

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION

YEAR-WISE BUDGET ALLOCATION, SHARE CAPITAL RECEIVED

S.No.	Year	Share Capital Allocation	Equity Received
1	2	3	4
1	1996-1997	1.00	0.00
2	1997-1998 (24.1.97 to 31.3.98)	13.30	14.30
3	1998-1999	28.00	28.00
4	1999-2000	10.00	10.00
5	2000-2001	5.00	0.00
6	2001-2002	9.00	0.00
7	2002-2003	10.00	0.00
8	2003-2004	5.00	10.00
9	2004-2005	1.00	1.00
10	2005-2006	11.00	5.00
11	2006-2007	11.00	11.50
12	2007-2008	10.00	10.00
13	2008-2009	18.00	18.00
14	2009-2010	9.00	9.00
15	2010-2011	50.00	50.00
16	2011-2012	25.00	25.00
17	2012-2013	30.00	20.00
18	2013-2014 till date (as on 18.03.2014)	35.00	31.00
	TOTAL	281.30	242.80

Revised (Final)

Annexure-II

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION

APPLICATION AND SOURCES OF FUNDS FOR THE FINANCIAL YEAR 2014-15

(Amt. In Lacs)											
APPLICATION OF FUNDS	Approved. Budget FY 2013-14	Actual upto Nov. 2013	Expected Nov. 2013 to March 2014	Projected Exp. for the F.Y. 2013-14	Budget Estimates For FY 2014-15	SOURCES OF FUNDS	Approved. Budget FY 2013-14	Actual upto Nov' 2013	Expected Dec' 2013 to Mar' 2014	Projected Income/ Receipts for the F.Y. 2013- 14	Budget Estimated For FY 2014- 15
Loan Disbursement	6230.00	4250.44	2749.56	7000.00	9345.00	Opening balance	3885.10	6171.93	6533.12	6171.93	5487.56
Revenue Expenditure	461.04	213.84	185.56	399.40	437.89	Repayment of loan	1500.06	1315.09	1513.91	2829.00	3418.00
Advances/Loans to Officers/Staff (Recoverable)	200.00	28.19	26.85	55.04	100.00	Interest on loan	394.84	327.04	137.11	464.15	545.77
Capital Expenditure	911.65	3.35	907.65	911.00	1012.81	Interest on FDR's	290.28	418.92	76.25	495.17	184.06
Promotional Expenditure	161.68	21.17	170.76	191.93	223.99	Interest on SB A/c's	7.00	11.78	5.83	17.61	20.00
Committed Liabilities/Other Liabilities	300.00	84.52	140.67	225.19	300.00	Other Misc. Income	2.50	4.75	2.38	7.13	8.00
SURPLUS OF FUNDS	515.35	6533.12	5487.56	5487.56	1743.70	Equity from Govt.	2500.00	2100.00	1400.00	3500.00	3500.00
						Refund	200.00	785.12	0.00	785.12	0.00
						SHORTFALL OF FUND		0.00	0.00	0.00	0.00
TOTAL	8779.72	11134.63	9668.59	14270.10	13163.38		8779.72	11134.63	9668.59	14270.10	13163.38

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NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION

INCOME & EXPENDITURE BUDGET FOR THE FINANCIAL YEAR 2014-15

(Rupees in lakhs)

PARTICULARS	APPROVED BUDGET FY 2013-14	Actuals upto Nov' 2013	Expected for the period from Dec'13 to Mar'14	Projected for the FY 2013-14	BUDGET ESTIMATES FY 2014-15
INCOME					
Interest on Loans	421.97	327.04	137.11	464.15	545.77
Interest on FDR's	290.28	418.92	76.25	495.17	184.06
Interest on SB A/c's	7.00	11.78	5.83	17.61	20.00
Other Misc. Income	2.50	4.75	2.38	7.13	8.00
Total	721.75	762.49	221.57	984.05	757.83
EXPENDITURE					
Revenue Expenditure	461.04	213.84	185.56	399.40	437.89
Promotional Expenses	161.68	21.17	170.76	191.93	223.99
Depreciation	11.00	0.00	10.00	10.00	11.00
Total	633.72	235.01	366.32	601.33	672.88
Excess of Income over Expenditure	88.03	527.48	-144.75	382.73	84.95

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NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION
REVENUE EXPENDITURE BUDGET FOR THE FINANCIAL YEAR 2014-15

(Amount in Lakhs)

S.No.	HEAD OF EXPENDITURE	APPROVED BUDGET FY 2013-14	EXPECTED EXPENDITURE FOR			BUDGET ESTIMATES FY.2014- 15
			Actuals upto Nov'13	Expected for the period from	Projected Exp. for the FY 13- 14	
	1	2	3	4	5	6
A.	REVENUE EXPENDITURE:-					
1	Advertisement expenses	2.66	1.06	1.60	2.66	2.93
2	Auditors expenses / Remuneration to Internal / statutory auditors fees etc / Out of pocket expenses to Statutory Auditor	2.20	0.18	2.32	2.50	2.75
3	Bank Charges	0.00	0.07	0.04	0.11	0.12
4	Binding Charges	1.00	0.15	0.85	1.00	1.10
5	Board meeting expenses	0.75	0.10	0.25	0.35	0.39
6	Books and periodical expenses	0.30	0.06	0.78	0.84	0.92
7	Business promotion / Hospitality expenses	1.50	1.25	0.25	1.50	1.65
8	Corporation membership fee	0.80	0.20	0.60	0.80	0.88
9	Consultancy Fee to organization/firms	4.95	0.00	4.95	4.95	5.45
10	Daily Wages (Hiring of Consultant in Proj)	4.20	2.34	1.17	3.51	3.86
11	Electricity charges	3.96	4.07	3.52	7.59	8.35
12	Fees & Subscriptions	0.55	0.35	0.20	0.55	0.61
13	DG Set Maintenance (Fuel and DG Repair)	0.77	0.22	0.30	0.52	0.57
14	Honorarium (Others)	0.18	0.09	0.15	0.24	0.26
15	House Keeping Expenses	1.10	0.46	0.64	1.10	1.21
16	Misc. / General Expenses / Reimb. of Ref.Exp	1.10	0.13	0.97	1.10	1.21
17	Insurance charges	0.33	0.05	0.28	0.33	0.36
18	Professional & Legal expenses	2.92	0.56	2.36	2.92	3.21
19	Meeting expenses	0.50	0.08	0.42	0.50	0.54
20	AMC Charges	1.10	0.24	1.30	1.54	1.69
21	Office maintenance expenses	0.66	0.11	0.55	0.66	0.73
22	Office Rent	9.00	5.96	2.98	8.94	9.83
23	Outsourcing Exp	19.50	9.02	2.17	11.19	12.31
24	Postage & Telegram expenses	1.21	1.01	0.20	1.21	1.33
25	Maintenance of website/web application software	0.22	1.74	0.74	2.48	2.73
26	Printing & Stationery expenses	4.95	3.81	1.14	4.95	5.45
27	Salary & Allowances (CMD)	22.63	9.78	12.85	22.63	24.89
28	Salary & Allowances (Staff)	294.28	143.32	71.66	214.98	250.03
29	Staff recruitment expenses	3.33	0.00	1.00	1.00	1.10
30	Staff welfare expenses	6.97	6.60	6.15	12.75	14.03
31	Telephone & Fax charges	3.85	1.97	1.88	3.85	4.24
32	Travelling expenses	22.00	7.09	14.91	22.00	24.20
33	Security hiring charges	5.54	4.93	2.47	7.40	8.14
34	Vehicle maintenance charges (including fuel & repair)	4.40	2.65	1.75	4.40	4.84
35	Vehicle hiring charges	3.85	1.46	2.39	3.85	4.24
36	Training expenses (NHFDC officials)	1.00	0.56	0.44	1.00	1.10
37	ISO certification expenses	0.28	0.00	0.57	0.57	0.63
38	Renovation charges of new office premises	0.00	0.00	0.00	0.00	0.00

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NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION
REVENUE EXPENDITURE BUDGET FOR THE FINANCIAL YEAR 2014-15

(Amount in Lakhs)

S.No.	HEAD OF EXPENDITURE	APPROVED BUDGET FY 2013-14	EXPECTED EXPENDITURE FOR			BUDGET ESTIMATES FY.2014-15
			Actuals upto Nov'13	Expected for the period from	Projected Exp. for the FY 13-14	
	1	2	3	4	5	6
39	Hindi implementation charges / Prizes for Hindi Motivationa to Employees	0.55	0.00	0.55	0.55	0.61
40	Repair and Maintenance of Computers	0.77	0.45	0.55	1.00	1.10
41	Repair and Maintenance (General)	0.55	0.13	0.42	0.55	0.61
42	Repair and Maintenance (Cycle)	0.06	0.00	0.30	0.30	0.33
43	Repair and Maintenance Exp - AC & Coolers	0.28	0.10	0.18	0.28	0.30
44	Repair and Maintenance (Car)	1.10	1.37	0.69	2.06	2.26
45	Repair and Maintenance - Office Equipments	0.22	0.07	0.15	0.22	0.24
46	Prior period expenses	1.00	0.05	0.95	1.00	1.10
47	Provision of NPA towards loan disbursed (SCA/NGO)	22.00	0.00	35.00	35.00	23.50
	TOTAL	461.04	213.84	185.56	399.40	437.89
B.	PROMOTIONAL EXPENSES:-					
1	Awareness creation/ publicity expenses	16.60	11.58	5.02	16.60	18.26
2	Grant -in-aid to NGO's	1.00	0.00	1.00	1.00	1.10
3	Entrapreneurial Development Programme (EDP) /Skill training grant	124.00	8.74	85.86	94.60	104.06
4	Publicity of NHFDC scheme by SCA's	5.50	0.00	5.50	5.50	6.05
5	Incentive on Good Recovery - SCA	0.00	0.00	2.99	2.99	3.29
6	Incentive for Higher Turnover - SCA	0.00	0.00	17.38	17.38	19.12
7	Workshop/Seminar/Exhibition/Conference /State Fairs / PIC Campaign	14.58	0.85	43.73	44.58	67.04
8	Lease Rent for Dilli Haat, Pitampura & Maintenance Charges	0.00	0.00	5.07	5.07	5.07
9	Prior Period Expenses	0.00	0.00	4.21	4.21	0.00
	TOTAL	161.68	21.17	170.76	191.93	223.99
C.	DEPRECIATION:-	11.00	0.00	10.00	10.00	11.00
	GRAND TOTAL (A+B+C)	633.72	235.01	366.32	601.33	672.88

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Annexure-V

NATIONAL HANDICAPPED FINANCE AND DEVELOPMENT CORPORATION

CAPITAL EXPENDITURE BUDGET FOR THE FINANCIAL YEAR 2014-15

(Rupees in Lakhs)

Sl.No	Head of Expenditure	Approved Budget FY 2013-14	Actuals upto Nov'13	Expected expenditure from Dec'13 to Mar'14	Projected Expenditure for the FY 2013-14	Budget Estimates FY 2014-15
1	Furniture, Fixtures and Fittings	2.20	0.92	0.63	1.55	2.42
2	Air Conditioners and Coolers	1.10	0.00	1.10	1.10	1.21
3	Office Equipments	2.75	2.43	0.32	2.75	3.03
4	Computerisation of Projects and Loan Accounting System / Computers	4.75	0.00	4.75	4.75	5.23
5	Vehicles (Spares etc.)	0.85	0.00	0.85	0.85	0.93
6	Purchase of own land for building of NHFDC	900.00	0.00	900.00	900.00	1000.00
	Total	911.65	3.35	907.65	911.00	1012.81

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Income & Exp. (A/c) for the Half year ended 30.9.2013

(Unaudited)

Sl. No.	Particulars	Amount (in lakhs)
1	Income from Loans	203.94
2	Other Receipts (including interest from FDR's and Saving Bank Account)	86.83
3	Total (1+2)	290.77
4	Revenue Expenditure	
5	Administrative	37.67
6	Salary Expenditure	114.67
7	Promotion Expenditure	15.78
8	Depreciation	0
9	Provision (including NPA, Gratuity & Leave	0
10	Total (4 to 9)	168.12
11	Excess of Income over Expenditure (3-10)	122.65

Income & Exp. (A/c) for the period ended on 30.11.2013

(Unaudited)

Sl. No.	Particulars	Amount (in lakhs)
1	Income from Loans	327.04
2	Other Receipts (including interest from FDR's and Saving Bank Account)	435.45
3	Total (1+2)	762.49
4	Revenue Expenditure	
5	Administrative Exenditure	60.74
6	Salary Expenditure	153.10
7	Promotion Expenditure	21.17
8	Depreciation	0
9	Provision (including NPA, Gratuity & Leave Enca	0
10	Total (4 to 9)	235.01
11	Excess of Income over Expenditure (3-10)	527.48

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