

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2019

31/03/2018 (RS.)	EXPENDITURE	31/03/2019 (RS.)	31/03/2018 (RS.)	INCOME	31/03/2019 (RS.)
	<u>To Expenses on Society</u>			<u>By Income of Society</u>	
1145634.68	<u>Expenses on Programmes / Events / Set up activities</u>		295039.80	<u>Awards And Donations</u>	
	Chetana Clinic refer - Sch. 1 317572.86			Donations 2040.00	
	Dementia Creative Care refer - Sch. 2 19966.00			Donation for Chetna Clinic 228401.00	230441.00
	Film Festival on Mental Health 20424.00				
	Leadership in Mental Health course 10-Nov 17 refer - Sch. 3 1642.22		1844887.05	<u>Income from Events/Workshops/ Services</u>	
	Leadership in Mental Health course 11-Nov 18 refer - Sch. 4 902120.12			<u>Income from Mental Health Course</u>	
	Leadership in Mental Health course 12-Nov 19 refer - Sch. 5 2066.60			Leadership in Mental Health Course-10 (Nov 17) 29136.00	
	Autism Awareness Program Expenses 44662.00			Leadership in Mental Health Course-11 (Nov 18) 1643660.05	
	Workshop on Self Care at Prayas, Bihar 16270.00			Leadership in Mental Health Course-12 (Nov 19) 134464.00	
	Counselling & Training Services -Institute of Hotel Management refer - Sch.6 49355.00			Counselling & Training Services -Institute of Hotel Management 71542.00	
	Mental Health Event Expenses 4673.00			Teacher Sensitization at Delhi 16949.00	
	World Disability Day expenses 0.00			Counselling Training Programme on Alcohol Problems at Dhempe College, Miramar 8474.00	
	Workshop on Gender Sensitization 4100.00			Workshop on Self Care at Prayas, Bihar 27119.00	
	Share Dissemination (Society) 446099.90			Patients Receipts 85200.00	
	Setup Cost of PHD Centre MAHE 122422.00	1951373.70		Film Festival on Mental Health (against Claim) 20424.00	
				Autism Awareness Programme (against Claim) 50000.00	2086968.05
5198875.07	<u>Administrative Expenses refer - Sch. 7</u>	6438674.10	6841457.52	<u>Income from Administrative Charge</u>	
				Administrative Receipts 4850146.18	
	<u>To Expenditure on Indian Projects (Out of Society Indian funds)</u>			Income from Utility & Service Charge 3701250.00	8551396.18
263016.54	SAFE DBT Project refer - Sch. 8 28380.00	28380.00	3359742.77	<u>Bank Interest</u>	
81067.95	REACH Project refer - Sch. 9 301991.25	301991.25		Bank Interest on Saving Bank A/c. 9976.00	
				Bank Interest on Fixed Deposits 1125265.91	
	<u>To Expenditure on FCRA Projects (Out of Society Indian funds)</u>			Bank Interest on Flexi Fixed Deposits (FFD) 3389973.00	4525214.91
0.00	AMBIT Project refer - Sch. 10 15230.00	15230.00	1229741.85	<u>Other Income</u>	
				Hiring of Equipment 3900.00	
	<u>To Expenditure on FCRA Projects (Out of Society FCRA funds)</u>			Interest Received on Income Tax Refund Claim 30205.00	
0.00	Braintools Project refer - Sch.11 2578428.24	2578428.24		IRB Fund Received 187468.53	
0.00	Essence AC Project refer - Sch.12 1639716.21	1639716.21		Rent Received 180204.00	
0.00	Impact Project refer - Sch.13 1028818.71	1028818.71		Sale of old Equipments/Furniture/Vehicle 120654.00	
0.00	NHIR Project refer - Sch.14 726274.76	726274.76		Sale of old materials 462.00	
0.00	Prime UCT Project refer - Sch.15 18821.20	18821.20			



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0.00	Start Project refer - Sch.16		469200.45			Sale of Publication	55075.00	
1812963.42	Share Project		0.00			Exchange gain on funds received from UCT in settlement of Annual Meeting Claim. expences reimbursed from University of Capetown	3034.06	
1093541.92	Spring LSHTM WB Project		0.00			Exchange gain on funds received from London School of Hygiene Tropical Medicine for Share Project	111499.18	692501.77
	To Expenditure on FCRA Projects (Out of Bank Loan)					By Income to the extent of Grants Utilized - to Repay Society loan for Project Expenses		
0.00	COMPASS Project refer - Sch.17		1500000.00			INDIAN		
0.00	PRIDE Harvard 2018-19 Grant refer - Sch.18		7500000.00	0.00		SAFE DBT Project		263016.54
394162.57	IMPACT Project		0.00	0.00		REACH Project		81067.95
8633561.09	PRIDE Harvard 2017-18 Grant		0.00			FCRA		
1866438.91	PRIDE PE Project		0.00	0.00		Share Project		1812963.42
2200000.00	SPRING LSHTM WB Project		0.00	0.00		Spring LSHTM WB Project		1093541.92
261056.45	PREMIUM Project		0.00	0.00		Ambit for Society Expenses		15230.00
	To Expenditure on Projects Out of Grant Funds			500056.32		Pride LSHTM Project		0.00
74031724.83	FCRA	107434746.69				By Income to the extent of Grants Utilized - to Repay Bank loan for Project Expenses		
-74031724.83	Less: Grants Utilized	-107434746.69	0.00	0.00		Compass Project		1500000.00
11267510.86	Indian	17971243.50		0.00		Pride Project		7500000.00
-11267510.86	Less: Grants Utilized	-17971243.50	0.00	261056.45		Premium Project		0.00
				1000000.00		Impact Project		0.00
				8633561.09		Pride Harvard Project		0.00
				1866438.91		Pride Public Engagement Project		0.00
				2200000.00		Spring LSHTM WB Project		0.00
5081663.16	To Excess of income over expenditure		4155433.12					
28031981.76	Total		28352341.74	27736941.96		Total		28352341.74

For SANGATH


(MR. ASHWIN TOMBAT)
CHAIRPERSON


(MS. MONICA BARIYA)
TREASURER


(MS. PRASHANTI TALPANKAR)
SECRETARY

DATE: 11/09/2019
PLACE: PORVORIM, GOA.

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


SHAILESH G. USGAONKAR
PROPRIETOR
M.R.N.: 044552
DATE: 11/09/2019
PLACE: PANAJI, GOA.



SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2019

SCHEDULE - 1
EXPENSES ON CHETANA CLINIC
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR.NO.	PARTICULARS	AMOUNT
1	Chetana Operating Cost	2723.86
	Chetana/Communication	31081.00
	Chetana/Community Awareness Programme	7000.00
	Chetana/Printing Stationary	2000.00
	Chetana/Team Capacity Building	13880.00
	Chetana/Travel	4433.00
	Chetana/Office running costs, repair, maintenance, insurance, service	
2	Chetana/Personnel Cost	238194.00
	Chetana/Community Health Worker	18261.00
	Chetana/PPF	
TOTAL		317572.86

SCHEDULE - 2
EXPENSES ON DEMENTIA CREATIVE CARE PROJECT
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR.NO.	PARTICULARS	AMOUNT
1	Dementia/Communication Expenses	800.00
2	Dementia/Health Counsellor	12000.00
3	Dementia/Miscellaneous	3038.00
4	Dementia/Maintenance/Insurance	1700.00
5	Dementia/Printing/Stationery	2428.00
TOTAL		19966.00

SCHEDULE - 3
EXPENSES ON LEADERSHIP IN MENTAL HEALTH COURSE -10 (NOV 17)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR.NO.	PARTICULARS	AMOUNT
1	LMH Course-10/Miscellaneous	1642.22
	LMH Course-10/Bank Charges	
TOTAL		1642.22

SCHEDULE - 4
EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-11 (NOV'18)
FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
1	LMH Course-11/Equipment Cost	57500.00
	LMH Course-11/Equipment Cost/Sound and Other Equipments	57500.00
2	LMH Course-11/Food and Material Cost	109385.00
	LMH Course-11/Course Dinner	384979.00
	LMH Course-11/Lunch and Tea	22876.80
	LMH Course-11/Material for Trainees	
3	LMH Course-11/Local Transport Cost/Fuel,Overtime,Course Dinner	41185.00
	LMH Course-11/Local Transport Cost/Fuel,Overtime.Course Dinner transport	41185.00
4	LMH Course-11/Miscellaneous	62400.00
	LMH Course-11/Miscellaneous/Contingency	11355.32
	LMH Course-11/Bank charges	212439.00
	LMH Course-11/Other Tutor Costs/Travel,accomodation.honorarium and perdiem	
Total		902120.12

SCHEDULE - 5
EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-12 (NOV'19)
FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
1	LMH Course-12/Miscellaneous	1226.60
	LMH Course-12/Bank charges	840.00
	LMH Course-12/Contingency/Website Cost	2066.60
Total		2066.60



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SCHEDULE - 6
EXPENSES ON COUNSELLING & TRAINING SERVICES-INSTITUTE OF HOTEL MANAGEMENT
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR.NO.	PARTICULARS	AMOUNT
1	IHM/Clinicians Services (2017-18)	15000.00
2	IHM/Clinicians Services (2018-19)	34355.00
TOTAL		49355.00

SCHEDULE - 7
ADMINISTRATIVE EXPENSES
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR.NO.	PARTICULARS	AMOUNT
1	Audit & Certification Charges	9145.00
2	Bank Charges	27851.34
3	Capacity Building	84903.00
4	Contract Fees	1571843.00
6	Salaries	370622.00
7	Staff Benefits	
	ESIC	17862.00
	PF	26128.00
	PPF From Sangath Soc. to Personnel	50399.00
		98737.00
8	Consultancy Fees	1362042.00
9	Depreciation	194350.99
10	Electricity & Water	1200.00
11	Exchange Loss on funds received from UCT for Prime London & Genova visit claim	59075.00
12	Insurance Premium	150.00
13	Fees on GST Payment	3381.00
14	Interest on TDS Payment	3913.00
15	Legal Expenses (Succorro Premises)	49040.02
16	Miscellaneous Expenses	11871.00
17	Meeting Expenses	2003.00
18	Newspaper & Periodicals	571954.68
19	Office Expense	231540.14
20	Postage & Telephone (Including Internet)	53650.00
21	Printing & Stationery	32090.00
22	Recruitment Cost	132577.62
23	Repair & Maintenance	54796.64
24	Renewal of Licence/Subscription	80100.00
25	Rent	84960.00
26	Statutory Auditor Remuneration	379469.08
27	Travelling & Conveyance	72489.78
28	Vehicle Maintenance/Insurance	5638144.29
29	Expenditure on IRB	
	IRB/Food/Refreshment	880.00
	IRB/Honorarium for IRB work	101000.00
	IRB/Travel	500.00
30	Expenses on IMPRESS Project borne by Society	
	IMPRESS/IT/Networking/Licenses/Software/Website Cost	124817.45
	IMPRESS/Miscellaneous/Meetings & Workshops	164735.96
	IMPRESS/Mobile/Tablet/Software Development	393366.40
31	Expenses of Society funded by AMBIT Project	
	Printing & Stationery	15230.00
TOTAL		6438674.10

SCHEDULE - 8
EXPENSES ON SAFE DBT PROJECT (OUT OF SOCIETY - INDIAN FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR.NO.	PARTICULARS	AMOUNT
1	SAFE DBT/Miscellaneous	
	SAFE DBT/Travel and Living Expenses for Workshops Attended	28380.00
TOTAL		28380.00



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SCHEDULE - 9
EXPENSES ON REACH PROJECT (OUT OF SOCIETY - INDIAN FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR.NO.	PARTICULARS	AMOUNT
1	REACH/Assessors	86301.25
2	REACH/Project Director	71000.00
3	REACH/Vehicle Renting	144690.00
TOTAL		301991.25

SCHEDULE - 10
EXPENSES ON AMBIT PROJECT (FCRA) (Out of Society Funds)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
1	AMBIT-Indirect Costs	15230.00
TOTAL		15230.00

SCHEDULE - 11
EXPENSES ON BRAINTOOLS (FCRA) PROJECT (OUT OF SOCIETY FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
1	Braintools/Personnel	
	Braintools/Admin Support	24900.00
	Braintools/Consultant	59000.00
	Braintools/Finance Support Benefit PF	540.00
	Braintools/Finance Support	18000.00
	Braintools/Project Assistant	150000.00
	Braintools/Research Associate	201000.00
	Braintools/Research Scientist	171102.00
	Braintools/Site PI	363540.00
2	Braintools/Project Support	
	Braintools/Audit Fees and Bank Charges	5133.00
	Braintools/Capacity Building	47949.95
	Braintools/Communication Charges	35520.36
	Braintools/Computer and Accessories	83560.00
	Braintools/Data Recorder	15000.00
	Braintools/Domestic and Int. Accomodation	118935.00
	Braintools/Domestic and Int Perdiem	37821.44
	Braintools/Domestic Travel	115225.00
	Braintools/Ethical Clearances	20000.00
	Braintools/Hard Drive	9200.00
	Braintools/International Travel	196545.26
	Braintools/Local Travel	353624.67
	Braintools/Office Expenses	42875.00
	Braintools/Office Rental	80622.00
	Braintools/Office Space Refurbishment	14800.00
	Braintools/Participatory Tokens	77843.00
	Braintools/Printing & Stationery	36559.00
	Braintools/Staff Recruitment	420.00
	Braintools/Trainings and Meetings	64310.00
3	Braintools/Overheads	
	Braintools/Overheads	234402.56
Total		2578428.24

SCHEDULE - 12
EXPENSES ON ESSENCE AC (FCRA) PROJECT (OUT OF SOCIETY FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
1	Essence AC/Accommodation(Annual NIH HUB Mtgs - Sang Hosting (Years 3 & 4)	319485.00
2	Essence AC/Accommodation (Annual Essence Meetings)	59040.00
3	Essence AC/Administrative Assistant	45238.00
4	Essence AC/Communication & Networking	233.60



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5	Essence AC/Finance Officer	14170.00
6	Essence AC/In Country Air Travel(Annual Essence Meetings)	101125.00
7	Essence AC/Info Leaflets/Other Printed Material	4750.00
8	Essence AC/International Air Travel (US to Bhopal) Annual NIH HUB Meetings - Sang Hosting (Years 3 & 4)	971826.61
9	Essence AC/Meeting Venue Cost(Annual Essence Meetings)	22370.00
10	Essence AC/M&IE (Annual Essence Meeting)	3523.00
11	Essence AC/Miscellaneous Expenses	22097.00
12	Essence AC/Office Maintenance	1807.00
13	Essence AC/PI Admin Core Lead	43542.00
14	Essence AC/Stationary	10709.00
15	Essence AC/Uptake Officer	19800.00

Total **1639716.21**

SCHEDULE - 13
EXPENSES ON IMPACT (FCRA) PROJECT (OUT OF SOCIETY FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
1	Impact/Health Assistants	47227.00
2	Impact/PI	900000.00
3	Impact/Project Administrator	12293.71
4	Impact/Project Co-Ordinator	35775.00
5	Impact/Researchers	33523.00
Total		1028818.71

SCHEDULE - 14
EXPENSES ON NIHR (FCRA) PROJECT (OUT OF SOCIETY FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
1	NIHR/Consumables and Other Costs (Out of Society Fund)	
	NIHR/Audit Fees	5471.00
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	41933.83
	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	59556.00
	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	20325.96
	NIHR/Trainings/workshops/capacity Building	29102.00
2	NIHR/Overheads	
	NIHR/Overheads	64038.00
3	NIHR/Salaries and Studentships	
	NIHR/Data Operator	15200.00
	NIHR/Field Researchers	54108.00
	NIHR/Medicaid/ESIC	4970.00
	NIHR/PPF/PF	8161.00
	NIHR/Program Director (Early Career Researcher)	329500.00
	NIHR/Secretary/Accountant	35323.00
4	NIHR/Travel and Subsistence	
	NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	54406.97
	NIHR/Travel and Subsistence Costs (Within State and Between States)	4179.00
Total		726274.76

SCHEDULE - 15
EXPENSES ON PRIME UCT (FCRA) PROJECT (OUT OF SOCIETY FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
1	Prime UCT/Office maintenance Bhopal	18821.20
Total		18821.20



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SCHEDULE - 16
EXPENSES ON START (FCRA) PROJECT (OUT OF SOCIETY FUNDS)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
1	START/Co-Investigator	30000.00
2	START/Community Health Worker	135000.00
3	START/Grant Administrator/IT Support	27225.00
4	START/Printing, Stationery, Communication, Office Expenses	34727.45
5	START/Programme Assistant	24120.00
6	START/Programme Supervisor	9960.00
7	START/Project Accountant	45275.00
8	START/Project/Research Director	92840.00
9	START/Senior Researcher	62000.00
10	START/Staff Benefits	8053.00
Total		469200.45

SCHEDULE - 17
EXPENSES ON COMPASS (FCRA) PROJECT (OUT OF BANK LOAN)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

SR.NO.	PARTICULARS	AMOUNT
1	Compass / Meetings & Conferences	
	Compass /Meetings & Conferences/ Monthly Team Meetings	3671.00
	Compass/Meetings & Conferences/Theories of Change Workshop	6345.00
	Compass/Meetings & Conferences /Trial Management Committee Meetings	147870.00
		157886.00
2	Compass / Miscellaneous	
	Compass / Bank Charges	353.10
3	Compass / Indirect Cost	
	Compass / Indirect Cost	137327.72
4	Compass / Office Maintainance	
	Compass / Office Maintainance (Incl Electricity, Water and Cleaning)	12328.00
	Compass / Office Maintainance / Mobile Bills	1318.00
	Compass / Office Maintainance/Office Provisions	10937.00
	Compass / Office Maintainance/Office Rental	240000.00
	Compass /Office Maintainance/Postage & Courier	430.00
	Compass / Office Maintainance/Printing & Stationery.	10253.00
	Compass / Office Maintainance- Internet (line&Dongles)	46301.18
	Compass /Office Maintainance/Vehicle & Equipment Maintainance	2375.00
		323942.18
	Compass / Personnel	
	Compass / Personnel / Driver	63000.00
	Compass / Personnel / Finance Manager	17721.00
	Compass / Personnel / Intervention Coordinators	170853.00
	Compass / Personnel / Office Cleaner	45000.00
	Compass / Personnel / Research Assistant	106500.00
	Compass / Personnel / Senior Administrator	119520.00
	Compass / Personnel/Senior Research Coordinator	222120.00
		744714.00
	Compass / Research Equipment & Office Setup	
	Compass/Research Equipment & Office Setup/ Hard Drive	6517.00
	Compass/Research Equipment & Office Setup /Laptops Desktops & Associated Accessories	1550.00
	Compass /Research Equipment & Office Setup / Office Setup	25600.00
	Compass/Research Equipment & Office Setup/Tablets & Associated Accessories	34150.00
		67817.00
	Compass / Travel	
	Compass/Travel / In Country Travel (Incl Surface & Air)	11745.00
	Compass/Travel / Accomodation	27012.00
	Compass/Travel /Per Diem	8200.00
	Compass/Travel /Vehicle Fuel	17500.00
	Compass/Travel /Vehicle Renting	3503.00
		67960.00
TOTAL		1500000.00

SCHEDULE - 18



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**EXPENSES ON PRIDE HARVARD (FCRA) PROJECT (OUT OF BANK LOAN)
EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR.NO.	PARTICULARS	AMOUNT
1	Pride Har/Consultant	35000.00
2	Pride Har/Other Expenses	
	Pride Har/Collaborator Meeting	472077.00
	Pride Har/Equipment Maintenance & Insurance	9680.00
	Pride Har/Vehicle Maintenance & Insurance	2546.00
		<u>484303.00</u>
3	Pride Har/Personnel	5829967.00
4	Pride Har/Supplies	
	Pride Har/Digital Platform	427750.00
	Pride Har/LCD Projector	53000.00
	Pride Har/Meeting/Workshop/Training	258745.00
	Pride Har/Mobile Phones	47940.00
	Pride Har/Networking, IT, Licences and UPS /batteries/Server	1475.00
	Pride Har/Printing of Project Material /Stationary and Communication	114124.76
	Pride Har/Rental & Office Expenses (Including.Electricity/ Water/ Office Provision/ Recruitment Cost / Food Allowance to Researcher/Bank Charges & Pride Har/Self Help App	13698.24 44640.00
		<u>961373.00</u>
5	Pride Har/Travel	
	Pride Har/Domestic Travel	96089.00
	Pride Har/PI Overseas Expenses	84289.00
	Pride Har/Local Travel	8979.00
		<u>189357.00</u>
TOTAL		7500000.00



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SANGATH
PORVORIM, BARDEZ- GOA.
Regd.No.under Societies Reg. Act 1860 138/Goa/96
BALANCE SHEET AS AT 31.03.2019

31.03.18 (Rs)	LIABILITIES	31.03.19 (Rs)	31.03.18 (Rs)	ASSETS	31.03.19 (Rs)
	CORPUS FUND:			FIXED ASSETS	
	Indian Books			INDIAN BOOKS refer - SCH. 1	9918902.69
1610380.00	Balance B/F	1610380.00	2106480.00	FCRA BOOKS refer - SCH. 2	25464395.05
	Add :Corpus Donations received during the year	496100.00			
	FCRA Books			CURRENT ASSETS	
14537474.79	Balance B/F	14537474.79	14543261.79	LOANS & ADVANCES:	
	Add :Corpus Donations received during the year	5787.00		TDS Receivable refer - SCH. 3	1507427.00
	RESERVES & SURPLUS			Other Receivables refer - SCH. 4	2430884.15
	A) Indian Books				
	Capital Reserves			CASH IN HAND	19277.00
2500905.00	Balance B/F	2500905.00	2501331.00	CASH AT BANK refer - SCH. 5	102241983.38
	Add : Additions During the Year	598.00			
	Less: Deductions During the Year	172.00			
	General Reserves				
1600.00	Balance B/F	1600.00	2000.00		
	Add : Entrance Fees received during the year	400.00			
	Surplus				
9694787.68	Balance B/F	9694787.68	2583329.22		
	Less : Deficit during the year	7111458.46			
	B) FCRA Books				
	Capital Reserves				
16129287.87	Balance B/F		16129287.87		
	Surplus				
34419999.34	Balance B/F	34419999.34	45686890.92		
	Add : Surplus during the year	11266891.58			
	UNUTILIZED FUNDS refer - SCH. 6				
696733.47	INDIAN	12046856.87	57573009.47		
29215617.09	FCRA	45526152.60			
	CURRENT LIABILITIES				
42131.00	Other Payable refer - SCH. 7		457279.00		
108848916.24	TOTAL	141582869.27	108848916.24	TOTAL	141582869.27



For SANGATH

Ashwin
(MR. ASHWIN TOMBAT)
CHAIRPERSON

Monica
(MS. MONICA BARIYA)
TREASURER

Prashanti
(MS. PRASHANTI TALPANKAR)
SECRETARY

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

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



DATE:- 11/09/2019
PLACE: PORVORIM,GOA

DATE:- 11/09/2019
PLACE: PANAJI,GOA

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH,2019

SCHEDULE 1

FIXED ASSETS - INDIAN BOOKS

SR. NO	PARTICULARS			AMOUNT
1	<u>ELECTRICAL EQUIPMENTS</u>			
	<u>Donated Assets</u>			
	Balance B/F	216.00		
	Add : Additions	153.00		
	Less : Deductions	50.00	319.00	
	<u>Others</u>			
	Balance B/F	806831.47		
	Add : Additions	20490.00		
	Less : Depreciation @15%	122562.00	704759.47	705078.47
2	<u>EQUIPMENT - 15%</u>			
	Balance B/F		324062.10	
	Add : Additions		0.00	
	Less : Depreciation @15%		48610.00	275452.10
3	<u>EQUIPMENT - 60%</u>			
	Balance B/F		53874.00	
	Add : Additions		83780.00	
	Less : Depreciation @60%		57459.00	80195.00
4	<u>EQUIPMENT-DONATED</u>			
	Balance B/F		347.00	
	Add : Additions		218.00	
	Less : Deductions		41.00	524.00
5	<u>FURNITURE</u>			
	<u>Donated Assets</u>			
	Balance B/F	354.00		
	Add : Additions	223.00		
	Less : Deductions	80.00	497.00	
	<u>Others</u>			
	Balance B/F	263710.90		
	Add : Additions	0.00		
	Less : Depreciation @10%	26373.00	237337.90	237834.90
6	<u>LAND & BUILDING</u>			
	<u>LAND</u>			
	Balance B/F			848580.00
	<u>BUILDING</u>			
	Balance B/F		7450708.67	
	Less : Depreciation @10%		745071.00	6705637.67
7	<u>CAPITAL WORK IN PROGRESS</u>			
	Balance B/F		354000.00	
	Add : Additions		708000.00	1062000.00



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8	LIBRARY BOOKS			
	Donated - Balance B/F		21.00	
	Other B/F	3939.37		
	Less : Depreciation @15%	591.00	3348.37	3369.37
9	VEHICLES - DONATED			
	Balance B/F		21.00	
	Add : Additions		4.00	
	Less : Deductions		1.00	24.00
10	TEACHING AIDS			
	Balance B/F		243.18	
	Less : Depreciation @15%		36.00	207.18
TOTAL				9918902.69

SCHEDULE 2

FIXED ASSETS - FCRA BOOKS

SR. NO	PARTICULARS	AMOUNT		
	FIXED ASSETS			
1	BUILDING			
	Balance B/F	2718009.00		
	Less : Depreciation @10%	271801.00	2446208.00	
2	LAND			
	Balance B/F		22576413.05	
3	CAPITAL WORK IN PROGRESS			
	Balance B/F	236000.00		
	Add : Additions	11800.00	247800.00	
4	ELECTRICAL EQUIPMENTS			
	Balance B/F	0.00		
	Add: Additions	51447.00		
	Less : Depreciation @15%	7717.00	43730.00	
5	EQUIPMENT-15%			
	Balance B/F	0.00		
	Add: Additions	67562.00		
	Less : Depreciation @15%	5067.00	62495.00	
6	EQUIPMENT-60%			
	Balance B/F	0.00		
	Add : Additions	138008.00		
	Less : Depreciation @60%	74105.00	63903.00	
7	FURNITURE			
	Balance B/F	0.00		
	Add : Additions	26496.00		
	Less : Depreciation @10%	2650.00	23846.00	
TOTAL				25464395.05



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SCHEDULE -3
TDS RECEIVABLE

SR. NO	PARTICULARS	AMOUNT
1	(Assessment Year 2008-09) TDS Deducted by Dempo Mining Corporation Pvt. Ltd (Manthan Extention)	7025.00
2	(Assessment Year 2014-15) TDS Deducted by Sesa Mining Corporation Limited (Manthan South 2 schools) 6650.00 TDS Deducted by Sesa Mining Corporation Limited (Manthan North 7 Schools) 5747.00 TDS Deducted by Bank Of India 212746.00 TDS Deducted by Sesa Goa Limited (Manthan South 5 Schools) 33176.00 TDS Deducted by Indusind Bank 5318.00	263637.00
3	(Assessment Year 2015-16) TDS Deducted by Indusind Bank 6387.00 TDS Deducted by Bank Of India 300121.00 TDS Deducted by Bank Of India (Seher MacArthur) 20870.00	327378.00
4	(Assessment Year 2018-19) TDS Deducted by Indusind Bank 6136.00 TDS Deducted by Bank Of India 341631.00 TDS Deducted by Institute of Hotel Management 30472.00 TDS Deducted by Bank Of India (Seher MacArthur) 15283.00 TDS Deducted by Bank of India (Power TXT) 20773.00 TDS Deducted by Bank of India (DIL) 9742.00	424037.00
5	(Assessment Year 2019-20) TDS Deducted by Bank of India 453676.00 TDS Deducted by Bank of India (YLM) 3922.00 TDS Deducted by Indusind Bank 6534.00 TDS Deducted by Institute of Hotel Management 8442.00 TDS Deducted by Bank Of India (Pride) 2900.00 TDS Deducted by Bank of India (DIL) 1252.00 TDS Deducted by Bank of India (Power TXT) 8624.00	485350.00
TOTAL		1507427.00

SCHEDULE -4
OTHER RECEIVABLES

SR. NO	PARTICULARS	AMOUNT
INDIAN		
1	Interest Accrued on Bank of India Flexi Deposits (FFDs)	91881.00
2	Interest Accrued on Indusind Bank Fixed Deposits (Society)	12724.15
3	Interest Accrued on Bank of India Fixed Deposits	39881.00
4	Advances Advance to Nikhil Yadav 15000.00 Advance on Project 4000.00 Recovery Due from The Masala Travel Company 1540.00	



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	Recovery Due from Arjun Shah (YLM Project)	120.00
	Recovery Due from Kavita Mandhare (YLM Project)	120.00
	Recovery Due from Prajakta Kanhere (YLM Project)	120.00
5	Rent / Other Deposits	
	Security Deposit with Vodafone (Society)	1200.00
	Security Deposit with Electricity Department for Sucorro Premises (Society)	10000.00
	Security Deposit with Jio (Society)	2300.00
	Rent Deposit with Sher Singh (REACH)	20000.00
	Rent Deposit with Mahendra Godhwani & Sons	40000.00
	Rent Deposit with Bhawana Godhwani	70000.00
	SUB TOTAL	308886.15
	FCRA	
1	Interest Accrued on Bank of India Flexi Fixed Deposits (FFD's)	218872.00
2	Receivable from Benedict Weobong (PowerTXT)	414720.00
3	Receivable from Deepak (Pride)	15000.00
4	Receivable from University of Capetown (NIH Policy Makers Workshop)	73463.00
5	Receivable from University of Capetown (Prime Annual Meeting Mar'19)	210113.00
6	Receivable from Omkar Human Resource Pvt. Ltd.	19851.00
7	Excess TDS Paid	23311.00
8	Rent/Other Deposits	
	Rent Deposit with Avinash Jain for Delhi Site Office	412500.00
	Rent Deposit with Tanmay Jain for Delhi Site Office	412500.00
	Rent Deposit with Neeraj Pande (Bhopal Site Office Essence)	116160.00
	Security Deposit with Digital Network Association Private Limited	47938.00
	Security Deposit with Airtel (Spring)	500.00
	Security Deposit with Reliance JIO (DIL)	1200.00
	Security Deposit with Reliance JIO (Power TXT)	1600.00
	Security Deposit with Reliance JIO (Essence)	4500.00
	Security Deposit with Vodafone (Society)	600.00
	Security Deposit with Arkadin Confer India Private Limited (Pride)	5000.00
9	Advances	
	Advance to Eabyas Info Solutions Private Limited (Essence)	22464.00
	Advance to Reliance JIO (Seher MacArthur)	464.00
	Advance to The Park Hotel (Compass)	3714.00
	Advance to The Park Hotel (Start)	53690.00
	Advance to Pereira Traders	63838.00
	SUB TOTAL	2121998.00
	GRAND TOTAL	2430884.15

**SCHEDULE -5
CASH AT BANK**

SR. NO	PARTICULARS	AMOUNT
1	Bank of India, Porvorim	
	Saving A/c No.4984 (Society & Projects)	-834207.42
	Flexi Fixed Deposits (FFDs)- 4984 A/c	23315000.00
	Saving A/c No.0015 (Reach Project)	121311.25
	Saving A/c.5229 (FCRA)	-5598994.77
	Flexi Deposits -SB 5229	60715000.00
		55116005.23



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	Saving A/c. 5607 (DIL Project)		1000.00
	Saving A/c. 5609 (SHARE Project)		1000.00
	Saving A/c. 5612 (SEHER MacArthur Project)		1000.00
	Saving A/c. 5793 (PRIDE Project)		50219.13
2	<u>Bank Of India Other Branches</u>		
	Saving A/c No.0234 (Reach-Delhi)		39349.00
	Saving A/c No.0772 (Compass-Delhi)		11040.00
	Saving A/c. 0783 (Start Project New Delhi)		46683.60
	Saving A/c. 0784 (Compass Project New Delhi)		6083.81
	Saving A/c. 0026 (Prime Project Bhopal)		5000.09
	Saving A/c. 0092 (YLM Pune)		1000.00
	Saving A/c. 0759 (Pride PE Delhi)		1228903.12
	Saving A/c. 0697 (Pride Delhi)		30362.45
	Saving A/c. 0040 (Essense Bhopal)		98247.70
4	<u>Fixed Deposits</u>		
	<u>With Bank of India</u>		
	Society	19023230.02	
	YLM Project	913322.00	
	Compass Project	2118826.00	
	<u>With Indusind Bank</u>		
	Society	948607.40	23003985.42
TOTAL			102241983.38

**SCHEDULE -6
UNUTILIZED FUNDS**

SR. NO	PARTICULARS	AMOUNT
INDIAN		
<u>RESEARCH & DEVELOPMENT PROJECTS (R & D)</u>		
1	Savera (Emancipation India Foundation)	262820.16
2	Power TXT Project (Wellcome Trust DBT India Alliance)	5446316.00
3	Young Lives Matter (YLM) Project (Wellcome Trust DBT India Alliance)	1658204.89
<u>NON - RESEARCH & DEVELOPMENT PROJECTS (NON R & D)</u>		
1	Inform P Project - Cipla Foundation	100438.20
2	Beyond Boundaries Project - Colorcon Asia Pvt. Ltd.	79077.62
3	School Mental Health Program (Bajaj Allianz General Insurance Co. Ltd.)	4500000.00
Sub Total (Indian)		12046856.87
FCRA		
<u>RESEARCH & DEVELOPMENT PROJECTS (R & D)</u>		
1	Economic Consequences of Depression (ECDEP) Project -Harvard University Cambridge	3053577.04
2	Dil Project - University of Pittsburgh	708269.66
3	Ambit Project - Medical Research Council	1823345.48
4	Compass Project - The University of Manchester	3411656.35
5	Pride Project - Harvard Medical School	17571340.48
6	Essence Supplement Project - Harvard Medical School	922923.12
7	Essence Project (Capacity Building) - Harvard Medical School	509876.87
8	Essence Project (Scale Up) - Harvard Medical School	3513659.97
9	Power TXT Project - Wellcome Trust DBT India Alliance	441594.08
10	Young Lives Matter (YLM) Project - Wellcome Trust DBT India Alliance	0.62
11	To Quit Project - Medical Research Council	1160669.51



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NON RESEARCH & DEVELOPMENT PROJECTS (NON R & D)

1	Public Engagement Project -Wellcome Trust	11192500.00
2	Dementia Project - Kings College London	28704.30
3	Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK	106676.04
4	Dementia Project - University of Edinburgh	20237.10
5	Pride Public Engagement Project - Harvard Medical School	1061121.98
Sub Total (FCRA)		45526152.60

GRAND TOTAL**57573009.47****SCHEDULE -7
OTHER PAYABLES**

SR. NO	PARTICULARS	AMOUNT
1	TDS Payable	
	TDS on Contractor	390.00
	TDS on Professional	32642.00
2	GST Payable:	
	CGST 9%	24461.50
	SGST 9%	24461.50
	IGST 18%	5396.00
3	ESIC Payable	62075.00
4	PF Payabale	195881.00
5	Payable to Omkar Human Resource Pvt Ltd	19851.00
6	Payable to Reetabrata Roy towards Excess TDS deduction	23311.00
7	Refundable under Sangath Programmes (Mr. Chandrashekharan)	2000.00
8	Retention amount payable to Exclserv Sloutions LLP	
	PRIDE Project	43747.00
	COMPASS Project	23063.00
TOTAL		457279.00



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

(Amount in INR)


RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2019

31.03.2018 (Rs)	RECEIPTS	31.03.2019 (Rs)	31.03.2018 (Rs)	PAYMENTS	31.03.2019 (Rs)
	<u>To Opening Balance:</u>		101905044.54	By Expenditure on Projects Funded refer - Sch.5	141212851.01
22625.00	Cash in hand	10337.00	4876202.75	By Expenditure of Society refer - Sch. 6	6981255.38
63392566.66	Cash at Bank refer - Sch. 1	69559504.98	17339334.33	By Other Payments refer - Sch.7	10810783.00
114023598.67	To Funds received for Projects refer - Sch. 2	161518302.10	10820510.05	By Capital Expenditure refer - Sch. 8	1107583.00
13300043.89	To Income of the Society refer - Sch. 3	18997611.59			
13772099.43	To Other Receipts refer - Sch. 4	12287977.10	10337.00	<u>By Closing Balance:</u> Cash in Hand	19277.00
			69559504.98	Cash at Bank refer - Sch.9	102241983.38
204510933.65	TOTAL	262373732.77	204510933.65	TOTAL	262373732.77

For SANGATH


 (MR.ASHWIN TOMBAT)
 CHAIRPERSON


 (MS.MONICA BARIYA)
 TREASURER


 (MS.PRASHANTI TALPANKAR)
 SECRETARY

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


 SHAILESH G. USGAONKAR
 PROPRIETOR
 M.R.N.: 044552
 DATE: 11/09/2019
 PLACE: PANAJI, GOA

DATE: 11/09/2019
 PLACE: PORVORIM, GOA



SCHEDULES TO RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - 1

CASH AT BANK (OPENING BALANCE)

SR. NO.	PARTICULARS	AMOUNT
1	Bank of India, Porvorim	
	Saving A/c No.4984 (Society & Projects)	-529412.67
	Flexi Fixed Deposits (FFDs)- 4984 A/c	7212000.00
	Saving A/c.5229 (FCRA)	-3210624.75
	Flexi Deposits -SB 5229	48003000.00
	Saving A/c No.5310 (Seher UNFPA)	483.00
	Saving A/c No.0015 (Reach Project)	202.05
	Saving A/c. 5607 (DIL Project)	777273.52
	Saving A/c. 5608 (SPRING Project)	566.20
	Saving A/c. 5609 (SHARE Project)	23396.85
	Saving A/c. 5612 (SEHER MacArthur Project)	349766.56
	Saving A/c. 5793 (PRIDE Project)	31812.13
2	Bank Of India Other Branches	
	Saving A/c No.0234 (Reach-Delhi)	53673.00
	Saving A/c. 8898 (Spring Project New Delhi)	511.53
	Saving A/c. 0026 (Prime Project Bhopal)	19272.59
	Saving A/c. 0092 (YLM Pune)	11753.75
	Saving A/c. 0759 (Pride PE Delhi)	5000.00
	Saving A/c. 0697 (Pride Delhi)	9206.36
	Saving A/c. 0040 (Essense Bhopal)	10623.30
3	Fixed Deposits	
	INDIAN	
	<u>With Bank of India</u>	
	Society	12685900.02
	<u>With Indusind Bank</u>	
	Society	901159.54
	FCRA	
	<u>With Bank of India</u>	
	Dil Project	1652957.00
	Society	1550985.00
	TOTAL	69559504.98

SCHEDULE - 2

FUNDS RECEIVED FOR PROJECTS

SR. NO.	PARTICULARS	AMOUNT
	INDIAN	
	RESEARCH & DEVELOPMENT PROJECTS (R & D)	
1	Safe DBT Project (Wellcome Trust DBT India Alliance)	991382.00
	(-) Treated as Income to the Extent of Grant Utilized to Repay Society Loan taken for Project Expenses	-263016.54
2	REACH (Public Health Foundation of India)	5715237.00
	(-) Treated as Income to the Extent of Grant Utilized to Repay Society Loan taken for Project Expenses	-81067.95
3	Savera (Emancipation India Foundation)	2196701.00
4	Power TXT Project (Wellcome Trust DBT India Alliance)	5864951.00
5	Young Lives Matter (YLM) Project (Wellcome Trust DBT India Alliance)	2759898.00
	NON - RESEARCH & DEVELOPMENT PROJECTS (NON R & D)	
1	Beyond Boundaries (Colorcon Asia Pvt Ltd)	7280935.39
2	Inform P (Cipla Foundation)	350000.00
3	School Mental Health Program (Bajaj Allianz General Insurance Co. Ltd.)	4500000.00
	SUB TOTAL	29315019.90
	FCRA	
	RESEARCH & DEVELOPMENT PROJECTS (R & D)	
1	Ambit Project (Medical Research Council)	7441546.10
	(-) Income to the extent of Grant Utilized to repay Society Loan by Ambit Project	15230.00
2	Compass Project (The University of Manchester)	24436930.70



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3	Dil Project (University Of Pittsburgh)	61505.00
4	Economic Consequences of Depression (ECDEP) (Harvard University Cambridge)	3057001.20
5	The Lancet Commission on Global Mental Health (King's College London)	174564.00
6	Prime Project (University of Capetown)	4050228.90
7	Seher- Macarthur Project (The John D. And Catherine T. Macarthur Foundation)	9606.00
8	Share Project (London School Of Hygiene And Tropical Medicine)	1924462.60
	(-) Grant to the extent of exchange-gain booked as income under society	111499.18
	(-) Income to the extent of Grant Utilized to repay Society Loan by Share Project	1812963.42
9	Spring LSHTM-WB Project (London School Of Hygiene And Tropical Medicine)	2756.82
10	Start Project (University of Reading, UK)	5029425.60
11	Pride Project (Harvard Medical School)	55761215.62
12	To Quit Project (Medical Research Council UK)	1686571.34
13	Impact Project (Medical Research Council, UK)	2088003.65
14	Essence Project - Admin core (Harvard Medical School)	3124768.50
15	Essence Project - Capacity Building (Harvard Medical School)	1089937.80
16	Essence Project - Scale Up (Harvard Medical School)	5070270.43
17	Essence Supplement Project - (Harvard Medical School)	1148998.40
18	Power Txt Project (Wellcome Trust DBT India Alliance)	86221.00
19	Young Lives Matter (YLM) Project (Wellcome Trust DBT India Alliance)	9074.00
NON RESEARCH & DEVELOPMENT (R & D)		
20	Pride Public Engagement Project (Harvard Medical School)	6697387.14
21	Public Engagement Project (Wellcome Trust)	11192500.00

SUB TOTAL

132203282.20

GRAND TOTAL

161518302.10

Footnote : Above figures of funds received are inclusive of interest earned wherever applicable.

SCHEDULE - 3

INCOME OF SOCIETY

SR. NO.	PARTICULARS	AMOUNT
INDIAN		
1	Awards and Donations	
	Donation	2040.00
	Donation for Chetana Clinic	223401.00
2	Income from Events/Workshop/Services	
	Leadership in Mental Health Course-11 (Nov'18)	537400.00
	Leadership in Mental Health Course-12 (Nov'19)	22000.00
	Counselling & Training Services - Institute of Hotel Management	71542.00
	Teacher Sensitization at Delhi	16949.00
	Counselling Training Programme on Alcohol Problems at Dhempe College, Miramar	8474.00
	Workshop on Self Care at Prayas, Bihar	27119.00
	Patients Receipts	85200.00
	Film Festival on Mental Health (against Claim)	20424.00
	Autism Awareness Programme (against Claim)	50000.00
3	Income from Administrative Charge	
	Administrative Receipts	847286.02
4	Bank Interest	
	Bank Interest on Bank of India Saving	2273.00
	Bank Interest on Indusind Bank Fixed Deposits	52611.76
	Bank Interest on Bank of India Fixed Deposits	694161.00
	Bank Interest on Bank of India Flexi Fixed Deposits (FFD)	704698.00
5	Other Income	
	Hiring of Equipments	3900.00
	Interest Received on IT Return FY 2016-17	30205.00
	IRB Fees Received	16949.00
	Sale of Old Equipments/Furniture/Vehicle	120654.00
	Sale of Old Materials	462.00
	Sale of Publication	55075.00
6	Income to the Extent of Grant Utilized to Repay Society Loan taken for Project Expenses	
	SAFE DBT	263016.54
	REACH Project	81067.95
SUB TOTAL		3936908.27



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FCRA**1 Awards and Donations**

Donation for Chetana Clinic		5000.00
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2 Income from Events/Workshops/Services Given

Leadership in Mental Health course 10 (Nov 17)	29136.00	
Leadership in Mental Health course 11 (Nov 18)	1106260.05	
Leadership in Mental Health course 12 (Nov 19)	112464.00	1247860.05

3 Income from Administrative charge

Administrative Receipts	4002860.16	
Income from Utility & service charges	3701250.00	7704110.16

4 Bank Interest

Bank Interest on Saving A/C	7703.00	
Bank Interest on Fixed Deposits	332235.00	
Bank Interest on Flexi Fixed Deposits	2376803.00	2716741.00

5 Other Income

Exchange Gain on funds received from UCT against Annual Meeting Expense claim (Prime UCT)	3034.06	
Exchange Gain on funds received from London School Of Hygiene And Tropical Medicine for Share Project	111499.18	
IRB Fees Received	170519.53	
Rent Received	180204.00	465256.77

6 Income to the Extent of Grant Utilized to Repay Society Loan taken for Project Expenses

Share Project	1812963.42	
Spring Project	1093541.92	
Ambit project	15230.00	2921735.34

SUB TOTAL**15060703.32****GRAND TOTAL****18997611.59****SCHEDULE - 4****OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT
INDIAN		
1	Corpus Donations - Capital Receipt	496100.00
2	Entrance Fees - Capital Receipt	400.00
3	Refund from Income Tax Department For FY 2016-17	355485.00
4	Receipt of Interest Accrued from Indusind on FDs	1370.10
5	Receipt of Interest Accrued from Bank of India on FFDs	33205.00
6	Receipt of Interest Accrued from Bank of India on FDs	33042.00
7	GST Payable	
	CGST 9%	6718.00
	SGST 9%	6718.00
		13436.00
8	TDS Payable	
	TDS on Professional	1635.00
9	Staff Benefits Payable	
	ESIC Payable	26733.00
	PF Payable	62508.00
		89241.00
10	Loan from Bank of India for FCRA Projects	
	COMPASS Project	1500000.00
	Pride Project 2018-19	7500000.00
		9000000.00
11	Refund of advance by Pattie Gonsalves (Pride PE)	55223.00
12	Refund of advance by Nasscom Foundation	8711.00
13	Payable to Omkar Human Resource Pvt Ltd	19851.00
14	Refund of advance by Dennis Charles Jarvis Memorial Trust (Dementia Project)	19966.00
15	Refund of Rent Deposit with Cyntia Soares	18000.00
16	Refund of Rent Deposit with Sher Singh (REACH)	22350.00
17	Recovery from Ketto Online Ventures Pvt. Ltd.	896.00
SUB TOTAL		10168911.10
FCRA		
1	Corpus Donation - Capital Receipts	5787.00
2	TDS on Contractor Payable	390.00
3	TDS on Professional Payable	30647.00



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4	Staff Benefits Payable		
	ESIC Payable	35342.00	
	PF Payable	133373.00	168715.00
5	GST Payable		
	CGST 9%	17743.50	
	SGST 9%	17743.50	
	IGST 18%	5396.00	40883.00
6	Payable to Roy towards excess TDS deduction		23311.00
7	Retention Amount payable to Exclserv Solutions LLP		
	Compass Project	23063.00	
	Pride Project	43747.00	66810.00
8	Receipt of Interest Accrued but not due on Bank Of India FFDs		174189.00
9	Receipt of TDS due from SBI Panaji (Share)		552.00
10	TDS recovery from Magnamious Systems Pvt Ltd(DIL)		5000.00
11	Received from Wellcome Trust DBT India Alliance for Time to Talk Programme		200000.00
12	Received from University of Capetown against claim for Annual Meeting Durban (Prime)		149080.00
13	Refund of advance by India Habitat Centre (Pride)		3988.00
14	Refund of advance by Nasscom Foundation (Essence Project)		15839.00
15	Refund of advance by Rahul Shidhaye (Essence Project)		146953.00
16	Refund of advance by Rahul Shidhaye (Prime Project)		36738.00
17	Refund of advance by Mani Printer (Pride PE Project)		1484.00
18	Refund of advance by Rachit Sai Barak for Seher documentary (Seher Mac)		17500.00
19	Refund of Rent Deposit by Neeraj Pande (Prime -UCT)		96000.00
20	Refund of Rent Deposit by Jagtar Chawla (Essence AC)		111000.00
21	Refund of Rent Deposit by Mamta Bhadoria (Essence SU)		28000.00
22	Refund of Rent Deposit by Jagtar Singh Chawla (Pride)		249000.00
23	Refund of Security Deposit by Jio (Prime UCT)		4500.00
24	Refund of Security Deposit by JK Cold Drinks (Spring)		700.00
25	Refund of Insurance claim from United India Insurance against loss vehicle (Seher MacArthur)		542000.00
	SUB TOTAL		2119066.00
	GRAND TOTAL		12287977.10

SCHEDULE - 5

EXPENDITURE ON PROJECTS

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	INDIAN		
A	EXPENDITURE ON INDIAN PROJECTS OUT OF GRANT FUNDS		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Savera (Emancipation India Foundation) (Sch. 5A)	1933880.84	
2	Safe DBT Project (Wellcome Trust DBT India Alliance) (Sch. 5B)	728365.46	
3	REACH Project (Public Health Foundation of India (Sch. 5C)	5634169.05	
4	Power TXT Project (Wellcome Trust DBT India Alliance) (Sch. 5D)	418635.00	
5	Young Lives Matter (YLM) Project (Wellcome Trust DBT India Alliance) (Sch. 5E)	1108040.11	
	NON - RESEARCH & DEVELOPMENT PROJECTS (NON - R & D)		
6	Beyond Boundaries agst 2017-18 grant (Colorcon Asia Pvt Ltd) (Sch. 5F)	96733.47	
7	Beyond Boundaries agst 2018-19 grant (Colorcon Asia Pvt Ltd) (Sch. 5G)	7201857.77	
8	Inform P (Cipla Foundation) (Sch. 5H)	849561.80	17971243.50
B	EXPENDITURE ON FCRA PROJECTS OUT OF BANK LOAN		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	PRIDE Project 2018-19 (Sch. 5I)	7500000.00	
2	COMPASS Project (Sch. 5J)	1500000.00	9000000.00
C	EXPENDITURE ON FCRA PROJECTS OUT OF SOCIETY INDIAN FUNDS		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Ambit Project (Medical Research Council) (Sch-K)	15230.00	15230.00
D	EXPENDITURE ON INDIAN PROJECTS OUT OF SOCIETY INDIAN FUNDS		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Safe DBT Project (Wellcome Trust DBT India Alliance) (Sch. 5L)	28380.00	
2	REACH Project (Public Health Foundation of India (Sch. 5M)	301991.25	330371.25
	SUB TOTAL		27316844.75



ASB J

FCRA

A EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS

RESEARCH & DEVELOPMENT (R & D)

1	Ambit Project (Medical Research Council) (Sch-5N)	5925015.96	
2	Compass Project (The University of Manchester) (Sch-5O)	19525274.35	
3	Dil Project (University Of Pittsburgh) (Sch-5P)	2291756.98	
4	Economic Consequences of Depression (ECDEP) (Harvard University Cambridge) (Sch-5Q)	3424.16	
5	The Lancet Commission on Global Mental Health (King's College London) (Sch-5R)	174564.00	
6	Prime Project (University of Cape Town) (Sch-5S)	6865296.75	
7	Seher - Macarthur Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-5T)	1526873.68	
8	Spring LSHM-WB Project (London School Of Hygiene And Tropical Medicine) (Sch-5U)	2756.82	
9	Pride Project 2017-18 (Harvard Medical School) (Sch-5V)	390864.09	
10	Pride Project 2018-19 (Harvard Medical School) (Sch-5W)	34922799.91	35313664.00
11	To Quit Project (Medical Research Council UK) (Sch-5X)		525901.83
12	Start Project (University of Reading, UK) (Sch-5Y)		6231024.41
13	Impact Project (Medical Research Council, UK) (Sch-5Z)		2140518.55
14	Essence Project - Admin core (Harvard Medical School) (Sch-5AA)		4221427.26
15	Essence Project - Capacity Building (Harvard Medical School) (Sch-5AB)		819833.40
16	Essence Project - Scale Up (Harvard Medical School) (Sch-5AC)		7558144.36
17	Essence Supplement Project (Harvard Medical School) (Sch-5AD)		226075.28
18	Power Txt Project (Wellcome Trust DBT India Alliance) (Sch-5AE)		5378614.59
19	Young Lives Matter (YLM) Project (Wellcome Trust DBT India Alliance) (Sch-5AF)		1460620.83

NON RESEARCH & DEVELOPMENT (R & D)

20	Hemophilia (Mr.Ronie & Judy Coutinho Southport UK) (Sch-5AG)	27823.96	
21	Dementia (University of Edinburgh) (Sch-5AH)	46368.90	
22	Pride Public Engagement Project (Harvard Medical School) (Sch-5AI)	7169766.62	107434746.69

B EXPENDITURE ON FCRA PROJECTS OUT OF SOCIETY FCRA FUNDS

RESEARCH & DEVELOPMENT (R & D)

1	Braintools Project (Birbeck College University of London) (Sch-5AJ)	2578428.24	
2	Essence Project - Admin core (Harvard Medical School) (Sch-5AK)	1639716.21	
3	Impact Project (Medical Research Council, UK) (Sch-5AL)	1028818.71	
4	NIHR Project (University College London) (Sch-5AM)	726274.76	
5	Prime Project (University of Cape Town) (Sch-5AN)	18821.20	
6	Start Project (University of Reading, UK) (Sch-5AO)	469200.45	6461259.57

SUB TOTAL

113896006.26

GRAND TOTAL

141212851.01

INDIAN

SCHEDULE - 5A

SAVERA PROJECT (EMANCIPATION INDIA FOUNDATION)

EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT	
1	SAVERA-Intervention		
	SAVERA-Co-Investigator and Psychologist	570000.00	
	SAVERA-Facilitators	202350.00	
	SAVERA-Staff Welfare (Mediclaime, PPF, PF, ESIC, Etc.)	54623.00	
	SAVERA-Stipend for Trainees	14500.00	
	SAVERA-Supervisory Visits (Includes Stay, Travel and Per Diem Costs)	108032.00	949505.00
2	SAVERA-Project Admin Cost		
	SAVERA-Audit Fees	14916.00	
	SAVERA-Co-Investigator and Psychologist	138700.00	
	SAVERA-Equipment and Vehicle Maintenance/insurance	5494.00	
	SAVERA-Finance Assistant	105000.00	
	SAVERA-Indirect Costs	92089.00	
	SAVERA-IRB Fees	20000.00	
	SAVERA-Meetings/Workshops/Trainings	54514.00	
	SAVERA-Office Rental and Office Operating Costs	10342.84	
	SAVERA-Printing, Stationery, Communication, Photocopying, Office Expenses, Bank Charges, Etc.	23904.00	
	SAVERA-Project Secretary	165000.00	
	SAVERA-Travel and Subsistence Costs	19645.00	649604.84
3	SAVERA-Research		
	SAVERA-Research Coordinator		334771.00
	TOTAL		1933880.84



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SCHEDULE - 5BSAFE DBT PROJECT (WELLCOME TRUST DBT INDIA ALLIANCE)
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
EXPENDITURE ON PROJECT OUT OF GRANT FUNDS		
1	SAFE DBT/Institutional Overheads	
	SAFE DBT/Institutional Overhead on Ring Fenced	52500.00
	SAFE DBT/Institutional Overhead on Transferble Fund	16295.01
2	SAFE DBT/Materials & Consumables	
	SAFE DBT/Printing /Stationery/ Designing (of materials used in the project)/ Communication (internet, mobile bills, landline)/ office expenses (water, electricity, office maintenance including bank charges)	32381.56
	SAFE DBT/Travel (in India)	1260.00
3	SAFE DBT/Miscellaneous	
	SAFE DBT/Travel and Living Expenses for Workshops attended	100928.89
4	SAFE DBT/Research Cost	
	SAFE DBT/Research Fellow	525000.00
TOTAL		728365.46

SCHEDULE - 5CREACH (PUBLIC HEALTH FOUNDATION OF INDIA)
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019

SR. NO.	PARTICULARS	AMOUNT
EXPENDITURE ON PROJECT OUT OF GRANT FUNDS		
1	REACH/Equipment	
	REACH/Contingency	31074.00
	REACH/Equipment Maintenance & Insurance	4808.88
2	REACH/Materials, Consumables, Office Maintenance	
	REACH/Electricity Bill - Site Office	27632.00
	REACH/Food & Refreshment	6283.00
	REACH/Internet Connections	49560.00
	REACH/Mobiles Connections and Rental for Field and Office Staff	46770.50
	REACH/Office Rental - Site Office	164825.00
	REACH/Postage and Courier	4120.00
	REACH/Printing (Training Material, Bookelts, Stickers, Maps, I Cards Etc)	21830.00
	REACH/Property Maintenance - Site Office	11330.00
	REACH/Provisions Including Office Expenses and Outstation Stay	47216.42
	REACH/Stationery - Site Office	7568.00
	REACH/Travel (Fuel Cost, Local Travel and Toll Tax)	93701.00
	REACH/Vehicle Maintenance and Insurance	22889.00
	REACH/Vehicle Renting	1061329.50
	REACH/Water Bill - Site Office	10688.00
3	REACH/Miscellaneous	
	REACH/Audit Fees	7817.00
4	REACH/Personnel	
	REACH/Admin Support --(Goa)	156240.00
	REACH/Assessors	1613054.75
	REACH/Data Entry Operator	65000.00
	REACH/Data Manager	25625.00
	REACH/Driver	18000.00
	REACH/Driver Cum Office Assistant	186750.00
	REACH/Finance & Admin Assistant	26250.00
	REACH/Finance Support --(Goa)	237600.00
	REACH/Project Director	710000.00
	REACH/Senior Finance & Admin Officer	288750.00
	REACH/Site Coordinator	71000.00
	REACH/Site Office Caretaker and Guard	4550.00
	REACH/Site Office Cleaner	40400.00
	REACH/Site PI	216000.00
	REACH/Staff Benefits (PF and ESIC)	196319.00
5	REACH/Workshops, Trainings and Meetings	
	REACH/Air Fare	74540.00
	REACH/Meeting and Dissemination	4945.00



ASP
J
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TOTAL **5634169.05**

SCHEDULE - 5D

**POWER TXT PROJECT (WELLCOME TRUST DBT INDIA ALLIANCE)
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	PowerTXT/Equipment	
	PowerTXT/Software / Development of New Technology	212400.00
2	PowerTXT/Materials and Consumables	
	PowerTXT/Materials & Consumables & Communication	5600.00
	PowerTXT/Project Running Cost (Field Expenses)	1800.00
3	PowerTXT/Miscellaneous	
	PowerTXT/Consultants	20000.00
	PowerTXT/Travel	600.00
4	PowerTXT/Personnel	
	PowerTXT/Additional Support Staff (Project Secretary)	18571.00
	PowerTXT/Data Operator	17107.00
	PowerTXT/Field Researchers I	62557.00
	PowerTXT/Intervention Co-Ordinator	30000.00
	PowerTXT/Research Coordinator	50000.00
	TOTAL	418635.00

SCHEDULE - 5E

**YOUNG LIVES MATTER PROJECT (WELLCOME TRUST DBT INDIA ALLIANCE)
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	YLM/Ring Fenced Funds	
1	YLM/Early Career Fellow	345600.00
2	YLM/Institutional Overhead Cost on Ring Fenced Funds	66680.00
II	YLM/Transferable Funds	
1	YLM/Equipment	
	YLM/Equipment/Desktop-Laptop	35049.00
	YLM/Equipment/Laptop	101693.29
2	YLM/Material & Consumables	
	YLM/Material & Consumables/Communication/IRB Charges	5956.26
	YLM/Material & Consumables/Stationery & Printing	3922.56
3	YLM/Miscellaneous	
	YLM/Miscellaneous/Capacity Building	76120.00
	YLM/Miscellaneous/Consultation with Experts	55194.00
	YLM/Miscellaneous/Enterprise Resource Planning (ERP) software	8248.00
	YLM/Miscellaneous/Field Work Fees	2326.00
	YLM/Miscellaneous/Specialist Publication	12289.00
4	YLM/Transferable Funds/Support Staff	154177.00
5	YLM/Travel to Meetings	276310.00
6	YLM/Institutional Overhead Cost on Transferable Funds	83954.00
	TOTAL	1108040.11

SCHEDULE - 5F

**BEYOND BOUNDARIES AGAINST 2017-18 GRANT (COLORCON ASIA PVT .LTD)
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	Beyond Boundaries/Administrative Support Cost	
	Beyond Boundaries/Administrative Support Cost	7165.47
2	Beyond Boundaries/Team Training & Networking	
	Beyond Boundaries/Awareness Awareness Expenses	89568.00
	TOTAL	96733.47



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SCHEDULE - 5G**BEYOND BOUNDARIES AGAINST 2018-19 GRANT (COLORCON ASIA PVT .LTD)
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	Beyond Boundaries/Awareness and Dissemination Beyond Boundaries/World Disability Day Programe	
2	Beyond Boundaries/Capital Cost Beyond Boundaries/IT Cost(Including Licenses,Server,Net) Beyond Boundaries/Laptop and Peripherals Beyond Boundaries/Mobiles Beyond Boundaries/Office Furniture & Miscellaneous Equipments	4345.62 70840.00 6990.00 8624.00
3	Beyond Boundaries/Intervention Cost Beyond Boundaries/Teacher Training & Sensitization Act Beyond Boundaries/Training and Sensitization of Other Stakeholders Beyond Bound/Setting Up Resource Room Beyond Bound/Students Training Activities	103597.00 63577.00 467200.00 289908.00
4	Beyond Boundaries/Operating Cost Beyond Boundaries/Communications Beyond Boundaries/Maintenance Costs Beyond Boundaries/Other Office Running Cost Beyond Boundaries/Printing & Stationery Beyond Boundaries/Travel (Includes Drivers Overtime)	121827.29 42071.22 107619.00 41274.00 311863.00
5	Beyond Boundaries/Other Costs Beyond Bound/Audit Fees	
6	Beyond Boundaries/Personnel Cost Beyond Boundaries/Secretary Data Entry Operator Beyond Boundaries/Driver Beyond Boundaries/ESIC Beyond Boundaries/Finance(Part Time Fees) Beyond Boundaries/Intervention Officer Beyond Boundaries/PF Beyond Boundaries/Project Cordinator Beyond Boundaries/Project Lead (PI) Beyond Boundaries/ Remedial Teacher Beyond Boundaries/Technical Support	180000.00 194632.00 45604.00 96000.00 1134560.00 101901.00 371800.00 1468800.00 897817.00 201795.00
7	Beyond Boundaries/Team Training & Networking Beyond Boundaries/Autism Awareness Expenses Beyond Boundaries/World Disability Day Programme Beyond Boundaries/team Training & Capcity Building	76779.70 199969.00 41845.00
8	Beyond Bound/Administrative Support Cost Beyond Bound/Administrative Support Cost	
	TOTAL	7201857.77

SCHEDULE - 5H**INFORM P (CIPLA FOUNDATION)
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	Inform - P / Capital Cost	68650.00
2	Inform - P / Office Administration Cost	57891.91
3	Inform - P / Program Related Expenses	19670.00
4	Inform - P / Salaries and Benefits	515789.00
5	Inform -P / Travel & Related Expenses	110328.00
6	Inform - P / Admin	77232.89
	TOTAL	849561.80

SCHEDULE - 5I**EXPENDITURE ON PRIDE PROJECT 2018-19 OUT OF BANK LOAN
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	Pride Harvard 2/Consultant Pride Har 2/Intervention Development	
2	Pride Harvard 2/Other Expenses Pride Har 2/Collaborator Meetings Pride Har 2/Equipment Maintenance & Insurance Pride Har 2/Vehicle Maintainance & Insurance	472077.00 9680.00 2546.00
		484303.00



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3	Pride Harvard 2/Personnel		
	Pride Har 2/Accounts Officer, Goa	131229.00	
	Pride Har 2/Admin Assistant, Delhi	91800.00	
	Pride Har 2/Admin Assistant,Goa	153334.00	
	Pride Har 2/Administrator, Goa	104375.00	
	Pride Har 2/Administrator Delhi	119400.00	
	Pride Har 2/Counsellors	378048.00	
	Pride Har 2/Data Director	197833.00	
	Pride Har 2/Data Operator: Delhi	161535.00	
	Pride Har 2/Data Operator: Goa	144133.00	
	Pride Har 2/Driver, Delhi	74606.00	
	Pride Har 2/Driver, Goa	88560.00	
	Pride Har 2/Field Investigator Delhi	766559.00	
	Pride Har 2/Field Researcher Goa	89949.00	
	Pride Har 2/Finance Officer	129191.00	
	Pride Har 2/Housekeeper Delhi	41355.00	
	Pride Har 2/Intervention Coordinator, Delhi	388800.00	
	Pride Har 2/Intervention Coordinator, Goa	304060.00	
	Pride Har 2/Intervention Director	338250.00	
	Pride Har 2/IT Coordinator/ Digital Platform	55000.00	
	Pride Har 2/Jr Counsellor	563521.00	
	Pride Har 2/Office Assistant Goa	34771.00	
	Pride Har 2/Research Coordinator	38400.00	
	Pride Har 2/Research Director	579050.00	
	Pride Har 2/Self Help App Director	33000.00	
	Pride Har 2/Senior Administrator	294786.00	
	Pride Har 2/Sr Researcher Delhi	148800.00	
	Pride Har 2/Sr Researcher Goa	169022.00	
	Pride Har2/Intervention Coordinator, Delhi	210600.00	5829967.00
4	Pride Harvard 2/Supplies		
	Pride Har 2/Digital Platform	427750.00	
	Pride Har 2/LCD Projector	53000.00	
	Pride Har 2/Meeting/Workshop/Training	258745.00	
	Pride Har 2/Mobile Phones	47940.00	
	Pride Har 2/Networking, IT Cost, Licences and UPS /batteries/Server	1475.00	
	Pride Har 2/Printing of Project Material /Stationary and Communication	114124.76	
	Pride Har 2/Rental & Office Expenses (Including Electricity/Water/Office Provision/Recruitment/Food Allowance to Researcher /Bank Charges & Others)	13698.24	
	Pride Har 2/Self Help App	44640.00	961373.00
5	Pride Harvard 2/Travel		
	Pride Har 2/Domestic Travel	96089.00	
	Pride Har 2/Harvard PI Overseas Expenses	84289.00	
	Pride Har 2/Local Travel	8979.00	189357.00
TOTAL			7500000.00

SCHEDULE - 5J

**EXPENDITURE ON COMPASS PROJECT OUT OF BANK LOAN
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT	
1	Compass / Meetings & Conferences		
	Compass / Meetings & Conferences / Monthly Team Meetings	3671.00	
	Compass / Meetings & Conferences / Theories of Change Workshop	6345.00	
	Compass / Meetings & Conferences / Trial Management Committee Meetings	147870.00	157886.00
2	Compass / Miscellaneous		
	Compass / Miscellaneous / Bank Charges		353.10
3	Compass / Office Maintainance		
	Compass / Office Maintainance / Office Maintainance (Incl Electricity, Water and Cleaning)	12328.00	
	Compass / Office Maintainance / Mobile Bills	1318.00	
	Compass / Office Maintainance / Office Provisions	10937.00	
	Compass / Office Maintainance / Office Rental	240000.00	
	Compass / Office Maintainance / Postage & Courier	430.00	
	Compass / Office Maintainance / Printing & Stationary	10253.00	
	Compass / Office Maintainance / Internet (line&Dongles)	46301.18	
	Compass / Office Maintainance / Vehicle & Equipment Maintainance	2375.00	323942.18



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4	Compass / Personnel		
	Compass / Personnel / Driver	63000.00	
	Compass / Personnel / Finance Manager	17721.00	
	Compass / Personnel / Intervention Coordinators	170853.00	
	Compass / Personnel / Office Cleaner	45000.00	
	Compass / Personnel / Research Assistant	106500.00	
	Compass / Personnel / Senior Administrator	119520.00	
	Compass / Personnel / Sr Research Coordinator	222120.00	744714.00
5	Compass / Research Equipment & Office Setup		
	Compass / Research Equipment & Office Setup/ Hard Drive	6517.00	
	Compass / Research Equipment & Office Setup / Laptops Desktops & Associated Accessories	1550.00	
	Compass / Research Equipment & Office Setup / Office Setup	25600.00	
	Compass / Research Equipment & Office Setup / Tablets & Associated Accessories	34150.00	67817.00
6	Compass / Travel		
	Compass / Travel / In Country Travel (Incl Surface & Air)	11745.00	
	Compass / Travel / Accomodation	27012.00	
	Compass / Travel / Per Diem	8200.00	
	Compass / Travel / Vehicle Fuel	17500.00	
	Compass / Travel / Vehicle Renting	3503.00	67960.00
7	Compass / Indirect Cost		
	Compass / Indirect Cost		137327.72
TOTAL			1500000.00

SCHEDULE - 5K

**EXPENDITURE ON AMBIT PROJECT OUT OF SOCIETY FUNDS
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	AMBIT-Indirect Costs	15230.00
TOTAL		15230.00

SCHEDULE - 5L

**SAFE DBT PROJECT (WELLCOME TRUST DBT INDIA ALLIANCE)
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
EXPENDITURE ON PROJECTS OUT OF SOCIETY FUNDS		
1	SAFE DBT/Miscellaneous SAFE DBT/Travel and Living Expenses for Workshops attended	28380.00
TOTAL		28380.00

SCHEDULE - 5M

**REACH (PUBLIC HEALTH FOUNDATION OF INDIA)
EXPENDITURE ON PROJECT FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
EXPENDITURE ON PROJECT OUT OF SOCIETY FUNDS		
1	REACH/Personnel REACH/Assessors REACH/Project Director	86301.25 71000.00 157301.25
2	REACH/Materials, Consumables, Office Maintenance REACH/Vehicle Renting	144690.00
TOTAL		301991.25

FCRA

SCHEDULE - 5N

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
AMBIT PROJECT (MEDICAL RESEARCH COUNCIL)**

SR. NO.	PARTICULARS	AMOUNT
1	AMBIT-Other Directly Incurred Costs AMBIT-Audio Recorders AMBIT-Audit Fees AMBIT-Books, Software, and Capacity Building AMBIT-Computer/laptops and Peripherals	20100.00 12094.00 405367.93 392275.00



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	AMBIT-Dissemination	57312.45	
	AMBIT-Equipment and Vehicle Maintenance/insurance	68321.00	
	AMBIT-Indirect Costs	448150.00	
	AMBIT-IRB Fees	20000.00	
	AMBIT-Mobile Phone	21845.00	
	AMBIT-Office Rental and Office Costs	146027.00	
	AMBIT-Office Set Up, Furniture and Fittings	28690.00	
	AMBIT-Personnel and Participant Recruitment Costs	13953.00	
	AMBIT-Printing, Stationary, Communication, Office Expenses, and Bank Charges	265013.78	
	AMBIT-Tablet Computers for Data Management	38600.00	
	AMBIT-Technology Development Consultancy to Votomobile	1039010.80	2976759.96
2	AMBIT-Personnel Cost (Includes Staff Welfare Cost)		
	AMBIT-Administrator	192567.00	
	AMBIT-Data Manager	461000.00	
	AMBIT-Field Researchers	706655.00	
	AMBIT-Principal Investigator (PI)	300000.00	
	AMBIT-Project Assistant Coordinator/Coordinator	261000.00	
	AMBIT-Screeners	742327.00	
	AMBIT-Transcriber/Translator	244289.00	2907838.00
3	AMBIT-Travel and Subsistence		
	AMBIT-Travel and Food Expenses for Staff Doing Field Visits		40418.00
TOTAL			5925015.96

SCHEDULE - 50

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

COMPASS PROJECT (THE UNIVERSITY OF MANCHESTER)

SR. NO.	PARTICULARS	AMOUNT	
1	Compass / Meetings & Conferences		
	Compass / Meeting & Conferences / Trial Management Committee meetings	340309.00	
	Compass / Meetings & Conference / Capacity Building	268840.00	
	Compass / Meetings & Conferences / Monthly Team Meetings	26919.00	
	Compass / Meetings & Conferences / Theories of Change Workshop	23121.00	
	Compass / Meetings & Conferences / Training of PASS Facilitators	15469.00	
	Compass / Meetings & Conferences / Training of Research Team	96442.00	771100.00
2	Compass / Miscellaneous		
	Compass / Miscellaneous / Bank Charges	11668.58	
	Compass / Miscellaneous / Development and Maintenance of E-Platform	870449.00	
	Compass / Miscellaneous / Institutional Audit	28580.00	
	Compass / Miscellaneous / Recruitment Cost	12095.00	922792.58
3	Compass / Office Maintainance		
	Compass / Office Maintainance / Office Rental	2309021.00	
	Compass / Office Maintainance / Contingency	10604.00	
	Compass / Office Maintainance / Office Maintainance (Incl Electricity, Water and Cleaning)	149346.00	
	Compass / Office Maintainance / Mobile Bills	13880.79	
	Compass / Office Maintainance / Office Provisions	89625.00	
	Compass / Office Maintainance / Printer Cartridges and Maintainance	22647.00	
	Compass / Office Maintainance / Printing & Stationary	86087.00	
	Compass / Office Maintainance / Vehicle & Equipment Maintenance	51515.00	
	Compass / Office Maintainance / Internet (line&Dongles)	164319.55	
	Compass / Office Maintainance / Postage & Courier	15163.00	2912208.34
4	Compass / Personnel		
	Compass / Personnel / Driver	189000.00	
	Compass / Personnel / External Consultants (Including Health Economist)	38146.00	
	Compass / Personnel / Finance Manager	125784.00	
	Compass / Personnel / Intervention Coordinators	1603535.00	
	Compass / Personnel / Office Assistant	92000.00	
	Compass / Personnel / Office Cleaner	120000.00	
	Compass / Personnel / PI	1800000.00	
	Compass / Personnel / Recruitment Coordinator	484066.00	
	Compass / Personnel / Research Assistant	1138887.00	
	Compass / Personnel / Senior Administrator	293820.00	
	Compass / Personnel / Senior Reseach Coordinator	666360.00	
	Compass / Personnel / Staff Welfare Expenses	41068.00	
	Compass / Personnel / Trial Director	1528200.00	8120866.00



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5	Compass / Research Equipment & Office Setup		
	Compass / Research Equipment & Office Setup / Audio Visual Equipment	306337.00	
	Compass / Research Equipment & Office Setup / Hard Drive	9550.00	
	Compass / Research Equipment & Office Setup / Laptops Desktops & Associated Accessories	784825.00	
	Compass / Research Equipment & Office Setup / LCD Projector	58362.00	
	Compass / Research Equipment & Office Setup / Office Setup	1390357.00	
	Compass / Research Equipment & Office Setup / Printer/Photocopier/Scanner	199302.00	
	Compass / Research Equipment & Office Setup / Software	839098.58	
	Compass / Research Equipment & Office Setup / Tablets & Associated Accessories (Inc Power Banks)	666268.00	
	Compass / Research Equipment & Office Setup / UPS & Inverter	64800.00	4318899.58
6	Compass / Travel		
	Compass / Travel / In Country Travel (Incl Surface & Air)	279432.00	
	Compass / Travel / Accomodation	148833.00	
	Compass / Travel / Per Diem	102714.00	
	Compass / Travel / Vehicle Fuel	66259.00	
	Compass / Travel / Vehicle Renting	108109.00	705347.00
7	Compass / Indirect Cost		
	Compass / Indirect Cost		1774060.85
TOTAL			19525274.35

SCHEDULE - 5P

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

DIL PROJECT (UNIVERSITY OF PITTSBURGH)

SR. NO.	PARTICULARS	AMOUNT
1	Dil/Indirect/ F&A Cost	
	DIL/Indirect F&A Cost 8% (Excl. Equipments)	169759.78
2	DIL/Materials & Consumables	
	DIL/Office Cost	28018.18
	DIL/Printing & Stationery	1651.00
3	DIL/Miscellaneous	
	DIL/Collaborators Meeting	50183.31
	DIL/External Audit Fees	7144.00
	DIL/Dissemination Including Setting Up Ageing Centre	206640.00
	DIL/Maintenance Cost (Equipment,Vehicle,Office,Remodelling Cost)	23172.71
4	DIL/Personnel Cost	
	DIL/ Data Assistant (Central)	151800.00
	DIL/Project Co-ordinator	1272000.00
	DIL/Support Staff	361256.00
	DIL/PPF	20132.00
TOTAL		2291756.98

SCHEDULE - 5Q

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

ECONOMIC CONSEQUENCES OF DEPRESSION (ECDEP) (HARVARD UNIVERSITY CAMBRIDGE)

SR. NO.	PARTICULARS	AMOUNT
1	ECDEP/Office Supplies	3424.16
TOTAL		3424.16

SCHEDULE - 5R

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

THE LANCET COMMISSION ON GLOBAL MENTAL HEALTH (KING'S COLLEGE LONDON)

SR. NO.	PARTICULARS	AMOUNT
1	MQ / KCL / Bank Charges	631.00
2	MQ / KCL / Contractual Amount for Lancet Commission Coordinator	162600.00
3	MQ / KCL / Expenses for Website Development	2563.00
4	MQ / KCL / Support for International Travel	8770.00
TOTAL		174564.00



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SCHEDULE - 5S

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

PRIME PROJECT (UNIVERSITY OF CAPE TOWN)

SR. NO.	PARTICULARS	AMOUNT
PRIME PROJECT EXPENSES (OUT OF GRANT FUNDS)		
1	Prime UCT / Capacity Building	
	Prime UCT / Capacity Building	78177.00
2	Prime UCT / Equipment	
	Prime UCT / Computer and Other Equipment AMC, Softwares and Small Accessories	29570.86
	Prime UCT / Vehicle Maintenance & Insurance	16230.00
3	Prime UCT / Overhead Cost	
	Prime UCT / Overhead Cost	509934.05
4	Prime UCT / Personnel Cost	
	Prime UCT / Accountant	295837.00
	Prime UCT / Administrator	211750.00
	Prime UCT / Field Investigator	690311.00
	Prime UCT / Intervention Coordinator	366000.00
	Prime UCT / Office Assistant Cum House Keeper	103495.00
	Prime UCT / Overall Country PI and Co-I Costs	514332.00
	Prime UCT / Project Coordinator	911034.00
	Prime UCT / Research Coordinator (AHU)	1360404.00
	Prime UCT / Staff Benefits(Mediclaim/Accident Insurance/PPF)	106026.00
5	Prime UCT/Programme Cost	
	Prime UCT / Audit Fees	12565.00
	Prime UCT / Developing, Designing and Printing of Manuals, Tools and Other IEC Materials	17326.00
	Prime UCT / Networking and Communication	88863.90
	Prime UCT / Office Maintenance Bhopal (Including Bank Charges)	170216.64
	Prime UCT / Programme Cost / Miscellaneous	7417.00
	Prime UCT / Project Staff TA/DA and Fuel Charges	118862.00
	Prime UCT / Rental for Office (Bhopal)	398200.00
	Prime UCT / Stationery	8112.00
6	Prime UCT/Research Uptake	
	Prime UCT / Communication Manager	475758.00
	Prime UCT / Journal Publication Cost	2500.00
	Prime UCT / Research Uptake Meetings	37568.00
7	Prime UCT/Travel	
	Prime UCT / Accomodation	29247.00
	Prime UCT / Air Travel	221264.00
	Prime UCT / Car Rental	50847.00
	Prime UCT / Per Diem	33449.30
TOTAL		6865296.75

SCHEDULE - 5T

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

SEHER - MACARTHUR PROJECT (THE JOHN D. AND CATHERINE T. MAC ARTHUR FOUNDATION)

SR. NO.	PARTICULARS	AMOUNT
1	SEHER-MacArthur/Equipments/Fixed Costs	
	SEHER-MacArthur/Computers & Pheriperals	110961.00
	SEHER-MacArthur/Printer	27000.00
2	SEHER-MacArthur/Operating Costs	
	SEHER-MacArthur/Audit Fees	2065.00
	SEHER-MacArthur/Dissemination	132373.40
	SEHER-MacArthur/Office Running Cost (Including Maintainance Cost, Bank Charges, Software)	6128.70
	SEHER-MacArthur/Organising & Conducting Dissemination Activities/Registration and Publications.	92284.70
3	SEHER-MacArthur/Personnel Costs	
	SEHER-MacArthur/Consultancy	89500.00
	SEHER-MacArthur/Finance Assistant	86180.00
	SEHER-MacArthur/Mediclaim /Accident Insurance	3916.00
	SEHER-MacArthur/PPF (without Consultancy)	26907.00
	SEHER-MacArthur/Programme Director/Co-PI	509933.00
	SEHER-MacArthur/Project Secretary	82500.00
	SEHER-MacArthur/Reasearch Coordinator (Goa)	218318.00
4	SEHER-MacArthur/Admin Cost @10%	138806.88
TOTAL		1526873.68



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SCHEDULE - 5U

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

SPRING LSHTM-WB PROJECT (LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE)

SR. NO.	PARTICULARS	AMOUNT
1	Spring LSHTM-WB / Miscellaneous Spring LSHTM-WB/Bank Charges	2756.82
TOTAL		2756.82

SCHEDULE - 5V

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

PRIDE PROJECT 2017-18 (HARVARD MEDICAL SCHOOL)

SR. NO.	PARTICULARS	AMOUNT
1	Pride Harvard/Consultant Pride Har/Intervention Director	123600.00
2	Pride Harvard/Personnel Pride Har/Administrative Executive, Delhi Pride Har/Counselling Assistant Pride Har/Counsellors Pride Har/Data Operator Pride Har/Driver, Delhi Pride Har/Field Investigator, Delhi Pride Har/Intervention Coordinator, Delhi Pride Har/Research Assistant Delhi	12978.00 56340.00 1500.00 17922.00 12236.00 36600.00 34050.00 21600.00
3	Pride Harvard/Supplies Pride Har/Meeting/Workshop/Training Pride Har/Printing of Project Material /Stationary and Communication Pride Har/Rental & Office Exps (Including Electricity/Water/Office Provision/Recruitment/ Food Allowance to Researcher /Bank Charges & Others)	20000.00 8117.40 10090.96
4	Pride Harvard/Travel Pride Har/Domestic Travel Pride Har/Harvard PI Overseas Expenses Pride Har /Local Travel	28220.00 2238.55 5371.18
TOTAL		390864.09

SCHEDULE - 5W

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

PRIDE PROJECT 2018-19 (HARVARD MEDICAL SCHOOL)

SR. NO.	PARTICULARS	AMOUNT
1	Pride Harvard 2/Consultant Pride Har 2/Consultant Pride Har 2/Intervention Development	49408.00 133000.00
2	Pride Harvard 2/Other Expenses Pride Har 2/Audit and Certification Fees Pride Har 2/Capacity Building Pride Har 2/Collaborator Meetings Pride Har 2/Equipment Maintenance & Insurance Pride Har 2/Vehicle Maintenance & Insurance	65366.00 46670.00 599829.00 40550.00 93941.00
3	Pride Harvard 2/Personnel Pride Har 2/Accounts Officer, Goa Pride Har 2/Admin Assistant, Delhi Pride Har 2/Admin Assistant, Goa Pride Har 2/Administrator Delhi Pride Har 2/Administrator, Goa Pride Har 2/Counsellors Pride Har 2/Data Director Pride Har 2/Data Operator, Delhi Pride Har 2/Data Operator, Goa Pride Har 2/Driver, Delhi Pride Har 2/Driver, Goa Pride Har 2/Field Investigator Delhi Pride Har 2/Field Researcher Goa Pride Har 2/Finance Officer	450078.00 275400.00 465685.00 308720.00 313833.00 1076838.00 586087.00 440405.00 459791.00 224292.00 278340.00 2876394.00 281017.00 405599.00



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	Pride Har 2/Housekeeper Delhi	150930.00	
	Pride Har 2/Intervention Coordinator, Delhi	1798200.00	
	Pride Har 2/Intervention Coordinator, Goa	606820.00	
	Pride Har 2/Intervention Director	1014750.00	
	Pride Har 2/IT Coordinator/ Digital Platform	156750.00	
	Pride Har 2/Jr Counsellor	2025302.00	
	Pride Har 2/Office Assistant Goa	131277.00	
	Pride Har 2/Research Coordinator	307200.00	
	Pride Har 2/Research Director	1393980.00	
	Pride Har 2/Self Help App Director	99000.00	
	Pride Har 2/Senior Administrator	884358.00	
	Pride Har 2/Sr Researcher Delhi	401280.00	
	Pride Har 2/Sr Researcher Goa	456811.00	17869137.00
4	Pride Harvard 2/Supplies		
	Pride Har 2/Computers (Including Peripheral)	34368.00	
	Pride Har 2/Digital Platform	959942.00	
	Pride Har 2/Hand Held Device for Data Management	282200.00	
	Pride Har 2/Laptops (Including Licences and Softwares)	211220.00	
	Pride Har 2/Meeting/Workshop/Training	410093.00	
	Pride Har 2/Mobile Phones	52100.00	
	Pride Har 2/Networking, IT Cost, Licences and UPS /batteries/Server	127164.71	
	Pride Har 2/Printer (with Copier and Scanner)	44500.00	
	Pride Har 2/Printing of Project Material /Stationary and Communication	1682767.60	
	Pride Har 2/Project Office Set-Up and Maintenance	1970556.00	
	Pride Har 2/Rental & Office Exps (Including Electricity/Water/Office Provision/Recruitment/ Food Allowance to Researcher /Bank Charges & Others)	6598403.07	
	Pride Har 2/Self Help App	1411550.00	
	Pride Har 2/Transcriptions/Translations (Outsourcing/Software)	26151.00	13811015.38
5	Pride Harvard 2/Travel		
	Pride Har 2/Domestic Travel	1438517.00	
	Pride Har 2/Foreign Travel	110480.00	
	Pride Har 2/Harvard PI Overseas Expenses	84116.50	
	Pride Har 2/Local Travel	580770.03	2213883.53
TOTAL			34922799.91

SCHEDULE - 5X

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

TO QUIT PROJECT (MEDICAL RESEARCH COUNCIL UK)

SR. NO.	PARTICULARS	AMOUNT
1	TO QUIT-Directly Allocated	
	TO QUIT-Estates	
	TO QUIT/Office Rental and Office Expenses	30922.00
	TO QUIT-Other Directly Allocated	
	TO QUIT-Printing, Stationery and Communication	27452.54
2	TO QUIT-Directly Incurred	
	TO QUIT-Other Costs	
	TO QUIT/Audit Fees	2736.00
	TO QUIT/Capacity Building Costs	2124.00
	TO QUIT/Collaborator Meetings and Workshop Costs	1109.00
	TO QUIT/Computers and Laptops/peripherals	69000.00
	TO QUIT/Contingency Funds	22890.00
	TO QUIT/IRB Fees	20000.00
	TO QUIT/Software and IT Costs	42008.29
	TO QUIT-Staff Salaries	
	TO QUIT/Clinical Supervisor	50000.00
	TO QUIT/Data Operator	19570.00
	TO QUIT/Project Administrator	37595.00
	TO QUIT/Project Coordinator	111290.00
	TO QUIT-Travel and Subsistence	
	TO QUIT/Field Expenses (Travel and Food)	1992.00
3	TO Quit/Indirect Costs	87213.00
TOTAL		525901.83



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SCHEDULE - 5Y

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

START PROJECT (UNIVERSITY OF READING, UK)

SR. NO.	PARTICULARS	AMOUNT
START PROJECT EXPENSES OUT OF GRANT FUNDS		
1	START- Equipment	
	START/Cover and Stand for Data Collection	28353.00
	START/Office Furniture and Set Up Cost	202736.00
	START/Printer	15000.00
	START/Tablets for START APP	130000.00
2	START-Materials and Consumables	
	START/Printing, Stationery, Communication, Office Expenses	91902.88
	START/Rental and Office Running Costs Including Bank Charges	504134.53
	START/Travel Including TA/DA, Stay, Field Expense	422327.00
3	START-Miscellaneous	
	START/Audit Fees	11432.00
	START/Capacity Building	356858.00
	START/Equipment/Vehicle Maintenance, Warranty & Insurance	37214.00
	START/IT, Networking, Internet, Licences, UPS, Batteries, Websites and Maintenance Costs	39466.00
	START/Meeting/Workshop/Training/Supervisory Visits/Dissemination Costs India	204764.00
	START/Staff and Participant Recruitment Costs	2655.00
	START/Translation and Transcription Costs	10306.00
	START/ Travel to the UK for Investigator Meeting	146731.00
4	START-Personnel	
	START/Co-Investigator	330000.00
	START/Community Health Worker	523620.00
	START/Grant Administrator/IT Support	201675.00
	START/Programme Assistant	221040.00
	START/Programme Supervisor	149400.00
	START/Project Accountant	380840.00
	START/Project/Research Director	1021240.00
	START/Senior Researcher	682000.00
	START/Senior Research Fellow (AIIMS)	480480.00
	START/Staff Benefits	36850.00
TOTAL		6231024.41

SCHEDULE - 5Z

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

IMPACT PROJECT (MEDICAL RESEARCH COUNCIL UK)

SR. NO.	PARTICULARS	AMOUNT
IMPACT PROJECT EXPENSES OUT OF GRANT FUNDS		
1	IMPACT/Consumables	
	IMPACT/Consumables/Broadband Lease	74107.00
	IMPACT/Consumables/Printing, Stationery & Communication	78875.26
	IMPACT/Local Travel	64978.00
2	IMPACT/Equipments	
	IMPACT/Equipments/Tablets	35900.00
	IMPACT/Equipments/Cellular Phones	47960.00
	IMPACT/Equipments/Digital Voice Recorder	6700.00
3	IMPACT/Others	
	IMPACT/Others/Dissemination Activity	233970.00
	IMPACT/Others/Audit Fees	964.00
	IMPACT/Others/Electronic Medical Records Software	80476.00
	IMPACT/Others/Office Rental & Office Setup Cost including Furniture	64952.00
	IMPACT/Others/Translation of Research Tools	16000.00
4	IMPACT/Personnel including Benefits	
	IMPACT/Co-PI	150000.00
	IMPACT/Health Assistants	94454.00
	IMPACT/Project Administrator	194672.29
	IMPACT/Project Co-ordinator	346613.00
	IMPACT/Research Worker	324789.00
	IMPACT/Study Psychiatrist	2000.00
5	IMPACT Overhead Cost 10%	1112528.29
TOTAL		2140518.55



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SCHEDULE - 5AA**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
ESSENCE PROJECT - ADMIN CORE (HARVARD MEDICAL SCHOOL)**

SR. NO.	PARTICULARS	AMOUNT
ESSENCE PROJECT - ADMIN CORE EXPENSES (OUT OF GRANT FUNDS)		
1	Essence Admin Core/Domestic Travel <u>In Country Travel for PI, Co-investigators and other Research staff</u> ESSENCE AC /Accommodation ESSENCE AC /In Country Air Travel ESSENCE AC /Local Transport - Car Rental ESSENCE AC /M&IE	153478.00 278149.00 137762.00 45022.00 614411.00
2	Essence Admin Core /Annual NIH HUB Meetings - Sangath Hosting (Years 3 & 4) ESSENCE AC /Accommodation ESSENCE AC/In Country Air Travel ESSENCE AC /International Air travel (US to Bhopal) ESSENCE AC /Meeting Venue Cost ESSENCE AC /M&IE	441607.00 138290.00 110661.39 394152.00 458516.00 1543226.39
3	Essence Admin Core/Other Expenses ESSENCE AC/Communication & Networking ESSENCE AC /Miscellaneous Expenses ESSENCE AC / Office Maintenance ESSENCE AC/Recruitment Cost ESSENCE AC / Translation & Transcription of Matrial	7637.09 8370.00 32848.00 4130.00 20800.00 73785.09
4	Essence Admin Core/Personnel ESSENCE AC/Administrative Assistant ESSENCE AC /Finance Officer ESSENCE AC /PI Admin Core Lead ESSENCE AC /Study Coordinator (EAC) ESSENCE AC /Uptake Officer	259298.00 145627.00 723383.00 144075.00 217800.00 1490183.00
5	Essence Admin Core/Supplies ESSENCE AC /Information leaflets/other Printed Material ESSENCE AC /Other Supplies ESSENCE AC /Stationary	11744.00 52799.00 1120.00 65663.00
6	Essence Indirect Cost Admin Core	434158.78
TOTAL		4221427.26

SCHEDULE - 5AB**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
ESSENCE PROJECT - CAPACITY BUILDING (HARVARD MEDICAL SCHOOL)**

SR. NO.	PARTICULARS	AMOUNT
1	Essence Capacity Building/Personnel Essence CB/Study Coordinator (CB) Essence CB/Sub-PI,Co-I	144075.00 615030.00 759105.00
2	Essence indirect Cost CB	60728.40
TOTAL		819833.40

SCHEDULE - 5AC**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
ESSENCE PROJECT - SCALE UP (HARVARD MEDICAL SCHOOL)**

SR. NO.	PARTICULARS	AMOUNT
1	Essence Scale-Up /Domestic Travel <u>In Country Travel for PI, Co-investigators and other research staff</u> ESSENCE SU /Accommodation ESSENCE SU /In Country Air Travel ESSENCE SU /Local Grounds Transportation ESSENCE SU/Local Grounds Transportation (Dr. John Naslund) ESSENCE SU /M&IE	48935.00 347762.00 296712.00 1700.00 695109.00
2	Essence Scale-up/Other Expenses ESSENCE SU / ASHA F2F Training ESSENCE SU / Communication and Networking ESSENCE SU/Intervention Development (DGT)	7500.00 10287.82 100000.00



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	ESSENCE SU/Intervention/Research/Project Staff Training Cost/Capacity Building Activity Cost	180890.00	
	ESSENCE SU / Office Maintenance (Bhopal)	52224.00	
	ESSENCE SU / Other Miscellaneous Expenses	74899.00	
	ESSENCE SU / Rental for Sangath Office (Bhopal)	123720.00	
	ESSENCE SU/Technology Platform OLT	728573.00	1278093.82
3	Essence Scale-up/Personnel		
	ESSENCE SU / Intervention Assistant 1	476807.00	
	ESSENCE SU / Intervention Coordinator	490420.00	
	ESSENCE SU / PI - Consortium PI	1000960.00	
	ESSENCE SU/Research Assistant 1 (HAP Evaluation)	183407.00	
	ESSENCE SU/Research Assistants 1 (Patient Level Outcome)	126990.00	
	ESSENCE SU/Research Assistants 2 (Patient Level Outcome)	126990.00	
	ESSENCE SU /Research Fellow I(Qualitative Research)	557495.00	
	ESSENCE SU / Research Fellow	489169.00	
	ESSENCE SU / Research Supervisors 1	154000.00	
	ESSENCE SU / Research Supervisors 2	165825.00	
	ESSENCE SU / Sub-PI/Research Coordinator	840418.00	4612481.00
4	Essence Scale-up/Supplies		
	ESSENCE SU / Computers/Laptops/Peperipherals	159398.00	
	ESSENCE SU / Equipment Repair, AMC & Softwares	184111.00	
	ESSENCE SU/Other Supplies	57000.00	
	ESSENCE SU / Stationery	12089.00	412598.00
5	Essence Indirect Cost SU		559862.54
TOTAL			7558144.36

SCHEDULE - 5AD

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
ESSENCE SUPPLEMENT PROJECT (HARVARD MEDICAL SCHOOL)**

SR. NO.	PARTICULARS	AMOUNT
1	ESSENCE Supplement-Personnel	
	ESSENCE Supplement/Coordinator (Technology Support)	61600.00
	ESSENCE Supplement/Research Coordinator	144950.00
2	ESSENCE Supplement-Other Expenses	
	ESSENCE Supplement/Communication & Networking	2778.96
3	ESSENCE Supplement/Indirect Cost	16746.32
TOTAL		
		226075.28

SCHEDULE - 5AE

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
POWER TXT PROJECT (WELLCOME TRUST DBT INDIA ALLIANCE)**

SR. NO.	PARTICULARS	AMOUNT
1	PowerTXT/Equipment	
	PowerTXT/Software / Development of New Technology	1072967.00
2	PowerTXT/Flexible Funding Allowance	
	PowerTXT/Flexible Funding Allowance (Unanticipated Cost)	207605.68
3	PowerTXT/Institutional Overheads	
	PowerTXT/Institutional Overheads on R.F	57600.00
	PowerTXT/Institutional Overheads on T.F	467760.00
4	PowerTXT/Materials and Consumables	
	PowerTXT/Materials & Consumables & Communication	159109.71
	PowerTXT/Project Running Cost (Field Exps)	138967.20
5	PowerTXT/Miscellaneous	
	PowerTXT/Books, Software, Capacity Building	3500.00
	PowerTXT/Consultants	283368.00
	PowerTXT/Training / Workshops/ Meetings	1924.00
	PowerTXT/Travel	152265.00
6	PowerTXT/Personnel	
	PowerTXT/Additional Support Staff (Project Secretar	117601.00
	PowerTXT/Asst. Research & Project Coordinator	346500.00
	PowerTXT/Data Operator	182006.00
	PowerTXT/Field Researcher	597804.00
	PowerTXT/Intermediate Fellow	576000.00
	PowerTXT/Intervention Co-Ordinator	454415.00
	PowerTXT/Research Co-Ordinators	477365.00
		2751691.00



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7	PowerTXT/Travel to Meetings PowerTXT/Travel to Meetings -Applicant	81857.00
TOTAL		5378614.59

SCHEDULE - 5AF
EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
YOUNG LIVES MATTER PROJECT (WELLCOME TRUST DBT INDIA ALLIANCE)

SR. NO.	PARTICULARS	AMOUNT
1	YLM/Ring Fenced Funds	
1	YLM/Early Career Fellow	691200.00
2	YLM/Institutional Overhead Cost on Ring Fenced Funds	37000.00
1	YLM/Transferable Funds	
1	YLM/Equipment	
	YLM/Equipment/Audio Recorder	13780.00
	YLM/Equipment/Desktop-Laptop	12798.00
	YLM/Equipment/Mobile Phones	600.00
	YLM/Equipment/Tablets	10700.00
2	YLM/Material & Consumables	
	YLM/Material & Consumables/Communication/IRB Charges	11260.30
	YLM/Material & Consumables/Stationery & Printing	40338.53
3	YLM/Miscellaneous	
	YLM/Miscellaneous/Computer Accessories	4564.00
	YLM/Miscellaneous/Consultation with Experts	13792.00
	YLM/Miscellaneous/Enterprise Resource Planning (ERP) software	4248.00
	YLM/Miscellaneous/Field Work Fees	22478.00
	YLM/Miscellaneous/Vehicle Repairs & Maintenance	30918.00
4	YLM/Transferable Funds/Support Staff	76000.00
5	YLM/Travel to Meetings	387000.00
6	YLM/Institutional Overhead Cost on Transferable Funds	84807.00
		95137.00
TOTAL		1460620.83

SCHEDULE - 5AG
EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
HEMOPHILIA (MR.RONNIE & JUDY COUTINHO SOUTHPORT UK)

SR. NO.	PARTICULARS	AMOUNT
1	Hemophilia/Paper Publication Fees	3023.96
2	Hemophilia/Recliner Chair	24800.00
TOTAL		27823.96

SCHEDULE - 5AH
EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
DEMENTIA (UNIVERSITY OF EDINBURGH)

SR. NO.	PARTICULARS	AMOUNT
1	Dementia UOE/Mindscape Mental Health Film Festival 3	46368.90
TOTAL		46368.90

SCHEDULE - 5AI
EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
PRIDE PUBLIC ENGAGEMENT PROJECT (HARVARD MEDICAL SCHOOL)

SR. NO.	PARTICULARS	AMOUNT
1	Pride Public Engagement/Consultant	
	Pride PE/Monitoring & Evaluation Consultant	82419.00
	Pride PE/Translator	68000.00
	Pride PE/Youth Filmmaker	107500.00
	Pride PE/Youth Photographer	161000.00
2	Pride Public Engagement/Equipment	
	Pride PE/Computer, Audio-Visual Equipment	163554.00
	Pride PE/Mobile Tablets, Smart Phone(S)	58690.00
3	Pride Public Engagement/Other Expenses	
	Pride PE/Activity 7: Annual Young Adovocates Group (YAG) Program	514789.00
	Pride PE/Activity1: Curriculum Design & Workshops on Gender, Sexuality and Mental Health	1058741.00



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	Pride PE/Activity 9: Capacity Building	30890.00	
	Pride PE/Activity 8: Dissemination Activities	34790.00	
	Pride PE/Activity 4: "It's Ok To Talk" Website Development and Maintenance	490000.00	
	Pride PE/Activity 5: Large Public Engagement Activities & Events	284316.00	
	Pride PE/Activity 6: Public Engagement Advisory Committee Meetings & Workshops	50864.00	
	Pride PE/Activity 3: Small Public Engagement Activities & Events	223194.00	
	Pride PE/Activity 2: Training in Forum Theatre for Mental Health (Partner: Center for Community Dialogue & Change)	50000.00	2737584.00
4	<u>Pride Public Engagement/Personnel</u>		
	Pride PE/Communications Coordinator	554400.00	
	Pride PE/Finance Officer	222470.00	
	Pride PE/IT Web Cordinator	466530.00	
	Pride PE/Jr Administrator	225567.00	
	Pride PE/Project Director	1188000.00	
	Pride PE/Sr Administrator	131016.00	2787983.00
5	<u>Pride Public Engagement/Supplies</u>		
	Pride PE/Communications Costs	27073.00	
	Pride PE/Infrastructure & Office Expenses	460344.62	
	Pride PE/Learning Materials	13500.00	
	Pride PE/Stationary & Office Supplies	93536.00	594453.62
6	<u>Pride Public Engagement/Travel</u>		
	<u>Pride Public Engagement/Domestic Travel</u>		
	Pride PE/Local Travel for project staff	34610.00	
	Pride PE/National Travel for Project Staff	175177.00	209787.00
	<u>Pride Public Engagement/Foreign Travel</u>		
	Pride PE/International Travel for Project Staff		198796.00
TOTAL			7169766.62

SCHEDULE - 5AJ

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

BRAINTOOLS PROJECT (BIRBECK COLLEGE UNIVERSITY OF LONDON)

SR. NO.	PARTICULARS	AMOUNT
BRAINTOOLS PROJECT EXPENSES OUT OF SOCIETY FC FUNDS		
1	<u>Braintools/Overheads:</u>	
	Braintools/Overheads	234402.56
2	<u>Braintools/Personnel:</u>	
	Braintools/Admin Support	24900.00
	Braintools/Consultant	59000.00
	Braintools/Finance Support Benefits PF	540.00
	Braintools/Finance Support	18000.00
	Braintools/Project Assistant	150000.00
	Braintools/Research Associate	201000.00
	Braintools/Research Scientist GST	171102.00
	Braintools/Site PI	363540.00
3	<u>Braintools/Project support:</u>	
	Braintools/Audit Fees and Bank Charges	5133.00
	Braintools/Capacity Building	47949.95
	Braintools/Communication Charges	35520.36
	Braintools/Computers and Accessories	83560.00
	Braintools/Data Recorder	15000.00
	Braintools/Domestic and International Per Diems	37821.44
	Braintools/Domestic & International Accomodation	118935.00
	Braintools/Domestic Travel	115225.00
	Braintools/Ethical Clearances	20000.00
	Braintools/Hard Drive	9200.00
	Braintools/office Expenses	42875.00
	Braintools/Office Rental	80622.00
	Braintools/Office Space Refurbishment	14800.00
	Braintools/Participatory Tokens	77843.00
	Braintools/Printing & Stationery	36559.00
	Braintools/Project Support/International Travel	196545.26
	Braintools/ Project Support/Local Travel	353624.67
	Braintools/Staff Recruitment	420.00
	Braintools/Tranings and Meetings	64310.00
		1355943.68
TOTAL		2578428.24



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SCHEDULE - 5AK**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
ESSENCE PROJECT - ADMIN CORE (HARVARD MEDICAL SCHOOL)**

SR. NO.	PARTICULARS	AMOUNT
ESSENCE PROJECT - ADMIN CORE EXPENSES OUT OF SOCIETY FC FUNDS		
1	Essence AC/Annual Essence Meetings	
	Essence AC/Accommodation (Annual ESSENCE Meetings)	59040.00
	Essence AC/In Country Air Travel(Annual ESSENCE Meetings)	101125.00
	Essence AC/Meeting Venue Cost(Annual ESSENCE Meetings)	22370.00
	Essence AC / M&IE (Annual ESSENCE Meeting)	3523.00
		186058.00
2	Essence AC/Annual NIH HUB Mtgs -Sangath Hosting	
	Essence AC/Accommodation(Annual NIH HUB Mtgs - Sang Hosting (Years 3 & 4)	319485.00
	Essence AC/International Air Travel (US to Bhopal) Annual NIH HUB Mtgs -Sang Hosting (Years 3 & 4)	971826.61
		1291311.61
3	Essence AC/Other Expenses	
	ESSENCE AC/Communication & Networking	233.60
	ESSENCE AC / Miscellaneous Expenses	22097.00
	ESSENCE AC / Office Maintenance	1807.00
		24137.60
4	Essence AC/Personnel	
	ESSENCE AC / Administrative Assistant	45238.00
	ESSENCE AC / Finance Officer	14170.00
	ESSENCE AC / PI Admin Core Lead (Rahul/Anant)	43542.00
	ESSENCE AC / Uptake Officer	19800.00
		122750.00
5	Essence AC/Supplies	
	ESSENCE AC / Info Leaflets / Other Printed Material	4750.00
	ESSENCE AC / Stationary	10709.00
		15459.00
TOTAL		1639716.21

SCHEDULE - 5AL**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
IMPACT PROJECT (MEDICAL RESEARCH COUNCIL, UK)**

SR. NO.	PARTICULARS	AMOUNT
IMPACT PROJECT EXPENSES OUT OF SOCIETY FC FUNDS		
1	IMPACT/Personnel	
	Impact/Health Assistants	47227.00
	Impact/PI	900000.00
	Impact/Project Administrator	12293.71
	Impact/Project Co-Ordinator	35775.00
	Impact/Researchers	33523.00
TOTAL		1028818.71

SCHEDULE - 5AM**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019
NIHR PROJECT (UNIVERSITY COLLEGE LONDON)**

SR. NO.	PARTICULARS	AMOUNT
NIHR PROJECT EXPENSES OUT OF SOCIETY FC FUNDS		
1	NIHR/Consumables and Other Costs	
	NIHR/Audit Fees	5471.00
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	41933.83
	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	59556.00
	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	20325.96
	NIHR/Trainings/workshops/capacity Building	29102.00
		156388.79
2	NIHR/Overheads	
	NIHR/Overheads	64038.00
3	NIHR/Salaries and Studentships	
	NIHR/Data Operator	15200.00
	NIHR/Field Researchers	54108.00
	NIHR/Mediclaim/ESIC	4970.00
	NIHR/PPF/PF	8161.00
	NIHR/Program Director (Early Career Researcher)	329500.00
	NIHR/Secretary/Accountant	35323.00
		447262.00



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4	NIHR/Travel and Subsistence		
	NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	54406.97	
	NIHR/Travel and Subsistence Costs (Within State and Between States)	4179.00	58585.97

TOTAL

726274.76

SCHEDULE - 5AN

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

PRIME PROJECT (UNIVERSITY OF CAPE TOWN)

SR. NO.	PARTICULARS	AMOUNT
PRIME PROJECT EXPENSES OUT OF SOCIETY FC FUNDS		
1	Prime UCT/Office Maintenance Bhopal	18821.20
TOTAL		18821.20

SCHEDULE - 5AO

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

START PROJECT (UNIVERSITY OF READING, UK)

SR. NO.	PARTICULARS	AMOUNT
START PROJECT EXPENSES OUT OF SOCIETY FC FUNDS		
1	START-Materials and Consumables	
	START/Printing, Stationery, Communication, Office Expenses	34727.45
2	START-Personnel	
	START/Co-Investigator	30000.00
	START/Community Health Worker (Out of Society Funds)	135000.00
	START/Grant Administrator/IT Support	27225.00
	START/Programme Assistant	24120.00
	START/Programme Supervisor	9960.00
	START/Project Accountant	45275.00
	START/Project/Research Director (Out of Society Funds)	92840.00
	START/Senior Researcher	62000.00
	START/Staff Benefits	8053.00
TOTAL		469200.45

SCHEDULE 6

EXPENDITURE ON SOCIETY

SR. NO.	PARTICULARS	AMOUNT
INDIAN		
Expenditure on Society		
A	Expenditure on Programmes/Events/Set up activities	
1	Chetana Clinic	
	Chetana Operating Cost	
	Chetana/Communication	2723.86
	Chetana/Community Awareness Programme	31081.00
	Chetana/Printing Stationary	7000.00
	Chetana/Team Capacity Building	2000.00
	Chetana/Travel	13880.00
	Chetana/office running costs, repair, maintenance, insurance, service	4433.00
	Chetana/Personnel Cost	
	Chetana/Community Health Worker	238194.00
	Chetana/PPF	18261.00
2	Dementia Creative care Project	
	Dementia/Communication Expenses	800.00
	Dementia/Health Counsellor	12000.00
	Dementia/Miscellaneous	3038.00
	Dementia/Printing/stationery	2428.00
	Dementia/Maintenance/Insurance	1700.00
3	Film Festival on Mental Health	20424.00
4	Leadership in Mental Health Course-11 (Nov'18)	
	LMH Course-11/Miscellaneous	
	LMH Course-11/Bank charges	5.90
5	Leadership in Mental Health Course-12 (Nov'19)	
	LMH Course-12/Miscellaneous	
	LMH Course-12/Contingency/website Cost	840.00



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6	Autism Awareness Expenses		44662.00
7	Workshop on Self Care at Prayas, Bihar		16270.00
8	<u>Counselling & Training Services - Institute of Hotel Management</u>		
	IHM/Clinicians Services (2017-18)	15000.00	
	IHM/Clinicians Services (2018-19)	<u>34355.00</u>	49355.00
9	Setup Cost of PHD Centre MAHE		75000.00
B	<u>ADMINISTRATIVE EXPENSES</u>		
1	Audit & Certification Charges	2065.00	
2	Bank Charges	2513.04	
3	Capacity Building	33222.00	
4	Contract Fees	18232.00	
5	Salaries	89471.00	
6	Consultancy Fees	12368.00	
7	Electricity & Water	1418.99	
8	Insurance Premium	1298.00	
9	Fees on GST Payment	150.00	
10	Interest on TDS (18-19)	1066.00	
11	Legal Expenses (Succoro Premises)	3658.00	
12	Miscellaneous Expenses	1400.00	
13	Meeting Expenses	740.00	
14	Office Expense	4420.00	
15	Postage & Telephone (Including Internet)	24566.64	
16	Printing & Stationery	17378.00	
17	Renewal of Licence/Subscription	1800.00	
18	Repairs & Maintenance (Office & Equipment)	15798.00	
19	Staff Benefits		
	ESIC	1992.00	
	PF	2987.00	
	PPF From Sangath Soc. to Personnel	<u>4530.00</u>	9509.00
20	Travel Expenses (Inclgd Accomodation,Fuel,Perdiem)		43166.00
21	Vehicle Maintenance		6835.78
			<u>291075.45</u>
	SUB TOTAL		835171.21

FCRA

A	<u>Expenditure on Society Programmes/Events/Set up activities</u>		
1	<u>Leadership in Mental Health course 10- (Nov 17)</u>		
	<u>LMH Course-10/Miscellaneous</u>		
	LMH Course-10/Bank Charges		1642.22
2	<u>Leadership in Mental Health course 11- (Dec 18)</u>		
	<u>LMH Course-11/Equipment Cost</u>		
	LMH Course-11/Equipment Cost/Sound and Other Equipments	<u>57500.00</u>	57500.00
	<u>LMH Course-11/Food and Material Cost</u>		
	LMH Course-11/Course Dinner	109385.00	
	LMH Course-11/Lunch and Tea	384979.00	
	LMH Course-11/Material for Trainees	<u>22876.80</u>	517240.80
	<u>LMH Course-11/Local Transport Cost/Fuel,Overtime.Course Dinner transport</u>		
	LMH Course-11/Local Transport Cost/Fuel,Overtime, Course Dinner transport	<u>41185.00</u>	41185.00
	<u>LMH Course-11/Miscellaneous</u>		
	LMH Course-11/Miscellaneous/Contingency	62400.00	
	LMH Course-11/Bank charges	11349.42	
	LMH Course-11/Other Tutor Costs/Travel,accomodation,honorarium and perdiem	<u>212439.00</u>	286188.42
3	<u>Leadership in Mental Health course 12- (Dec 19)</u>		
	<u>LMH Course-12/Miscellaneous</u>		
	LMH Course-12/Bank charges		1226.60
4	World Mental Health Day Expenses		4673.00
5	Workshop on Gender Sensitization		4100.00
6	Share Dissemination (Society)		446099.90
7	Set Up Cost of PHD centre MAHE		<u>47422.00</u>
			1407277.94

B Administrative Expenses

1	<u>Staff Benefits</u>		
	ESIC	15870.00	
	PF	23141.00	
	PPF From Sangath Soc. to Personnel	<u>45869.00</u>	84880.00
2	Contract Fees		1553611.00
3	Salaries		281151.00



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4	Audit & Certification Charges		7080.00
5	Bank Charges		25338.30
6	Capacity Building		51681.00
7	Consultancy Fees		86369.00
8	Electricity & Water		192932.00
9	Exchange Loss on claim received against Prime London & Genova visit (PRIME)		1200.00
10	Insurance Premium		57777.00
11	Interest on TDS (17-18)		371.00
12	Interest on TDS (18-19)		1944.00
13	IRB Expenses		
	IRB/Food/Refreshment	880.00	
	IRB/Honorarium for IRB work	101000.00	
	IRB/Travel	500.00	102380.00
14	Meeting Expenses		11131.00
15	Miscellaneous Expenses		889.60
16	Newspaper & Periodicals		2003.00
17	Office Expense		567534.68
18	Postage & Telephone (Including Internet)		206973.50
19	Printing & Stationery		36272.00
20	Renewal of Licenses		52996.64
21	Rent		80100.00
22	Repair & Maintenance		116779.62
23	Recruitment Cost		32090.00
24	Statutory Audit Remuneration		84960.00
25	Travelling & Conveyance		336303.08
26	Vehicle Maintance/ Insurance		65654.00
27	Legal Expenses (Socorro Property)		255.00
28	Expenses on IMPRESS Project borne by Society		
	IMPRESS/IT/Networking/Licenses/Software/Website Cost	124817.45	
	IMPRESS/Miscellaneous/Meetings & Workshops	164735.96	
	IMPRESS/Mobile/Tablet/Software Development	393366.40	682919.81
29	Expenses of Society funded by Ambit Project		
	Printing & Stationery		15230.00
SUB TOTAL			6146084.17
GRAND TOTAL			6981255.38

**SCHEDULE 7
OTHER PAYMENTS**

SR.No	PARTICULARS	AMOUNT
INDIAN		
1	TDS Deducted by Bank of India	156348.00
2	TDS Deducted by Indusind Bank	6534.00
3	TDS Deducted by Institute of Hotel Management	8442.00
4	GST Paid	
	CGST	2401.00
	SGST	2401.00
5	Advances	
	Advance to The Masala Travel Company	1540.00
	Advance to Nikhil Yadav	15000.00
SUB TOTAL		192666.00
FCRA		
1	Refund of Time to Talk funds to Wellcome Trust DBT India Alliance	200000.00
2	TDS Deducted by Bank Of India (on projects/ society)	314026.00
3	Payment of TDS on Contractor	1113.00
4	Payment of TDS on Professional	26523.00
5	GST Paid	
	SGST	2552.00
	CGST	2552.00
	IGST	2589.00
6	Advances	
	Excess TDS paid	23311.00
	Recievable from Benedict Weobong	414720.00



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Paid for expenses on NIH Policy Makers Workshop under Prime UCT		73463.00
Paid for expenses on Prime Annual Meeting - March'19		210113.00
Advance to Pareira Traders		63838.00
<u>Advance to The Park Hotel</u>		
Start	53690.00	
Compass	3714.00	57404.00
Advance to Deepak (Pride)		15000.00
Advance to EABYAS info solutions Pvt Ltd.		22464.00
Excess Paid to Omkar Human Resource Pvt Ltd.		19851.00
7 Rent/Other Deposits		
Security Deposit with Jio (Essence)		4500.00
Security Deposit with Neeraj Pande (Essence)		116160.00
Security Deposit with Digital Network Associates Pvt Ltd.(Society)		47938.00
8 Repayment of Bank Loan for Pride Project		7500000.00
9 Repayment of Bank Loan for Compass Project		1500000.00

SUB TOTAL **10618117.00**

GRAND TOTAL **10810783.00**

SCHEDULE - 8

CAPITAL EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT
INDIAN		
1	Addition to Electrical Equipments	20490.00
2	Addition to Equipments	83780.00
3	Capital Work In Progress	708000.00
SUB TOTAL		812270.00
FCRA		
1	Addition to Electrical Equipments	51447.00
2	Addition to office Equipments	205570.00
3	Addition to Furniture	26496.00
4	Capital work in Progress	11800.00
SUB TOTAL		295313.00
GRAND TOTAL		1107583.00

SCHEDULE - 9

CASH AT BANK (CLOSING BALANCE)

SR. NO.	PARTICULARS	AMOUNT
1	Bank of India, Porvorim	
	Saving A/c No.4984 (Society & Projects)	-834207.42
	Flexi Fixed Deposits (FFDs)- 4984 A/c	23315000.00
	Saving A/c.5229 (FCRA)	-5598994.77
	Flexi Deposits -SB 5229	60715000.00
	Saving A/c No.0015 (Reach Project)	121311.25
	Saving A/c. 5607 (DIL Project)	1000.00
	Saving A/c. 5609 (SHARE Project)	1000.00
	Saving A/c. 5612 (SEHER MacArthur Project)	1000.00
	Saving A/c. 5793 (PRIDE Project)	50219.13
2	Bank Of India Other Branches	
	Saving A/c No.0234 (Reach-Delhi)	39349.00
	Saving A/c No. 0772 (Compass-Delhi)	11040.00
	Current A/c.0784 (Compass Project Delhi)	6083.81
	Current A/c.0783 (Start Project Delhi)	46683.60
	Saving A/c. 0026 (Prime Project Bhopal)	5000.09
	Saving A/c. 0092 (YLM Pune)	1000.00
	Saving A/c. 0759 (Pride PE Delhi)	1228903.12
	Saving A/c. 0697 (Pride Delhi)	30362.45
	Saving A/c. 0040 (Essense Bhopal)	98247.70



3 **Fixed Deposits- Bank Of India**

INDIAN

With Bank of India

Society

10067783.02

YLM Project

913322.00

With Indusind Bank

Society

948607.40 11929712.42

FCRA

With Bank of India

Compass Project

2118826.00

Society

8955447.00 11074273.00 23003985.42

TOTAL

102241983.38



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