

AUDIT REPORT & FINANCIAL STATEMENTS OF

NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA

CIC BHAWAN, BABA GAGAN NATH MARG, MUNIRKA, NEW DELHI-110067

PAN "AABAN3354Q"

FINANCIAL YEAR : 2023-24

ASSESSMENT YEAR : 2024-25



ANKIT MALIK & ASSOCIATES


CHARTERED ACCOUNTANTS

153, LOWER GROUND FLOOR, VINOBA PURI,

LAJPAT NAGAR-II, NEW DELHI-110024

PHONE: 011-41580012, +91-9911237130

E-MAIL: ANKIT@CAANKITMALIK.IN

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHA)], 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 2024-25
PAN	AABAN3354Q		
Name	NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA		
Address	A P INFORMATION COMMISSION, HACA BHAWAN OPP PUBLIC GA, , SAIFABAD NAMPALLY , HYDERABAD, , 02-Andhra Pradesh , 500004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	688166940091124
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	15,000
	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	1,18,743
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,18,740
Accreted Income and Tax Detail	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
Income Tax Return electronically transmitted on 09-Nov-2024 12:45:17 from IP address 122.177.109.239 and verified by Savottam Kumar having PAN ANOPK1347D on 09-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code TABKW2HZDI generated through Aadhaar OTP mode			
System Generated Barcode/QR Code	 AABAN3354Q07688166940091124c3b0c1ce996d516b0e8946f5e409d2b8bd6b75ed		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name of Assessee	NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA		
Address	A P INFORMATION COMMISSION,HACA BHAWAN OPP PUBLIC GA,,SAIFABAD NAMPALLY,HYDERABAD,,ANDHRA PRADESH,500004		
E-Mail	info.nfici@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AABAN3354Q	Formation Date	01/09/2009
Residential Status	Resident		
Filing Status	Original		
Bank Name	STATE BANK OF INDIA, BHIKAJI CAMA PLACE, A/C NO:31090170883 ,Type: Current ,IFSC: SBIN0007755, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9136007158		
Registration no :	AABAN3354QE20211		
Registration Date :	08/07/2024		
Sub Status :	Society Registered under Societies Registration Act-1860 ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)			0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			43,74,699
Voluntary Contribution			32,99,995
for corpus(Local)		32,99,995	
Less: Amount eligible for exemption u/s 11(1)(d)			-32,99,995
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	43,39,434		
		43,39,434	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))		35,265	
			-43,74,699
			0
Add:			
Amount disallowed u/s 11(1) / 10(23C) r.w.s 40(a)(ia)	15,000		
			15,000
Gross Total Income			15,000
Total Income			15,000
Round off u/s 288 A			15,000
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			

Tax Due	0
T.D.S./T.C.S	1,18,743
	-1,18,743
Refundable (Round off u/s 288B)	1,18,740

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,18,743
Due Date for filing of Return October 31, 2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Interest income	4374699
Total	4374699

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA	BHIKAJI CAMA PLACE	31090170883	SBIN0007755	Current(Primary)	Yes	Yes

Details of T.D.S. on Non-Salary(26 AS Import Date:19 Oct 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	STATE BANK OF INDIA	MUMS86172C	1187314	118743	118743
	TOTAL		1187314	118743	118743

Details of Members of AOP

S. No.	Name of Member	PAN
1	Savottam Kumar	ANOPK1347D
2	Heeralal Samariya	ACKPS9636C
3	Vivek Sharma	AISPS3233M
4	Brig Vipin Chakrawarti Retd	AFCPC2263A
5	Bhaskar Jyoti Mahanta	AJSPM0475C
6	Samir Sahai	ACVPS2234H
7	Koijam Radheshyam Singh	AKQPK2290L
8	Jalada Kumar Tripathy	ADCPT0057F

Signature
(Savottam Kumar)

For NATIONAL FEDERATION OF
INFORMATION COMMISSIONS IN INDIA

Date-21.10.2024

CompuTax : NFICI [NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA]

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
623935940211024

Date of e-Filing
21-Oct-2024

Name	: NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA
PAN/TAN	: AABAN3354Q
Address	: A P INFORMATION COMMISSION,HACA BHAWAN OPP PUBLIC GA,SAIFABAD NAMPALLY,HYDERABAD,ANDHRA PRADESH,500004
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Revised
Capacity	: Chartered Accountant
Verified By	: 529189

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	427992	bdcd421dbe18baa2770d9c659da213f6cdfb339db66a8b5f44d5ea811b9388c3
2	Form10BBBS.pdf	445430	70614823c80ad0ebc76ae3cc0db09a1f81bc67a74e

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			ae32fd02c87d04c683b933



FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -623935940211024

We have examined the balance sheet of **NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifications
1	The preparation of these financial statements are the responsibilities of the members of the Society. Our responsibilities is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards requires that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.
2	The Society is liable to deduct the Tax at Source on an expense aggregating to Rs. 50,000/-, However, the society does not have the TAN and did not even deducted the Tax at Source on such payment. By virtue of explanation 3 to Section 11, 30% of the said expense has been duly disallowed in point no. 23, but due to technical reasons the deduction of Tax at Source has been denied in para 32 because if we report the deduction of tax at source then we have to

fill in the TAN details which is not applied by and allotted to the Society.

3

The meeting expenses incurred by the Society amounting to Rs. 8,00,000 for annual meeting and Rs. 4,00,000 for BoG Meeting were paid to the respective State Commissioners for hosting the meeting. The said amount just being reimbursement of expenses incurred by the respective State Commissioners is not liable to deduct tax at Source and the said deduction if applicable should be done by the office of the respective State Commissioners hosting the said meeting.

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **Institution** as on **31-MAR-2024**; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

Ankit Malik

Membership Number :

529189

Firm Registration Number :

0026076N

Address :

153, Lower Ground Floor Vinoba Puri, Lajpat Nagar II New Delhi DELHI 110024 INDIA

Place :

Delhi

IP Address :

106.215.94.80

Date:

12-SEP-2024

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee

AABAN3354Q

2. Name of the auditee

NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA

3. Assessment Year

2024-25

4. Previous Year

1-APR-2023 to 31-MAR-2024

5. Registered Address of the auditee

A P INFORMATION COMMISSION,HACA
BHAWAN OPP PUBLIC GA,SAIFABAD
NAMPALLY,HYDERABAD,ANDHRA
PRADESH,500004

6. Other addresses, if applicable

Yes
CIC Bhawan,Baba Gagan Nath Marg, Munirka
,JNU New Campus,JNU New Campus,SOUTH
WEST DELHI,Delhi,110067,INDIA

Legal Status

7. Type of the auditee

Society

8. Whether the auditee is established under an instrument?

Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	Savottam Kumar	4-Trustee		1-PAN	ANOPK1347D	CIC Bhawan, Baba Gagannath Marg, ,Old JNU campus, J.N.U., J.N.LL,JNU New Campus,JNU New Campus,SOUTH WEST DELHI,Delhi,110067,INDIA	No	
2.	Heeralal Samariya	4-Trustee		1-PAN	ACKPS9636C	CIC Bhawan, Baba Gagannath Marg, ,Old JNU campus, J.N.U., J.N.LL,JNU New Campus,JNU New Campus,SOUTH WEST DELHI,Delhi,110067,INDIA	No	
3.	Vivek Sharma	4-Trustee		1-PAN	AISPS3233M	RTI Bhawan, Mussoorie Bypass Ring Road, ,Ladpur, Kumalda B.O,Kumalda B.O,Dehradun,DEHRADUN,Uttarakhand,248008,INDIA	No	
4.	Brig Vipin Chakrawarti Retd	4-Trustee		1-PAN	AFCPC2263A	CIC Bhawan, Baba Gagannath Marg, ,Old JNU campus, J.N.U., J.N.LL,JNU New Campus,JNU New Campus,SOUTH WEST DELHI,Delhi,110067,INDIA	No	
5.	Bhaskar Jyoti Mahanta	4-Trustee		1-PAN	AJSPM0475C	Assam SIC, Godapani PathJuripar, Panjabari, ,Jansimalu N.C., panjabari S.O.,Panjabari S.O,Jansimalu N.C.,KAMRUP,Assam,781037,INDIA	No	
6.	Samir Sahai	4-Trustee		1-PAN	ACVPS2234H	State Information Commission, ,New Administrative Building. Mantralaya,Mantralaya S.O (Mumbai),Mumbai,MUMBAI,Maharashtra,400032,INDIA	No	
7.	Koijam Radheshyam Singh	4-Trustee		1-PAN	AKQPK2290L	Manipur Information Commission, ,New Secretariat,undefined,Manipur,795001,INDIA	No	
8.	Jalada Kumar Tripathy	4-Trustee		1-PAN	ADCPT0057F	B 1 Block, Toshali Bhawan Satyanagar, Saheednagar, ,Saheed Nagar S.O,undefined,750017,INDIA	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

- | | | | |
|-----|-------|---|-----------|
| 10. | (i) | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year | No |
| | (ii) | If yes in 10 (i) , date of commencement of activities | |
| | (iii) | If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? | |
| | (iv) | If yes in 10(iii) above, the date of application for registration or approval | |

Details of Place where books of accounts and other documents have been maintained

- | | | | |
|-----|-------|---|--|
| 11. | (i) | Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? | Yes |
| | (ii) | If Yes in (i) above, whether books of account are maintained at registered office? | Yes |
| | (iii) | If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained | |
| | (a) | Address of such place where the books are maintained | CIC Bhawan,Baba Gagan Nath Marg, Munirka,JNU New Campus,JNU New Campus,SOUTH WEST DELHI,Delhi,110067,INDIA |
| | (b) | Date of decision by management to keep account at such place | - |
| | (c) | Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? | No |
| | | Date of intimation to Assessing Officer | - |

Voluntary contributions

- | | | |
|-----|--|--------------------|
| 12. | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> | No |
| 13. | Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year | |
| 14. | Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD | ₹ 32,99,995 |
| 15. | Total voluntary contributions received by the auditee during the previous year [13+14] | ₹ 32,99,995 |
| 16. | Total Foreign Contribution out of the total voluntary contributions stated in 15 | |
| 17. | Voluntary Contribution forming part of Corpus (which are included in 15) | ₹ 32,99,995 |
| 18. | Anonymous donations taxable @30% under section 115BBC | |

19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 43,74,699**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 43,74,699**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
 - (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 43,34,934**
 - (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 25,000**
 - (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year **₹ 29,500**
 - (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 43,39,434**
 - (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
 - (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 **₹ 15,000**

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
31-MAY-2023	50,000	Professional Fee	A V Raghu Ram			Hyderabad

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained

- | | | |
|---------|---|--------------------|
| (xiv) | Applied for any purpose beyond the objects of the trust or institution | |
| (xv) | Any other Disallowance | |
| (xvi) | Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}}] | ₹ 43,24,434 |
| (xvii) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | |
| (xviii) | Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 | |
| (xix) | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income | |

Application of income out of different sources

- | | | |
|-----|---|-----------------|
| 24. | Taxable Income 22- [23(xvi) to 23(xix)] | ₹ 50,265 |
| 25. | Income taxable under section 115BBI | |
| 26. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC | |
| 27. | Application of Income out of the following sources during the previous year | |
| (A) | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year | |
| (B) | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year | |
| (C) | Income of earlier previous years up to 15% accumulated or set apart | |
| (D) | Corpus | |
| (E) | Borrowed Fund | |
| (F) | Any other | ₹ |
| | Please specify | |

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	Savottam Kumar	ANOPK1347D		CIC Bhawan, Baba Gagannath Marg,,Old JNU campus, J.N.U., J.N.LL,JNU New Campus,JNU New Campus,SOUTH WEST DELHI,Delhi,110067,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Heeralal Samariya	ACKPS9636C		CIC Bhawan, Baba Gagannath Marg,,Old JNU campus, J.N.U., J.N.LL,JNU New Campus,JNU New Campus,SOUTH WEST DELHI,Delhi,110067,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Vivek Sharma	AISPS3233M		RTI Bhawan, Mussoorie Bypass Ring Road,,Ladpur, Kumalda B.O,Kumalda B.O,Dehradun,DEHRADUN,Uttarakhand,248008,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Brig Vipin Chakrawarti Retd	AFPCP2263A		CIC Bhawan, Baba Gagannath Marg,,Old JNU campus, J.N.U., J.N.LL,JNU New Campus,JNU New Campus,SOUTH WEST DELHI,Delhi,110067,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Bhaskar Jyoti Mahanta	AJSPM0475C		Assam SIC, Godapani Path,Juripar, Panjabari,,Jansimalu N.C., panjabari S.O,,Panjabari S.O,Jansimalu N.C.,KAMRUP,Assam,781037,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Samir Sahai	ACVPS2234H		State Information Commission,,New Administrative Building. Mantralaya,Mantralaya S.O (Mumbai),Mumbai,MUMBAI,Maharashtra,400032,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Koijam Radheshyam Singh	AKQPK2290L		Manipur Information Commission,,New Secretariat,undefined,Manipur,795001,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Jalada Kumar Tripathy	ADCPT0057F		B 1 Block, Toshali Bhawan Satyanagar, Saheednagar,,Saheed Nagar S.O,undefined,750017,INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**

- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

Form10BBPL.pdf

Balance Sheet

Form10BBBS.pdf

Miscellaneous Attachments

Acknowledgement Number - 623935940211024

This form has been digitally signed by ANKIT MALIK having PAN AOJPM2287G from IP Address 106.215.94.80 on 21/10/2024 03:48:57 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

INCOME TAX DEPARTMENT



Ankit Malik & Associates
CHARTERED ACCOUNTANTS
153, Lower Ground Floor, Vinoba Puri
Lajpat Nagar - II, New Delhi - 110024
Phone: 011-41580012, +91-9911237130
E-mail: ankit@caankitmalik.in

INDEPENDENT AUDITOR'S REPORT

**TO 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 31st March, 2024, the Statement of Income & Expenditure, for the year ended on the even date, 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 records in accordance with the accounting principal generally accepted in India for safe guarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements 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 given a true and fair view and are free from material misstatement 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 applicable standards on Auditing specified by the Institute of Chartered Accountants of India. 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 judgement, including the assessment of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal financial control relevant to the Society's preparation of the financial statement 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 appropriates 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 opinions and to the best of our information and according to the explanation given to us, the aforesaid financial statements given 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 31st March 2023;
- ii. In the case of the Income & Expenditure account, excess of Income over Expenditure for the year ended on that date; and
- iii. In the case of the Receipt & Payment Account, 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 the law have been kept by the Society as far as it appears from our examination subject to the point

no. e for "**Emphasis of Matter**".

- c) The Balance Sheet and Income & Examination account are dealt with by this Report are in agreement with the books of accounts.



- d) In our opinion, the Balance Sheet and Income & Expenditure account dealt with by this report comply with accounting standards issued by the ICAI, so far as applicable.
- e) **Emphasis of Matter** : We draw attention to the "Old Interest Accrued and accounted" in the Income & Expenditure Account, which describes the under reporting of fixed deposits amounting to Rs. 31,83,267/-, in the previous financial year ended on 31st March, 2023. The Management has reconciled the balances and accounted for the unaccrued interest in the books in the current financial year, in order to arrive at the actual balance of Fixed Deposits and accrued interest as on 31st March, 2024. Our opinion is not modified in respect of this matter.

for Ankit Malik & Associates
Chartered Accountants
Firm Regn. No. 529189



Ankit Malik, FCA
Prop.
M. No. 529189

UDIN : 24529189BK FATDSB99

Date : 01/08/2024
Place: New Delhi

National Federation Of Information Commissions In India (NFICI)
CIC Bhawan, Baba Gagan Nath Marg, Munirka, New Delhi - 110067

Balance Sheet As at 31st March, 2024

LIABILITIES	31st March 2024	ASSETS	31st March 2024
General Fund Opening Balance as on 01.04.2023 24,249,541 Member's Contribution 3,299,995 Add : Excess Income Over Expenditure 39,765	27,589,301	Fixed Assets Fixed Deposit 19,622,933 Accrued Interest but not Due 1,299,729	
Current Liabilities and Provisions Audit Fee Payable 25,000		Current Assets, Loans and Advances SBI Bank A/c 865,521 Advance Grant to SIC 5,200,000	
		Other Current Assets TDS Receivable 626,118	
TOTAL	27,614,301	TOTAL	27,614,301

This is the Balance Sheet referred to in our report of even date.

For and on behalf of

Ankit Malik & Associates
Chartered Accountants

(Ankit Malik)
Proprietor
M. No. 529189

UDIN : 24529189BK FATD5099

For and on behalf of

National Federation Of Information Commission In India

Authorised Signatory

Place: New Delhi

Date : 01/08/2024

कार्यकारी सचिव/Executive Secretary
नेशनल फेडरेशन ऑफ इंफॉर्मेशन कमीशन इन इंडिया (एन.एफ.आई.सी.आई)
National Federation of Information Commissions in India (N.F.I.C.I.)
ओल्ड जे.एन.यू. कैम्पस, नई दिल्ली - 110067
Old JNU Campus, New Delhi-110067

National Federation Of Information Commissions In India (NFICI)
CIC Bhawan, Baba Gagan Nath Marg, Munirka, New Delhi - 110067

Income & Expenditure Account for the year ended on 31st March, 2024

EXPENDITURE	31st March 2024	INCOME	31st March 2024
Audit Fee	25,000	Interest on IT Refund	4,118
Awareness Campaign Expenses	29,212	Interest Accrued and not paid	1,418,472
Bank Charges	649	Old Interest Accrued and accounted	2,952,109
Grants to Members	2,400,000		
Meeting Expenses	1,208,320		
Professional Fees	50,000		
Salaries	539,450		
Travel Expenses	82,303		
Excess Income over Expenditure	39,765		
TOTAL	4,374,699	TOTAL	4,374,699

This is the Income & Expenditure Accounts referred to in our report of even date.

For and on behalf of

Ankit Malik & Associates
Chartered Accountants

(Ankit Malik)
Proprietor
M. No. 529189



For and on behalf of

National Federation Of Information Commission in India

Authorised Signatory

Place: New Delhi
Date :

कार्यकारी सचिव/Executive Secretary
नेशनल फेडरेशन ऑफ इंफॉर्मेशन कमीशन इन इंडिया (एन.एफ.आई.सी.आई)
National Federation of Information Commissions in India (N.F.I.C.I.)
ओल्ड जे.एन.यू. कैम्पस, नई दिल्ली - 110067
Old JNU Campus, New Delhi-110067

National Federation Of Information Commissions In India (NFICI)

CIC Bhawan, Baba Gagan Nath Marg, Munirka, New Delhi - 110067

Receipts and Payment Account for the year ended on 31st March, 2024

RECEIPTS	31st March 2024	PAYMENTS	31st March 2024
Opening Balance		Indirect Expenses	
- SBI Bank A/c	1,783,070	Awareness Campaign Expenses	29,212
- Cash in Hand	-	Bank Charges	649
State Contribution Received		Grants to Members	2,400,000
Member's Contribution	3,299,995	Meeting Expenses	1,208,320
Current Assets		Professional Fees	50,000
TDS Receivable	117,772	Salaries	539,450
Indirect Income		Travel Expense	82,303
Income Tax Refund Received	4,118	Loans & Advance	-
		Audit Fee	29,500
		Closing Balances	
		- SBI Bank A/c	865,521
TOTAL	5,204,955		5,204,955

For and on behalf of:

Ankit Malik & Associates

Chartered Accountants

(Ankit Malik)

Proprietor

M. No. 529189



For and on behalf of

National Federation Of Information Commission in India

Authorised Signatory

Place: New Delhi

Date :

कार्यकारी-सचिव/Executive Secretary
नेशनल फेडरेशन ऑफ इंफॉर्मेशन कमीशन इन इंडिया (एन.एफ.आई.सी.आई)
National Federation of Information Commissions in India (N.F.I.C.I.)
ओल्ड जे.एन.यू. कैम्पस, नई दिल्ली - 110067
Old JNU Campus, New Delhi-110067

National Federation Of Information Commissions In India (NFICI)

CIC Bhawan, Baba Gagan Nath Marg, Munirka, New Delhi - 110067

FD Balance and Interest Working as on 31-03-2024

S. No.	FD No.	Date of Booking	Principle Amount	Rate of Interest	Interest Accrued Mar21	Interest Accrued Mar22	Interest Accrued Mar23	Interest Accrued Mar24	Total Accrued Interest
1	35182307105	26/08/2020	830,743	5.40%	24,958	42,456	44,548	46,873	989,578
2	35335975514	10/11/2020	684,770	5.40%	13,419	34,633	36,364	38,216	807,402
3	32069635548	15/12/2021	1,225,897	5.40%	-	19,325	61,774	64,864	1,371,860
4	32269524090	03/04/2022	2,450,811	5.50%	-	-	123,138	130,075	2,704,024
5	32320302625	07/05/2022	1,580,329	5.50%	-	-	71,613	83,610	1,735,552
6	32778140208	19/01/2023	965,563	6.25%	-	-	10,863	56,260	1,032,686
7	33786623153	16/04/2023	2,812,230	6.50%	-	-	-	161,454	2,973,684
8	33019825075	23/05/2023	3,233,660	6.50%	-	-	-	165,152	3,398,812
9	38507025065	06/06/2023	733,024	6.80%	-	-	-	37,555	770,579
10	34344000665	28/10/2023	866,735	6.50%	-	-	-	21,735	888,470
11	35573756201	15/02/2024	779,445	7.00%	-	-	-	6,274	785,719
12	40094675147	23/03/2024	1,729,863	6.75%	-	-	-	2,285	1,732,148
13	40094674777	24/03/2024	1,153,243	6.75%	-	-	-	1,523	1,154,766
14	40094659643	24/03/2024	576,620	6.75%	-	-	-	762	577,382
Total			19,622,933		38,377	96,414	348,300	816,638	20,922,662

For and on behalf of

National Federation Of Information Commission in India

कार्यकारी सचिव/Executive Secretary

नेशनल फ़ेडरेशन ऑफ़ इंफॉर्मेशन कमीशन इन इंडिया (न.एफ.आई.सी.आई)

Authorised SignatoryNational Federation of Information Commissions in India (N.F.I.C.I.)

ओल्ड जे.एन.यू. कैम्पस, नई दिल्ली - 110067

Place: New Delhi

Date :

Old JNU Campus, New Delhi-110067

NATIONAL FEDERATION OF INFORMATION COMMISSIONS IN INDIA

Room No. 05, Club Building, Old JNU Campus

Day Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
5-Apr-23	Salary SBI-0883 <i>Remuneration for the Month of March-2023 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	1	12,000.00	12,000.00
5-Apr-23	Salary SBI-0883 <i>Salary for the month of Mar -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	2	31,500.00	31,500.00
13-Apr-23	Grants to Members SBI-0883 <i>NFICI's 3rd GRANT to SIC Rajasthan</i>	Payment	3	4,00,000.00	4,00,000.00
19-Apr-23	Awareness Campaign Expense SBI-0883 <i>Reimbursement to Sh. Sarvottam Kumar towards arrangment of Lunch for Ekta Committee Members on 10.04.2023</i>	Payment	4	7,790.00	7,790.00
28-Apr-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Karnataka for the year 2022-23</i>	Receipt	1	1,00,000.00	1,00,000.00
3-May-23	Salary SBI-0883 <i>Salary for the month of April -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	5	31,500.00	31,500.00
3-May-23	Salary SBI-0883 <i>Remuneration for the Month of April-2023 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	6	12,000.00	12,000.00
4-May-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Sikkim for the year 2019-20</i>	Receipt	2	1,00,000.00	1,00,000.00
31-May-23	Professional Fee SBI-0883 <i>Professional fee to Advocate AV Raghu Ram for pursue case at CIT(E), Hyderabad.</i>	Payment	7	50,000.00	50,000.00
7-Jun-23	Salary SBI-0883 <i>Salary for the month of May -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	8	31,500.00	31,500.00
7-Jun-23	Salary SBI-0883 <i>Remuneration for the Month of May-2023 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	9	12,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
30-Jun-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC West Bengal for the year 2023-24</i>	Receipt	3	1,00,000.00	1,00,000.00
10-Jul-23	Salary SBI-0883 <i>Salary for the month of June -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	10	31,500.00	31,500.00
10-Jul-23	Salary SBI-0883 <i>Remuneration for the Month of June-2023 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	11	12,000.00	12,000.00
28-Jul-23	Grants to Members SBI-0883 <i>NFICI's 3rd GRANT to SIC Goa</i>	Payment	12	4,00,000.00	4,00,000.00
3-Aug-23	Awareness Campaign Expense SBI-0883 <i>Reimbursement to Sh. Sarvottam Kumar towards arrangment of Lunch for Editorial Board Meeting on 28.07.2023</i>	Payment	13	8,400.00	8,400.00
3-Aug-23	Salary SBI-0883 <i>Remuneration for the Month of July-2023 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	14	12,000.00	12,000.00
3-Aug-23	Salary SBI-0883 <i>Salary for the month of July -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	15	31,500.00	31,500.00
3-Aug-23	Grants to Members SBI-0883 <i>NFICI's 3rd GRANT to SIC Himachal Pradesh</i>	Payment	16	4,00,000.00	4,00,000.00
1-Sep-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Sikkim for the FYs 2020-21, 2021-22, 2022-23 & 2023-24.</i>	Receipt	4	3,99,995.00	3,99,995.00
5-Sep-23	Advance for Meeting SBI-0883 <i>Adavance Payment to A.P. Information Commission for NFICI's 12th AGB & 28th BOG Meeting at Vishakhapatnam.</i>	Payment	17	8,00,000.00	8,00,000.00
5-Sep-23	Salary SBI-0883 <i>Salary for the month of Aug -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	18	31,500.00	31,500.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
5-Sep-23	Salary SBI-0883 <i>Remuneration for the Month of Aug-2023 in r /o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	19	12,000.00	12,000.00
9-Sep-23	Meeting Expenses Advance for Meeting	Journal	2	8,00,000.00	8,00,000.00
25-Sep-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Telangana for the year 2022-23</i>	Receipt	5	1,00,000.00	1,00,000.00
29-Sep-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Gujarat for the year 2023-24</i>	Receipt	6	1,00,000.00	1,00,000.00
30-Sep-23	Meeting Expenses SBI-0883 <i>Reimbursement of TA Claim to Sh.Ravi Shankar for visit NFICI 12th AGB & 28 th BOG Meeting at Visakhapatnam</i>	Payment	20	1,800.00	1,800.00
30-Sep-23	Awareness Campaign Expense SBI-0883 <i>Reimbursement to Sh. Sarvottam Kumar towards arrangment of Lunch for Ekta Committee Meeting.</i>	Payment	21	13,022.00	13,022.00
30-Sep-23	Meeting Expenses SBI-0883 <i>Reimbursement of TA Claims to Sh.Sarvottam Kumar for visit NFICI 12th AGB & 28 th BOG Meeting at Visakhapatnam & Guwahati, Assam for NFICI Conference</i>	Payment	22	4,000.00	4,000.00
4-Oct-23	Audit Fee Payable SBI-0883 <i>Payment to M/s Batra Deepak & Associates (Chartered Accountant) for Audit & Accounting fee for the year 2022-23</i>	Payment	23	29,500.00	29,500.00
4-Oct-23	Salary SBI-0883 <i>Remuneration for the Month of Sep-2023 in r /o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	24	12,000.00	12,000.00
4-Oct-23	Salary SBI-0883 <i>Salary for the month of Sep -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	25	33,075.00	33,075.00
7-Oct-23	Travel Expense SBI-0883 <i>Payment to M/s IRCTC for booking of Air tickets for Guwahati & Visakhapatnam for NFICI Meetings.</i>	Payment	26	42,111.00	42,111.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
10-Oct-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Rajasthan for the year 2023-24</i>	Receipt	7	1,00,000.00	1,00,000.00
16-Oct-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Himachal Pradesh for the year 2023-24</i>	Receipt	8	1,00,000.00	1,00,000.00
16-Oct-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Uttarakhand for the year 2023-24</i>	Receipt	9	1,00,000.00	1,00,000.00
26-Oct-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Odisha for the year 2023-24</i>	Receipt	10	1,00,000.00	1,00,000.00
3-Nov-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Haryana for the year 2023-24</i>	Receipt	11	1,00,000.00	1,00,000.00
9-Nov-23	Salary SBI-0883 <i>Salary for the month of Oct -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	27	33,075.00	33,075.00
9-Nov-23	Salary SBI-0883 <i>Remuneration for the Month of Oct-2023 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	28	12,000.00	12,000.00
15-Nov-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Punjab for the year 2023-24</i>	Receipt	32	1,00,000.00	1,00,000.00
15-Nov-23	Interest on IT Refund TDS Receivable AY 2023-24 SBI-0883 <i>ITD Tax Refund AY 2023-24</i>	Receipt	12	1,21,890.00	4,118.00 1,17,772.00
5-Dec-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Goa for the year 2023-24</i>	Receipt	13	1,00,000.00	1,00,000.00
7-Dec-23	Salary SBI-0883 <i>Remuneration for the Month of Nov-2023 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	30	12,000.00	12,000.00
7-Dec-23	Salary SBI-0883 <i>Salary for the month of Nov -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	31	33,075.00	33,075.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
7-Dec-23	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Nagaland for the year 2023-24</i>	Receipt	14	1,00,000.00	1,00,000.00
11-Jan-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Tamil Nadu for the year 2023-24</i>	Receipt	15	1,00,000.00	1,00,000.00
15-Jan-24	Salary SBI-0883 <i>Remuneration for the Month of Dec-2023 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	32	12,000.00	12,000.00
15-Jan-24	Salary SBI-0883 <i>Salary for the month of Dec -2023 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	33	33,075.00	33,075.00
24-Jan-24	Grants to Members SBI-0883 <i>NFICI's 3rd GRANT to SIC Andhra Pradesh</i>	Payment	34	4,00,000.00	4,00,000.00
24-Jan-24	Travel Expense SBI-0883 <i>Payment to Shri Sarvottam Kumar for the reimbursement claim of Air tickets booking for self and Brig Vipin Chakraborty, Honorary Secretary for the visit to 29th BOG meeting of NFICI at Bhubneswar Odisha.</i>	Payment	35	40,192.00	40,192.00
29-Jan-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Manipur for the year 2023-24</i>	Receipt	16	1,00,000.00	1,00,000.00
30-Jan-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Assam for the year 2023-24</i>	Receipt	17	1,00,000.00	1,00,000.00
2-Feb-24	Salary SBI-0883 <i>Remuneration for the Month of Jan-2024 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	36	12,000.00	12,000.00
2-Feb-24	Salary SBI-0883 <i>Salary for the month of Jan -2024 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	37	33,075.00	33,075.00
2-Feb-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Bihar for the year 2023-24</i>	Receipt	18	1,00,000.00	1,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
6-Feb-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Meghalaya for the year 2023-24</i>	Receipt	19	1,00,000.00	1,00,000.00
6-Feb-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Jharkhand for the year 2023-24</i>	Receipt	20	1,00,000.00	1,00,000.00
13-Feb-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Kerala for the year 2022-23</i>	Receipt	21	1,00,000.00	1,00,000.00
13-Feb-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Kerala for the year 2023-24</i>	Receipt	22	1,00,000.00	1,00,000.00
15-Feb-24	Meeting Expenses SBI-0883 <i>Payment to DDO Odisha Inf. Commission for 29th BOG Meeting Expenses held on 2-4th Feb-2024 at Bhubneshwar.</i>	Payment	38	4,00,000.00	4,00,000.00
20-Feb-24	Grants to Members SBI-0883 <i>NFICI's 3rd GRANT to SIC West Bengal</i>	Payment	39	4,00,000.00	4,00,000.00
20-Feb-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Chhattisgarh for the year 2023-24</i>	Receipt	23	1,00,000.00	1,00,000.00
21-Feb-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Mizoram for the year 2023-24</i>	Receipt	24	1,00,000.00	1,00,000.00
23-Feb-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by SIC Mizoram for the year 2024-25 (In Advance)</i>	Receipt	25	1,00,000.00	1,00,000.00
23-Feb-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by CIC New Delhi for the year 2023-24</i>	Receipt	26	1,00,000.00	1,00,000.00
26-Feb-24	Meeting Expenses SBI-0883 <i>Reimbursement of TA Claims to Sh.Sarvottam Kumar for visit NFICI 29th BOG Meeting at Bhubnashwar on 2-4th Feb, 2024</i>	Payment	40	1,600.00	1,600.00
29-Feb-24	Meeting Expenses SBI-0883 <i>Reimbursement of TA Claims to Brig Vipin Chakraborti for visit NFICI 29th BOG Meeting at Bhubnashwar on 2-4th Feb, 2024</i>	Payment	41	920.00	920.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
5-Mar-24	Salary SBI-0883 <i>Salary for the month of Feb -2024 in r/o Ravi Shankar, DEO, NFICI</i>	Payment	42	33,075.00	33,075.00
5-Mar-24	Salary SBI-0883 <i>Remuneration for the Month of Feb-2024 in r/o Sh. Sarvottam Kumar, Executive Secretary, NFICI</i>	Payment	43	20,000.00	20,000.00
5-Mar-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by Maharashtra for the year 2023-24</i>	Receipt	27	1,00,000.00	1,00,000.00
8-Mar-24	Grants to Members SBI-0883 <i>NFICI's 3rd GRANT to SIC Sikkim</i>	Payment	44	4,00,000.00	4,00,000.00
11-Mar-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by Karnataka for the year 2023-24</i>	Receipt	29	1,00,000.00	1,00,000.00
11-Mar-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by Arunachal Pradesh for the year 2023-24</i>	Receipt	30	1,00,000.00	1,00,000.00
12-Mar-24	Bank Charge SBI-0883 <i>Account keeping Charges- debited by bank</i>	Payment	45	649.00	649.00
26-Mar-24	Member's Contribution SBI-0883 <i>Annual membership Fee deposited by Andhra Pradesh for the year 2023-24</i>	Receipt	31	1,00,000.00	1,00,000.00
31-Mar-24	Interest Accured But Not Paid TDS Receivable - AY 2024-25 Interest Receivable <i>Interest on FD's Booked</i>	Journal	1	10,68,571.00 1,18,743.00	11,87,314.00
31-Mar-24	Audit Fee Audit Fee Payable <i>Booking of Audit Fee for FY 2023-24.</i>	Journal	3	25,000.00	25,000.00
31-Mar-24	Fixed Deposits Old Interest Accounted	Journal	4	29,52,109.00	29,52,109.00
31-Mar-24	Interest Accured But Not Paid Old Interest Accounted	Journal	5	2,31,158.00	2,31,158.00
31-Mar-24	Profit & Loss A/c General Fund	Journal	6	39,765.00	39,765.00