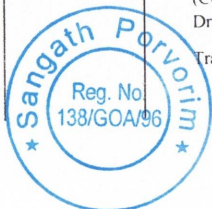


INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2021

Amount (Rs/Ps) 31.03.20	EXPENDITURE	Amount (Rs/Ps) 31.03.21	Amount (Rs/Ps) 31.03.20	INCOME	Amount (Rs/Ps) 31.03.21
1,03,90,182.02	To Expenses on Society			By Income of Society	
	Expenses on Programmes / Events		1,49,00,642.56	Donations	3,41,238.00
	Leadership in Mental Health Course 13 - refer - Sch. 1	7,742.60		Anonymous Donation	12,163.00
	Art Exhibition to improve access to Mental Health Care	4,528.00		Donations	3,29,075.00
	Mental Health Film Festival	4,250.00	2,17,60,799.84	Funds/Donation for Programmes	2,78,65,415.98
	Inebria Conference on brief interventions to reduce the harms by alcohol and other drug use.	1,06,200.00		Donation for Chetana Clinic	1,05,000.00
	Refund of Inebria Conference Fees	9,750.00		Collection from Counseling Services on Mental Health (Patients Receipts)	72,850.00
	Refund of LMH course fees FY 19-20	96,726.96		Course fees for Leadership in Mental Health Course 13	40,000.00
	World Mental Health day Photo Contest 2020	5,500.00		Awareness Programme for parents and headmistress (GSSA)	1,900.00
	Workshop on Counselling for Parents at Sanjay Centre Porvorim	1,800.00		Income from Art Exhibition to improve access to Mental Health Care	2,350.00
	Workshop on Mental health awareness for public health (Janaki Devi Baja Gramin Vikas Sanastha)	27,000.00		Workshop on counselling for Parents at Sanjay Centre Porvorim	4,500.00
	Webinar on Anxiety Management for students of IIT Delhi	4,322.00		Workshop on Mental health awareness for public health (Janaki Devi Bajaj Gramin Vikas Sanastha)	60,000.00
	Webinar on Parenting (Sekai Solution Pvt Ltd)	6,000.00		Webinar on Anxiety Management for students of IIT Delhi	7,203.00
	Webinar on Covid 19 (Shiv Nadar School)	6,000.00		Webinar on Parenting (Sekai Solution Pvt Ltd)	10,000.00
	Webinar to understand impact of Covid 19 on students & Teachers (Vasant Valley School Faridabad)	9,000.00		Webinar on Covid 19 (Shiv Nadar School)	10,000.00
	Sangath 25th year Celebration events on Mental health	7,56,409.00		Webinar to understand impact of Covid 19 on students & Teachers (Vasant Valley School Faridabad)	15,000.00
	REACH Project supported by Society own funds refer - Sch. 2	4,48,164.95		Training Swasti Team for Scalling Up Pride	40,000.00
	Expenses on Grant in the nature of Income			Public Engagement Project 2 (Donation From Facebook,Inc)	7,36,200.00
	Evaluation of Heartfulness Way Program (Heartfulness Education Trust) refer Sch. 3	7,39,833.40		Grants In the Nature of Income	
	Beyond Boundaries Bridge Project (Smita Divan) refer Sch. 4	6,54,758.35		Pride Swasti Project (Swasti)	5,61,250.00
	Lived Experience Strategy Project (The Wellcome Trust Limited) refer Sch. 5	1,70,500.00		IRMI Research Management Project (DBT / Wellcome Trust India Alliance)	1,00,000.00
	Pride Swasti Project (Swasti) refer Sch. 6	5,13,242.00		Empower Project (Johnson & Johnson Pvt.Ltd.)	1,60,71,532.00
	IRMI Research Management Project (DBT / Wellcome Trust India Alliance) refer Sch. 7	60,000.00		Lived Experience Strategy Project (The Wellcome Trust Limited)	1,70,500.00
	Promoting Education,Health care and enhancing vocational skills among children,adolescent and the differently abled 2019-20	95,000.00		Core Component Behavioral Activation Project (CCBA) (The Wellcome Trust Ltd)	18,55,598.98
		1,00,000.00		Drishti Project (Thakur Family Foundation, Inc)	8,75,000.00
	Promoting Education,Health care and enhancing vocational skills among children,adolescent and the differently abled (Chandragupta Traders Pvt Ltd.)	58,21,493.29		Transcare Covid 19 Project (Thakur Family Foundation,Inc)	8,27,000.00
	Reach Project (Madura Micro Finance Ltd) refer Sch. 8	17,33,913.94		Promoting Education including Special Education,Health care and welbieng among children,adolescent and the differently abled (VM Salgaocar Tust)	1,00,000.00
	Public Engagement Project 1 (Facebook, Inc) refer - Sch. 9	30,65,898.00		Beyond Boundaries Bridge Project (Smita Divan)	12,00,000.00
	Core Component Behavioral Activation Project (The Wellcome Trust Ltd) (CCBA) refer - Sch. 10	4,29,143.48		Reach Project (Madura Micro Finance Ltd)	49,99,532.00
	Drishti Project (Thakur Family Foundation,Inc) refer - Sch. 11	23,466.59			
	Transcare Covid 19 Project (Thakur Family Foundation,Inc) refer - Sch. 12				



12,38,165.00	Depreciation		12,69,156.00	87,80,400.24	Income from Administrative Charge	79,11,283.07	89,37,283.07
84,17,639.64	<u>Cost of Administration refer - Sch. 13</u>		88,76,229.92		Administrative Receipts	10,26,000.00	
7,91,831.93	<u>To Expenditure on Indian Projects (Out of Society Indian funds)</u>		53,950.05	50,00,677.00	Utility & service charges		43,54,738.60
	Young Lives Matter Project refer Sch. 14	53,950.05			Bank Interest	10,501.00	
10,10,934.72	<u>To Expenditure on FCRA Projects (Out of Society Indian funds)</u>		2,600.36		Bank Interest on Bank of India Saving	725.00	
	Stream Project refer - Sch. 15	2,600.36			Bank Interest on Bank of India Saving (IRMI)	68,442.60	
91,86,233.07	<u>To Expenditure on FCRA Projects (Out of Society FCRA funds)</u>		65,99,308.21		Bank Interest on Indusind Bank Fixed Deposits	15,04,850.00	
	Pride Project refer - Sch. 16	7,51,293.21			Bank Interest on Bank of India Fixed Deposits	24,99,653.00	
	STREAM Project refer - Sch. 17	20,26,484.86			Bank Interest on Bank of India Flexi Fixed Deposits (FFD)	2,46,325.00	
	TO-QUIT Project refer - Sch. 18	7,64,311.85			Bank Interest on Bank of India Fixed Deposits (PE Facebook 1)	2,992.00	
	NIHR DV Project refer - Sch. 19	11,76,244.29			Bank Interest on Bank of India Fixed Deposits (PE Facebook 2)	21,250.00	
	Public Engagement Suicide Prevention Project refer - Sch. 20	18,80,974.00		6,21,511.64	Bank Interest on Bank of India Fixed Deposits (Chetna)		9,83,820.56
24,25,349.38	<u>To Expenditure on FCRA Projects (Out of Bank Loan)</u>		53,96,670.83		Other Income refer - Sch. 25		
	Public Engagement Suicide Prevention Project refer Sch. 21	4,05,339.16					
	Pride Project refer Sch. 22	39,23,555.27		3,01,991.25	By Income to the extent of Grants Utilized - to Repay Society Indian Funds		15,52,129.36
	Essence CB Project refer Sch. 23	94,068.11			INDIAN	7,91,832.00	
	Essence SU Project refer Sch. 24	9,73,708.29			Beyond Boundaries Project	28,380.00	
11,76,49,747.93	<u>To Expenditure on Projects Out of Grant Funds</u>				FCRA	52,468.56	
-11,76,49,747.93	FCRA	11,08,19,909.74	0.00		Essence AC Project	6,76,848.44	
1,12,90,849.69	Less: Grants Utilized	-11,08,19,909.74	0.00	64,03,530.61	Essence SU Project	2,600.36	
-1,12,90,849.69	Indian	1,16,31,404.57	0.00		Stream Project		
	Less: Grants Utilized	-1,16,31,404.57			By Income to the extent of Grants Utilized - to Repay Society FCRA Funds		94,67,850.79
94,45,302.82	To Excess of income over expenditure		1,98,97,044.21	0.00	FCRA	9,45,640.37	
					Pride PE Project	14,77,579.70	
					Ambit Project	9,95,859.20	
					NIHR DV Project	27,93,505.53	
					Essence SU Project	32,55,265.99	
					Stream Project		
					By Income to the extent of Grants Utilized - to Repay Bank loan		34,93,125.78
					FCRA	9,15,349.38	
					Pride PE Project	15,10,000.00	
					Stream Project	94,068.11	
					Essence CB Project	9,73,708.29	
					Essence SU Project		
4,29,05,638.58	Total		5,69,95,602.14	4,29,05,638.58	Total		5,69,95,602.14

For SANGATH

(MS. MONICA BARIYA)
CHAIRPERSON

(MR. ASHWIN TOMBAT)
TREASURER

(MS. PRASHANTI TALPANKAR)
SECRETARY



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

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

DATE: 22/09/2021
PLACE: PANAJI, GOA.



DATE: 22/09/2021
PLACE: PORVORIM, GOA.

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2021

SCHEDULE - 1

**EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-13
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	LMH Course-13/Miscellaneous/Bank Charges	4825.60
2	LMH Course-13/Miscellaneous /Contingency	2917.00
TOTAL		7742.60

SCHEDULE - 2

**REACH PROJECT SUPPORTED BY SOCIETY OWN FUNDS
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
A	Rewari Site Expenses	
1	REACH/Personnel	
	REACH-Society/Assessors	66000.00
	REACH-Society/Consultant	10500.00
	REACH-Society/Co-PI	26250.00
	REACH-Society/Data Entry Opreator	60000.00
	REACH-Society/Driver Cum Office Assistant	19845.00
	REACH-Society/ESIC	2596.00
	REACH-Society/Finance & Admin Officer	28875.00
	REACH-Society/PF	12139.00
	REACH-Society/PPF	3103.00
	REACH-Society/Project Director	74550.00
	REACH-Society/Site Office Cleaner	6000.00
2	REACH/Materials, Consumables, Office maintenance	
	REACH-Society/ EEG Accessories	1000.00
	REACH-Society/Internet Connections	9440.00
	REACH-Society/Mobile connections & rental for office staff	2698.00
	REACH-Society/Office Rent	52000.00
	REACH-Society/Postage and Courier	323.00
	REACH-Society/Provision Including office expenses	1005.92
	REACH-Society/Stationary & Printing	742.00
	REACH-Society/Travel (fuel cost, Local travle & toll tax)	500.00
	REACH-Society/Vehicle Maintenance & Insurance	22829.00
	REACH-Society/Vehicle Renting	37981.65
	REACH-Society/Water Bill- Site Office	2400.00
3	REACH/Equipment, software	
	REACH-Society/Cloud storage	7387.38
TOTAL		448164.95

SCHEDULE - 3

**EVALUATION OF HEARTFULNESS WAY PROGRAM (HEARTFULNESS EDUCATION TRUST)
EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR.NO.	PARTICULARS	AMOUNT
1	Heartfulness/Communication/printing, photocopying & stationary/ office provision/local travel/field expenses/recruitment cost/miscellaneous	51203.00
2	Heartfulness/Consulant	60000.00
3	Heartfulness/IRB and Audit Fees	2838.00
4	Heartfulness/Junior Researchers	75540.00



5	Heartfulness/Organisational Overhead Cost	67638.40
6	Heartfulness/Parttime Finance Asst/Project Secretary	54000.00
7	Heartfulness/Part Time Reseach Coordinator	272863.00
8	Heartfulness/PI	143000.00
9	Heartfulness/Staff Welfare	12751.00
TOTAL		739833.40

SCHEDULE - 4
BEYOND BOUNDARIES BRIDGE PROJECT (SMITA DIVAN)
EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR.NO.	PARTICULARS	AMOUNT
1	BB Bridge/Intervention Cost	
	BB Bridge/Content development	1497.00
	BB bridge/Meetings/Events/Workshops	60.00
2	BB Bridge/Operating Cost	
	BB bridge/IT Cost (including licences, server, networking, UPS)	1493.88
	BB bridge/Maintenance Costs	14861.00
	BB bridge/Office running	26098.00
	BB Bridge/Printing and stationery	9971.68
	BB Bridge/Travel	30844.00
3	BB Bridge/Personnel Cost	
	BB Bridge/Assistant Coordinator	60240.00
	BB Bridge/Intervention Development Officer	200800.00
	BB Bridge/Project Lead (PI)	264000.00
	BB Bridge/Welfare benefits	7831.00
4	BB-Bridge/Administrative Support Cost	
		532871.00
		37061.79
TOTAL		654758.35

SCHEDULE - 5
LIVED EXPERIENCE STRATEGY PROJECT (THE WELLCOME TRUST LIMITED)
EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	LE Strategy/Honorarium for Youth Advisors	
	LE Strategy/Young mental health leaders	18000.00
	LE Strategy/Youth advisors	96000.00
2	LE Strategy/Staff	
	LE Strategy/project Administrator	16500.00
	LE Strategy/Youth Coordinator	40000.00
TOTAL		170500.00

SCHEDULE - 6
PRIDE SWASTI PROJECT (SWASTI)
EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	Pride Swasti/Capacity Building	
	Pride Swasti/Low-intensity Counselling	100000.00
2	Pride Swasti/Personnel Costs	
	Pride Swasti/High-intensity Counselling	176621.00
	Pride Swasti/Low-intensity Counselling	176621.00
	Pride Swasti/Project Coordinator	60000.00
TOTAL		513242.00



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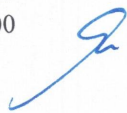

SCHEDULE - 7**IRMI RESEARCH MANAGEMENT PROJECT (DBT/WELLCOME TRUST INDIA ALLIANCE)
EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	IRMI/Fellow support	60000.00
TOTAL		60000.00

SCHEDULE - 8**REACH PROJECT (MADURA MICRO FINANCE LIMITED)
EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	REACH-MADURA FINANCE/Equipment, Software	
	REACH-Madura Finance/Adobe	28716.48
	REACH-Madura Finance/Cloud Storage	36333.20
	REACH-Madura Finance/IT Costs (Eg Equipment Maintenance, Insurance & Software)	17876.86
		82926.54
2	REACH-MADURA FINANCE/Materials, Consumables, Office Maintenance	
	REACH-Madura Finance/Communications (content development, dissemination through and maintenance of Sangath IT platforms)	30000.00
	REACH-Madura Finance/EEG Accessories	2200.00
	REACH-Madura Finance/Electricity Bill - Site Office	15745.00
	REACH-Madura Finance/Food & Refreshment	7469.00
	REACH-Madura Finance/Game Development	280536.00
	REACH-Madura Finance/Internet Connections	47200.00
	REACH-Madura Finance/Mobiles Connections and Rental for Field and Office Staff	9665.00
	REACH-Madura Finance/Office Rental - Site Office	129000.00
	REACH-Madura Finance/Participatory Tokens	112945.00
	REACH-Madura Finance/Postage and Courier	2252.00
	REACH-Madura Finance/Property Maintenance	700.00
	REACH-Madura Finance/Provisions Including Office Expenses and Outstation Stay	33265.62
	REACH-Madura Finance/Publication Cost	121516.70
	REACH-Madura Finance/Recruitment Cost	2360.00
	REACH-Madura Finance/Stationery & Printing	11647.00
	REACH-Madura Finance/Travel (Fuel Cost, Local Travel & Toll Tax)	35865.00
	REACH-Madura Finance/Vehicle Maintenance & Insurance	20266.00
	REACH-Madura Finance/Vehicle Renting	1075141.20
	REACH-Madura Finance/Water Bill - Site Office	8949.00
		1946722.52
3	REACH-MADURA FINANCE/Miscellaneous	
	REACH-Madura Finance/Audit Fees	16800.00
	REACH-Madura Finance/Cosultants and Short Term Field Workers for Dissemination	15962.00
		32762.00
4	REACH -MADURA FINANCE/Personnel	
	REACH-Madura Finance/Assessors	965006.00
	REACH-Madura Finance/Consultant (Including GST)	6711.00
	REACH-Madura Finance/Co-Principal Investigator	524400.00
	REACH-Madura Finance/Data Entry Opreator	120773.00
	REACH-Madura Finance/Driver Cum Office Assistant	257713.00
	REACH-Madura Finance/ESIC	8714.00



	REACH-Madura Finance/Finance & Admin Officer	345345.00	
	REACH-Madura Finance/PF	103767.00	
	REACH-Madura Finance/Principal Investigator	217800.00	
	REACH-Madura Finance/PPF	26241.00	
	REACH-Madura Finance/Project Associate	138133.00	
	REACH-Madura Finance/Project Director	529305.00	
	REACH-Madura Finance/Site Office Cleaner	71760.00	3315668.00
5	REACH-MADURA FINANCE/Workshops, Trainings and Meetings		
	REACH-Madura Finance/Meeting and Dissemination (Local, Domestic and International)	35500.00	
	REACH-Madura Finance/Monthly Team Meetings and Trainings	4987.00	
	REACH-Madura Finance/Staff Capacity Building	16603.00	57090.00
6	REACH-Madura Finance/Overheads		386324.23
	TOTAL		5821493.29

SCHEDULE - 9

**EXPENDITURE ON PUBLIC ENGAGEMENT 1 PROJECT (FACEBOOK, Inc)
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	PE Facebook/Activity Costs	285000.00
	PE Facebook/Mann Mela website	
2	PE Facebook/Consultants	
	PE Facebook/Clinical content developer - Consultant	160000.00
	PE Facebook/Speak Your Mind toolkit development - Youth Consultant	90000.00
	PE Facebook/Strategy and storytelling developer - Consultant	562400.00
	PE Facebook/Translator-Consultant	110000.00
		922400.00
3	PE Facebook/Bank Charges	84.94
4	PE Facebook/Overhead	157915.00
5	PE Facebook/PI	368514.00
	Total	1733913.94

SCHEDULE - 10

**EXPENDITURE ON CORE COMPONENT BEHAVIORAL ACTIVATION PROJECT (CCBA) (THE
WELLCOME TRUST LIMITED)
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	CCBA/CAPITAL COST	
	CCBA/Computer/laptop/tablet/smartphone/ recording devices/ hard drive/ printer	1628.00
	CCBA/ IT Cost including licenses, software, website cost	92902.50
		94530.50
2	CCBA/OPERATING COST	
	CCBA/Audit, certification fees, taxes and other miscellaneous expenses	8693.50
	CCBA/Consultancies	767000.00
	CCBA/Licensing and purchasing fees for databases	489882.00
		1265575.50
3	CCBA/PERSONNEL COST	
	CCBA/Account Officer	108640.00
	CCBA/Administrator Officer	116640.00
	CCBA/Lead Applicant	712258.00
	CCBA/Post-doc senior consultant	480000.00
	CCBA/Research associate consultant - 1	145454.00
	CCBA/Research associate consultant - 2	75000.00
		1637992.00
4	CCBA/Training, Workshops, Conferences and Dissemination	
	CCBA/Meetings/Conferences/Workshops for team	67800.00
	Total	3065898.00



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SCHEDULE - 11
EXPENDITURE ON DRISHTI PROJECT (THAKUR FAMILY FOUNDATION, Inc)
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	DRISHTI-OTHERS	
	DRISHTI/Miscellaneous/Contingency/Travel	32.48
	DRISHTI/Sangath overhead	31788.00
2	DRISHTI-PERSONNEL	
	DRISHTI/Project Coordinator	151194.00
	DRISHTI/Project PI	140645.00
	DRISHTI/Teaching/Techical Assistant	105484.00
	Total	429143.48

SCHEDULE - 12
EXPENDITURE ON TRANSCARE COVID 19 PROJECT (THAKUR FAMILY FOUNDATION, Inc)
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	Transcare/FIELD WORK & DATA ENTRY	
	Transcare/Participatory workshops: Compensation for participants and meeting costs	1820.00
2	Transcare/OTHERS	
	Transcare/Institutional Overheads	1738.27
	Transcare/Miscellaneous/Contingency/Travel/Other meeting costs	7005.32
3	Transcare/Personnel	
	Transcare/Project PI	12903.00
	Total	23466.59

SCHEDULE - 13
COST OF ADMINISTRATION FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
1	Personnel Cost			
	Consultancy Fees	2935.00	106927.00	
	Contract /Professional Fees	91702.00	3266772.00	
	Salaries	204148.00	886221.00	
	Staff Benefits			
	ESIC	4956.00	24072.00	
	PF	15910.00	31028.00	
	PPF	4560.00	123822.00	
	Staff Welfare Expense	14700.00		
	ABRY Benefit		3716.00	
	Mediclaime Expenses		26259.00	
	Sub total	338911.00	4468817.00	4807728.00
2	Operating Cost			
	Mobile/Internet/Postage/Telephone	64374.86	156633.82	
	Newspaper & Periodicals		4818.00	
	Printing & Stationery	2485.00	10341.00	
	Rent	65000.00	126000.00	
	Repairs & Maintenance & Insurance (Office & Equipment)	73063.00	55820.00	



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	Vehicle Maintenance/Insurance	3323.00	18454.00	
	Premium for Cash Insurance	1298.00		
	Premium for Public Liability Insurance		33040.00	
	Bank Charges	560.83	26593.15	
	IT cost (Software/ licenses/networking/ website/ tally renewal)	8984.14	68321.03	
	<u>Office Expenses (Including Bank Charges, Electricity & Water, Security Charges)</u>			
	Electricity & Water	4872.00	135160.00	
	Office Expense	94548.00	86649.00	
	Security Services		320980.00	
	Sub total	318508.83	1042810.00	1361318.83
3	<u>Travel & Subsistence (Including Stay & food & Relocation Expenses)</u>			
	Sub total	130872.00	68628.00	199500.00
4	<u>Meetings & Capacity Building</u>			
	Capacity Building	14997.00	500.00	
	Meeting Expenses	819.00	1084.00	
	<u>IRB Meeting Expenses</u>			
	IRB Food/Refreshment	290.00		
	IRB/ Honorarium for IRB Work	2000.00	96000.00	
	Sub total	18106.00	97584.00	115690.00
5	<u>Project Expenses out of Administrative Receipts</u>			
a	<u>Empower Project</u>			
	Contract Fees	180500.00		
	Local Travel	100.00		
	Salaries	35000.00		
	Travel & Subsistence (including stay & Food)	6810.00		
		222410.00	0.00	
b	<u>NIHR DV Project</u>			
	Contract Fees			366104.00
c	<u>MAV Project</u>			
	Contract Fees		80250.00	
	Printing & Stationery		51.32	
		0.00	80301.32	
d	<u>TO QUIT Project</u>			
	Contract Fees		627240.00	
	ESIC		13524.00	
	PF		35920.00	
	Salaries		500550.00	
		0.00	1177234.00	
e	<u>UMEED II Project</u>			
	Consultancy Fees		120000.00	
	Contract Fees		168235.00	
		0.00	288235.00	
	Sub total	222410.00	1911874.32	2134284.32
6	<u>Other Cost</u>			
	Audit & Certification Charges	25960.00	18948.00	
	Remuneration to Statutory Auditor		147500.00	
	Miscellaneous Expenses	1002.28	839.49	



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Recruitment Cost		4720.00	
Legal Expense	13157.00		31010.00
Interest on Bank Loan for Pride PE Project			8185.00
Interest on Bank Loan for Stream Project	3003.00		
Interest on Bank Loan for NIHR DV Project	370.00		3014.00
Interest on TDS (FY 20-21)			
Sub total	<u>43492.28</u>	<u>214216.49</u>	<u>257708.77</u>
TOTAL	1072300.11	7803929.81	8876229.92

SCHEDULE - 14
YOUNG LIVES MATTER PROJECT (DBT/WELLCOME TRUST INDIA ALLIANCE) (OUT OF SOCIETY - INDIAN FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR.NO.	PARTICULARS	AMOUNT
1	YLM/Transferable Cost/Support Staff	53950.05
TOTAL		53950.05

SCHEDULE - 15
STREAM PROJECT (UNIVERSITY OF READING) (OUT OF SOCIETY INDIAN FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	Stream /Exception Others	
A	Stream/ Consumables	4000.00
	Stream/Printing & Stationery	2.36
	Stream/Bank Charges	-1402.00
	Stream/Equipmet Maintainace Cost	
Total		2600.36

SCHEDULE - 16
EXPENDITURE ON PRIDE PROJECT (HARVARD MEDICAL SCHOOL) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	Pride Harvard 2/Personnel	154401.00
	Pride HMS/Coordinators Delhi	47628.00
	Pride HMS/Data Manager	18266.00
	Pride HMS/Data Officer Delhi	95040.00
	Pride HMS/Director- Stepped Care Package	42768.21
	Pride HMS/Field Coordinator	175769.00
	Pride HMS/Junior Researcher Delhi	138581.00
	Pride HMS/Stepped care Counsellors	65341.00
	Pride HMS/Sub PI/Director- Clinical Academics -Step care	
2	Pride Harvard 2/Supplies	
	Pride HMS/Infrastructure Costs/Rental & office exps (including electricity/ water/ office provision/ Recruitment cost / food allowance to researchers / bank charges & interest and others)	13499.00
Total		751293.21



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SCHEDULE - 17**EXPENDITURE ON STREAM PROJECT (UNIVERSITY OF READING)- OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	Stream/Exceptions Other	
A	Stream/Consumables	24200.00
	Stream/Audio Visual Equipment, Video & Audio Recorders	3750.20
	Stream/Bank Charges	43015.50
	Stream/EEG Equipment	327.16
	Stream/Equipment Maintenance	19935.00
	Stream/Institutional Audit	21189.00
	Stream/Office Maintainance Including Water,Electricity & Cleaning	137992.00
	Stream/Office Rental	8500.00
	Stream/Participatory Tokens	4851.00
	Stream/Postage & Courier	16332.00
	Stream/Printing & Stationery	
		280091.86
B	Stream/Personnel Cost	74250.00
	Stream/Admin Coordinator Grade 2	805860.00
	Stream/Co-Principal Investigator	54000.00
	Stream/Driver Grade 3	1755.00
	Stream/ESIC	106800.00
	Stream/Junior Admin /IT Officer	4098.00
	Stream/PF	163350.00
	Stream/Principal Investigator	17858.00
	Stream/PPF	307648.00
	Stream/Research Coordinator Tool Grade 3	210774.00
	Stream/Site Coordinator	
		1746393.00
	Total	2026484.86

SCHEDULE - 18**EXPENDITURE ON TO-QUIT PROJECT (MEDICAL RESEARCH COUNCIL UK)- OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<u>TO QUIT-Directly Incurred</u>	
	<u>TO QUIT- Personnel Cost</u>	22351.00
	TO QUIT/Data operator	126980.00
	TO QUIT/Field researchers	48030.00
	TO QUIT/Project Coordinator	60271.00
	TO QUIT/Translator	
		257632.00
	<u>TO QUIT - Other Costs</u>	26798.00
	TO QUIT/Software and IT costs	
2	<u>TO QUIT-Directly Allocated</u>	
	<u>TO QUIT - Other Directly Allocated</u>	339663.00
	TO QUIT/Consultancy to Votomobile	2512.85
	TO QUIT/Printing, stationery and communication	
		137706.00
3	TO QUIT/Indirect Cost	
	Total	764311.85



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SCHEDULE - 19

EXPENDITURE ON NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON) - OUT OF SOCIETY
FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	NIHR DV/Consumables and Other Costs	10800.00
	NIHR DV/Audit Fees	20787.00
	NIHR DV/Computer/laptops and Peripherals	
	NIHR DV/IT/Networking/ Licenses/ Software/ Website Cost/UPS	338374.07
	Batteries	69950.00
	NIHR DV/Mobile Phone	
	NIHR DV/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	83826.00
	NIHR DV/Office Set Up, Furniture and Fittings (Including Alterations and Renovations)	27000.00
	NIHR DV/Printing, Stationery, Communication, Office Expenses, and Bank Charges	58219.00
	NIHR DV/Public Engagement and Dissemination	9990.00
	NIHR DV/Trainings/workshops/capacity Building	14737.00
		633683.07
2	NIHR DV/Overheads	97850.00
	NIHR DV/Overheads	
3	NIHR DV/Personnel Cost and Studentships	119033.22
	NIHR DV/Lay Counsellors	3288.00
	NIHR DV/Medicaid/ESIC	15624.00
	NIHR DV/PPF/PF	132840.00
	NIHR DV/Program Director (Early Career Researcher)	91500.00
	NIHR DV/Psychosocial Intervention Coordinator	52488.00
	NIHR DV/Secretary/Accountant	
		414773.22
4	NIHR DV/Travel and Subsistence	2314.00
	NIHR DV/Collaborator and Trial Committee Meetings	
	NIHR DV/Travel and Subsistence Costs (Within State and Between States)	27624.00
		29938.00
		1176244.29
	Total	

SCHEDULE - 20

EXPENDITURE ON PUBLIC ENGAGEMENT SUICIDE PREVENTION PROJECT (COMIC RELIEF) -
OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	PE Suicide Prevention/Direct Cost	
	PE SP/Communications (Website,Newsletter Subscription & any Maintainance cost)	25544.00
2	PE Suicide Prevention/Overheads	
	PE Suicide Prevention/Monthly rent contribution, office expenses,stationery,printing,supplies,equipment,furniture,audit etc	202214.00
3	PE Suicide Prevention/Personnel	302600.00
	PE Suicide Prevention/Accountant	858056.00
	PE Suicide Prevention/Co Investigator	403560.00
	PE Suicide Prevention/Principal Investigator	89000.00
	PE Suicide Prevention/Project Administrator	
		1653216.00
	Total	1880974.00



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SCHEDULE - 21**PUBLIC ENGAGEMENT SUICIDE PREVENTION FCRA PROJECT (COMIC RELIEF) (OUT OF BANK LOAN)****EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR.NO.	PARTICULARS	AMOUNT
1	PE Suicide Prevention/Direct Cost	
	PE SP/Communications (Website, Newsletter Subscription & any Maintenance cost)	5372.00
	PE Suicide Prevention/Co-Design Workshops	86000.00
	PE Suicide Prevention/Dissemination	16000.00
		107372.00
2	PE Suicide Prevention/Overheads	
	PE Suicide Prevention/Monthly rent contribution, office expenses, stationery, printing, supplies, equipment/ furniture, audit etc.	7240.16
3	PE Suicide Prevention/Personnel	
	PE Suicide Prevention/Co Investigator	107257.00
	PE Suicide Prevention/Principal Investigator	134520.00
	PE Suicide Prevention/Project Accountant	37825.00
	PE Suicide Prevention/Project Administrator	11125.00
		290727.00
	TOTAL	405339.16

SCHEDULE - 22**PRIDE HARVARD FCRA PROJECT (HARVARD MEDICAL SCHOOL) (OUT OF BANK LOAN)****EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	Pride Harvard 2/Consultant	16124.00
	Pride HMS/Omkar HR consultants/HR	
2	Pride Harvard 2/Other Expenses	12299.00
	Pride HMS/Capacity building	65751.50
	Pride HMS/Maintenance & Insurance (Office, Vehicle and Equipment)	78050.50
3	Pride Harvard 2/Personnel	50151.00
	Pride HMS/Accounts officer: Goa	86016.00
	Pride HMS/Admin and accounts officer: Delhi	67716.00
	Pride HMS/Admin Officer Goa	83160.00
	Pride HMS/Administrator Goa	77591.00
	Pride HMS/App Counsellors	308802.00
	Pride HMS/Coordinators Delhi	169216.00
	Pride HMS/Data Manager	37902.00
	Pride HMS/Data Officer Delhi	112497.00
	Pride HMS/Data Officer Goa	84000.00
	Pride HMS/Director- Intervention- App	125928.00
	Pride HMS/Director- Project Management	104306.00
	Pride HMS/Director- Researcher- AppStep 1	190080.00
	Pride HMS/Director- Stepped Care Package	74582.00
	Pride HMS/Drivers	175670.00
	Pride HMS/Field Coordinator	49922.00
	Pride HMS/Finance Officer	37500.00
	Pride HMS/IT officer	79866.00
	Pride HMS/Junior Research Coordinator	351538.00
	Pride HMS/Junior Researcher Delhi	79886.00
	Pride HMS/Junior Researcher Goa	42435.00
	Pride HMS/Personal and Admin assistant	277162.00
	Pride HMS/Stepped care Counsellors	



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	Pride HMS/Sub PI/Director- Clinical Academics -Step care	135583.00	
	Pride HMS/Support staff	40864.00	2842373.00
4	Pride Harvard 2/Supplies	150000.00	
	Pride HMS/Digital design, development and AMC costs		
	Pride HMS/Infrastructure Costs/Rental & office exps (including electricity/ water/ office provision/ Recruitment cost / food allowance to researchers / bank charges & interest and others)	676475.12	
	Pride HMS/Printer	4622.00	
	Pride HMS/Printing of Project Material /Stationary and communication	90678.00	921775.12
5	Pride Harvard 2/Travel	9955.00	
	Pride HMS/Local Travel		
	Pride HMS/Travel (Domestic and International including accommodation, per diem, visa and other incidental costs)	55277.65	65232.65
Total			3923555.27

SCHEDULE - 23

ESSENCE CAPACITY BUILDING FCRA PROJECT (HARVARD MEDICAL SCHOOL) (OUT OF BANK LOAN)

EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	Essence CB -Personnel	87100.11
	Essence CB/Site PI	
2	Essence Indirect Cost	6968.00
	Essence Indirect Cost CB	
Total		94068.11

SCHEDULE - 24

ESSENCE SCALE UP FCRA PROJECT (HARVARD MEDICAL SCHOOL) (OUT OF BANK LOAN)

EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT
1	Essence Indirect SU	72126.54
	Essence Indirect Cost SU	
2	Essence SU/Other Expenses	27.75
	Essence SU / Office Maintenance (Bhopal)	73776.00
	Essence SU / Rental for Sangath Office (Bhopal)	26000.00
	Essence SU/Research Site Office Rent	99803.75
3	Essence SU / Personnel	39204.00
	Essence SU/Data Manager	25024.00
	Essence SU/Intervention Assistant 1	82495.00
	Essence SU/Intervention Coordinator	48500.00
	Essence SU/project Director	24903.00
	Essence SU/Research Assistant 1 (HAP evaluation)	32415.00
	Essence SU/Research Assistant 1	30000.00
	Essence SU/Research Assistant 2 (HAP evaluation)	32415.00
	Essence SU/Research Assistant 2	30800.00
	Essence SU/Research Assistants 3(Patient level Outcome)	28050.00
	Essence SU/Research Assistants 4 (Patient level Outcome)	79549.00
	Essence SU/Research Coordinator	42584.00
	Essence SU/Research Coordinator	52897.00
	Essence SU/Researcher	83398.00
	Essence SU/Research Fellow Coordinator	



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Essence SU/Research Fellow
Essence SU/Site PI

38919.00
130625.00, 801778.00

Total

973708.29

SCHEDULE - 25
OTHER INCOME FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	Indian	FCRA	Total Amount
1	Interest Received on IT Return Refund FY 2018-19	19412.00		19412.00
2	Interest Received on IT Return Refund FY 2013-14	112723.00		112723.00
3	Interest Received on IT Return Refund FY 2014-15	39292.00		39292.00
4	IRB Fees Received	50000.00	120000.00	170000.00
5	Miscellaneous Income	5670.84	2000.00	7670.84
6	Rent Received		321556.00	321556.00
7	Sale of Publication	900.00		900.00
8	Sale of scrap equipments	2542.00	10170.00	12712.00
9	Exchange gain on reimbursement from UCL against the claim for Symposium expenses		2526.44	2526.44
10	Exchange gain on funds received from Harvard Medical school (Pride PE)		122325.85	122325.85
11	Exchange gain on funds received from Medical Research Council		89150.02	89150.02
12	Exchange gain on funds received from University of Reading (START)		85552.41	85552.41
Total		230539.84	753280.72	983820.56



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BALANCE SHEET AS AT 31.03.2021

Amount (Rs/Ps) 31.03.20	LIABILITIES	Amount (Rs/Ps) 31.03.21	Amount (Rs/Ps) 31.03.20	ASSETS	Amount (Rs/Ps) 31.03.21
	CORPUS FUND			FIXED ASSETS	
25,42,480.00	Indian Books	30,60,480.00	91,81,831.69	Indian Books refer - SCH. 1	95,98,404.69
	Balance B/F	25,42,480.00	2,55,19,734.05	FCRA Books refer - SCH. 2	2,52,88,189.05
	Add: Corpus Donations received during the year	5,18,000.00			
1,70,53,261.79	FCRA Books	1,70,53,261.79	46,03,331.89		
	Balance B/F	1,70,53,261.79		CURRENT ASSETS	
				LOANS & ADVANCES	
				TDS Receivable refer - SCH. 3	12,60,716.00
				Other Receivables refer - SCH. 4	22,68,115.92
25,01,297.00	RESERVES & SURPLUS	25,00,204.00	85,799.00	CASH IN HAND	32,108.00
	Indian Books			CASH AT BANK refer - SCH. 5	11,69,72,030.79
	Capital Reserves				
	Balance B/F	25,01,297.00			
	Add: Additions During the Year	6.00	10,59,50,741.77		
	Less: Deductions During the Year	1,099.00			
2,800.00	General Reserves	2,900.00			
	Balance B/F	2,800.00			
	Add: Entrance Fees received during the year	100.00			
3,04,82,748.74	Surplus	4,55,53,614.69			
	Balance B/F	3,04,82,748.74			
	Add: Surplus during the year	1,08,62,687.17			
	Add: Inter Unit Balance adjusted during the year	42,08,178.78			
1,61,29,549.87	FCRA Books	1,61,30,683.87			
	Capital Reserves				
	Balance B/F	1,61,29,549.87			
	Add: Additions During the Year	1,175.00			
	Less: Deductions During the Year	41.00			
2,72,32,774.22	Surplus	3,20,58,952.48			
	Balance B/F	2,72,32,774.22			
	Add: Surplus during the year	90,34,357.04			
	Less: Inter Unit Balance adjusted during the year	42,08,178.78			
31,13,981.00	Loans (Liability)	53,07,712.00			
	Loan from Bank of India Including Interest (Pride)	40,13,499.00			
	Loan from Bank of India Including Interest (PE Suicide Prevention)	12,94,213.00			
26,06,364.37	UNUTILIZED FUNDS refer - SCH. 6	33,60,636.40			
4,32,44,465.41	Indian Books	2,99,34,708.22	3,32,95,344.62		
	FCRA Books				
4,31,716.00	CURRENT LIABILITIES	4,56,411.00			
	Other Payable refer - SCH. 7				
14,53,41,438.40	TOTAL	15,54,19,564.45	14,53,41,438.40	TOTAL	15,54,19,564.45



For SANGATH

(MS. MONICA BARIYA)
CHAIRPERSON

(MR. ASHWIN TOMBATI)
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 - 22/09/2021
PLACE - PORVORIM,GOA

DATE - 22/09/2021
PLACE - PORVORIM,GOA


SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH,2021

SCHEDULE - 1

FIXED ASSETS - INDIAN BOOKS

SR. NO	PARTICULARS			AMOUNT
1	<u>ELECTRICAL EQUIPMENTS</u>			
	<u>Donated Assets</u>			
	Balance B/F	298.00		
	Add : Additions	1.00		
	Less : Deductions	<u>222.00</u>	77.00	
	<u>Others</u>			
	Balance B/F	633738.47		
	Add : Additions	1257226.00		
	Less : Depreciation @15%	<u>189354.00</u>	1701610.47	1701687.47
2	<u>EQUIPMENT - 15%</u>			
	Balance B/F		234134.10	
	Less : Depreciation @15%		<u>35121.00</u>	199013.10
3	<u>EQUIPMENT - 60%</u>			
	Balance B/F		32077.00	
	Add : Additions		4189.00	
	Less : Depreciation @60%		<u>20504.00</u>	15762.00
4	<u>EQUIPMENT-DONATED</u>			
	Balance B/F		523.00	
	Add : Additions		6.00	
	Less : Deductions		<u>420.00</u>	109.00
5	<u>FURNITURE</u>			
	<u>Donated Assets</u>			
	Balance B/F	486.00		
	Less : Deductions	<u>438.00</u>	48.00	
	<u>Others</u>			
	Balance B/F	213604.90		
	Less : Depreciation @10%	<u>21360.00</u>	192244.90	192292.90
6	<u>LAND & BUILDING</u>			
	<u>LAND</u>			
	Balance B/F			848580.00
	<u>BUILDING</u>			
	Balance B/F		6035073.67	
	Less : Depreciation @10%		<u>603507.00</u>	5431566.67





7	<u>CAPITAL WORK IN PROGRESS</u>		
	Balance B/F	1180250.00	
	Add : Additions	<u>26550.00</u>	1206800.00
8	<u>LIBRARY BOOKS</u>		
	Donated - Balance B/F	21.00	
	Other B/F	2846.37	
	Less : Depreciation @15%	<u>427.00</u>	<u>2419.37</u>
			2440.37
9	<u>VEHICLES - DONATED</u>		
	Balance B/F	23.00	
	Less : Deductions	<u>20.00</u>	3.00
10	<u>TEACHING AIDS</u>		
	Balance B/F	176.18	
	Less : Depreciation @15%	<u>26.00</u>	<u>150.18</u>
TOTAL			9598404.69

SCHEDULE - 2

FIXED ASSETS - FCRA BOOKS

SR. NO	PARTICULARS	AMOUNT	
1	<u>BUILDING</u>		
	Balance B/F	2201587.00	
	Less : Depreciation @10%	<u>220159.00</u>	1981428.00
2	<u>LAND</u>		
	Balance B/F		22576413.05
3	<u>CAPITAL WORK IN PROGRESS</u>		
	Balance B/F		247800.00
4	<u>ELECTRICAL EQUIPMENTS</u>		
	<u>Donated Assets</u>		
	Balance B/F	12.00	
	Add : Additions	244.00	
	Less : Deductions	<u>12.00</u>	<u>244.00</u>
	<u>Others</u>		
	Balance B/F	239067.00	
	Less : Depreciation @15%	<u>35861.00</u>	<u>203206.00</u>
			203450.00
5	<u>EQUIPMENT-15%</u>		
	Balance B/F	169694.00	
	Less : Depreciation @15%	<u>25455.00</u>	<u>144239.00</u>











6	<u>EQUIPMENT-60%</u>			
	Balance B/F		28205.00	
	Add : Additions		166178.00	
	Less : Depreciation @60%		<u>111711.00</u>	82672.00
	<u>EQUIPMENT-DONATED</u>			
	Balance B/F		124.00	
	Add : Additions		447.00	
	Less : Deductions		<u>9.00</u>	562.00
7	<u>FURNITURE</u>			
	<u>Donated Assets</u>			
	Balance B/F	122.00		
	Add : Additions	462.00		
	Less : Deductions	<u>18.00</u>	566.00	
	<u>Others</u>			
	Balance B/F	56706.00		
	Less : Depreciation @10%	<u>5671.00</u>	51035.00	51601.00
	<u>VEHICLES - DONATED</u>			
	Balance B/F		4.00	
	Add : Additions		22.00	
	Less : Deductions		<u>2.00</u>	24.00
TOTAL				25288189.05

SCHEDULE - 3
TDS RECEIVABLE

SR. NO	PARTICULARS	AMOUNT
1	<u>(Assessment Year 2008-09)</u>	
	TDS Deducted by Dempo Mining Corporation Pvt. Ltd (Manthan Extention)	7025.00
2	<u>(Assessment Year 2020-21)</u>	
	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
	TDS Deducted by 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
	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	<u>8000.00</u>
		613212.00



3 **(Assessment Year 2021-22)**

TDS Deducted by Bank of India	336955.00	
TDS Deducted by Bank of India (Chetana)	1325.00	
TDS Deducted by Bank of India (SMHP)	5261.00	
TDS Deducted by Bank of India (YLM)	360.00	
TDS Deducted by Indusind Bank	5133.00	
TDS Deducted by Swasti	52500.00	
TDS Deducted by Indian Institute of Technology Delhi	721.00	
TDS Deducted by Janaki Devi Gramin Vikas Sanastha	4500.00	
TDS Deducted by Sekai Solutions Pvt. Ltd.	750.00	
TDS Deducted by Bank of India (Ashramshala)	37003.00	
TDS Deducted by Bank Of India (Compass)	31039.00	
TDS Deducted by Bank of India (DIL)	1717.00	
TDS Deducted by Bank of India (Facebook)	23591.00	
TDS Deducted by Bank of India (IMPRESS)	1088.00	
TDS Deducted by Bank of India (Narsad)	95.00	
TDS Deducted by Bank of India (PE Facebook 2)	224.00	
TDS Deducted by Bank of India (PE WT)	7224.00	
TDS Deducted by Bank of India (PRIDE)	18086.00	
TDS Deducted by Bank of India (Sharp)	563.00	
TDS Deducted by Bank of India (To Quit)	112344.00	640479.00

TOTAL

1260716.00

SCHEDULE - 4

OTHER RECEIVABLES

SR. NO	PARTICULARS	AMOUNT
INDIAN		
1	Interest Accrued on Bank of India Flexi Fixed Deposits	82192.00
2	Interest Accrued on Bank of India Fixed Deposit	8267.00
3	Advances	
	Advance on Project	4000.00
	Advance to Magnamious Systems Pvt Ltd. (Pride)	18290.00
	Excess TDS Paid	3500.00
	Advance to Novotel Goa Resort SPA U/O Zon Hotels Pvt. Ltd for Inebria Conference (Society)	391111.00
	Receivable from ICICI Lombard (Pride)	26276.00
	Receivable From Urvita Bhatia	2563.00
	Receivable From S S Enterprises (Reach- Madura Micro Finance Ltd.)	56.00
	Receivable from Globus Manpower Solution (Society)	10913.00
4	Rent / Other Deposits	
	Rent Deposit with Sher Singh (Reach- Madura Micro Finance Ltd.)	15000.00
	Rent Deposit with Ankit Yadav (Delhi)	397500.00



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

SUB TOTAL **1390868.00**

FCRA

1	Interest Accrued on Bank of India Flexi Fixed Deposits-(FFD's)	54256.00
2	Interest Accrued on Bank of India Fixed Deposit-(Ashramshala)	47164.00
3	Interest Accrued on Bank of India Fixed Deposit-(PE Facebook)	2768.00
4	Interest Accrued on Bank of India Fixed Deposit-(IMPRESS)	3006.00
5	Interest Accrued on Bank of India Fixed Deposit-(SHARP)	3015.00
6	Interest Accrued on Bank of India Fixed Deposit-(NARSAD)	668.00
7	Excess TDS Paid	842.00
8	Advances	
	Advance to Arramton Infotech Pvt Ltd (Goldsmiths)	15340.00
	Advance to Sai Service Private Ltd (IMPRESS)	11000.00
	Advance to Nasscom Foundation (Compass)	4122.92
	Advance to Globus Manpower Solutions (Society)	17892.00
	Advance to Pooja Dhurve (Essence)	38332.00
	Advance to Veera Pusdekar (IMPRESS)	5758.00
9	Rent/Other Deposits	
	Rent Deposit with Avinash Jain for Delhi Site Office (Society)	233061.00
	Rent Deposit with Tanmay Jain for Delhi Site Office (Society)	233061.00
	Rent Deposit with Neeraj Pande (Bhopal Site Office Essence)	116160.00
	Rent Deposit with Rajesh Kumar for Delhi office (Stream)	34000.00
	Security Deposit with Digital Network Association Private Limited (Society)	47938.00
	Security Deposit with Airtel (Spring)	500.00
	Security Deposit with Reliance JIO (Society)	2800.00
	Security Deposit with Reliance JIO (Essence)	4500.00
	Security Deposit with vodafone (Society)	600.00
	Security Deposit with Reliance JIO-(Seher MacArthur)	464.00
	SUB TOTAL	877247.92

GRAND TOTAL **2268115.92**

**SCHEDULE - 5
CASH AT BANK**

SR. NO	PARTICULARS	AMOUNT
1	Bank of India, Porvorim,Goa	
	Indian	
	Flexi Fixed Deposits (FFDs)- 100810100004984 A/c	37845000.00
	Saving A/c. 100810100004984 (Society & Projects)	118509.78
		37963509.78



	Saving A/c. 100810210000015 (Reach-Goa)	1527597.44	
	Saving A/c. 100810110006825 (Aspire - Goa)	1482.00	
	Saving A/c 100810210000016 (SMHP-Goa)	<u>716834.24</u>	40209423.46
	<u>FCRA</u>		
	Flexi Fixed Deposits (FFDs) -100810100005229 A/c	30587000.00	
	Saving A/c.100810100005229 (FCRA)	<u>-656675.42</u>	29930324.58
	Saving A/c. 100810110005793 (PRIDE Project)		1846.38
	Saving A/c. 100810110006700 (TO QUIT Project)		0.04
	Saving A/c. 100810110006701 (COMPASS Project)	<u>55365.54</u>	29987536.54
2	<u>Bank Of India Other Branches</u>		
	<u>Indian</u>		
	Current A/c. 679020110000234 (Reach-Delhi)	43987.72	
	Saving A/c. 0539101100013257 (SMHP-Pune)	17637.20	
	Current A/c. 601820110000772 (Compass-Delhi)	<u>10877.74</u>	72502.66
	<u>FCRA</u>		
	Current A/c. 6018201100000784 (Compass Project New Delhi)	16817.49	
	Saving A/c. 051410210000092 (YLM-Pune)	1000.00	
	Current A/c. 601820110000697 (Pride- Delhi)	16674.64	
	Saving A/c. 900210210000040 (Essense-Bhopal)	22459.18	
	Saving A/c. 600510110005993 (Stream -Delhi)	1526.86	
	Saving A/c. 600520110000639 (PE WT-Delhi)	<u>104079.80</u>	162557.97
3	<u>State Bank Of India New Delhi Main Branch (FCRA designated A/c)</u>		
	<u>FCRA</u>		
	Saving A/c.40031775917		0.00
4	<u>Axis Bank Ltd. Panaji, Goa</u>		
	<u>Indian</u>		
	Saving A/c.920010072893858		0.00
5	<u>Fixed Deposits</u>		
	<u>With Bank of India</u>		
	<u>Indian</u>		
	Society	6688927.28	
	SMHP Project	<u>1537024.00</u>	8225951.28
	<u>FCRA</u>		
	Society	19606489.00	
	Compass Project	6771086.00	
	Chetana Project	7825.88	
	DIL Project	583019.00	
	Ashramshala Project	9661649.00	
	IMPRESS Project	450000.00	



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Narsad Project	100000.00		
Sharp Project	400000.00		
PE Facebook 2 Project	733990.00	38314058.88	46540010.16

TOTAL

116972030.79

**SCHEDULE - 6
UNUTILIZED FUNDS**

SR. NO	PARTICULARS	AMOUNT
INDIAN		
<u>RESEARCH & DEVELOPMENT PROJECTS (R & D)</u>		
1	Empower Project-Harvard Global Research Support Centre ,India	1044759.96
<u>NON - RESEARCH & DEVELOPMENT PROJECTS (NON - R & D)</u>		
1	SMHP Project-Bajaj Allianz General Insurance Co. Ltd	2315876.44
Sub Total (Indian)		3360636.40
FCRA		
<u>RESEARCH & DEVELOPMENT (R & D)</u>		
1	Economic Consequences of Depression (ECDEP) Project- President and Fellows of Harvard College,Harvard University Cambridge	1521176.18
2	DIL Project - University of Pittsburgh	584736.58
3	Compass Project - The University of Manchester	7209530.08
4	Speak Your Mind Project - Comic Relief	1466916.94
5	Essence Supplement Project - Harvard Medical School	494143.79
6	Essence (Capacity Building) - Harvard Medical School	242886.61
7	Essence (Admin Core) - Harvard Medical School	803790.97
8	Essence (Scale UP) - Harvard Medical School	1841704.04
9	IMPRESS Project - London School of Hygiene & Tropical Medicine	1667683.58
10	Goldmith Project - Goldsmiths' College	119676.94
11	Sharp Project - Beth Israel Deaconess Medical Centre INC	1316168.43
12	Umeed II Project - Kings College London	295757.30
13	Narsad Project - Harvard Medical School	368134.40
14	Oxford Global Initiative for Neuropsychiatric GenEthics Project - University of Oxford	144936.79
		18077242.63
<u>NON RESEARCH & DEVELOPMENT (NON - R & D)</u>		
1	Public Engagement Project - Wellcome Trust	1066980.29
2	Dementia Project - Kings College London	28704.30
3	Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK	26770.72
4	Dementia Project - University of Edinburgh	20237.10
5	Ashramshala Project - Stiftung Auxilium	10603712.48
6	Green Tape Project - University College London	111060.70
Sub Total (FCRA)		29934708.22
GRAND TOTAL		33295344.62



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SCHEDULE - 7
OTHER PAYABLES

SR. NO	PARTICULARS	AMOUNT
1	TDS Payable	
	TDS on Professional	20120.00
	TDS on Contractors	320.00
	TDS on Salaries	3500.00
	TDS on Rent	31625.00
		<u>55565.00</u>
2	GST Payable:	
	CGST 9%	8227.00
	SGST 9%	8227.00
	IGST 18%	57072.00
	SGST 6%	141.00
	CGST 6%	141.00
		<u>73808.00</u>
	ESIC Payable	32577.00
	PF Payable	208404.00
	Payable to Monica Travels (Essence)	842.00
	Retention Money to CSW Interiors Solution	85215.00
		<u>456411.00</u>
	TOTAL	456411.00



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 , 2021

Amount (Rs/Ps) 31.03.20	RECEIPTS	Amount (Rs/Ps) 31.03.21	Amount (Rs/Ps) 31.03.20	PAYMENTS	Amount (Rs/Ps) 31.03.21
	To Opening Balance:		12,89,40,597.62	By Expenditure on Projects Funded - (Sch. 6)	12,24,51,314.31
19,277.00	Cash in Hand 85,799.00				
10,22,41,983.38	Cash at Bank - (Sch. 1) 10,59,50,741.77	10,60,36,540.77	3,21,18,189.76	By Expenditure of the Society - (Sch. 7)	3,58,13,688.16
				• Expenses on Programmes / Events 14,93,393.51	
12,27,86,088.49	To Funds received for Projects - (Sch. 2) 10,99,99,437.47	10,99,99,437.47		• Cost of Administration 88,76,228.15	
				• Expenses on Grant in the Nature of Income 1,34,07,249.05	
4,26,17,680.31	To Income of the Society - (Sch. 3) 5,67,60,565.99	5,67,60,565.99		• Expenditure on Projects (Out of Society funds) 66,40,146.62	
	• Donations 3,41,238.00			• Expenditure on Projects (Out of Bank Loan) 53,96,670.83	
	• Funds/Donation for Programmes 11,05,003.00				
	• Administrative Charges 89,37,283.07		81,29,111.18	By Other Payments - (Sch. 8)	21,87,548.86
	• Bank Interest 42,07,255.60				
	• Other Income 8,96,267.41		0.00	By Bank Loan Repaid (Sch.9)	61,43,981.00
	• Grants In the Nature of Income 2,67,60,412.98				
	• Income to the extent of Grants Utilized - to Repay Society Funds 1,10,19,980.15		5,56,205.00	By Capital Expenditure - (Sch. 10)	14,54,143.00
	• Income to the extend of Grants Utilized - to Repay Bank loan 34,93,125.78				
51,05,615.15	To Other Receipts refer - (Sch. 4) 39,36,269.89	39,36,269.89	10,59,50,741.77	By Closing Balance:	
				Cash in Hand 32,108.00	
30,10,000.00	To Bank Loan Received - (Sch. 5) 83,22,000.00	83,22,000.00		Cash at Bank refer - Sch.11 11,69,72,030.79	11,70,04,138.79
27,57,80,644.33	TOTAL	28,50,54,814.12	27,57,80,644.33	TOTAL	28,50,54,814.12

For SANGATH

(MS MONICA BARIYA) CHAIRPERSON
(MR. ASHWIN TOMBAT) TREASURER
(MS. PRASHANTI TALPANKAR) SECRETARY



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

Shailesh

SHAILESH USGAONKAR
PROPRIETOR
M.R.N.: 044552



DATE: 22/09/2021
PLACE: PORVORIM, GOA

DATE: 22/09/2021
PLACE: PANAJI, GOA


SCHEDULES TO RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2021

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	17078000.00
	Saving A/c No. 100810100004984 (Society & Projects)	<u>-202597.53</u> 16875402.47
	Saving A/c. 100810210000015 (Reach Goa)	2289235.73
	Saving A/c. 100810110006825 (Aspire Goa)	938586.14
	Saving A/c. 100810210000016 (SMHP Goa)	<u>1357143.81</u> 21460368.15
	FCRA	
	Flexi Fixed Deposits (FFDs) -100810100005229 A/c	32326000.00
	Saving A/c. 100810100005229 (FCRA) Designated Bank account	<u>-2191908.87</u> 30134091.13
	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)	<u>3669.50</u> 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)	<u>11040.00</u> 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)	<u>5070.00</u> 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	<u>12200000.00</u> 44103751.42
	With Indusind Bank	
	Indian	
	Society	<u>1025048.84</u> 53130444.26
TOTAL		105950741.77








SCHEDULE - 2**FUNDS RECEIVED FOR PROJECTS**

SR. NO.	PARTICULARS			AMOUNT
INDIAN				
RESEARCH & DEVELOPMENT PROJECTS (R & D)				
1	Aspire Project (UNICEF - United Nations Children's Fund)	2082390.00		
	(+) Interest received on Grant funds	13061.00	2095451.00	
2	ICG Dating Violence Project (International Centre Goa)		100000.00	
3	Young Lives Matter Project (DBT Wellcome Trust India Alliance)	2186946.00		
	(+) Interest received on Grant funds	4782.00	2191728.00	
4	Safe DBT Project (Wellcome Trust DBT India Alliance)	28380.00		
	(-) Income to the extent of Grant Utilized to repay Society funds by Safe DBT Project	28380.00	0.00	4387179.00
NON - RESEARCH & DEVELOPMENT PROJECTS (NON R & D)				
5	Beyond Boundaries Project (Colorcon Asia Pvt Ltd)	791832.00		
	(-) Income to the extent of Grant Utilized to repay Society funds by Beyond	791832.00	0.00	
6	School Mental Health Program (Bajaj Allianz General Insurance Co. Ltd.)	4500000.00		
	(+) Interest received on Grant funds	70406.00	4570406.00	
7	Empower Project (Harvard Global Research Support Centre)		3500000.00	8070406.00
SUB TOTAL				12457585.00
FCRA				
RESEARCH & DEVELOPMENT PROJECTS (R & D)				
1	Ambit Project (Medical Research Council UK) (Sch-5A)		1566729.72	
	(-) Income to the extent of Grant Utilized to repay Society funds by Ambit Project		1477579.70	
	(-) Exchange gain received from Medical Research Council UK		89150.02	0.00
2	Compass Project (The University of Manchester)		20334963.18	
	(+) Interest received on Grant funds		424864.00	20759827.18
3	Dil Project (University Of Pittsburgh)		0.00	
	(+) Interest received on Grant funds		22884.00	22884.00
4	Economic Consequences of Depression Project (ECDEP)(President and Fellows of Harvard College,Harvard University Cambridge)			667266.49
5	Essence Project - Admin core (Harvard Medical School)		3941343.45	
	(-) Income to the extent of Grant Utilized to repay Society funds by Essence Admin Core Project		52468.56	3888874.89
6	Essence Project - Capacity Building (Harvard Medical School)		2622379.80	
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by Essence CB Project		94068.11	2528311.69
7	Essence Project - Scale Up (Harvard Medical School)		17859191.83	
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by Essence SU Project		973708.29	
	(-) Income to the extent of Grant Utilized to repay Society funds by Essence SU Project		3470353.97	13415129.57
8	Men Against Violence Project (MAV) (Harvard Medical School)		1196802.23	
	(+) Interest received on Grant funds		1672.00	1198474.23
9	NIHR DV Project (University College London)		5099888.10	
	(-) Income to the extent of Grant Utilized to repay Society funds by NIHR DV Project		995859.20	4104028.90
10	Pride Project (Harvard Medical School)		12339100.00	
	(+) Interest received on Grant funds		213376.00	12552476.00
11	To Quit Project (Medical Research Council UK)		3552742.03	
	(+) Interest received on Grant funds		43804.00	3596546.03
12	Umeed II Project (Kings College London)			2761523.03
13	Narsad Project (Harvard Medical School)		565856.25	
	(+) Interest received on Grant funds		601.00	566457.25
14	Sharp Project (Beth Israel Deaconess Medical Centre INC)		2988000.00	
	(+) Interest received on Grant funds		4492.00	2992492.00
15	Stream Project (University of Reading)		17798488.01	
	(+) Interest received on Grant funds		1452.00	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Stream Project		1510000.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by Stream Project		3257866.35	13032073.66
16	Impress Project (London School of Hygiene & Tropical Medicine)		3108204.00	
	(+) Interest received on Grant funds		10092.00	3118296.00
17	Goldsmiths Project (Goldsmiths' College)			405490.00



NON RESEARCH & DEVELOPMENT (NON - R & D)

18	Pride Public Engagement Project (Harvard Medical School)	1983315.60	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Pride PE Project	915349.38	
	(-) Income to the extent of Grant Utilized to repay Society funds by Pride PE Project	945640.37	
	(-) Exchange gain received from Harvard Medical School	122325.85	0.00
19	Public Engagement Project (Wellcome Trust)	8954000.00	
	(+) Interest received on Grant funds	88767.00	9042767.00
20	Speak Your Mind India Campaign Project (Comic Relief)		1494600.00
21	Ashramshala Project (Stiftung Auxilium)	0.00	
	(+) Interest received on Grant funds	427022.00	427022.00
22	Green Tape Project (University College London)		967312.55
SUB TOTAL			97541852.47
GRAND TOTAL			109999437.47

**SCHEDULE - 3
INCOME OF SOCIETY**

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	Donations			
	Donation	329075.00		
	Anonymous Donation	12163.00		
	Sub - Total	341238.00		341238.00
B	Funds/Donation for Programmes			
	Donation for Chetana Clinic	105000.00		
	Collection from Counseling Services on Mental Health (Patients Receipts)	72850.00		
	Course fees for Leadership in Mental Health Course 13	40000.00		
	Awareness Programme for parents and headmistress (GSSA)	1900.00		
	Income from Art Exhibition to improve access to Mental Health Care	2350.00		
	Workshop on counselling for Parents at Sanjay Centre Porvorim	4500.00		
	Workshop on Mental health awareness for public health (Janaki Devi Baja Gramin Vikas Sanastha)	60000.00		
	Webinar on Anxiety Management for students of IIT Delhi	7203.00		
	Online Webinar on Parenting (Sekai Solution Pvt Ltd)	10000.00		
	Webinar on Covid 19 for Shiv Nadar School	10000.00		
	Webinar to understand impact of Covid 19 on students & Teachers (Vasant Valley School Faridabad)	15000.00		
	Training to Swasti Team for Scalling Up Pride	40000.00		
	Public Engagement Project 2 (Donation From Facebook, Inc)		736200.00	
	Sub - Total	368803.00	736200.00	1105003.00
C	Income from Administrative Charge			
	Administrative Receipts	942375.63	6968907.44	
	Utility & service charges	665000.00	361000.00	
	Sub - Total	1607375.63	7329907.44	8937283.07
D	Bank Interest			
	Bank Interest on Bank of India Saving	1747.00	8754.00	
	Bank Interest on Bank of India Saving (IRMI)	725.00		
	Bank Interest on Fixed Deposits (PE Facebook)		246325.00	
	Bank Interest on Fixed Deposits (PE Facebook 2)		224.00	
	Bank Interest on Indusind Bank Fixed Deposits	68442.60		
	Bank Interest on Bank of India Fixed Deposits	410733.00	1085850.00	
	Bank Interest on Bank of India Fixed Deposits (Chetana)	17660.00	3590.00	
	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	713479.00	1649726.00	
	Sub - Total	1212786.60	2994469.00	4207255.60



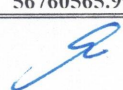



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E	<u>Other Income</u>			
	Interest Received on IT Return Refund FY 2018-19	19412.00		
	Interest Received on IT Return Refund FY 2013-14	112723.00		
	Interest Received on IT Return Refund FY 2014-15	39292.00		
	IRB Fees Received	50000.00	120000.00	
	Rent Received		321556.00	
	Miscellaneous Income	3670.10	2000.00	
	Exchange gain on reimbursement from UCL against the claim for Symposium expenses		2526.44	
	Exchange gain on funds received from Harvard Medical school (Pride PE)		122325.85	
	Exchange gain on funds received from Medical Research Council (Ambit)		89150.02	
	Sale of scrap equipments	2542.00	10170.00	
	Sale of Publication	900.00		
	Sub - Total	228539.10	667728.31	896267.41
F	<u>Grants in the nature of income</u>			
	Empower (Johnson & Johnson Pvt.Ltd.)	16071532.00		
	Beyond Boundaries Bridge (Smita Divan)	1200000.00		
	Pride Swasti (Swasti)	561250.00		
	Lived Experience Strategy (The Wellcome Trust Limited)	170500.00		
	IRMI Research Management (DBT / Wellcome Trust India Alliance)	100000.00		
	Promoting Education including Special Education,Healthcare and wellbeing among children,adolescent and the differently abled (VM Salgaocar Trust)	100000.00		
	Reach Project (Madura Micro Finance Ltd)	4999532.00		
	Core Component Behavioral Activation Project (CCBA) (The Wellcome Trust Ltd)		1855598.98	
	Drishti (Thakur Family Foundation, Inc)		875000.00	
	Transcare Covid 19 (Thakur Family Foundation,Inc)		827000.00	
	Sub - Total	23202814.00	3557598.98	26760412.98
G	<u>Income to the extent of Grants Utilized - to Repay Society Indian Funds</u>			
	<u>INDIAN</u>			
	Beyond Boundaries against 2019-20 grant	791832.00		
	Safe DBT	28380.00		
	<u>FCRA</u>			
	Essence AC Project		52468.56	
	Essence SU Project		676848.44	
	Stream Project		2600.36	
		820212.00	731917.36	
H	<u>Income to the extent of Grants Utilized - to Repay Society FCRA Funds</u>			
	<u>FCRA</u>			
	Pride PE		945640.37	
	Ambit Project		1477579.70	
	NIHR DV Project		995859.20	
	Essence SU Project		2793505.53	
	Stream Project		3255265.99	
		0.00	9467850.79	
	Sub - Total	820212.00	10199768.15	11019980.15
I	<u>Income to the extent of Grants Utilized - to Repay Bank loan</u>			
	Stream Project		1510000.00	
	Pride PE		915349.38	
	Essence CB Project		94068.11	
	Essence SU Project		973708.29	
	Sub - Total	0.00	3493125.78	3493125.78
	GRAND TOTAL	27781768.33	28978797.66	56760565.99



SCHEDULE - 4
OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT
INDIAN		
1	Corpus Donations - Capital Receipt	518000.00
2	Entrance Fees - Capital Receipt	100.00
3	Refund from Income Tax Department for FY 2013-14	263637.00
4	Refund from Income Tax Department for FY 2014-15	327378.00
5	Refund from Income Tax Department for FY 2018-19	485348.00
6	Receipt of Interest Accrued from Indusind bank on Fixed Deposits	6387.71
7	Receipt of Interest Accrued from Bank of India on Flexi Fixed Deposits	75731.00
8	Receipt of Interest Accrued from Bank of India on Fixed Deposits	31644.00
9	TDS on Professional payable	2563.00
10	TDS on Salaries payable	3500.00
11	<u>GST Payable</u>	
	IGST 18%	2464.00
	CGST 6%	141.00
	SGST 6%	141.00
	CGST 9%	1129.00
	SGST 9%	1129.00
		2258.00
12	<u>Staff Benefits Payable</u>	
	ESIC Payable	9511.00
	PF Payable	83540.00
13	Refund of Rent Deposit with Sher Singh - (Reach Madura Micro Finance Ltd.)	22000.00
14	Refund of Rent Deposit with Rohidas Khonde (SMHP)	20000.00
15	Refund of Rent Deposit Mahendra Godhwani & Son (Pride Hire) (Society)	40000.00
16	Refund of Rent Deposit Bhawna Godhwani (Pride Lease) (Society)	70000.00
17	Refund from Conceicao Sharmila Coutinho (Stream)	4000.00
18	Refund from Kettle Black Films LLP for video production (Society)	56050.00
19	Refund from Storyteller for Logo & Tag Designing (Society)	82600.00
20	Refund from Globus Manpower Solution (Society)	16.00
21	Refund from Pattie Gonsalves for International Travel (Society)	60000.00
22	Refund from Arjun Shah (YLM)	120.00
23	Refund from Kavita Mandhare (YLM)	120.00
24	Refund from Prajakta Kanhere (YLM)	120.00
25	Refund from Rinku Yadav	17247.00
26	Staff Covid Contribution Collected for Save the Children	874.00
27	Staff Covid Contribution Collected for The Akshaya Patra Foundation	2787.00
SUB TOTAL		2188277.71

FCRA		
1	TDS on Professional Payable	17557.00
2	TDS on Contractors Payable	320.00
3	TDS on Rent Payable	31625.00
4	<u>Staff Benefits Payable</u>	
	ESIC Payable	23066.00
	PF Payable	124864.00
5	<u>GST Payable</u>	
	CGST 9%	7098.00
	SGST 9%	7098.00
	IGST 18%	54608.00
6	Excess TDS paid adjusted	2544.00
7	Payable to Monica Travels (Essence)	842.00
8	Refund of advance by Anand Mandrekar	1.00
9	Refund of advance by Angels Holiday Resort-(Pride)	8568.00
10	Refund of advance by India Habitat Centre-(Pride)	55260.00
11	Refund of advance by Amit Naik (Pride)	35000.00
12	Refund of advance by The Masala Travel Company (Pride)	17805.00
13	Refund of advance by Transcribnet - (Pride)	142.00
14	Refund of advance by DLF Builders and Developers Pvt. Ltd. (Compass)	75240.00
15	Refund of advance by Old World Hospitality - Compass	30024.00
16	Refund of advance by Sanskriti Pratishtan (Compass)	22400.00
17	Refund of advance by Raghuvveer Singh (Compass)	7786.00
18	Refund of advance by Vivek Mishra (Compass)	10526.00
19	Refund of advance by Subhash Pednekar (NIHR)	20000.00



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20	Refund of advance by Vernekar & Co. (Society)		100.00
21	Refund of advance by Allwin Lifecare (Hemophilia)		78400.00
22	Refund of advance by Tridindia IT Translation Services Pvt Ltd (MAV)		46350.50
23	Refund of advance by Globus Manpower Solution (Society)		1317.00
24	Receipt of Interest Accrued but not due on Bank Of India Fixed Deposits		125725.00
25	Receipt of Interest Accrued but not due on Bank Of India Flexi Fixed Deposits		162224.00
26	Received From University College London against the claim for Symposium expenses		90958.68
27	Refund of Rent Deposit by Ankit Yadav (For Delhi Office)		50000.00
28	Refund of Rent Deposit by Renu Yadav (For Delhi Office)		50000.00
29	Retention Money @ 3% to CSW Interior Solution		85215.00
30	Refund of Rent Deposit by Avinash Jain Delhi(Soc)		241314.00
31	Refund of Rent Deposit by Tanmay Jain Delhi(Soc)		241314.00
32	Staff Covid Contribution Collected for Goonj Foundation	12666.00	
33	Staff Covid Contribution Collected for Helpage India	2294.00	
34	Staff Covid Contribution Collected for Nirmal Initiative Trust	500.00	
35	Staff Covid Contribution Collected for PM Cares Fund	4000.00	
36	Staff Covid Contribution Collected for Save the Children	3000.00	
37	Staff Covid Contribution Collected for The Akshaya Patra Foundation	240.00	22700.00

SUB TOTAL

1747992.18

GRAND TOTAL

3936269.89

SCHEDULE - 5

Bank Loan Received

SR. NO.	PARTICULARS	AMOUNT	
1	Loan from Bank of India for FCRA Project		
	Essence Project	2530000.00	
	Pride Project	4000000.00	
	Public Engagement Suicide Prevention Project	1292000.00	
	NIHR DV Project	500000.00	8322000.00
GRAND TOTAL			8322000.00

SCHEDULE - 6

EXPENDITURE ON PROJECTS

SR. NO.	PARTICULARS	AMOUNT	
INDIAN			
EXPENDITURE ON INDIAN PROJECTS OUT OF GRANT FUNDS			
RESEARCH & DEVELOPMENT PROJECTS (R & D)			
1	Young Lives Matter Project (DBT Wellcome Trust India Alliance) (Sch. 6A)	2366731.42	
2	Aspire Project (UNICEF - United Nations Children's Fund) (Sch. 6B)	2960629.48	
3	ICG Dating Violence Project (International Centre Goa) (Sch.6C)	199999.26	5527360.16
NON - RESEARCH & DEVELOPMENT PROJECTS (NON - R & D)			
4	School Mental Health Program (Bajaj Allianz General Insurance Co. Ltd.) (Sch. 6D)	3648804.37	
5	Empower Project (Harvard Global Research Support Centre) (Sch.6E)	2455240.04	6104044.41
SUB TOTAL			11631404.57

FCRA

EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS

RESEARCH & DEVELOPMENT (R & D)

1	Beyond Boundaries Parental Experiences Project (Curtin University) (Sch-6F)	103290.56	
2	Compass Project (The University of Manchester) (Sch-6G)	23713131.34	
3	Economic Consequences of Depression Project (ECDEP) (President and Fellows of Harvard College, Harvard University Cambridge) (Sch-6H)	866485.90	
4	Essence Project - Admin core (Harvard Medical School) (Sch-6I)	3568984.02	
5	Essence Project - Capacity Building (Harvard Medical School) (Sch-6J)	2599107.52	
6	Essence Project - Scale Up (Harvard Medical School) (Sch-6K)	11573425.53	
7	Men Against Violence Project (MAV) (Harvard Medical School) (Sch-6L)	1244712.01	
8	NIHR DV Project (University College London) (Sch-6M)	4104028.90	



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9	Oxford Global Initiative for Neuropsychiatric GenEthics Project (O3 Project) (University of Oxford) (Sch-6N)	310290.14	
10	Pride Project (Harvard Medical School) (Sch-6O)	25751838.69	
11	To Quit Project (Medical Research Council UK) (Sch-6P)	6534701.85	
12	Umeed II Project (Kings College London) (Sch-6Q)	3170598.04	
13	Impress Project (London School of Hygiene & Tropical Medicine) (Sch-6R)	1453618.42	
14	Narsad Project (Harvard Medical School) (Sch-6S)	198990.85	
15	Sharp Project (Beth Israel Deaconess Medical Centre INC) (Sch-6T)	1679338.57	
16	Stream Project (University of Reading) (Sch-6U)	13032073.66	99904616.00
NON - RESEARCH & DEVELOPMENT (NON - R & D)			
17	Hemophilia Project (Mr.Ronie & Judy Coutinho Southport UK) (Sch-6V)	78400.00	
18	Public Engagement WT Project (Wellcome Trust) (Sch-6W)	9448799.41	
19	Speak Your Mind India Campaign Project (Comic Relief) (Sch-6X)	27683.06	
20	Ashramshala Project (Stiftung Auxilium) (Sch-6Y)	218346.36	
21	Green Tape Project (University College London) (Sch-6Z)	856251.85	
22	Goldsmiths Project (Goldsmiths' College) (Sch-6AA)	285813.06	10915293.74
SUB TOTAL			110819909.74
GRAND TOTAL			122451314.31

**INDIAN
SCHEDULE - 6A
YOUNG LIVES MATTER (WELLCOME TRUST DBT INDIA ALLIANCE)
EXPENDITURE ON PROJECT FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	YLM/Ring Fenced Funds		
a	YLM/Early Career Fellow	1036800.00	
b	YLM/Institutional Overhead Cost on Ring Fenced Funds	103680.00	1140480.00
2	YLM/Transferable Funds		
a	YLM/Equipment		
	YLM/Equipment/Desktop-Laptop		6634.71
b	YLM/Material & Consumables		
	YLM/Material & Consumables/Communication/IRB Charges	19011.26	
	YLM/Material & Consumables/Stationery & Printing	2641.50	21652.76
c	YLM/Miscellaneous		
	YLM/Miscellaneous/Computer Accessories	4790.00	
	YLM/Miscellaneous/Enterprise Resource Planning (ERP) software	4602.00	
	YLM/Miscellaneous/Field Work Fees	23588.00	
	YLM/Miscellaneous/Participation Fees	15300.00	
	YLM/Miscellaneous/Public Engagement Dissemination	2835.00	
	YLM/Miscellaneous/Vehicle Repairs & Maintenance	10114.00	61229.00
d	YLM/Transferable Funds/Support Staff		1020352.95
e	YLM/Institutional Overhead Cost on Transferable Funds		116382.00
TOTAL			2366731.42

**SCHEDULE - 6B
ASPIRE (UNICEF - UNITED NATIONS CHILDREN'S FUND)
EXPENDITURE ON PROJECT FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	Activity 1.1 / Partner's Meeting for Development of Common Framework of Action on ECD		
	Aspire / Activity 1.1 / Chief Principal Investigator		171600.00
2	Activity 2.1 /Development of ASPIRE Digital Intervention		
	Aspire / Activity 2.1 / Principal Investigator	217910.00	
	Aspire / Activity 2.1 /Development of ASPIRE digital intervention	1604800.00	1822710.00
3	Activity 2.2 / Development of Training Package for the ASPIRE Intervention		
	Aspire / Activity 2.2 / Research Associate 1		76032.00
4	Activity 3.1 / Capacity Building Exercises Supported for AWWs		
	Aspire / Activity 3.1 / Research Associate 2		228000.00



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5	Activity 6.1 / In-Country Management & Support Staff		
	Aspire / Activity 6.1 / IT Support	56100.00	
	Aspire / Activity 6.1 / Project Accountant	123544.00	
	Aspire / Activity 6.1 / Project Admin	70000.00	249644.00
6	Activity 6.2 / Operational Costs		
	Aspire / Activity 6.2 / Communication & Postage	1542.48	
	Aspire / Activity 6.2 / Printing, Stationery and Miscellaneous	20000.00	21542.48
7	Activity 7 - Assess the impact of the COVID-19 pandemic on Early Child Development, specifically on the five components of the NCF. Develop advocacy brief based on the available data.		
	Aspire / Chief Principal Investigator	99000.00	
	Aspire / Principal Investigator	140085.00	
	Aspire / Research Associate 2	38016.00	
	Aspire / Research Associate 2	114000.00	391101.00
TOTAL			2960629.48

SCHEDULE - 6C

ICG DATING VIOLENCE (INTERNATIONAL CENTRE GOA)

EXPENDITURE ON PROJECT FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	ICG/Consumables and other costs		
	ICG/Audit Fees	1000.00	
	ICG/IRB Fees	23600.00	
	ICG/Participant costs (incentives, subsistence, other costs)	16040.00	
	ICG/Printing, stationery, communications, office expenses and maintenance, bank charges, admin costs	24693.26	
	ICG/Trainings/workshops/meetings/ capacity building	16028.00	81361.26
2	ICG/PERSONNEL		
	ICG/Field researcher/screener (fee inclusive of staff benefits)		109863.00
3	ICG/Travel & Subsistence		
	ICG/Travel and subsistence costs		8775.00
TOTAL			199999.26

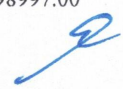



SCHEDULE - 6D

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

EXPENDITURE ON PROJECT FROM 1-4-2020 TO 31-3-2021

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	SMHP/EQUIPMENT COSTS		
	SMHP/Desk Computer/laptops and Peripherals	81778.88	
	SMHP/Office Set Up,Office/ School Furniture and Fittings	49785.00	131563.88
2	SMHP/EVALUATION COSTS		
	SMHP/EC/Medicaid and Accident Benefit and PPF Etc	6475.00	
	SMHP/EC/Staff Welfare (PF, ESIC, Etc.)	24374.00	
	SMHP/Junior Researcher/Pune	253679.00	
	SMHP/Part Time Research Coordinator/Advisors	215858.00	500386.00
3	SMHP/INTERVENTION COSTS		
	SMHP/Activities for Students Etc	4145.00	
	SMHP/Assistant Coordinator - Pune	315338.00	
	SMHP/Consultants/Advisors/Resource Persons Etc	20941.00	
	SMHP/Facilitators-Consultancy - Pune	399001.00	
	SMHP/IC/Medicaid and Accident Benefit and PPF Etc	9460.00	
	SMHP/IC/Staff Welfare (PF, ESIC, Etc.)	41062.00	
	SMHP/Meetings / Workshops / Trainings/dissemination/capacity Building Etc	54796.00	
	SMHP/Office Rental and Office Operating Costs.Misc Etc	166077.00	
	SMHP/Printing, Stationery, Communication, Photocopying, Office Expenses, Bank Charges,Translations, IRB Fees Etc.	63580.50	
	SMHP/Project Lead	924000.00	
	SMHP/Supervisors - Pune	98997.00	



	SMHP/Supervisory and Monitoring Visits Etc (Goa-Pune Costs) (Includes Stay, Travel and Per Diem Costs)	54364.00	
	SMHP/Trainee Stipend (10 Nos) -7 Days	14000.00	
	SMHP/Travel and Subsistence Costs Etc	11269.00	2177030.50
4	SMHP/PROJECT ADMIN/GOVERNANCE COSTS		
	SMHP/Equipment and Vehicle Maintenance/insurance Etc	13871.41	
	SMHP/Finance Cum Admin Assistant - Pune	29032.00	
	SMHP/PA/ GC/Audit Fees	17186.00	
	SMHP/PA/GC/Mediclaim and Accident Benefit and PPF Etc	4084.00	
	SMHP/PA/GC/Staff Welfare (PF, ESIC, Etc.)	15218.00	
	SMHP/Program Assistant - Goa	186600.00	
	SMHP/Project Accountant - Goa	136080.00	
	SMHP/Project Lead	264000.00	666071.41
5	SMHP/INDIRECT COST		
	SMHP / Indirect Cost		173752.58
TOTAL			3648804.37

SCHEDULE - 6E

**EMPOWER (HARVARD GLOBAL RESEARCH SUPPORT CENTRE)
EXPENDITURE ON PROJECT FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT	
1	EMPOWER/Digital Content Improvement		
	EMPOWER/Development Cost		
	EMPOWER/Content Development, Convening Cost	340.00	
	EMPOWER/Website Development Costs	306800.00	307140.00
	EMPOWER/Personnel Cost		
	EMPOWER/PI Sangath	325863.00	
	EMPOWER/Project Coordinator	150297.00	476160.00
	EMPOWER/Supplies		
	EMPOWER/Communication and Networking (MP/Gujarat)	10125.89	
	EMPOWER/IRB fees	23600.00	
	EMPOWER/Laptops/Desktop and its accessories, Software / Equipment Repair & AMC	131908.00	
	EMPOWER/Office Maintenance	11341.00	
	EMPOWER/Portable Hard disk	5700.00	
	EMPOWER/Stationery, Printing Materials, photocopy information leaflets	19047.00	201721.89
2	EMPOWER /Faculty/RF or U.S. RA Travel (Airfare, Local travel, Lodging)		
	EMPOWER/In country travel for PI, Co-PI, collaborators and other staff members		
	EMPOWER/Accommodation	46041.00	
	EMPOWER/Car-rental	12427.00	
	EMPOWER/In country Air Travel	54856.00	
	EMPOWER/Local Travel	18449.00	
	EMPOWER/Per diem	8939.00	140712.00
3	EMPOWER/Training in Gujrat		
	EMPOWER/Development Cost		
	EMPOWER/Dubbing Cost	369000.00	
	EMPOWER/Subtitles/ Editing	114000.00	483000.00
	EMPOWER/Participant Cost		
	EMPOWER/Asha Incentives	6000.00	
	EMPOWER/Meals and Incidentals	12950.00	
	EMPOWER/Training Completion Incentive	3920.00	22870.00
	EMPOWER/Personnel Cost		
	EMPOWER/1 Research Assistants (for translation & transcription work),Consultant	229007.00	
	EMPOWER/1 Research Assistants (for translation & transcription work)Consultant	287381.00	
	EMPOWER/Admin Finance	30448.00	
	EMPOWER/Local co-ordinator (Gujarat)/Consultant	49167.00	
	EMPOWER/SEWA Rural Mentor	5285.00	601288.00
4	EMPOWER/Overhead including contingency		
	EMPOWER/2% project contingency cost	23844.06	
	EMPOWER/8% IDC (Contract fees from Empower admin cost)	198504.09	222348.15
TOTAL			2455240.04



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SCHEDULE - 6F**BEYOND BOUNDARIES PARENTAL EXPERIENCES PROJECT (CURTIN UNIVERSITY)****EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	BB-PE-ADMIN COST BB-PE/Admin Cost	4918.48
2	BB-PE-OPERATING COST BB-PE/Printing, stationery, travel, office expenses and communication, translations	20178.08
3	BB-PE/PERSONNEL COST BB-PE/Senior Researcher	78194.00
TOTAL		103290.56

SCHEDULE - 6G**COMPASS PROJECT (THE UNIVERSITY OF MANCHESTER)****EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT	
1	Compass - Consumables (other non staff) Compass / Books, journals, website maintainance and printing Compass / Mobile Bills Compass / Office Provisions Compass / Printer Cartridges and Maintainance Compass / Printing & Stationary Compass / Internet (Line & Dongles) Compass / Postage & Courier Compass / Hard Drive Compass / Laptops Desktops & Associated Accessories Compass / Office Setup Compass / Tablets & Associated Accessories (Including Power Banks) Compass / Software	1200.00 164124.00 224346.00 59378.00 86286.00 160996.00 9326.00 8500.00 30194.00 4248.00 1800.00 4122.92	754520.92
2	Compass - Indirect Cost Compass / Indirect Cost		2155739.21
3	Compass - Meetings & Conferences Compass / Trail Management Committee Compass / Capacity Building Compass / International Meeting for Autism Research (IMFAR) Conference Compass / Monthly Team Meetings Compass / Participation Token Compass / Training of PASS Facilitators	92037.00 30397.00 -79649.00 42580.00 65762.00 30608.00	181735.00
4	Compass - Miscellaneous (Office rental & maintenance) Compass / Office Rental Compass / Contingency Compass / Office Maintainance (Including Electricity, Water and Cleaning) Compass / Vehicle & Equipment Maintenance Compass / Annual Office Maintainance	1415500.00 446292.00 159029.00 144554.00 377372.00	2542747.00
5	Compass - Miscellaneous (Other) Compass / Bank Charges Compass / Institutional Audit Compass / Institutional Review Boards (Internal and External) Compass / Recruitment Cost Compass / Permissions & Certification	10821.30 34126.00 10000.00 23010.00 114601.91	192559.21
6	Compass - Personnel Cost Compass / Intervention Coordinators Compass / Recruitment Coordinator Compass / Recruitment Officer Compass / Research Assistant Compass / Junior Research Assistant Compass / Staff Welfare Expenses Compass / Trainer and quality control coordinator Compass / Trial Director	2827111.00 322820.00 253440.00 3545214.00 37502.00 353143.00 188184.00 2375838.00	9903252.00







7	Compass - Personnel Cost academic-related		
	Compass / Data Officer	175356.00	
	Compass / Data Entry Officer	305697.00	
	Compass / Senior Manager & IT Network Communication	420000.00	
	Compass / Data Manager	134194.00	
	Compass / Finance Manager	189924.00	
	Compass / Office Assistant	565080.00	
	Compass / Senior Administrator	684455.00	2474706.00
8	Compass - Personnel Cost External		
	Compass / External Consultants	98616.00	
	Compass / External Consultants (Including Health Economist)	256315.00	
	Compass / Compass Facilitators Incentives(ASHA)	1743834.00	2098765.00
9	Compass - Personnel Cost Other		
	Compass / Driver	299376.00	
	Compass / Office Cleaner	212520.00	511896.00
10	Compass - Travel		
	Compass / In Country Travel (Including Surface & Air)	65346.00	
	Compass / Accomodation	71243.00	
	Compass / Per Diem	4000.00	
	Compass / Vehicle Fuel	215064.00	
	Compass / Vehicle Renting	363558.00	719211.00
11	Compass - Principal Investigator		2178000.00
TOTAL			23713131.34

SCHEDULE - 6H

ECONOMIC CONSEQUENCES OF DEPRESSION PROJECT (ECDEP) (PRESIDENT AND FELLOWS OF EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS			AMOUNT
1	ECDEP/Other Cost			
	ECDEP/Office Cost			
	ECDEP/Internet and Phone	12873.00		
	ECDEP/Office Supplies	5125.90	17998.90	
	ECDEP/Other			
	ECDEP/Other Costs		1703.00	
	ECDEP/Personnel Cost			
	ECDEP/ESIC	8432.00		
	ECDEP/Field Staff to Recriut Participants	29311.00		
	ECDEP/PF	30714.00		
	ECDEP/Supervisor	122730.00		
	ECDEP/Surveyors	192798.00	383985.00	403686.90
2	ECDEP/Senior Personnel			
	ECDEP/Accountant/Administrator		368489.00	
	ECDEP/Consultant-Sangath Data Managers		51200.00	419689.00
3	ECDEP/Travel			
	ECDEP/Compensation for Participants Travelling to Field			43110.00
TOTAL				866485.90

SCHEDULE - 6I

ESSENCE PROJECT - ADMIN CORE (HARVARD MEDICAL SCHOOL) EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS			AMOUNT
1	Essence AC/Consultant Cost			
	Essence AC/Consultant 2			42000.00
2	Essence AC/Domestic Travel			
	Essence AC / Accomodation - Domestic Travel	125657.00		
	Essence AC / In Country Air Travel - Domestic Trave	34471.00		
	Essence AC / Local Transport - Car Rental Domestic	40256.00		
	Essence AC / M&IE - Domestic Travel	38330.00	238714.00	



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3	Essence AC/Foreign Travel			
	<u>Essence AC/Annual Essence Meetings</u>			
	Essence AC/Accommodation (Annual Essence Meetings)		3707.00	
	<u>ESSENCE AC / Annual NIH HUB Mtgs - Other LMIC</u>			
	Essence AC/Accommodation(Annual NIH HUB Mtgs - Other LMIC Sites			
	Hosting (Years 1 - 5)	87835.00		
	Essence AC/M&IE(Annual NIH HUB Mtgs - Other LMIC Sites Hosting (Years 1 - 5)	37367.00	125202.00	128909.00
4	Essence AC/Other Expenses			
	Essence AC/Communication & Networking		69177.89	
	Essence AC / Miscellaneous Expenses		78844.13	
	Essence AC / Office Maintenance		256141.31	
	ESSENCE AC / Rental for EAC Office		282884.00	
	Essence AC/Server Maintenance Cost		62097.50	749144.83
5	Essence AC/Personnel			
	Essence AC / Administrative Assistant		93971.00	
	Essence AC/EAC Cordinator		272403.00	
	Essence AC/Finance cum admin officer		484511.00	
	Essence AC / Finance Officer		200850.00	
	Essence AC/Office Assistant Cum House Keeper		156510.00	
	ESSENCE AC / PI Admin Core Lead		92263.00	
	Essence AC/Project Director		505608.00	
	Essence AC / Study Coordinator (EAC)		50600.00	
	Essence AC/ Uptake Officer		120566.00	1977282.00
6	Essence AC/Supplies			
	Essence AC / Information Leaflets / Other Printed Material		3918.00	
	ESSENCE AC / Manual for ASHA Workers		126048.00	
	Essence AC / Stationary		38599.00	168565.00
7	Essence Indirect Cost AC			
	Essence Indirect Cost AC			264369.19
TOTAL				3568984.02

SCHEDULE - 6J

**ESSENCE PROJECT - CAPACITY BUILDING (HARVARD MEDICAL SCHOOL)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	ESSENCE CB / Other Expenses	
	ESSENCE CB / Research Fellowships	610913.24
2	Essence CB / Personnel	
	Essence CB/Consultant	174171.32
	Essence CB / EAC Cordinator	263368.00
	Essence CB/Research Fellow (IT)	348621.28
	Essence CB/Site PI(Anant Bhan)	783807.20
	Essence CB / Study Coordinator (CB)	50600.00
3	Essence CB/Supplies	
	Essence CB/Computer laptop	108800.00
	Essence CB/lapel mike for recording Item 2	6600.00
	Essence CB/Projector	42700.00
	Essence CB/Voice Recorder	17000.00
4	Essence Indirect Cost CB	
	Essence Indirect Cost CB	192526.48
TOTAL		2599107.52

SCHEDULE - 6K

**ESSENCE PROJECT - SCALE UP (HARVARD MEDICAL SCHOOL)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	Essence Indirect Cost SU	
	Essence Indirect Cost SU	857290.76



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2	Essence SU/Consltant Cost		261250.00
	Essence SU/Consultant		
3	Essence SU / Domestic Travel		
	Essence SU/ASHA Travel and Daily Allowance Towards ESSENCE DGT Training (Carry Forward)	20350.00	
	Essence SU/ASHA Travel and Daily Allowance Towards ESSENCE F2F Training (carry forward)	29700.00	
	Essence SU / Local Grounds Transportation	332647.00	382697.00
4	Essence SU/Other Expenses		
	Essence SU/ASHA DGT Training Cost	54058.00	
	Essence SU / ASHA F2F Training	186482.00	
	Essence SU/ASHA F2F Training Cost (TT)	177031.00	
	Essence SU/ASHA Travel and Daily Allowance Towards ESSENCE DGT Training	215800.00	
	Essence SU/ASHA Travel and Daily Allowance Towards ESSENCE F2F Training	53825.00	
	Essence SU / Communication and Networking	18692.00	
	Essence SU/Health Insurance of the Project Staff	41265.00	
	Essence SU/Internet connectivity for DGT participants	81528.00	
	Essence SU/Learning Management System	90860.00	
	Essence SU / Office Maintenance (Bhopal)	47327.13	
	Essence SU / Other Misc. Expenses	9312.23	
	Essence SU / Rental for Sangath Office (Bhopal)	179221.00	
	Essence SU/Research Site Office Rent	100000.00	
	Essence SU/Storage space (Almirah)	47000.00	
	Essence SU/Study Participants Recruitment and Endline Meal Cost (IT Pilot Study)	67266.00	1369667.36
5	Essence SU / Personnel		
	Essence SU/Data Manager	224638.00	
	Essence SU / Intervention Assistant 1	274145.00	
	Essence SU/Intervention Assistants 2	61665.00	
	Essence SU/Intervention Assistants 3	61665.00	
	Essence SU / Intervention Coordinator	714559.00	
	Essence SU/project Director	457107.00	
	Essence SU/Research Assistant 1 (HAP evaluation)	236543.00	
	Essence SU/Research Assistant 1 (HAP Evaluation)	61600.00	
	Essence SU/Research Assistant 1	305508.00	
	Essence SU/Research Assistant 2 (HAP evaluation)	288475.00	
	ESSENCE SU / Research Assistant 2 (HAP Evaluation)	56100.00	
	Essence SU/Research Assistant 2	305508.00	
	Essence SU/Research Assistants 1 (Patient Level Outcome)	72600.00	
	Essence SU/Research Assistants 2 (Patient Level Outcome)	81011.00	
	Essence SU/Research Assistants 3(Patient Level Outcome)	49456.00	
	Essence SU/Research Assistants 3(Patient level Outcome)	297183.00	
	Essence SU/Research Assistants 4(Patient level Outcome)	60000.00	
	Essence SU/Research Assistants 4 (Patient level Outcome)	270649.00	
	Essence SU/Research Coordinator	749745.00	
	Essence SU/Research Coordinator	401352.00	
	Essence SU/Researcher	338764.00	
	Essence SU / Research Fellow	151330.00	
	Essence SU/Research Fellow Coordinator	786018.00	
	Essence SU/Research Fellow (Qualitative Research)	158652.00	
	Essence SU/Research Fellow	252116.00	
	Essence SU / Research Supervisor 1	74038.00	
	ESSENCE SU/Research Supervisors2	100630.00	
	Essence SU/Site PI	783753.00	
	Essence SU/Sr. Research Coordinator	363000.00	
	Essence SU / Sub-PI/Research Coordinator	92266.00	8130076.00
6	Essence SU/Supplies		
	Essence SU/Book Shelf	13600.00	
	Essence SU / Computers/Laptops/Peripherals	122400.00	
	Essence SU / Equipment Repair, AMC & Softwares	86574.41	
	Essence SU/Furniture (Work Station)	85600.00	
	Essence SU/Monitors	78200.00	



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Essence SU/Peripherals for Training
Essence SU / Stationery

177350.00
8720.00
572444.41

TOTAL

11573425.53

SCHEDULE - 6L

**MEN AGAINST VIOLENCE PROJECT (MAV) (HARVARD MEDICAL SCHOOL)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	MAV/Estates	
	MAV/Estates/Office and Accomodations,Set Up costs, Furniture & Fittings	50000.00
	MAV/Estates/Printing, Stationery,Communication & Bank Charges	16328.06
	MAV/Office Expenses	125615.00
2	MAV/Other Costs	
	MAV/Other Cost/Audit Fees	2998.00
	MAV/Other Cost/Maintenance and Insurance costs for Equipment	2000.00
	MAV/Other Cost/Meetings, Public Engagement, Dissemination, and Workshop Costs (Includes Setting Up the Meetings, Conducting the Meetings)	163116.30
	MAV/Other Costs/Telecommunication (Inclusive of monthly internet fees and cost of installation)	7356.38
3	MAV/Personnel	
	MAV/Administrator-Goa	16200.00
	MAV/Administrator-Rajasthan	18000.00
	MAV/ESIC	1112.00
	MAV/Field Researcher	49500.00
	MAV/Intervention Facilitator	80000.00
	MAV/PF	9773.00
	MAV/Project Assistant Coordinator	100000.00
	MAV/Research Fellow	180000.00
	MAV/Translator	173292.25
	MAV/PPF	5400.00
4	MAV/Travel and Subsistence	
	MAV/Travel & Subsistence/ Field Expenses (Travel & food)	35114.90
	MAV/Travel & Subsistence (Goa-Sri Ganganagar)	1854.80
5	MAV/Indirect Cost	
		633277.25
		36969.70
		207051.32
	TOTAL	1244712.01

SCHEDULE - 6M

**NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	NIHR/Consumables and Other Costs	
	NIHR/Audit Fees	8657.00
	NIHR/Computer/Laptops and Peripherals	516307.00
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	56155.68
	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	126006.00
	NIHR/Office Set Up, Furniture and Fittings (Including Alterations and Renovations)	21000.00
	NIHR/Personnel Recruitment Costs	30385.55
	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	145933.89
	NIHR/Public Engagement and Dissemination	17999.00
	NIHR/Trainings/Workshops/Capacity Building	32748.00
2	NIHR/Overheads	
	NIHR/Overheads	268254.00
3	NIHR/Personnel Cost and Studentships	
	NIHR/Field Researchers	852047.00
	NIHR/Lay Counsellors	576182.78
	NIHR/Mediclaim/ESIC	41174.00
	NIHR/PPF/PF	112547.00
	NIHR/Program Director (Early Career Researcher)	405080.00
	NIHR/Psychosocial Intervention Coordinator	334500.00



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	NIHR/Secretary/Accountant	160516.00	
	NIHR/Translator/Transcriptionist	343365.00	2825411.78
4	NIHR/Travel and Subsistence		
	NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)		
		1390.00	
	NIHR/Travel and Subsistence Costs (Within State and Between States)	53781.00	55171.00
TOTAL			4104028.90

SCHEDULE - 6N

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

EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT	
1	O3/Communication and Meetings/Conferences		
	O3/Virtual Meeting with Ethicists Meeting, Coference Fees		7359.50
2	O3/Materials and Consumables		
	O3/Audit Fees	2838.00	
	O3/Office Runing Cost Including Bank Charges & Stationery	3682.64	6520.64
3	O3/Personnel		
	O3/Admin/finance Support	32940.00	
	O3/Consultant,Research Assistant (Part Time) Cost	52500.00	
	O3/PI Support	183600.00	269040.00
4	O3/Travel Including DA,TA Stay, Field,Conferences,Meetings		
	O3/Local Travel/ TA/ DA	2820.00	
	O3/Travel for Loacal,International Conferences	24550.00	27370.00
TOTAL			310290.14




SCHEDULE - 6O

PRIDE PROJECT (HARVARD MEDICAL SCHOOL)

EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT	
1	Pride Harvard 2/Consultant		
	Pride HMS/Eleanor Hodgson/Self help App Consultant Coordinator	130944.00	
	Pride HMS/Maliha Ibrahim	250000.00	
	Pride HMS/Omkar HR consultants/HR	42486.00	
	Pride HMS/Rithika Nair/App	64000.00	
	Pride HMS/Sonal Mathur/Digital Training	297014.00	784444.00
2	Pride Harvard 2/Other Expenses		
	Pride HMS/Audit and Certification fees	68253.00	
	Pride HMS/Capacity building	70230.00	
	Pride HMS/Collaborator meetings	47702.00	
	Pride HMS/Maintenance & Insurance (Office, Vehicle and Equipment)	150486.00	336671.00
3	Pride Harvard 2/Personnel		
	Pride HMS/Accounts officer: Goa	589357.00	
	Pride HMS/Admin and accounts officer: Delhi	432487.00	
	Pride HMS/Admin Officer Goa	335859.00	
	Pride HMS/Administrator Goa	418911.00	
	Pride HMS/App Counsellors	727617.00	
	Pride HMS/Coordinators Delhi	1441023.00	
	Pride HMS/Data Manager	1211022.00	
	Pride HMS/Data Officer Delhi	215847.00	
	Pride HMS/Data Officer Goa	563192.00	
	Pride HMS/Director- Intervention- App	919387.00	
	Pride HMS/Director- Project Management	1433654.00	
	Pride HMS/Director- Researcher- App Step 1	573360.00	
	Pride HMS/Director- Stepped Care Package	585202.00	
	Pride HMS/Drivers	369339.00	
	Pride HMS/Field Coordinator	607656.79	



	Pride HMS/Finance Officer	567114.00	
	Pride HMS/IT officer	418125.00	
	Pride HMS/Junior Research Coordinator	402441.00	
	Pride HMS/Junior Researcher Delhi	1562566.00	
	Pride HMS/Junior Researcher Goa	591390.00	
	Pride HMS/Networking officer	695944.00	
	Pride HMS/Personal and Admin assistant	200214.00	
	Pride HMS/Stepped care Counsellors	1273468.00	
	Pride HMS/Sub PI/Director- Clinical Academics -Step care	563265.00	
	Pride HMS/Support staff	377231.00	17075671.79
4	Pride Harvard 2/Supplies		
	Pride HMS/Computers (including peripherals and drives)	124661.00	
	Pride HMS/Digital design, development and AMC costs	2527398.00	
	Pride HMS/Infrastructure Costs/Rental & office expenses (including electricity/ water/ office provision/ Recruitment cost / food allowance to researchers / bank charges & interest and others)	1402851.51	
	Pride HMS/Intervention Material Design and development	921870.00	
	Pride HMS/Laptops (including licences and softwares)	168266.97	
	Pride HMS/Meetings/Workshops/Training	17655.00	
	Pride HMS/Mobile phones plus headphones	17533.00	
	Pride HMS/Networking, IT cost, licences and UPS /batteries/Server/Analytics software	221556.72	
	Pride HMS/Printing of Project Material /Stationary and communication	659594.70	
	Pride HMS/Project Office Set-Up and Maintenance including furniture and equipment	760404.00	
	Pride HMS/Storage devices (hard disks, drives, cloud)	399.00	6822189.90
5	Pride Harvard 2/Travel		
	Pride HMS/Local Travel	53247.00	
	Pride HMS/Travel (Domestic and International including accommodation, per diem, visa and other incidental costs)	123835.00	177082.00
6	Pride Harvard 2/Equipment		
	Pride HMS/Network Attached Storage		555780.00
TOTAL			25751838.69

SCHEDULE - 6P

**TO QUIT PROJECT (MEDICAL RESEARCH COUNCIL UK)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	TO QUIT-Directly Allocated	
	<u>TO QUIT - Estates</u>	
	TO QUIT/Office Rental and Office Expenses	178463.00
	<u>TO QUIT - Other Directly Allocated</u>	
	TO QUIT/Consultancy to Votomobile	679326.00
	TO QUIT/Dissemination Costs	72259.00
	TO QUIT-Printing, Stationery and Communication	202188.52
	TO QUIT/Project Materials	7860.00
		961633.52
2	TO QUIT-Directly Incurred	
	<u>TO QUIT - Other Costs</u>	
	TO QUIT/Audit Fees	16477.00
	TO QUIT/Capacity Building Costs	28884.00
	TO QUIT/Collaborator Meetings and Workshop Costs	5700.00
	TO QUIT/Computers and Laptops/peripherals	787816.98
	TO QUIT/Contingency Funds	39946.00
	TO QUIT/IRB Fees	23600.00
	TO QUIT/Maintenance and Insurance Costs for Equipment	59260.50
	TO QUIT/Mobile Phones	72450.00
	TO QUIT/PHC Set Up Costs	9000.00
	TO QUIT/Software and IT Costs	511038.85
	TO QUIT/Staff and Participant Recruitment Costs	20650.00
		1574823.33
	<u>TO QUIT- Personnel Cost</u>	
	TO QUIT/Clinical Supervisor	513282.00
	TO QUIT/Data Operator	246089.00
	TO QUIT/Field Researchers	938040.00



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	TO QUIT/Project Administrator	179767.00	
	TO QUIT/Project Coordinator	495015.00	
	TO QUIT/Translator	279313.00	2651506.00
	<u>TO QUIT - Travel and Subsistence</u>		
	TO QUIT/Field Expenses (Travel and Food)		89042.00
3	TO Quit/Indirect Costs		4315371.33
			1079234.00
TOTAL			6534701.85

SCHEDULE - 6Q

UMEED II PROJECT (KINGS COLLEGE LONDON)

EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT	
1	Umeed II/Equipments		
	Umeed II/Computers/laptops & Peripherals	327994.00	
	UmeedII/Printers	22184.00	350178.00
2	Umeed II/Materials & Consumables		
	Umeed II/Communication & Stationary & office costs	94160.85	
	UmeedII/Designing and printing of project material	50038.00	144198.85
3	Umeed II/Miscellaneous		
	UmeedII/Audit fees	11746.00	
	UmeedII/IRB application fee	23600.00	
	UmeedII/Office expenses	24255.00	
	UmeedII/Recruitment cost- advertisements	3000.00	
	Umeed II/Rental contribution for primary office at Sangath	96000.00	
	Umeed II / Training / Capacity Building	27759.00	186360.00
4	Umeed II/Non Computer Equipments		
	Umeed II/Camera	40450.00	
	Umeed II/Digital Voice Recorders	16400.00	
	UmeedII/Equipment and vehicle maintenance & insurance	19259.00	
	Umeed II/Furniture & electrical equipments	52631.00	
	UmeedII/Mobile Phones	10099.00	
	UmeedII/Networking/software/licences/UPS/website hosting	50655.33	189494.33
5	Umeed II/Personnel Cost		
	<u>Umeed II Staff Benefits</u>		
	Umeed II/ESIC	13584.00	
	Umeed II/Mediclaim Insurance	5581.00	
	Umeed II/PF	36739.00	55904.00
	Umeed II/Data manager		520020.00
	Umeed II/Intervention Coordinator		260000.00
	Umeed II/Peer Counsellors		30000.00
	Umeed II/PPF		20530.00
	Umeed II/Project Co-ordinator		279870.00
	Umeed II/Site Principal Investigator (20% FTE)		307200.00
	Umeed II/Translator/transcriptionist/secretary		192154.00
	Umeed II/Field Researcher		232617.00
6	Umeed II/Travel		
	UmeedII/Field expenses (travel and food)		68501.00
7	Umeed II/Workshops,Conferences & Dissemination		
	UmeedII/Meetings/Workshops/Focus Groups		45335.00
8	Umeed II/Administrative Fee Sangath		288235.86
TOTAL			3170598.04

SCHEDULE - 6R

IMPRESS PROJECT (LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE)

EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT	
1	IMPRESS/Equipments		
	IMPRESS/Equipment/Audio Recorder	80660.00	
	IMPRESS/Equipment/Computer,Laptop & Peripherals	469894.00	
	IMPRESS/Equipment/Mobile Phone	95920.00	646474.00



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2	IMPRESS/Other Expenses		
	IMPRESS/IRB Fees	23600.00	
	IMPRESS/Other Expenses/Audit Fees	2400.00	
	IMPRESS/Other Expenses/Meetings & Workshops	720.00	
	IMPRESS/Other Expenses/ Personnel Recruitment Costs	<u>45943.00</u>	72663.00
3	IMPRESS/Personnel		
	IMPRESS/Admin Coordinator	52488.00	
	IMPRESS/Driver Cum Office Assistant	38600.00	
	IMPRESS/ESIC	2961.00	
	IMPRESS/Accountant	130000.00	
	IMPRESS/Field Researchers	122275.00	
	IMPRESS/Research Coordinator	162000.00	
	IMPRESS/PF	11778.00	
	IMPRESS/PPF	<u>8760.00</u>	528862.00
4	IMPRESS/Supplies		
	IMPRESS/IT/Networking/Licenses/Software/Website Cost & also UPS batteries	17686.00	
	IMPRESS/Printing, stationery, communication, office expenses and bank charges	18126.42	
	IMPRESS/Supplies/Office Rental & Office Cost	<u>51879.00</u>	87691.42
5	IMPRESS/Travel		
	IMPRESS/Local Travel & Subsistence Costs		10252.00
6	IMPRESS/Indirect Cost		107676.00
	TOTAL		1453618.42

SCHEDULE - 6S

NARSAD PROJECT (HARVARD MEDICAL SCHOOL)

EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT
1	NARSAD - OTHER EXPENSES	
	NARSAD / Reimbursement	2050.53
2	NARSAD / PERSONNEL / Research Coordinator	196940.32
	TOTAL	198990.85

SCHEDULE - 6T

SHARP PROJECT (BETH ISRAEL DEACONESS MEDICAL CENTRE INC)

EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT	
1	SHARP/EQUIPMENT'S		
	SHARP/Laptops and peripherals	321000.00	
2	SHARP/OTHER EXPENSES		
	SHARP/Audit fee	4800.00	
	SHARP/IRB fee	23600.00	
	SHARP/Miscellaneous Expenses	31633.00	
	SHARP/Office maintenance	2543.16	
	SHARP/Transcription and Translation	<u>27500.00</u>	90076.16
3	SHARP/PERSONNEL		
	SHARP/Administrative / Finance officer	245000.00	
	SHARP/Research Assistant I	150842.00	
	SHARP/Research Coordinator	363000.00	
	SHARP/Research Fellow	214489.00	
	SHARP/Research Fellow (biostatistics)	<u>137214.00</u>	1110545.00
4	SHARP/SUPPLIES		
	SHARP/Equipment repair, AMC & softwares	9006.41	
	SHARP/Qualitative Software	69990.00	
	SHARP/Stationary, Printing, Courier	<u>338.00</u>	79334.41
5	SHARP/TRAVEL		
	SHARP/Accommodation	10040.00	
	SHARP/In-country travel (Bhopal - Bengaluru - Bhopal)	41182.00	
	SHARP/Local transport	522.00	
	SHARP/M&IE (Meal & Incidental Expenses)	<u>7000.00</u>	58744.00
6	SHARP/STAFF BENEFITS		19639.00
	TOTAL		1679338.57



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SCHEDULE - 6U
STREAM PROJECT (UNIVERSITY OF READING)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT
1	Stream/Exceptions Other	
	<u>Stream/Capacity Building -Registration, Subsistance</u>	
	Stream/International Conference	5651.00
	<u>Stream/Computer IT Services</u>	
	Stream /Internet (including lease line in office & dongles) & mobile	125238.00
	Stream/Laptops Desktops & Associated Accessories	88000.00
	Stream/LCD Projector	39040.00
	Stream/Server	125000.00
	Stream/Software	68984.00
		446262.00
	<u>Stream/Consumables</u>	
	Stream/Anthropometry Equipment (Weighing Scales)	72500.00
	Stream/Audio Visual Equipment, Video & Audio Recorders	16200.00
	Stream/Bank Charges	24626.04
	Stream/Deep Development	643572.00
	Stream/EEG Equipment	3642723.50
	Stream/Equipment Maintenance	31550.25
	Stream/Hard Drive	12000.00
	Stream/Institutional Audit	14191.00
	Stream/Institutional Review Boards	23600.00
	Stream / Office Expenses	187260.00
	Stream/Office Maintainance Including Water,Electricity & Cleaning	476055.00
	Stream/Office Rental	441056.00
	Stream/Office Setup (Including Infrastructure Refurbishment, Furniture Etc.)	751727.00
	Stream/Participatory Tokens	2800.00
	Stream/Postage & Courier	1507.00
	Stream/Printing & Stationery	48974.60
	Stream/Recruitment Cost	4543.00
	Stream/Tablets & Associated Accesaries	94000.00
	Stream/Translations/Transcriptions	13800.00
		6502685.39
	<u>Stream/Personnel Cost</u>	
	Stream/Admin Coordinator	213750.00
	Stream/Co PI	1567500.00
	Stream/Driver	72000.00
	Stream/ESIC	2340.00
	Stream/Junior Admin /IT Officer	270000.00
	Stream/Mediclaim	7136.00
	Stream /PF	5464.00
	Stream/PI	470250.00
	Stream/PPF	31658.00
	Stream/Research Coordinator Tool Gr3	820800.00
		3460898.00
	<u>Stream/Workshop Cost</u>	
	Stream/Monthly Team Meetings	2930.00
		10418426.39
2	Stream/Exceptions Travel	
	<u>Stream/In-country travel</u>	
	Stream/Accommodation	9408.00
	Stream/In Country Travel (Including Surface & Air)	70240.00
	Stream/Per Diem	7900.00
		87548.00
	<u>Stream/Travel for field work</u>	
	Stream/Local Travel	155821.00
	Stream/Vehicle	1000955.00
		1156776.00
		1244324.00
3	Stream/Overheads	
	Stream/Indirect Cost	
		1369323.27
	TOTAL	13032073.66



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SCHEDULE - 6V
HEMOPHILIA PROJECT (MR.RONNIE & JUDY COUTINHO SOUTHPORT UK)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT
1	Hemophilia/Thalapump 20 Micrel	78400.00
TOTAL		78400.00

SCHEDULE - 6W
PUBLIC ENGAGEMENT WT PROJECT (WELLCOME TRUST)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT
1	PE WT/PRODUCTION COSTS, PRESS & MARKETING	
	PE WT/ACTIVITY COSTS	
	PE WT/Communications	
	PE WT/Web Hosting Costs	17876.00
	PE WT/Documentation	
	PE WT/Photo and Video Documentation	150000.00
	PE WT/Museum Roadshow	
	PE WT/Creation of web museum personal stories and psycho-educational materials	1500000.00
	PE WT/Production Costs	
	PE WT/Digital/web Museum Design, Production and Maintenance	750000.00
	PE WT/Museum Production	1602600.00
	PE WT/Small Public Engagement Events	
	PE WT/Youth pod-cast	173927.00
	PE WT/Supplies	
	PE WT/Computer, Audio-Visual Equipment	88706.00
	PE WT/Infrastructure and Office Expenses	719015.93
	PE WT/Youth Consultations	
	PE WT/National Co-Design Workshops	12000.00
	PE WT/Legacy	
	PE WT/Social Media Content	
	PE WT/Creation of Archive of Art, Illustrations and Other Media	112500.00
	PE WT/Training & Capacity Building	
	PE WT/Project Staff and Youth Leader Training to Manage the Web-Museum	3998.00
	PE WT/Web/Digital Museum Hosting	
	PE WT/Domain Hosting	66184.48
2	PE WT/Personnel Cost & Stipends	
	PE WT/Consultants	
	PE WT/Storytelling developer and producer	400000.00
	PE WT/Personnel	
	PE WT/Administrator	734393.00
	PE WT/IT Coordinator	162000.00
	PE WT/Principal Investigator	2069760.00
	PE WT/Project Accountant	399032.00
	PE WT/Project Manager	167242.00
	PE WT/Social Media and Events Coordinator	319135.00
		3851562.00
3	PE WT/Travel & Subsistence	
	PE WT/Project Travel Costs	
	PE WT/Local, Domestic and International Travel Costs for Project Staff	430.00
TOTAL		9448799.41

SCHEDULE - 6X
SPEAK YOUR MIND INDIA CAMPAIGN PROJECT (COMIC RELIEF)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT
1	SYM/Office expenses, mobile and internet charges, stationery, audit costs	1283.06
2	SYM /Personnel Cost/ Project Finance Officer	26400.00
TOTAL		27683.06



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SCHEDULE - 6Y
ASHRAMSHALA PROJECT (STIFTUNG AUXILIUM)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT
1	ASHRAMSHALA/Need Assessment in Ashramshalas ASHRAMSHALA/Assessment visit and consultation for developing assessment tool	63690.00
2	ASHRAMSHALA/Personnel- Programme ASHRAMSHALA/Consultants/Advisors	50000.00
	ASHRAMSHALA/Project Accountant	4000.00
	ASHRAMSHALA/Project Lead	90000.00
3	ASHRAMSHALA/Organisation Indirect cost	10541.60
4	ASHRAMSHALA/Printing, stationery, communication, photocopying, office expenses, bank charges	114.76
TOTAL		218346.36

SCHEDULE - 6Z
GREEN TAPE PROJECT (UNIVERSITY COLLEGE LONDON)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT
1	Green Tape/Consultancy Fees	316278.36
2	Green Tape/Personnel Cost	527708.00
3	Green Tape/Training	12265.49
TOTAL		856251.85

SCHEDULE - 6AA
GOLDSMITHS PROJECT (Goldsmiths' College)
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021

SR. NO.	PARTICULARS	AMOUNT
1	Goldsmiths-Material and consumables Goldsmiths/IT system set up & upgradation	91568.00
	Goldsmiths/Laptop/Data storage devices/IT maintenance	78470.00
	Goldsmiths/Other cost including printing & stationery , office expense, bank charges , audit & other misc. charges	1477.06
	Goldsmiths/Sangath Institutional Review Board	23600.00
2	Goldsmiths-Personnel support Goldsmiths/Admin Support	12060.00
	Goldsmiths/Co-Principal Investigator	18678.00
	Goldsmiths/Principal Investigator	19800.00
	Goldsmiths/Research Associate 1	40160.00
TOTAL		285813.06

SCHEDULE - 7
EXPENDITURE ON SOCIETY




SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	Expenses on Programmes / Events			
1	Leadership in Mental Health Course-13 LMH Course-13/Miscellaneous/Bank Charges	4825.60		
	LMH Course-13/Miscellaneous /Contingency	2917.00		
	Sub Total	<u>7742.60</u>	0.00	
2	Mental Health Film Festival	4250.00		
	Inebria Conference on brief interventions to reduce the harms by alcohol and other drug use.	106200.00		
3	Refund of LMH course fees FY 19-20	96726.96		
4	Refund of Inebria Conference Fees	9750.00		
5	Art Exhibition to improve access to Mental Health Care	4528.00		
6	World Mental Health day Photo Contest 2020	5500.00		
7	Workshop on Counselling for Parents at Sanjay Centre Porvorim	1800.00		
8	Workshop on Mental health awareness for public health (Janaki Devi Baja Gramin			
9	Vikas Sanastha)	27000.00		
10	Webinar on Anxiety Management for students of IIT Delhi	4322.00		



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11	Online Webinar on Parenting (Sekai Solution Pvt Ltd)	6000.00		
12	Webinar on Covid 19 for Shiv Nadar School	6000.00		
13	Webinar to understand impact of Covid 19 on students & Teachers (Vasant Valley School Faridabad)	9000.00		
13	Sangath 25th year Celebration events on Mental health	723909.00	32500.00	
14	REACH Project supported by Society own funds			
	<u>REACH/Personnel</u>			
	REACH-Society/Assessors	66000.00		
	REACH-Society/Consultant	10500.00		
	REACH-Society/Co-PI	26250.00		
	REACH-Society/Data Entry Opreator	60000.00		
	REACH-Society/Driver Cum Office Assistant	19845.00		
	REACH-Society/ESIC	2596.00		
	REACH-Society/Finance & Admin Officer	28875.00		
	REACH-Society/PF	12139.00		
	REACH-Society/PPF	3103.00		
	REACH-Society/Project Director	74550.00		
	REACH-Society/Site Office Cleaner	6000.00		
	<u>REACH/Materials, Consumables, Office maintenance</u>			
	REACH-Society/ EEG Accessories	1000.00		
	REACH-Society/Internet Connections	9440.00		
	REACH-Society/Mobile connections & rental for office staff	2698.00		
	REACH-Society/Office Rent	52000.00		
	REACH-Society/Postage and Courier	323.00		
	REACH-Society/Provision Including office expenses	1005.92		
	REACH-Society/Stationary & Printing	742.00		
	REACH-Society/Travel (fuel cost, Local travle & toll tax)	500.00		
	REACH-Society/Vehicle Maintenance & Insurance	22829.00		
	REACH-Society/Vehicle Renting	37981.65		
	REACH-Society/Water Bill- Site Office	2400.00		
	<u>REACH/Equipment, software</u>			
	REACH-Society/Cloud storage	7387.38		
	Sub Total	448164.95	0.00	
	Sub total - A	1460893.51	32500.00	1493393.51
B	<u>Cost of Administration</u>			
1	<u>Personnel Cost</u>			
	Consultancy Fees	2935.00	106927.00	
	Contract /Professional Fees	91702.00	3266772.00	
	Salaries	204148.00	886221.00	
	<u>Staff Benefits</u>			
	ESIC	4956.00	24072.00	
	PF	15910.00	31028.00	
	PPF	4560.00	123822.00	
	Staff Welfare Expense	14700.00		
	ABRY Benefit		3716.00	
	Mediclaime Expenses		26259.00	
	Sub Total	338911.00	4468817.00	
2	<u>Operating Cost</u>			
	Mobile/ Internet/ Postage/ Telephone	64374.86	156633.82	
	Newspaper & Periodicals		4818.00	
	Printing & Stationery	2485.00	10341.00	
	Rent	65000.00	126000.00	
	Repairs & Maintenance & Insurance (Office & Equipment)	73063.00	55820.00	
	Vehicle Maintenance/Insurance	3323.00	18454.00	
	Premium for Cash Insurance	1298.00		
	Premium for Public Liability Insurance		33040.00	
	Bank Charges	560.83	26593.15	
	IT cost (Software/ licenses/networking/ website/ tally renewal)	8984.14	68321.03	



	<u>Office Expenses (Including Bank Charges, Electricity & Water, Security Charges)</u>			
	Electricity & Water	4872.00	135160.00	
	Office Expense	94548.00	86649.00	
	Security Services		320980.00	
	Sub Total	318508.83	1042810.00	
3	Travel & Subsistence (Including Stay & food & Relocation Expenses)	130872.00	68628.00	
	Sub Total	130872.00	68628.00	
4	<u>Meetings & Capacity Building</u>			
	Capacity Building	14997.00	500.00	
	Meeting Expenses	819.00	1084.00	
	<u>IRB Meeting Expenses</u>			
	IRB Food/Refreshment	290.00		
	IRB/ Honorarium for IRB Work	2000.00	96000.00	
	Sub Total	18106.00	97584.00	
5	<u>Project Expenses out of Administrative Receipts</u>			
a	<u>Empower Project</u>			
	Contract Fees	180500.00		
	Local Travel	100.00		
	Salaries	35000.00		
	Travel & Subsistence (including stay & Food)	6810.00		
	Sub Total	222410.00	0.00	
b	<u>NIHR DV Project</u>			
	Contract Fees		366104.00	
c	<u>MAV Project</u>			
	Contract Fees		80250.00	
	Printing & Stationery		51.32	
	Sub Total	0.00	80301.32	
d	<u>TO QUIT Project</u>			
	Contract Fees		627240.00	
	ESIC		13524.00	
	PF		35920.00	
	Salaries		500550.00	
	Sub Total	0.00	1177234.00	
e	<u>UMEED II Project</u>			
	Consultancy Fees		120000.00	
	Contract Fees		168235.00	
	Sub Total	0.00	288235.00	
6	<u>Other Cost</u>			
	Audit & Certification Charges	25960.00	18948.00	
	Remuneration to Statutory Auditor		147500.00	
	Miscellaneous Expenses	1000.00	840.00	
	Recruitment Cost		4720.00	
	Legal Expense	13157.00		
	Interest on Bank Loan for Pride PE Project		31010.00	
	Interest on Bank Loan for Stream Project		8185.00	
	Interest on Bank Loan for NIHR DV Project	3003.00		
	Interest on TDS (FY 20-21)	370.00	3014.00	
	Sub Total	43490.00	214217.00	
	Sub total - B	1072297.83	7803930.32	8876228.15
C	<u>Expenses on Grant in the Nature of Income</u>			
	Indian			
I	<u>Evaluation of Heartfulness Way Program (Heartfulness Education Trust)</u>			
	Heartfulness/Communication,Printing,Photocopy,Stationery,Office Provision, Local Travel,Miscellaneous	51203.00		
	Heartfulness/Consultant	60000.00		
	Heartfulness/IRB and Audit Fees	2838.00		



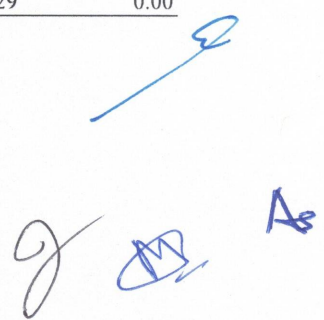





Heartfulness/Junior Researchers	75540.00
Heartfulness/Organisational Overhead Cost	67638.40
Heartfulness/Part Time Finance Asst/Project Secretary	54000.00
Heartfulness/Part Time Reseach Coordinator	272863.00
Heartfulness/PI	143000.00
Heartfulness/Staff Welfare	12751.00
Sub Total	<u>739833.40</u>

2 **Reach Project (Madura Micro Finance Ltd)**

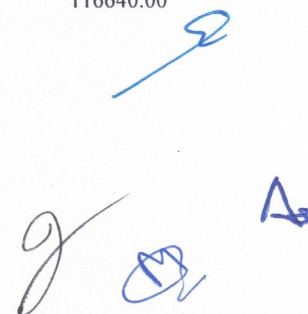
REACH-MADURA FINANCE/Equipment, Software	
REACH-Madura Finance/Adobe	28716.48
REACH-Madura Finance/Cloud Storage	36333.20
REACH-Madura Finance/IT Costs (Eg Equipment Maintenance, Insurance & Software)	17876.86
REACH-MADURA FINANCE/Materials, Consumables, Office Maintenance	
REACH-Madura Finance/Communications (content development, dissemination through and maintenance of Sangath IT platforms)	30000.00
REACH-Madura Finance/EEG Accessories	2200.00
REACH-Madura Finance/Electricity Bill - Site Office	15745.00
REACH-Madura Finance/Food & Refreshment	7469.00
REACH-Madura Finance/Game Development	280536.00
REACH-Madura Finance/Internet Connections	47200.00
REACH-Madura Finance/Mobiles Connections and Rental for Field and Office Staff	9665.00
REACH-Madura Finance/Office Rental - Site Office	129000.00
REACH-Madura Finance/Participatory Tokens	112945.00
REACH-Madura Finance/Postage and Courier	2252.00
REACH-Madura Finance/Property Maintenance	700.00
REACH-Madura Finance/Provisions Including Office Expenses and Outstation Stay	33265.62
REACH-Madura Finance/Publication Cost	121516.70
REACH-Madura Finance/Recruitment Cost	2360.00
REACH-Madura Finance/Stationery & Printing	11647.00
REACH-Madura Finance/Travel (Fuel Cost, Local Travel & Toll Tax)	35865.00
REACH-Madura Finance/Vehicle Maintenance & Insurance	20266.00
REACH-Madura Finance/Vehicle Renting	1075141.20
REACH-Madura Finance/Water Bill - Site Office	8949.00
REACH-MADURA FINANCE/Miscellaneous	
REACH-Madura Finance/Audit Fees	16800.00
REACH-Madura Finance/Cosultants and Short Term Field Workers for Dissemination	15962.00
REACH -MADURA FINANCE/Personnel	
REACH-Madura Finance/Assessors	965006.00
REACH-Madura Finance/Consultant (Including GST)	6711.00
REACH-Madura Finance/Co-Principal Investigator	524400.00
REACH-Madura Finance/Data Entry Opreator	120773.00
REACH-Madura Finance/Driver Cum Office Assistant	257713.00
REACH-Madura Finance/ESIC	8714.00
REACH-Madura Finance/Finance & Admin Officer	345345.00
REACH-Madura Finance/PF	103767.00
REACH-Madura Finance/Principal Investigator	217800.00
REACH-Madura Finance/PPF	26241.00
REACH-Madura Finance/Project Associate	138133.00
REACH-Madura Finance/Project Director	529305.00
REACH-Madura Finance/Site Office Cleaner	71760.00
REACH-MADURA FINANCE/Workshops, Trainings and Meetings	
REACH-Madura Finance/Meeting and Dissemination (Local, Domestic and International)	35500.00
REACH-Madura Finance/Monthly Team Meetings and Trainings	4987.00
REACH-Madura Finance/Staff Capacity Building	16603.00
REACH-Madura Finance/Overheads	386324.23
Sub Total	<u>5821493.29</u> 0.00





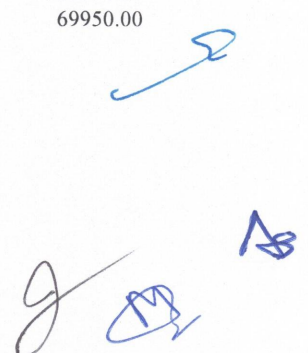
3	<u>Promoting Education, Health care and enhancing vocational skills among children, adolescent and the differently abled 2019-20 (VM Salgaocar Corporation Pvt. Ltd.)</u>		
	VMS/Salaries	74886.00	
	VMS/Contract Fees	20114.00	
	Sub Total	95000.00	0.00
4	<u>Beyond Boundaries Bridge Project (Smita Divan)</u>		
	BB-Bridge/Administrative Support Cost		
	BB Bridge/Admistrative Support Cost	37061.79	
	BB Bridge/Intervention Cost		
	BB Bridge/Content development	1497.00	
	BB bridge/Meetings/Events/Workshops	60.00	
	BB Bridge/Operating Cost		
	BB bridge/IT Cost (including licences, server, networking, UPS)	1493.88	
	BB bridge/Maintenance Costs	14861.00	
	BB bridge/Office running	26098.00	
	BB Bridge/Printing and stationery	9971.68	
	BB Bridge/Travel	30844.00	
	BB Bridge/Personnel Cost		
	BB Bridge/Assistant Coordinator	60240.00	
	BB Bridge/Intervention Development Officer	200800.00	
	BB Bridge/Project Lead (PI)	264000.00	
	BB Bridge/Welfare benefits	7831.00	
	Sub Total	654758.35	0.00
5	<u>Promoting Education, Health care and enhancing vocational skills among children, adolescent and the differently abled (Chandragupta Traders Pvt Ltd.)</u>		
	CTPL/Salaries	75398.00	
	CTPL/ Contract Fees	24602.00	
	Sub Total	100000.00	0.00
6	<u>IRMI Research Management Project (DBT / Wellcome Trust India Alliance)</u>		
	IRMI/Fellow fees support	60000.00	
	Sub Total	60000.00	0.00
7	<u>Lived Experience Strategy Project (The Welcome Trust Limited)</u>		
	LE Strategy/Honorarium for Youth Advisors		
	LE Strategy/Young mental health leaders	18000.00	
	LE Strategy/Youth advisors	96000.00	
	LE Strategy/Personnel Cost		
	LE Strategy/Project Administrator	16500.00	
	LE Strategy/Youth Coordinator	40000.00	
	Sub Total	170500.00	0.00
8	<u>Pride Swasti Project (Swasti)</u>		
	Pride Swasti/Capacity Building		
	Pride Swasti/High-intensity counselling	176621.00	
	Pride Swasti/Low-intensity Counselling	100000.00	
	Pride Swasti/Personnel Costs		
	Pride Swasti/Low-intensity counselling	176621.00	
	Pride Swasti/Project coordinator	60000.00	
	Sub Total	513242.00	0.00
	FCRA		
9	<u>Core Component Behavioral Activation Project (The Wellcome Trust Ltd)</u>		
	CCBA/Capital Cost		
	CCBA/Computer/laptop/tablet/smartphone/ recording devices/ hard drive/ printer	1628.00	
	CCBA/ IT Cost including licenses, software, website cost	92902.50	
	CCBA/Operating Cost		
	CCBA/Audit, certification fees, taxes and other miscellaneous expenses	8693.50	
	CCBA/Consultancies	767000.00	
	CCBA/Licensing and purchasing fees for databases	489882.00	
	CCBA/Personnel Cost		
	CCBA/Account officer	108640.00	
	CCBA/Administrator officer	116640.00	





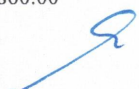



	CCBA/Lead applicant	712258.00		
	CCBA/Post-doc senior consultant	480000.00		
	CCBA/Research associate consultant - 1	145454.00		
	CCBA/Research associate consultant - 2	75000.00		
	CCBA/Training, Workshops, Conferences and Dissemination	67800.00		
	Sub Total	0.00	3065898.00	
10	<u>Drishti Project (Thakur Family Foundation, Inc)</u>			
	DRISHTI-Others			
	DRISHTI/Miscellaneous/Contingency/Travel	32.48		
	DRISHTI/Sangath overhead	31788.00		
	DRISHTI-Personnel Cost			
	DRISHTI/Project Coordinator	151194.00		
	DRISHTI/Project PI	140645.00		
	DRISHTI/Teaching/Techical Assistant	105484.00		
	Sub Total	0.00	429143.48	
11	<u>Transcare Covid 19 Project (Thakur Family Foundation, Inc)</u>			
	Transcare/ Field Work & Data Entry			
	Transcare/Participat workshops: Compensation for participants and meeting costs	1820.00		
	Transcare/Others			
	Transcare/Institutional Overheads	1738.27		
	Transcare/Miscellaneous/Contingency/Travel/ Other meeting costs	7005.32		
	Transcare/Peronnel Cost			
	Transcare/Project PI	12903.00		
	Sub Total	0.00	23466.59	
12	<u>Public Engagement Project 1 (Facebook, Inc)</u>			
	PE Facebook/Activity Costs			
	PE Facebook/Mann Mela website	285000.00		
	PE Facebook/Consultants			
	PE Facebook/Clinical content developer - Consultant	160000.00		
	PE Facebook/Speak Your Mind toolkit development - Youth Consultant	90000.00		
	PE Facebook/Strategy and storytelling developer - Consultant	562400.00		
	PE Facebook/Translator-Consultant	110000.00		
	PE Facebook/Bank Charges	84.94		
	PE Facebook/Overhead	157915.00		
	PE Facebook/PI	368514.00		
	Sub Total	0.00	1733913.94	
	Sub Total - C	8154827.04	5252422.01	13407249.05
D	<u>Expenditure on Projects (Out of Society funds)</u>			
I	<u>Expenditure on Indian Projects</u>			
I	<u>Young Lives Matter Project</u>			
	YLM/Transferable Cost/Support Staff	53950.05		
	Sub total - I	53950.05	0.00	
II	<u>Expenditure on FCRA Projects (Out of Society Indian funds)</u>			
I	Stream Project			
	Stream/Bank Charges	2.36		
	Stream/Equipment Maintenance Cost	-1402.00		
	Stream/Printing & Stationery	4000.00		
	Sub total - II	2600.36	0.00	
III	<u>Expenditure on FCRA Projects (Out of Society FCRA funds)</u>			
I	NIHR DV Project			
	NIHR/Consumables and Other Costs			
	NIHR/Audit Fees	10800.00		
	NIHR/Computer/laptops and Peripherals	20787.00		
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	338374.07		
	NIHR/Mobile Phone	69950.00		





	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	83826.00
	NIHR/Office Set Up, Furniture and Fittings (Including Alterations and Renovations)	27000.00
	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	58219.00
	NIHR/Public Engagement and Dissemination	9990.00
	NIHR/Trainings/workshops/capacity Building	14737.00
	<u>NIHR/Overheads</u>	
	NIHR/Overheads	97850.00
	<u>NIHR/Personnel Cost and Studentships</u>	
	NIHR/Lay Counsellors	119033.22
	NIHR/Mediclaim/ESIC	3288.00
	NIHR/PPF/PF	15624.00
	NIHR/Program Director (Early Career Researcher)	132840.00
	NIHR/Psychosocial Intervention Coordinator	91500.00
	NIHR/Secretary/Accountant	52488.00
	<u>NIHR/Travel and Subsistence</u>	
	NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	2314.00
	NIHR/Travel and Subsistence Costs (Within State and Between States)	27624.00
	Sub Total	0.00 1176244.29
2	Public Engagement Suicide Prevention Project	
	<u>PE Suicide Prevention/Direct Cost</u>	
	PE SP/Communications (Website, Newsletter Subscription & any Maintenance cost)	25544.00
	<u>PE Suicide Prevention/Overheads</u>	
	PE Suicide Prevention/Monthly rent contribution, office expenses, stationery, printing, supplies, equipment, furniture, audit etc	200001.00
	<u>PE Suicide Prevention/Personnel</u>	
	PE Suicide Prevention/Accountant	302600.00
	PE Suicide Prevention/Co Investigator	858056.00
	PE Suicide Prevention/Principal Investigator	403560.00
	PE Suicide Prevention/Project Administrator	89000.00
	Sub Total	0.00 1878761.00
3	Pride Project	
	<u>Pride Harvard 2/Personnel</u>	
	Pride HMS/Coordinators Delhi	154401.00
	Pride HMS/Data Manager	47628.00
	Pride HMS/Data Officer Delhi	18266.00
	Pride HMS/Director- Stepped Care Package	95040.00
	Pride HMS/Field Coordinator	42768.21
	Pride HMS/Junior Researcher Delhi	175769.00
	Pride HMS/Stepped care Counsellors	138581.00
	Pride HMS/Sub PI/Director- Clinical Academics -Step care	65341.00
	Sub Total	0.00 737794.21
4	Stream Project	
	<u>Stream/Consumables</u>	
	Stream/Audio Visual Equipment, Video & Audio Recorders	24200.00
	Stream/Bank Charges	3750.20
	Stream/EEG Equipment	43015.50
	Stream/Equipment Maintenance	327.16
	Stream/Institutional Audit	19935.00
	Stream/Office Maint Including Water, Electricity & Cleaning)	21189.00
	Stream/Office Rental	137992.00
	Stream/Participatory Tokens	8500.00
	Stream/Postage & Courier	4851.00
	Stream/Printing & Stationery	16332.00
	<u>Stream/Personnel Cost</u>	
	Stream/Admin Coordinator	74250.00
	Stream/Co PI	805860.00



Stream/Driver Gr3	54000.00
Stream/ESIC	1755.00
Stream/Junior Admin /IT Officer	106800.00
Stream /PF	4098.00
Stream/PI	163350.00
Stream/PPF	17858.00
Stream/Research Coordinator Tool Gr3	307648.00
Stream/Site Coordinator	210774.00
Sub Total	<u>0.00</u> <u>2026484.86</u>

5 **TO QUIT Project**

TO QUIT-Directly Incurred

TO QUIT- Personnel Cost

TO QUIT/Data operator	22351.00
TO QUIT/Field researchers	126980.00
TO QUIT/Project Coordinator	48030.00
TO QUIT/Translator	60271.00

TO QUIT - Other Costs

TO QUIT/Software and IT costs	26798.00
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TO QUIT-Directly Allocated

TO QUIT - Other Directly Allocated

TO QUIT/Consultancy to Votomobile	339663.00
TO QUIT/Printing, stationery and communication	2512.85

TO QUIT/Indirect Cost

137706.00

0.00 764311.85

Sub total - III

0.00 6583596.21

Sub Total - D

56550.41 6583596.21 6640146.62

E **Expenditure on Projects (Out of Bank Loan)**

Expenditure on FCRA Projects (Out of Bank Loan)

I **ESSENCE CB Project**

Essence CB -Personnal

Essence CB/Site PI	87100.11
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Essence Indirect Cost

Essence Indirect Cost CB	6968.00
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Sub Total

94068.11 0.00

II **ESSENCE SU Project**

Essence Indirect SU

Essence Indirect Cost SU	72126.54
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Essence SU/Other Expenses

Essence SU / Office Maintenance (Bhopal)	27.75
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Essence SU / Rental for Sangath Office (Bhopal)	73776.00
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Essence SU/Research Site Office Rent	26000.00
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Essence SU / Personnel

Essence SU/Data Manager	39204.00
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Essence SU / Intervention Assistant 1	25024.00
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Essence SU / Intervention Coordinator	82495.00
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Essence SU/project Director	48500.00
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Essence SU/Research Assistant 1 (HAP evaluation)	24903.00
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Essence SU/Research Assistant 1	32415.00
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Essence SU/Research Assistant 2 (HAP evaluation)	30000.00
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Essence SU/Research Assistant 2	32415.00
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Essence SU/Research Assistants 3(Patient level Outcome)	30800.00
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Essence SU/Research Assistants 4 (Patient level Outcome)	28050.00
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Essence SU/Research Coordinator	79549.00
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Essence Su/Research Coordinator	42584.00
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Essence SU/Researcher	52897.00
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Essence SU/Research Fellow Coordinator	83398.00
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Essence SU/Research Fellow
Essence SU/Site PI

38919.00
130625.00

Sub Total

973708.29 **0.00**

III

Pride Project

<u>Pride Harvard 2/Consultant</u>		
Pride HMS/Omkar HR consultants/HR	16124.00	
<u>Pride Harvard 2/Other Expenses</u>		
Pride HMS/Capacity building	12299.00	
Pride HMS/Maintenance & Insurance (Office, Vehicle and Equipment)	65751.50	
<u>Pride Harvard 2/Personnel</u>		
Pride HMS/Accounts officer: Goa	50151.00	
Pride HMS/Admin and accounts officer: Delhi	86016.00	
Pride HMS/Admin Officer Goa	67716.00	
Pride HMS/Administrator Goa	83160.00	
Pride HMS/App Counsellors	77591.00	
Pride HMS/Coordinators Delhi	308802.00	
Pride HMS/Data Manager	169216.00	
Pride HMS/Data Officer Delhi	37902.00	
Pride HMS/Data Officer Goa	112497.00	
Pride HMS/Director- Intervention- App	84000.00	
Pride HMS/Director- Project Management	125928.00	
Pride HMS/Director- Researcher- AppStep 1	104306.00	
Pride HMS/Director- Stepped Care Package	190080.00	
Pride HMS/Drivers	74582.00	
Pride HMS/Field Coordinator	175670.00	
Pride HMS/Finance Officer	49922.00	
Pride HMS/IT officer	37500.00	
Pride HMS/Junior Research Coordinator	79866.00	
Pride HMS/Junior Researcher Delhi	351538.00	
Pride HMS/Junior Researcher Goa	79886.00	
Pride HMS/Personal and Admin assistant	42435.00	
Pride HMS/Stepped care Counsellors	277162.00	
Pride HMS/Sub PI/Director- Clinical Academics -Step care	135583.00	
Pride HMS/Support staff	40864.00	
<u>Pride Harvard 2/Supplies</u>		
Pride HMS/Digital design, development and AMC costs	150000.00	
Pride HMS/Infrastructure Costs/Rental & office expenses (including electricity/ water/ office provision/ Recruitment cost / food allowance to	676475.12	
Pride HMS/Printer	4622.00	
Pride HMS/Printing of Project Material /Stationary and communication	90678.00	
<u>Pride Harvard 2/Travel</u>		
Pride HMS/Local Travel	9955.00	
Pride HMS/Travel (Domestic and International including accommodation, per diem, visa and other incidental costs)	55277.65	
Sub Total	3923555.27	0.00

IV

Public Engagement Suicide Prevention Project

1	<u>PE Suicide Prevention/Direct Cost</u>		
	PE Suicide Prevention/Co-Design Workshops	86000.00	
	PE Suicide Prevention/Communications (Website,Newsltr,Subcrp & Maint)	5372.00	
	PE Suicide Prevention/Dissemination	16000.00	
2	<u>PE Suicide Prevention/Overheads</u>		
	PE Suicide Prevention/Monthly rent contribution,office expenses,stationery,printing,supplies,equipment,furniture,audit etc	7240.16	
3	<u>PE Suicide Prevention/Personnel</u>		
	PE Suicide Prevention/Accountant	37825.00	
	PE Suicide Prevention/Co-Investigator	107257.00	
	PE Suicide Prevention/Principal Investigator	134520.00	
	PE Suicide Prevention/Project Administrator	11125.00	
	Sub Total	405339.16	0.00



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Sub Total - E

5396670.83

0.00

5396670.83

GRAND TOTAL

16141239.62

19672448.54

35813688.16

SCHEDULE - 8
OTHER PAYMENTS

SR.No	PARTICULARS	AMOUNT
INDIAN		
1	<u>TDS deducted by</u>	
	Bank of India	122021.00
	Indusind Bank	5133.00
	Swasti	52500.00
	Indian Institute of Technology Delhi	721.00
	Janaki Devi Gramin Vikas Sanastha	4500.00
	Sekai Solutions Pvt Ltd	750.00
		<u>185625.00</u>
2	Refund of Grant Fund to UNICEF under Aspire Project	71907.94
3	<u>PF/ESIC Paid</u>	
	ESIC	6870.00
	PF	75038.00
		<u>81908.00</u>
4	<u>GST Paid</u>	
	CGST 6%	1875.00
	SGST 6%	1875.00
	CGST 9%	503.00
	SGST 9%	503.00
		<u>4756.00</u>
5	<u>Advances</u>	
	Advance to Magnamious Systems Pvt Ltd (Pride)	18290.00
	Excess TDS Paid	3500.00
	Receivable From ICICI Lombard GIC Ltd (Pride)	26276.00
	Receivable From Urvita Bhatia (Empower)	2563.00
	Receivable From Globus Manpower Solution	10913.00
	Receivable From S S Enterprises (Reach Madura Micro Finance Ltd.)	56.00
		<u>61598.00</u>
6	<u>Rent/Other Deposits</u>	
	Rent Deposit with Sher Singh (Reach Madura Micro Finance Ltd.)	15000.00
	Rent Deposit with Omkar Sanjay Parmale (SMHP)	20000.00
	Rent Deposit with Renu Yadav (Delhi office)	397500.00
	Rent Deposit with Ankit Yadav (Delhi office)	397500.00
	Security Deposit for Water Bottle with Sairaj Enterprises (SMHP)	200.00
		<u>830200.00</u>
7	Staff Covid Contribution paid to The Akshaya Patra Foundation	2787.00
8	Staff Covid Contribution paid to Save the Children	874.00
SUB TOTAL		1239655.94

FCRA

1	TDS Deducted by Bank Of India (on projects/ society)	454854.00
2	Payment of TDS on Professional	64818.00
3	<u>GST Paid</u>	
	SGST	5418.00
	CGST	5418.00
	IGST	7122.00
		<u>17958.00</u>
4	<u>Staff Benefits Paid</u>	
	ESIC	38006.00
	PF	198856.00
		<u>236862.00</u>
5	<u>Advances</u>	
	Excess TDS Paid	842.00
	Paid to Deepak Kumar in settlement of account (Pride)	23324.00
	Paid to Rhea Sharma in settlement of account (Pride)	90.00
	Advance to Nasscom Foundation (Compass)	4122.92
	Advance to Sai Service Private Limited (Impress)	11000.00
	Advance to Arramton Infotech Pvt. Ltd. (Goldsmiths)	15340.00
	Advance to Veera Pusdekar (Impress)	5758.00



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	Advance to Globus Manpower Solution (Society)	17892.00	
	Advance to Pooja Dhurve (Essence)	38332.00	116700.92
6	Rent Deposit		
	Rent Deposit with Rajesh Kumar (Stream Site Office)		34000.00
7	Staff Covid Contribution paid to Goonj Foundation	12666.00	
8	Staff Covid Contribution paid to Helpage India	2294.00	
9	Staff Covid Contribution paid to Nirmal Initiative Trust	500.00	
10	Staff Covid Contribution paid to PM Cares Fund	4000.00	
11	Staff Covid Contribution paid to Save the Children	3000.00	
12	Staff Covid Contribution paid to The Akshaya Patra Foundation	240.00	22700.00
SUB TOTAL			947892.92
GRAND TOTAL			2187548.86

SCHEDULE - 9

Bank Loan Repaid

SR. NO.	PARTICULARS	AMOUNT
1	Indian	
	Essence Project	1462223.60
	Pride PE Project	584650.62
	NIHRProject	500000.00
		2546874.22
2	FCRA	
	Stream Project	1528132.00
	Essence Project	1067776.40
	Pride PE Project	1001198.38
		3597106.78
GRAND TOTAL		6143981.00

SCHEDULE - 10

CAPITAL EXPENDITURE

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
1	Addition to Equipments	4189.00	166178.00	170367.00
2	Addition to Electrical Equipments	1257226.00		1257226.00
3	Addition to Capital Work in Progress	26550.00		26550.00
TOTAL		1287965.00	166178.00	1454143.00

SCHEDULE - 11

CASH AT BANK (CLOSING BALANCE)

SR. NO.	PARTICULARS	AMOUNT
1	Bank of India, Porvorim, Goa	
	Indian	
	Flexi Fixed Deposits (FFDs)- 100810100004984 A/c	37845000.00
	Saving A/c No.100810100004984 (Society & Projects)	118509.78
	Saving A/c No.100810210000015 (Reach-Goa)	1527597.44
	Saving A/c No. 100810110006825 (Aspire-Goa)	1482.00
	Saving A/c No.100810210000016 (SMHP-Goa)	716834.24
		40209423.46
	FCRA	
	Flexi Fixed Deposits (FFDs)-5229 A/c	30587000.00
	Saving A/c. 100810100005229 (FCRA)	-656675.42
	Saving A/c. 100810110005793 (PRIDE Project)	1846.38
	Saving A/c. 100810110006700 (TO QUIT Project)	0.04
	Saving A/c. 100810110006701 (COMPASS Project)	55365.54
		29987536.54



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2	<u>Bank of India Other Branches</u>		
	<u>Indian</u>		
	Current A/c. No. 679020110000234 (Reach-Delhi)	43987.72	
	Current A/c. No. 601820110000772 (Compass-Delhi)	10877.74	
	Saving A/c No.0539101100013257 (SMHP-Pune)	17637.20	72502.66
	<u>FCRA</u>		
	Current A/c. 6018201100000784 (Compass Delhi)	16817.49	
	Saving A/c. 051410210000092 (YLM Pune)	1000.00	
	Current A/c. 601820110000697 (Pride Delhi)	16674.64	
	Saving A/c. 900210210000040 (Essense Bhopal)	22459.18	
	Saving A/c. 600510110005993 (Stream Delhi)	1526.86	
	Current A/c. 600520110000639 (PE WT Delhi)	104079.80	162557.97
3	<u>State Bank Of India New Delhi Main Branch (FCRA designated A/c)</u>		
	<u>FCRA</u>		
	Saving A/c.40031775917		0.00
4	<u>Axis Bank Ltd. Panaji, Goa</u>		
	<u>Indian</u>		
	Saving A/c.920010072893858		0.00
5	<u>Fixed Deposits</u>		
	<u>With Bank of India</u>		
	<u>Indian</u>		
	Society	6278044.00	
	Chetana Project	410883.28	
	SMHP Project	1537024.00	8225951.28
	<u>FCRA</u>		
	Ashramshala Project	9661649.00	
	Compass Project	6771086.00	
	Chetana Project	7825.88	
	DIL Project	583019.00	
	Impress Project	450000.00	
	Narsad Project	100000.00	
	PE Facebook 2 Project	733990.00	
	Sharp Project	400000.00	
	Society	19606489.00	38314058.88
TOTAL			116972030.79

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