

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2020

31/03/2019 (RS.)	EXPENDITURE	31/03/2020 (RS.)	31/03/2019 (RS.)	INCOME	31/03/2020 (RS.)	
19,51,374	<u>To Expenses on Society</u> <u>Expenses on Programmes / Events / Set up activities</u> Chetana Clinic refer - Sch. 1 1,20,834 Leadership in Mental Health course 11-Dec'18 refer - Sch. 2 50,329 Leadership in Mental Health course 12-Dec'19 refer - Sch. 3 7,34,212 Leadership in Mental Health course 13-Dec'20 refer - Sch. 4 1,737 <u>Expenses against VM Salgaocar Corporation Pvt. Ltd. Funds</u> Workshop for inclusive planning tools in Feb'2020. 5,000 Expenses on Training/Monitoring/Development of Training Material (Piramal Swasthya) 42,373 Mindscope 4 Mental Health Film Festival Expenses 91,241 Team Building sessions 13,495 Training Programme for schools (PATH Workshop Series) 25,535 Training programme for special educators/resource room teachers Expenses -GSSA 10,400 <u>Workshop on Mental Health Awareness</u> For IIT Gandinager 10,168 For Don Bosco High School, Panjim Goa 5,084 World Autism Day Awareness Programme 3,500 World Disability Day Expenses 1,000 World Mental Health Day Events 6,000 Training and survey on Mental Health status on Tibetan community refer - Sch.5 5,13,874 Review on literature on child and youth Mental Health in India (Comic Relief) refer -Sch.6 1,88,047 Digital Platform Development and Learning system (for project IMPRESS) 2,56,672 Expenses on Evaluation of Heartfulness Way Program refer Sch. 7 6,73,658 Expenses on Reach - (Madura Micro Finance Ltd) refer Sch. 8 76,33,882 <u>Expenses against Funds from Facebook</u> Bank Charges 3,142	1,03,90,183	2,30,441	<u>By Income of Society</u> <u>Awards And Donations</u> Donations 36,728 <u>Funds/Donation for Programmes</u> Donation for Chetana Clinic 1,23,136 Collection from Counseling Services on Mental Health (Patients Receipts) 82,750 Inebria Conference Fees 9,750 Leadership in Mental Health Course 12 (Dec'19) 16,79,307 Leadership in Mental Health Course 13 (Dec'20) 20,000 Donation for Public Engagement Project From Facebook 70,65,000 <u>Funds for Promting Education & Healthcare among children, Adolescents and the Differently Abled.</u> From VM Salgaocar Corporation Pvt. Ltd. 1,00,000 From Chandragupta Traders Pvt. Ltd. 1,00,000 <u>Funds for Workshop on Mental Health Awareness</u> PSS Development Fund (HSS)(Don Bosco School Panjim) 8,474 Indian Institute of Technology Gandinagar 16,949 <u>Income from Mindscope 4 Mental Health Film Festival</u> Donation for Mindscope 4 Mental Health Film Festival 20,000 Claim received from Psychiatric Society Goa against Film Festival Expenses 20,613 <u>Funds from Goa Sarva Shiksha Abhiyan for</u> Awareness Programme for Parents and Headmistress 5,946 Training programme for special educators/resource room teachers 10,400 <u>Fees from Piramal Swasthya Management & Research Institute for Training/Monitoring/Development of Training Material Training and survey on Mental Health status on Tibetan community</u> From Tibetan Voluntary Health Association 8,25,000 <u>Review on literature on child and youth Mental Health in India</u> From Comic Relief 1,88,047 Evaluation of Heartfulness Way Program (Heartfulness Education Trust) 14,17,680 Reach - (Madura Micro Finance Ltd) 99,99,951 <u>Income from Administrative Charge</u> Administrative Receipts 67,28,400 Utility & service charges 20,52,000	36,728	2,17,60,800
64,38,674	<u>Cost of Administration refer - Sch. 9</u>	96,55,804				
3,30,371	<u>To Expenditure on Indian Projects (Out of Society Indian funds)</u> Beyond Boundaries Project refer Sch 10 7,91,832	7,91,832				
15,230	<u>To Expenditure on FCRA Projects (Out of Society Indian funds)</u> Essence Admin Core Project refer - Sch.11 52,469 Essence Scale Up Project refer - Sch.12 6,76,848 Stream Project refer - Sch.13 2,81,618	10,10,935	85,51,396		87,80,400	



Handwritten signatures and initials in blue ink.

64,61,260	To Expenditure on FCRA Projects (Out of Society FCRA funds)		91,86,233	45,25,215	Bank Interest		50,00,677
	NIHR DV Project refer - Sch.14		9,95,859		Bank Interest on Bank of India Saving	11,363	
	Ambit Project refer - Sch.15		14,77,580		Bank Interest on Indusind Bank Fixed Deposits	77,894	
	Stream Project refer - Sch.16		29,73,648		Bank Interest on Bank of India Fixed Deposits	15,09,761	
	Essence Scale Up Project refer - Sch.17		27,93,506		Bank Interest on Bank of India Flexi Fixed Deposits (FFD)	33,43,338	
	Pride PE Project refer - Sch.18		9,45,640		Bank Interest on Bank of India Fixed Deposits (Facebook)	58,321	
90,00,000	To Expenditure on FCRA Projects (Out of Bank Loan)		24,25,349	6,92,502	Other Income refer - Sch.21		6,21,512
	Pride PE Project refer - Sch.19		9,15,349		By Income to the extent of Grants Utilized - to Repay Society loan for Project Expenses		
	Stream Project refer - Sch.20		15,10,000	3,44,085	INDIAN		3,01,991
				29,21,735	FCRA		64,03,531
10,74,34,747	To Expenditure on Projects Out of Grant Funds				Reach Project	3,01,991	
-10,74,34,747	FCRA		11,76,49,748		Start Project	4,69,201	
1,79,71,244	Less: Grants Utilized		-11,76,49,748		Braintools Project	25,78,427	
-1,79,71,244	Indian		1,12,90,850		NIHR DV Project	7,26,275	
	Less: Grants Utilized		-1,12,90,850		Prime Project	18,821	
					Essence Admin Core Project	16,39,716	
					Impact Project	9,71,091	
41,55,433	To Excess of income over expenditure		94,45,303	90,00,000	By Income to the extent of Grants Utilized - to Repay Bank loan for Project Expenses		0
2,83,52,342	Total		4,29,05,639	2,83,52,342	Total		4,29,05,639

For SANGATH

Ashwin

(MR.ASHWIN TOMBAT)
CHAIRPERSON

Monica

(MS.MONICA BARIYA)
TREASURER

Prashanti

(MS.PRASHANTI TALPANKAR)
SECRETARY



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

Shailesh

SHAILESH G. USGAONKAR
PROPRIETOR
M.R.N.: 044552
DATE: 24/09/2020
PLACE: PANAJI, GOA.



DATE: 24/09/2020
PLACE: PORVORIM, GOA.

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2020

SCHEDULE - 1

**EXPENDITURE ON CHETANA CLINIC
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR.NO.	PARTICULARS	AMOUNT
1	<u>Chetana Operating Cost</u>	
	Chetana / Community Awareness Programme	2820.00
	Chetana / Other Office Running Costs, Repair, Maintenance, Insurance, Service	3510.00
	Chetana / Travel	13756.00
	Chetana / Communication	2.96
		<u>20088.96</u>
2	<u>Chetana/Personnel Cost</u>	
	Chetana/Community Health Worker	94747.00
	Chetana/PPF	5998.00
		<u>100745.00</u>
	TOTAL	120833.96

SCHEDULE - 2

**EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-11 (DEC'18)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	<u>LMH Course-11/Miscellaneous</u>	
	LMH Course-11/Bank charges	5.90
2	LMH Course-11/Other Tutor Costs/Travel,accomodation,honorarium and perdiem	50322.76
		<u>50328.66</u>
	Total	50328.66

SCHEDULE - 3

**EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-12 (DEC'19)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	<u>LMH Course - 12</u>	
	<u>LMH Course - 12 / Participant Costs</u>	
	LMH Course - 12 /Group Meeting with Participants	146545.00
	LMH Course - 12 /Lunch & tea	184356.00
	LMH Course - 12 /Material	23468.00
		<u>354369.00</u>
2	LMH Course - 12 /Local Transport cost- Taxi,Fuel,Overtime	30181.00
	LMH Course -12 - Miscellaneous/Bank Charges	6572.56
	LMH Course -12 / Miscellaneous /Contingency	2040.00
	LMH Course -12 / Tutor Costs-Travel,Accomodation,Honorarium, Per diem	270050.00
3	LMH Course -12 / Venue Costs / Pandal	71000.00
		<u>379843.56</u>
	Total	734212.56

SCHEDULE - 4

**EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-13 (DEC'20)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	<u>LMH Course-13/Miscellaneous</u>	
	LMH Course -13 / Miscellaneous /Domain Name & Website Renewal Charges	1737.00
		<u>1737.00</u>
	Total	1737.00

SCHEDULE - 5

**EXPENDITURE ON TRAINING AND SURVEY ON MENTAL HEALTH STATUS ON TIBETAN COMMUNITY
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	TVHA/Accommodation	109009.00
2	TVHA/Bank Charges	148.20



Handwritten signatures and initials: A81, [Signature], [Signature]

Handwritten signature with an arrow pointing to the right.

3	TVHA/Per Diem	138250.00	
4	TVHA/Travel for Participants	231383.89	
5	TVHA/Food Expenses for Training	30880.00	
6	TVHA/Printing & Stationery	4203.00	513874.09
Total			513874.09

SCHEDULE - 6

EXPENDITURE ON REVIEW ON LITERATURE ON CHILD AND YOUTH MENTAL HEALTH IN INDIA (COMIC RELIEF)

FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT	
1	Comic Relief/Activity Cost		
	Comic Relief/Focus Group Discussion	23000.00	
	Comic Relief/Stationery, Printing Costs	3356.00	26356.00
2	Comic Relief/Personnel Cost		
	Comic Relief/Consultant		90024.00
3	Comic Relief/Travel Cost		
	Comic Relief/Travel Cost		71667.00
Total			188047.00

SCHEDULE - 7

EXPENDITURE ON EVALUATION OF HEARTFULNESS WAY PROGRAM

FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

SR.NO.	PARTICULARS	AMOUNT	
1	Heartfulness/Communication/Printing, Photocopying & Stationery/ Office Provision/Local travel/Field Expenses/Recruitment Cost/Misc.		20304.92
2	Heartfulness/Consultant		12771.00
3	Heartfulness/Data Collection Work		215261.00
4	Heartfulness/IRB and Audit Fees		1995.00
5	Heartfulness/Organisational Overhead Cost		61241.59
6	Heartfulness/Parttime Finance Asst/Proj. Secretary		21681.00
7	Heartfulness/Part Time Reseach Coordinator		250000.00
8	Heartfulness/Principal Investigator		80000.00
9	Heartfulness/Staff Welfare		10403.00
TOTAL			673657.51

SCHEDULE - 8

REACH (MADURA MICRO FINANCE LIMITED)

EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT	
1	REACH-MADURA FINANCE/Equipment, Software		
	REACH-Madura Finance/Android Tablets & Accessories	12295.00	
	REACH-Madura Finance/Dropbox	10416.00	
	REACH-Madura Finance/EEG Headsets and Accessories	579232.64	
	REACH-Madura Finance/EEG import duty/software	301686.78	
	REACH-Madura Finance/IT Costs (Eg Equipment Maintenance, Insurance & Soft	61761.68	
	REACH-Madura Finance/Laptops	67740.00	
	REACH-Madura Finance/Tablet/laptop for EEG Data Collection	131950.00	
	REACH-Madura Finance/Weighing Scale	37000.00	1202082.10
2	REACH-MADURA FINANCE/Materials, Consumables, Office Maintenance		
	REACH-Madura Finance/Electricity Bill - Site Office	23856.00	
	REACH-Madura Finance/Food & Refreshment	10761.00	
	REACH-Madura Finance/Game Development	402144.00	
	REACH-Madura Finance/Internet Connections	43070.00	
	REACH-Madura Finance/Mobiles Connections and Rental for Field and Office Sta	19787.00	
	REACH-Madura Finance/Office Rental - Site Office	242000.00	
	REACH-Madura Finance/Participatory Tokens (Formative)	4697.00	
	REACH-Madura Finance/Participatory Tokens (Game)	177450.00	



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

	REACH-Madura Finance/Postage and Courier	3316.00	
	REACH-Madura Finance/Property Maintenance	3361.00	
	REACH-Madura Finance/Provisions Including Office Expenses and Outstation Sta	33738.64	
	REACH-Madura Finance/Recruitment Cost	8260.00	
	REACH-Madura Finance/Saline	2236.00	
	REACH-Madura Finance/Shoulder Bags	5000.00	
	REACH-Madura Finance/Stationery & Printing	43496.00	
	REACH-Madura Finance/Travel (Fuel Cost, Local Travel & Toll Tax)	64538.00	
	REACH-Madura Finance/Vehicle Maintenance & Insurance	22931.00	
	REACH-Madura Finance/Vehicle Renting	624702.74	
	REACH-Madura Finance/Water Bill - Site Office	10080.00	1745424.38
3	REACH-MADURA FINANCE/Miscellaneous		
	REACH-Madura Finance/Audit Fees	4614.00	
	REACH-Madura Finance/Cosultants and Short Term Field Workers for Dissemina	5497.00	
	REACH-Madura Finance/IRB Fees	23600.00	33711.00
4	REACH -MADURA FINANCE/Personnel		
	REACH-Madura Finance/Assessors	994667.00	
	REACH-Madura Finance/Consultant (Including GST)	199557.34	
	REACH-Madura Finance/Co-Principal Investigator	795000.00	
	REACH-Madura Finance/Data Entry Opreator	35031.00	
	REACH-Madura Finance/Driver Cum Office Assistant	211094.00	
	REACH-Madura Finance/ESIC	8488.00	
	REACH-Madura Finance/Finance & Admin Officer	317625.00	
	REACH-Madura Finance/PF	108456.00	
	REACH-Madura Finance/Principal Investigator	181500.00	
	REACH-Madura Finance/PPF	34132.00	
	REACH-Madura Finance/Project Director	820050.00	
	REACH-Madura Finance/Research Co-Ordinator	85120.00	
	REACH-Madura Finance/Site Office Cleaner	63000.00	3853720.34
5	REACH-MADURA FINANCE/Workshops, Trainings and Meetings		
	REACH-Madura Finance/Domestic Air Fare	20150.00	
	REACH-Madura Finance/Meeting and Dissemination (Local, Domestic and Intern:	61128.50	
	REACH-Madura Finance/Monthly Team Meetings and Trainings	23676.00	104954.50
6	REACH-Madura Finance/Overheads		693989.23
TOTAL			7633881.55

SCHEDULE - 9

COST OF ADMINISTRATION FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

SR.NO.	PARTICULARS	AMOUNT
1	IRB Expenses	
	IRB Food/Refreshment	910.00
	IRB/ Honorarium for IRB Work	88000.00
2	Personnel Cost	
	Professional Fees	2687773.25
	Salaries	1109036.00
	Staff Benefits	
	ESIC	31932.00
	PF	67407.00
	PPF From Sangath Society to personnel	56791.00
	Mediclaime	19536.00
3	Advertisement Expenses	25027.00
4	Audit & Certification Charges	24293.00
5	Bank Charges	41589.21
6	Biennial Report Expenses 2016-18	55618.50
7	Capacity Building	135814.00
8	Consultancy Fees	430523.00
9	Depreciation	1238165.00
10	Electricity & Water	149983.00



AB

AD

J

[Handwritten signature]

11	Exchange Loss on Prime Annual Meeting Receipt	3688.61	
12	House Tax	1235.00	
13	Insurance Premium	63854.00	
14	Interest and Damage Charges for ESIC	861.00	
15	Interest and Damage Charges for PF	3853.00	
16	Interest on Bank Loan for Pride PE	39812.00	
17	Interest on Bank Loan for Stream	21806.00	
18	Interest on TDS (18-19)	1867.00	
19	Interest on TDS (19-20)	6761.00	
20	Licence and Subscription	20896.82	
21	Meeting Expenses	27699.00	
22	Miscellaneous Expenses	890.00	
23	Newspaper & Periodicals	4265.00	
24	Office Expense	156258.00	
25	Postage & Telephone (Including Internet)	272877.55	
26	Printing & Stationery	54895.00	
27	Property Expense	7752.00	
28	Publication Cost	317783.00	
29	Recruitment Cost	38140.00	
30	Re Location Expenses	122582.00	
31	Renewal of Licenses	58946.55	
32	Rent	125000.00	
33	Repairs & Maintenance (Office & Equipment)	175607.62	
34	Travel & Subsistence (Including Stay & food)	379721.53	
35	Security Services	253110.00	
36	Statutory Audit Fees	97350.00	
37	Team Building sessions	31169.00	
38	Vehicle Maintenance/Insurance	16871.00	44,06,564.39
39	Project Expenses out of Administrative Receipts		
	AMBIT	193665.00	
	NIHR DV	81143.00	
	TO QUIT	651830.00	
	MAV	261217.00	1187855.00
TOTAL			9655804.64

SCHEDULE - 10

**EXPENDITURE ON BEYOND BOUNDARIES PROJECT (OUT OF SOCIETY - INDIAN FUNDS)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR.NO.	PARTICULARS	AMOUNT
1	Beyond Boundaries/Other Cost	
	Beyond Boundaries/Audit Fees	9000.00
2	Beyond Boundaries/Operating Cost	
	Beyond Boundaries/Communications (Mobile,Internet, Postage, Website)	10350.48
3	Beyond Boundaries/Personnel Cost	
	Beyond Boundaries/Driver	35578.00
	Beyond Boundaries/Finance	19532.00
	Beyond Boundaries/Intervention Officer	126776.00
	Beyond Boundaries/Project Coordinator	55000.00
	Beyond Boundaries/Project Lead (PI)	244800.00
	Beyond Boundaries/Remedial Teacher	68000.00
	Beyond Boundaries/Secretary /Data Entry Person	40660.00
4	Beyond Boundaries/Intervention Cost	
	Beyond Boundaries/GSSA Programme	10800.00
	Beyond Boundaries/IEC and Other Resource Material	27248.00
	Beyond Boundaries/Setting Up Model IE Centres	14670.00
	EXPENDITURE Beyond Boundaries/Special Educator Programme	61571.00
5	Beyond Boundaries/Capital Cost	
		114289.00



ASR [Signature]

[Signature]

	Beyond Boundaries/IT Cost(Including Licenses,Server,Net)		7711.71
6	Beyond Boundaries/Operating Cost		
	Beyond Boundaries/Maintenance Costs	5689.00	
	Beyond Boundaries/Other Office Running Costs (Including Field Expenses)	18468.00	
	Beyond Boundaries/Printing & Stationery	13286.00	
	BB/Travel	12899.00	50342
7	Beyond Boundaries/team Training ,Community Awareness and Dissemination		
	Beyond Boundaries/Meetings and Team Capacity Building		9792.74
TOTAL			791831.93

SCHEDULE - 11

**EXPENDITURE ON ESSENCE ADMIN CORE FCRA PROJECT (OUT OF SOCIETY - INDIAN FUNDS)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR.NO.	PARTICULARS	AMOUNT
1	Essence AC/Personnel-PI/Admin Core Lead	48582.00
2	Essence Indirect Cost AC	3886.56
TOTAL		52468.56

SCHEDULE - 12

**EXPENDITURE ON ESSENCE SCALE UP FCRA PROJECT (OUT OF SOCIETY - INDIAN FUNDS)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	Essence SU/Constlant Cost	
	Essence SU/Consultant	130625.00
2	Essence SU/Other Expenses	
	Essence SU/Other Misc Expenses	16.52
3	Essence SU / Personnel	
	Essence SU/Intervention Assistants 2	32470.00
	Essence SU/Intervention Assistants 3	32470.00
	Essence SU/Intervention Coordinator	82634.00
	Essence SU/Research Assistants 2 (Patient level Outcome)	42656.00
	Essence SU/Research Fellow	79682.00
	Essence SU/Research Supervisors 2	52426.00
	Essence SU/Sub-PI/Research Coordinator	48582.00
	Essence SU/Research Assistant 1 (HAP evaluation)	30800.00
	Essence SU/Research Assistant 2 (HAP evaluation)	28050.00
	Essence SU/Research Assistants 4 (Patient level Outcome)	30000.00
	Essence SU/Scale-up/Research Assistants 1 (Patient level Outcome)	36300.00
4	Essence indirect Cost SU	496070.00
	Essence Indirect Cost SU	50136.92
TOTAL		676848.44

SCHEDULE - 13

**EXPENDITURE ON STREAM FCRA PROJECT (OUT OF SOCIETY- INDIAN FUNDS)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
I	Stream/ Exception Others	
A	Stream/ Consumables	



ASB [Signature]

[Signature]

	Stream/Printing & Stationery		2036.11
B	Stream/Staff		
	Stream/Admin Coordinator	22500.00	
	Stream/Co-Principal Investigator	165000.00	
	Stream/Research Coordinator/Clinical Director Tool Grade 3	36480.00	223980.00
2	Stream /Over Heads		
	Stream/Indirect Cost		55601.61
Total			281617.72

SCHEDULE - 14

**EXPENDITURE ON NIHR DV PROJECT (OUT OF SOCIETY - FCRA FUNDS)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	NIHR DV/Consumables and Other Costs	
	NIHR DV/Audio-Recorder	16400.00
	NIHR DV/Audit Fees	9129.00
	NIHR DV/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	65814.45
	NIHR DV/Office Rental, Office Costs, and Maintenance and Insurance of Equipm-	31366.00
	NIHR DV/Printing, Stationery, Communication, Office Expenses, and Bank Charg	48672.82
	NIHR DV/Public Engagement and Dissemination	4742.00
2	NIHR DV/Overheads	
	NIHR DV/Overheads	3143.00
3	NIHR DV/Salaries and Studentships	
	NIHR DV/Field Researchers	135000.00
	NIHR DV/Lay Counsellors	116435.93
	NIHR DV/Mediclaim/ESIC	11023.00
	NIHR DV/PPF/PF	45924.00
	NIHR DV/Program Director (Early Career Researcher)	123000.00
	NIHR DV/Psychosocial Intervention Coordinator	112500.00
	NIHR DV/Secretary/Accountant	48600.00
	NIHR DV/Translator/Transcriptionist	95157.00
4	NIHR DV/Travel and Subsistence	
	NIHR DV/Collaborator and Trial Committee Meetings	115979.00
	NIHR DV/Travel and Subsistence Costs (Within State and Between States)	12973.00
Total		995859.20

SCHEDULE - 15

**EXPENDITURE ON AMBIT PROJECT (OUT OF SOCIETY FCRA FUNDS)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	AMBIT/Other Directly Incurred Costs	
	AMBIT/Audit Fees	5986.00
	AMBIT/Books, Software, and Capacity Building	316033.89
	AMBIT/Dissemination	233230.90
	AMBIT/Equipment and Vehicle Maintenance/insurance	19003.00
	AMBIT/Office Rental and Office Costs	30476.00
	AMBIT/Personnel and Participant Recruitment Costs	39799.00
	AMBIT/Printing, Stationery, Communication, Office Expenses, and Bank Charges	43508.58
	AMBIT/Technology Development Consultancy to Votomobile	488983.98
2	AMBIT/Personnel Cost (Includes Staff Welfare Cost)	
	AMBIT/Administrator	18244.00
	AMBIT/Data Manager	82658.00
	AMBIT/Field Researchers	33655.00
	AMBIT/Project Assistant Coordinator/Coordinator	55000.00
	AMBIT/Screeners	26001.00
	AMBIT/Transcriber/Translator	11278.00
		2,26,836.00



A&A

A&A

0

2

3	AMBIT/Travel and Subsistence		39286.35
	AMBIT/Travel and Food Expenses for Staff Doing Field Visits		34436.00
4	AMBIT/Indirect Costs		34436.00
Total			1477579.70

SCHEDULE - 16
EXPENDITURE ON STREAM PROJECT (OUT OF SOCIETY FCRA FUNDS)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT	
1	Stream/Exceptions Other		
A	Stream/Capacity Building -Registration, Subsistance		
	Stream/International Conference	148385.44	
B	Stream/Computer IT Services		
	Stream /Internet (incl lease line in office & dongles) & mobile	34798.00	
	Stream/Laptops Desktops & Associated Accessories	265772.11	
	Stream/Printer/Photocopier/Scanner	36500.00	
C	Stream/Consumables		
	Stream/Bank Charges	441.45	
	Stream/Equipment Maintenance	28287.00	
	Stream/Institutional Audit	4988.00	
	Stream/Institutional Review Boards	23600.00	
	Stream / Office Expenses	27447.00	
	Stream/Office Maintainance Including Water,Electricity & Cleaning	47272.00	
	Stream/Participatory Tokens	2480.00	
	Stream/Postage & Courier	2431.00	
	Stream/Printing & Stationery	22302.00	
	Stream/Proprietary tools including Griffiths Mental Development Scale	291905.04	
	Stream/Recruitment Cost	9490.00	
D	Stream/Personnel cost		
	Stream/Admin Coordinator Grade 2	112500.00	
	Stream/Co-Principal Investigator	825000.00	
	Stream/Junior Admin /IT Officer	123871.00	
	Stream/Principal Investigator	247500.00	
	Stream/Research Coordinator/Clinical Director Tool Grade 3	48640.00	
	Stream/Research Coordinator Tool Grade 3	72960.00	
E	Stream/Workshop Cost		
	Stream/Monthly Team Meetings	4973.00	
	Stream/Training of Assessors & Research Staff	316869.42	
2	Stream/Exceptions Travel		
A	Stream/Capacity Building Travel		
	Stream/Capacity Building Travel	205707.29	
B	Stream/In-country travel (Including Surface & Air)		
	Stream/ In country travel	16927.00	
C	Stream/Travel for field work		
	Stream/Local Travel	43794.52	
3	Stream/Overheads		
A	Stream/Indirect Cost	8807.00	
Total			2973648.27

SCHEDULE - 17
EXPENDITURE ON ESSENCE SCALE UP PROJECT (OUT OF SOCIETY FCRA FUNDS)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT
1	Essence Indirect Cost SU	
	Essence SU/ Indirect cost	321715.53



ASB

[Signature]

[Signature]

[Signature]

2	Essence SU/Constlant Cost		
	Essence SU/ Consultant		391875.00
3	Essence SU / Personnel		
	Essence SU/Intervention Assistant 1	92609.00	
	Essence SU/Intervention Assistants 2	92498.00	
	Essence SU/Intervention Assistants 3	92498.00	
	Essence SU/Intervention Coordinator	235402.00	
	Essence SU/Research Assistant 1 (HAP Evaluation)	92400.00	
	ESSENCE SU/Research Assistant 2 (HAP Evaluation)	84150.00	
	Essence SU/Research Assistants 1 (Patient Level Outcome)	108900.00	
	Essence SU/Research Assistants 2 (Patient Level Outcome)	121516.00	
	Essence SU/Research Assistants 3(Patient Level Outcome)	99498.00	
	Essence SU/Research Assistants 4(Patient level Outcome)	90000.00	
	Essence SU / Research Fellow (Abhishek Singh)	226994.00	
	Essence SU/Research Fellow (Qualittaive Research)	323622.00	
	Essence SU / Research Supervisor 1	151024.00	
	Essence SU/Research Supervisors 2	130405.00	
	Essence SU / Sub-PI/Research Coordinator	138399.00	2079915.00
Total			2793505.53

SCHEDULE - 18

**EXPENDITURE ON PRIDE PE PROJECT (OUT OF SOCIETY FCRA FUNDS)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	Pride Public Engagement/Other Expenses	
	Pride PE/Activity 1: Theatre Performances for Mental Health	441357.00
	Pride PE/Activity 2: Outreach Events	35234.00
	Pride PE/Activity 3: Public engagement advisory committee meetings & workshop:	10517.00
	Pride PE/Activity 4: Annual Youth Adocates Group (YAG) Program	105393.00
	Pride PE/Activity 5: Dissemination Activities	124418.00
		716919.00
2	Pride Public Engagement/Supplies	
	Pride PE/Communications Costs	15975.00
	Pride PE/Infrastructure & Office Expenses	46037.00
	Pride PE/Stationary & Office Supplies	6151.00
		68163.00
3	Pride Public Engagement/Personnel	
	Pride PE/Finance Officer	2457.00
	Pride PE/IT Consultant	14623.00
		17080.00
4	Pride Public Engagement/Travel	
	Pride PE/Local Travel for Project Staff	9338.00
	Pride PE/National Travel for Staff	38552.37
		47890.37
5	Pride Public Engagement/Foreign Travel	
	Pride PE/International Travel for Project Staff	
		43088.00
6	Pride Public Engagement/Consultant	
	Pride PE/Youth Ilustrator	
		52500.00
Total		945640.37

SCHEDULE - 19

**EXPENDITURE ON PRIDE PE FCRA PROJECT (OUT OF BANK LOAN)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	Pride Public Engagement/Equipment	
	Pride PE/Computer, audio-visual equipment	33540.00
2	Pride Public Engagement/Consultant	
	Pride PE/Youth Consultant M & E	45000
	Pride PE/Youth Filmmaker	51200
	Pride PE/youth Ilustrator	45000
		141200.00



AS

AS

J

[Handwritten signature]

3	Pride Public Engagement/Other Expenses		
	Pride PE/Activity 1: Theatre Performances for Mental Health	329000	
	Pride PE/Activity 3Public engagement advisory committee meetings & workshop	3295	
	Pride PE/Activity 5: Dissemination Activities	108981	441276.00
4	Pride Public Engagement/Personnel		
	Pride PE/Communications Coordinator	55440	
	Pride PE/Finance Officer	111986	
	Pride PE/Jr Administrator	60821	228247.00
5	Pride Public Engagement/Supplies		
	Pride PE/Stationary & Office Supplies		2841.38
6	Pride Public Engagement/Travel		
	Pride PE/Local Travel for Staff	3955	
	Pride PE/National Travel for Staff	64290	68245.00
Total			915349.38

SCHEDULE - 20
EXPENDITURE ON STREAM FCRA PROJECT (OUT OF BANK LOAN)
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

SR.NO.	PARTICULARS	AMOUNT
1	Stream /Exceptions Others	
A	Stream/Capacity Building registration, subsistence	
	Stream/International Conference	6800.02
B	Stream/Computer IT Services	
	Stream /Internet (Including Leasline in Office, Dongle) & Mobile	3229.00
C	Stream/Consumables	
	Stream/Bank Charges	357.02
	Stream/DEEP Development	134048.00
	Stream/Equipmement Maintenance Cost	4900.00
	Stream /Office Expenses	4606.00
	Stream/Office Maintenance	17803.00
	Stream/Office Rental	118594.00
	Stream/Postage & Courier	368.00
	Stream/Printing & Stationery	2463.89
D	Stream/Staff	
	Stream/Admin Coordinator	45000.00
	Stream/Co-Principal Investigator	330000.00
	Stream/Junior Admin/IT Officer (Grade 3)	60000.00
	Stream/Principal Investigator	148500.00
	Stream/Research Coordinator/Clinical Director Tool Grade 3	72960.00
	Stream/Research Coordinator Grade 3 Tool	109440.00
E	Stream/Workshop Cost	
	Stream/Training of Assessors & Research Staff	13808.69
2	Stream Exceptions Travel	
A	In country travel (including Surface & Air)	
	Stream/In-country travel	32325.00
	Stream/Per Diem	6000.00
3	Stream/Overheads	
	Stream/Indirect Cost	398797.38
TOTAL		1510000.00

SCHEDULE - 21
OTHER INCOME FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT
1	Interest Received on IT Return FY 17-18	29683.00
2	IRB Fees Received	212712.00
3	Rent Received	302355.00
4	Miscellaneous Income	1653.35



A88

ME

J

[Handwritten signature]

5 Exchange gain on funds received from University of Capetown against claim of NIH policy maker workshop	245.29
6 Sale of Batteries Scrap	5594.00
7 Sale of Bike	19141.00
8 Sale of Epson EMP S3 Projector	6000.00
9 Sale of Publication	7310.00
10 Sale of Scrap Furnitures/Equipments	5568.00
11 Sale of Vehicle Mahindra Quanto C2	31250.00
TOTAL	621511.64



Handwritten initials in blue ink, including "AS" and other illegible marks.


A large handwritten signature or mark in blue ink, resembling a stylized '9' or a similar character.


SANGATH
PORVORIM, BARDEZ- GOA.
Regd.No under Societies Reg. Act 1860 138/Goa/96
BALANCE SHEET AS AT 31.03.2020


31.03.19 (Rs)	LIABILITIES	31.03.20 (Rs)	31.03.19 (Rs)	ASSETS	31.03.20 (Rs)
21,06,480	CORPUS FUND: <u>Indian Books</u> Balance B/F 21,06,480 Add :Corpus Donations received during the year 4,36,000	25,42,480	99,18,903 2,54,64,395	FIXED ASSETS INDIAN BOOKS refer - SCH. 1 91,81,832 FCRA BOOKS refer - SCH. 2 2,55,19,734	3,47,01,566
1,45,43,262	<u>FCRA Books</u> Balance B/F 1,45,43,262 Add :Corpus Donations received during the year 25,10,000	1,70,53,262	15,07,427 24,30,884	CURRENT ASSETS LOANS & ADVANCES: TDS Receivable refer - SCH. 3 16,96,602 Other Receivables refer - SCH. 4 29,06,729	46,03,331
25,01,331	RESERVES & SURPLUS <u>Indian Books</u> <u>Capital Reserves</u> Balance B/F 25,01,331 Add : Additions During the Year 6 Less: Deductions During the Year 40	25,01,297	19,277 10,22,41,983	CASH IN HAND 85,799 CASH AT BANK refer - SCH. 5 10,59,50,742	
2,000	<u>General Reserves</u> Balance B/F 2,000 Add : Entrance Fees received during the year 800	2,800			
25,83,329	<u>Surplus</u> Balance B/F 25,83,329 Add : Surplus during the year 16,51,656 Add: Inter Unit Balance adjusted during the year 2,62,47,764	3,04,82,749			
1,61,29,288	<u>FCRA Books</u> <u>Capital Reserves</u> Balance B/F 1,61,29,288 Add : Additions During the Year 262 Less: Deductions During the Year 0	1,61,29,550			
4,56,86,891	<u>Surplus</u> Balance B/F 4,56,86,891 Add : Surplus during the year 77,93,647 Less: Inter Unit Balance adjusted during the year 2,62,47,764	2,72,32,774			
0	<u>Loans (Liability)</u> Loan from Bank of India Including Interest (Pride PE) 15,85,849 Loan from Bank of India Including Interest (Stream) 15,28,132	31,13,981			
1,20,46,857 4,55,26,153	UNUTILIZED FUNDS refer - SCH. 6 INDIAN 26,06,364 FCRA 4,32,44,465	4,58,50,829			
4,57,278	CURRENT LIABILITIES Other Payable refer - SCH. 7 4,31,716	4,31,716			
14,15,82,869	TOTAL	14,53,41,438	14,15,82,869	TOTAL	14,53,41,438



For SANGATH

(MR. ASHWIN TOMBAT) CHAIRPERSON 

(MS. MONICA BARIYA) 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:- 24/09/2020
PLACE: PORVORIM,GOA

DATE:- 24/09/2020
PLACE: PANAJI,GOA

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH,2020

SCHEDULE 1

FIXED ASSETS - INDIAN BOOKS

SR. NO	PARTICULARS	AMOUNT	
1	<u>ELECTRICAL EQUIPMENTS</u>		
	<u>Donated Assets</u>		
	Balance B/F	319.00	
	Add : Additions	0.00	
	Less : Deductions	21.00	298.00
	<u>Others</u>		
	Balance B/F	704759.47	
	Add : Additions	38946.00	
	Less : Depreciation @15%	109967.00	633738.47
			634036.47
2	<u>EQUIPMENT - 15%</u>		
	Balance B/F		275452.10
	Add : Additions		0.00
	Less : Depreciation @15%		41318.00
			234134.10
3	<u>EQUIPMENT - 60%</u>		
	Balance B/F		80195.00
	Add : Additions		0.00
	Less : Depreciation @60%		48118.00
			32077.00
4	<u>EQUIPMENT-DONATED</u>		
	Balance B/F		524.00
	Add : Additions		0.00
	Less : Deductions		1.00
			523.00
5	<u>FURNITURE</u>		
	<u>Donated Assets</u>		
	Balance B/F	497.00	
	Add : Additions	0.00	
	Less : Deductions	11.00	486.00
	<u>Others</u>		
	Balance B/F	237337.90	
	Add : Additions	0.00	
	Less : Depreciation @10%	23733.00	213604.90
			214090.90
6	<u>LAND & BUILDING</u>		
	<u>LAND</u>		
	Balance B/F		848580.00
	<u>BUILDING</u>		
	Balance B/F	6705637.67	
	Less : Depreciation @10%	670564.00	6035073.67
7	<u>CAPITAL WORK IN PROGRESS</u>		
	Balance B/F	1062000.00	
	Add : Additions	118250.00	1180250.00



ASZ

8	<u>LIBRARY BOOKS</u>			
	Donated - Balance B/F		21.00	
	Other B/F	3348.37		
	Less : Depreciation @15%	502.00	2846.37	2867.37
9	<u>VEHICLES - DONATED</u>			
	Balance B/F		24.00	
	Add : Additions		6.00	
	Less : Deductions		7.00	23.00
10	<u>TEACHING AIDS</u>			
	Balance B/F		207.18	
	Less : Depreciation @15%		31.00	176.18
TOTAL				9181831.69

SCHEDULE 2

FIXED ASSETS - FCRA BOOKS

SR. NO	PARTICULARS	AMOUNT	
	<u>FIXED ASSETS</u>		
1	<u>BUILDING</u>		
	Balance B/F	2446208.00	
	Less : Depreciation @10%	244621.00	2201587.00
2	<u>LAND</u>		
	Balance B/F		22576413.05
3	<u>CAPITAL WORK IN PROGRESS</u>		
	Balance B/F	247800.00	
	Add : Additions	0.00	247800.00
4	<u>ELECTRICAL EQUIPMENTS</u>		
	<u>Donated Assets</u>		
	Balance B/F	0.00	
	Add : Additions	12.00	
	Less : Deductions	0.00	12.00
	<u>Others</u>		
	Balance B/F	43730.00	
	Add: Additions	220988.00	
	Less : Depreciation @15%	25651.00	239067.00
5	<u>EQUIPMENT-15%</u>		
	Balance B/F	62495.00	
	Add: Additions	137145.00	
	Less : Depreciation @15%	29946.00	169694.00
6	<u>EQUIPMENT-60%</u>		
	Balance B/F	63903.00	
	Add : Additions	3776.00	
	Less : Depreciation @60%	39474.00	28205.00
	<u>EQUIPMENT-DONATED</u>		
	Balance B/F	0.00	
	Add : Additions	124.00	
	Less : Deductions	0.00	124.00



ASL

[Handwritten signature]

7 **FURNITURE**

Donated Assets

Balance B/F	0.00		
Add : Additions	122.00		
Less : Deductions	0.00	122.00	
<u>Others</u>			
Balance B/F	23846.00		
Add : Additions	37100.00		
Less : Depreciation @10%	4240.00	56706.00	56828.00

VEHICLES - DONATED

Balance B/F		0.00	
Add : Additions		4.00	
Less : Deductions		0.00	4.00

TOTAL

25519734.05

SCHEDULE -3

TDS RECEIVABLE

SR. NO	PARTICULARS	AMOUNT
1	(Assessment Year 2008-09) TDS Deducted by Dempo Mining Corporation Pvt. Ltd (Manthan Extention)	7025.00
2	(Assessment Year 2014-15) TDS Deducted by Sesa Mining Corporation Limited (Manthan South 2 schools) 6650.00 TDS Deducted by Sesa Mining Corporation Limited (Manthan North 7 Schools) 5747.00 TDS Deducted by Bank Of India 212746.00 TDS Deducted by Sesa Goa Limited (Manthan South 5 Schools) 33176.00 TDS Deducted by Indusind Bank 5318.00	263637.00
3	(Assessment Year 2015-16) TDS Deducted by Indusind Bank 6387.00 TDS Deducted by Bank Of India 300121.00 TDS Deducted by Bank Of India (Seher MacArthur) 20870.00	327378.00
4	(Assessment Year 2019-20) TDS Deducted by Bank of India 453676.00 TDS Deducted by Bank of India (YLM) 3922.00 TDS Deducted by Indusind Bank 6534.00 TDS Deducted by Institute of Hotel Management 8442.00 TDS Deducted by Bank Of India (Pride) 2900.00 TDS Deducted by Bank of India (DIL) 1252.00 TDS Deducted by Bank of India (Power TXT) 8624.00	485350.00
5	(Assessment Year 2020-21) TDS Deducted by Bank of India 485328.00 TDS Deducted by Bank of India (SMHP) 10296.00 TDS Deducted by Bank of India (YLM) 835.00 TDS Deducted by Indusind Bank 7789.00 Doctors Without Borders India Pvt. Ltd. 7080.00 TDS Deducted by Bank of India (Compass) 38089.00 TDS Deducted by Bank of India (Facebook) 5832.00 TDS Deducted by Bank of India (PE WT) 10099.00	



Asl

[Handwritten signature]

TDS Deducted by Bank of India (Pride)	23364.00	
TDS Deducted by Tibetan Voluntary Health Association	16500.00	
TDS deducted by Piramal Swasthya Management & Research Institute	8000.00	613212.00
TOTAL		1696602.00

**SCHEDULE -4
OTHER RECEIVABLES**

SR. NO	PARTICULARS	AMOUNT
INDIAN		
1	Interest Accrued on Indusind Bank Fixed Deposit	6387.71
2	Interest Accrued on Bank of India Flexi Fixed Deposits	75731.00
3	Interest Accrued on Bank of India Fixed Deposit	31644.00
4	Advances	
	Advance on Project	4000.00
	Advance to Conceicao Sharmila Coutinho (Stream)	4000.00
	Receivable from Rinku Yadav (Reach- Madura Micro Finance Ltd.)	17247.00
	Advance to Kettle Black Films LLP for video production (Society)	56050.00
	Advance to Novotel Goa Resort SPA U/O Zon Hotels Pvt. Ltd for Inebria Conference (Society)	391111.00
	Advance to Storyteller for Logo & Tag Designing (Society)	82600.00
	Advance to Pattie Gonsalves for International Travel	60000.00
	Recoverable From Arjun Shah (YLM)	120.00
	Recoverable From Kavita Mandhare (YLM)	120.00
	Recoverable From Prajakta Kanhere (YLM)	120.00
	Receivable from Globus Manpower Solution (Society)	16.00
5	Rent / Other Deposits	
	Rent Deposit with Sher Singh (Reach- Madura Micro Finance Ltd.)	22000.00
	Rent Deposit with Rohidas Khonde (SMHP)	20000.00
	Rent Deposit with Mahendra Godhwani & Son (Society)	40000.00
	Rent Deposit with Bhawna Godhwani (Society)	70000.00
	Security Deposit with Elcectricity Department (Society)	10000.00
	Security Deposit with JIO (Society)	2300.00
	Security deposit with Vodafone (Society)	1200.00
SUB TOTAL		894646.71
FCRA		
1	Interest Accrued on Bank of India Flexi Fixed Deposits	162224.00
2	Interest Accrued on Bank of India Fixed Deposit (Compass)	7866.00
3	Interest Accrued on Bank of India Fixed Deposit (Facebook)	11971.00
4	Interest Accrued on Bank of India Fixed Deposit (Pride)	105888.00
5	Receivable From Anand Mandrekar - (PE WT)	1.00
6	Receivable From The Masala Travel Company (Pride)	17805.00
7	Receivable From Transcribernet - (Pride)	142.00
8	Receivable From University college London against claim for Symposium	90958.68
9	Receivable From Vernekar & Co.	100.00
10	Excess TDS Paid	2544.00
11	Advances	
	Advance to Tridindia IT Translation Services Pvt Ltd (MAV)	46350.50
	Advance to Angels Holiday Resort (Pride)	8568.00
	Advance to India Habitat Centre (Pride)	55260.00
	Advance to DLF Builders & Developers Pvt.Ltd. (Compass)	75240.00
	Advance to Old World Hospitality (Compass)	30024.00



ASR

ASR

	Advance to Sanskriti Pratishthan (Compass)	22400.00
	Advance to Allwin Lifecare (Hemophilia)	78400.00
	Loan to Amit Naik (Pride)	35000.00
	Receivable from Raghuvveer Singh (Compass)	7786.00
	Receivable from Vivek Mishra (Compass)	10526.00
	Loan to Subhash Pednekar - (NIHR)	20000.00
	Receivable from Globus Manpower Solution (Society)	1317.00
12	Rent/Other Deposits	
	Rent Deposit with Avinash Jain for Delhi Site Office	474375.00
	Rent Deposit with Tanmay Jain for Delhi Site Office	474375.00
	Rent Deposit with Neeraj Pande (Bhopal Site Office Essence)	116160.00
	Rent Deposit with Ankit Yadav (Delhi site Office)	50000.00
	Rent Deposi with Renu Yadav (Delhi site Office)	50000.00
	Security Deposit with Digital Network Association Private Limited (Society)	47938.00
	Security Deposit with Airtel (Spring)	500.00
	Security Deposit with Reliance JIO (DIL)	1200.00
	Security Deposit with Reliance JIO (Power TXT)	1600.00
	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		2012083.18
GRAND TOTAL		2906729.89

**SCHEDULE -5
CASH AT BANK**

SR. NO	PARTICULARS	AMOUNT
1	Bank of India, Porvorim,Goa	
	Indian	
	Flexi Fixed Deposits (FFDs)- 100810100004984 A/c	17078000.00
	Saving A/c. 100810100004984 (Society & Projects)	-202597.53
	Saving A/c. 100810210000015 (Reach-Goa)	2289235.73
	Saving A/c. 100810110006825 (Aspire - Goa)	938586.14
	Saving A/c 100810210000016 (SMHP-Goa)	1357143.81
		21460368.15
	FCRA	
	Flexi Fixed Deposits (FFDs) -100810100005229 A/c	32326000.00
	Saving A/c.100810100005229 (FCRA)	-2191908.87
	Saving A/c. 100810110005793 (PRIDE Project)	378128.06
	Saving A/c. 100810110006700 (TO QUIT Project)	116809.97
	Saving A/c. 100810110006701 (COMPASS Project)	2344.47
	Saving A/c. 100810110006702 (MAV Project)	25648.18
	Saving A/c. 100810110006706 (AMBIT Project)	3669.50
		30660691.31
2	Bank Of India Other Branches	
	Indian	
	Current A/c. 679020110000234 (Reach-Delhi)	37586.72
	Saving A/c. 0539101100013257 (SMHP-Pune)	11000.00
	Current A/c. 601820110000772 (Compass-Delhi)	11040.00
		59626.72



ASB

ASB

9

FCRA

Current A/c. 6018201100000784 (Compass Project New Delhi)	95825.75	
Saving A/c. 051410210000092 (YLM-Pune)	1000.00	
Current A/c. 601820110000759 (Pride PE- Delhi)	738.84	
Current A/c. 601820110000697 (Pride- Delhi)	139460.48	
Saving A/c. 900210210000040 (Essense-Bhopal)	234880.78	
Saving A/c. 600510110005993 (Stream -Delhi)	853.64	
Saving A/c. 600520110000639 (PE WT-Delhi)	161781.84	
Saving A/c. 663010110013359 (MAV- Rajasthan)	5070.00	639611.33

3 Fixed Deposits**With Bank of India****Indian**

Society		8001644.00	
---------	--	------------	--

FCRA

Society	16121820.00		
Compass Project	8679555.00		
Facebook	7102376.42		
Pride	12200000.00	44103751.42	

With Indusind Bank**Indian**

Society		1025048.84	53130444.26
---------	--	------------	-------------

TOTAL**105950741.77****SCHEDULE -6****UNUTILIZED FUNDS**

SR. NO	PARTICULARS	AMOUNT	
INDIAN			
RESEARCH & DEVELOPMENT PROJECTS (R & D)			
1	ICG Dating Violence Project-International Centre Goa	100000.00	
2	Aspire Project-United Nations Children's Funds (UNICEF)	937086.14	
3	YLM Project- Wellcome Trust DBT India Alliance	175003.42	1212089.56
NON - RESEARCH & DEVELOPMENT PROJECTS (NON - R & D)			
4	SMHP Project-Bajaj Allianz General Insurance Co. Ltd		1394274.81
Sub Total (Indian)			2606364.37

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

1	Economic Consequences of Depression (ECDEP) Project- Harvard University Cambridge	1720395.59	
2	DIL Project - University of Pittsburgh	561852.58	
3	Compass Project - The University of Manchester	10162834.24	
4	Pride Project - Harvard Medical School	13199362.69	
5	Essence Supplement Project - Harvard Medical School	494143.79	
6	Essence Project (Capacity Building) - Harvard Medical School	313682.44	
7	Essence Project (Admin Core) - Harvard Medical School	483900.10	
8	To Quit Project - Medical Research Council	2938155.82	
9	BB-Parental Experiences Project-Curtin University	103290.56	
10	Start Project - The University of Reading	85552.41	
11	Umeed II Project - Kings College London	704832.31	
12	Men Against Violence Project (MAV)- Harvard Medical School	46238.29	
13	Oxford Global Initiative for Neuropsychiatric GenEthics Project (O3 Project) - University of Oxford	455226.93	31269467.75



ASB

ASB

J

NON RESEARCH & DEVELOPMENT (NON - R & D)

1	Public Engagement Project - Wellcome Trust	1473012.70	
2	Dementia Project - Kings College London	28704.30	
3	Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK	105170.72	
4	Dementia Project - University of Edinburgh	20237.10	
5	Ashramshala Project - Stiftung Auxilium	10347872.84	11974997.66
Sub Total (FCRA)			43244465.41
GRAND TOTAL			45850829.78

**SCHEDULE -7
OTHER PAYABLES**

SR. NO	PARTICULARS	AMOUNT
1	TDS Payable	
	TDS on Professional	64818.00
2	GST Payable:	
	CGST 9%	503.00
	SGST 9%	503.00
	IGST 18%	7122.00
	SGST 6%	7293.00
	CGST 6%	7293.00
	ESIC Payable	44876.00
	PF Payable	273894.00
	Refundable under Sangath Programmes (Mr. Chandrashekharan)	2000.00
	Excess recovery from Deepak Kumar (Pride)	23324.00
	Excess recovery from Rhea Sharma (Pride)	90.00
TOTAL		431716.00



A81

A82

J

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

(Amount in INR)


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2020

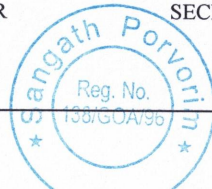
31.03.2019 (Rs)	RECEIPTS	31.03.2020 (Rs)	31.03.2019 (Rs)	PAYMENTS	31.03.2020 (Rs)
	To Opening Balance:				
10,337	Cash in Hand 19,277		12,54,05,990	By Expenditure on Projects Funded - (Sch. 6)	12,89,40,598
6,95,59,505	Cash at Bank - (Sch. 1) 10,22,41,983	10,22,61,260	2,27,88,117	By Expenditure of Society - (Sch. 7)	3,21,18,189
				• Operating & Administration Expenses 1,02,46,149	
16,15,18,302	To Funds received for Projects - (Sch. 2) 12,27,86,089	12,27,86,089		• Expenditures on project funded by other donors 85,03,728	
				• Project Expenses funded by own funds 1,09,42,963	
1,89,97,612	To Income of the Society - (Sch. 3)	4,26,17,680		• Project Expenses funded by bank loan 24,25,349	
	• Award, Donations, Administrative Charges, Bank Interest, etc 1,70,41,480				
	• Grants in the nature of income 1,88,70,678		1,08,10,783	By Other Payments - (Sch. 8)	81,29,111
	• Grants utilized towards refund of Society loan 67,05,522		11,07,583	By Capital Expenditure - (Sch. 9)	5,56,205
32,87,977	To Other Receipts refer - (Sch. 4) 51,05,615	51,05,615			
90,00,000	To Bank Loan Received - (Sch. 5) 30,10,000	30,10,000	19,277	By Closing Balance:	
			10,22,41,983	Cash in Hand 85,799	
				Cash at Bank refer - Sch. 10 10,59,50,742	10,60,36,541
26,23,73,733	TOTAL	27,57,80,644	26,23,73,733	TOTAL	27,57,80,644

For SANGATH


(MR.ASHWIN TOMBAT)
CHAIRPERSON


(MS.MONICA BARIYA)
TREASURER


(MS.PRASHANTI TALPANKAR)
SECRETARY



DATE: 24/09/2020
PLACE: PORVORIM, GOA

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: 24/09/2020
PLACE: PANAJI, GOA



SCHEDULES TO RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE - 1

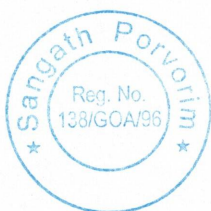
CASH AT BANK (OPENING BALANCE)

SR. NO.	PARTICULARS	AMOUNT	
1	Bank of India, Porvorim,Goa		
	Indian		
	Flexi Fixed Deposits (FFDs) - 100810100004984 A/c	23315000.00	
	Saving A/c. 100810100004984 (Society & Projects)	-834207.42	22480792.58
	Saving A/c. 100810210000015 (Reach-Goa)		121311.25
			22602103.83
	FCRA		
	Flexi Fixed Deposits (FFDs) -100810100005229 A/c	60715000.00	
	Saving A/c.100810100005229 (FCRA)	-5598994.77	55116005.23
	Saving A/c. 100810110005607 (DIL Project)		1000.00
	Saving A/c. 100810110005609 (SHARE Project)		1000.00
	Saving A/c. 100810110005612 (SEHER MacArthur Project)		1000.00
	Saving A/c. 100810110005793 (PRIDE Project)		50219.13
			55169224.36
2	Bank of India Other Branches		
	Indian		
	Current A/c. No.679020110000234 (Reach-Delhi)		39349.00
	Current A/c. No.601820110000772 (Compass-Delhi)		11040.00
			50389.00
	FCRA		
	Current A/c. 601820110000783 (Start Delhi)		46683.60
	Current A/c. 601820110000784 (Compass Delhi)		6083.81
	Saving A/c. 900210210000026 (Prime Bhopal)		5000.09
	Saving A/c. 051410210000092 (YLM Pune)		1000.00
	Current A/c. 601820110000759 (Pride PE Delhi)		1228903.12
	Current A/c. 601820110000697 (Pride Delhi)		30362.45
	Saving A/c. 900210210000040 (Essense Bhopal)		98247.70
			1416280.77
3	Fixed Deposits		
	With Bank of India		
	Indian		
	Society	10067783.02	
	YLM Project	913322.00	10981105.02
	FCRA		
	Society	8955447.00	
	Compass Project	2118826.00	11074273.00
	With Indusind Bank		
	Indian		
	Society		948607.40
			23003985.42
	TOTAL		102241983.38

SCHEDULE - 2

FUNDS RECEIVED FOR PROJECTS

SR. NO.	PARTICULARS	AMOUNT	
	INDIAN		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Reach (Public Health Foundation of India)		664480.00
	(-) Income to the extent of Grant Utilized to repay Society Loan by Reach Project	301991.25	362488.75
2	Young Lives Matter (Wellcome Trust DBT India Alliance)	660272.00	
	(+) Interest received on Grant funds	8335.00	668607.00
3	Aspire (UNICEF - United Nations Children's Fund)		2895349.00
4	ICG Dating Violence (International Centre Goa)		100000.00
	NON - RESEARCH & DEVELOPMENT PROJECTS (NON - R & D)		2988847.00
5	Beyond Boundaries (Colorcon Asia Pvt Ltd)		8548.00
6	Inform P (Cipla Foundation)		0.00
7	School Mental Health Program (Bajaj Allianz General Insurance Co. Ltd.)	102942.00	102942.00
	(+) Interest received on Grant funds		405000.00
8	Theatre Performance on Mental Health (Wellcome Trust DBT India Alliance)		7531781.75
	SUB TOTAL		7531781.75



Handwritten signatures and initials in blue ink.

Handwritten signature in blue ink.

FCRA

RESEARCH & DEVELOPMENT PROJECTS (R & D)

1	Ambit Project (Medical Research Council, UK)	3251609.50	
	(+) Interest received on Grant funds	6776.00	3258385.50
2	Beyond Boundaries Parental Experiences Project (Curtin University)		356055.00
3	Braintools Project (Birkbeck College University of London)	2578427.36	
	(-) Income to the extent of Grant Utilized to repay Society Loan by Braintools Project	2578427.36	0.00
4	Compass Project (The University of Manchester)	30337689.35	
	(+) Interest received on Grant funds	380644.00	30718333.35
5	DIL Project (University Of Pittsburgh)	0.00	
	(+) Interest received on Grant funds	4045.00	4045.00
6	Economic Consequences of Depression(ECDEP)(President and Fellows of Harvard College,Harvard University Cambridge)		2556439.60
7	EIRA Project (Birbeck College London)		289260.00
8	Essence Project - Admin core (Harvard Medical School)	7331791.10	
	(-) Income to the extent of Grant Utilized to repay Society Loan by Essence Admin Core Project	1639716.21	5692074.89
9	Essence Project - Capacity Building (Harvard Medical School)		1228298.85
10	Essence Project - Scale Up (Harvard Medical School)		10776625.41
11	Impact Project (Medical Research Council, UK)	971090.63	
	(-) Income to the extent of Grant Utilized to repay Society Loan by Impact Project	971090.63	0.00
12	Men Against Violence Project (MAV) (Harvard Medical School)	2872592.69	
	(+) Interest received on Grant funds	948.00	2873540.69
13	NIHR DV Project (University College London)	3430329.15	
	(-) Income to the extent of Grant Utilized to repay Society Loan by NIHR DV Project	726274.76	2704054.39
14	Oxford Global Initiative for Neuropsychiatric GenEthics Project (O3 Project) (University of Oxford)		1027620.00
15	Pride Project (Harvard Medical School)	32605001.55	
	(+) Interest received on Grant funds	142100.00	32747101.55
16	Prime Project (University of Capetown)	240483.20	
	(-) Income to the extent of Grant Utilized to repay Society Loan by Prime Project	18821.20	221662.00
17	Start Project (The University of Reading, UK)	3104397.12	
	(-) Income to the extent of Grant Utilized to repay Society Loan by Start Project	469200.45	2635196.67
18	To Quit Project (Medical Research Council UK)	6848531.04	
	(+) Interest received on Grant funds	9939.00	6858470.04
19	Umeed II Project (Kings College London)		855256.80
NON - RESEARCH & DEVELOPMENT (NON - R & D)			
20	Public Engagement Project (Wellcome Trust)	0.00	
	(+) Interest received on Grant funds	100987.00	100987.00
21	Ashramshala Project (Stiftung Auxilium)		10350900.00
SUB TOTAL			115254306.74
GRAND TOTAL			122786088.49

SCHEDULE - 3**INCOME OF SOCIETY**

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	Award, Donations, Administrative Charges, Bank Interest, etc			
1	Awards and Donations			
	Donation	36728.00		36728.00
	Sub - Total	36728.00	0.00	36728.00
2	Funds/Donation for Programmes			
	Donation for Chetana Clinic	113136.00	10000.00	123136.00
	Collection from Counseling Services on Mental Health (Patients Receipts)	82750.00		82750.00
	Inebria Conference Fees	9750.00		9750.00
	Leadership in Mental Health Course 12 (Dec'19)	1513404.12	165902.72	1679306.84
	Leadership in Mental Health Course 13 (Dec'20)	20000.00		20000.00
	Funds for Training and Survey on Mental Health status on Tibetan Community from Tibetan Voluntary Health Association)		825000.00	825000.00
	Funds for Workshop on Mental Health Awareness			
	PSS Development Fund (HSS) (Don Bosco School Panjim)	8474.00		8474.00
	Indian Institute of Technology Gandinagar	16949.00		16949.00



ASP

AP

D

	<u>Income from Mindscope 4 Mental Health Film Festival</u>			
	Donation for Mindscope 4 Mental Health Film Festival	20000.00		20000.00
	Claim received from Psychiatric Society Goa against Film Festival Expenses	20613.00		20613.00
	<u>Funds from Goa SarvaShiksha Abhiyan for</u>			
	Awareness Programme for Parents and Headmistress	5946.00		5946.00
	Training programme for special educators/resource room teachers	10400.00		10400.00
	<u>Fees from PIRAMAL Swasthya Management & Research Institute for</u>			
	Training/Monitoring/Development of Training Material	67797.00		67797.00
	Sub - Total	1889219.12	1000902.72	2890121.84
3	<u>Income from Administrative Charge</u>			
	Administrative Receipts	1624841.88	5103558.36	6728400.24
	Utility & service charges		2052000.00	2052000.00
	Sub - Total	1624841.88	7155558.36	8780400.24
4	<u>Bank Interest</u>			
	Bank Interest on Bank of India Saving	2838.00	8525.00	11363.00
	Bank Interest on Indusind Bank Fixed Deposits	71506.29		71506.29
	Bank Interest on Bank of India Fixed Deposits	589462.00	888655.00	1478117.00
	Bank Interest on Bank of India Fixed Deposits (Facebook)		46350.00	46350.00
	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	837929.00	2267454.00	3105383.00
	Sub - Total	1501735.29	3210984.00	4712719.29
5	<u>Other Income</u>			
	Interest Received on IT Return FY 17-18	29683.00		29683.00
	IRB Fees Received	52712.00	160000.00	212712.00
	Rent Received		302355.00	302355.00
	Exchange gain on funds received from University of Capetown in settlement of NIH policy maker workshop Claim		245.29	245.29
	Miscellaneous Income	2.79	1650.00	1652.79
	Sale of Batteries Scrap	5594.00		5594.00
	Sale of Bike	19141.00		19141.00
	Sale of Epson EMP S3 Projector	6000.00		6000.00
	Sale of Publication	7310.00		7310.00
	Sale of Scrap Furnitures/Equipments	5568.00		5568.00
	Sale of Vehicle Mahindra Quanto C2	31250.00		31250.00
	Sub - Total	157260.79	464250.29	621511.08
	Grant Total	5209785.08	11831695.37	17041480.45
B	<u>Grants in the nature of income</u>			
	Evaluation of Heartfulness Way Program - (Heartfulness Education Trust)	1417680.00		1417680.00
	Reach - (Madura Micro Finance Ltd)	9999951.00		9999951.00
	Donation for Public Engagement Project From Facebook		7065000.00	7065000.00
	<u>Funds for Promoting Education & Healthcare among children, Adolescents and the Differently</u>			
	<u>Abled</u>			
	From VM Salgaocar Corporation Pvt. Ltd.	100000.00		100000.00
	From Chandragupta Traders Pvt. Ltd.	100000.00		100000.00
	Funds for Review on literature on Child and Youth Mental Health in India from Comic Relief		188047.00	188047.00
	Grant Total	11617631.00	7253047.00	18870678.00
C	<u>Grants utilized towards refund of Society loan</u>			
	Reach Project	301991.25		301991.25
	Essence Admin Core Project		1639716.21	1639716.21
	NIHR DV Project		726274.76	726274.76
	Prime Project		18821.20	18821.20
	Braintools Project		2578427.36	2578427.36
	Impact Project		971090.63	971090.63
	Start Project		469200.45	469200.45
	Grant Total	301991.25	6403530.61	6705521.86
	GRAND TOTAL	17129407.33	25488272.98	42617680.31

9



ASB

SCHEDULE - 4**OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT
INDIAN		
1	Corpus Donations - Capital Receipt	436000.00
2	Entrance Fees - Capital Receipt	800.00
3	Refund from Income Tax Department For FY 2017-18	424037.00
4	Receipt of Interest Accrued from Indusind on Fixed Deposits	12724.15
5	Receipt of Interest Accrued from Bank of India on Flexi Fixed Deposits	91881.00
6	Receipt of Interest Accrued from Bank of India on Fixed Deposits	39881.00
7	<u>GST Payable</u>	
	CGST 6%	1875.00
	SGST 6%	1875.00
		<u>3750.00</u>
	CGST 9%	503.00
	SGST 9%	503.00
		<u>1006.00</u>
8	<u>Staff Benefits Payable</u>	
	ESIC Payable	6870.00
	PF Payable	75038.00
9	Refund of Security Deposit with Sher Singh - (Reach Project)	20000.00
10	Refund from The Masala Travel Company	1540.00
11	Refund of advance by Nikhil Yadav	15000.00
SUB TOTAL		1128527.15
FCRA		
1	Corpus Donation - Capital Receipts	2510000.00
2	TDS on Professional Payable	64818.00
3	<u>Staff Benefits Payable</u>	
	ESIC Payable	38006.00
	PF Payable	198856.00
		<u>236862.00</u>
4	<u>GST Payable</u>	
	CGST 9%	5418.00
	SGST 9%	5418.00
	IGST 18%	7122.00
		<u>17958.00</u>
5	Excess recovery from Deepak Kumar (Pride)	23324.00
6	Excess recovery from Rhea Sharma (Pride)	90.00
7	Receipt of Interest Accrued but not due on Bank Of India Flexi Fixed Deposits (FFDs)	218872.00
8	Received from University of Capetown against claim for NIH Policy Makers Workshop	73463.00
9	Received from University of Capetown against claim for Prime Annual Meeting - March'19	210113.00
10	Refund of advance by Eabyas Info Solution Pvt. Ltd (Essence Scale Up)	22464.00
11	Recovery from Benedict Weobong (PowerTXT)	414720.00
12	Recovery from Deepak Kumar (Pride)	15000.00
13	Refund of advance by The Park Hotel (Compass)	3714.00
14	Refund of advance by The Park Hotel (START)	53690.00
15	Refund of advance by Pereira Traders	63838.00
16	Refund of advance by Omkar Human Resource Pvt. Ltd.	19851.00
17	Recovery against excess TDS paid	23311.00
18	Refund of Security Deposit by Arkadin Confer India Pvt. Ltd. (Pride)	5000.00
SUB TOTAL		3977088.00
GRAND TOTAL		5105615.15

SCHEDULE - 5**Bank Loan Received**

SR. NO.	PARTICULARS	AMOUNT
<u>Loan from Bank of India for FCRA Projects</u>		
1	Stream Project	1510000.00
2	Pride Public Engagement Project	1500000.00
GRAND TOTAL		3010000.00



ASB

ASB

ASB

SCHEDULE - 6**EXPENDITURE ON PROJECTS**

SR. NO.	PARTICULARS	AMOUNT
INDIAN		
A	EXPENDITURE ON INDIAN PROJECTS OUT OF GRANT FUNDS	
	RESEARCH & DEVELOPMENT PROJECTS (R & D)	
1	Savera (Emancipation India Foundation) (Sch. 6A)	230744.16
2	Reach (Public Health Foundation of India) (Sch. 6B)	362489.15
3	Young Lives Matter (Wellcome Trust DBT India Alliance) (Sch. 6C)	2151808.47
4	Aspire (UNICEF - United Nations Children's Fund) (Sch. 6D)	1755230.86
	NON - RESEARCH & DEVELOPMENT PROJECTS (NON - R & D)	
5	Beyond Boundaries against 2019-20 grant (Colorcon Asia Pvt Ltd) (Sch. 6E)	2988847.00
6	Beyond Boundaries against 2018-19 grant (Colorcon Asia Pvt Ltd) (Sch. 6F)	79077.62
7	Inform P (Cipla Foundation) (Sch. 6G)	108985.80
8	School Mental Health Program (Bajaj Allianz General Insurance Co. Ltd.) (Sch. 6H)	3208667.19
9	Theatre Performance on Mental Health (Wellcome Trust DBT India Alliance) (Sch. 6I)	404999.44
SUB TOTAL		11290849.69
FCRA		
A	EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS	
	RESEARCH & DEVELOPMENT (R & D)	
1	Ambit Project (Medical Research Council UK) (Sch-6J)	5081730.98
2	Beyond Boundaries Parental Experiences Project (Curtin University) (Sch-6K)	252764.44
3	Compass Project (The University of Manchester) (Sch-6L)	23975021.46
4	DIL Project (University Of Pittsburgh) (Sch-6M)	150462.08
5	Economic Consequences of Depression (ECDEP) (President and Fellows of Harvard College, Harvard University Cambridge) (Sch-6N)	3889621.05
6	EIRA Project (Birbeck College London) (Sch-6O)	289260.00
7	Essence Project - Admin core (Harvard Medical School) (Sch-6P)	5208174.79
8	Essence Project - Capacity Building (Harvard Medical School) (Sch-6Q)	1424493.28
9	Essence Project - Scale Up (Harvard Medical School) (Sch-6R)	14290285.38
10	Essence Supplement Project (Harvard Medical School) (Sch-6S)	428779.33
11	Men Against Violence Project (MAV) (Harvard Medical School) (Sch-6T)	2827302.40
12	NIHR DV Violence Project (University College London) (Sch-6U)	2704054.39
13	Oxford Global Initiative for Neuropsychiatric GenEthics Projec (O3 Project) (University of Oxford) (Sch-6V)	572393.07
14	Pride Project (Harvard Medical School) (Sch-6W)	37224967.34
15	Prime Project (University of Cape Town) (Sch-6X)	221662.00
16	Start Project (The University of Reading, UK) (Sch-6Y)	2549644.26
17	To Quit Project (Medical Research Council UK) (Sch-6Z)	5080983.73
18	Umeed II Project (Kings College London) (Sch-6AA)	150424.49
19	Young Lives Matter Project (Wellcome Trust DBT India Alliance) (Sch-6AB)	441594.70
	NON - RESEARCH & DEVELOPMENT (NON - R & D)	
20	Hemophilia (Mr.Ronie & Judy Coutinho Southport UK) (Sch-6AC)	1505.32
21	Public Engagement Project (Wellcome Trust) (Sch-6AD)	9820474.30
22	Ashramshala Project (Stiftung Auxilium) (Sch-6AE)	3027.16
23	Pride Public Engagement Project (Harvard Medical School) (Sch-6AF)	1061121.98
SUB TOTAL		117649747.93
GRAND TOTAL		128940597.62

INDIAN**SCHEDULE - 6A****SAVERA PROJECT (EMANCIPATION INDIA FOUNDATION)****EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020.**

SR. NO.	PARTICULARS	AMOUNT
1	SAVERA/Intervention	
	SAVERA/Co-Investigator and Psychologist	76000.00
	SAVERA/Staff Welfare (Mediclaime, PPF, PF, ESIC, Etc.)	3855.00
	SAVERA/Supervisory Visits (Includes Stay, Travel and Per Diem Costs)	21755.00
		101610.00



ASB

[Signature]

[Signature]

[Signature]

2	SAVERA/Project Admin Cost	19000.00	
	SAVERA/Co-Investigator and Psychologist	15000.00	
	SAVERA/Finance Assistant	21656.00	
	SAVERA/Project Secretary	10988.00	
	SAVERA/Indirect Costs	3878.00	
	SAVERA/Office Rental and Office Operating Costs	7266.16	
	SAVERA/Printing, Stationery, Communication, Photocopying, Office Expenses, Bank Charges, Etc.	2851.00	80639.16
	SAVERA/Travel and Subsistence Costs		
3	SAVERA/Research		48495.00
	SAVERA/Research Coordinator		
TOTAL			230744.16

SCHEDULE - 6B

REACH (PUBLIC HEALTH FOUNDATION OF INDIA)

EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT	
1	REACH/Equipment		9999.00
	REACH/Equipment Maintenance & Insurance		
2	REACH/Materials, Consumables, Office Maintenance	6243.00	
	REACH/Electricity Bill - Site Office	998.00	
	REACH/Food & Refreshment	2950.00	
	REACH/Internet Connections	1100.00	
	REACH/Mobiles Connections and Rental for Field and Office Staff	550.00	
	REACH/Postage and Courier	400.00	
	REACH/Property Maintenance - Site Office	845.90	
	REACH/Provisions Including Office Expenses and Outstation Stay	890.00	
	REACH/Stationery - Site Office	109961.25	
	REACH/Vehicle Renting	1696.00	125634.15
	REACH/Water Bill - Site Office		
3	REACH/Personnel	15737.00	
	REACH/Admin Support --(Goa)	80500.00	
	REACH/Assessors	9900.00	
	REACH/IT Coordinator --(Location: Goa)	74550.00	
	REACH/Project Director	27563.00	
	REACH/Senior Finance & Admin Officer	3900.00	
	REACH/Site Office Cleaner	4496.00	216646.00
	REACH/Staff Benefits (PF and ESIC)		
4	REACH/Workshops, Trainings and Meetings		10210.00
	REACH/Meeting and Dissemination		
TOTAL			362489.15

SCHEDULE - 6C

YOUNG LIVES MATTER PROJECT (WELLCOME TRUST DBT INDIA ALLIANCE)

EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT	
1	YLM/Ring Fenced Funds		
I	YLM/Early Career Fellow	86400.00	
II	YLM/Institutional Overhead Cost on Ring Fenced Funds	86400.00	950400.00
2	YLM/Transferable Funds		
I	YLM/Equipment		7460.00
	YLM/Equipment/Desktop-Laptop		
II	YLM/Material & Consumables	11763.26	
	YLM/Material & Consumables/Communication/IRB Charges	47201.26	58964.52
	YLM/Material & Consumables/Stationery & Printing		
III	YLM/Miscellaneous	15322.00	
	YLM/Miscellaneous/Capacity Building	6628.00	
	YLM/Miscellaneous/Computer Accessories	20770.00	
	YLM/Miscellaneous/Consultation with Experts	4602.00	
	YLM/Miscellaneous/Enterprise Resource Planning (ERP) software	26467.00	
	YLM/Miscellaneous/Field Work Fees	28400.00	
	YLM/Miscellaneous/Participation Fees	12330.00	114519.00
	YLM/Miscellaneous/Vehicle Repairs & Maintenance		



ASJ

IV	YLM/Support Staff	820440.00
V	YLM/Travel to Meetings	100768.00
VI	YLM/Institutional Overhead Cost on Transferable Funds	99256.95

TOTAL

2151808.47

SCHEDULE - 6D

ASPIRE (UNICEF - UNITED NATIONS CHILDREN'S FUND)

EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT
1	Activity 1.1 / Partner's Meeting for Development of Common Framework of Action on ECD	
	Aspire / Activity 1.1 / Chief Principal Investigator	278903.00
	Aspire / Activity 1.1 / Laptop & accessories (incl data storage devices)	60000.00
2	Activity 2.1 /Development of ASPIRE Digital Intervention	
	Aspire / Activity 2.1 / Accommodation	24737.00
	Aspire / Activity 2.1 / Local Travel	10680.00
	Aspire / Activity 2.1 / Per Diem	8100.00
	Aspire / Activity 2.1 / Principal Investigator	394648.00
	Aspire / Activity 2.1 / Travel Airfare	37685.00
3	Activity 2.2 / Development of Training Package for the ASPIRE Intervention	
	Aspire / Activity 2.2 / Accommodation	32033.00
	Aspire / Activity 2.2 / Local Travel	12848.00
	Aspire / Activity 2.2 / Per Diem	10700.00
	Aspire / Activity 2.2 / Research Associate 1	107099.00
	Aspire / Activity 2.2 / Travel Airfare	40140.00
4	Activity 3.1 / Capacity Building Exercises Supported for AWWs	
	Aspire / Activity 3.1 / Local Travel	10755.00
	Aspire / Activity 3.1 / Research Associate 2	241933.00
5	Activity 5.1 / Baseline for ECD indicators conducted in intervention universe	
	Aspire / Activity 5.1 / Audio/video recording equipment	8950.00
	Aspire / Activity 5.1 / Hand held devices for assessments	30000.00
6	Activity 6.1 / In-Country Management & Support Staff	
	Aspire / Activity 6.1 / IT Support	158250.00
	Aspire / Activity 6.1 / Project Accountant	157224.00
	Aspire / Activity 6.1 / Project Admin	80000.00
7	Activity 6.2 / Operational Costs	
	Aspire / Activity 6.2 / Communication & Postage	6473.86
	Aspire / Activity 6.2 / Printing, Stationery and Miscellaneous	44072.00
TOTAL		1755230.86

SCHEDULE - 6E

BEYOND BOUNDARIES AGAINST 2019-20 GRANT (COLORCON ASIA PVT .LTD)

EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT
1	Beyond Boundaries/Capital Cost	
	Beyond Boundaries/IT Cost (including licences, server, networking, UPS)	7965.00
2	Beyond Boundaries/Intervention Cost	
	Beyond Boundaries/IEC and other resource material	7458.00
	Beyond Boundaries/Setting up Model IE centres	15676.00
	Beyond Boundaries/Special Educator Programme	18389.20
3	Beyond Boundaries/Operating Cost	
	Beyond Boundaries/Communications (mobile,internet, postage, website)	49836.84
	Beyond Boundaries/Maintenance costs	30792.00
	Beyond Boundaries/Other office running costs (including field expenses)	39137.00
	Beyond Boundaries/Printing and Stationery	27042.00
	Beyond Boundaries/Travel	77122.00
4	Beyond Boundaries/Personnel Cost	
	Beyond Boundaries/Driver	117265.00
	Beyond Boundaries/Finance	58596.00
	Beyond Boundaries/Intervention Officers	419249.00
	Beyond Boundaries/Project Coordinator	192500.00



	Beyond Boundaries/Project Lead (PI)	1101600.00	
	Beyond Boundaries/Remedial Teachers	229113.00	
	Beyond Boundaries/Secretary /Data Entry Person	142310.00	
	<u>Beyond Boundaries/Welfare Benefits</u>		
	Beyond Boundaries/ESIC	20440.00	
	Beyond Boundaries/PF	107108.00	
	Beyond Boundaries/PPF	2344.00	2390525.00
5	Beyond Boundaries/Team Training ,Community Awareness and Dissemination		
	Beyond Boundaries/International Day for Persons with Disabilities	35181.40	
	Beyond Boundaries/Meetings and team capacity building	5182.26	40363.66
6	Beyond Boundaries/Other Cost		
	Beyond Boundaries/Audit fees		4490.00
7	Beyond Bound/Administrative Support Cost		
	Beyond Bound/Administrative Support Cost		280050.30
TOTAL			2988847.00

SCHEDULE - 6F

BEYOND BOUNDARIES AGAINST 2018-19 GRANT (COLORCON ASIA PVT .LTD)

EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT
1	Beyond Boundaries/Administrative Support Cost	
	Beyond Boundaries/Administrative Support Cost	5856.62
2	Beyond Boundaries/Team Training & Networking	
	Beyond Boundaries/Awareness Awareness Expenses	73221.00
TOTAL		79077.62

SCHEDULE - 6G

INFORM P (CIPLA FOUNDATION)

EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT
1	Inform - P / Office Administration Cost	
	Inform - P / Annual Equipment Maintenance Cost	3601.00
	Inform - P / Contingency Cost	2414.00
	Inform - P / Field Communication	2840.00
	Inform - P / Research Stationary	708.00
		9563.00
2	Inform - P / Program Related Expenses	
	Inform - P / Food and Other Logistic Arrangements	480.00
3	Inform - P / Salaries and Benefits	
	Inform - P / Asst. Project Coordinator Cum Senior Non-Specialist Health Worker	25000.00
	Inform - P / Non-Specialist Health Workers	30000.00
	Inform - P / Research Assistant	16500.00
	Inform - P / Staff Welfare Expenses	1635.00
		73135.00
4	Inform -P / Travel & Related Expenses	
	Inform - P / Field Research Travel Costs	15900.00
5	Inform - P / Admin	
	Inform - P / Indirect Cost	9907.80
TOTAL		108985.80

SCHEDULE - 6H

SCHOOL MENTAL HEALTH PROGRAM (BAJAJ ALLIANZ GENERAL INSURANCE CO. LTD.)

EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020

SR. NO.	PARTICULARS	AMOUNT
1	SMHP - EQUIPMENT COSTS	
	SMHP - Desk Computer / Laptops and Peripherals	7582.90
	SMHP - Office Set Up, Office / School Furniture and Fittings	12160.00
		19742.90



A8P

(Handwritten signatures)

(Handwritten signature)

2	SMHP - EVALUATION COSTS		
	SMHP - Medclaim and Accident Benefit and PPF Etc	7294.00	
	SMHP - Staff Welfare (PF, ESIC, Etc.)	19950.00	
	SMHP - Researcher-Pune	163870.00	
	SMHP - Part Time Research Coordinator/Advisors	243090.00	434204.00
3	SMHP - INDIRECT COST		152793.67
	SMHP - Indirect Cost		
4	SMHP - INTERVENTION COSTS		
	SMHP - Activities for Students Etc	25948.00	
	SMHP - Assistant Coordinator-Pune	208065.00	
	SMHP - Consultants/Advisors/Resource Persons Etc	8387.00	
	SMHP - Facilitators-Consultancy -Pune	351809.00	
	SMHP - Medclaim and Accident Benefit and PPF Etc	6242.00	
	SMHP - Staff Welfare (PF, ESIC, Etc.)	38461.00	
	SMHP - Meetings / Workshops / Trainings/Dissemination/Capacity Building Etc	58228.00	
	SMHP - Office Rental and Office Operating Costs.Misc Etc	127977.00	
	SMHP - Printing, Stationery, Communication, Photocopying, Office Expenses, Bank Charges,Translations, IRB Fees Etc.	38798.91	
	SMHP - Project Lead	770000.00	
	SMHP - Supervisory and Monitoring Visits Etc (Goa-Pune Costs) (Includes Stay, Travel and Per Diem Costs)	217902.00	
	SMHP - Trainee Stipend (10 Nos)-7 Days	14000.00	
	SMHP - Travel and Subsistence Costs Etc	42782.00	1908599.91
5	SMHP - PROJECT ADMIN/GOVERNANCE COSTS		
	SMHP - Equipment and Vehicle Maintenance/Insurance Etc	4813.71	
	SMHP - Finance Cum Admin Assistant-Pune	89894.00	
	SMHP - Audit Fees	5986.00	
	SMHP - Medclaim and Accident Benefit and PPF Etc	3465.00	
	SMHP - Staff Welfare (PF, ESIC, Etc.)	29705.00	
	SMHP - Program Assistant-Goa	223963.00	
	SMHP - Project Accountant - Goa	115500.00	
	SMHP - Project Lead	220000.00	693326.71
TOTAL			3208667.19

SCHEDULE - 6I

**THEATRE PERFORMANCE ON MENTAL HEALTH (WELLCOME TRUST DBT INDIA ALLIANCE)
EXPENDITURE ON PROJECT FROM 1-4-2019 TO 31-3-2020**

SR. NO.	PARTICULARS	AMOUNT
1	MH (IA DBT)/Marketing and Publicity Costs	
	MH (IA DBT)/Creation of Publicity Materials	30005.32
	MH (IA DBT)/Documentation	20460.58
	MH (IA DBT)/Marketing and Publicity Costs	73600.32
	MH (IA DBT)/Printing of IEC Materials and Pamphlets for Audience	68292.00
		192358.22
2	MH(IA DBT)/Others	
	MH (IA DBT)/Audit Fee	
		2360.00
3	MH(IA DBT)/Performance Production Costs	
	MH (IA DBT)Refreshments for 60 Audience Members	56997.00
	MH (IA DBT)/Sound Material	50008.26
	MH (IA DBT)/Visual and Light Materials	75000.00
		182005.26
4	MH (IA DBT)/Professional Sound & Design	
	MH (IA DBT)/Visual and Light Design	
		28275.96
TOTAL		404999.44

FCRA

SCHEDULE - 6J

**AMBIT PROJECT (MEDICAL RESEARCH COUNCIL UK)
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT
1	AMBIT-Other Directly Incurred Costs	
	AMBIT-Books, Software, and Capacity Building	341357.33
	AMBIT-Computer/laptops and Peripherals	23364.00



AS

	AMBIT-Dissemination	165180.89	
	AMBIT-Equipment and Vehicle Maintenance/insurance	34272.00	
	AMBIT-Office Rental and Office Costs	137917.00	
	AMBIT-Office Set Up, Furniture and Fittings	3949.00	
	AMBIT-Personnel and Participant Recruitment Costs	27093.00	
	AMBIT-Printing, Stationary, Communication, Office Expenses, and Bank Charges	171307.80	
	AMBIT-Technology Development Consultancy to Votomobile	977967.96	1882408.98
2	AMBIT-Personnel Cost (Includes Staff Welfare Cost)		
	AMBIT-Administrator	105916.00	
	AMBIT-Co-Investigator	630000.00	
	AMBIT-Data Manager	371959.00	
	AMBIT-Field Researchers	474670.00	
	AMBIT-Programme Director	76500.00	
	AMBIT-Project Assistant Coordinator/Coordinator	247500.00	
	AMBIT-Screeners	589477.00	
	AMBIT-Transcriber/Translator	203566.00	2699588.00
3	AMBIT-Travel and Subsistence		122972.00
	AMBIT-Travel and Food Expenses for Staff Doing Field Visits		376762.00
4	AMBIT-Indirect Costs		
TOTAL			5081730.98

SCHEDULE - 6K

**BEYOND BOUNDARIES PARENTAL EXPERIENCES PROJECT (CURTIN UNIVERSITY)
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT	
1	BB PE/Equipment		6684.00
	BB PE/Hard disk, pendrive, headphones		
2	BB PE/Operating Cost	1459.00	
	BB PE/Meeting costs		
	BB PE/Printing, stationery, travel, office expenses and communication, translations	26545.04	28004.04
3	BB PE/Other Cost		
	BB PE/IRB Fees	23600.00	
	BB PE/Participation (token of participation for data collection - parents)	3795.00	
	BB PE/Supervisory visits by Principal investigator	54000.00	81395.00
4	BB PE/Personnel Cost		124645.00
	BB PE/Junior Researchers (2 RA x 3 months data collection of parents and analysis)		12036.40
5	BB PE/Admin Cost		
TOTAL			252764.44

SCHEDULE - 6L

**COMPASS PROJECT (THE UNIVERSITY OF MANCHESTER)
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT	
1	Compass / Meetings & Conferences		
	Compass / Meeting & Conferences / Trial Management Committee meetings	71586.00	
	Compass / Meetings & Conference / Capacity Building	99901.56	
	Compass / Meetings & Conference / Participation Token	96000.00	
	Compass / Meetings & Conference / International Meeting for Autism Research (IMFAR) Conference	95309.00	
	Compass / Meetings & Conferences / Monthly Team Meetings	24836.00	
	Compass / Meetings & Conferences / Theories of Change Workshop	17546.00	
	Compass / Meetings & Conferences / Training of PASS Facilitators	176959.00	
	Compass / Meetings & Conferences / Training of Research Team	72492.00	654629.56
2	Compass / Miscellaneous		
	Compass / Miscellaneous / Bank Charges	15485.11	
	Compass / Miscellaneous / Development and Maintenance of E-Platform	497016.91	
	Compass / Miscellaneous / Institutional Audit	14965.00	
	Compass / Miscellaneous / Institutional Review Board (Internal & External)	33600.00	
	Compass / Miscellaneous / Recruitment Cost	8260.00	



ASP [Signature]

[Signature]

	Compass / Miscellaneous / Books, Journals, Website Maintenance and Printing	19467.00	
	Compass / Miscellaneous / Permissions & Certification	106847.24	695641.26
3	Compass / Office Maintainance		
	Compass / Office Maintainance / Office Rental	474374.00	
	Compass / Office Maintainance / Contingency	236665.00	
	Compass / Office Maintainance / Office Maintainance (Including Electricity, Water and Cleaning)	331771.50	
	Compass / Office Maintainance / Mobile Bills	140159.22	
	Compass / Office Maintainance / Office Provisions	239576.00	
	Compass / Office Maintainance / Printer Cartridges and Maintainance	57362.00	
	Compass / Office Maintainance / Printing & Stationary	421112.00	
	Compass / Office Maintainance / Vehicle & Equipment Maintenance	168448.00	
	Compass / Office Maintainance / Internet (Line & Dongles)	218179.90	
	Compass / Office Maintainance / Postage & Courier	12683.00	2300330.62
4	Compass / Personnel		
	Compass / Personnel / Data Entry Officers	72417.00	
	Compass / Personnel / Data Manager (TBD)	575903.00	
	Compass / Personnel / Driver	277200.00	
	Compass / Personnel / Compass Facilitators Incentives (ASHA)	1357438.00	
	Compass / Personnel / External Consultants (Including Health Economist)	369929.00	
	Compass / Personnel / Finance Manager	172656.00	
	Compass / Personnel / Junior Research Assistant	198000.00	
	Compass / Personnel / Intervention Coordinators	2556027.00	
	Compass / Personnel / Office Assistant	478548.00	
	Compass / Personnel / Office Cleaner	196500.00	
	Compass / Personnel / Principal Investigator	1980000.00	
	Compass / Personnel / Recruitment Coordinator	548144.00	
	Compass / Personnel / Research Assistant	3054034.00	
	Compass / Personnel / Senior Administrator	575190.00	
	Compass / Personnel / Senior Reseach Coordinator	678396.00	
	Compass / Personnel / Staff Welfare Expenses	181959.00	
	Compass / Personnel / Trainer and Quality Control Coordinator	87120.00	
	Compass / Personnel / Trial Director	2190420.00	15549881.00
5	Compass / Research Equipment & Office Setup		
	Compass / Research Equipment & Office Setup / Audio Visual Equipment	236.00	
	Compass / Research Equipment & Office Setup / Hard Drive	4249.00	
	Compass / Research Equipment & Office Setup / Laptops Desktops & Associated Accessories	82817.00	
	Compass / Research Equipment & Office Setup / Office Setup	252611.00	
	Compass / Research Equipment & Office Setup / Server	312542.61	652455.61
6	Compass / Travel		
	Compass / Travel / In Country Travel (Incl Surface & Air)	219061.00	
	Compass / Travel / Accomodation	49828.00	
	Compass / Travel / Other Reimbursement	27222.00	
	Compass / Travel / Per Diem	18400.00	
	Compass / Travel / Vehicle Fuel	136615.00	
	Compass / Travel / Vehicle Renting	1491410.00	1942536.00
7	Compass / Indirect Cost		
	Compass / Indirect Cost		2179547.41
TOTAL			23975021.46

SCHEDULE - 6M

DIL PROJECT (UNIVERSITY OF PITTSBURGH)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
3	DIL/Miscellaneous DIL/Dissemination Including Setting Up Ageing Centre	150462.08
TOTAL		150462.08



Asp

SCHEDULE - 6N**ECONOMIC CONSEQUENCES OF DEPRESSION (ECDEP) (PRESIDENT AND FELLOWS OF HARVARD COLLEGE, HARVARD UNIVERSITY CAMBRIDGE)****EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT
1	ECDEP/Other Cost	
A	ECDEP/Office Cost	
	ECDEP/Accident Coverage for Field Staff	9713.00
	ECDEP/Internet and Phone	25028.00
	ECDEP/Office Supplies	<u>8898.05</u>
		43639.05
B	ECDEP/Other	
	ECDEP/Other Costs	
		25396.00
C	ECDEP/Staff	
	ECDEP/ESIC	70456.00
	ECDEP/Field Staff to Recriut Participants	179820.00
	ECDEP/PF	180512.00
	ECDEP/Supervisor	354577.00
	ECDEP/Surveyors	<u>1489651.00</u>
		2275016.00
2	ECDEP/Senior Personnel	
	ECDEP/Accountant/Administrator	983487.00
	ECDEP/Consultant-Sangath Data Managers	<u>153600.00</u>
		1137087.00
3	ECDEP/Travel	
	ECDEP/Compensation for Participants Travelling to Field	
		408483.00
TOTAL		3889621.05

SCHEDULE - 6O**EIRA PROJECT (BIRBECK COLLEGE LONDON)****EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT
1	EIRA/Ethics Application Fee	23600.00
2	EIRA/Indirect Cost	18924.08
3	EIRA/Research Assistant	65660.00
4	EIRA/Transcription/Translation Cost	14800.00
5	EIRA/Travel for home visits, assessment materials/Printing & Stationery cost/Phone, Internet cost, Participatory tokens	165075.92
6	EIRA/VSMS (Vineland Social Maturity Scale) and DP-3 Kit	1200.00
TOTAL		289260.00

SCHEDULE - 6P**ESSENCE - ADMIN CORE PROJECT (HARVARD MEDICAL SCHOOL)****EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT
ESSENCE PROJECT - ADMIN CORE EXPENSES (OUT OF GRANT FUNDS)		
1	Essence Admin Core/Consultant	
	Essence AC/Consultant 1	25000.00
	Essence AC/Consultant 2	<u>118300.00</u>
		143300.00
2	Essence Admin Core/Domestic Travel	
	<u>In Country Travel for PI, Co-investigators and other Research staff</u>	
	ESSENCE AC/Accommodation	106023.00
	ESSENCE AC/In Country Air Travel	263225.00
	ESSENCE AC/Local Transport - Car Rental	137141.00
	ESSENCE AC/M&IE	<u>36431.00</u>
		542820.00
2	Essence Admin Core /Annual Essence Meetings	
	ESSENCE AC/Accommodation	287439.00
	ESSENCE AC/In Country Air Travel	102010.00
	ESSENCE AC/International Air travel (US to Bhopal)	357865.00
	ESSENCE AC/Meeting Venue Cost	117182.00
	ESSENCE AC/M&IE	<u>47908.00</u>
		912404.00
3	Essence Admin Core /Annual NIH HUB Mtgs - Other LMIC Sites Hosting (Years 1 - 5)	
	ESSENCE AC/Accommodation	109190.00
	ESSENCE AC/International Air Travel	568535.00
	ESSENCE AC/M&IE	<u>55995.00</u>
		733720.00



4	Essence Admin Core/Other Expenses		
	ESSENCE AC/Communication & Networking	96706.24	
	ESSENCE AC/Miscellaneous Expenses	65697.83	
	ESSENCE AC/Office Maintenance	116366.00	
	ESSENCE AC/Recruitment Cost	16520.00	
	ESSENCE AC/Rental for EAC office	87184.00	
	ESSENCE AC/Server Cost	38597.00	
	ESSENCE AC/Translation & Transcription of Material	106864.00	527935.07
5	Essence Admin Core/Personnel		
	ESSENCE AC/Administrative Assistant	563824.00	
	ESSENCE AC/Finance Officer	172230.00	
	ESSENCE AC/Office Assistant cum housekeeper	119610.00	
	ESSENCE AC/PI Admin Core Lead	423000.00	
	ESSENCE AC/Study Coordinator (EAC)	198604.00	
	ESSENCE AC/Uptake Officer	261360.00	1738628.00
6	Essence Admin Core/Supplies		
	ESSENCE AC/Information leaflets/other Printed Material	165334.00	
	ESSENCE AC/Manual for Nurses	28600.00	
	ESSENCE AC/Stationery	29643.00	223577.00
7	Essence Indirect Cost Admin Core		
	ESSENCE AC/Indirect Cost		385790.72
TOTAL			5208174.79

SCHEDULE - 6Q

**ESSENCE - CAPACITY BUILDING PROJECT (HARVARD MEDICAL SCHOOL)
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT
1	Essence Capacity Building/Other Expenses	
	ESSENCE CB/Attending Seminar and Workshop for CB	96859.00
	ESSENCE CB/Midterm Program Evaluation	15005.32
	ESSENCE CB/Online Course for Fellows	30000.00
		141864.32
2	Essence Capacity Building/Personnel	
	ESSENCE CB/Consultant	942129.28
	ESSENCE CB/Study Coordinator (CB)	175606.66
	ESSENCE CB/Sub-PI,Co-I	59375.00
		1177110.94
3	Essence indirect Cost Capacity Building	
	ESSENCE CB/Indirect Cost	
		105518.02
TOTAL		1424493.28

SCHEDULE - 6R

**ESSENCE - SCALE UP PROJECT (HARVARD MEDICAL SCHOOL)
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT
1	Essence Scale-Up/Consultant	831250.00
2	Essence Scale-Up /Domestic Travel	
	<u>Grounds Support Transportation</u>	
	ESSENCE SU/ASHA Travel and Daily allowance towards ESSENCE DGT Training	216450.00
	ESSENCE SU/ASHA Travel and Daily allowance towards ESSENCE F2F Training	113250.00
	ESSENCE SU/Local Grounds Transportation	369194.00
	ESSENCE SU/Local Grounds Transportation (Dr. John Naslund)	532375.00
		1231269.00
3	Essence Scale-Up/Other Expenses	
	ESSENCE SU/ASHA DGT Training Cost	32079.00
	ESSENCE SU/ASHA F2F Training	346678.00
	ESSENCE SU/Communication and Networking	97299.94
	ESSENCE SU/Internet connectivity for DGT participants	59503.00
	ESSENCE SU/Intervention Development (DGT)	3106625.00
	ESSENCE SU/Intervention/Research/Project Staff Training Cost/Capacity Building Activity Cost	35780.00
	ESSENCE SU/Learning Management System	550927.25
	ESSENCE SU/Office Maintenance (Bhopal)	185909.00
	ESSENCE SU/Other Miscellaneous Expenses	65251.17



ASL ASU J

[Handwritten signature]

	ESSENCE SU/Rental for Sangath Office (Bhopal)	397200.00	
	ESSENCE SU/Research Site Office Rent	65000.00	
	ESSENCE SU/Study Participants Recruitment Cost (Meal)	88677.00	
	ESSENCE SU/Technology platform: Implementation Support (IT)	491899.25	
	ESSENCE SU/Training cost for Research Staff	27465.00	5550293.61
4	Essence Scale-Up/Personnel		
	ESSENCE SU/Intervention Assistant 1	190322.00	
	ESSENCE SU/Intervention Assistant 2	186118.00	
	ESSENCE SU/Intervention Assistant 3	186118.00	
	ESSENCE SU/Intervention Coordinator	623571.00	
	ESSENCE SU/PI - Consortium PI	59375.00	
	ESSENCE SU/Research Assistant 1 (HAP Evaluation)	145320.00	
	ESSENCE SU/Research Assistant 2 (HAP Evaluation)	25245.00	
	ESSENCE SU/Research Assistants 1 (Patient Level Outcome)	276706.00	
	ESSENCE SU/Research Assistants 2 (Patient Level Outcome)	58906.00	
	ESSENCE SU/Research Assistants 2 (Patient Level Outcome)	244506.00	
	ESSENCE SU/Research Assistants 3 (Patient Level Outcome)	74625.00	
	ESSENCE SU/Research Assistants 4 (Patient Level Outcome)	14999.00	
	ESSENCE SU/Research Fellow 1(Qualitative Research)	95236.00	
	ESSENCE SU/Research Fellow	601301.00	
	ESSENCE SU/Research Fellow (Qualitative Research)	478141.00	
	ESSENCE SU/Research Supervisor 1	214078.00	
	ESSENCE SU/Research Supervisors 2	77386.00	
	ESSENCE SU/Research Supervisors 2	304611.00	
	ESSENCE SU/Sub-PI/Research Coordinator	284603	
	ESSENCE SU/Sub-PI/Research Coordinator	164010.00	4305177.00
5	Essence Scale-Up/Supplies		
	ESSENCE SU/Computers/Laptops/Pepripherals	267500.00	
	ESSENCE SU/Equipment Repair, AMC & Softwares	81761.71	
	ESSENCE SU/Furniture (Work Station)	91223.60	
	ESSENCE SU/Other Supplies	22750.00	
	ESSENCE SU/Peripherals for Training	17858.00	
	ESSENCE SU/Smartphones	663920.00	
	ESSENCE SU/Stationery	43532.00	
	ESSENCE SU/Tablet Computer and Voice Recorders	240000.00	1428545.31
6	Essence Indirect Cost Scale-Up		943750.46
	ESSENCE SU/Indirect Cost		943750.46
	TOTAL		14290285.38

SCHEDULE - 6S

ESSENCE SUPPLEMENT PROJECT (HARVARD MEDICAL SCHOOL)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
1	ESSENCE Supplement-Personnel	
	ESSENCE Supplement/Coordinator (Technology Support)	61600.00
	ESSENCE Supplement/Research Assistant 1 (Data Collection)	185267.90
	ESSENCE Supplement/Research Coordinator	150150.00
2	ESSENCE Supplement/Indirect Cost	31761.43
	ESSENCE Supplement/Indirect Cost	31761.43
	TOTAL	428779.33

SCHEDULE - 6T

MEN AGAINST VIOLENCE PROJECT (MAV) (HARVARD MEDICAL SCHOOL)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
1	MAV/Estates	
	MAV/Estates/Office and Accomodations,Setup cost,Furniture and Fittings	423137.52
	MAV/Estates/Printing,Stationery,Communication & Bank Charges	20933.21
	MAV/Estates/Offic Expenses	17814.00
2	MAV/Other Costs	2994.00
	MAV/Other Costs/Audit Fees	2994.00
	MAV/Other Costs/Digital Audio Recorder	15198.00



ASJ ASJ g

[Handwritten signature]

MAV/Other Costs/Meetings,Public Engagement,Dissemination and Workshop Cost (Includes setting up the meetings, conducting the meetings)	20338.00	
MAV/Other Costs/Bikes	140782.00	
MAV/Other Costs/Computer and Laptop/Peripherals/Hard drives	205800.00	
MAV/Other Costs/IRB Fees	23600.00	
MAV/Other Costs/Printer/Scanner/Photocopier	17000.00	
MAV/Other Costs/Telecommunications (inclusive of monthly internet fees and cost of installation)	12366.00	438078.00
3 MAV/Personnel		
MAV/Administrator - Goa	64800.00	
MAV/Administrator - Rajasthan	81000.00	
MAV/Intervention Facilitator	360000.00	
MAV/Project Assistant Coordinator	225000.00	
MAV/Reearch Fellow	405000.00	
MAV/Translator	98921.00	
MAV/ESIC	4740.00	
MAV/PF	30818.00	
MAV/PPF	12150.00	1282429.00
4 MAV/Travel and Subsistence		
MAV/Travel and Subsistence/Field Expenses (travel & food)	55180.76	
MAV/Travel and Subsistence (Goa-Sri Ganganagar)	118512.91	173693.67
5 MAV/Indirect Cost		471217.00
TOTAL		2827302.40

SCHEDULE - 6U

NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
1	NIHR DV/Consumables and Other Costs	
	NIHR DV/Audio Recorder	6700.00
	NIHR DV/Computer/Laptop and Peripherals	121300.00
	NIHR DV/IRB Fees	23600.00
	NIHR DV/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	29867.79
	NIHR DV/Mobile Phone	23960.00
	NIHR DV/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	85090.00
	NIHR DV/Printing, Stationery, Communication, Office Expenses, and Bank Charges	120213.78
	NIHR DV/Trainings/workshops/capacity Building	8220.00
		418951.57
2	NIHR DV/Overheads	
	NIHR DV/Overheads	246968.00
3	NIHR DV/Salaries and Studentships	
	NIHR DV/Data Operator	91078.00
	NIHR DV/Field Researchers	405000.00
	NIHR DV/Lay Counsellors	225270.07
	NIHR DV/Medicaid/ESIC	21578.00
	NIHR DV/PPF/PF	78064.00
	NIHR DV/Program Director (Early Career Researcher)	369000.00
	NIHR DV/Psychosocial Intervention Coordinator	337500.00
	NIHR DV/Translator/Transcriptionist	30000.00
	NIHR DV/Secretary/Accountant	144600.00
		1702090.07
4	NIHR DV/Travel and Subsistence	
	NIHR DV/Collaborator and Trial Committee Meetings (India Costs - Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	327756.75
	NIHR DV/Travel and Subsistence Costs (Within State and Between States)	8288.00
		336044.75
	TOTAL	2704054.39

SCHEDULE - 6V

OXFORD GLOBAL INITIATIVE FOR NEUROPSYCHIATRIC GENETHICS PROJECT (O3 PROJECT) (UNIVERSITY OF OXFORD)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
1	O3/Materials and Consumables	
	O3/Audit Fees	2993.00
	O3/Office Runing Cost Including Bank Charges & Stationery	8553.29
		11546.29



ABJ

[Handwritten signature]

2	O3/Personnel	24000.00	
	O3/Admin/finance Support	97500.00	
	O3/Consultant,Research Assistant (Part Time) Cost	91800.00	213300.00
	O3/PI Support		23600.00
3	O3/Sangath IRB		
4	O3/Travel Including TA/DA, Stay, Field Expenses, Conferences/Meetings	2032.00	
	O3/Local Travel including TA/DA	321914.78	323946.78
	O3/Travel for Local, International Conferences		
TOTAL			572393.07

SCHEDULE - 6W

PRIDE PROJECT (HARVARD MEDICAL SCHOOL)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT	
1	Pride Harvard 2/Consultant	550833.00	
	Pride Har 2/Consultant	810216.00	
	Pride Har 2/Intervention Development	260250.00	1621299.00
	Pride Har 2/Self Help App Consultant Coordinator		
2	Pride Harvard 2/Other Expenses	32923.00	
	Pride Har 2/Audit and Certification Fees	120310.00	
	Pride Har 2/Capacity Building	430479.00	
	Pride Har 2/Dissemination	440912.14	
	Pride Har 2/Collaborator Meetings	53940.00	
	Pride Har 2/Equipment Maintenance & Insurance	100144.00	1178708.14
	Pride Har 2/Vehicle Maintainance & Insurance		
3	Pride Harvard 2/Personnel	619866.00	
	Pride Har 2/Accounts Officer, Goa	460800.00	
	Pride Har 2/Admin Assistant, Delhi	666283.00	
	Pride Har 2/Admin Assistant, Goa	91955.00	
	Pride Har 2/Administrator Delhi	462000.00	
	Pride Har 2/Administrator, Goa	38710.00	
	Pride Har 2/Coordinator	1805388.00	
	Pride Har 2/Counsellors	752377.00	
	Pride Har 2/Data Director	843311.00	
	Pride Har 2/Data Operator, Delhi	675478.00	
	Pride Har 2/Data Operator, Goa	240830.00	
	Pride Har 2/Driver, Delhi	403513.00	
	Pride Har 2/Driver, Goa	2621509.00	
	Pride Har 2/Field Investigator Delhi	651185.00	
	Pride Har 2/Field Researcher Goa	617036.00	
	Pride Har 2/Finance Officer	228023.00	
	Pride Har 2/Housekeeper Delhi	2848142.00	
	Pride Har 2/Intervention Coordinator, Delhi	771120.00	
	Pride Har 2/Intervention Coordinator, Goa	1491955.00	
	Pride Har 2/Intervention Director	129435.00	
	Pride Har 2/IT Coordinator/ Digital Platform	1861102.00	
	Pride Har 2/Jr Counsellor	597600.00	
	Pride Har 2/Research Coordinator	217434.00	
	Pride Har 2/Research Director	792000.00	
	Pride Har 2/Self Help App Director	1441176.00	
	Pride Har 2/Senior Administrator	151897.00	
	Pride Har 2/Sr Researcher Delhi	535953.00	
	Pride Har 2/Sr Researcher Goa	174652.00	
	Pride Har 2/Support Staff	377088.00	
	Pride Har 2/System Manager	675606.00	23243424.00
	Pride Har 2/Networking Officer		



A81 [Signature] [Signature]

[Signature]

4	Pride Harvard 2/Supplies		
	Pride Har 2/Computers (Including Peripherals)	56406.00	
	Pride Har 2/Digital Platform	1756907.00	
	Pride Har 2/Analytic Softwares	178907.00	
	Pride Har 2/Laptops (Including Licences and Softwares)	285014.00	
	Pride Har 2/Meeting/Workshop/Training	214918.00	
	Pride Har 2/Mobile Phones	413936.00	
	Pride Har 2/Networking, IT Cost, Licences and UPS /batteries/Server	169793.49	
	Pride Har 2/Printer (with Copier and Scanner)	44528.00	
	Pride Har 2/Printing of Project Material /Stationary and Communication	1103452.09	
	Pride Har 2/Project Office Set-Up and Maintenance	99453.00	
	Pride Har 2/Rental & Office Exps (Including Electricity/Water/Office Provision/Recruitment/ Food Allowance to Researcher /Bank Charges & Others)	2877674.62	
	Pride Har 2/Self Help App	2333450.00	
	Pride Har 2/Transcriptions/Translations (Outsourcing/Software)	51346.00	9585785.20
5	Pride Harvard 2/Travel		
	Pride Har 2/Domestic Travel	1274898.00	
	Pride Har 2/Local Travel	320853.00	1595751.00
TOTAL			37224967.34

SCHEDULE - 6X

**PRIME PROJECT (UNIVERSITY OF CAPE TOWN)
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT	
1	Prime UCT / Personnel Cost		
	Prime UCT / Overall Country PI and Co-I Costs	55107.00	
	Prime UCT / Project Coordinator	97944.00	
	Prime UCT / Staff Benefits(Mediclaim/Accident Insurance/PPF)	3339.00	156390.00
2	Prime UCT/Programme Cost		
	Prime UCT / Networking and Communication	660.64	
	Prime UCT / Programme Cost / Miscellaneous	29.00	689.64
3	Prime UCT/Research Uptake		
	Prime UCT / Communication Manager		24486.00
4	Prime UCT/Travel		
	Prime UCT / Accomodation	10620.00	
	Prime UCT / Air Travel	8015.00	
	Prime UCT / Car Rental	3233.00	
	Prime UCT / Per Diem	3000.00	24868.00
5	Prime UCT / Overhead Cost		
	Prime UCT / Overhead Cost		15228.36
TOTAL			221662.00

SCHEDULE - 6Y

**START PROJECT (THE UNIVERSITY OF READING, UK)
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT	
1	START-Materials and Consumables		
	START/Printing, Stationery, Communication, Office Expenses	47335.50	
	START/Rental and Office Running Costs Including Bank Charges	653864.76	
	START/Travel Including TA/DA,Stay,Field Expense	112048.00	813248.26
2	START-Miscellaneous		
	START/Capacity Building	199746.00	
	START/Equipment/Vehicle Maintainance,Warranty & Insurance	7956.00	



ASL

[Handwritten signatures]



	START/IT, Networking, Internet ,Licences , UPS , Batteries,Websites and Maintenance Costs	110370.00	
	START/Meeting/Workshop/Training/Supervisory Visits/Dissemination Costs India	425278.00	
	START/ Travel to the UK for Investigator Meeting	159390.00	902740.00
3	START-Personnel		
	START/Co-Investigator	90000.00	
	START/Community Health Worker	193480.00	
	START/Grant Administrator/IT Support	31500.00	
	START/Programme Assistant	48240.00	
	START/Programme Supervisor	52290.00	
	START/Project Accountant	80850.00	
	START/Project/Research Director	194964.00	
	START/Senior Researcher	130200.00	
	START/Staff Benefits	12132.00	833656.00
TOTAL			2549644.26

SCHEDULE - 6Z

**TO QUIT PROJECT (MEDICAL RESEARCH COUNCIL UK)
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT	
1	TO QUIT-Directly Allocated		
	TO QUIT-Estates		
	TO QUIT/Office Rental and Office Expenses	147355.00	
	TO QUIT-Investigators		
	TO QUIT/Co-Investigator	630000.00	
	TO QUIT-Other Directly Allocated		
	TO QUIT/Dissemination Costs	182451.63	
	TO QUIT/Printing, Stationery and Communication	199906.58	
	TO QUIT/Project Materials	6786.00	
		389144.21	
2	TO QUIT-Directly Incurred		
	TO QUIT-Other Costs		
	TO QUIT/Audit Fees	5986.00	
	TO QUIT/Capacity Building Costs	102084.00	
	TO QUIT/Collaborator Meetings and Workshop Costs	93899.50	
	TO QUIT/Computers and Laptops/peripherals	121507.41	
	TO QUIT/Maintenance and Insurance Costs for Equipment	4833.00	
	TO QUIT/PHC Set Up Costs	118450.00	
	TO QUIT/Salivary Cotinine Test Kits	38194.00	
	TO QUIT/Software and IT Costs	202375.76	
	TO QUIT/Staff and Participant Recruitment Costs	4990.00	
		692319.67	
	TO QUIT-Staff Personnel cost		
	TO QUIT/Clinical Supervisor	613500.00	
	TO QUIT/Data Operator	251024.00	
	TO QUIT/Field Researchers	371750.00	
	TO QUIT/Project Administrator	216370.00	
	TO QUIT/Project Coordinator	648058.00	
	TO QUIT/Translator	134887.00	
		2235589.00	
	TO QUIT-Travel and Subsistence		
	TO QUIT/Field Expenses (Travel and Food)	19306.00	
	TO QUIT/Travel to India for Co-Investigator	120439.85	
		139745.85	
3	TO Quit/Indirect Costs	846830.00	
TOTAL			5080983.73

SCHEDULE - 6AA

**UMEED II PROJECT (KINGS COLLEGE LONDON)
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

SR. NO.	PARTICULARS	AMOUNT
1	Umeed II/Materials & Consumables	8625.54
	Umeed II/Communication & Stationary & office costs	



ASP [Signature] [Signature]

8625.54

2	Umeed II/Miscellaneous		
	Umeed II/Rental contribution for primary office at Sangath	8000.00	
	Umeed II / Training / Capacity Building	946.00	8946.00
3	Umeed II/Staff Cost		
	Umeed II Staff Benefits		
	Umeed II/ESIC	751.00	
	Umeed II/PF	2102.00	
	Umeed II/Data manager	40125.00	
	Umeed II/Project Co-ordinator	27500.00	
	Umeed II/Site Principal Investigator	25600.00	
	Umeed II/Translator/transcriptionist/secretary	8100.00	
	Umeed/Field Researcher	15000.00	119178.00
4	Umeed II/Administrative Fee Sangath		13674.95
TOTAL			150424.49

SCHEDULE - 6AB

YOUNG LIVES MATTER PROJECT (WELLCOME TRUST DBT INDIA ALLIANCE)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
I	YLM/Ring Fenced Funds	
1	YLM/Early Career Fellow	172800.00
2	YLM/Institutional Overhead Cost on Ring Fenced Funds	17280.00
II	YLM/Transferable Funds	
1	YLM/Equipment	
	YLM/Equipment/Desktop-Laptop	3599.00
2	YLM/Material & Consumables	
	YLM/Material & Consumables/Communication/IRB Charges	6099.91
	YLM/Material & Consumables/Stationery & Printing	10964.25
3	YLM/Miscellaneous	
	YLM/Miscellaneous/Field Work Fees	15030.00
	YLM/Miscellaneous/Participation Fees	9520.00
	YLM/Miscellaneous/Vehicle Repairs & Maintenance	4598.00
4	YLM/Support Staff	163414.00
5	YLM/Travel to Meetings	5462.00
6	YLM/Institutional Overhead Cost on Transferable Funds	32827.54
TOTAL		441594.70

SCHEDULE - 6AC

HEMOPHILIA (MR.RONNIE & JUDY COUTINHO SOUTHPORT UK)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
1	Hemophilia/Stationery/Communication/Travel	1505.32
TOTAL		1505.32

SCHEDULE - 6AD

PUBLIC ENGAGEMENT PROJECT (WELLCOME TRUST)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
I	PE WT/PRODUCTION COSTS, PRESS & MARKETING	
A.	PE WT/ACTIVITY COSTS	
I	PE WT/Communications	
	PE WT/Web Hosting Costs	22328.00
II	PE WT/Design & Development	
	PE WT/Digital Museum: Creative Concepts and Ideation	1000000.00
	PE WT/Digital Museum: Prototyping and Development of Iterations	1000000.00
III	PE WT/Documentation	
	PE WT/Photo and Video Documentation	81000.00



AS

AS

AS

IV	<u>PE WT/Production Costs</u>		
	PE WT/Digital/web Museum Design, Production and Maintenance	1000000.00	
	PE WT/Museum Production	2000012.00	3000012.00
V	<u>PE WT/Small Public Engagement Events</u>		
	PE WT/Local Youth Engagement Events		100000.00
VI	<u>PE WT/Supplies</u>		
	PE WT/Computer, Audio-Visual Equipment	84532.75	
	PE WT/Infrastructure and Office Expenses	247533.55	332066.30
VII	<u>PE WT/Youth Consultations</u>		
	PE WT/National Co-Design Workshops	287717.00	
	PE WT/National Consultation Workshop	195730.00	483447.00
B.	PE WT/Legacy		
I	<u>PE WT/Training & Capacity Building</u>		
	PE WT/Youth Mental Health Leadership Training and Self-starter seed grants		500000.00
2	PE WT/PERSONNEL COST		
	<u>PE WT/Personnel</u>		
	PE WT/Administrator	538860.00	
	PE WT/IT Coordinator	196062.00	
	PE WT/Principal Investigator	1680000.00	
	PE WT/Project Accountant	356760.00	
	PE WT/Project Manager	457380.00	3229062.00
3	PE WT/TRAVEL & SUBSISTENCE		
	<u>PE WT/Project Travel Costs</u>		
	PE WT/Local, Domestic and International Travel Costs for Project Staff		72559.00
TOTAL			9820474.30

SCHEDULE - 6AE

ASHRAMSHALA PROJECT (STIFTUNG AUXILIUM)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
1	Ashramshala/Printing, stationery, communication, photocopying, office expenses, bank charges,	3027.16
TOTAL		3027.16

SCHEDULE - 6AF

PRIDE PUBLIC ENGAGEMENT PROJECT (HARVARD MEDICAL SCHOOL)

EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020

SR. NO.	PARTICULARS	AMOUNT
1	<u>Pride Public Engagement/Consultant</u>	
	Pride PE/Youth Consultant Monitoring & Evaluation	45000.00
	Pride PE/Youth Filmmaker	51200.00
	Pride PE/Youth Ilustrator	72500.00
2	<u>Pride Public Engagement/Equipment</u>	
	Pride PE/Computer, Audio-Visual Equipment	128155.00
3	<u>Pride Public Engagement/Other Expenses</u>	
	Pride PE/Activity 4: Annual Young Advocates Group (YAG) Program	30000.00
	Pride PE/Activity2: Outreach Events	1477.00
	Pride PE/Activity 1: Theatre Performances for Mental Health	178891.00
	Pride PE/Activity 5: Dissemination Activities	39520.00
	Pride PE/Activity 3: Public Engagement Advisory Committee Meetings & Workshops	25102.00
4	<u>Pride Public Engagement/Personnel</u>	
	Pride PE/Communications Coordinator	97020.00
	Pride PE/Finance Officer	34657.00
	Pride PE/IT Consultant	106697.00
5	<u>Pride Public Engagement/Supplies</u>	
	Pride PE/Communications Costs	30579.00
	Pride PE/Infrastructure & Office Expenses	81825.70
	Pride PE/Stationery & Office Supplies	18451.00



A81

AR

J

9

6	Pride Public Engagement/Travel			
	Pride Public Engagement/Domestic Travel			
	Pride PE/Local Travel for project staff		18166.00	
	Pride PE/National Travel for Project Staff		48541.63	66707.63
	Pride Public Engagement/Foreign Travel			
	Pride PE/International Travel for Project Staff			53339.65
TOTAL				1061121.98

SCHEDULE - 7
EXPENDITURE ON SOCIETY

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	Operating & Administration Expenses			
1	Expenditure on Programmes/Events			
1	Chetana Clinic			
	<u>Chetana Operating Cost</u>			
	Chetana/Community Awareness Programme	2820.00		
	Chetana/Travel	13756.00		
	Chetana/ Other Office running costs, repair, maintenance, insurance, service	3510.00		
	Chetana/Communication	2.96		
	<u>Chetana/Personnel Cost</u>			
	Chetana/Community Health Worker	94747.00		
	Chetana/PPF	5998.00		
	Sub-Total	120833.96	0.00	120833.96
2	Leadership in Mental Health course - 11 (Dec 18)			
	<u>LMH Course-11/Miscellaneous</u>			
	LMH Course-11/Bank charges		5.90	
	LMH Course-11/Other Tutor Costs/Travel,accomodation,honorarium and perdiem		50322.76	
	Sub-Total	0.00	50328.66	50328.66
3	Leadership in Mental Health Course-12 (Dec' 19)			
	<u>LMH Course - 12 / Participant Costs</u>			
	LMH Course - 12 / Group Meeting with Participants	146545.00		
	LMH Course - 12 / Lunch & tea	184356.00		
	LMH Course - 12 / Material	23468.00		
	LMH Course - 12 / Local Transport Cost- Taxi,Fuel,Overtime	30181.00		
	LMH Course -12 / Miscellaneous / Bank Charges	4914.48	1658.08	
	LMH Course -12 / Miscellaneous / Contingency	2040.00		
	LMH Course -12 / Tutor Costs / Travel,Accommodation,Honorarium,Per diem	260185.00	9865.00	
	LMH Course -12 / Venue Costs / Pandal	71000.00		
	Sub-Total	722689.48	11523.08	734212.56
4	Leadership in Mental Health Course-13 (Dec' 20)			
	LMH Course -13 / Miscellaneous /Domain Name & Website Renewal Charges	1737.00		
	Sub-Total	1737.00	0.00	1737.00
5	Expenses on Training/Monitoring/Development of Training Material against funds from Piramal Swasthya Management & Research Institute	42373.00		
6	Mindscope 4 Mental Health Film Festival Expenses	91241.31		
7	Team Building Sessions	13495.00		
8	Training Programme for Schools (PATH Workshop Series)	25535.00		
9	Training Programme for Special Educators/Resource Room Teachers Expenses -GSSA	10400.00		
	Sub-Total	183044.31	0.00	183044.31
10	Workshop on Mental Health Awareness			
	For IIT Gandinager	10168.00		
	For Don Bosco High School, Panjim Goa	5084.00		
	World Autism Day Awareness Programme	3500.00		
	World Disability Day Expenses	1000.00		
	World Mental Health Day Events	6000.00		
	Sub-Total	25752.00	0.00	25752.00
11	Training and Survey on Mental Health status on Tibetan Community			
	TVHA/Accommodation		109009.00	
	TVHA/Bank Charges		148.20	
	TVHA/Dearness Allowance		138250.00	



Handwritten signatures and initials: A89, [Signature], [Signature]

Handwritten signature: [Signature]

	TVHA/Local Travel for Participants		8590.00	
	TVHA/Lunch		22730.00	
	TVHA/Printing & Stationery		4203.00	
	TVHA/Snacks		7150.00	
	TVHA/Social Evening and Dinner		1000.00	
	TVHA/Train/Flight Tickets of Participants		222793.89	
		Sub-Total	0.00	513874.09 513874.09
12	<u>Digital Platform Development and Learning system for Project (IMPRESS)</u>		256671.80	
		Sub-Total	0.00	256671.80 256671.80
		Grand Total of 'I'	1054056.75	832397.63 1886454.38
II	<u>Cost of Administration</u>			
1	<u>IRB Expenses</u>			
	IRB Food / Refreshment		770.00	140.00
	IRB/ Honorarium for IRB Work		6000.00	82000.00
		Sub-Total	6770.00	82140.00 88910.00
2	<u>Personnel Cost</u>			
	Professional Fees		151691.25	2536082.00
	Salaries		124001.00	985035.00
	<u>Staff Benefits</u>			
	ESIC		5560.00	26372.00
	PF		11064.00	56343.00
	PPF From Sangath Society to Personnel		2183.00	54608.00
	Mediclaime Expenses			19536.00
		Sub-Total	294499.25	3677976.00 3972475.25
3	Advertisement Expenses		16732.00	8295.00
4	Audit & Certification Charges		2065.00	22228.00
5	Bank Charges		2994.48	38594.73
6	Biennial Report Expenses (2016-18)		26340.00	29278.50
7	Capacity Building			135814.00
8	Consultancy Fees		335400.00	95123.00
9	Electricity & Water		4382.00	145601.00
10	House Tax		1235.00	
11	Exchange Loss on Prime Annual Meeting Receipt			3688.61
12	Insurance Premium		1298.00	62556.00
13	Interest and Damage Charges for ESIC		861.00	
14	Interest and Damage Charges for PF		1940.00	1913.00
15	Bank interest on Loan (Stream)			3674.00
16	Interest on TDS (18-19)		27.00	1840.00
17	Interest on TDS (19-20)		720.00	6041.00
18	Licence and Subscription		20896.82	
19	Meeting Expenses		12919.00	14780.00
20	Miscellaneous Expenses			890.00
21	Newspaper & Periodicals			4265.00
22	Office Expense		26238.00	130020.00
23	Postage & Telephone (Including Internet)		93139.14	179738.41
24	Printing & Stationery		8709.00	46186.00
25	Property Expense		6052.00	1700.00
26	Publication Cost			317783.00
27	Recruitment Cost			38140.00
28	Re Location Expenses			122582.00
29	Renewal of Licenses			58946.55
30	Rent			125000.00
31	Repairs & Maintenance (Office & Equipment)		69824.62	105783.00
32	Security Services			253110.00
33	Statutory Audit Fees			97350.00
34	Team Building sessions			31169.00
35	Travel & Subsistence (Including Stay & food)		146386.93	233334.60
36	Vehicle Maintenance/Insurance		5009.00	11862.00
		Sub-Total	783168.99	2327286.40 3110455.39



AS

AS

J

[Handwritten signature]

37.	<u>Expenses out of Administrative Receipts from projects</u>			
	Contract Fees (out of AMBIT admin cost)		193665.00	
	Contract Fees (out of NIHR admin cost)		81143.00	
	Contract Fees (out of TO QUIT admin cost)		651830.00	
	Contract Fees (out of Men Against Violence (MAV) admin cost)		261217.00	
	Sub-Total	0.00	1187855.00	1187855.00
	Grant -Total of 'II'	1084438.24	7275257.40	8359695.64
	Grant -Total of 'A'	2138494.99	8107655.03	10246150.02

B **Expenditures on project funded by other donors**

I	<u>Expenses On Evaluation of Heartfulness Way Program Supported By Heartfulness Education Trust</u>			
	Heartfulness/Communication/Printing, Photocopying & Stationary/ Office Provision/Local travel/Field Expenses/Recruitment Cost/Misc.		20304.92	
	Heartfulness/Consultant		12771.00	
	Heartfulness/Data Collection Work		215261.00	
	Heartfulness/IRB and Audit Fees		1995.00	
	Heartfulness/Organisational Overhead Cost		61241.59	
	Heartfulness/Parttime Finance Asst/Proj. Secretary		21681.00	
	Heartfulness/Part Time Reseach Coordinator		250000.00	
	Heartfulness/Principal Investigator		80000.00	
	Heartfulness/Staff Welfare		10403.00	
	Sub-Total	673657.51	0.00	673657.51

II **Expenses On Reach - Supported By Madura Micro Finance Ltd**

a	<u>REACH-MADURA FINANCE/Equipment, Software</u>			
	REACH-Madura Finance/Android Tablets & Accessories		12295.00	
	REACH-Madura Finance/Dropbox		10416.00	
	REACH-Madura Finance/EEG Headsets and Accessories		579232.64	
	REACH-Madura Finance/EEG import duty/software		301686.78	
	REACH-Madura Finance/IT Costs (Eg Equipment Maintenance, Insurance & Software)		61761.68	
	REACH-Madura Finance/Laptops		67740.00	
	REACH-Madura Finance/Tablet/laptop for EEG Data Collection		131950.00	
	REACH-Madura Finance/Weighing Scale		37000.00	
			1202082.10	
b	<u>REACH-MADURA FINANCE/Materials, Consumables, Office Maintenance</u>			
	REACH-Madura Finance/Electricity Bill - Site Office		23856.00	
	REACH-Madura Finance/Food & Refreshment		10761.00	
	REACH-Madura Finance/Game Development		402144.00	
	REACH-Madura Finance/Internet Connections		43070.00	
	REACH-Madura Finance/Mobiles Connections and Rental for Field and Office Staff		19787.00	
	REACH-Madura Finance/Office Rental - Site Office		242000.00	
	REACH-Madura Finance/Participatory Tokens (Formative)		4697.00	
	REACH-Madura Finance/Participatory Tokens (Game)		177450.00	
	REACH-Madura Finance/Postage and Courier		3316.00	
	REACH-Madura Finance/Property Maintenance		3361.00	
	REACH-Madura Finance/Provisions Including Office Expenses and Outstation Stay		33738.64	
	REACH-Madura Finance/Recruitment Cost		8260.00	
	REACH-Madura Finance/Saline		2236.00	
	REACH-Madura Finance/Shoulder Bags		5000.00	
	REACH-Madura Finance/Stationery & Printing		43496.00	
	REACH-Madura Finance/Travel (Fuel Cost, Local Travel & Toll Tax)		64538.00	
	REACH-Madura Finance/Vehicle Maintenance & Insurance		22931.00	
	REACH-Madura Finance/Vehicle Renting		624702.74	
	REACH-Madura Finance/Water Bill - Site Office		10080.00	
			1745424.38	
c	<u>REACH-MADURA FINANCE/Miscellaneous</u>			
	REACH-Madura Finance/Audit Fees		4614.00	
	REACH-Madura Finance/Cosultants and Short Term Field Workers for Dissemination		5497.00	
	REACH-Madura Finance/IRB Fees		23600.00	
			33711.00	



ASB [Signature]

[Signature]

d	REACH -MADURA FINANCE/Personnel			
	REACH-Madura Finance/Assessors	994667.00		
	REACH-Madura Finance/Consultant (Including GST)	199557.34		
	REACH-Madura Finance/Co-Principal Investigator	795000.00		
	REACH-Madura Finance/Data Entry Opreator	35031.00		
	REACH-Madura Finance/Driver Cum Office Assistant	211094.00		
	REACH-Madura Finance/ESIC	8488.00		
	REACH-Madura Finance/Finance & Admin Officer	317625.00		
	REACH-Madura Finance/PF	108456.00		
	REACH-Madura Finance/Principal Investigator	181500.00		
	REACH-Madura Finance/PPF	34132.00		
	REACH-Madura Finance/Project Director	820050.00		
	REACH-Madura Finance/Research Co-Ordinator	85120.00		
	REACH-Madura Finance/Site Office Cleaner	63000.00		
		<u>3853720.34</u>		
e	REACH-MADURA FINANCE/Workshops, Trainings and Meetings			
	REACH-Madura Finance/Domestic Air Fare	20150.00		
	REACH-Madura Finance/Meeting and Dissemination (Local, Domestic and International)	61128.50		
	REACH-Madura Finance/Monthly Team Meetings and Trainings	23676.00		
		<u>104954.50</u>		
f	REACH-Madura Finance/Overheads			
		693989.23		
		<u>693989.23</u>		
	Sub-Total	<u>7633881.55</u>	0.00	<u>7633881.55</u>
III	<u>Review on literature on Child and Youth Mental Health in India (Comic Relief)</u>			
	<u>Comic Relief/Activity Cost</u>			
	Comic Relief/Focused Group Discussion		23000.00	
	Comic Relief/Stationery, Printing Cost		3356.00	
	<u>Comic Relief/Personnel Cost</u>			
	Comic Relief/Consultant		90024.00	
	Comic Relief/Travel Cost		71667.00	
	Sub-Total	<u>0.00</u>	<u>188047.00</u>	<u>188047.00</u>
IV	<u>Expenses on Public Engagement (Facebook)</u>			
	Bank charges		3141.58	
	Sub-Total	<u>0.00</u>	<u>3141.58</u>	<u>3141.58</u>
V	<u>Expenses against VM Salgaocar Corporation Pvt. Ltd. Funds</u>			
	Workshop for inclusive planning tools in Feb'2020	5000.00		
	Sub-Total	<u>5000.00</u>	0.00	<u>5000.00</u>
	Grant -Total of 'B'	<u>8312539.06</u>	<u>191188.58</u>	<u>8503727.64</u>
C	<u>Project Expenses funded by own funds</u>			
I	<u>Expenditure On Indian Projects Out of Society Indian Funds</u>			
	<u>Non - Research & Development Projects (Non - R & D)</u>			
a	<u>Beyond Boundaries Project (against 2019-20 grant)</u>			
1	<u>Beyond Boundaries/Capital Cost</u>			
	Beyond Boundaries/IT Cost (including licences, server, networking, UPS)	7711.71		
	Sub-Total	<u>7711.71</u>		
2	<u>Beyond Boundaries/Intervention Cost</u>			
	Beyond Boundaries/GSSA programme	10800.00		
	Beyond Boundaries/IEC and other resource material	27248.00		
	Beyond Boundaries/Setting up Model IE centres	14670.00		
	Beyond Boundaries/Special Educator Programme	61571.00		
	Sub-Total	<u>114289.00</u>		
3	<u>Beyond Boundaries/Operating Cost</u>			
	Beyond Boundaries/Communications (mobile,internet, postage, website)	10350.48		
	Beyond Boundaries/Maintenance costs	5689.00		



AS1

[Handwritten signatures]

[Handwritten signature]

	Beyond Boundaries/Other office running costs (including field expenses)	18468.00		
	Beyond Boundaries/Printing and Stationery	13286.00		
	Beyond Boundaries/Travel	12899.00		
	Sub-Total	<u>60692.48</u>		
4	Beyond Boundaries/Personnel Cost			
	Beyond Boundaries/Driver	35578.00		
	Beyond Boundaries/Finance	19532.00		
	Beyond Boundaries/Intervention Officers	126776.00		
	Beyond Boundaries/Project Coordinator	55000.00		
	Beyond Boundaries/Project Lead (PI)	244800.00		
	Beyond Boundaries/Remedial Teachers	68000.00		
	Beyond Boundaries/Secretary /Data Entry Person	40660.00		
	Sub-Total	<u>590346.00</u>		
5	Beyond Boundaries/team Training ,Community Awareness and Dissemination			
	Beyond Boundaries/Meetings and team capacity building	9792.74		
	Sub-Total	<u>9792.74</u>		
6	Beyond Boundaries/Other Cost			
	Beyond Boundaries/Audit fees	9000.00		
	Sub-Total	<u>9000.00</u>		
	Grant -Total of 'I'	<u><u>791831.93</u></u>	<u>0.00</u>	<u>791831.93</u>
II	<u>Expenditure On FCRA Projects Out of Society Indian Funds</u>			
	<u>Research & Development Projects (R & D)</u>			
a	<u>Stream Project</u>			
1	<u>Stream Exception Others</u>			
	<u>Stream Consumables</u>			
	Stream/Printing & Stationery	2036.11		
	Sub-Total	<u>2036.11</u>		
2	<u>Stream/Staff</u>			
	Stream/Admin Coordinator	22500.00		
	Stream/Co Principal Investigator	165000.00		
	Stream/Research Coordinator/Clinical Director Tool Grade 3	36480.00		
	Sub-Total	<u>223980.00</u>		
3	<u>Stream Over Heads</u>			
	Indirect Cost	55601.61		
	Sub-Total	<u>55601.61</u>		
	Grant -Total	<u><u>281617.72</u></u>	<u>0.00</u>	<u>281617.72</u>
b	<u>Essence Admin Core Project</u>			
1	<u>Essence Admin Core Personnel</u>			
	Essence AC/Personnel-PI/Admin Core Lead	48582.00		
	Sub-Total	<u>48582.00</u>		
2	<u>EssenceAdminCore / Indirect Cost</u>			
	Essence AC/ Indirect Cost	3886.56		
	Sub-Total	<u>3886.56</u>		
	Grant -Total	<u><u>52468.56</u></u>	<u>0.00</u>	<u>52468.56</u>
c	<u>Essence Scale Up Project</u>			
1	<u>Essence Scale Up/Consultant Cost</u>			
	Essence SU/Consultant	130625.00		
	Sub-Total	<u>130625.00</u>		
2	<u>Essence Scale UP /Other Expenses</u>			
	Essence SU/ Essence SU/Other Misc Expenses	16.52		
	Sub-Total	<u>16.52</u>		
3	<u>Essence Scale UP / Personnel</u>			
	Essence SU/Personnel-Intervention Assistants 2	32470.00		
	Essence SU/Personnel-Intervention Assistants 3	32470.00		
	Essence SU/Personnel-Intervention Coordinator	82634.00		
	Essence SU/Personnel-Research Assistants 2 (Patient level Outcome)	42656.00		



AS1 [Signature]

[Signature]

	Essence SU/Personnel-Research Fellow	79682.00		
	Essence SU/Personnel-Research Supervisors2	52426.00		
	Essence SU/Personnel-Sub-PI/Research Coordinator	48582.00		
	Essence SU/Research Assistant 1 (HAP evaluation)	30800.00		
	Essence SU/Research Assistant 2 (HAP evaluation)	28050.00		
	Essence SU/Research Assistants 4 (Patient level Outcome)	30000.00		
	Essence SU/Scale-up/Research Assistants 1 (Patient level Outcome)	36300.00		
	Sub-Total	496070.00		
4	Essence Scale UP / Indirect Cost			
	Essence SU/ Indirect Cost	50136.92		
	Sub-Total	50136.92		
	Grant -Total	676848.44	0.00	676848.44
	Grant -Total of 'II'	1010934.72	0.00	1010934.72
III	<u>Expenditure On FCRA Projects Out Of Society FCRA Funds</u>			
	Research & Development (R & D)			
a	<u>Ambit Project</u>			
1	AMBIT/Other Directly Incurred Costs			
	AMBIT/Audit Fees	5986.00		
	AMBIT/Books, Software, and Capacity Building	316033.89		
	AMBIT/Dissemination	233230.90		
	AMBIT/Equipment and Vehicle Maintenance/insurance	19003.00		
	AMBIT/Office Rental and Office Costs	30476.00		
	AMBIT/Personnel and Participant Recruitment Costs	39799.00		
	AMBIT/Printing, Stationary, Communication, Office Expenses, and Bank Charges	43508.58		
	AMBIT/Technology Development Consultancy to Votomobile	488983.98		
	Sub-Total	1177021.35		
2	AMBIT/Personnel Cost (Includes Staff Welfare Cost)			
	AMBIT/Administrator	18244.00		
	AMBIT/Data Manager	82658.00		
	AMBIT/Field Researchers	33655.00		
	AMBIT/Project Assistant Coordinator/Coordinator	55000.00		
	AMBIT/Screeners	26001.00		
	AMBIT/Transcriber/Translator	11278.00		
	Sub-Total	226836.00		
3	AMBIT/Travel and Subsistence			
	AMBIT/Travel and Food Expenses for Staff Doing Field Visits	39286.35		
	Sub-Total	39286.35		
4	AMBIT/Indirect Costs	34436.00		
	Sub-Total	34436.00		
	Grant -Total	0.00	1477579.70	1477579.70
b	<u>Essence - Scale Up Project</u>			
1	Essence Scale-Up /Consultant			
	ESSENCE SU/Consultant	391875.00		
	Sub-Total	391875.00		
2	Essence Scale-Up/Personnel			
	ESSENCE SU/Intervention Assistant 1	92609.00		
	ESSENCE SU/Intervention Assistant 2	92498.00		
	ESSENCE SU/Intervention Assistant 3	92498.00		
	ESSENCE SU/Intervention Coordinator	235402.00		
	ESSENCE SU/Research Assistant 1 (HAP Evaluation)	92400.00		
	ESSENCE SU/Research Assistant 2 (HAP Evaluation)	84150.00		
	ESSENCE SU/Research Assistants 1 (Patient Level Outcome)	108900.00		
	ESSENCE SU/Research Assistants 2 (Patient Level Outcome)	121516.00		
	ESSENCE SU/Research Assistant 3 (Patient Level Outcome)	99498.00		
	ESSENCE SU/Research Assistant 4 (Patient Level Outcome)	90000.00		
	ESSENCE SU/Research Fellow	226994.00		
	ESSENCE SU/Research Fellow (Qualitative Researcher)	323622.00		
	ESSENCE SU/Research Supervisor 1	151024.00		



ASJ [Signature] [Signature] [Signature]

[Signature]

	ESSENCE SU/Research Supervisors 2	130405.00		
	ESSENCE SU/Sub-PI/Research Coordinator	138399.00		
			Sub-Total	2079915.00
3	Essence Indirect Cost SU			
	ESSENCE SU/Indirect cost	321715.53		
			Sub-Total	321715.53
			Grant -Total	0.00 2793505.53 2793505.53
c	<u>NIHR DV Project</u>			
1	NIHR DV/Consumables and Other Costs			
	NIHR DV/Audio Recorder	16400.00		
	NIHR DV/Audit Fees	9129.00		
	NIHR DV/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	65814.45		
	NIHR DV/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	31366.00		
	NIHR DV/Printing, Stationery, Communication, Office Expenses, and Bank Charges	48672.82		
	NIHR DV/Public Engagement & Dissemination	4742.00		
			Sub-Total	176124.27
2	NIHR DV/Overheads			
	NIHR DV/Overheads	3143.00		
			Sub-Total	3143.00
3	NIHR DV/Personnel cost			
	NIHR DV/Field Researchers	135000.00		
	NIHR DV/Lay Counsellors	116435.93		
	NIHR DV/Mediclaim/ESIC	11023.00		
	NIHR DV/PPF/PF	45924.00		
	NIHR DV/Program Director (Early Career Researcher)	123000.00		
	NIHR DV/Psychological Intervention Coordinator	112500.00		
	NIHR DV/Secretary/Accountant	48600.00		
	NIHR DV/Translator/Transcriptionist	95157.00		
			Sub-Total	687639.93
4	NIHR DV/Travel and Subsistence			
	NIHR DV/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	115979.00		
	NIHR DV/Travel and Subsistence Costs (Within State and Between States)	12973.00		
			Sub-Total	128952.00
			Grant -Total	0.00 995859.20 995859.20
e	<u>Stream Project</u>			
1	<u>Stream/Exceptions Other</u>			
	Stream/Capacity Building -Registration, Subsistance			
	Stream/International Conference	148385.44		
			Sub-Total	148385.44
	Stream/Computer IT Services			
	Stream /Internet (including lease line in office & dongles) & mobile	34798.00		
	Stream/Laptops Desktops & Associated Accessories	265772.11		
	Stream/Printer/Photocopier/Scanner	36500.00		
			Sub-Total	337070.11
	Stream/Consumables			
	Stream/Bank Charges	441.45		
	Stream/Equipment Maintenance	28287.00		
	Stream/Institutional Audit	4988.00		
	Stream/Institutional Review Boards	23600.00		
	Stream / Office Expenses	27447.00		
	Stream/Office Maint Including Water, Electricity & Cleaning	47272.00		
	Stream/Participatory Tokens	2480.00		
	Stream/Postage & Courier	2431.00		
	Stream/Printing & Stationery	22302.00		
	Stream/Proprietary tools including Griffiths Mental Development Scale	291905.04		
	Stream/Recruitment Cost	9490.00		
			Sub-Total	460643.49
	Stream/Staff			
	Stream/Admin Coordinator Grade 2	112500.00		



ABJ [Signature]

[Signature]

	Stream/Co PI		825000.00	
	Stream/Junior Admin /IT Officer		123871.00	
	Stream/PI		247500.00	
	Stream/Research Coordinator/Clinical Director Tool Grade 3		48640.00	
	Stream/Research Coordinator Tool Grade 3		72960.00	
		Sub-Total	<u>1430471.00</u>	
	Stream/Workshop Cost			
	Stream/Monthly Team Meetings		4973.00	
	Stream/Training of Assessors & Research Staff		316869.42	
		Sub-Total	<u>321842.42</u>	
2	<u>Stream/Exceptions Travel</u>			
	Stream/Capacity Building Travel			
	Stream/Capacity Building Travel		205707.29	
		Sub-Total	<u>205707.29</u>	
	Stream/In-country travel (Including Surface & Air)			
	Stream/ In country travel		16927.00	
		Sub-Total	<u>16927.00</u>	
	Stream/Travel for field work			
	Stream/Local Travel		43794.52	
		Sub-Total	<u>43794.52</u>	
3	<u>Stream/Overheads</u>			
	Stream/Indirect Cost		8807.00	
		Sub-Total	<u>8807.00</u>	
		Grant -Total	<u>0.00 2973648.27 2973648.27</u>	
	<u>Non - Research & Development (Non - R & D)</u>			
f	<u>Pride Public Engagement Project</u>			
1	Pride Public Engagement/Consultant			
	Pride PE/Youth Illustrator		52500.00	
		Sub-Total	<u>52500.00</u>	
2	Pride Public Engagement/Other Expenses			
	Pride PE/Activity 1: Theatre Performances for Mental Health		441357.00	
	Pride PE/Activity 2: Out reach Event		35234.00	
	Pride PE/Activity 3: Public Engagement Advisory Committee Meetings & Workshops		10517.00	
	Pride PE/Activity 4: Annual Youth Adocates Group (YAG) Program		105393.00	
	Pride PE/Activity 5: Dissemination Activities		124418.00	
		Sub-Total	<u>716919.00</u>	
3	Pride Public Engagement/Other Expenses			
	Pride PE/Finance Officer		2457.00	
	Pride PE/IT Consultant		14623.00	
		Sub-Total	<u>17080.00</u>	
4	Pride Public Engagement/Supplies			
	Pride PE/Communications Costs		15975.00	
	Pride PE/Stationary & Office Supplies		6151.00	
		Sub-Total	<u>22126.00</u>	
5	<u>Pride Public Engagement/Travel</u>			
	Pride Public Engagement/Domestic Travel			
	Pride PE/Local Travel for project staff		9338.00	
	Pride PE/National Travel for Project Staff		38552.37	
	Pride Public Engagement/Foreign Travel			
	Pride PE/International Travel for Project Staff		43088.00	
		Sub-Total	<u>90978.37</u>	
		Grant -Total	<u>0.00 899603.37 899603.37</u>	
		Grant -Total of 'III'	<u>0.00 9140196.07 9140196.07</u>	
		Grant -Total of 'C'	<u>1802766.65 9140196.07 10942962.72</u>	



ASB [Signature] [Signature]

[Signature]

D **Project Expenses funded by bank loan**
Expenditure On FCRA Projects Out of Bank Loan
Research & Development Projects (R & D)
Stream Project

a	Stream/Exceptions Others			
	Stream/Capacity Building registration, subsistence			
	Stream/International Conference		6800.02	
		Sub-Total	6800.02	
	Stream/Computer IT Services			
	Stream / Internet (Including leasline in Office,Dongle)		3229.00	
		Sub-Total	3229.00	
	Stream/Consumables			
	Stream/Bank Charges		357.02	
	Stream/Deep Development		134048.00	
	Stream/Equipement Maintenance Cost		4900.00	
	Stream /Office Expenses		4606.00	
	Stream/Office Maintenance		17803.00	
	Stream/Office Rental		118594.00	
	Stream/Postage & Courier		368.00	
	Stream/Printing & Stationery		2463.89	
		Sub-Total	283139.91	
	Stream/Staff			
	Stream/Admin Coordinator		45000.00	
	Stream/Co PI		330000.00	
	Stream/Junior Admin/IT Officer (Grade 3)		60000.00	
	Stream/PI (GD)		148500.00	
	Stream/Research Coordinator/Clinical Director Tool Grade 3		72960.00	
	Stream/Research Coordinator Grade 3 Tool		109440.00	
		Sub-Total	765900.00	
	Stream/Workshop Cost			
	Stream/Training of Assessors & Research Staff		13808.69	
		Sub-Total	13808.69	
b	Stream Exceptions Travel			
	Stream/In-country travel (Including Surface & Air)			
	Stream/In Country Travel		32325.00	
	Stream/Per Diem		6000.00	
		Sub-Total	38325.00	
c	Stream/Overheads			
	Stream/Indirect Cost		398797.38	
		Sub-Total	398797.38	
		Grant -Total	1510000.00	0.00 1510000.00
2	Non - Research & Development Projects (Non - R & D)			
	Pride Public Engagement Project			
	Pride Public Engagement/Equipment			
	Pride PE/Computer, audio-visual equipment		33540.00	
		Sub-Total	33540.00	
	Pride Public Engagement/Consultant			
	Pride PE/Youth Consultant M&E		45000.00	
	Pride PE/Youth filmmaker		51200.00	
	Pride PE/Youth Iiustrator		45000.00	
		Sub-Total	141200.00	
	Pride Public Engagement/Other Expenses			
	Pride PE/Activity 1: Theatre Performances for Mental Health		329000.00	
	Pride PE/Activity 3: Public engagement advisory committee meetings & workshops (Small public engagement activities & events)		3295.00	
	Pride PE/Activity 5: Dissemination activities		108981.00	
		Sub-Total	441276.00	



ASR [Signature] [Signature]

[Signature]

Pride Public Engagement/Personnel

Pride PE/Communications Coordinator
Pride PE/Finance Officer
Pride PE/Jr Administrator

55440.00
111986.00
60821.00

Sub-Total

228247.00

Pride Public Engagement/Supplies

Pride PE/Statory & office supplies

2841.38

Sub-Total

2841.38

Pride Public Engagement/Travel

Pride PE/Local Travel for staff
Pride PE/National Travel for staff

3955.00

64290.00

Sub-Total

68245.00

Grant -Total**915349.38****0.00****915349.38****Grant -Total of 'D'****2425349.38****0.00****2425349.38****GRAND TOTAL****14679150.08****17439039.68****32118189.76****SCHEDULE - 8****OTHER PAYMENTS**

SR.No	PARTICULARS	AMOUNT
	INDIAN	
1	TDS Deducted by Bank of India	164609.00
2	TDS Deducted by Indusind Bank	7789.00
3	TDS Deducted by Doctors with Out Borders India PVT	7080.00
4	TDS deducted by Piramal Swasthya Management & Research Institute	8000.00
5	Refund of Grant Fund under PowerTXT to Wellcome Trust DBT India Alliance	5446316.00
6	Refund of Grant Fund under Savera to Emancipation India Foundation	32076.00
7	Refund of Grant Fund under Aspire to UNICEF - United Nations Children's Fund	203032.00
8	Staff Benefits Paid	
	ESIC	26733.00
	PF	62508.00
9	Paid to Omkar Human Resource Pvt Ltd	89241.00
10	GST Paid	19851.00
	CGST 9%	6718.00
	SGST 9%	6718.00
11	TDS Paid	13436.00
	TDS on Professional	1995.00
12	Advances	
	Advance to Storyteller for Logo & Tag Designing (Society)	82600.00
	Advance to Novotel Goa Resort SPA U/O Zon Hotels Pvt. Ltd for Inebria Conference	391111.00
	Advance to Kettle Black Films LLP for video production (Society)	56050.00
	Advance to Conceicao Sharmila Coutinho (Stream)	4000.00
	Advance to Pattie Gonsalves for International Travel	60000.00
	Receivable From Globus Manpower Solution	16.00
	Receivable from Rinku Yadav (Reach - Madura Micro Finance Ltd.)	17247.00
13	Rent/Other Deposits	611024.00
	Rent Deposit with Sher Singh (Reach - Madura Micro Finance Ltd.)	22000.00
	Rent Deposit with Rohidas Khonde (SMHP)	20000.00
	SUB TOTAL	6646449.00

FCRA

1 TDS Deducted by Bank Of India (on projects/ society)
2 Payment of TDS on Contractor
3 Payment of TDS on Professional

425734.00
390.00
30647.00

GST Paid

SGST
CGST
IGST

17743.50
17743.50
5396.00

40883.00



ASJ [Signature]

[Signature]

5	Staff Benefits Paid			
	ESIC		35342.00	
	PF		133373.00	168715.00
6	Advances			
	Excess TDS Paid			2544.00
	Paid to Roy against excess TDS deduction			23311.00
	Receivable from Transcribernet (Pride)			142.00
	Receivable From The Masala Travel Company (Pride)			17805.00
	Receivable from Vernekar & Co.			100.00
	Receivable From Anand Mandrekar - (PE WT)			1.00
	Receivable from Raghuvveer Singh (Compass)			7786.00
	Receivable from Vivek Mishra (Compass)			10526.00
	Receivable From University college London against claim for Symposium			90958.68
	Receivable from Globus Manpower Solution			1317.00
	<u>Retention Amount paid to Exclserv Solutions LLP</u>			
	Compass Project		23063.00	
	Pride Project		43747.00	66810.00
	Advance to Tridindia IT Translation Services Pvt. Ltd- (MAV)			46350.50
	Advance to Allwin Lifecare (Hemophilia)			78400.00
	Advance to Angels Holiday Resort-(Pride)			8568.00
	Advance to India Habitat Centre-(Pride)			55260.00
	Advance to DLF Builders & Developers Pvt.Ltd-(Compass)			75240.00
	Advance to Old World Hospitality - (Compass)			30024.00
	Advance to Sanskriti Pratishtan-(Compass)			22400.00
	Loan to Subhash Pednekar-(NIHR)			20000.00
	Loan to Amit Naik-(Pride)			35000.00
7	Rent/Other Deposits			
	Rent Deposit with Avinash Jain (For Delhi office)			61875.00
	Rent Deposit with Tanmay Jain (For Delhi office)			61875.00
	Rent Deposit with Ankit Yadav (For Delhi office)			50000.00
	Rent Deposit with Renu Yadav (For Delhi office)			50000.00
SUB TOTAL				1482662.18
GRAND TOTAL				8129111.18

SCHEDULE - 9
CAPITAL EXPENDITURE

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
1	Addition to Electrical Equipments	38946.00	220988.00	259934.00
2	Addition to Office Equipments		140921.00	140921.00
3	Addition to Furniture		37100.00	37100.00
4	Addition to Capital Work in Progress	118250.00		118250.00
TOTAL		157196.00	399009.00	556205.00

SCHEDULE - 10
CASH AT BANK (CLOSING BALANCE)

SR. NO.	PARTICULARS	INDIAN	FCRA	AMOUNT
1	Bank of India, Porvorim, Goa			
	Indian			
	Flexi Fixed Deposits (FFDs)- 100810100004984 A/c	17078000.00		
	Saving A/c No. 100810100004984 (Society & Projects)	-202597.53	16875402.47	
	Saving A/c. 100810210000015 (Reach Goa)		2289235.73	
	Saving A/c. 100810110006825 (Aspire Goa)		938586.14	
	Saving A/c. 100810210000016 (SMHP Goa)		1357143.81	21460368.15
	FCRA			
	Flexi Fixed Deposits (FFDs)-100810100005229 A/c	32326000.00		
	Saving A/c. 100810100005229 (FCRA) Designated Bank account	-2191908.87	30134091.13	
	Saving A/c. 100810110005793 (PRIDE Project)		378128.06	



ASR [Signature] [Signature] [Signature]

Saving A/c. 100810110006700 (TO QUIT Project)	116809.97	
Saving A/c. 100810110006701 (COMPASS Project)	2344.47	
Saving A/c. 100810110006702 (MAV Project)	25648.18	
Saving A/c. 100810110006706 (AMBIT Project)	3669.50	30660691.31

2 **Bank of India Other Branches**

Indian

Current A/c. 679020110000234 (Reach Delhi)	37586.72	
Saving A/c. 0539101100013257 (SMHP Pune)	11000.00	
Current A/c. 601820110000772 (Compass Delhi)	11040.00	59626.72

FCRA

Current A/c. 6018201100000784 (Compass Project New Delhi)	95825.75	
Saving A/c. 051410210000092 (YLM-Pune)	1000.00	
Current A/c. 601820110000759 (Pride PE- Delhi)	738.84	
Current A/c. 601820110000697 (Pride- Delhi)	139460.48	
Saving A/c. 900210210000040 (Essense-Bhopal)	234880.78	
Saving A/c. 600510110005993 (Stream -Delhi)	853.64	
Saving A/c. 600520110000639 (PE WT-Delhi)	161781.84	
Saving A/c. 663010110013359 (MAV- Rajasthan)	5070.00	639611.33

4 **Fixed Deposits**

With Bank of India

Indian

Society		8001644.00
---------	--	------------

FCRA

Society	16121820.00	
Compass Project	8679555.00	
Facebook	7102376.42	
Pride	12200000.00	44103751.42

With Indusind Bank

Indian

Society		1025048.84	53130444.26
---------	--	------------	-------------

TOTAL

105950741.77



ASP

[Handwritten signatures]

[Handwritten signature]