Stationery	Payment	38		40,399.00
	/ 507238				
21-Dec-22	Dr GRANT to SIC Uttarakhand	Payment	39		4,00,000.00
	<i>TRANSFER FROM 30712664960 UTTARAKHAND INFORMATIO / 507239 NFICI's 3rd GRANT to SIC Uttarakhand</i>				
	Carried Over			67,67,465.00	59,67,751.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,67,465.00	59,67,751.00
28-Dec-22	Dr GRANT to SIC Karnataka TRANSFER FROM 64041746374 KARNATAKA INFORMATION / 507240 NFICI's 3rd GRANT to SIC Karnataka	Payment	40		4,00,000.00
4-Jan-23	Dr Salary TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 38048	Payment	41		31,500.00
	Dr Salary TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 38047	Payment	42		12,000.00
11-Jan-23	Cr Fixed Deposit TRANSFER FROM 32455616650 NATIONAL FEDERATION OF /	Receipt	14	13,98,830.00	
	Dr SIC GUJARAT EXP TRANSFER FROM 30025443328 SECRETARY, GUJARAT STA / 38049	Payment	43		8,00,000.00
	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOUKEP*RBI025 2356347550*Cyber*VP120046 61- MEMBER CONTRIBUTION	Receipt	15	1,00,000.00	
25-Jan-23	Cr Member's Contribution BY TRANSFERNEFT* PSIB0000032*SDL1221 73171*PUNJAB STATE INFORMATRANSFER MEMBER CONTRIBUTION	Receipt	16	1,00,000.00	
27-Jan-23	Cr Member's Contribution CTV6104412 TRANSFER FROM 36292053053 NAGALAND INFORMATION C / MEMBER CONTRIBUTION	Receipt	17	1,00,000.00	
	Carried Over			84,66,295.00	72,11,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,66,295.00	72,11,251.00
1-Feb-23	Dr Legal & Professional Fess <i>Payment to Sh. A.V Prakash for Contingent expense towards Certification of Minutes of the Meeting of NFICI at Registrar of Societies, Hyderabad</i>	Payment	44		550.00
3-Feb-23	Cr Member's Contribution <i>TRANSFER FROM 3199415044304</i>	Receipt	18	1,00,000.00	
8-Feb-23	Dr Salary <i>TRANSFER FROM 20035248885 Subedar SARVOTTAM KUM / 38051</i>	Payment	45		12,000.00
	Dr Salary <i>TRANSFER FROM 31869777818 Mr. RAVI SHANKAR / 38052</i>	Payment	46		31,500.00
10-Feb-23	Cr Member's Contribution <i>BY TRANSFERNEFT* RBIS0GOODEP*RBI042 2394583367*ODISHA STATE TRE MEMBER CONTRIBUTION</i>	Receipt	19	1,00,000.00	
14-Feb-23	Cr Member's Contribution <i>BY TRANSFERNEFT* RBIS0GORJEP*RBI046 2396882554*TREASURY OFFICETRANSFER</i>	Receipt	20	1,00,000.00	
16-Feb-23	Cr Member's Contribution <i>TRANSFER TO 30025443328 SECRETARY, GUJARAT STA / 207014</i>	Receipt	21	1,00,000.00	
17-Feb-23	Cr (as per details) TDS Receivable F.Y. 2020-21 Interest on IT Refund <i>BULK POSTING- 23209982387 ITD TAX REFUND AY 21-22 PAN AABAN3354Q</i>	Receipt	22	82,160.00	
				80,943.00 Cr	1,217.00 Cr
27-Feb-23	Dr Meeting Videography & Photography Exp <i>TO CLEARING-CBI STUDIOAARTI-38050</i>	Payment	47		13,675.00
	Carried Over			89,48,455.00	72,68,976.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,48,455.00	72,68,976.00
27-Feb-23	Dr GRANT to SIC Gujarat CHEQUE WDL- TR TO 30025443328-38056 NFICI's 3rd GRANT to SIC Gujarat	Payment	48		4,00,000.00
	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOASEP*RBI059 2317821667*DISPUR TREASURY,-	Receipt	23	1,00,000.00	
	Dr RANT to SIC Kerala CHEQUE WDL-CHEQUE TRANSFER TO-38055 NFICI's 3rd GRANT to SIC Kerala	Payment	49		4,00,000.00
28-Feb-23	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOTNEP*RBI060 2323891120*GOVT OF TAMILNAD	Receipt	24	1,00,000.00	
7-Mar-23	Cr Member's Contribution CHEQUE DEPOSIT--438845	Receipt	25	1,00,000.00	
10-Mar-23	Dr Salary CHEQUE WDL-CHEQUE TRANSFER TO-38057	Payment	50		12,000.00
	Dr Salary CHEQUE WDL-CHEQUE TRANSFER TO-38058	Payment	51		31,500.00
12-Mar-23	Dr Bank Charge A/C Keeping Chgs--	Payment	52		649.00
13-Mar-23	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GORJEP*RBI046 2396882554*TREASURY OFFICETRANSFER	Receipt	26	8,00,000.00	
	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOCGEP*RBI074 2353137311*Indrawati treasu	Receipt	27	1,00,000.00	
15-Mar-23	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOBHEP*RBI074 2353568238*PATNA NIRMAN BH	Receipt	28	1,00,000.00	
	Carried Over			1,02,48,455.00	81,13,125.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,48,455.00	81,13,125.00
21-Mar-23	Dr GRANT to SIC Odisha CHEQUE WDL-CHEQUE TRANSFER TO-38059 NFICI's 3rd GRANT to SIC Odisha	Payment	53	4,00,000.00	
24-Mar-23	Dr Travelling Exp TO DEBIT THROUGH CHEQUE-SBI-38061 TA claim in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI for attending meetings at GOA and Gujarat	Payment	54	4,700.00	
	Dr Travelling Exp TO DEBIT THROUGH CHEQUE-SBI-38062 TA claim in r/o Sh. Ravi Shankar, DEO, NFICI for attending meetings at GOA and Gujarat	Payment	55	4,000.00	
	Cr Member's Contribution BY TRANSFERNEFT* MCAB0000002*MCABN 23083184879*MEGHALAYA STATETRANSFER	Receipt	29	1,00,000.00	
	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOMZEP*RBI084 2371297946*AIZAWL SOUTH TRETTRANSFER	Receipt	30	1,00,000.00	
29-Mar-23	Dr GRANT to SIC Maharashtra TO CLEARING-BOM SECRETARY STATE INFORMAT-38053 NFICI's 2nd GRANT to SIC Maharashtra	Payment	56	4,00,000.00	
	Cr Member's Contribution BY TRANSFERNEFT* PUNB0513200*PUNBH2 3088393692*E PAYMENT OF CATTRANSFER	Receipt	31	1,00,000.00	
30-Mar-23	Dr Travelling Exp TO CLEARING-HDF INDIAN RAILWAY CATERING A-38060 Payment to M/s IRCTC Ltd for Air tickets booking of officials towards NFICI's Meetings held at Goa and Gujarat	Payment	57	43,560.00	
	Carried Over			1,05,48,455.00	89,65,385.00

N.F.I.C.I.

SBI Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,48,455.00	89,65,385.00
30-Mar-23	Cr Member's Contribution CTW4350687 TRANSFER FROM 30709260950 GOA STATE INFORMATION /	Receipt	32	1,00,000.00	
	Cr Member's Contribution BY TRANSFERNEFT* RBIS0GOMNEP*RBI090 2380101761*IMPHAL SUB TREASTRANSFER	Receipt	33	1,00,000.00	
Dr	Closing Balance			1,07,48,455.00	89,65,385.00
					17,83,070.00
				<u>1,07,48,455.00</u>	<u>1,07,48,455.00</u>



**Batra Deepak & Associates**

**(Chartered Accountants) (FRN: 005408C)**

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

## INDEPENDENT AUDITOR'S REPORT

TO,

**THE MEMBERS OF  
NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA**

**Report on the Financial Statements**

We have audited the accompanying financial statements of NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA ("the Society"), which comprise the Balance Sheet as at 31.03.2023, the Statement of Income and Expenditure, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and cash flows of the society in accordance with the accounting principles generally accepted in India, This responsibility also includes maintenance of adequate accounting records in accordance with the accounting principal generally accepted in India for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.





### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Members, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2023 and;
- ii. In the case of the Income & Expenditure account, excess of Expenditure over Income for the year ended on that date.

We report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

- b. In our opinion, proper books of account as required by law have been kept by the Society as far as it appears from our examination of those books.
- c. The Balance Sheet and Income & Expenditure account, and dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the Balance sheet and Income & Expenditure account dealt with by this report comply with the accounting standards issued by the ICAI, so far as applicable.

For **BATRA DEEPAK & ASSOCIATES**  
(Chartered Accountants)

Firm's registration number: 005408C



**S.K. AGARWAL**  
Partner

Membership number: 098014

Place: DELHI

Date: 21.07.2023



**NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI)**  
**ROOM NO. 5, CLUB BUILDING, OLD JNU CAMPUS, NEW DELHI-110067**

**BALANCE SHEET FOR THE YEAR ENDED 31.03.2023**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
				AMOUNT	AMOUNT
<b>GENERAL FUND</b>				<b>INVESTEMENTS</b>	
OPENING BALANCE	2,33,91,648			FIXED DEPOSITS	1,66,70,824
MEMBER'S CONTRIBUTION	34,00,000				
LESS: EXCESS OF EXPENDITURE OVER INCOME	25,42,107	2,42,49,541		<b>CURRENT ASSETS</b>	
				SBI BANK	17,83,070
				Advance Grant to SIC	52,00,000
<b>CURRENT LIABILITIES</b>				<b>TDS RECEIVABLE</b>	
AUDIT FEES PAYABLE		29,500		F.Y.2015-16 to F.Y.2017-18	5,07,375
				F.Y.2022-23	1,17,772
					6,25,147
<b>TOTAL</b>		<b>2,42,79,041</b>	<b>TOTAL</b>		<b>2,42,79,041</b>

FOR BATRA DEEPAK AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

FOR NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI)

*Shiv*  
 SHIV KUMAR AGARWAL  
 (PARTNER)  
 M.NO. 098014  
 DATE:-21.07.2023  
 PLACE : DELHI



*[Signature]*  
 AUTH. SIGNATORY  
 कार्यकारी सचिव/Executive Secretary  
 नेशनल फेडरेशन ऑफ इन्फॉर्मेशन कमीशन इन इंडिया (एन.एफ.आई.सी.आई)  
 National Federation of Information Commissions in India (NFICI)  
 ओल्ड जे.एन.यू. कैंपस, नई दिल्ली - 110067  
 Old JNU Campus, New Delhi-110067

**NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI)**  
**ROOM NO. 5, CLUB BUILDING, OLD JNU CAMPUS, NEW DELHI-110067**

**INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2022 TO 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO RTI PROMOTION/GRANT	28,00,000	BY INT ON FD	11,77,618
TO AUDIT FEES	29,500	BY INTEREST ON IT REFUND	5,660
TO SALARY EXP	5,13,000		
TO LEGAL & PROFESIONAL FEES	5,550		
TO BANK CHARGES	649		
TO TRAVELLING EXP	52,260		
TO MEETING & REFRESHMENT EXP.	2,37,452		
TO MEETING VIDEO & PHOTOGRAPHY EXP	13,675	BY EXCESS OF EXPENDITURE OVER INCOME	25,42,107
TO MEETING DECORATION EXP	16,650		
TO PRINTING & STATIONERY EXP	56,649		
<b>TOTAL</b>	<b>37,25,385</b>	<b>TOTAL</b>	<b>37,25,385</b>

FOR BATRA DEEPAK AND ASSOCIATES  
CHARTERED ACCOUNTANTS

  
SHIV KUMAR AGARWAL  
(PARTNER)  
M.NO. 098014  
DATE:-21.07.2023  
PLACE : DELHI



FOR NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI)

  
AUTH. SIGNATORY

कार्यकारी सचिव/Executive Secretary  
नेशनल फेडरेशन ऑफ इंफॉर्मेशन कमिशन इन इंडिया (एन.एफ.आई.सी.)  
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**NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI)  
ROOM NO. 5, CLUB BUILDING, OLD JNU CAMPUS, NEW DELHI-110067**

**RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01.04.2022 TO 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>INDIRECT EXPENSES</b>	
TO SBI BANK BALANCE	3533193	BY RTI PROMOTION/GRANT	2,800,000
<b>STATE CONTRIBUTIONS RECEIVED</b>		BY SALARY EXP	513,000
TO MEMBER'S CONTRIBUTION	3,400,000	BY LEGAL & PROFESIONAL FEES	5,550
<b>CURRENT ASSETS</b>		BY BANK CHARGES	649
TO TDS RECEIVABLE F.Y.2020-21	80,943	BY TRAVELLING EXP	52,260
TO TDS RECEIVABLE F.Y.2021-22	127,047	BY MEETING & REFRESHMENT EXP.	237,452
<b>INDIRECT INCOME</b>		BY MEETING VIDEO & PHOTOGRAPHY EXP	13,675
TO INTEREST ON IT REFUND	5,660	BY MEETING DECORATION EXP	16,650
TO FIXED DEPOSIT RECEIPT	3,561,612	BY PRINTING & STATIONERY EXP	56,649
		BY AUDIT FEES PAYABLE	29,500
		BY ADVANCE GRANT TO SIC	5,200,000
		<b>CLOSING BALANCES</b>	
		SBI BANK	1,783,070
<b>TOTAL</b>	<b>10,708,455</b>	<b>TOTAL</b>	<b>10,708,455</b>

FOR BATRA DEEPAK AND ASSOCIATES  
CHARTERED ACCOUNTANTS

  
SHIV KUMAR AGARWAL  
(PARTNER)  
M.NO. 098014  
DATE:- 21.07.2023  
PLACE : DELHI



FOR NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA (NFICI)

  
कार्यकारी सचिव/Executive Secretary  
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