

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2022

Amount (Rs/Ps) 31.03.21	EXPENDITURE	Amount (Rs/Ps) 31.03.22	Amount (Rs/Ps) 31.03.21	INCOME	Amount (Rs/Ps) 31.03.22
	To Expenses on Society			By Income of Society	
14,93,393.51	Expenses on Programmes / Events	21,25,395.45	3,41,238.00	Donations	84,849.00
	Chetana Clinic Expenses	3,21,907.23		Anonymous Donation	10,590.00
	Drishti Course HE 1 Expenses	1,72,175.26		Donations	74,259.00
	Drishti Course (DRISHTi HC1 + DRISHTi HRE2) Expenses	1,85,355.42	11,05,003.00	Funds/Donation for Programmes	41,89,329.49
	Drishti Course (DRISHTi HC-2) Expenses	1,771.22		Donation for Covid 19 Well Being Centre (Quicksand Design Studio Pvt. Ltd.)	50,000.00
	Inebria Conference on brief interventions to reduce the harms produced by alcohol and other drug use.	4,29,479.28		Collection from Counseling Services on Mental Health (Patients Receipts)	1,35,300.00
	IRMI Travel Grant 2021-22 (DBT/Wellcome Trust India Alliance)	1,06,047.24		Course fees for Leadership in Mental Health Course 13	16,81,838.07
	Promoting Education including Special Education, Health care and wellbieng among children, adolescent and the differently abled (VM Salgaocar Tust)	1,00,000.00		Drishti Course-HE 1 Fees	
	Sangath 25th year Celebration events on Mental health	19,274.00			1,78,766.00
	Art Exhibition to improve access to Mental Health Care	43,627.31		Drishti Course Fees (DRISHTi HC1 + DRISHTi HRE2)	2,17,188.00
				Drishti Course (DRISHTi HC-2)	75,002.00
	Workshop/Training/ Awareness Activities	5,660.00		Fees for Field Testing of some of the Component of the EMPOWER ECD Blueprint with Field Staff (Anna Freud Centre)	58,491.18
	Leadership in Mental Health course 13 refer Sch.1	82,566.60		Income from Art Exhibition to improve access to Mental Health Care	77,650.00
	Workshop on Mental Health Awareness for Public Health (Janaki Devi Baja Gramin Vikas Sanastha)	9,000.00		Inebria Conference Fees	13,53,180.24
		43,016.10		Workshop fees for basic counselling Skills (CREA)	6,000.00
	Mewesports Project Expenses (Oxford Brookes University)			Workshop fees for conducting Counselling Sessions (Gauncar Higher Secondary School Raia)	1,100.00
	Early Careers Researchers Workshop Expenses (UCL Sponsorship)	226,988.00		Capacity Building of Community RCRC CSO's Staff Members and Community Professionals in Mental Health Care & Response (Pradhan)	70,800.00
	Goa Covid Relief (IN Covid Support FZE LLC)	378,527.79		Training and Survey on Mental Health Status on Tibetan Community	1,67,614.00
0.00	Expenses on Consultancy Service Agreement	49,00,251.20		Training Swasti Team for Scalling Up Pride	60,000.00
	Core Component Behavioral Activation Project (The Wellcome Trust Ltd) (CCBA) refer Sch.2	1,34,087.33		Workshop fees from Impact T Project	56,400.00
	Impact T (Tibetan Voluntary Health Association) refer Sch.3	2,26,251.16	2,67,60,412.98		
	Capacity Building of Community RCRC CSO's Staff Members and Community Professionals in Mental Health Care & Response Project (Pradhan) refer Sch.4	2,74,682.54		Grants in the Nature of Income	89,94,409.00
	Pride Swasti Project (Swasti) refer Sch.5	2,30,500.00		Reach Bridging Project (Microcredit Foundation of India)	12,48,600.00
	Project Tres (Tres) refer Sch.6	413.84		IRMI Research Management Project (DBT / Wellcome Trust India Alliance)	1,99,275.00
	PE Active Ingredients Project (The Wellcome Trust Ltd) refer Sch.7	40,164.83		Beyond Boundaries Bridge Project (Ms. Smita Divan)	10,00,000.00
	Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partners) refer Sch.8	17,897.40		Goa Covid Relief (IN Covid Support FZE LLC)	60,53,286.00
1,34,07,249.05	Expenses on Grant in the nature of Income	2,35,21,671.58		Transcare Covid 19 Project (Thakur Family Foundation, Inc)	2,75,248.00
	Empower Project (Johnson & Johnson Pvt Ltd) refer Sch.9	1,60,71,532.00		Drishti Project (Thakur Family Foundation, Inc)	2,18,000.00
	Thrive Project (The Wellcome Trust Ltd) refer Sch.10	18,54,104.85			
	Beyond Boundaries Bridge Project (Ms. Smita Divan) refer Sch. 11	13,88,969.11		Income From Consultancy/Service Agreement	92,76,285.95
	Reach Bridging Project (Microcredit Foudation of India) refer Sch.12	10,14,964.89		Core Component Behavioral Activation Project (The Wellcome Trust Ltd)	19,96,862.84
				PE Active Project (The Wellcome Trust Ltd)	44,18,404.61

(Handwritten signatures)




	IRMI Research Management Project (DBT/Wellcome Trust India Alliance) refer Sch. 13	1,20,000.00			Capacity Building of Community RCRC CSO's Staff Members and Community Professionals in Mental Health Care & Response Project (Pradan)	10,00,000.00	
	Reach Project (Madura Micro Finance Ltd) refer Sch. 14	10,95,943.21			Project Tres (Tres)	33,520.50	
	Public Engagement Project 1 (Facebook, Inc) refer - Sch.15	2,33,519.59			Pride Swasti Project (Swasti)	2,41,550.00	
	Drishiti Project (Thakur Family Foundation, Inc) refer - Sch.16	6,63,856.52			Impact T (Tibetan Voluntary Health Association)	2,39,448.00	
	Transcare Covid 19 Project (Thakur Family Foundation, Inc) refer - Sch.17	10,78,781.41			Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partners)	13,46,500.00	
12,69,156.00	Depreciation		13,03,709.00	89,37,283.07	Income from Administrative Charge		98,20,328.53
88,76,229.92	Cost of Administration refer - Sch. 18		63,04,006.86		Administrative Receipts	87,49,328.53	
53,950.05	To Expenditure on Indian Projects (Out of Society Indian funds)			43,54,738.60	Utility & service charges	10,71,000.00	
2,600.36	To Expenditure on FCRA Projects (Out of Society Indian funds)				Bank Interest		46,03,137.64
	Sangath Wellbeing Center Project (The Live Love Laugh Foundation)		19131.18		Bank Interest on Bank of India Saving	3,05,056.00	
65,99,308.21	To Expenditure on FCRA Projects (Out of Society FCRA funds)		43,97,606.86		Bank Interest on Bank of India Saving (Empower J&J)	4833.64	
	Compass Project refer - Sch.19	37,27,522.24			Bank Interest on Bank of India Fixed Deposits (IRMI)	2,904.00	
	Greentape Project refer - Sch.20	14,007.20			Bank Interest on Bank of India Fixed Deposits	15,16,482.00	
	NIHR DV Project refer - Sch.21	2,42,282.39			Bank Interest on Bank of India Flexi Fixed Deposits (FFD)	23,22,828.00	
	Speak Your Mind Project refer - Sch.22	3,00,000.11			Bank Interest on Bank of India Fixed Deposits (Empower J&J)	3,41,387.00	
	SAMA Project (Safeguarding Adolescent Mental Health in India) refer - Sch.23	1,13,794.92			Bank Interest on Bank of India Fixed Deposits (Chetana)	4,905.00	
53,96,670.83	To Expenditure on FCRA Projects (Out of Bank Loan)		1,27,44,910.89	9,83,820.56	Bank Interest on Bank of India Fixed Deposits (PE Facebook 1)	1,02,179.00	
	PE Suicide Prevention Project refer Sch.24	8,80,108.76			Bank Interest on Bank of India Fixed Deposits (PE Facebook 2)	2,563.00	
	Pride Harvard Project refer Sch.25	48,32,230.04			Other Income refer - Sch. 31		13,48,190.26
11,08,19,909.74	FCRA	11,81,17,156.48		15,52,129.36	By Income to the extent of Grants Utilized - to Repay Society Indian Funds		0.00
-11,08,19,909.74	Less: Grants Utilized Indian	-11,81,17,156.48	0.00		By Income to the extent of Grants Utilized - to Repay Society FCRA Funds		
1,16,31,404.57	Indian	1,44,07,327.00		94,67,850.79	FCRA		65,99,308.21
-1,16,31,404.57	Less: Grants Utilized	-1,44,07,327.00	0.00		To Quit Project	7,64,311.85	
				34,93,125.78	Stream Project	20,26,484.86	
1,98,97,044.21	To Excess of income over expenditure		42,25,524.09		PE Suicide Prevention Project	1880974.00	
					NIHR DV Project	11,76,244.29	
					Pride Project	7,51,293.21	
					By Income to the extent of Grants Utilized - to Repay Bank loan		1,46,26,369.03
					FCRA		
					ESSENCE Project	32,91,852	
					PE WT Project	12,93,283.50	
					Pride Project	87,55,785.31	
					PE Suicide Prevention Project	1285447.92	
5,69,95,602.14	Total		5,95,42,207.11	5,69,95,602.14	Total		5,95,42,207.11

For SANGATH


(MS. MONICA BARIYA)
CHAIRPERSON


(MR. ASHWIN TOMBAT)
TREASURER


(MS. PRASHANTI TALPANKAR)
SECRETARY



SUBJECT TO OUR REPORT OF EVEN DATE
For S.G.USGAONKAR & CO.
CHARTERED ACCOUNTANTS
FIRM REGN NO.113999W




SHAILISH G. USGAONKAR
PROPRIETOR
M.R.N.: 044552

DATE: 26/09/2022
PLACE: PANAJI, GOA.

DATE: 26/09/2022
PLACE: PORVORIM, GOA.

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2022

SCHEDULE - 1

**EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-13 (FEB 22)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	LMH Course -13/Miscellaneous/Contingency	26194.00
2	LMH Course 13/Local Transport cost- Taxi, Fuel, Overtime, Leisure Activities Transport	2300.00
3	LMH Course 13/Miscellaneous/Bank Charges	6244.60
4	LMH Course 13 /Participant Costs/Lunch & tea	6598.00
5	LMH Course 13/Tutor Costs- Travel, Accommodation, Honorarium, Per Diem	41230.00
TOTAL		82566.60

SCHEDULE - 2

**EXPENDITURE ON CORE COMPONENT BEHAVIOURAL ACTIVATION (CCBA) PROJECT (THE
WELLCOME TRUST LIMITED)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	<u>CCBA OPERATING COST</u> CCBA/Audit, Certification Fees, Taxes and Other Miscellaneous Expenses	134087.33
TOTAL		134087.33

SCHEDULE - 3

**EXPENDITURE ON IMPACT T PROJECT (TIBETAN VOLUNTARY HEALTH ASSOCIATION)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR.NO.	PARTICULARS	AMOUNT
1	IMPACT-T/Project Lead	62500.00
2	IMPACT-T/Admin Cost	20568.29
3	IMPACT-T/Consultancy-Consultancy Charges	44000.00
4	IMPACT-T/Material Costs - User Manual/Guide for Processes involved for Setting up TP Unit	20000.00
5	IMPACT-T/Miscellaneous Costs	2182.87
6	IMPACT-T/Training Cost-Training Cost for 35 Staff	72000.00
7	IMPACT-T/Training Cost-Training for Software	5000.00
TOTAL		226251.16

SCHEDULE - 4

**EXPENDITURE ON CAPACITY BUILDING OF COMMUNITY RCRC CSO'S STAFF MEMBERS AND
COMMUNITY PROFESSIONALS IN MENTAL HEALTH AND RESPONSE PROJECT (PRADAN)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR.NO.	PARTICULARS	AMOUNT
1	<u>Pradan/Miscellaneous</u> Pradan/Contribution for Fund Raise	11997.00
2	<u>Pradan/Personnel</u> Pradan/ESIC	379.00
	Pradan/PF	1061.00
	Pradan/Project Lead	0.00
	Pradan/Resource Person	171600.00
	Pradan/Secretary	12636.00
	Pradan/Salaries	11660.00
		197336.00



A [Signature] [Signature]

3	Pradan/Project Activities		
	Pradan/Printing, Stationery, Communication, Office Expenses and Bank Charges	14.76	
	Pradan/Translation of SH+ Tracks in Hindi	4000.00	4014.76
4	Pradan/Admin Cost		21334.78
5	Pradan/Stipend		40000.00
TOTAL			274682.54

SCHEDULE - 5
EXPENDITURE ON PRIDE SWASTI PROJECT (SWASTI)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS		AMOUNT
1	Pride Swasti/Capacity Building		
	Pride Swasti/High-Intensity Counselling	150000.00	
2	Pride Swasti/Personnel Cost		150000.00
	Pride Swasti/Low-Intensity Counselling	60500.00	
	Pride Swasti/Project Coordinator	20000.00	80500.00
TOTAL			230500.00

SCHEDULE - 6
EXPENDITURE ON PROJECT TRES (PROJECT TRES)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS		AMOUNT
1	Project Tres/Bank Charges		413.84
TOTAL			413.84

SCHEDULE - 7
EXPENDITURE ON PE ACTIVE INGREDIENTS PROJECT (THE WELLCOME TRUST LIMITED)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS		AMOUNT
1	PEACT/Core team		
	PEACT/Lead Applicant	1772485.00	
	PEACT/Academic Advisor	519783.00	2292268.00
2	PEACT/Consultants		
	PEACT/Senior Research Consultant	480000.00	
	PEACT/Lived experience Researcher/Youth Advocate Consultant	172645.00	652645.00
3	PEACT/Scientific Resources		
	PEACT/Scientific Resources		625400.00
4	PEACT/PPI workshop Costs		
	PEACT/PPI Workshop Costs		126000.00
5	PEACT/Materials and Other Expenses		
	PEACT/Overheads (towards administration and finance staff, bank charges, IT support or equipment, utilities including rent and office expenses)		320105.93
TOTAL			4016418.93



Handwritten signatures and initials in blue ink.

SCHEDULE - 8**EXPENDITURE ON CAPACITY BUILDING OF LAY COUNSELLORS AND COORDINATORS TO DELIVER MENTAL HEALTH SERVICES - WORLD HELATH PARTNERS (WHP) FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	WHP/Counsellors Training Cost	6000.00
2	WHP/Equipment Maintenance and Software Subscriptions	10197.00
3	WHP/Miscellaneous	73.36
4	WHP/Indirect Cost	1627.04
TOTAL		17897.40

SCHEDULE - 9**EXPENDITURE ON EMPOWER PROJECT (JOHNSON & JOHNSON PRIVATE LIMITED) EXPENDITURE FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	EMPOWER J&J/Equipment	
	Empower J&J/Audio-Recorder	14000.00
	Empower J&J/Computer/Laptops and Peripherals	803678.00
	Empower J&J/Office set up, Furniture and Fittings	350000.00
	Empower J&J/Smart Phones	89995.00
	Empower J&J/Printer	19750.00
2	EMPOWER J&J/Materials And Consumables	
	Empower J&J/Communication and Networking (Mobile, Internet, Dongles, Drop Box chrgs, Data Card chrgs, Postage) including requirement for feedback process.	384043.00
	Empower J&J/Local Travel and Subsistence Costs Field Staff	1184974.00
	Empower J&J/Office expenses including Maintenance & Bank Charges	143969.46
	Empower J&J/Office Rental and Office Costs inclu Site Offices	541696.24
	Empower J&J/Printing & Stationery & Designing	177110.00
3	EMPOWER J&J/Miscellaneous	
	Empower J&J/Audit fees	16760.00
	Empower J&J/Books, Software, Capacity Building	60390.20
	Empower J&J/Public Engagement and Dissemination	1014781.00
	Empower J&J/Server Cost, upgradation of Learning Management System, Supervision Software and Other IT costs. Also includes cost of Licenses and Data Storage	1624506.03
	Empower J&J/Travel & Subsistence (Supervisory Visits/ Meetings)	290919.00
	Empower J&J/ASHA Worker Incentive	2047900.00
	Empower J&J/Conference/Training / workshops / Meeting	919903.00
	Empower J&J/Contingency	498662.07
	Empower J&J/Equipment maintenance/insurance	96462.00
	Empower J&J/Personnel Recruitment Costs	4130.00
	Empower J&J/IRB Fees	23600.00
4	EMPOWER J&J/Personnel	
	Empower J&J/Personnel/Accident Insurance	7947.00
	Empower J&J/Co-Investigator	526856.00
	Empower J&J/Communication officer	377500.00
	Empower J&J/District Coordinator	816242.00
	Empower J&J/Finance officer	516187.00
	Empower J&J/Intervention Assistant	780880.00
	Empower J&J/Intervention coordinator	225453.00
	Empower J&J/IT Person	401682.00



A 45 9

9

Empower J&J/Mediclaim	30495.00	
Empower J&J/PPF	54453.00	
Empower J&J/Principal Investigator	928400.00	
Empower J&J/Program Director	233591.00	
Empower J&J/Project Secretary	393617.00	
Empower J&J/Psychologist	471000.00	5764303.00
Total		16071532.00

SCHEDULE - 10

**EXPENDITURE ON THRIVE PROJECT (THE WELLCOME TRUST LIMITED)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Thrive/Capital Cost	
	Thrive/Equipment (Laptop/Tablet/Hard Drive/Headphones)	108500.00
	Thrive/IT/Cost including licences,software	19058.00
2	Thrive/Inputs From Team Members	
	Thrive/Advisory Board (N=8)	22000.00
	Thrive/Consultative Groups (N=8)	39000.00
	Thrive/Inputs From Team Members 1	208000.00
	Thrive/Inputs From Team Members 2	216000.00
	Thrive/Inputs From Team Members 3	153600.00
	Thrive/Inputs From Team Members 4	250400.00
	Thrive/Inputs From Team Members 5	214164.00
	Thrive/Inputs From Team Members 6	153600.00
	Thrive/Research Assistant	126000.00
	Thrive/Senior Research Assistant	175000.00
3	Thrive/Institutional Overheads/Indirects	
	Thrive/Overhead 10% IDC	168555.00
4	Thrive/Operating Cost	
	Thrive/Site office space and expenses including maintenance & bank charges	227.85
Total		1854104.85

SCHEDULE - 11

**EXPENDITURE ON BEYOND BOUNDARIES BRIDGE PROJECT (MS. SMITA DIVAN)
EXPENDITURE FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	BB-Bridge/Administrative Support Cost	
	BB Bridge/administrative Support Cost	78620.88
2	BB Bridge/Capital Cost	
	BB Bridge/Laptop	39943.00
3	BB Bridge/Operating Cost	
	BB bridge/Office Running Cost	21082.00
4	BB Bridge/Personnel Cost	
	BB Bridge/Assistant Coordinator	25100.00
	BB Bridge/Intervention Development Officer	193200.00
	BB Bridge/Intervention Officer 1	95325.00
	BB Bridge/Intervention Officer 2	91979.00
	BB Bridge/Project Coordinator	140250.00
	BB Bridge/Project Lead (PI)	507000.00
	BB Bridge/Senior Intervention Officer	58845.00
	BB Bridge/Welfare benefits	7065.00
		1118764.00



A 12 9

✓

5	BB Bridge/Program Cost		
	BB bridge/Meetings/Events/Workshops	3282.00	
	BB Bridge Capacity Building	5045.50	
	BB Bridge/Communication	17445.00	
	BB Bridge/Intervention Development	63299.00	
	BB bridge/Maintenance Costs	4156.00	
	BB Bridge/Miscellaneous	1925.00	
	BB Bridge/Printing	1249.00	
	BB Bridge/Printing and stationery	2568.80	
	BB Bridge/Program- Meetings/Workshops	209.00	
	BB Bridge/Stationery	1230.00	
	BB Bridge/Travel Cost	16414.00	116823.30
6	BB Bridge/Support Cost		
	BB Bridge/Audit Cost	4200.00	
	BB Bridge/Bank charges	89.93	
	BB Bridge/IT Cost (including licences, server, networking, UPS)	4106.00	
	BB Bridge/Office expenses	5340.00	13735.93
Total			1388969.11

SCHEDULE - 12

**EXPENDITURE ON REACH BRIDGING PROJECT (MICROCREDIT FOUNDATION OF INDIA)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT	
1	REACH-BRIDGING/Equipment, Software		
	REACH-Bridging/IT costs (eg Equipment Maintenance, Insurance, software, server, data storage)		28268.25
2	REACH-BRIDGING/Materials, Consumables, Office maintenance		
	REACH-Bridging/Electricity Bill -- Site office	7595.00	
	REACH-Bridging/Food & Refreshment	1960.50	
	REACH-Bridging/Internet Connections	17700.00	
	REACH-Bridging/Mobiles connections and rental for field and office staff	1797.00	
	REACH-Bridging/Office rental and setup costs -Site office	138000.00	
	REACH-Bridging/Postage and courier	900.00	
	REACH-Bridging/Property maintenance - Site office	1250.00	
	REACH-Bridging/Stationery & Printing	5106.00	
	REACH-Bridging/Travel (Fuel cost, local travel and toll tax)	62941.00	
	REACH-Bridging/Vehicle renting	2625.00	
	REACH-Bridging/Water Bill -- Site office	2191.00	242065.50
3	REACH-BRIDGING/Miscellaneous		
	REACH-Bridging/Bank charges	269.14	
	REACH-Bridging/Audit fees	6000.00	6269.14
4	REACH-BRIDGING/Personnel		
	REACH-Bridging/Admin officer	205824.00	
	REACH-Bridging/Co-PI	103194.00	
	REACH-Bridging/Mediclaim	6476.00	
	REACH-Bridging/PPF	5950.00	
	REACH-Bridging/PI	115434.00	
	REACH-Bridging/Project Associate	168000.00	
	REACH-Bridging/Site Office cleaner	41214.00	646092.00
5	REACH-BRIDGING/Overhead		92270.00
Total			1014964.89



Handwritten signatures and initials in blue ink.

SCHEDULE - 13**EXPENDITURE ON IRMI RESEARCH MANAGEMENT PROJECT (DBT/WELLCOME
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

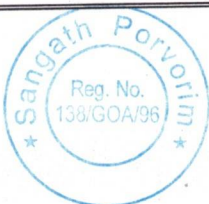
SR. NO.	PARTICULARS	AMOUNT
1	IRMI/Fellow Salary Support	120000.00
Total		120000.00

SCHEDULE - 14**EXPENDITURE ON REACH PROJECT (MADURA MICRO FINANCE LIMITED)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	REACH-MADURA FINANCE/Equipment, Software REACH-Madura Finance/Cloud Storage	3940.24
2	REACH-MADURA FINANCE/Materials, Consumables, Office Maintenance REACH-Madura Finance/Food & Refreshment REACH-Madura Finance/Game Development REACH-Madura Finance/Internet Connections REACH-Madura Finance/Mobiles Connections and Rental for Field and Office Staff REACH-Madura Finance/Participatory Tokens REACH-Madura Finance/Postage and Courier REACH-Madura Finance/Provisions Including Office Expenses and Outstation Stay REACH-Madura Finance/Stationery & Printing REACH-Madura Finance/Travel (Fuel Cost, Local Travel & Toll Tax) REACH-Madura Finance/Vehicle Maintenance & Insurance REACH-Madura Finance/Vehicle Renting REACH-Madura Finance/Water Bill - Site Office	480.00 508500.00 4720.00 647.00 6880.00 392.00 1213.34 294.00 170.00 200.00 78465.40 300.00
3	REACH -MADURA FINANCE/Personnel REACH-Madura Finance/Assessors REACH-Madura Finance/Co-Principal Investigator REACH-Madura Finance/Data Entry Opreator REACH-Madura Finance/ESIC REACH-Madura Finance/Finance & Admin Officer REACH-Madura Finance/PF REACH-Madura Finance/Principal Investigator REACH-Madura Finance/PPF REACH-Madura Finance/Project Associate REACH-Madura Finance/Site Office Cleaner	95040.00 48675.00 16200.00 527.00 31185.00 9275.00 18150.00 936.00 28000.00 6480.00
4	REACH-MADURA FINANCE/Workshops, Trainings and Meetings REACH-Madura Finance/Monthly Team Meetings and Trainings	700.00
5	REACH-Madura Finance/Overheads	234573.23
Total		1095943.21

SCHEDULE - 15**EXPENDITURE ON PUBLIC ENGAGEMENT PROJECT 1 (FACEBOOK, Inc)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	PE Facebook/Public Engagement Events	211424.00
2	PE Facebook/Bank Charges	36.59
3	PE Facebook/Overhead	21230.00
4	PE Facebook/PI	829.00
Total		233519.59



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

SCHEDULE - 16**EXPENDITURE ON DRISHTI PROJECT (THAKUR FAMILY FOUNDATION, INC)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	DRISHTI-OTHERS	
	DRISHTI/Miscellaneous/Contingency/Travel	1938.76
	DRISHTI/Sangath overhead	49173.76
2	DRISHTI-Personnel	
	DRISHTI/Project Coordinator	151508.00
	DRISHTI/Project PI	160000.00
	DRISHTI/Teaching/Technical Assistant	165000.00
3	DRISHTI-FACULTY COST	
	DRISHTI/Faculty Fees	119500.00
	DRISHTI/Fees for review by external experts	15000.00
4	DRISHTI-EQUIPMENT AND CONSUMABLES	
	DRISHTI/Stationery	1736.00
	Total	663856.52

SCHEDULE - 17**EXPENDITURE ON TRANSCARE COVID 19 PROJECT (THAKUR FAMILY FOUNDATION, Inc)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Transcare/FIELD WORK & DATA ENTRY	
	Transcare/Participatory workshops: Compensation for participants and meeting costs	10264.00
	Transcare/Interviews FGD's : Compensation for participants	22500.00
	Transcare/Interviews FGD's : Consultancy costs for interviews	2000.00
2	Transcare/OTHERS	
	Transcare/Dissemination - Social Media, Posters, Policy Briefs	14100.00
	Transcare/IRB Fees	23600.00
	Transcare/Miscellaneous/Contingency/Travel/ Other meeting costs	38382.44
3	Transcare/Personnel	
	Transcare/Co-Investigator 2	170000.00
	Transcare/Project PI	212097.00
	Transcare/Research Assistant/Consultancy Cost	362452.00
	Transcare/Research Coordinator	143476.00
4	Transcare/Institutional Overheads	79909.97
	Total	1078781.41

SCHEDULE - 18**COST OF ADMINISTRATION FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
1	Personnel Cost			
	Consultancy Fees		43538.00	
	Contract /Professional Fees	211773.00	2190199.00	



Handwritten signatures and initials in blue ink.

	Salaries	3632.00	1080566.00	
	<u>Staff Benefits</u>			
	ESIC		32962.00	
	PF	321.00	76041.00	
	PPF	12541.00	81279.00	
	Staff Welfare Expense	32729.00		
	ABRY Benefit		808.00	
	Mediclaime Expenses		98525.00	
	Sub total	<u>260996.00</u>	<u>3603918.00</u>	<u>3864914.00</u>
2	<u>Operating Cost</u>			
	Mobile/Internet/Postage/Telephone	59939.00	129090.16	
	Newspaper & Periodicals			
	Printing & Stationery	18522.00	28120.00	
	Rent		121000.00	
	Repairs & Maintenance & Insurance (Office & Equipment)	9900.00	43887.00	
	Equipment Maintenance & Insurance	65398.00		
	Vehicle Maintenance/Insurance	2399.00	19187.00	
	Premium for Public Liability Insurance		63743.00	
	Premium for Cash Insurance	1298.00		
	Bank Charges	9033.54	35932.00	
	IT cost (Software/ licenses/networking/ website/ tally renewal)	680.00	51826.24	
	Electricity & Water	367.00		
	Video/Website/25th Yr Function		11324.00	
	Office Expense	90150.00	253944.98	
	Security Services		302340.00	
	Sub total	<u>257686.54</u>	<u>1060394.38</u>	<u>1318080.92</u>
3	<u>Travel & Subsistence (Including Stay & food & Relocation Expenses)</u>			
		26830.00	12340.00	
	Sub total	<u>26830.00</u>	<u>12340.00</u>	<u>39170.00</u>
4	<u>Meetings & Capacity Building</u>			
	Capacity Building	11850.00	12541.00	
	Meeting Expenses	2445.00	1420.00	
	<u>IRB Meeting Expenses</u>			
	IRB Food/Refreshment	180.00		
	IRB/Bank Charges		33.24	
	IRB/ Honorarium for IRB Work	9000.00	55000.00	
	Sub total	<u>23475.00</u>	<u>68994.24</u>	<u>92469.24</u>
5	<u>Project Expenses out of Administrative Receipts</u>			
a	<u>Empower Project</u>			
	Contract Fees	47117.00		
	Travel & Subsistence (including stay & food)	1861.00		
		<u>48978.00</u>	<u>0.00</u>	
b	<u>YLM Project</u>			
	Contract Fees	103032.00		
c	<u>UMEED II Project</u>			
	Consultancy Fees		48600.00	
		<u>0.00</u>	<u>48600.00</u>	
	Sub total	<u>152010.00</u>	<u>48600.00</u>	<u>200610.00</u>



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

6 <u>Other Cost</u>			
Audit & Certification Charges	30680.00	176230.00	
Recruitment Cost		4130.00	
Miscellaneous Expenses	5000.11		
Moodle LMS Development	67200.00		
Publication Cost	307685.00		
Website Expenses	17416.00		
Contingency	2000.00		
Interest on Bank Loan for NIHR DV Project	123072.00		
Write off Assets Expenses	54358.59		
Interest on TDS (FY 20-21)	430.00		
Interest on TDS (FY 21-22)	561.00		
Sub total	<u>608402.70</u>	<u>180360.00</u>	<u>788762.70</u>
TOTAL	1329400.24	4974606.62	6304006.86

SCHEDULE - 19

EXPENDITURE ON COMPASS PROJECT (THE UNIVERSITY OF MANCHESTER) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS	AMOUNT
1	Compass/Personnel	
	Compass - Personnel - Trial Director	1631197.24
	Compass - Personnel - Principal Investigator	2096325.00
	Total	3727522.24

SCHEDULE - 20

EXPENDITURE ON GREENTAPE PROJECT (UNIVERSITY COLLEGE LONDON)- OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS	AMOUNT
1	Greentape/Staff Cost	14007.20
	Total	14007.20

SCHEDULE - 21

EXPENDITURE ON NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS	AMOUNT
1	NIHR DV/Personnel Cost and Studentships	
	NIHR DV/Field Researchers	242282.39
	Total	242282.39

SCHEDULE - 22

EXPENDITURE ON SPEAK YOUR MIND PROJECT (COMIC RELIEF) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS	AMOUNT
1	SYM/Direct Project Cost/ Consultants	
	SYM/Copy Editor	227276.00
	SYM/Fees to 2 Expert Monitor and 2 Reviewers	23524.11
	SYM/Project Youth Coordinator	49200.00
	Total	300000.11



A MS 9

SCHEDULE - 23**EXPENDITURE ON SAMA PROJECT (SAFEGUARDING ADOLESCENT MENTAL HEALTH IN INDIA) (University of Leeds) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	SAMA/Personnel Cost	113794.92
Total		113794.92

SCHEDULE - 24**EXPENDITURE ON PUBLIC ENGAGEMENT SUICIDE PREVENTION PROJECT (COMIC RELIEF) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	PE Suicide Prevention/Direct Cost	
	PE Suicide Prevention/Communications (Website/Newsletter, Subscription & any Maintenance cost)	6196.00
	PE Suicide Prevention/Co-Design Workshops	3849.00
2	PE Suicide Prevention/Overheads	
	PE Suicide Prevention/Monthly rent contribution, office expenses, stationery, printing, supplies, equipment/ furniture, audit etc.	294925.76
3	PE Suicide Prevention/Personnel	
	PE Suicide Prevention/Co Investigator	227384.00
	PE Suicide Prevention/Principal Investigator	216401.00
	PE Suicide Prevention/Project Accountant	41258.00
	PE Suicide Prevention/Project Administrator	90095.00
Total		880108.76

SCHEDULE - 25**EXPENDITURE ON PRIDE HARVARD FCRA PROJECT (HARVARD MEDICAL SCHOOL) (OUT OF BANK LOAN) FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Pride Harvard 2/Consultant	
	Pride HMS/Consultant 1	225000.00
	Pride HMS/Consultant 2	2774.00
2	Pride Harvard 2/Other Expenses	
	Pride HMS/Maintenance & Insurance (Office, Vehicle and Equipment)	18184.00
3	Pride Harvard 2/Personnel	
	Pride HMS/Junior Researcher Goa 1	23166.00
	Pride HMS/Junior Research Coordinator	59260.00
	Pride HMS/Accounts officer Goa	220433.00
	Pride HMS/Junior Researcher Delhi	29207.00
	Pride HMS/Data Manager Goa	83065.00
	Pride HMS/Field Coordinator	53984.00
	Pride HMS/Personal and Admin assistant	65115.00
	Pride HMS/Data Manager Delhi	142884.00
	Pride HMS/Admin and accounts officer Delhi	69162.00
	Pride HMS/Stepped care Counsellors 1	38534.00
	Pride HMS/Support staff	19494.00



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

	Pride HMS/Administrator Goa 1	132225.00	
	Pride HMS/Stepped care Counsellor 2	72762.00	
	Pride HMS/Driver 1	58037.00	
	Pride HMS/Data Officer Goa 1	103484.00	
	Pride HMS/App Counsellors	23563.00	
	Pride HMS/Stepped care Counsellor 3	33794.00	
	Pride HMS/IT officer	101105.00	
	Pride HMS/Director- Researcher- App Step 1	110715.00	
	Pride HMS/Coordinators Delhi 1	66208.00	
	Pride HMS/Admin Officer Goa 2	366.00	
	Pride HMS/Junior Researcher Delhi 1	77403.00	
	Pride HMS/Coordinators Delhi 2	180624.00	
	Pride HMS/Director- Intervention- App	97944.00	
	Pride HMS/Stepped care Counsellor 4	24142.00	
	Pride HMS/Stepped care Counsellor 5	79374.00	
	Pride HMS/Junior Researcher Delhi 2	34000.00	
	Pride HMS/Junior Researcher Delhi 3	28711.00	
	Pride HMS/Junior Researcher Delhi 4	88710.00	
	Pride HMS/Data Officer Goa 2	24518.00	
	Pride HMS/Junior Researcher Delhi 5	96753.00	
	Pride HMS/Director- Project Management	412466.00	
	Pride HMS/Director- Stepped Care Package	302226.00	
	Pride HM/Junior Researcher Goa 2	14223.00	
	Pride HMS/Coordinators Delhi	143100.00	
	Pride HMS/Driver 2	36017.00	3146774.00
4	Pride Harvard 2/Supplies		
	Pride HMS/Infrastructure Costs/Rental & office exps (inclu.electricity/ water/ office provision/ Recruitment cost / food allowance to researchers / bank charges & interest and others)	800393.34	
	Pride HMS/Intervention Material Design and development	5000.00	
	Pride HMS/LMS AMC	75000.00	
	Pride HMS/Meetings/Workshops/Training	29400.50	
	Pride HMS/Networking, IT cost, licences and UPS /batteries/Server/Analytics software	50517.00	
	Pride HMS/Printing of Project Material /Stationary and communication	95221.20	
	Pride HMS/QS AMC	354000.00	
	Pride HMS/Red cap server	6207.00	
	Pride HMS/Transcriptions/Translations (Outsourcing/Software)	15730.00	1431469.04
5	Pride Harvard 2/Travel		
	Pride HMS/Local Travel		8029.00
Total			4832230.04

SCHEDULE - 26

**EXPENDITURE ON NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON)-(OUT OF BANK LOAN)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	NIHR/Consumables and Other Costs	
	NIHR/Computer/laptops and Peripherals	24721.00
	NIHR/Consultancy/Translation	71750.00
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	39065.50



Handwritten signatures and initials in blue ink.

	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	77482.12	
	NIHR/Personnel Recruitment Costs	37449.00	
	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	78579.17	
	NIHR/Public Engagement and Dissemination	55608.50	
	NIHR/Trainings/Workshops/Capacity Building	72174.00	456829.29
2	NIHR/Overheads		
	NIHR/Overheads		186316.00
3	NIHR/Salaries and Studentships		
	NIHR/Data Operator	95320.00	
	NIHR/Field Researchers	329030.00	
	NIHR/Lay Counsellors	221022.00	
	NIHR/Mediclaim/ESIC	43754.00	
	NIHR/Office Assistant and Driver	64225.00	
	NIHR/PPF/PF	64797.00	
	NIHR/Program Director (Early Career Researcher)	148782.00	
	NIHR/Psychosocial Intervention Coordinator	98820.00	
	NIHR/Research Coordinator	120000.00	
	NIHR/Secretary/Accountant	59159.00	
	NIHR/Translator/Transcriptionist	157212.00	1402121.00
4	NIHR/Travel and Subsistence		
	NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	352953.00	
	NIHR/Travel and Subsistence Costs (Within State and Between States)	49217.00	402170.00
	Total		2447436.29

SCHEDULE - 27

EXPENDITURE ON PE WT PROJECT (WELLCOME TRUST) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS	AMOUNT
1	PE WT/PRODUCTION COSTS, PRESS & MARKETING	
a	PE WT/ACTIVITY COSTS	
	PE WT/Documentation	
	PE WT/Photo and Video Documentation	50000.00
b	PE WT/EVALUATION & DISSEMINATION	
	PE WT/Data Analysis and Report on Audience Insights	50000.00
	PE WT/National Dissemination Meeting	333616.00
c	PE WT/Museum Roadshow	
	PE WT/Creation of web museum personal stories and psycho-educational materials	193500.00
d	PE WT/Production Costs	
	PE WT/Digital/web Museum Design, Production and	250000.00
	PE WT/Hindi translation of web materials	25000.00
e	PE WT/Supplies	
	PE WT/Infrastructure and Office Expenses	2427.50
f	PE WT/Legacy	
	PE WT/Social Media Content	
	PE WT/Creation of Archive of Art, Illustrations and Other Media	37500.00
2	PE WT/Salaries & Stipends	
a	PE WT/Consultants	
	PE WT/Monitoring and Evaluation	50000.00



Handwritten signatures and initials in blue ink.

b	PE WT/Personnel		
	PE WT/Administrator	28220.00	
	PE WT/Principal Investigator	129079.00	
	PE WT/Project Accountant	34962.00	
	PE WT/Social Media and Events Coordinato	53535.00	245796.00
3	PE WT/Allowances (Supplementary Grant)		55444.00
Total			1293283.50

SCHEDULE - 28

**EXPENDITURE ON ESSENCE AC FCRA PROJECT (HARVARD MEDICAL SCHOOL) (OUT OF BANK LOAN)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT	
1	Essence AC/Other Expenses		
	Essence AC/Miscellaneous Expenses		9.44
2	Essence AC/Personnel		
	Essence AC/AC Coordinator	29560.00	
	Essence AC/Finance Cum Admin Officer	56644.00	
	Essence AC/Finance Officer	15652.00	
	Essence AC/Project Director	55617.00	157473.00
3	Essence AC/Indirect Costs		
	Essence AC/Indirect Cost		12598.59
Total			170081.03

SCHEDULE - 29

**EXPENDITURE ON ESSENCE CAPACITY BUILDING FCRA PROJECT (HARVARD MEDICAL SCHOOL) (OUT OF BANK LOAN)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT	
1	Essence CB -Other Expenses		
	Essence CB/Miscellaneous Expenses	84.11	
	Essence CB/Research Fellowship	257595.00	257679.11
2	Essence CB -Personnal		
	Essence CB/Consultant	287376	
	Essence CB/Study Corodinator	56884	344260.00
3	Essence Indirect Cost		
	Essence Indirect Cost CB		48155.12
Total			650094.23

SCHEDULE - 30

**EXPENDITURE ON ESSENCE SCALE UP FCRA PROJECT (HARVARD MEDICAL SCHOOL) (OUT OF BANK LOAN)
FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT	
1	Essence Indirect SU		
	Essence Indirect Cost SU		183087.18
2	Essence SU/Other Expenses		
	Essence SU/Office Maintenance	67.86	
	Essence SU/Research Site Office Rent	36000.00	36067.86



(Handwritten signatures and initials)

(Handwritten signature)

3	Essence SU / Personnel		
	Essence SU/Data Manager	82258.00	
	Essence SU/Intervention Assistant-2	105891.00	
	Essence SU/Intervention Assistant-3	105891.00	
	Essence SU / Intervention Coordinator	134743.00	
	Essence SU/project Director	158433.00	
	Essence SU/Research Assistant 5	81864.00	
	Essence SU/Research Assistant 6	99851.00	
	Essence SU/Research Assistants 3 (Patient level Outcome)	102514.00	
	Essence SU/Research Assistants 4 (Patient level Outcome)	123655.00	
	Essence SU/Research Coordinator 1	259865.00	
	Essence SU/Research Coordinator 2	139110.00	
	Essence SU/Research Coordinator 3	272436.00	
	Essence SU/Researcher	80853.00	
	Essence SU/Research Fellow (IT)	34514.00	
	Essence SU/Research Fellow	67944.00	
	Essence SU/Senior Research Coordinator	181500.00	
	Essence SU/Site PI	215532.00	2246854.00
4	Essence SU/Travel		
	Essence SU/Local Grounds Transportation		5668
	Total		2471677.04

SCHEDULE - 31

OTHER INCOME FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS	Indian	FCRA	Total Amount
1	Interest Received on IT Return Refund FY 2019-20	49058.00		49058.00
2	Hiring of Equipments	172458.00		172458.00
3	Rent Received	330883.00	239360.00	570243.00
4	IRB Fees Received	40000.00	40000.00	80000.00
5	Miscellaneous Income	9329.60	0.44	9330.04
6	Sale of Miscellaneous items	1070.00		1070.00
7	Sale of used bikes	9910.00	51340.00	61250.00
8	Sale of scrap assets	22275.07	19695.00	41970.07
9	Sangath Website	32627.00		32627.00
10	Exchange gain received on funds received from medical Research Council (ToQuit)		75099.15	75099.15
11	Sale of used Vehicle Xylo, TATA Indica		94068.00	94068.00
12	Sale of used Vehicle TATA Sumo Gold		161017.00	161017.00
	Total	667610.67	680579.59	1348190.26




Handwritten signatures and initials in blue ink.


SANGATH
 PORVORIM, BARDEZ- GOA
 Regd No.under Societies Reg. Act 1860 138/Goa/96


BALANCE SHEET AS AT 31.03.2022

Amount (Rs/Ps) 31.03.21	LIABILITIES	Amount (Rs/Ps) 31.03.22	Amount (Rs/Ps) 31.03.21	ASSETS	Amount (Rs/Ps) 31.03.22
30,60,480.00	CORPUS FUND Indian Books Balance B/F 30,60,480.00 Add : Corpus Donations received during the year 4,26,485.00	34,86,965.00	95,98,404.69	FIXED ASSETS Indian Books refer - SCH. 1 92,00,693.17 FCRA Books refer - SCH. 2 2,49,82,975.05	3,41,83,668.22
1,70,53,261.79	FCRA Books Balance B/F 1,70,53,261.79	1,70,53,261.79	35,28,831.92	CURRENT ASSETS LOANS & ADVANCES TDS Receivable refer - SCH. 3 14,19,555.00 Other Receivables refer - SCH. 4 24,50,045.03	38,69,600.03
25,00,204.00	RESERVES & SURPLUS Indian Books Capital Reserves Balance B/F 25,00,204.00 Add : Additions During the Year 353.00 Less: Deductions During the Year 189.00	25,00,368.00	32,108.00	CASH IN HAND 22,805.00	
2,900.00	General Reserves Balance B/F 2,900.00 Add : Entrance Fees received during the year 0.00	2,900.00	11,69,72,030.79	CASH AT BANK refer - SCH. 5 16,76,46,920.72	
4,55,53,614.69	Surplus Balance B/F 4,55,53,614.69 Less : deficit during the year 2,19,43,222.26 Add : Inter Unit Balance adjusted during the year 1,50,70,531.53	3,86,80,923.96			
1,61,30,683.87	FCRA Books Capital Reserves Balance B/F 1,61,30,683.87 Add : Additions During the Year 27.00 Less: Deductions During the Year 275.00	1,61,30,435.87			
3,20,58,952.48	Surplus Balance B/F 3,20,58,952.48 Add : Surplus during the year 2,61,68,746.35 Less: Inter Unit Balance adjusted during the year 1,50,70,531.53	4,31,57,167.30			
53,07,712.00	Loans (Liability) Loan from Bank of India Including Interest (NIHR) 25,57,639.00 Loan from Bank of India Including Interest (PE Active Ingredient) 10,17,316.00	35,74,955.00			
3,32,95,344.62	UNUTILIZED FUNDS refer - SCH. 6 Indian Books 31,85,101.61 FCRA Books 7,75,17,793.55	8,07,02,895.16			
4,56,411.00	CURRENT LIABILITIES Other Payable refer - SCH. 7 4,33,121.89	4,33,121.89			
15,54,19,564.45	TOTAL	20,57,22,993.97	15,54,19,564.45	TOTAL	20,57,22,993.97

For SANGATH



 (MS. MONICA BARIYA)
 CHAIRPERSON


 (MR. ASHWIN TOMBAT)
 TREASURER


 (MS. PRASHANTI TALPANKAR)
 SECRETARY



SUBJECT TO OUR REPORT OF EVEN DATE
 For S.G.USGAONKAR & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGN NO. 113999W



SHAILESH G. USGAONKAR
 PROPRIETOR
 M.R.N.: 044552

DATE:- 26/09/2022
 PLACE: PORVORIM,GOA

DATE:- 26/09/2022
 PLACE: PORVORIM,GOA

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH,2022

SCHEDULE - 1

FIXED ASSETS - INDIAN BOOKS

SR. NO	PARTICULARS			AMOUNT
1	<u>ELECTRICAL EQUIPMENTS</u>			
	<u>Donated Assets</u>			
	Balance B/F	77.00		
	Add : Additions	45.00		
	Less : Deductions	68.00	54.00	
	<u>Others</u>			
	Balance B/F	1701610.47		
	Less : Deductions	4908.47		
	Less : Depreciation @15%	255244.00	1441458.00	1441512.00
2	<u>EQUIPMENT - 15%</u>			
	Balance B/F		199013.10	
	Less : Deductions		4123.60	
	Less : Depreciation @15%		29851.00	165038.50
3	<u>EQUIPMENT - 60%</u>			
	Balance B/F		15762.00	
	Add : Additions		471410.00	
	Less : Deductions		14.00	
	Less : Depreciation @60%		150880.00	336278.00
4	<u>EQUIPMENT-DONATED</u>			
	Balance B/F		109.00	
	Add : Additions		32.00	
	Less : Deductions		98.00	43.00
5	<u>FURNITURE</u>			
	<u>Donated Assets</u>			
	Balance B/F	48.00		
	Add : Additions	273.00		
	Less : Deductions	21.00	300.00	
	<u>Others</u>			
	Balance B/F	192244.90		
	Less : Deductions	46998.90		
	Less : Depreciation @10%	19225.00	126021.00	126321.00
6	<u>LAND & BUILDING</u>			
	<u>LAND</u>			
	Balance B/F			848580.00
	<u>BUILDING</u>			
	Balance B/F		5431566.67	
	Less : Depreciation @10%		543157.00	4888409.67



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

7	<u>CAPITAL WORK IN PROGRESS</u>			
	Balance B/F		1206800.00	
	Add : Additions		<u>187686.00</u>	1394486.00
8	<u>LIBRARY BOOKS</u>			
	Donated - Balance B/F		21.00	
	Others B/F	2419.37		
	Less : Deductions	2056.37		
	Less : Depreciation @15%	<u>363.00</u>	<u>0.00</u>	21.00
9	<u>VEHICLES - DONATED</u>			
	Balance B/F		3.00	
	Add : Additions		3.00	
	Less : Deductions		<u>2.00</u>	4.00
10	<u>TEACHING AIDS</u>			
	Balance B/F		150.18	
	Less : Deductions		127.18	
	Less : Depreciation @15%		<u>23.00</u>	0.00
TOTAL				9200693.17

SCHEDULE - 2
FIXED ASSETS - FCRA BOOKS

SR. NO	PARTICULARS			AMOUNT
1	<u>BUILDING</u>			
	Balance B/F		1981428.00	
	Less : Depreciation @10%		<u>198143.00</u>	1783285.00
2	<u>LAND</u>			
	Balance B/F			22576413.05
3	<u>CAPITAL WORK IN PROGRESS</u>			
	Balance B/F			247800.00
4	<u>ELECTRICAL EQUIPMENTS</u>			
	<u>Donated Assets</u>			
	Balance B/F	244.00		
	Add : Additions	2.00		
	Less : Deductions	<u>75.00</u>	<u>171.00</u>	
	<u>Others</u>			
	Balance B/F	203206.00		
	Less : Depreciation @15%	<u>30481.00</u>	<u>172725.00</u>	172896.00



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

5	<u>EQUIPMENT-15%</u>			
	Balance B/F		144239.00	
	Less : Depreciation @15%		21635.00	122604.00
6	<u>EQUIPMENT-60%</u>			
	Balance B/F		82672.00	
	Less : Depreciation @60%		49604.00	33068.00
7	<u>EQUIPMENT-DONATED</u>			
	Balance B/F		562.00	
	Add : Additions		15.00	
	Less : Deductions		124.00	453.00
8	<u>FURNITURE</u>			
	<u>Donated Assets</u>			
	Balance B/F	566.00		
	Add : Additions	10.00		
	Less : Deductions	65.00	511.00	
	<u>Others</u>			
	Balance B/F	51035.00		
	Less : Depreciation @10%	5103.00	45932.00	46443.00
9	<u>VEHICLES - DONATED</u>			
	Balance B/F		24.00	
	Less : Deductions		11.00	13.00
TOTAL				24982975.05

SCHEDULE - 3
TDS RECEIVABLE

SR. NO	PARTICULARS	AMOUNT
1	<u>(Assessment Year 2008-09)</u> TDS Deducted by Dempo Mining Corporation Pvt. Ltd (Manthan Extention)	7025.00
2	<u>(Assessment Year 2021-22)</u> TDS Deducted by Bank of India TDS Deducted by Bank of India (Ashramshala) TDS Deducted by Bank Of India (Compass) TDS Deducted by Bank of India (DIL) TDS Deducted by Bank of India (Facebook) TDS Deducted by Bank of India (IMPRESS) TDS Deducted by Bank of India (Narsad) TDS Deducted by Bank of India (PE Facebook 2) TDS Deducted by Bank of India (PE WT) TDS Deducted by Bank of India (PRIDE) TDS Deducted by Bank of India (Sharp)	336955.00 37003.00 31039.00 1717.00 23591.00 1088.00 95.00 224.00 7224.00 18086.00 563.00



(Handwritten signatures and initials)

(Handwritten signature)

TDS Deducted by Bank of India (To Quit)	112344.00	
TDS Deducted by Bank of India (Chetana)	1325.00	
TDS Deducted by Bank of India (SMHP)	5261.00	
TDS Deducted by Bank of India (YLM)	360.00	
TDS Deducted by Indusind Bank	5133.00	
TDS Deducted by Swasti	52500.00	
TDS Deducted by Institute of Technology Delhi	721.00	
TDS Deducted by Janaki Devi Gramin Vikas Sanastha	4500.00	
TDS Deducted by Sekai Solutions Pvt. Ltd.	750.00	640479.00

3 (Assessment Year 2022-23)

TDS Deducted by Bank of India	546468.00	
TDS Deducted by Bank Of India (Compass)	14967.00	
TDS Deducted by Bank of India (Aanand)	765.00	
TDS Deducted by Bank of India (Ashramashala)	23819.00	
TDS Deducted by Bank of India (IMPRESS)	130.00	
TDS Deducted by Bank of India (Narsad)	32.00	
TDS Deducted by Bank of India (Facebook 2)	257.00	
TDS Deducted by Bank of India (PE SP)	800.00	
TDS Deducted by Bank of India (Sharp)	1933.00	
TDS Deducted by State Bank of India (Aanand)	7877.00	
TDS Deducted by Tibetan Voluntary Health Association	8141.00	
TDS Deducted by Bank of India (SMHP)	883.00	
TDS Deducted by Bank of India (YLM)	1381.00	
TDS Deducted by Bank of India (Empower J&J)	26910.00	
TDS Deducted by Bank of India (Chetana)	478.00	
TDS Deducted by Pradan	100000.00	
TDS Deducted by World Health Partners	26930.00	
TDS Deducted by Swasti	10280.00	772051.00

TOTAL

1419555.00

SCHEDULE - 4

OTHER RECEIVABLES

SR. NO	PARTICULARS	AMOUNT
	INDIAN	
1	Interest Accrued on Bank of India Flexi Fixed Deposits	115483.00
2	Interest Accrued on Bank of India Fixed Deposits	7595.00
3	Advances	
	Advance to Soumya Singh (NIHR)	20000.00
	Advance on Project	4000.00
	Advance to DarrylInn Dsouza (Pride)	10000.00
	Advance to Devika Gupta (NIHR)	30000.00
	Advance to Kamlesh Sharma (Essence)	12000.00
	Advance to Naina Midha (Stream)	15000.00
	Advance to Nicky Fernandes (BB Bridge)	6000.00



A

AB

9

(Handwritten signature)

Advance to Raghunath Kaskar (Society)	8000.00
Advance to Rajanish Haldankar (Impress)	6000.00
Advance to Seema Jaiswal (Compass)	25000.00
Advance to Subhash Pednekar (Impress)	5000.00
Receivable From Dr. Anant Bhan (Drishti Course)	450.00
Receivable from Globus Manpower Solution (Society)	14171.00
Receivable from Dr.Ravindra Agarwal (Empower J&J)	9105.03

4 **Rent / Other Deposits**

Rent Deposit with Sher Singh (Coincide)	46000.00
Rent Deposit with Ankit Yadav (Delhi)	397500.00
Rent Deposit with Renu Yadav (Delhi)	397500.00
Rent Deposit with Omkar Sanjay Parmale (SMHP Pune)	20000.00
Security Deposit with Sairaj Enterprises (SMHP Pune)	200.00
Security Deposit with Electricity Department (Society)	10000.00
Security Deposit with JIO (Society)	2300.00
Security Deposit with Vodafone (Society)	1200.00

SUB TOTAL

1162504.03

FCRA

1	Interest Accrued on Bank of India Flexi Fixed Deposits-(FFD's)	89241.00
2	Interest Accrued on Bank of India Fixed Deposit-(Ashramshala)	6223.00
3	Interest Accrued on Bank of India Fixed Deposit-(Facebook)	14978.00
4	Interest Accrued on Bank of India Fixed Deposit-(Arogya)	5128.00
5	Interest Accrued on Bank of India Fixed Deposit-(Aanand)	17653.00
6	Interest Accrued on Bank of India Fixed Deposit-(Compass)	41768.00
7	Interest Accrued on Bank of India Fixed Deposit-(Dasra)	13605.00
8	Interest Accrued on Bank of India Fixed Deposit-(EIF)	6451.00
9	Interest Accrued on Bank of India Fixed Deposit-(Empower Peers GCC)	6224.00
10	Interest Accrued on Bank of India Fixed Deposit-(Ihear)	10433.00
11	Interest Accrued on Bank of India Fixed Deposit-(TransCare Meded)	1425.00
12	Interest Accrued on Bank of India Fixed Deposit-(Pride)	6540.00
13	Interest Accrued on Bank of India Fixed Deposit-(IMPRESS)	1.00
14	Interest Accrued on State Bank of India Fixed Deposits (Aanand)	56059.00
15	Interest Accrued on State Bank of India Saving A/c (5917)	6548.00
16	Interest Accrued on State Bank of India Saving A/c (1829)	405.00
17	<u>Advances</u>	
	Advance to India International Centre (PE Facebook 1)	140.00
	Advance to Joaquim Piedade Dias (Soc)	176268.00
	Advance to Rio Boutique U/O Aakarshan REDPL	17111.00
	Advance to Globus Manpower Solutions	30259.00
	Advance to Sayaji Hotels Limited Bhopal	15680.00
	Advance to Vernekar & Co	62.00
18	<u>Rent/Other Deposits</u>	
	Rent Deposit with Avinash Jain for Delhi Site Office (Society)	233061.00
	Rent Deposit with Tanmay Jain for Delhi Site Office (Society)	233061.00
	Rent Deposit with Sunil Singh (Delhi Site Office Aanand)	120000.00
	Rent Deposit with Hemlata (Delhi Site Office Stream)	100000.00
	Rent Deposit with Neeraj Pande (Bhopal Site Office Essence)	21415.00



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

Security Deposit with Digital Network Association Private Limited (Society)	48938.00
Security Deposit with Airtel (Spring)	500.00
Security Deposit with Reliance JIO (Society)	2800.00
Security Deposit with Reliance JIO (Essence)	4500.00
Security Deposit with vodafone (Society)	600.00
Security Deposit with Reliance JIO-(Seher MacArthur)	464.00

SUB TOTAL **1287541.00**

GRAND TOTAL **2450045.03**

SCHEDULE - 5
CASH AT BANK

SR. NO	PARTICULARS	AMOUNT
1	State Bank Of India New Delhi Main Branch (FCRA designated A/c)	
	FCRA	
	Saving A/c.40031775917	16338757.48
2	Bank of India, Porvorim,Goa	
	Indian	
	Flexi Fixed Deposits (FFDs)- 100810100004984 A/c	31488000.00
	Saving A/c. 100810100004984 (Society & Projects)	-2353812.82 29134187.18
	Saving A/c. 100810210000015 (Reach-Goa)	1000.00
	Saving A/c. 100810110006825 (Aspire - Goa)	681296.27
	Saving A/c 100810210000016 (SMHP-Goa)	<u>257656.18</u>
		30074139.63
	FCRA	
	Flexi Fixed Deposits (FFDs) -100810100005229 A/c	25834000.00
	Saving A/c.100810100005229 (FCRA)	-1584165.44 24249834.56
	Saving A/c. 100810210000018 (Empower Peers GCC Project)	1025731.49
	Saving A/c. 100810110005793 (PRIDE Project)	3312.38
	Saving A/c. 100810110006700 (IMPRESS Project)	1283.12
	Saving A/c. 100810110006701 (COMPASS Project)	<u>2316969.65</u>
		27597131.20
3	Bank Of India Other Branches	
	Indian	
	Current A/c. 679020110000234 (Reach-Delhi)	4675.48
	Saving A/c. 900210210000044 (Bhopal India)	130645.80
	Saving A/c. 964020110000682 (Ashramshala-Gadchiroli)	41837.74
	Saving A/c. 0539101100013257 (SMHP-Pune)	11185.40
	Current A/c. 601820110000772 (Compass-Delhi)	<u>10877.74</u>
		199222.16
	FCRA	
	Current A/c. 6018201100000784 (Compass Project New Delhi)	113064.90
	Saving A/c. 051410210000092 (YLM Pune)	1000.00
	Current A/c. 601820110000697 (Pride Delhi)	107291.04
	Saving A/c. 900210210000040 (Essense Bhopal)	71498.78
	Saving A/c. 600510110005993 (Stream Delhi)	<u>20497.92</u>
		313352.64



4	<u>State Bank of India Porvorim, Goa</u> <u>Indian</u> Current A/c.40230139996		852303.47
5	<u>State Bank of India Bhopal</u> Saving A/c. 40405851829		836197.14
6	<u>Fixed Deposits</u> <u>With Bank of India</u> <u>Indian</u>		
	Society	9145809.00	
	IRMI Project	<u>122454.00</u>	9268263.00
	<u>FCRA</u>		
	Society	28062307.00	
	Compass Project	12107741.00	
	Arogya Project	496000.00	
	DIL Project	612368.00	
	Ashramshala Project	6850698.00	
	DASRA Project	2563866.00	
	EIF Project	1206549.00	
	Empowe Peers GCC Project	1000000.00	
	Aanand Project	10724839.00	
	Pride Project	2000000.00	
	Transcare Meded Project	300000.00	
	Ihear Project	2300000.00	
	Goa Covid Relief Project	4000232.00	
	PE Facebook 1 Project	4565964.00	
	PE Facebook 2 Project	<u>752512.00</u>	<u>77543076.00</u> 86811339.00
7	<u>Fixed Deposits with State Bank of India</u> <u>FCRA</u> Aanand Project		4624478.00

TOTAL

167646920.72

SCHEDULE - 6

UNUTILIZED FUNDS

SR. NO	PARTICULARS	AMOUNT
	INDIAN	
	<u>RESEARCH & DEVELOPMENT PROJECTS (R & D)</u>	
1	Aspire Project- United Nations Children's Funds (UNICEF)	568041.27
2	YLM Project- Wellcome Trust DBT India Alliance	478769.31
3	Coincide Project - Public Health Foundation of India	1774252.45



(Handwritten signatures and initials)

(Handwritten mark)

NON - RESEARCH & DEVELOPMENT PROJECTS (NON - R & D)

4	SMHP Project-Bajaj Allianz General Insurance Co. Ltd	364038.58	
	Sub Total (Indian)		3185101.61

FCRA**RESEARCH & DEVELOPMENT (R & D)**

1	Economic Consequences of Depression (ECDEP) Project - President and Fellows of Harvard College, Harvard University Cambridge	1336719.25	
2	DIL Project - University of Pittsburgh	615642.58	
3	Compass Project - The University of Manchester	17147542.00	
4	Essence Supplement Project - Harvard Medical School	494143.79	
5	Essence (Capacity Building) - Harvard Medical School	611707.41	
6	Essence (Admin Core) - Harvard Medical School	1018772.13	
7	Essence (Scale UP) - Harvard Medical School	4160960.01	
8	IMPRESS Project - London School of Hygiene & Tropical Medicine	1335889.11	
9	Goldmith Project - Goldsmiths' College	276343.98	
10	Sharp Project - Beth Israel Deaconess Medical Centre INC	1106901.04	
11	Pride Project - Harvard Medical School	1645546.28	
12	Narsad Project - Harvard Medical School	368785.83	
13	Stream Project - University of Reading	2759575.87	
14	PE Suicide Prevention Project - Comic Relief	863607.47	
15	Ihear Peers for Equity Project - The Giving Back Funds	6116212.00	
16	Ihear Vaccin Equity Project - Sabin Vaccine Institute	2294361.71	
17	Empower Peers GCC Project - Sinai Health Systems	2790448.52	
18	Aanand Project - Templeton World Charity Foundation, Inc	18028711.72	
19	Transcare MedEd Project - University of Chicago	407456.99	
20	Burke Project- Harvard Medical School	280278.97	63659606.66

NON RESEARCH & DEVELOPMENT (NON - R & D)

21	Sangath Wellbeing Center Project - Entertainment Industry Foundation	1828756.00	
22	Sangath Wellbeing Center Project - Dasra	3525033.04	
23	Dementia Project - Kings College London	28704.30	
24	Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK	26770.72	
25	Dementia Project - University of Edinburgh	20237.10	
26	Ashramshala Project - Stiftung Auxilium	7927557.73	
27	Sangath Covid Response Program - Arogya World	501128.00	13858186.89

Sub Total (FCRA)**77517793.55****GRAND TOTAL****80702895.16**

AS
MB
J

Q

SCHEDULE - 7
OTHER PAYABLES

SR. NO	PARTICULARS	AMOUNT
1	TDS Payable	
	TDS on Professional	5971.00
	TDS on Contractors	1481.00
	TDS on Non Resident	20615.00
		<u>28067.00</u>
2	GST Payable:	
	IGST Payable 18%	20853.67
	CGST Payable 9%	29202.61
	SGST Payable 9%	29202.61
	CGST Payable 2.5%	875.00
	SGST Payable 2.5%	875.00
		<u>81008.89</u>
3	TCS Payable	459.00
4	ABRY Benefits Payable	
	Payable to Rashmi Salgaonkar (NIHR)	1512.00
	Payable to Priya Prabhu (NIHR)	1512.00
	Payable to Manjeeta Gawas (NIHR)	1512.00
	Payable to Lalan Madkaikar (Empower Peers GCC)	1764.00
	Payable to John D'souza (Impress)	1621.00
	Payable to Ankita Hoble (Impress)	1680.00
	Payable to Kevin Miranda (Society)	1714.00
	Payable to Om Prakash (Coincide)	577.00
	Payable to Sunil Kumar (Coincide)	966.00
		<u>12858.00</u>
5	ESIC Payable	43387.00
6	PF Payable	247679.00
7	PPF Payable	17800.00
8	Payable to Nicky Fernandes	1.00
9	Payable to Prathvi Palekar	1800.00
10	Payable to Vernekar & Co.	62.00
	TOTAL	433121.89



(Handwritten initials and signatures)

(Handwritten signature)

SANGATH
PORVORIM, BARDEZ- GOA.
Regd. No. under Societies Reg. Act 1860 138/Goa/96

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2022

Amount (Rs/Ps) 31.03.21	RECEIPTS	Amount (Rs/Ps) 31.03.22	Amount (Rs/Ps) 31.03.21	PAYMENTS	Amount (Rs/Ps) 31.03.22
	To Opening Balance:				
85,799.00	Cash in Hand 32,108.00		12,24,51,314.31	By Expenditure on Projects Funded - (Sch. 6)	13,25,24,483.48
10,59,50,741.77	Cash at Bank - (Sch. 1) 11,69,72,030.79	11,70,04,138.79	3,58,13,688.16	By Expenditure of the Society - (Sch. 7)	5,38,92,660.43
				• Expenses on Programmes / Events 21,25,395.45	
10,99,99,437.47	To Funds received for Projects - (Sch. 2)	17,98,88,597.25		• Cost of Administration 61,92,009.27	
				• Expenses on Projects out of Grant in the Nature of Income 2,35,21,671.58	
5,67,60,565.99	To Income of the Society - (Sch. 3)	5,93,12,231.60		• Expenditure on Projects (Out of Society funds) 44,16,738.04	
	• Donations 84,849.00			• Expenditure on Projects (Out of Bank Loan) 1,27,44,910.89	
	• Funds/Donation for Programmes 41,89,329.49			• Expenditure on Consultancy/Service Agreement 48,91,935.20	
	• Administrative Charges 98,20,328.53		21,87,548.86	By Other Payments - (Sch. 8)	20,28,940.82
	• Bank Interest 43,69,292.64				
	• Other Income 13,52,059.75		61,43,981.00	By Bank Loan Repaid (Sch.9)	1,49,03,712.00
	• Grants In the Nature of Income 89,94,409.00				
	• Income to the extent of Grants Utilized - to Repay Society Funds 65,99,308.21		14,54,143.00	By Capital Expenditure - (Sch. 10)	6,59,096.00
	• Income From Consultancy/Service Agreement 92,76,285.95				
	• Income to the extend of Grants Utilized - to Repay Bank loan 1,46,26,369.03				
39,36,269.89	To Other Receipts refer - (Sch. 4)	23,68,650.81	32,108.00	By Closing Balance:	
83,22,000.00	To Bank Loan Received - (Sch. 5)	1,31,05,000.00	11,69,72,030.79	Cash in Hand 22,805.00	
				Cash at Bank refer - Sch.11 16,76,46,920.72	16,76,69,725.72
28,50,54,814.12	TOTAL	37,16,78,618.45	28,50,54,814.12	TOTAL	37,16,78,618.45

For SANGATH

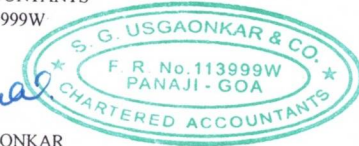

 (MS. MONICA BARIYA) CHAIRPERSON

 (MR. ASHWIN TOMBAT) TREASURER

 (MS. PRASHANTI TALPANKAR) SECRETARY



SUBJECT TO OUR REPORT OF EVEN DATE
For S.G.USGAONKAR & CO.
CHARTERED ACCOUNTANTS
FIRM REGN NO.113999W




 SHAILESH G. USGAONKAR
 PROPRIETOR
 M.R.N.: 044552

DATE: 26/09/2022
PLACE: PORVORIM, GOA

DATE: 26/09/2022
PLACE: PANAJI, GOA.

SCHEDULES TO RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE - 1

CASH AT BANK (OPENING BALANCE)

SR. NO.	PARTICULARS	AMOUNT	
1	State Bank Of India New Delhi Main Branch (FCRA designated A/c) Saving A/c. 40031775917		0.00
2	Bank of India, Porvorim, Goa		
	Indian		
	Flexi Fixed Deposits (FFDs) - 100810100004984 A/c	37845000.00	
	Saving A/c No. 100810100004984 (Society & Projects)	118509.78	37963509.78
	Saving A/c. 100810210000015 (Reach Goa)		1527597.44
	Saving A/c. 100810110006825 (Aspire Goa)		1482.00
	Saving A/c. 100810210000016 (SMHP Goa)	716834.24	40209423.46
	FCRA		
	Flexi Fixed Deposits (FFDs) -100810100005229 A/c	30587000.00	
	Saving A/c. 100810100005229 (FCRA) Designated Bank account	-656675.42	29930324.58
	Saving A/c. 100810110005793 (PRIDE Project)		1846.38
	Saving A/c. 100810110006700 (TO QUIT Project)		0.04
	Saving A/c. 100810110006701 (COMPASS Project)	55365.54	29987536.54
3	Bank of India Other Branches		
	Indian		
	Current A/c. 679020110000234 (Reach - Delhi)		43987.72
	Saving A/c. 0539101100013257 (SMHP - Pune)		17637.20
	Current A/c. 601820110000772 (Compass - Delhi)	10877.74	72502.66
	FCRA		
	Current A/c. 601820110000784 (Compass Project - New Delhi)		16817.49
	Saving A/c. 051410210000092 (YLM - Pune)		1000.00
	Current A/c. 601820110000697 (Pride - Delhi)		16674.64
	Saving A/c. 900210210000040 (Essense - Bhopal)		22459.18
	Saving A/c. 600510110005993 (Stream - Delhi)		1526.86
	Saving A/c. 600520110000639 (PE WT- Delhi)	104079.80	162557.97
4	Fixed Deposits		
	With Bank of India		
	Indian		
	Society	6278044.00	
	Chetana	410883.28	
	SMHPP	1537024.00	8225951.28
	FCRA		
	Ashramshala Project	9661649.00	
	Compass Project	6771086.00	
	Chetana Project	7825.88	
	DIL Project	583019.00	
	Impress Project	450000.00	
	Narsad Project	100000.00	
	PE Facebook 2 Project	733990.00	
	Sharp Project	400000.00	
	Society	19606489.00	38314058.88
	TOTAL		116972030.79



(Handwritten signatures and initials)

(Handwritten signature)

SCHEDULE - 2

FUNDS RECEIVED FOR PROJECTS

SR. NO.	PARTICULARS	AMOUNT	
INDIAN			
RESEARCH & DEVELOPMENT PROJECTS (R & D)			
1	Aspire Project (UNICEF - United Nations Children's Fund)	3810682.00	
	(+) Interest received on Grant funds	14430.00	3825112.00
2	Young Lives Matter Project (DBT Wellcome Trust India Alliance)	2594493.00	
	(+) Interest received on Grant funds	23502.00	2617995.00
3	Coincide Project (Public Health Foundation of India)	3755308.00	
	(+) Interest received on Grant funds	14804.00	3770112.00
4	Empower Bridge Funding Project (Harvard Global Research Support Centre, India)		313500.00
			10526719.00
NON - RESEARCH & DEVELOPMENT PROJECTS (NON R & D)			
5	Sangath Wellbeing Center Project -TLLLF (The Live Love Laugh Foundation)		1418819.00
6	School Mental Health Program (Bajaj Allianz General Insurance Co. Ltd.)	2400000.00	
	(+) Interest received on Grant funds	19487.00	2419487.00
			3838306.00
SUB TOTAL			14365025.00
FCRA			
RESEARCH & DEVELOPMENT PROJECTS (R & D)			
1	Aanand Project (Templeton World Charity Foundation, Inc.)	22108016.00	
	(+) Interest received on Grant funds	270277.00	22378293.00
2	Burke Fellowship Project (Harvard Medical School)		1295837.97
3	Compass Project (The University of Manchester)	13043493.00	
	(+) Interest received on Grant funds	214099.00	13257592.00
4	Compass Covid Disruption (The University of Manchester)	17053989.00	
	(+) Interest received on Grant funds	51785.00	17105774.00
5	Dil Project (University Of Pittsburgh)	0.00	
	(+) Interest received on Grant funds	30906.00	30906.00
6	Empower Peers GCC Project (Sinai Health System)	7149916.00	
	(+) Interest received on Grant funds	9087.00	7159003.00
7	Essence Project - Admin core (Harvard Medical School)	2491240.95	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Essence Admin Core Project	170081.03	2321159.92
8	Essence Project - Capacity Building (Harvard Medical School)	2714848.17	
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by Essence CB Project	650094.23	2064753.94
9	Essence Project - Scale Up (Harvard Medical School)	12015173.38	
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by Essence SU Project	2471677.04	9543496.34
10	Ihear Peers for Equity Project (The Giving Back Funds)	6112542.00	
	(+) Interest received on Grant funds	0.00	6112542.00
11	NIHR DV Project (University College London)	9160113.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by NIHR DV Project	1176244.29	7983868.71
12	PE Suicide Prevention Project (Comic Relief)	9220995.00	
	(+) Interest received on Grant funds	12979.00	
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by PE Suicide Prevention Project	1285447.92	
	(-) Income to the extent of Grant Utilized to repay Society funds by PE Suicide Prevention Project	1880974.00	6067552.08
13	Pride Project (Harvard Medical School)	27979204.00	
	(+) Interest received on Grant funds	18809.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by Pride Project	751293.21	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Pride Project	8755785.31	18490934.48
14	To Quit Project (Medical Research Council UK)	839411.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by To Quit Project	839411.00	0.00
15	Umeed II Project (Kings College London)		2292003.00
16	Narsad Project (Harvard Medical School)	1271802.97	
	(+) Interest received on Grant funds	326.00	1272128.97
17	Sharp Project (Beth Israel Deaconess Medical Centre INC)	4731405.61	
	(+) Interest received on Grant funds	20719.00	4752124.61
18	Stream Project (University of Reading)	19737131.67	
	(+) Interest received on Grant funds	4359.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by Stream Project	2026484.86	17715005.81
19	Impress Project (London School of Hygiene & Tropical Medicine)	8993999.14	
	(+) Interest received on Grant funds	2022.00	8996021.14



(Handwritten signatures and initials)

(Handwritten signature)

20	I Hear Vaccine Equity Project (Sabin Vaccine Institute)		3341019.92
21	Transcare Meded Project (University of Chicago)	937411.86	
	(+) Interest received on Grant funds	0.00	937411.86
22	Goldsmiths Project (Goldsmiths' College)		415576.00

NON RESEARCH & DEVELOPMENT (NON - R & D)

23	Sangath Wellbeing Center Project (Dasra)	3633000.00	
	(+) Interest received on Grant funds	19922.00	3652922.00
24	Sangath Wellbeing Center Project (Entertainment Industry Foundation)	1817000.00	
	(+) Interest received on Grant funds	9425.00	1826425.00
25	Public Engagement WT Project (Wellcome Trust)	3236000.00	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by PE WT Project	1293283.50	1942716.50
26	Speak Your Mind India Campaign Project (Comic Relief)		1202160.00
27	SAMA Project (Safeguarding adolescent Mental Health in India) (University of Leeds)		440615.00
28	Ashramshala Project (Stiftung Auxilium)	0.00	
	(+) Interest received on Grant funds	419207.00	419207.00
29	Green Tape Project (University College London)		696978.00
30	Sangath Covid Response Program (Arogya World)	1808000.00	
	(+) Interest received on Grant funds	1544.00	1809544.00

SUB TOTAL

165523572.25

GRAND TOTAL

179888597.25

SCHEDULE - 3

INCOME OF SOCIETY

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	<u>Donations</u>			
	Donation	67000.00	7259.00	
	Anonymous Donation	10590.00		
	Sub - Total	77590.00	7259.00	84849.00
B	<u>Funds/Donation for Programmes</u>			
	Income from Inerbria Conference Fees	1353180.24		
	Collection from Counseling Services on Mental Health (Patients Receipts)	135300.00		
	Course fees for Leadership in Mental Health Course 13	1681838.07		
	Income from Art Exhibition to improve access to Mental Health Care	77650.00		
	Workshop on Basic Counselling Skills (CREA)	6000.00		
	Workshop on conducting Counselling Sessions (Gauncar Higher Secondary Scholl Raia)	1100.00		
	Workshop fees from Impact T Project	56400.00		
	Capacity Building of community RCRC CSO's staff members and Community Professionals in Mental Health Care & Response (Pradhan)	70800.00		
	Workshop Fees from Training Swasti Team for Scalling Up Pride	60000.00		
	Donation for Covid 19 Well Being Centre (Quicksand Design Studio Pvt. Ltd.)	50000.00		
	Drishti Course-HE 1 Fees	178766.00		
	Drishti Course Fees (DRISTHi HC1 + DRISHTi HRE2)	217188.00		
	Drishti Course (DRISHTi HC-2)	75002.00		
	Fees for field testing of some of the components of the EMPOWER ECD Blueprint with filed Staff (Anna Freud Centre)	58491.18		
	Training and Survey on Mental Health Status on Tibetan Community		167614.00	
	Sub - Total	4021715.49	167614.00	4189329.49
C	<u>Income from Administrative Charge</u>			
	Administrative Receipts	1810607.50	6938721.03	
	Utility & service charges	766500.00	304500.00	
	Sub - Total	2577107.50	7243221.03	9820328.53



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

D	<u>Bank Interest</u>			
	Bank Interest on Bank of India Saving	720.00	297788.00	
	Bank Interest on Bank of India Saving (Empower J&J)	4833.64		
	Bank Interest on Bank of India Saving (IRMI)	2904.00		
	Bank Interest on Bank of India Fixed Deposits (Empower J&J)	341387.00		
	Bank Interest on Fixed Deposits (PE Facebook)		87201.00	
	Bank Interest on Fixed Deposits (PE Facebook 2)		2563.00	
	Bank Interest on Bank of India Fixed Deposits	349821.00	1159066.00	
	Bank Interest on Bank of India Fixed Deposits (Chetana)	4794.00	111.00	
	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	1077859.00	1040245.00	
	Sub - Total	1782318.64	2586974.00	4369292.64
E	<u>Other Income</u>			
	Interest Received on IT Return Refund FY 2019-20	49058.00		
	Rent received	330883.00	239360.00	
	Sangath Website	32627.00		
	IRB Fees Received	40000.00	40000.00	
	Miscellaneous Income	9329.60		
	Sale of Miscellaneous Items	1070.00		
	Sale of Scrap Assets	26145.00	19695.00	
	Sale of used bikes	9910.00	51340.00	
	Hiring of Equipments	172458.00		
	Exchange gain on reimbursement from MRC TO QUIT Project		75099.15	
	Sale of Used Vehicle Xylo, Tata Indica		94068.00	
	Sale of Vehicle Tata Sumo Gold		161017.00	
	Sub - Total	671480.60	680579.15	1352059.75
F	<u>Grants in the nature of income</u>			
	Beyond Boundaries Bridge (Ms. Smita Divan)	1000000.00		
	IRMI Research Management (DBT / Wellcome Trust India Alliance)	199275.00		
	Reach Project (Micro Credit Foundation of India)	1248600.00		
	Goa Covid Relief (IN Covid Support FZE LLC)		6053286	
	Drishti Project (Thakur family Foundation Inc)		218000.00	
	Transcare Covid 19 (Thakur family Foundation Inc)		275248.00	
	Sub - Total	2447875.00	6546534.00	8994409.00
G	<u>Income to the extent of Grants Utilized - to Repay Society FCRA Funds</u>			
	<u>FCRA</u>			
	Pride Project		751293.21	
	To Quit Project		764311.85	
	NIHR DV Project		1176244.29	
	Stream Project		2026484.86	
	PE Suicide Prevention Project		1880974.00	
	Sub - Total	0.00	6599308.21	6599308.21
H	<u>Income to the extent of Grants Utilized - to Repay Bank loan</u>			
	Essence Project		3291852.30	
	PE WT Project		1293283.50	
	Pride Project		8755785.31	
	PE Suicide Prevention Project		1285447.92	
	Sub - Total	0.00	14626369.03	14626369.03
I	<u>Income From Consultancy/Service Agreement</u>			
	<u>INDIAN</u>			
	Core Component Behavioral Activation Project (The Wellcome Trust Ltd)	1996862.84		
	PE Active Ingredients Project (The Wellcome Trust Ltd)	4418404.61		
	Capacity Building of community RCRC CSO's staff members and Community Professionals in Mental Health Care & Response Project (Pradhan)	1000000.00		
	Project Tres (Project Tres)	33520.50		
	Pride Swasti Project (Swasti)	241550.00		
	Impact T (Tibetan Voluntary Health Association)	239448.00		



1346500.00

Sub - Total

9276285.95

0.00

9276285.95

GRAND TOTAL

20854373.18

38457858.42

59312231.60

SCHEDULE - 4

OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT
INDIAN		
1	Corpus Donations - Capital Receipt	426485.00
2	Refund from Income Tax Department for FY 2019-20	613212.00
3	Receipt of Interest Accrued from Bank of India on Flexi Fixed Deposits	82192.00
4	Receipt of Interest Accrued from Bank of India on Fixed Deposits	8267.00
5	TDS on Professional payable	1482.00
6	Payable to Nicky Fernandes	1.00
7	TCS 1% Payable	262.00
8	TDS on Professional payable	
9	TDS on Salaries payable	
10	GST Payable	
	IGST 18%	11046.67
	CGST 2.5%	502.00
	SGST 2.5%	502.00
	CGST 9%	26676.61
	SGST 9%	26676.61
		53353.22
11	Staff Benefits Payable	
	ESIC Payable	4020.00
	PF Payable	26969.00
12	Advance received from Prathvi Palekar	1800.00
13	Payable to Om Prakash ABRY benefits Reimbursement (Coincide)	577.00
14	Payable to Sunil Kumar ABRY benefits Reimbursement (Coincide)	966.00
15	Payable to Vernekar & Co	62.00
16	Refund from Magnamious Systems Pvt. Ltd (Pride)	18290.00
17	Refund from ICIC Lombard (Pride)	26276.00
18	Refund of security deposits with Sher Singh (REACH-MADHURA)	15000.00
19	Refund from Novotel Goa Resort SPA U/O Zon Hotels Pvt Ltd	391111.00
20	Excess TDS paid adjusted	3500.00
21	Refund from Globus Manpower Solutions	10913.00
22	Receivable From Urvita Bhatia (Empower)	2563.00
23	Receivable From S S Enterprises (Reach - Madura Micro Finance Ltd.)	56.00
SUB TOTAL		1699407.89
FCRA		
1	TDS on Professional Payable	4489.00
2	TDS on Contractors Payable	1481.00
3	TDS on Non Resident Payable	20615.00
4	TCS Payable	197.00
5	Staff Benefits Payable	
	ESIC Payable	39367.00
	PPF Payable	17800.00
	PF Payable	220710.00
6	GST Payable	
	CGST 2.5%	373.00
	SGST 2.5%	373.00
	CGST 9%	2526.00
	SGST 9%	2526.00
	IGST 18%	9807.00
7	Payable to Rashmi Salgaonkar ABRY benefits Reimbursement (NIHR)	1512.00
8	Payable to Priya Prabhu ABRY benefits Reimbursement (NIHR)	1512.00
9	Payable to Manjeeta Gawas ABRY benefits Reimbursement (NIHR)	1512.00
10	Payable Meenakshi Pande ABRY benefits Reimbursement (Pride)	1722.00
11	Payable to Khushboo Verma ABRY benefits Reimbursement (Sharp)	1145.00



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

12	Payable to Mamta Verma ABRY benefits Reimbursement (Stream)	840.00
13	Payable to Renu Tyagi ABRY benefits Reimbursement (Stream)	1050.00
14	Payable to Lalan Madkaikar ABRY Benefits Reimbursement (Empower Peers GCC)	1764.00
15	Payable to John D'souza ABRY Benefits Reimbursement (Impress)	1621.00
16	Payable to Ankita Hoble ABRY Benefits Reimbursement (Impress)	1680.00
17	Payable to Kevin Miranda ABRY Benefits Reimbursement (Society)	1714.00
18	Advance to Nasscom Foundation (Compass)	4122.92
19	Advance to Pooja Dhurve (Essence)	38332.00
20	Refund of Security Deposits with Neeraj Pande (Essence Project)	94745.00
21	Interest accrued but not due on BOI FFD	54256.00
22	Interest Accrued but not due on Sharp Project FD's	3015.00
23	Interest Accrued but not due on Ashramshala Project FD's	47163.00
24	Interest Accrued but not due on IMPRESS Project FD's	3005.00
25	Interest Accrued but not due on Narsad Project FD's	668.00
26	Interest Accrued but not due on PE Facebook Project FD's	2768.00
27	Advance to Sai Service Private Limited (Impress)	11000.00
28	Refund of Rent Deposit with Rajesh Kumar (Stream Site Office)	34000.00
29	Refund of advance to Arramton Infotech Pvt. Ltd. (Goldsmiths)	15340.00
30	Refund of advance to Veera Pusdekar (Impress)	5758.00
31	Excess TDS paid adjusted	842.00
32	Refund of advance by Globus Manpower Solution	17892.00
SUB TOTAL		669242.92
GRAND TOTAL		2368650.81

SCHEDULE - 5

Bank Loan Received

SR. NO.	PARTICULARS	AMOUNT
1	<u>Loan from Bank of India</u>	
	Essence Project	3300000.00
	PE Active Indredients Project	1009000.00
	Pride Project	5000000.00
	Public Engagement WT Project	1296000.00
	NIHR DV Project	2500000.00
GRAND TOTAL		13105000.00

SCHEDULE - 6

EXPENDITURE ON PROJECTS

SR. NO.	PARTICULARS	AMOUNT
INDIAN		
EXPENDITURE ON INDIAN PROJECTS OUT OF GRANT FUNDS		
RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Young Lives Matter Project (DBT Wellcome Trust India Alliance) (Sch. 6A)	2139225.69
2	Aspire Project (UNICEF - United Nations Children's Fund) (Sch. 6B)	3257070.73
3	Coincide Project (Public Health Foundation of India)(Sch.6C)	1995859.55
4	Empower Bridge Funding Project (Harvard Global Research Support Centre, India) (Sch.6D)	313500.00
5	Empower Project (Harvard Global Research Support Centre) (Sch.6E)	911527.17
		8617183.14
NON - RESEARCH & DEVELOPMENT PROJECTS (NON - R & D)		
6	Sangath Wellbeing Center Project -TLLLF (The Live Love Laugh Foundation)(Sch.6F)	1418819.00
7	School Mental Health Program (Bajaj Allianz General Insurance Co. Ltd.) (Sch. 6G)	4371324.86
SUB TOTAL		14407327.00

FCRA

EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS

RESEARCH & DEVELOPMENT (R & D)

1	Aanand Project (Templeton World Charity Foundation, Inc) (Sch-6H)	4423698.28
2	Burke Fellowship Project (Harvard Medical School) (Sch-6I)	1015559.00
3	Compass Project (The University of Manchester) (Sch-6J)	20467122.08



AS

J

AR

→

4	Economic Consequences of Depression Project (ECDEP) (President and Fellows of Harvard College, Harvard University Cambridge) (Sch-6K)	184456.93	
5	Empower Peers GCC Project (Sinai Health System) (Sch-6L)	4374778.48	
6	Essence Project - Admin core (Harvard Medical School) (Sch-6M)	2106178.76	
7	Essence Project - Capacity Building (Harvard Medical School) (Sch-6N)	1695933.14	
8	Essence Project - Scale Up (Harvard Medical School) (Sch-6O)	7224240.37	
9	Ihear Peers for Equity Project (The Giving Back Funds) (Sch-6P)	6763.00	
10	NIHR DV Project (University College London) (Sch-6Q)	7983868.71	
11	Oxford Global Initiative for Neuropsychiatric GenEthics Project (O3 Project) (University of Oxford) (Sch-6R)	144936.35	
12	PE Suicide Prevention Project (Comic Relief) (Sch-6S)	5203944.61	
13	Pride Project (Harvard Medical School) (Sch-6T)	16853650.20	
14	Umeed II Project (Kings College London) (Sch-6U)	2587760.30	
15	Impress Project (London School of Hygiene & Tropical Medicine) (Sch-6V)	9327815.61	
16	Narsad Project (Harvard Medical School) (Sch-6W)	1271477.54	
17	Sharp Project (Beth Israel Deaconess Medical Centre INC) (Sch-6X)	4962537.00	
18	Stream Project (University of Reading) (Sch-6Y)	14957319.94	
19	Transcare MedED Project (University of Chicago) (Sch-6Z)	531379.87	
20	Ihear Vaccine Equity Project (Sabin Vaccine Institute) (Sch-6AA)	1046658.21	
21	Goldsmiths Project (Goldsmiths' College) (Sch-6AB)	258908.96	106628987.34

NON - RESEARCH & DEVELOPMENT (NON - R & D)

22	Sangath Wellbeing Center Project - Dasra (Sch-6AC)	141493.96	
23	Sangath Wellbeing Center Project - Entertainment Industry Foundation (Sch-6AD)	4120.00	
24	Public Engagement WT Project (Wellcome Trust) (Sch-6AE)	3009696.79	
25	Speak Your Mind India Campaign Project (Comic Relief) (Sch-6AF)	2669076.94	
26	SAMA Project (Safeguarding adolescent Mental Health in India) (University of Leeds) (Sch-6AG)	440615.00	
27	Ashramshala Project (Stiftung Auxilium) (Sch-6AH)	3101583.75	
28	Green Tape Project (University College London) (Sch-6AI)	808038.70	
29	Sangath Covid Response Program (Arogya World) (Sch-6AJ)	1313544.00	11488169.14

SUB TOTAL

118117156.48

GRAND TOTAL

132524483.48

INDIAN

SCHEDULE - 6A

YOUNG LIVES MATTER (WELLCOME TRUST DBT INDIA ALLIANCE)

EXPENDITURE ON PROJECT FROM 1-4-2021 TO 31-3-2022

SR. NO.	PARTICULARS	AMOUNT	
1	YLM/Ring Fenced Funds		
a	YLM/Early Career Fellow	833760.00	
b	YLM/Institutional Overhead Cost on Ring Fenced Funds	833760.00	917136.00
2	YLM/Transferable Funds		
a	YLM/Equipment		
	YLM/Equipment/Desktop-Laptop		48885.98
b	YLM/Material & Consumables		
	YLM/Material & Consumables/Communication/IRB Charges	11902.71	
	YLM/Material & Consumables/Stationery & Printing	13223.00	25125.71
c	YLM/Miscellaneous		
	YLM/Miscellaneous/Capacity Building	4912.00	
	YLM/Miscellaneous/Computer Accessories	18207.00	
	YLM/Miscellaneous/Field Work Fees	37351.00	
	YLM/Miscellaneous/Participation Fees	18700.00	79170.00
d	YLM/Transferable Funds/Support Staff		957809.00
e	YLM/Institutional Overhead Cost on Transferable Funds		111099.00
TOTAL			2139225.69



A

Q

MB

Q

SCHEDULE - 6B

**ASPIRE (UNICEF - UNITED NATIONS CHILDREN'S FUND)
EXPENDITURE ON PROJECT FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Activity 1.1 - Refining of Story Boards of Phase II	
	Aspire Phase II - Activity 1.1 - Chief Principal Investigator	72600.00
	Aspire Phase II - Activity 1.1 - Principal Investigator	150000.00
	Aspire Phase II - Activity 1.1 - Research Coordinator	81396.00
		<u>303996.00</u>
2	Activity 1.2 - Support the production of Phase II videos	
	Aspire Phase II - Activity 1.2 - Chief Principal Investigator	72600.00
	Aspire Phase II - Activity 1.2 - Principal Investigator	150000.00
	Aspire Phase II - Activity 1.2 - Research Coordinator	40145.00
	Aspire Phase II - Activity 1.2 - Travel Airfare	24140.00
		<u>286885.00</u>
3	Activity 1.3 Post production editing of Phase I videos	
	Aspire Phase II - Activity 1.3 - Chief Principal Investigator	72600.00
	Aspire Phase II - Activity 1.3 - Consultant fee for post-production work of videos	544168.00
	Aspire Phase II - Activity 1.3 - Principal Investigator	150000.00
	Aspire Phase II - Activity 1.3 - Research Coordinator	80290.00
		<u>847058.00</u>
4	Activity 2.1 - Development of training modules for intervention delivery & supportive supervision - Phase II	
	Aspire Phase II - Activity 2.1 - Accommodation	23022.00
	Aspire Phase II - Activity 2.1 - Chief Principal Investigator	61710.00
	Aspire Phase II - Activity 2.1 - Junior Research Assistant	81934.50
	Aspire Phase II - Activity 2.1 - Laptop & accessories (including data storage devices)	100000.00
	Aspire Phase II - Activity 2.1 - Perdiem	5600.00
	Aspire Phase II - Activity 2.1 - Principal Investigator	127500.00
	Aspire Phase II - Activity 2.1 - Research Associate	90000.00
	Aspire Phase II - Activity 2.1 - Research Coordinator	68246.00
	Aspire Phase II - Activity 2.1 - Travel Airfare	30650.00
		<u>588662.50</u>
5	Activity 2.2 - Hybrid (both virtual & in-person) training on intervention delivery & supportive supervision	
	Aspire Phase II - Activity 2.2 - Accommodation	10078.00
	Aspire Phase II - Activity 2.2 - Equipment for distribution of intervention content	11547.00
	Aspire Phase II - Activity 2.2 - Chief Principal Investigator	36300.00
	Aspire Phase II - Activity 2.2 - Hand held devices	30000.00
	Aspire Phase II - Activity 2.2 - Perdiem	3000.00
	Aspire Phase II - Activity 2.2 - Research Associate	90000.00
	Aspire Phase II - Activity 2.2 - Research Coordinator	40145.00
	Aspire Phase II - Activity 2.2 - Principal Investigator	75000.00
	Aspire Phase II - Activity 2.2 - Travel Airfare	13520.00
		<u>309590.00</u>
6	Activity 3.1 - Roll out of the ASPIRE intervention by AWTs in selected AWCs	
	Aspire Phase II - Activity 3.1 - Accommodation	16800.00
	Aspire Phase II - Activity 3.1 - Chief Principal Investigator	36300.00
	Aspire Phase II - Activity 3.1 - Perdiem	2100.00
	Aspire Phase II - Activity 3.1 - Principal Investigator	75000.00
	Aspire Phase II - Activity 3.1 - Research Associate	90000.00
	Aspire Phase II - Activity 3.1 - Research Coordinator	40145.00
	Aspire Phase II - Activity 3.1 - Travel Airfare	12890.00
		<u>273235.00</u>
7	Activity 3.2 - Supportive supervision to select AWTs for delivery of ASPIRE intervention	
	Aspire Phase II - Activity 3.2 - Accommodation	15120.00
	Aspire Phase II - Activity 3.2 - Perdiem	2100.00
	Aspire Phase II - Activity 3.2 - Travel Airfare	13120.00
	Aspire Phase II - Activity 3.2 - Research Coordinator	40145.00
		<u>70485.00</u>
8	Activity 4.1 - Collection of routine monitoring & process evaluation data	
	Aspire Phase II - Activity 4.1 - Accommodation	16800.00
	Aspire Phase II - Activity 4.1 - Local travel - Supportive Supervision & Process Evaluation	86582.00
	Aspire Phase II - Activity 4.1 - Perdiem	9000.00
	Aspire Phase II - Activity 4.1 - Refreshment for Community	31550.00
	Aspire Phase II - Activity 4.1 - Travel Airfare Supportive Supervision & Process Evaluation	18590.00
		<u>162522.00</u>



(Handwritten mark)

(Handwritten signature)

(Handwritten mark)

9	Activity 6.1 - In-country management & support staff pro-rated to their contribution to the programme		
	Aspire Phase II - Activity - 6.1 - IT & Data analysis officer	35572.00	
	Aspire Phase II - Activity - 6.1 - Project Admin & Finance	173536.50	
	Aspire Phase II - Activity - 6.1 - Project Finance support	47508.00	256616.50
10	Activity 6.2 - Operational costs pro-rated to their contribution to the programme		
	Aspire Phase II - Activity 6.2 - Communication (mobile, internet, telephone, etc.) & miscellaneous Expenses	4317.00	
	Aspire Phase II - Activity 6.2 - Office rental, maintenance, consumables etc.	120000.00	
	Aspire Phase II - Activity 6.2 - Printing, Stationery & miscellaneous	33703.73	158020.73
TOTAL			3257070.73

SCHEDULE - 6C

**COINCIDE PROJECT (PUBLIC HEALTH FOUNDATION OF INDIA)
EXPENDITURE ON PROJECT FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	Coincide/Equipment, software		
	Coincide/IT costs (eg Equipment Maintenance, Insurance & software, data storage devices)	4601.00	
	Coincide/Laptops & desktops	186000.00	190601.00
2	Coincide/Materials and Consumables		
	Coincide/Electricity Bill -- Site office	3400.00	
	Coincide/Food & Refreshment	4506.00	
	Coincide/Internet Connections	14750.00	
	Coincide/IT costs (eg cloud storage)	16261.06	
	Coincide/Mobiles connections and rental for field and office staff	4696.00	
	Coincide/Monthly team meetings and trainings	15771.00	
	Coincide/Office rental and setup costs -- Site office	255308.00	
	Coincide/Postage and courier	3248.00	
	Coincide/Property maintenance -- Site office	2697.00	
	Coincide/Provisions including office expenses & bank charges	7448.71	
	Coincide/Recruitment cost	4130.00	
	Coincide/Stationery & Printing (Training material, Bookelts, Stickers, Maps, I cards etc)	3071.00	
	Coincide/Water Bill -- Site office	3259.00	338545.77
3	Coincide/Miscellaneous		
	Coincide/Audit fees	7200.00	
	Coincide/IRB fees	23600.00	30800.00
4	Coincide/Overheads		
	Coincide/Overheads		181441.78
5	Coincide/Personnel		
	Coincide/Admin & Finance Officer	171520.00	
	Coincide/Consultant (including GST)	3069.00	
	Coincide/Co Principal Investigator	309576.00	
	Coincide/Driver Cum Office assistant	55967.00	
	Coincide/Employee benefits	16937.00	
	Coincide/Principal Investigator	230868.00	
	Coincide/Project Assistant	148400.00	
	Coincide/Project Associate	22742.00	
	Coincide/Research Coordinator	207580.00	
	Coincide/Site office cleaner	34345.00	1201004.00
6	Coincide/Travel		
	Coincide/Domestic Air fare	4910.00	
	Coincide/Meeting and dissemination (local, domestic and international)	8639.00	
	Coincide/Travel (Fuel cost, local travel, toll tax, vehicle maintenance & insurance)	39918.00	53467.00
TOTAL			1995859.55



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

SCHEDULE - 6D**EMPOWER BRIDGE FUNDING PROJECT (HARVARD GLOBAL RESEARCH SUPPORT CENTRE, INDIA)
EXPENDITURE ON PROJECT FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Empower Bridge Funding - Training in Gujarat	
	Empower - CHO's Incentive including training completion incentive for endline and baseline	2600.00
	Empower - Dissemination Cost	32727.00
	Empower - Participation Cost - Miscellaneous Expenses	19950.00
	Empower - Training in Gujarat- Asha Incentives including training completion, TA/DA for both baseline and endline	60021.00
	Empower - Training in Gujarat - Meals and Incidentals	21702.00
	Empower - Training in Gujarat- Research Assistant -I	42500.00
2	Empower Bridge Funding - Travel (Airfare, Local travel, Lodging)	
	Empower - Accommodation	40536.00
	Empower - Car Rental	15703.00
	Empower - In country Air Travel	45286.00
	Empower - Local Travel	15613.00
	Empower - Per diem /Actual Meals	13862.00
3	Empower Bridge Funding - Audit Fees	3000.00
	TOTAL	313500.00

SCHEDULE - 6E**EMPOWER (HARVARD GLOBAL RESEARCH SUPPORT CENTRE)
EXPENDITURE ON PROJECT FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	EMPOWER/Digital Content Improvement	
a	EMPOWER/Development Cost	
	EMPOWER/Content Development, Convening Cost	35997.00
b	EMPOWER/Personnel Cost	
	EMPOWER/PI Sangath	60958.00
	EMPOWER/Project Coordinator	21471.00
c	EMPOWER/SUPPLIES	
	EMPOWER/Laptops/Desktop, and its accessories, Software / Equipment Repair & AMC	168236.04
	EMPOWER/Office Maintenance	3964.00
	Empower/Rental Office	35000.00
	EMPOWER/Portable Hard disk	186400.00
	EMPOWER/Stationery, Printing Materials, photocopy information leaflets	16710.00
2	EMPOWER /Faculty/RF or U.S. RA Travel (Airfare, Local travel, Lodging)	
a	EMPOWER/In country travel for PI, Co-PI, collaborators and other staff members	
	EMPOWER/In country Air Travel	8640.00
	EMPOWER/Local Travel	11000.00
3	EMPOWER/Training in Gujrat	
a	EMPOWER/Development Cost	
	EMPOWER/Subtitles/ Editing	15000.00
b	EMPOWER/Personnel Cost	
	EMPOWER/1 Research Assistants (for translation & transcription work),Consultant	30600.00
	EMPOWER/1 Research Assistants (for translation & transcription work) Consultant	38400.00
	EMPOWER/Admin Finance	53281.00
	EMPOWER/Local Co-ordinator (Gujarat)/Consultant	40000.00
	EMPOWER/SEWA Rural Mentor	80000.00
4	EMPOWER/Overhead including contingency	
	EMPOWER/2% Project contingency cost	34247.22
	EMPOWER/8% IDC (Contract fees from Empower admin cost)	71622.91
	TOTAL	911527.17



SCHEDULE - 6F**SANGATH WELLBEING CENTER PROJECT -TLLLF (THE LIVE LOVE LAUGH FOUNDATION)
EXPENDITURE ON PROJECT FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	TLLLF/Personnel Cost	
	TLLLF/Personnel/Coordinator 1	154499.00
	TLLLF/Personnel/Coordinator 2	183537.00
	TLLLF/Personnel/Coordinator-Tech and Ops	103200.00
	TLLLF/Personnel/Counsellors 1	147459.00
	TLLLF/Personnel/Counsellors 2	73543.00
	TLLLF/Personnel/Counsellors 3	69861.00
	TLLLF/Personnel/Counsellors/Supervisor 1	144222.82
	TLLLF/Personnel/Counsellors/Supervisor 2	114770.00
	TLLLF/Personnel/Counsellors/Supervisor 3	233642.00
2	TLLLF/Running Cost	
	TLLLF/Communications	3545.00
	TLLLF/Running Cost/Signup/Typeform Subscription	12151.00
	TLLLF/Running Cost/Toll free numbers	24190.00
3	TLLLF/Indirect Cost	
	TLLLF/Indirect Cost/Miscellaneous Cost	23476.44
	TLLLF/Indirect Cost/Overhead Cost	130722.74
	TOTAL	1418819.00

SCHEDULE - 6G**SCHOOL MENTAL HEALTH PROGRAM (BAJAJ ALLIANZ GENERAL INSURANCE CO. LTD.)
EXPENDITURE ON PROJECT FROM 1-4-2021 TO 31-3-2022**

SR. NO.	PARTICULARS	AMOUNT
1	SMHP - Equipment Costs	
	SMHP - Desk Computer / Laptops and Peripherals	85328.88
	SMHP - Office Set Up, Office / School Furniture and Fittings	31082.70
2	SMHP - Evaluation Costs	
	SMHP - Mediclaim and Accident Benefit and PPF Etc.	12534.00
	SMHP - Staff Welfare (PF, ESIC, Etc.)	20575.00
	SMHP - Junior Researcher	257645.00
	SMHP - Part Time Research Coordinator /Advisors	256466.63
3	SMHP - Indirect Cost	
	SMHP - Indirect Cost	208158.09
4	SMHP - Intervention Costs	
	SMHP - Activities for Students, Etc.	53185.00
	SMHP - Assistant Coordinator	321178.00
	SMHP - Consultants /Advisors / Resource Persons Etc.	31725.00
	SMHP - Facilitators - Consultancy	624458.00
	SMHP - Mediclaim and Accident Benefit and PPF Etc	12005.00
	SMHP - Staff Welfare (PF, ESIC, Etc.)	31018.00
	SMHP - Meetings / Workshops / Trainings / Dissemination / Capacity Building Etc	17293.50
	SMHP - Office Rental and Office Operating Costs , Miscellaneous	182406.00
	SMHP - Printing, Stationery, Communication, Photocopying, Office Expenses, Bank Charges,Translations, IRB Fees, Etc.	74354.06
	SMHP - Project Lead	930546.00
	SMHP - Supervisors	260471.00
	SMHP - Supervisory and Monitoring Visits Etc (Goa-Pune Costs) (Includes Stay, Travel and Per Diem Costs)	175351.00
	SMHP - Travel and Subsistence Costs, Etc.	16114.00
5	SMHP - Project Admin / Governance Costs	
	SMHP - Equipment and Vehicle Maintenance / Insurance, Etc.	3367.00
	SMHP - Finance Cum Admin Assistant	133041.00
	SMHP - Audit Fees	20360.00
	SMHP - Mediclaim and Accident Benefit and PPF Etc.	3366.00
	SMHP - Staff Welfare (PF, ESIC, Etc.)	11744.00



A

D

B

R

SMHP - Program Assistant	201799.00	
SMHP - Project Accountant	129887.00	
SMHP - Project Lead	265866.00	769430.00

TOTAL

4371324.86

FCRA

SCHEDULE - 6H

**AANAND PROJECT (TEMPLETON WORLD CHARITY FOUNDATION, INC.)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT	
1	Anand/Project Personnel		
a	Anand/Project Personnel Employed by the Legal Organization		
	Anand/Principal Investigator/Project Director	431064.00	
	Anand/ Co-investigator	450000.00	
	Anand/Co-investigator	448661.00	
	Anand/Co-investigator	390000.00	
	Anand/Other Salaried Personnel		
	Anand/Senior Research Coordinator	270000.00	
	Anand/Research Coordinator-Qualitative Research	115333.00	
	Anand/Research Coordinator	180400.00	
	Anand/Intervention Coordinator	282000.00	
	Anand/Research Assistants	342508.00	
	Anand/TBA (Admin and Finance Officer)	21288.00	1211529.00
b	Anand/Non-Salaried Personnel		
	Anand/Personnel Benefits		
	Anand/PPF	1762.00	2933016.00
2	Anand/Project Activities		
a	Anand/Events Organized by Grantee		
	Anand/Honoraria		
	Anand/ASHA HAP DGT training orientation travel, daily allowances and meal	3600.00	
	Anand/Travel/Lodging - Category 1		
	Anand/Travel/Lodging - Category 1/Ground Field Travel	43154.00	46754.00
b	Anand/Additional Project Related Activities		
	Anand/Data Collection & Analysis		
	Anand/ASHA Travel and Daily allowance towards study tool validation	169125.00	
	Anand/FGD participation TA-DA allowances to ASHA and meal	10688.00	
	Anand/Equipment/IT/Software		
	Anand/Laptops & Peripherals	630300.00	
	Anand/Other		
	Anand/Study Site Office Rent	110000.00	
	Anand/Office Maintenance Cost	47800.28	
	Anand/Printing/stationery/communication / Postage	40270.00	
	Anand/Miscellaneous Expenses	3500.00	
	Anand/Office set up & furniture cost	21830.00	
	Anand/Recruitment, Training / Capacity Building / Books & Journals	8260.00	1041773.28
3	Anand/Overhead Cost		
	Anand/Overhead Cost		402155.00
			4423698.28

SCHEDULE - 6I

**BURKE FELLOWSHIP PROJECT (HARVARD MEDICAL SCHOOL)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT	
1	BURKE/Personnel		
	BURKE/Admin/Finance Officer	145800.00	
	BURKE/CO-I 1	292500.00	
	BURKE/CO-I 2	292500.00	



Handwritten signatures and initials in blue ink.

BURKE/Research Assistant
BURKE/Sub-PI/CO-I

65436.00
215532.00

1011768.00

2 BURKE/Printing/Stationery/Communications/Postage/Bank Charges and
Other Office charges

3791.00

TOTAL

1015559.00

SCHEDULE - 6J

**COMPASS PROJECT (THE UNIVERSITY OF MANCHESTER)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Compass - Staff academic	
	Intervention Coordinators	2433320.00
	Junior Research Assistant	234129.00
	Recruitment Coordinator	400540.00
	Research Assistant	2773476.00
	Staff Welfare Expenses	410786.00
	Trainer and quality control coordinator	181128.00
	Trial Director	698692.76
2	Compass - Staff academic - related	
	Data Entry Officers	833283.00
	Data Manager	468000.00
	Senior Administrator	660735.00
	Senior Finance Officer	568620.00
3	Compass - Staff external	
	External Consultants (Including Health Economist)	97497.00
	Compass Facilitators Incentives (ASHA)	1988440.00
4	Compass - Staff other	
	Driver	299376.00
	Office Cleaner	213840.00
5	Compass - Consumables (other non staff)	
	Development and Maintenance of E-Platform	132378.00
	Mobile Bills	139194.00
	Office Provisions	233619.00
	Printer Cartridges and Maintenance	98488.00
	Printing & Stationary	488277.00
	Internet (line & Dongles)	99843.00
	Postage & Courier	18025.00
	Hard Drive	7500.00
	Laptops Desktops & Associated Accessories	100460.00
	Office Setup	17500.00
	Tablets & Associated Accessories (Including Power Banks)	7265.00
6	Compass - Indirect Cost	1342549.00
7	Compass - Meetings & Conferences	2199513.12
	Participation Token	204900.00
	International Meeting for Autism Research (IMFAR) Conference	13145.00
	Monthly Team Meetings	24302.00
	Training of PASS Facilitators	141014.00
	Training of Research Team	3320.00
8	Compass - Miscellaneous (office rental & maintenance)	386681.00
	Office Rental	1298330.00
	Contingency	155520.00
	Office Maintenance (Including Electricity, Water and Cleaning)	233882.00
	Vehicle & Equipment Maintenance	102599.00
	Annual Office Maintenance	6501.00
9	Compass / Miscellaneous (other)	1796832.00
	Bank Charges	18426.20
	Institutional Audit	21015.00
	Recruitment Cost	8260.00
	Permissions & Certification	48367.00



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

10	Compass - Travel			
	In Country Travel (Including Surface & Air)		148739.00	
	Accomodation		61892.00	
	Other Reimbursement		982.00	
	Per Diem		6200.00	
	Vehicle Fuel		220919.00	
	Vehicle Renting		1944884.00	2383616.00
TOTAL				20467122.08

SCHEDULE - 6K

**ECONOMIC CONSEQUENCES OF DEPRESSION PROJECT (ECDEP) (PRESIDENT AND FELLOWS OF HARVARD COLLEGE, HARVARD UNIVERSITY CAMBRIDGE)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT		
1	ECDEP/Other Cost			
	ECDEP/Dissemination Activities		162721.93	
2	ECDEP/Personnel Cost			
	ECDEP/PF	1574.00		
	ECDEP/Project Coordinator	20161.00	21735.00	184456.93
TOTAL				184456.93

SCHEDULE - 6L

**EMPOWER PEERS GCC PROJECT (SINAI HEALTH SYSTEM)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT		
1	Empower GCC/Equipment Costs			
	<u>Equipment Cost-Bhopal</u>			
	Empower GCC/Laptops & Peripherals		532322.00	
	<u>Equipment Cost-Goa</u>			
	Empower GCC/Laptops & Peripherals		130469.00	
2	Empower GCC/Goods and Supplies			
	<u>Goods and Supplies Cost-Bhopal</u>			
	Empower GCC/Mobile Phones for NSPs		780000.00	
3	Empower GCC/Indirect Costs			
	<u>Indirect Costs-Goa</u>			
	Empower GCC/Audit fees	2360.00		
	Empower GCC/Rental & office, Site-office expenses include. bank charges	52099.44	54459.44	
4	Empower GCC/Project Administration Costs			
	<u>Project Administration Costs-Bhopal</u>			
	Empower GCC/Cost for training, supervision, data collection, bank charges etc.	58446.00		
	Empower GCC/Internet connectivity for NSP	107902.00		
	Empower GCC/Non-specialist provider (NSP) study orientation travel, daily allowances and meal	28453.00		
	Empower GCC/Printing/stationery/communication/postage/Bank charges	1232.04	196033.04	
	<u>Project Administration Costs-Goa</u>			
	Empower GCC/IRB Fees	23600.00		
	Empower GCC/Printing/Stationery/Communication/Postage	31513.00	55113.00	
5	Empower GCC/Remuneration			
	<u>Remuneration-Bhopal</u>			
	Empower GCC/Data Entry Officer	44625.00		
	Empower GCC/Finance Officer	74336.00		
	Empower GCC/HAP Supervisor 1	86955.00		
	Empower GCC/HAP Supervisor 2	85582.00		
	Empower GCC/HAP Supervisor 3	74516.00		
	Empower GCC/HAP Supervisor 4	115879.00		
	Empower GCC/HAP Supervisor 5	117604.00		
	Empower GCC/Intervention Coordinator	92396.00		



Handwritten signatures and initials in blue ink.

Empower GCC/IT Officer	98877.00	
Empower GCC/Project Coordinator	276000.00	
Empower GCC/Project Director	90016.00	
Empower GCC/Site PI	431064.00	1587850.00

Remuneration-Goa

Empower GCC/Accounts officer	52530.00	
Empower GCC/Admin	48177.00	
Empower GCC/Communications Officer	96300.00	
Empower GCC/Data Entry Officer	52424.00	
Empower GCC/HAP Expert 1	52576.00	
Empower GCC/HAP Expert 2	360000.00	
Empower GCC/HAP Expert - Medclaim	1609.00	
Empower GCC/Research Assistant 1	51534.00	
Empower GCC/Research Assistant 2	43660.00	
Empower GCC/Research Assistant 3	49805.00	
Empower GCC/Research Coordinator	68000.00	876615.00

6 Empower GCC/ Travel Costs

Travel Costs-Bhopal

Empower GCC/Accommodation	14025.00	
Empower GCC/Ground travel to field sites for the research team	77857.00	
Empower GCC/Meal and Incidental Expenses	28372.00	120254.00

Travel Costs-Goa

Empower GCC/Air Travel Cost	34470.00	
Empower GCC/Meals - Domestic - RC	3400.00	
Empower GCC/Other - Ground Travel - RC/RA	3793.00	41663.00

TOTAL

4374778.48

SCHEDULE - 6M

ESSENCE PROJECT - ADMIN CORE (HARVARD MEDICAL SCHOOL)

EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022

SR. NO.	PARTICULARS	AMOUNT
1	Essence AC/Domestic Travel	
	Essence AC / Accomodation - Domestic Travel	29120.00
	Essence AC / In Country Air Travel - Domestic Trave	13160.00
	Essence AC / Local Transport - Car Rental Domestic	1000.00
	Essence AC / M&IE - Domestic Travel	6416.00
		49696.00
2	Essence AC/Other Expenses	
	Essence AC/Communication & Networking	4118.00
	Essence AC/Information leaflets/other printed material and photocopy	7525.00
	Essence AC/Manual for Nurses and ANM	68.00
	Essence AC / Miscellaneous Expenses	31034.53
	Essence AC / Office Maintenance	6309.00
	Essence AC/Recruitment Cost	4130.00
	Essence AC / Rental for EAC Office	188411.00
		241595.53
3	Essence AC/Personnel	
	Essence AC/Administrative Assistant	145302.00
	Essence AC/EAC Cordinator	315465.00
	Essence AC/Finance cum admin officer	572140.00
	Essence AC / Finance Officer	175938.00
	Essence AC/Office Assistant Cum House Keeper	27685.00
	Essence AC/Project Director	419139.00
		1655669.00
4	Essence AC/Supplies	
	Essence AC / Stationary	3205.00
5	Essence Indirect Cost AC	
	Essence Indirect Cost AC	156013.23
	TOTAL	2106178.76



[Handwritten mark]

[Handwritten signature]

[Handwritten mark]

[Handwritten signature]

SCHEDULE - 6N**ESSENCE PROJECT - CAPACITY BUILDING (HARVARD MEDICAL SCHOOL)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	ESSENCE CB / Other Expenses	
	Essence CB/Miscellaneous expenses	7591.89
	Essence CB/Policy Maker Seminars and project events	4910.00
	Essence CB / Research Fellowships	348844.32
		361346.21
2	Essence CB / Personnel	
	Essence CB/Consultant	714087.00
	Essence CB / EAC Cordinator	56138.00
	Essence CB/Research Fellow (IT)	32560.00
	Essence CB/Site PI	174174.26
	Essence CB / Study Coordinator (CB)	232003.00
		1208962.26
3	Essence Indirect Cost CB	
	Essence Indirect Cost CB	125624.67
	TOTAL	1695933.14

SCHEDULE - 6O**ESSENCE PROJECT - SCALE UP (HARVARD MEDICAL SCHOOL)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Essence Indirect Cost SU	
	Essence Indirect Cost SU	535128.90
2	Essence SU / Domestic Travel	
	Essence SU / Local Grounds Transportation	122718.00
3	Essence SU/Other Expenses	
	Essence SU/ASHA F2F Training Cost (TT)	6128.00
	Essence SU/ASHA Travel and Daily Allowance Towards ESSENCE DGT Training	31400.00
	Essence SU / Communication and Networking	47313.24
	Essence SU/Health Insurance of the Project Staff	75554.00
	Essence SU/Internet connectivity for DGT participants	4627.00
	Essence SU/Nurse and ANM training TA, DA and meal	62099.00
	Essence SU / Office Maintenance (Bhopal)	136623.34
	Essence SU/OTHER EXPENSES/Equipment Repair, AMC & Softwares	24105.00
	Essence SU / Other Misc. Expenses	97785.89
	Essence SU / Rental for Sangath Office (Bhopal)	226388.00
	Essence SU/Research Site Office Rent	78000.00
	Essence SU/Research Staff Field Allowance	9000.00
	Essence SU/Study Participants Recruitment and Endline Meal Cost (IT Pilot Study)	750.00
		799773.47
4	Essence SU / Personnel	
	Essence SU/Data Manager 1	26856.00
	Essence SU/Data Manager 2	251291.00
	Essence SU / Intervention Assistant 1	322605.00
	Essence SU/Intervention Assistant-2	255080.00
	Essence SU/Intervention Assistant-3	255080.00
	Essence SU / Intervention Coordinator	255711.00
	Essence SU/Project Director	316304.00
	Essence SU/Research Assistant 1 (HAP evaluation)	53534.00
	Essence SU/Research Assistant 1	70594.00
	Essence SU/Research Assistant 2 (HAP evaluation)	66567.00
	Essence SU/Research Assistant 2	70594.00
	Essence SU/Research Assistant 5	112543.00
	Essence SU/Research Assistant 6	244966.00
	Essence SU/Research Assistants 3(Patient level Outcome)	320933.00
	Essence SU/Research Assistants 4 (Patient level Outcome)	194767.00
	Essence SU/Research Coordinator 1	341164.00
	Essence SU/Research Coordinator 2	438357.00
	Essence SU/Research Coordinator 3	425975.00








	Essence SU/Researcher	146371.00	
	Essence SU/Research Fellow Coordinator	181626.00	
	Essence SU/Research Fellow IT	138028.00	
	Essence SU/Research Fellow	227507.00	
	Essence SU/Senior Research Coordinator	252890.00	
	Essence SU/Site PI	666191.00	
	Essence SU/Sr. Research Coordinator	121000.00	5756534.00
5	Essence SU/Supplies		
	Essence SU / Other Supplies	4746.00	
	Essence SU / Stationery	5340.00	10086.00
TOTAL			7224240.37

SCHEDULE - 6P

IHEAR PEERS FOR EQUITY (THE GIVING BACK FUNDS)

EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022

SR. NO.	PARTICULARS	AMOUNT
1	IHP4E/OVERHEADS	
	IHP4E /Overhead cost	615.00
2	IHP4E / Other Costs	
	IHP4E /Miscellaneous/contingency/Travel/Bank charges/Tea&Refreshments etc	6148.00
TOTAL		6763.00

SCHEDULE - 6Q

NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON)

EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022

SR. NO.	PARTICULARS	AMOUNT
1	NIHR/Consumables and Other Costs	
	NIHR/Audio-Recorder	40330.00
	NIHR/Audit Fees	10800.00
	NIHR/Computer/laptops and Peripherals	349900.00
	NIHR/Consultancy/Translation	888944.50
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	136485.04
	NIHR/Local Expert Group (incl. young people and other key stakeholders)	88000.00
	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	62515.00
	NIHR/Participant and personnel recruitment costs	17000.00
	NIHR/Personnel Recruitment Costs	62226.40
	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	324757.71
	NIHR/Public Engagement and Dissemination	28747.00
	NIHR/Trainings/workshops/capacity Building	337776.00
2	NIHR/Overheads	
	NIHR/Overheads	626406.00
3	NIHR/Salaries and Studentships	
	NIHR/Clinical Supervisor	204050.00
	NIHR/Data Operator	217605.00
	NIHR/Field Researchers	827197.61
	NIHR/Lay Counsellors	780678.00
	NIHR/Mediclaim/ESIC	43971.00
	NIHR/Office Assistant and Driver	235775.00
	NIHR/PPF/PF	194322.00
	NIHR/Program Director (Early Career Researcher)	419776.00
	NIHR/Project Co-ordinator	280000.00
	NIHR/Psychosocial Intervention Coordinator	301180.00
	NIHR/Research Coordinator	412505.00
	NIHR/Secretary/Accountant	258510.00
	NIHR/Translator/Transcriptionist	422180.00
		4597749.61



4	NIHR/Travel and Subsistence		
	NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	381985.45	
	NIHR/Travel and Subsistence Costs (Within State and Between States)	30246.00	412231.45
TOTAL			7983868.71

SCHEDULE - 6R

**OXFORD GLOBAL INITIATIVE FOR NEUROPSYCHIATRIC GENETHICS PROJECT (O3 PROJECT)
(UNIVERSITY OF OXFORD)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT	
1	O3/Materials and Consumables		
	O3/Printing and postage (Including Stationery,office expenses & audit fees)	4931.53	
	Oxford O3/Teleconferencing/Communication (including bank charges)	79744.82	84676.35
2	O3/Personnel		
	O3/Admin/finance Support	9000.00	
	O3/PI Support	51260.00	60260.00
TOTAL			144936.35

SCHEDULE - 6S

**PUBLIC ENGAGEMENT SUICIDE PREVENTION PROJECT (COMIC RELIEF)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT	
1	Pe Suicide Prevention/Capital Cost		
	PE Suicide Prevention/Laptop for Project Staff		106610.00
2	PE Suicide Prevention/Direct Costs		
	PE Suicide Prevention/Co-Design Workshops	451000.00	
	PE Suicide Prevention/Communications (Website, Newsletter Subscription & Any Maintenance Cost)	98851.00	
	PE Suicide Prevention/Cost of Translation	73920.00	
	PE Suicide Prevention/Dissemination	53538.00	
	PE Suicide Prevention/National & Local Travel Staff	134172.50	
	PE Suicide Prevention/Social Media Content Developm	27500.00	
	PE Suicide Prevention/Youth Consultant	76400.00	915381.50
3	PE Suicide Prevention/Overheads		
	PE Suicide Prevention/Monthly rent contribution, office expenses, stationery, printing, supplies, equipment, furniture, audit etc		550897.11
4	PE Suicide Prevention/Personnel		
	PE Suicide Prevention/Co Investigor	1620555.00	
	PE Suicide Prevention/Principal Investigator	662715.00	
	PE Suicide Prevention/Project Accountant	484552.00	
	PE Suicide Prevention/Project Administrator	526336.00	
	PE Suicide Prevention/Public Engagement Officer	336898.00	3631056.00
TOTAL			5203944.61

SCHEDULE - 6T

**PRIDE PROJECT (HARVARD MEDICAL SCHOOL)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT	
1	Pride Harvard 2/Consultant		
	Pride HMS/Consultant 1	225000.00	
	Pride HMS/ consultant 2	31714.00	256714.00
2	Pride Harvard 2/Other Expenses		
	Pride HMS/Audit and Certification fees	20430.00	
	Pride HMS/Maintenance & Insurance (Office, Vehicle and Equipment)	102421.00	122851.00



Handwritten signatures and initials in blue ink.

3	Pride Harvard 2/Personnel		
	Pride HMS/Junior Researcher Goa 1	92668.00	
	Pride HMS/Junior Research Coordinator 1	200618.00	
	Pride HMS/Accounts officer: Goa	514014.00	
	Pride HMS/Junior Researcher Delhi	183635.00	
	Pride HMS/Data Manager - Goa	320648.00	
	Pride HMS/Field Coordinator	194666.00	
	Pride HMS/Personal and Admin assistant	197158.00	
	Pride HMS/Data Manager Delhi	446174.00	
	Pride HMS/Admin and accounts officer: Delhi	313425.00	
	Pride HMS/Stepped care Counsellors 1	134727.00	
	Pride HMS/Sub PI/Director- Clinical Academics -Step care	333572.00	
	Pride HMS/Support staff	103962.00	
	Pride HMS/Administrator Goa	421962.00	
	Pride HMS/Stepped care Counsellors 2	222799.00	
	Pride HMS/Drivers 1	86076.00	
	Pride HMS/Data Officer Goa 1	319930.00	
	Pride HMS/App Counsellors	141674.00	
	Pride HMS/Stepped care Counsellors 3	121623.00	
	Pride HMS/IT officer	327169.00	
	Pride HMS/Director- Researcher- AppStep 1	387751.00	
	Pride HMS/Coordinators Delhi 1	432570.00	
	Pride HMS/Admin Officer Goa 1	122658.00	
	Pride HMS/Junior Researcher Delhi 1	261343.00	
	Pride HMS/Coordinators Delhi 2	386291.00	
	Pride HMS/Director- Intervention- App	548013.00	
	Pride HMS/Stepped care Counsellors 4	81701.00	
	Pride HMS/Stepped care Counsellors 5	243491.00	
	Pride HMS/Junior Researcher Delhi 2	120896.00	
	Pride HMS/Junior Researcher Delhi 3	109183.00	
	Pride HMS/Junior Researcher Delhi 4	275195.00	
	Pride HMS/Data Officer Goa 2	98076.00	
	Pride HMS/Junior Researcher Delhi 5	288994.00	
	Pride HMS/Director- Project Management	1242137.00	
	Pride HMS/Director- Stepped Care Package	888609.00	
	Pride HMS/Junior Researcher Goa 2	75604.00	
	Pride HMS/TBR/Coach	71333.00	
	Pride HMS/Coordinators Delhi 3	495123.00	
	Pride HMS/Drivers 2	72036.00	10877504.00
4	Pride Harvard 2/Supplies		
	Pride HMS/Infrastructure Costs/Rental & office exps (inclu.electricity/ water/ office provision/ Recruitment cost / food allowance to researchers / bank charges & interest and others)	2407131.63	
	Pride HMS/Intervention Material Design and development	272450.00	
	Pride HMS/Laptops (including licences and softwares)	541252.00	
	Pride HMS/Lattice AMC and Online participant platform	687309.00	
	Pride HMS/Meetings/Workshops/Training	1738.00	
	Pride HMS/Networking, IT cost, licences and UPS /batteries/Server/Analytics software	51919.00	
	Pride HMS/Printing of Project Material /Stationary and communication	409855.57	
	Pride HMS/QS AMC	884500.00	
	Pride HMS/Red cap server	135228.00	
	Pride HMS/Transcriptions/Translations (Outsourcing/Software)	41710.00	5433093.20
5	Pride Harvard 2/Travel		
	Pride HMS/Local Travel	23650.00	
	Pride HMS/Travel (Domestic and International including accommodation, per diem, visa and other incidental costs)	139838.00	163488.00
TOTAL			16853650.20



A

J

MY

2

SCHEDULE - 6U**UMEED II PROJECT (KINGS COLLEGE LONDON)****EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS		
1	Umeed II/Materials & Consumables		
	Umeed II/Communication & Stationary & office costs	101354.20	
	Umeed II/Designing and printing of project material	18550.00	119904.20
2	Umeed II/Miscellaneous		
	Umeed II/Audit fees	10680.00	
	Umeed II/Contingency	14000.00	
	Umeed II/Office expenses	21393.00	
	Umeed II/Recruitment cost- advertisements	14241.00	
	Umeed II/Rental contribution for primary office at Sangath	96000.00	
	Umeed II / Training / Capacity Building	26094.50	182408.50
3	Umeed II/Non Computer Equipments		
	Umeed II/Equipment and vehicle maintenance & insurance	24076.00	
	Umeed II/Furniture & electrical equipments	13200.00	
	Umeed II/Networking/software/licences/UPS/website hosting	2738.00	40014.00
4	Umeed II/ Personnel Cost		
	<u>Umeed II Staff Benefits</u>		
	Umeed II/ESIC	15699.00	
	Umeed II/Medicaid Insurance	1815.00	
	Umeed II/PPF	16536.00	
	Umeed II/PF	46991.00	81041.00
	Umeed II/Data manager	551220.00	
	Umeed II/Intervention Coordinator	324000.00	
	Umeed II/Peer Counsellors	200000.00	
	Umeed II/Site Principal Investigator (20% FTE)	204800.00	
	Umeed II/Translator/transcriptionist/secretary	296498.00	
	Umeed II/Field Researcher	293350.00	1869868.00
5	Umeed II/Travel		
	Umeed II/Field expenses (travel and food)		33390.00
6	Umeed II/Workshops,Conferences & Dissemination		
	Umeed II/Dissemination	1050.00	
	Umeed II/Meetings/Workshops/Focus Groups	24836.00	25886.00
7	Umeed II/Administrative Fee Sangath		235248.60
TOTAL			2587760.30

SCHEDULE - 6V**IMPRESS PROJECT (LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE)****EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS		AMOUNT
1	IMPRESS/Equipments		
	IMPRESS/Equipment/Car	1025279.00	
	IMPRESS/Equipment/Computer,Laptop & Peripherals	648382.00	
	IMPRESS/Equipment/Printer/Scanner/Copier	50716.00	1724377.00
2	IMPRESS/Other Expenses		
	IMPRESS/Other Expenses/Audit Fees	10800.00	
	IMPRESS/Other Expenses/Capacity Building (Including doctoral student fees)	149896.00	
	IMPRESS/Other Expenses/Collaborators & Trial Committee Meeting (India Cost)	248339.07	
	IMPRESS/Other Expenses/Equipment and Vehicle Maintenance/Insurance	15918.00	
	IMPRESS/Other Expenses/Field Expenses	66997.00	
	IMPRESS/Other Expenses/Meetings & Workshops	263782.00	
	IMPRESS/Other Expenses/Mobile/Tablet/Software Development	385743.00	
	IMPRESS/Other Expenses/Public Engagement & Dissemination	9735.00	
	IMPRESS/Other Expenses/ Personnel Recruitment Costs	65948.00	1217158.07
3	IMPRESS/Personnel		
	IMPRESS/Admin Coordinator	339202.00	
	IMPRESS/Co Investigator	170000.00	
	IMPRESS/Driver Cum Office Assistant	231600.00	



A

J

M

↗

	IMPRESS/ESIC	34929.00	
	IMPRESS/Mediclaim	24642.00	
	IMPRESS/Accountant	384204.00	
	IMPRESS/Field Researchers	1944887.00	
	IMPRESS/Intervention Lead	630912.00	
	IMPRESS/Intervention Supervisor	145500.00	
	IMPRESS/Research Coordinator	695241.00	
	IMPRESS/Translator	211500.00	
	IMPRESS/Data Operator	241691.00	
	IMPRESS/PF	123315.00	
	IMPRESS/PPF	76086.00	5253709.00
4	IMPRESS/Supplies		
	IMPRESS/IT/Networking/Licenses/Software/Website Cost & also UPS batteries	103176.23	
	IMPRESS/Printing, stationery, communication, office expenses and bank charges	196339.31	
	IMPRESS/Supplies/Office Rental & Office Cost	142107.00	441622.54
5	IMPRESS/Indirect Cost		690949.00

TOTAL

9327815.61

SCHEDULE - 6W

NARSAD PROJECT (HARVARD MEDICAL SCHOOL)

EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022

SR. NO.	PARTICULARS	AMOUNT	
1	NARSAD/Consultant Costs		
	NARSAD/Consultant Costs/Video Production Cost		227000.00
2	NARSAD/Equipment		
	NARSAD/Equipment/Laptop and Peripherals		62540.00
3	NARSAD/Other Expenses		
	NARSAD/Other Expenses/ASHA Workers Reimbursement (TA,DA, and meal and incentives)	24999.00	
	NARSAD/Other Expenses/LMS Modification and maintenance	65000.00	
	NARSAD/Other Expenses/Other Miscellaneous expenses	11181.54	101180.54
4	NARSAD/Personnel		
	NARSAD/Personnel/Research Coordinator	671816.00	
	NARSAD/Personnel/Research cum Admin Assistant	170332.00	842148.00
5	NARSAD/Travel		
	NARSAD/Travel/Domestic Travel	31609.00	
	NARSAD/Travel/M&IE	7000.00	38609.00
	TOTAL		1271477.54

SCHEDULE - 6X

SHARP PROJECT (BETH ISRAEL DEACONESS MEDICAL CENTRE INC)

EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022

SR. NO.	PARTICULARS	AMOUNT	
1	SHARP / EQUIPMENT'S		
	SHARP / Data Card	2000.00	
	SHARP / Laptops and peripherals	93399.00	
	SHARP / Laptops and peripherals @ AIIMS Bhopal	91800.00	
	SHARP / Printer	31800.00	
	SHARP / Smartphones and accessories	873973.00	
	SHARP / Smartwatches	79725.04	
	SHARP /Testing SMARTphones for MindLAMP	33988.00	1206685.04
2	SHARP / OTHER EXPENSES		
	SHARP / Audit fee	10800.00	
	SHARP / Conference Registration	1033.00	
	SHARP / Miscellaneous Expenses	3124.00	
	SHARP / Office maintenance	30944.58	
	SHARP / Participation cost	75431.00	
	SHARP / Personnel recruitment	10325.00	



Handwritten signatures and initials in blue ink.

	SHARP / Server Cost	428306.63	
	SHARP / Transcription and Translation	5500.00	565464.21
3	SHARP / PERSONNEL		
	SHARP / Administrative / Finance officer	466666.00	
	SHARP / Intervention Coordinator	229170.00	
	SHARP / IT Officer	399000.00	
	SHARP /Junior Officer @AIIMS Bhopal	108429.00	
	SHARP / PPF	37089.00	
	SHARP /Mediclaim	5782.00	
	SHARP / Research Assistant 1	84108.00	
	SHARP / Research Assistant 2	244054.00	
	SHARP / Research Coordinator 1	181500.00	
	SHARP / Research Coordinator 2	139761.00	
	SHARP / Research Fellow	131166.00	
	SHARP / Research Fellow (biostatistics)	26140.00	
	SHARP / Senior Research Coordinator	373317.00	2426182.00
4	SHARP / SUPPLIES		
	SHARP / BACS Tool	51758.75	
	SHARP / Equipment repair, AMC & softwares	8970.00	
	SHARP / Internet connectivity and phone bill	71223.00	
	SHARP / PANSS Form and Manual	54614.00	
	SHARP / STATA Statistical Analysis Software	139557.00	
	SHARP / Stationary, Printing, Courier	25487.00	351609.75
5	SHARP / TRAVEL		
	SHARP / Accommodation	71008.00	
	SHARP / In-country travel (Bhopal - Bengaluru - Bhopal)	148092.00	
	SHARP / Local transport	20879.00	
	SHARP / Local Travel to Visit AIIMS Bhopal and Patients for Recruitment and Assessments	57584.00	
	SHARP / Meal & Incidental Expenses	115033.00	412596.00
TOTAL			4962537.00

SCHEDULE - 6Y

STREAM PROJECT (UNIVERSITY OF READING)

EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022

SR. NO.	PARTICULARS	AMOUNT
1	Stream/Exceptions Other	
	<u>Stream/Capacity Building -Registration, Subsistance</u>	
	Stream/International Conference	8972.00
	<u>Stream/Computer IT Services</u>	
	Stream /Internet (including lease line in office & dongles) & mobile	102011.00
	Stream/Laptops Desktops & Associated Accessories	291999.00
	Stream/Server	53153.00
	Stream/Software	119767.00
	Stream/UPS & Inverter	34430.00
	<u>Stream/Consumables</u>	601360.00
	Stream/Anthropometry Equipment (Weighing Scales)	86000.00
	Stream/Audio Visual Equipment, Video & Audio Recorders	38990.00
	Stream/Bank Charges	34576.34
	Stream/Deep Development	88500.00
	Stream/EEG Equipment	93346.00
	Stream/Equipment Maintenance	32302.00
	Stream/Hard Drive	8700.00
	Stream/Institutional Audit	13815.00
	Stream / Office Expenses	360888.00
	Stream/Office Maintenance Including Water,Electricity & Cleaning	47652.00
	Stream/Office Rental	2100727.00
	Stream/Office Setup (Including Infrastructure Refurbishment, Furniture Etc.)	427236.60
	Stream/Participatory Tokens	46030.00



(Handwritten mark)

(Handwritten signature)

(Handwritten signature)

	Stream/Postage & Courier	7688.00		
	Stream/Printing & Stationery	154619.00		
	Stream/Project insurance and other consultancy charges	245502.00		
	Stream/Recruitment Cost	37170.00		
	Stream/Tablets & Associated Accesaries	201289.00		
	Stream/Translations/Transcriptions	23000.00	4048030.94	
	Stream/ Personnel Cost			
	Stream/Admin Coordinator	312840.00		
	Stream/Co PI	2672840.00		
	Stream/Data Director	372000.00		
	Stream/Data Manager	307500.00		
	Stream/Driver	223560.00		
	Stream/Field workers - digital (grade 3)	617361.00		
	Stream/Junior Admin/IT Officer	402408.00		
	Stream/Office Cleaner	172512.00		
	Stream/PI	679529.00		
	Stream/Research Associate	156774.00		
	Stream/Research Coordinator - Clinical Grade-3	193167.00		
	Stream/Research Coordinator - 1	550180.00		
	Stream/Research Coordinator - 2	603781.00		
	Stream/Site coordinator	871200.00		
	Stream/Site office cleaner	167259.00		
	Stream/ Staff Welfare Expenses			
	Stream/ESIC	18244.00		
	Stream/Mediclaim	28733.00		
	Stream /PF	78700.00		
	Stream/PPF	70063.00	8498651.00	
	Stream/Workshop Cost			
	Stream/Monthly Team Meetings	63183.00		
	Stream/Training of Assessors & Research Staff	24736.00		
	Stream/Stream/Training of Research Assistant (Clinical)	113285.50	201204.50	13358218.44
2	Stream/Exceptions Travel			
	Stream/In-country travel			
	Stream/In Country Travel (Including Surface & Air)	132296.50		
	Stream/Per Diem	1000.00	133296.50	
	Stream/Travel for field work			
	Stream/Local Travel	106049.00	106049.00	239345.50
3	Stream/Overheads			
	Stream/Indirect Cost			1359756.00
	TOTAL			14957319.94

SCHEDULE - 6Z

**TRANSCARE MEDED PROJECT (UNIVERSITY OF CHICAGO)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	TRANSCARE MEDED/ EQUIPEMENT	
	Transcare MedED/Equipment- Desktop/Laptop	41000.00
2	TRANSCARE MEDED/ PERSONNEL	
	Transcare MedED/Project Assistant	247718.00
	Transcare MedED/Project Assistant/Consultant	44516.00
	Transcare MedED/Project Co-ordinator	131361.00
	Transcare MedED/ Research Participants compensation	14000.00
3	TRANSCARE MEDED/ OTHER SHARED COSTS	
	Transcare MedED/ Phone Call & Internet charges	4477.61
4	TRANSCARE MEDED/ OVERHEAD COSTS	
	Transcare MedED/ Sangath Overhead cost	48307.26
	TOTAL	531379.87



A

9

M

9

SCHEDULE - 6AA**I HEAR VACCINE EQUITY PROJECT (SABIN VACCINE INSTITUTE)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	IHEAR VACCINE EQUITY/ EQUIPMENT	
	Ihear Vaccine Equity Laptops	57300.00
2	IHEAR VACCINE EQUITY/FIELD WORK & DATA ENTRY	
	Ihear Vaccine Equity/Participatory Workshsops/Compensation for participants & Meeting costs.	9500.00
3	IHEAR VACCINE EQUITY/PERSONNEL	
	IHear Vaccine Equity/ Co-Investigator(I)	75000.00
	IHear Vaccine Equity/Co-Investigator(II)	75000.00
	IHear Vaccine Equity/Project Co-ordinator	155279.00
	IHear Vaccine Equity/Principle Investigator	180000.00
	IHear Vaccine Equity/Co-Principle Investigator	150000.00
	IHear Vaccine Equity/Research Assistant	150000.00
	IHear Vaccine Equity/Reasearch Co-ordinator	88065.00
4	IHEAR VACCINE EQUITY/OVERHEAD COSTS	873344.00
	Ihear Vaccine Equity/ Overhead cost	95150.75
5	IHEAR VACCINE EQUITY/ OTHER COST	
	Ihear Vaccine Equity/Miscellaneous/Contingency/Travel/Other meeting costs	4130.00
	Ihear Vaccine Equity/Proportional rental costs/Office &Equipment Maintenance	7233.46
TOTAL		1046658.21

SCHEDULE - 6AB**GOLDSMITHS PROJECT (GOLDSMITHS COLLEGE)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Goldsmiths-Material and consumables	
	Goldsmiths/IT system set up & upgradation	30680.00
	Goldsmiths/Laptop/Data storage devices/IT maintenance	15576.00
	Goldsmiths/Office Rent	47519.00
	Goldsmiths/Other cost including printing & stationary , office expense, bank charges , audit & other misc. charges	13519.96
2	Goldsmiths-Personnel support	107294.96
	Goldsmiths/Admin Support	36180.00
	Goldsmiths/Co-Principal Investigator	56034.00
	Goldsmiths/Principal Investigator	59400.00
TOTAL		258908.96

SCHEDULE - 6AC**SANGATH WELLBEING CENTER PROJECT - (DASRA)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	DASRA/Personnel Cost	
	DARA/Health Communications Coordinator	101613.00
2	DASRA/Programme Costs	
	DASRA/Programme Costs/Programme Admin,Rental,Running	22980.00
3	DASRA/Communications	2751.58
4	DASRA/Indirect Cost	14149.38
TOTAL		141493.96



A

S

M

R

SCHEDULE - 6AD**ENTERTAINMENT INDUSTRY FOUNDATION (EIF) PROJECT (ENTERTAINMENT INDUSTRY FOUNDATION)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	EIF/Bank Charge	3708.00
2	EIF/Indirect Cost	412.00
TOTAL		4120.00

SCHEDULE - 6AE**PUBLIC ENGAGEMENT WT PROJECT (WELLCOME TRUST)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	PE WT/PRODUCTION COSTS, PRESS & MARKETING	
	PE WT/ACTIVITY COSTS	
	PE WT/EVALUATION & DISSEMINATION	
	PE WT/National Dissemination Meeting	177562.00
	PE WT/Museum Roadshow	
	PE WT/Creation of web museum personal stories and psycho-educational materials	306500.00
	PE WT/Production Costs	
	PE WT/Hindi translation of web materials	75000.00
	PE WT/Museum Production	490000.00
	PE WT/Small Public Engagement Events	
	PE WT/Youth pod-cast	128400.00
	PE WT/Supplies	
	PE WT/Infrastructure and Office Expenses	74511.79
2	PE WT/SALARIES & STIPENDS	
	PE WT/Consultants	
	PE WT/Monitoring and Evaluation	50000.00
	PE WT/Storytelling developer and producer	200000.00
	PE WT/Personnel	
	PE WT/Administrator	144228.00
	PE WT/Project Accountant	166319.00
	PE WT/Social Media and Events Coordinato	255120.00
3	PE WT/WT allowances (Supplementary Grant)	942056.00
TOTAL		3009696.79

SCHEDULE - 6AF**SPEAK YOUR MIND INDIA CAMPAIGN PROJECT (COMIC RELIEF)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	SYM/Capital Cost	
	SYM/Purchase of laptop for project staff	88672.32
2	SYM/Direct Project Cost: Consultant	
	SYM/Direct Project Cost: Consultant/Project Youth Coordinator	536615.00
	SYM/Direct project costs: Consultants/Fees for 2 youth authors to create a downloadable toolkit	150000.00
	SYM/ Direct project costs: Consultants/Translator	175000.00
	SYM/Fees to 2 expert mentors and 2 reviewers	1975.89
3	SYM/Direct project costs: Toolkit costs	
	SYM/Toolkit costs/Design of the interactive web platform	510000.00
	SYM/ Toolkit/illustration and design of a downloadable PDF toolkit	570000.00
4	SYM/Monitoring, evaluation and learning	
	SYM/Dissemination	98063.00
5	SYM/Overheads/Management Cost	
	SYM/Costs for honorarium fees towards youthparti cipants in consultati on workshops and pilot training	58000.00
	SYM/Office expenses, mobile and internet charges, stationery, audit costs, Travel Cost	199384.73



A

J

M

R

6	SYM/Salaries		
	SYM/Salaries/Project administrator	122616.00	
	SYM /Salaries / Project Finance Officer	158750.00	281366.00

TOTAL

2669076.94

SCHEDULE - 6AG

**SAMA PROJECT (SAFEGUARDING ADOLESCENT MENTAL HEALTH IN INDIA) (UNIVERSITY OF LEEDS)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	SAMA/Personnel Cost	440615.00
TOTAL		440615.00

SCHEDULE - 6AH

**ASHRAMSHALA PROJECT (STIFTUNG AUXILIUM)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	Ashramshala - Administrative	
	Admin cum finance assistant	81775.00
	Program Assistant	19128.00
	Project Accountant	173735.00
		274638.00
2	Ashramshala - Equipment	
	Equipment maintenance / Insurance etc.	1502.00
	Laptop and desktops etc. with licences	179400.00
	Local travel (Maharashtra and Goa)	60559.00
	Peripherals (e.g. printer, harddrives, tablets, mouse, keyboard, UPS, projector, recorders, softwares, internet etc.)	50581.00
	Office set up (water purifier, fans, fridge, cutlery, pots and pans, induction gas, coolers, heaters etc), office and school furniture and fittings (Alterations and renovations)	31912.00
	Printing, stationery, communication, photocopying, office expenses, bank charges	75150.96
		399104.96
3	Ashramshala - Intervention Development Plan	
	Printing of forms and Translation and Transcription costs	32300.00
	Resource person for development of plan	75510.00
	Workshop for development of Intervention plan	6107.00
		113917.00
4	Ashramshala - Need Assessment in Ashramshalas	
	Assessment visit and consultation for developing assessment tool	37700.00
	Assessment in 5 Ashramshalas (field visit)	41898.00
		79598.00
5	Ashramshala - Other Cost	
	Accounts Review & Certification Charges	14400.00
	Rent, office running costs etc.	180000.00
		194400.00
6	Ashramshala - Personnel - Programme	
	Counsellor	132480.00
	Junior Researchers	145537.00
	Coordinator (Psychologist cum trainer)	335375.00
	Senior Researcher	95805.00
	Intervention Supervisors	44940.00
	Consultants / Advisors	192771.33
	Project Lead	677691.00
	Senior Researcher	86426.00
		1711025.33
7	Ashramshala - Training of Partners & Resource person from schools	
	IEC materials (handouts/posters)	24750.00
	Project monitoring travel	141131.00
	Resource person (Travel, accomodation, food, etc.)	15325.00
		181206.00
8	Ashramshala - Organisation Indirect cost	
		147694.46
TOTAL		3101583.75



Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

SCHEDULE - 6AI
GREEN TAPE PROJECT (UNIVERSITY COLLEGE LONDON)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022

SR. NO.	PARTICULARS	AMOUNT
1	Green Tape/Consultancy Fees	43672.99
2	Green Tape/Personnel Cost	609829.80
3	Green Tape/Training	152835.91
4	Green Tape/Travel and Subsistence	1700.00
TOTAL		808038.70

SCHEDULE - 6AJ
SANGATH COVID RESPONSE PROGRAM (AROGYA WORLD)
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022

SR. NO.	PARTICULARS	AMOUNT
1	Sangath Covid Response Program / Personnel	
	Clinical Coordinator	247340.00
	Communications	103677.00
	Counsellors	491815.00
	FLW Response, Clinical Supervisor	186984.00
	Program Coordinator (Tech & Ops)	126984.00
		1156800.00
2	Sangath Covid Response Program / Program Costs	
	Communications (toll free number/mobile/data connections)	27667.00
	Other miscellaneous office costs	15012.26
	Sign up / TypeForm subscription	12154.00
		54833.26
3	Sangath Covid Response Program / Admin Cost	101910.74
TOTAL		1313544.00

SCHEDULE - 7
EXPENDITURE ON SOCIETY

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	Expenses on Programmes / Events			
1	Leadership in Mental Health Course-13			
	LMH Course -13/Miscellaneous/Contingency	26194.00		
	LMH Course 13/Local Transport cost- Taxi, Fuel, Overtime, Leisure Activities Transport	2300.00		
	LMH Course 13/Miscellaneous/Bank Charges	6244.60		
	LMH Course 13 /Participant Costs/Lunch & tea	6598.00		
	LMH Course 13/Tutor Costs- Travel, Accommodation, Honorarium, Per Diem	41230.00		
	Sub Total	82566.60	0.00	
2	Art Exhibition to improve access to Mental Health Care	43627.31		
3	Inebria Conference on brief interventions to reduce the harms by alcohol and other drug use.	429479.28		
4	Drishti Course (DRISHTi HC-2) Expenses	1771.22		
5	Training Workshops Meeting Expenses	5660.00		
6	Workshop on Mental health awareness for public health (Janaki Devi Baja Gramin Vikas Sanastha)	9000.00		
7	Drishti Course HE 1 Expenses	172175.26		
8	Drishti Course (DRISTHi HC1 + DRISHTi HRE2) Expenses	185355.42		
9	Chetana Clinic Expenses	223896.61	98010.62	
10	IRMI Travel Grant 2021-22 (DBT/Wellcome Trust India Alliance)	106047.24		
11	Promoting Education including Special Education,Health care and welbieng among children,adolescent and the differently abled (VM Salgaocar Tust)	100000.00		
12	Sangath 25th year Celebration events on Mental health	19274.00		
13	Goa Covid Relief (IN Covid Support FZE LLC)		378527.79	
14	Mewesports Project Expenses (Oxford Brookes University)		43016.10	
15	Early Careers Researchers Workshop Expenses (UCL Sponsorship)		226988.00	
	Sub Total (A)	1378852.94	746542.51	2125395.45



Handwritten signature/initials

Handwritten signature/initials

Handwritten signature/initials

Handwritten signature/initials

B **Cost of Administration**

1 **Personnel Cost**

Contract /Professional Fees	211773.00	2190199
Salaries	3632.00	1080566
Consultancy Fees		43538
<u>Staff Benefits</u>		
PF	321.00	76041.00
PPF	12541.00	81279.00
Medical Insurance	32729.00	
ESIC		32962.00
ABRY Benefit		808.00
Mediclaime Expenses		98525.00
Sub Total	<u>260996.00</u>	<u>3603918.00</u>

2 **Operating Cost**

Mobile/Internet/ Postage/ Telephone	59939.00	129090.16
Newspaper & Periodicals		4733.00
Printing & Stationery	18522.00	28120.00
Rent		121000.00
Repairs & Maintenance & Insurance (Office & Equipment)	9900.00	43887.00
Equipment Maintenance Insurance	65398.00	
Vehicle Maintenance/Insurance	2399.00	19187.00
Premium for Cash Insurance	1298.00	
Premium for Public Liability Insurance		63743.00
IT cost (Software/ licenses/networking/ website/ tally renewal)	680.00	
<u>Office Expenses (Including Bank Charges, Electricity & Water, Security Charges)</u>		
Bank Charges	9033.54	48292.98
IT cost (Software/ licenses/networking/ website/ tally renewal)		51826.24
Interest on TDS (20-21)	430.00	
Interest on TDS (21-22)	561.00	
Miscellaneous Expenses	5000.11	
Electricity & Water	367.00	105732.00
Office Expense	90150.00	92466.00
Security Services		302340.00
Sub Total	<u>263677.65</u>	<u>1010417.38</u>

3 **Travel & Subsistence (Including Stay & food & Relocation Expenses)**

	26830.00	12340.00
Sub Total	<u>26830.00</u>	<u>12340.00</u>

4 **Meetings & Capacity Building**

Capacity Building	11850.00	12541.00
Meeting Expenses	2445.00	1420.00
<u>IRB Meeting Expenses</u>		
IRB Food/Refreshment	180.00	
IRB/ Bank Charges		33.24
IRB/ Honorarium for IRB Work	9000.00	55000.00
Sub Total	<u>23475.00</u>	<u>68994.24</u>

5 **Project Expenses out of Administrative Receipts**

i **YLM Project Project**

Contract Fees	103032.00	
	<u>103032.00</u>	<u>0.00</u>

ii **Empower Project**

Contract Fees	47117.00	
Travel & Subsistence (including stay & Food)	1861.00	
Contract Fees	48978.00	

iii **UMEED II Project**

Consultancy Fees		48600.00
Sub Total	<u>152010.00</u>	<u>48600.00</u>



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

Other Cost

Audit & Certification Charges	30680.00	176230.00
Remuneration to Statutory Auditor		4130.00
Miscellaneous Expenses		890.00
Video/Website/25th Year		11324.00
Moodle LMS Development	67200.00	
Publication Cost	307685.00	
Contingency	2000.00	
Interest on Bank Loan for NIHR DV Project	65433.00	
Interest on Bank Loan for PE WT Project		32117.00
Interest on TDS (FY 20-21)		3815.00
Interest on TDS (FY 21-22)		1831.00
Website Expenses	17416.00	
Sub Total	490414.00	230337.00

Sub total - (B)

1217402.65	4974606.62	6192009.27
-------------------	-------------------	-------------------

C Expenses on Grant in the Nature of Income**Indian****I Reach Project (Madura Micro Finance Ltd)****REACH-MADURA FINANCE/Equipment, Software**

REACH-Madura Finance/Cloud Storage 3940.24

REACH-MADURA FINANCE/Materials, Consumables, Office Maintenance

REACH-Madura Finance/Food & Refreshment 480.00

REACH-Madura Finance/Game Development 508500.00

REACH-Madura Finance/Internet Connections 4720.00

REACH-Madura Finance/Mobiles Connections and Rental for Field and Office Staff 647.00

REACH-Madura Finance/Participatory Tokens 6880.00

REACH-Madura Finance/Postage and Courier 392.00

REACH-Madura Finance/Provisions Including Office Expenses and Outstation Stay 1213.34

REACH-Madura Finance/Stationery & Printing 294.00

REACH-Madura Finance/Travel (Fuel Cost, Local Travel & Toll Tax) 170.00

REACH-Madura Finance/Vehicle Maintenance & Insurance 200.00

REACH-Madura Finance/Vehicle Renting 78465.40

REACH-Madura Finance/Water Bill - Site Office 300.00

REACH -MADURA FINANCE/Personnel

REACH-Madura Finance/Assessors 95040.00

REACH-Madura Finance/Co-Principal Investigator 48675.00

REACH-Madura Finance/Data Entry Operator 16200.00

REACH-Madura Finance/ESIC 527.00

REACH-Madura Finance/Finance & Admin Officer 31185.00

REACH-Madura Finance/PF 9275.00

REACH-Madura Finance/Principal Investigator 18150.00

REACH-Madura Finance/PPF 936.00

REACH-Madura Finance/Project Associate 28000.00

REACH-Madura Finance/Site Office Cleaner 6480.00

REACH-MADURA FINANCE/Workshops, Trainings and Meetings

REACH-Madura Finance/Monthly Team Meetings and Trainings 700.00

REACH-Madura Finance/Overheads

234573.23

Sub Total

1095943.21	0.00
-------------------	-------------

2 Beyond Boundaries Bridge Project (Smita Divan)**BB-Bridge/Administrative Support Cost**

BB Bridge/Administrative Support Cost 78620.88

BB Bridge/Capital Cost Cost

BB Bridge/Laptop 39943.00

BB Bridge/Operating Cost

BB bridge/IT Cost (including licences, server, networking, UPS) 4106.00

BB bridge/Maintenance Costs 4156.00

BB bridge/Office Running 21082.00

BB Bridge/Printing and stationery 2568.80

BB Bridge/Program Cost

BB Bridge/Intervention Cost 3282.00



AS

BB Bridge/Capacity Building	5045.50	
BB Bridge/Communication	17445.00	
BB Bridge/Intervention Development	63299.00	
BB Bridge/Miscellaneous	1925.00	
BB Bridge/Printing	1249.00	
BB Bridge/Programm/Meeting and Workshops	209.00	
BB Bridge/Stationery	1230.00	
BB Bridge/Travel	10384.00	
BB Bridge/Travel Cost	6030.00	
BB Bridge/Support Cost		
BB Bridge/Audit Cost	4200.00	
BB Bridge/Bank Charges	89.93	
BB Bridge/Office Expenses	5340.00	
BB Bridge/Personnel Cost		
BB Bridge/Assistant Coordinator	25100.00	
BB Bridge/Intervention Development Officer	193200.00	
BB Bridge/Intervention Officer 1	95325.00	
BB Bridge/Intervention Officer 2	91979.00	
BB Bridge/Project Coordinator	140250.00	
BB Bridge/Senior Intervention Officer	58845.00	
BB Bridge/Project Lead (PI)	507000.00	
BB Bridge/Welfare benefits	7065.00	
Sub Total	1388969.11	0.00

3 **REACH BRIDGING PROJECT (MICROCREDIT FOUNDATION OF INDIA)**

REACH-BRIDGING/Equipment, Software		
REACH-Bridging/IT costs (eg Equipment Maintenance, Insurance, software, server, data storage)	28268.25	
REACH-BRIDGING/Materials, Consumables, Office maintenance		
REACH-Bridging/Electricity Bill -- Site office	7595.00	
REACH-Bridging/Food & Refreshment	1960.50	
REACH-Bridging/Internet Connections	17700.00	
REACH-Bridging/Mobiles connections and rental for field and office staff	1797.00	
REACH-Bridging/Office rental and setup costs -Site office	138000.00	
REACH-Bridging/Postage and courier	900.00	
REACH-Bridging/Property maintenance -- Site office	1250.00	
REACH-Bridging/Stationery & Printing	5106.00	
REACH-Bridging/Travel (Fuel cost, local travel and toll tax)	62941.00	
REACH-Bridging/Vehicle renting	2625.00	
REACH-Bridging/Water Bill -- Site office	2191.00	
REACH-BRIDGING/Miscellaneous		
REACH-Bridging/Bank charges	269.14	
REACH-Bridging/Audit fees	6000.00	
REACH-BRIDGING/Personnel		
REACH-Bridging/Admin officer	205824.00	
REACH-Bridging/Co-PI	103194.00	
REACH-Bridging/Mediclaim	6476.00	
REACH-Bridging/PPF	5950.00	
REACH-Bridging/PI	115434.00	
REACH-Bridging/Project Associate	168000.00	
REACH-Bridging/Site Office cleaner	41214.00	
REACH-BRIDGING/Overhead	92270.00	
Sub Total	1014964.89	0.00

4 **IRMI Research Management Project (DBT / Wellcome Trust India Alliance)**

IRMI/Fellow fees support	120000.00	
Sub Total	120000.00	0.00

5 **Thrive Project (The Wellcome Trust Limited)**

Thrive/Capital Cost		
Thrive/Equipment (Laptop/Tablet/Hard Drive/Headphones)	108500.00	
Thrive/IT/Cost including licences,software	19058.00	



Handwritten signatures and initials in blue ink.

Thrive/Inputs From Team Members

Thrive/Advisory Board (N=8)	22000.00
Thrive/Consultative Groups (N=8)	39000.00
Thrive/Inputs From Team Members 1	208000.00
Thrive/Inputs From Team Members 2	216000.00
Thrive/Inputs From Team Members 3	153600.00
Thrive/Inputs From Team Members 3	250400.00
Thrive/Inputs From Team Members 4	214164.00
Thrive/Inputs From Team Members 5	153600.00
Thrive/Research Assistant	126000.00
Thrive/Senior Research Assistant	175000.00

Thrive/Institutional Overheads/Indirects

Thrive/Overhead 10% IDC	168555.00
-------------------------	-----------

Thrive/Operating Cost

Thrive/Site office space and expenses including maintenance & bank charges	227.85
--	--------

Sub Total

1854104.85**0.00**6 **Empower Project (Johnson & Johnson Private Limited)****EMPOWER J&J/EQUIPMENT**

Empower J&J/Equipment/Audio-recorder	14000.00
Empower J&J/EQUIPMENT/Computer/laptops and peripherals	803678.00
Empower J&J/Equipment/Office set up, furniture and fittings	350000.00
Empower J&J/EQUIPMENT/Smart phones	89995.00
Empower J&J/EQUIPMENTS/Printer	19750.00

EMPOWER J&J/MATERIALS AND CONSUMABLES

Empower J&J/MATERIALS AND CONSUMABLES/Communication and Networking (mobile, internet, dongles, drop box chrgs, data card chrgs, postage) including requirement for feedback process.	384043.00
Empower J&J/MATERIALS AND CONSUMABLES/Local Travel and Subsistence costs Field staff	1184974.00
Empower J&J/MATERIALS AND CONSUMABLES/Office expenses including maintenance & bank charges	143969.46
Empower J&J/MATERIALS AND CONSUMABLES/Office rental and office costs inclu site offices	541696.24
Empower J&J/MATERIALS & CONSUMABLES/Printing & stationery & designing	177110.00

EMPOWER J&J/MISCELLANEOUS

Empower J&J/Micellaneous/Audit fees	16760.00
Empower J&J/Miscellaneous/Books, software, capacity building	60390.20
Empower J&J/MISCELLANEOUS/Public engagement and dissemination	1014781.00
Empower J&J/MISCELLANEOUS/Server Cost, upgradation of Learning Management System, supervision software and other IT costs. Also includes cost of licenses and data storage	1624506.03
Empower J&J/MISCELLANEOUS/Travel & subsistence (supervisory visits/ meetings)	290919.00
Empower J&J/MISCELLANEOUS/ASHA Worker Incentive	2047900.00
Empower J&J/MISCELLANEOUS/Conference/Training / workshops / Meeting	919903.00
Empower J&J/MISCELLANEOUS/Contingency	498662.07
Empower J&J/MISCELLANEOUS/Equipment maintenance/insurance	96462.00
Empower J&J/MISCELLANEOUS/Personnel recruitment costs	4130.00
Empower J&J/MISC/IRB fees	23600.00

EMPOWER J&J/PERSONNEL

Empower J&J/PERSONNEL/Accident Insurance	7947.00
Empower J&J/PERSONNEL/Co-Investigator	526856.00
Empower J&J/PERSONNEL/Communication officer	377500.00
Empower J&J/PERSONNEL/District Coordinator	816242.00
Empower J&J/PERSONNEL/Finance officer	516187.00
Empower J&J/PERSONNEL/Intervention Assistant	780880.00
Empower J&J/PERSONNEL/Intervention coordinator	225453.00
Empower J&J/PERSONNEL/IT Person	401682.00
Empower J&J/PERSONNEL/Mediclaim	30495.00



A

J

M

R

Empower J&J/PERSONNEL/PPF	54453.00	
Empower J&J/ PERSONNEL/Principal Investigator(Ravindra Agarwal)	928400.00	
Empower J&J/PERSONNEL/Program Director	233591.00	
Empower J&J/PERSONNEL/Project Secretary	393617.00	
Empower J&J/PERSONNEL/Psychologist	471000.00	
Sub Total	<u>16071532.00</u>	<u>0.00</u>

FCRA

7	<u>Drishti Project (Thakur Family Foundation,Inc)</u>		
	DRISHTI-EQUIPMENT AND CONSUMABLES		
	DRISHTI/Stationery	1736.00	
	DRISHTI-FACULTY COSTS		
	DRISHTI/Faculty Fees	119500.00	
	DRISHTI/Fee for review by external expert	15000.00	
	DRISHTI-Others		
	DRISHTI/Miscellaneous/Contingency/Travel	1938.76	
	DRISHTI/Sangath overhead	49173.76	
	DRISHTI-Personnel Cost		
	DRISHTI/Project Coordinator	151508.00	
	DRISHTI/Project PI	160000.00	
	DRISHTI/Teaching/Technical Assistant	165000.00	
	Sub Total	<u>0.00</u>	<u>663856.52</u>

8	<u>Transcare Covid 19 Project (Thakur Family Foundation,Inc)</u>		
	Transcare/Field Work & data Entry		
	Transcare/Participat workshops: Compensation for participants and meeting costs	10264.00	
	Transcare/Interviews/FGDs : Compensation for participants	22500.00	
	Transcare/Interviews/FGDs: Consultancy costs for interviewers	2000.00	
	Transcare/Others		
	Transcare/Dissemination – Social media, posters, policy briefs	14100.00	
	Transcare/IRB Fees	23600.00	
	Transcare/Institutional Overheads	79909.97	
	Transcare/Miscellaneous/Contingency/Travel/ Other meeting costs	38382.44	
	Transcare/Personnel Cost		
	Transcare/Co-investagor 2	170000.00	
	Transcare/Project PI	212097.00	
	Transcare/Research Assistant/ Consultancy Costs	362452.00	
	Transcare/Research Coordinator	143476.00	
	Sub Total	<u>0.00</u>	<u>1078781.41</u>

9	<u>Public Engagement Project 1 (Facebook,Inc)</u>		
	PE Facebook/Public Engagement Events	211424.00	
	PE Facebook/Bank Charges	36.59	
	PE Facebook/Overhead	21230.00	
	PE Facebook/PI	829.00	
	Sub Total	<u>0.00</u>	<u>233519.59</u>

Sub Total - C 21545514.06 1976157.52 23521671.58

D Expenditure on Projects (Out of Society funds)

I Expenditure on Indian Projects (Out of Society Indian funds)

1	<u>Sangath Wellbeing Center Project (TLLLF)</u>		
	TLLLF/Personnel/Councillor/Jyoti Gupta	19131.18	
	Sub total - I	<u>19131.18</u>	<u>0.00</u>

II Expenditure on FCRA Projects (Out of Society FCRA funds)

1	<u>NIHR DV Project</u>		
	<u>NIHR/Salaries and Studentships</u>		
	NIHR/Field Researchers	242282.39	
	Sub Total	<u>0.00</u>	<u>242282.39</u>








2	Compass Project				
	<u>Compass - Personnel</u>				
	Trial Director				1631197.24
	Principal Investigator				2096325.00
		Sub Total		0.00	3727522.24
3	Greentape Project				
	Green Tape/Staff Cost				14007.20
		Sub Total		0.00	14007.20
4	SAMA Project (Safeguarding adolescent Mental Health in India)				
	Sama/Personnel Cost				113794.92
		Sub Total		0.00	113794.92
5	Speak Your Mind Project				
	<u>SYM/Direct Project Costs Consultant</u>				
	SYM/Copy Editor				227276
	SYM/Fees to 2 Expert Mentors and 2 Reviewers				23524.11
	SYM/Project Youth Coordinator				49200
				0.00	300000.11
		Sub total - II		0.00	4397606.86
		Sub Total - D		19131.18	4397606.86
					4416738.04
E	<u>Expenditure on Projects (Out of Bank Loan)</u>				
	<u>Expenditure on FCRA Projects (Out of Bank Loan)</u>				
1	ESSENCE AC Project				
	<u>Essence AC/Other Expenses</u>				
	Essence AC/Miscellaneous Expenses			9.44	
	<u>Essence AC/Personnel</u>				
	Essence AC/EAC Coordinator			29560.00	
	Essence Ac/Finance Cum Admin Officer			56644.00	
	Essence Ac/Finance Officer			15652.00	
	Essence AC/Project Director			55617.00	
	<u>Essence Indirect Cost AC</u>				
	Essence Indirect Cost AC			12598.59	
		Sub Total		170081.03	0.00
2	ESSENCE CB Project				
	<u>Essence CB -Personnal</u>				
	Essence CB/Consultant			287376.00	
	Essence CB/Study Cordinator			56884.00	
	Essence Other Expenses			257679.11	
	<u>Essence Indirect Cost</u>				
	Essence Indirect Cost CB			48155.12	
		Sub Total		650094.23	0.00
3	ESSENCE SU Project				
	<u>Essence Indirect Cost SU</u>				
	Essence Indirect Cost SU			183087.18	
	<u>Essence SU/Other Expenses</u>				
	Essence SU / Office Maintenance (Bhopal)			67.86	
	Essence SU/Research Site Office Rent			36000.00	
	<u>Essence SU/Travel</u>				
	Essence SU / Local Grounds Transportation			5668.00	
	<u>Essence SU / Personnel</u>				
	Essence SU/Data Manager			82258.00	
	Essence SU / Intervention Coordinator			134743.00	
	Essence SU/Project Director			158433.00	
	Essence SU/Research Assistant 5			81864.00	
	Essence SU/Research Assistant 6			99851.00	
	Essence SU/Intervention Assistant 2			105891.00	
	Essence SU/Research Assistants 3 (Patient level Outcome)			102514.00	
	Essence SU/Research Assistants 4 (Patient level Outcome)			123655.00	
	Essence SU/Intervention Assistants 3 (Patient level Outcome)			105891.00	



4

9

TR

A

Essence SU/Research Coordinator 1	259865.00	
Essence SU/Research Coordinator 2	272436.00	
Essence SU/Research Coordinator 3	139110.00	
Essence SU/Senior Researcher Coordinator	181500.00	
Essence SU/Researcher	80853.00	
Essence SU/Research Fellow (IT)	34514.00	
Essence SU/Research Fellow	67944.00	
Essence SU/Site PI	215532.00	
	<hr/>	
	2471677.04	0.00

Sub Total

4 **NIHR Project**

NIHR/Consumables and Other Costs

NIHR/Computer/laptops and Peripherals	24721.00
NIHR/Consultancy/Translation	71750.00
NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	39065.50
NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	77482.12
NIHR/Personnel Recruitment Costs	37449.00
NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	78579.17
NIHR/Public Engagement and Dissemination	55608.50
NIHR/Trainings/Workshops/Capacity Building	72174.00

NIHR/Overheads

NIHR/Overheads	186316.00
----------------	-----------

NIHR/Salaries and Studentships

NIHR/Data Operator	95320.00
NIHR/Field Researchers	329030.00
NIHR/Lay Counsellors	221022.00
NIHR/Mediclaim/ESIC	43754.00
NIHR/Office Assistant and Driver	64225.00
NIHR/PPF/PF	64797.00
NIHR/Program Director (Early Career Researcher)	148782.00
NIHR/Psychosocial Intervention Coordinator	98820.00
NIHR/Research Coordinator	120000.00
NIHR/Secretary/Accountant	59159.00
NIHR/Translator/Transcriptionist	157212.00

NIHR/Travel and Subsistence

NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	352953.00
NIHR/Travel and Subsistence Costs (Within State and Between States)	49217.00

Sub Total

2447436.29 **0.00**

5 **Public Engagement Suicide Prevention Project**

PE Suicide Prevention/Direct Cost

PE Suicide Prevention/Co-Design Workshops	3849.00
PE Suicide Prevention/Communications (Website,Newsletter Subscription & any Maintainance Cost)	6196.00

PE Suicide Prevention/Overheads

PE Suicide Prevention/Monthly rent contribution,office expenses, stationery, printing,supplies,equipment,furniture,audit etc.	294925.76
---	-----------

PE Suicide Prevention/Personnel

PE Suicide Prevention/Accountant	41258.00
PE Suicide Prevention/Co-Investigator	227384.00
PE Suicide Prevention/Principal Investigator	216401.00
PE Suicide Prevention/Project Administrator	90095.00

Sub Total

880108.76 **0.00**

6 **Public Engagement WT Project**

PE WT/PRODUCTION COSTS, PRESS & MARKETING

PE WT/ACTIVITY COSTS

PE WT/Documentation

PE WT/Photo and Video Documentation	50000.00
-------------------------------------	----------



A

Handwritten signature

Handwritten signature

Handwritten signature

<u>PE WT/EVALUATION & DISSEMINATION</u>	
PE WT/Data Analysis and Report on Audience Insights	50000.00
PE WT/National Dissemination Meeting	333616.00
<u>PE WT/Museum Roadshow</u>	
PE WT/Creation of web museum personal stories and psycho-educational materials	193500.00
<u>PE WT/Production Costs</u>	
PE WT/Digital/web Museum Design, Production and Maintenance	250000.00
PE WT/Hindi translation of web materials	25000.00
<u>PE WT/Supplies</u>	
PE WT/Infrastructure and Office Expenses	2427.50
PE WT/Legacy	
<u>PE WT/Social Media Content</u>	
PE WT/Creation of Archive of Art, Illustrations and Other Media	37500.00
PE WT/Salaries & Stipends	
<u>PE WT/Consultants</u>	
PE WT/Monitoring and Evaluation	50000.00
<u>PE WT/Personnel</u>	
PE WT/Administrator	28220.00
PE WT/Principal Investigator	129079.00
PE WT/Project Accountant	34962.00
PE WT/Social Media and Events Coordinato	53535.00
PE WT/WT allowances (Supplementary Grant)	55444.00
Sub Total	1293283.50
	0.00

7

Pride Project

<u>Pride Harvard 2/Consultant</u>	
Pride HMS/Consultant 1	225000.00
Pride HMS/consultant 2	2774.00
<u>Pride Harvard 2/Other Expenses</u>	
Pride HMS/Capacity building	
Pride HMS/Maintenance & Insurance (Office, Vehicle and Equipment)	18184.00
<u>Pride Harvard 2/Personnel</u>	
Pride HMS/Accounts officer: Goa	220433.00
Pride HMS/Admin and accounts officer: Delhi	69162.00
Pride HMS/Admin Officer Goa	366.00
Pride HMS/Administrator Goa	132225.00
Pride HMS/App Counsellors	23563.00
Pride HMS/Coordinators Delhi 1	180624.00
Pride HMS/Coordinators Delhi 2	143100.00
Pride HMS/Coordinators Delhi 3	66208.00
Pride HMS/Data Manager 1	83065.00
Pride HMS/Data Manager 2	142884.00
Pride HMS/Data Officer Goa 1	24518.00
Pride HMS/Data Officer Goa 2	103484.00
Pride HMS/Director- Intervention- App	97944.00
Pride HMS/Director- Project Management	412466.00
Pride HMS/Director- Stepped Care Package	302226.00
Pride HMS/Drivers 1	58037.00
Pride HMS/Drivers 2	36017.00
Pride HMS/Field Coordinator	53984.00
Pride HMS/IT officer	101105.00
Pride HMS/Junior Research Coordinator	59260.00
Pride HMS/Junior Researcher Delhi 1	29207.00
Pride HMS/Junior Researcher Delhi 2	77403.00
Pride HMS/Junior Researcher Delhi 3	34000.00
Pride HMS/Junior Researcher Delhi 4	28711.00
Pride HMS/Junior Researcher Delhi 5	96753.00
Pride HMS/Junior Researcher Delhi 6	88710.00
Pride HMS/Junior Researcher Goa 1	14223.00
Pride HMS/Junior Researcher Goa 2	23166.00



A






Pride HMS/Personal and Admin assistant	65115.00	
Pride HMS/Stepped care Counsellors 1	38534.00	
Pride HMS/Stepped care Counsellors 2	72762.00	
Pride HMS/Stepped care Counsellors 3	33794.00	
Pride HMS/Stepped care Counsellors 4	24142.00	
Pride HMS/Stepped care Counsellors 5	79374.00	
Pride HMS/Director- Researcher App	110715.00	
Pride HMS/Support staff	19494.00	
<u>Pride Harvard 2/Supplies</u>		
Pride HMS/Infrastructure Costs/Rental & office expenses (including electricity/ water/ office provision/ Recruitment cost / food allowance to researchers / bank charges & interest and others)	800393.34	
Pride HMS/Intervention Material Design	5000.00	
Pride HMS/LMS AMC	75000.00	
Pride HMS/Meetings Workshops Training	29400.50	
Pride HMS/Networking IT cost License	50517.00	
Pride HMS/QS AMC	354000.00	
Pride HMS/Red Cap Server	6207.00	
Pride HMS/Transcription Translation	15730.00	
Pride HMS/Printing of Project Material /Stationary and communication	95221.20	
<u>Pride Harvard 2/Travel</u>		
Pride HMS/Local Travel	8029.00	
Sub Total	<u>4832230.04</u>	<u>0.00</u>
Sub Total - E	<u>12744910.89</u>	<u>0.00</u> <u>12744910.89</u>

F **Expenditure on Consultancy/Service Agreement**

1 **Core Component Behavioral Activation (CCBA) Expenses**

Core Component Behavioral Activation (CCBA) OPERATING COST

CCBA/Audit, certification fees, taxes and other miscellaneous expenses	134087.33	
Sub Total	<u>134087.33</u>	<u>0.00</u>

2 **Impact T Expenses**

IMPACT-T/Project Lead	62500.00	
IMPACT-T/Admin Cost	20568.29	
IMPACT-T/Consultancy-Consultancy Charges	44000.00	
IMPACT-T/Material costs - User manual/guide for processes involved for setting up TP uni	20000.00	
IMPACT-T/Miscellaneous costs	2182.87	
IMPACT-T/Training Cost-Training cost for 35 Staff	72000.00	
IMPACT-T/Training Cost-Training for Software	5000.00	
Sub Total	<u>226251.16</u>	<u>0.00</u>

3 **Capacity Building of community RCRC CSO's staff members and Community Professionals in Mental Health Care & Response Project (Pradhan)Expenses**

Pradan/Miscellaneous		
Pradan/Contribution for fund raise	11997.00	
Pradan/Personnel		
Pradan/ESIC	379.00	
Pradan/PF	1061.00	
Pradan/Project Lead (Ravindra)	0.00	
Pradan/Resource Person	171600.00	
Pradan/Secretary	12636.00	
Pradan/Salaries	11660.00	
Pradan/Project Activities		
Pradan/Printing, stationery, communication, office expenses,and bank charges	14.76	
Pradan/Translation of SH+ tracks in Hindi	4000.00	
Pradan/Admin Cost	21334.78	
Pradan/Stipend	40000.00	
Sub Total	<u>274682.54</u>	<u>0.00</u>

4 **Pride Swasti Project Expenses**

Pride Swasti/Capacity Building

Pride Swasti/High-Intensity Counselling (CB)	150000.00	
--	-----------	--



Pride Swasti/Personnel Cost

Pride Swasti/Low-Intensity Counselling (Personnel)
Pride Swasti/Project Coordinator

60500.00

20000.00

Sub Total

230500.00**0.00**5 **Project Tres Expenses**

Project Tres/Bank Charges

413.84

Sub Total

413.84**0.00**6 **PE Active Ingredients Expenses****PEACT/Core team**

PEACT/Lead applicant

1772485.00

PEACT/Academic advisor

519783.00

PEACT/Consultants

PEACT/Senior research consultant

480000.00

PEACT/Lived experience researcher/youth advocate consultant

172645.00

PEACT/Scientific resources

PEACT/Scientific resources

625400.00

PEACT/PPI workshop costs

PEACT/PPI workshop costs

126000.00

PEACT/Materials and other expenses

PEACT/Overheads (towards administration and finance staff, bank charges, IT support or equipment, utilities including rent and office expenses)

311789.93

Sub Total

4008102.93**0.00**7 **Capacity Building of lay Counsellors and coordinators to deliver Mental****Health Services Expenses**

WHP/Counsellors Training Cost

6000.00

WHP/Equipment Maintenance and Software Subscriptions

10197.00

WHP/Miscellaneous

73.36

WHP/Indirect Cost

1627.04

Sub Total

17897.40**0.00**

Sub total - F

4891935.20**0.00****4891935.20****GRAND TOTAL****41797746.92****12094913.51****53892660.43****SCHEDULE - 8****OTHER PAYMENTS**

SR.No	PARTICULARS	AMOUNT
	INDIAN	
1	TDS deducted by	
	Bank of India	430297.00
	Swasti	10280.00
	Pradan	100000.00
	Tibetan Voluntary Health Association	4789.00
	World Health Partners	26930.00
2	Refund of Grant Fund to Harvard Global Support Centre India under Empower Project	572296.00
3	PF/ESIC Paid	133232.79
	ESIC	9511.00
	PF	83540.00
4	GST Paid	93051.00
	CGST 6%	141.00
	SGST 6%	141.00
	CGST 9%	1129.00
	SGST 9%	1129.00
	IGST 18%	2464.00
	TDS Paid	5004.00
	TDS on Professional	2563.00
	TDS on Salaries Paid	3500.00
5	Advances	6063.00
	Advance to Soumya Singh (NIHR)	20000.00
	Advance to Darryln Dsouza (Pride)	10000.00



Advance to Devika Gupta (NIHR)	30000.00	
Advance to Kamlesh Sharma (Essence)	12000.00	
Advance to Naina Midha (Stream)	15000.00	
Advance to Nicky Fernandes (BB Bridge)	6000.00	
Advance to Raghunath Kaskar (Society)	8000.00	
Advance to Subhash Pednekar (IMPRESS)	5000.00	
Advance to Rajanish Haldankar (IMPRESS)	6000.00	
Advance to Seema Jaiswal (COMPASS)	25000.00	
Advance to Globus Manpower Solutions Pvt. Ltd.	14171.00	
Advance to Ravindra Agarwal (J&J Project)	9105.03	
Receivable From Dr. Anant Bhan	450.00	160726.03

6	<u>Rent/Other Deposits</u>		
	Rent Deposit with Sher Singh (Coincide)		46000.00

SUB TOTAL **1016372.82**

FCRA

1	TDS Deducted by Bank Of India (on projects/ society)		188526.00
2	TDS Deducted by State Bank Of India (on projects/ society)		7877.00
3	TDS Deducted by Tibetan Voluntary Association		3352.00
4	Payment of TDS on Professional		17557.00
5	Payment of TDS on Contractors		320.00
6	Payment of TDS on Rent		31625.00

7	<u>GST Paid</u>		
	SGST	7098.00	
	CGST	7098.00	
	IGST	54608.00	68804.00

8	<u>Staff Benefits Paid</u>		
	ESIC	23066.00	
	PF	124864.00	147930.00

9	<u>Advances</u>		
	Paid to Monica Travels (Essence)	842.00	
	Retension Money @ 3% to CSW Interior Solution	85215.00	
	Receivable from Vernekar & Co	62.00	
	Advance to Sayaji Hotels Ltd Bhopal	15680.00	
	Advance to India International Centre (PE Facebook)	140.00	
	Advance to Joaquim Piedade Dias (Society)	176268.00	
	Advance to Rio Boutique U/O Aakarshan REDPL	17111.00	
	Advance to Globus Manpower Solution (Society)	30259.00	325577.00

10	<u>Rent Deposit</u>		
	Rent Deposit with Sunil Singh (Aanand Project Bhopal Site Office)		120000.00
11	Security Deposits with Hemlata (Stream Site Office)		100000.00
12	Security Deposit with Digital Networks Associates Pvt. Ltd		1000.00

SUB TOTAL **1012568.00**

GRAND TOTAL **2028940.82**

SCHEDULE - 9

Bank Loan Repaid

SR. NO.	PARTICULARS	AMOUNT
1	Indian	
	Pride Project	244214.69
	Essence Project	8147.70
	PE Suicide Prevention Project	6552.08
		258914.47
2	FCRA	
	PE Suicide Prevention Project	1287660.92
	Public Engagement WT Project	1296000.00
	Pride Project	8769284.31
	Essence Project	3291852.30
		14644797.53
	GRAND TOTAL	14903712.00



SCHEDULE - 10
CAPITAL EXPENDITURE

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
1	Addition to Equipments	471410.00		471410.00
2	Addition to Capital work in Progress	187686.00		187686.00
TOTAL		659096.00	0.00	659096.00

SCHEDULE - 11
CASH AT BANK (CLOSING BALANCE)

SR. NO.	PARTICULARS			AMOUNT
1	State Bank Of India New Delhi Main Branch (FCRA designated A/c)			
	FCRA			
	Saving A/c.40031775917			16338757.48
2	Bank of India, Porvorim, Goa			
	Indian			
	Flexi Fixed Deposits (FFDs)- 100810100004984 A/c	31488000.00		
	Saving A/c No.100810100004984 (Society & Projects)	-2353812.82	29134187.18	
	Saving A/c No.100810210000015 (Reach-Goa)		1000.00	
	Saving A/c No. 100810110006825 (Aspire-Goa)		681296.27	
	Saving A/c No.100810210000016 (SMHP-Goa)		257656.18	30074139.63
	FCRA			
	Flexi Fixed Deposits (FFDs)-5229 A/c	25834000.00		
	Saving A/c. 100810100005229 (FCRA)	-1584165.44	24249834.56	
	Saving A/c. 100810210000018 (Empower GCC Project)		1025731.49	
	Saving A/c. 100810110005793 (PRIDE Project)		3312.38	
	Saving A/c. 100810110006700 (TO QUIT Project)		1283.12	
	Saving A/c. 100810110006701 (COMPASS Project)		2316969.65	27597131.20
3	Bank of India Other Branches			
	Indian			
	Current A/c. No. 679020110000234 (Reach-Delhi)		4675.48	
	Current A/c. No. 601820110000772 (Compass-Delhi)		10877.74	
	Savings A/c No. 900210210000044 (Sangath Indian Bhopal)		130645.80	
	Savings A/c No. 964020110000682 (Ashramshala - Gadchiroli)		41837.74	
	Saving A/c No.0539101100013257 (SMHP-Pune)		11185.40	199222.16
	FCRA			
	Current A/c. 6018201100000784 (Compass Delhi)		113064.90	
	Saving A/c. 051410210000092 (YLM Pune)		1000.00	
	Current A/c. 601820110000697 (Pride Delhi)		107291.04	
	Saving A/c. 900210210000040 (Essense Bhopal)		71498.78	
	Saving A/c. 600510110005993 (Stream Delhi)		20497.92	313352.64
4	State Bank of India Porvorim, Goa			
	Indian			
	Current A/c 40230139996			852303.47
5	State Bank of India Bhopal			
	FCRA			
	Saving A/c. 40405851829			836197.14
6	Fixed Deposits			
	With Bank of India			
	Indian			
	Society		9145809.00	
	IRMI Project		122454.00	9268263.00



FCRA

Society	28062307.00	
Compass Project	12107741.00	
Sangath Covid response Program (Arogya World)	496000.00	
DIL Project	612368.00	
Ashramshala Project	6850698.00	
Sangath Wellbeing Center Project - (Dasra)	2563866.00	
Sangath Wellbeing Center Project - (EIF)	1206549.00	
Empower Peers GCC Project	1000000.00	
Aanand Project	10724839.00	
Pride Project	2000000.00	
Transcare Meded Project	300000.00	
Ihear Vaccine Equity Project	2300000.00	
Goa Covid Relief Project	4000232.00	
Public Engagement Facebook 1 Project	4565964.00	
Public Engagement Facebook 2 Project	752512.00	77543076.00

With State Bank of India

Aanand Project		4624478.00
----------------	--	------------

TOTAL

167646920.72



A small, stylized handwritten mark or signature in blue ink.

A larger, more complex handwritten signature or mark in blue ink.

A small, stylized handwritten mark or signature in blue ink.

A large, elegant handwritten signature in blue ink.