

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


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

EXPENDITURE	Amount (Rs/Ps)	INCOME	Amount (Rs/Ps)
<b>To Expenses on Society</b>		<b>By Income of Society</b>	
<b>Expenses on Programmes / Events</b>		<b>Funds/Donation for Programmes</b>	
Chetana Clinic Expenses	98,010.62	Donation	7,259.00
Mewesports Project Expenses (Oxford Brookes University)	43,016.10	Training and Survey on Mental Health Status on Tibetan Community	1,67,614.00
Early Careers Researchers Workshop Expenses (UCL Sponsorship)	226988.00		
Goa Covid Relief (IN Covid Support FZE LLC )	378527.79	<b>Grants in the Nature of Income</b>	
<b>Expenses on Grant in the nature of Income</b>		Goa Covid Relief (IN Covid Support FZE LLC )	60,53,286.00
Public Engagement Project 1 (Facebook,Inc) refer - Sch.1	2,33,519.59	Transcare Covid 19 Project (Thakur Family Foundation, Inc)	2,75,248.00
Drishhti Project (Thakur Family Foundation,Inc) refer - Sch.2	6,63,856.52	Drishhti Project (Thakur Family Foundation, Inc)	2,18,000.00
Transcare Covid 19 Project (Thakur Family Foundation,Inc) refer - Sch.3	10,78,781.41		65,46,534.00
<b>Depreciation</b>		<b>Income from Administrative charge</b>	
<b>Cost of Administration refer - Sch.4</b>	49,74,606.62	Administrative Receipts	69,38,721.03
<b>To Expenditure on FCRA Projects (Out of Society FCRA Funds)</b>		Utility & Service charges	3,04,500.00
Compass Project refer - Sch.5	37,27,522.24	<b>Bank Interest</b>	
Greentape Project refer - Sch.6	14,007.20	Bank Interest on Bank of India Saving	3,04,336.00
NIHR DV Project refer - Sch.7	2,42,282.39	Bank Interest on Bank of India Fixed Deposits (PE Facebook 1)	1,02,179.00
Speak Your Mind Project refer - Sch.8	3,00,000.11	Bank Interest on Bank of India Fixed Deposits (PE Facebook 2)	2,563.00
SAMA Project (Safeguarding adolescent Mental Health in India) refer - Sch.9	1,13,794.92	Bank Interest on Bank of India Fixed Deposits	11,59,066.00
	43,97,606.86	Bank Interest on Bank of India Fixed Deposits (Chetana)	111.00
		Bank Interest on Bank of India Flexi Fixed Deposits (FFD)	11,29,486.00
<b>To Expenditure on FCRA Projects (Out of grant Funds)</b>			26,97,741.00
Amount Expended during the year	11,81,17,156.48	<b>Other Income refer - Sch.10</b>	
Less: Grants Utilized	11,81,17,156.48	<b>By Income to the extent of Grants Utilized - to Repay Society Funds</b>	
	2,61,68,746.35	<b>FCRA</b>	
Excess of Income over Expenditure		To Quit Project	7,64,311.85
		Stream Project	20,26,484.86
		PE Suicide Prevention Project	1880974.00
		NIHR DV Project	11,76,244.29
		Pride Project	7,51,293.21
		<b>By Income to the extend of Grants Utilized - to Repay Bank loan</b>	
		ESSENCE Project	32,91,852.30
		PE WT Project	12,93,283.50
		Pride Project	87,55,785.31
		PE Suicide Prevention Project	1285447.92
			1,46,26,369.03
<b>Total</b>	<b>3,85,68,625.86</b>	<b>Total</b>	<b>3,85,68,625.86</b>

For SANGATH

  
(MS. MONICA BARIYA)  
CHAIRPERSON

  
(MR. ASHWIN TOMBAT)  
TREASURER

  
(MS. PRASHANTI TALPANKAR)  
SECRETARY



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

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



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

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

**SCHEDULES TO FCRA INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022**

**SCHEDULE - 1**

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

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

**SCHEDULE - 2**

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

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

**SCHEDULE - 3**

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

SR. NO.	PARTICULARS	AMOUNT
1	<b>Transcare/FIELD WORK &amp; DATA ENTRY</b>	
	Transcare/Participatory workshops: Compensation for participants and meeting costs	10264.00
	Transcare/Interviews FGD's : Compensation for participants	22500.00
	Transcare/Interviews FGD's : Consultancy costs for interviews	2000.00
2	<b>Transcare/OTHERS</b>	
	Transcare/Dissemination - Social Media, Posters, Policy Briefs	14100.00
	Transcare/IRB Fees	23600.00
	Transcare/Miscellaneous/Contingency/Travel/ Other meeting costs	38382.44
3	<b>Transcare/Personnel</b>	
	Transcare/Co-Investigator 2	170000.00





	Transcare/Project PI	212097.00	
	Transcare/Research Assistant/Consultancy Cost	362452.00	
	Transcare/Research Coordinator	143476.00	888025.00
4	<b>Transcare/Institutional Overheads</b>		79909.97
<b>Total</b>			<b>1078781.41</b>

**SCHEDULE - 4**

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

SR. NO.	PARTICULARS	AMOUNT	
1	<b><u>Personnel Cost</u></b>		
	Consultancy Fees	43538.00	
	Contract /Professional Fees	2190199.00	
	Salaries	1080566.00	3314303.00
	<b><u>Staff Benefits</u></b>		
	ESIC	32962.00	
	PF	76041.00	
	PPF	81279.00	
	ABRY Benefit	808.00	
	Mediclaime Expenses	98525.00	289615.00
2	<b><u>Operating Cost</u></b>		
	Mobile/Internet /Postage/Telephone	129090.16	
	Printing & Stationery	28120.00	
	Rent	121000.00	
	Repairs & Maintenance & Insurance (Office & Equipment)	43887.00	
	Vehicle Maintenance/Insurance	19187.00	
	Premium for Public Liability Insurance	63743.00	
	Bank Charges	35932.00	
	IT cost (Software/ licenses/networking/ website/ tally renewal)	51826.24	
	Video/Website/25th Yr Function	11324.00	
	Office Expense	253944.98	
	Security Services	302340.00	1060394.38
3	<b>Travel &amp; Subsistence (Including Stay &amp; food &amp; Relocation Expenses)</b>		12340.00
4	<b><u>Meetings &amp; Capacity Building</u></b>		
	Capacity Building	12541.00	
	Meeting Expenses	1420.00	
	<b><u>IRB Meeting Expenses</u></b>		
	IRB/Bank Charges	33.24	
	IRB/ Honorarium for IRB Work	55000.00	68994.24
5	<b><u>Project Expenses out of Administrative Receipts</u></b>		
	<b><u>UMEED II Project</u></b>		
	Consultancy Fees		48600.00
6	<b><u>Other Cost</u></b>		
	Audit & Certification Charges	176230.00	
	Recruitment Cost	4130.00	180360.00
<b>Total</b>			<b>4974606.62</b>



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**SCHEDULE - 5****EXPENDITURE ON COMPASS PROJECT (THE UNIVERSITY OF MANCHESTER) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

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

**SCHEDULE - 6****EXPENDITURE ON GREENTAPE PROJECT (UNIVERSITY COLLEGE LONDON)- OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

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

**SCHEDULE - 7****EXPENDITURE ON NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

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

**SCHEDULE - 8****EXPENDITURE ON SPEAK YOUR MIND PROJECT (COMIC RELIEF) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

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

**SCHEDULE - 9****EXPENDITURE ON SAMA PROJECT (SAFEGUARDING ADOLESCENT MENTAL HEALTH IN INDIA) (University of Leeds) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022**

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



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**SCHEDULE - 10**

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

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	IRB Fees Received	40000.00
2	Rent Received	239360.00
3	Sale of scrap assets	19695.00
4	Exchange gain received from funds received from medical Research Council (ToQuit)	75099.15
5	Sale of Used Bike	51340.00
6	Sale of used Vehicle Xylo, TATA Indica	94068.00
7	Sale of used Vehicle TATA Sumo Gold	161017.00
8	Miscellaneous Income	0.44
<b>Total</b>		<b>680579.59</b>



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

**BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	Amount (Rs/Ps)	ASSETS	Amount (Rs/Ps)
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS - refer Sch. 1</u></b>	2,49,82,975.05
Balance B/F	1,70,53,261.79		
<b><u>RESERVES &amp; SURPLUS</u></b>		<b><u>CURRENT ASSETS</u></b>	
<b><u>Capital Reserves</u></b>		<b><u>LOANS &amp; ADVANCES</u></b>	
Balance B/F	1,61,30,683.87	TDS Receivable refer - Sch. 2	6,54,609.00
Add : Additions During the Year	27.00	Other Receivables refer - Sch. 3	12,87,541.00
Less: Deductions During the Year	275.00		
	1,61,30,435.87	<b>CASH IN HAND</b>	12,120.00
<b><u>Surplus</u></b>		<b>CASH AT BANK refer - Sch. 4</b>	12,72,52,992.46
Balance B/F	3,20,58,952.48		
Add : Surplus during the year	2,61,68,746.35		
Less: Inter Unit Balance adjusted during the year	1,50,70,531.53		
	4,31,57,167.30		
<b>UNUTILIZED FUNDS refer - Sch. 5</b>	7,75,17,793.55		
<b><u>CURRENT LIABILITIES</u></b>			
Other Payables -refer Sch. 6	3,31,579.00		
<b>TOTAL</b>	<b>15,41,90,237.51</b>	<b>TOTAL</b>	<b>15,41,90,237.51</b>

For SANGATH


  
 (MS. MONICA BARIYA)  
 CHAIRPERSON

  
 (MR. ASHWIN TOMBAT)  
 TREASURER

  
 (MS. PRASHANTI TALPANKAR)  
 SECRETARY



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

  
 SHAILESH USGAONKAR  
 PROPRIETOR  
 M.R.N.: 044552  
 DATE :-26/09/2022  
 PLACE: PANAJI, GOA



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



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

SCHEDULE - 1  
FIXED ASSETS

SR. NO	PARTICULARS	AMOUNT	
1	<b>BUILDING</b>		
	Balance B/F	1981428.00	
	Less : Depreciation @10%	<u>198143.00</u>	1783285.00
2	<b>LAND</b>		22576413.05
	Balance B/F		
3	<b>CAPITAL WORK IN PROGRESS</b>		247800.00
	Balance B/F		
4	<b>ELECTRICAL EQUIPMENTS</b>		
	<u>Donated Assets</u>		
	Balance B/F	244.00	
	Add : Additions	2.00	
	Less : Deductions	<u>75.00</u>	171.00
	<u>Others</u>		
	Balance B/F	203206.00	
	Less : Depreciation @15%	<u>30481.00</u>	172725.00
5	<b>EQUIPMENT-15%</b>		
	Balance B/F	144239.00	
	Less : Depreciation @15%	<u>21635.00</u>	122604.00
6	<b>EQUIPMENT-60%</b>		
	Balance B/F	82672.00	
	Less : Depreciation @60%	<u>49604.00</u>	33068.00
	<b>EQUIPMENT-DONATED</b>		
	Balance B/F	562.00	
	Add : Additions	15.00	
	Less : Deductions	<u>124.00</u>	453.00
7	<b>FURNITURE</b>		
	<u>Donated Assets</u>		
	Balance B/F	566.00	
	Add : Additions	10.00	
	Less : Deductions	<u>65.00</u>	511.00
	<u>Others</u>		
	Balance B/F	51035.00	
	Less : Depreciation @10%	<u>5103.00</u>	45932.00
8	<b>VEHICLES - DONATED</b>		
	Balance B/F	24.00	
	Less : Deductions	<u>11.00</u>	13.00
	<b>TOTAL</b>		<b>24982975.05</b>



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**SCHEDULE - 2**  
**TDS RECEIVABLE**

SR. NO	PARTICULARS	AMOUNT
1	<b>(Assessment Year 2021-22)</b>	
	TDS Deducted by Bank of India	221880.00
	TDS Deducted by Bank of India (Ashramshala)	37003.00
	TDS Deducted by Bank Of India ( Compass)	31039.00
	TDS Deducted by Bank of India (DIL)	1717.00
	TDS Deducted by Bank of India (Facebook)	23591.00
	TDS Deducted by Bank of India (IMPRESS)	1088.00
	TDS Deducted by Bank of India (Narsad)	95.00
	TDS Deducted by Bank of India (PE Facebook 2)	224.00
	TDS Deducted by Bank of India (PE WT)	7224.00
	TDS Deducted by Bank of India (PRIDE)	18086.00
	TDS Deducted by Bank of India (Sharp)	563.00
	TDS Deducted by Bank of India (To Quit)	112344.00
		454854.00
2	<b>(Assessment Year 2022-23)</b>	
	TDS Deducted by Bank of India	145823.00
	TDS Deducted by Bank Of India ( Compass)	14967.00
	TDS Deducted by Bank of India (Aanand)	765.00
	TDS Deducted by Bank of India (Ashramashala)	23819.00
	TDS Deducted by Bank of India (IMPRESS)	130.00
	TDS Deducted by Bank of India (Narsad)	32.00
	TDS Deducted by Bank of India (Facebook 2)	257.00
	TDS Deducted by Bank of India (PE SP)	800.00
	TDS Deducted by Bank of India (Sharp)	1933.00
	TDS Deducted by State Bank of India (Aanand)	7877.00
	TDS Deducted by Tibetan Voluntary Health Association	3352.00
		199755.00
<b>TOTAL</b>		<b>654609.00</b>

**SCHEDULE - 3**  
**OTHER RECEIVABLES**

SR.NO.	PARTICULARS	AMOUNT
1	Interest Accrued on Bank of India Flexi Fixed Deposits-(FFD's)	89241.00
2	Interest Accrued on Bank of India Fixed Deposit-(Ashramshala)	6223.00
3	Interest Accrued on Bank of India Fixed Deposit-(Facebook)	14978.00
4	Interest Accrued on Bank of India Fixed Deposit-(Arogya World)	5128.00
5	Interest Accrued on Bank of India Fixed Deposit-(Aanand)	17653.00
6	Interest Accrued on Bank of India Fixed Deposit-(Compass)	41768.00
7	Interest Accrued on Bank of India Fixed Deposit-(Dasra)	13605.00
8	Interest Accrued on Bank of India Fixed Deposit-(EIF)	6451.00
9	Interest Accrued on Bank of India Fixed Deposit-(Empower PEERS GCC )	6224.00
10	Interest Accrued on Bank of India Fixed Deposit-(Ihear Vaccine Equity)	10433.00
11	Interest Accrued on Bank of India Fixed Deposit-(TransCare Meded)	1425.00






12	Interest Accrued on Bank of India Fixed Deposit-(Pride)	6540.00
13	Interest Accrued on Bank of India Fixed Deposit-(IMPRESS)	1.00
14	Interest Accrued on State Bank of India Fixed Deposits (Aanand)	56059.00
15	Interest Accrued on State Bank of India Saving A/c (5917)	6548.00
16	Interest Accrued on State Bank of India Saving A/c (1829)	405.00
17	<b>Advances</b>	
	Advance to India International Centre (PE Facebook 1)	140.00
	Advance to Joaquim Piedade Dias (Society)	176268.00
	Advance to Rio Boutique U/O Aakarshan REDPL	17111.00
	Advance to Globus Manpower Solutions	30259.00
	Advance to Sayaji Hotels Limited Bhopal	15680.00
	Advance to Vernekar & Company	62.00
18	<b>Rent/Other Deposits</b>	
	Rent Deposit with Avinash Jain for Delhi Site Office (Society)	233061.00
	Rent Deposit with Tanmay Jain for Delhi Site Office (Society)	233061.00
	Rent Deposit with Sunil Singh (Delhi Site Office Aanand)	120000.00
	Rent Deposit with Hemlata (Delhi Site Office Stream)	100000.00
	Rent Deposit with Neeraj Pande (Bhopal Site Office Essence)	21415.00
	Security Deposit with Digital Network Association Private Limited (Society)	48938.00
	Security Deposit with Airtel (Spring)	500.00
	Security Deposit with Reliance JIO (Society)	2800.00
	Security Deposit with Reliance JIO (Essence)	4500.00
	Security Deposit with vodafone (Society)	600.00
	Security Deposit with Reliance JIO (Seher MacArthur)	464.00
<b>TOTAL</b>		<b>1287541.00</b>

**SCHEDULE - 4  
CASH AT BANK**

SR.NO.	PARTICULARS	AMOUNT
1	<b>State Bank of India New Delhi Main Branch (FCRA designated A/c)</b> Saving A/c. 40031775917	16338757.48
2	<b>Bank of India, Porvorim ,Goa</b> Flexi Fixed Deposits (FFDs) -100810100005229 A/c Saving A/c. 100810100005229 (FCRA) Saving A/c. 100810210000018 (Empower Peers GCC Project ) Saving A/c. 100810110005793 (PRIDE Project ) Saving A/c. 100810110006700 (IMPRESS Project ) Saving A/c. 100810110006701 (COMPASS Project )	25834000.00 -1584165.44 24249834.56 1025731.49 3312.38 1283.12 2316969.65 27597131.20
3	<b>Bank Of India Other Branches</b> Current A/c. 6018201100000784 (Compass Project New Delhi) Saving A/c. 051410210000092 (YLM Pune) Current A/c. 601820110000697 (Pride Delhi) Saving A/c. 900210210000040 (Essense Bhopal)	113064.90 1000.00 107291.04 71498.78



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	Saving A/c. 600510110005993 (Stream Delhi)	20497.92	313352.64
4	<b>State Bank of India Bhopal</b> Saving A/c. 40405851829		836197.14
5	<b>Fixed Deposits- Bank Of India</b>		
	Society	28062307.00	
	Compass Project	12107741.00	
	Arogya World Project	496000.00	
	DIL Project	612368.00	
	Ashramshala Project	6850698.00	
	Sangath Wellbeing Centre Project (DASRA)	2563866.00	
	Sangath Wellbeing Centre Project (Entertainment Industry Foundation)	1206549.00	
	Empower Peers GCC Project	1000000.00	
	Aanand Project	10724839.00	
	Pride Project	2000000.00	
	Transcare Meded Project	300000.00	
	Ihear Vaccine Equity Project	2300000.00	
	Goa Covid Relief Project	4000232.00	
	PE Facebook 1 Project	4565964.00	
	PE Facebook 2 Project	752512.00	77543076.00
6	<b>Fixed Deposits- Bank Of India</b> Aanand Project		4624478.00
<b>TOTAL</b>			<b>127252992.46</b>

**SCHEDULE - 5**  
**UNUTILIZED FUNDS**

SR.NO.	PARTICULARS	AMOUNT
<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>		
1	Economic Consequences of Depression (ECDEP) Project - President and Fellows of Harvard College, Harvard University Cambridge	1336719.25
2	DIL Project - University of Pittsburgh	615642.58
3	Compass Project - The University of Manchester	17147542.00
4	Essence Supplement Project - Harvard Medical School	494143.79
5	Essence (Capacity Building) - Harvard Medical School	611707.41
6	Essence (Admin Core) - Harvard Medical School	1018772.13
7	Essence (Scale UP) - Harvard Medical School	4160960.01
8	IMPRESS Project - London School of Hygiene & Tropical Medicine	1335889.11
9	Goldmith Project - Goldsmiths' College	276343.98
10	Sharp Project - Beth Israel Deaconess Medical Centre INC	1106901.04
11	Pride Project - Harvard Medical School	1645546.28
12	Narsad Project - Harvard Medical School	368785.83
13	Stream Project - University of Reading	2759575.87
14	PE Suicide Prevention Project - Comic Relief	863607.47
15	Ihear Peers for Equity Project - The Giving Back Funds	6116212.00



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16	Ihear Vaccine Equity Project - Sabin Vaccine Institute	2294361.71
17	Empower Peers GCC Project - Sinai Health System	2790448.52
18	Aanand Project - Templeton World Charity Foundation, Inc	18028711.72
19	Transcare MedEd Project - University of Chicago	407456.99
20	Burke Fellowship Project - Harvard Medical School	280278.97

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

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

**TOTAL**

**77517793.55**

**SCHEDULE - 6**

**OTHER PAYABLES**

SR.NO.	PARTICULARS	AMOUNT
1	<b><u>TDS Payable</u></b>	
	TDS on Professional	4489.00
	TDS on Contractor	1481.00
	TDS on Non Resident	20615.00
		26585.00
2	<b><u>GST Payable</u></b>	
	IGST Payable 18%	9807.00
	CGST Payable 9%	2526.00
	SGST Payable 9%	2526.00
	CGST Payable 2.5%	373.00
	SGST Payable 2.5%	373.00
		15605.00
3	TCS Payable	197.00
4	<b><u>ABRY Benefits Payable</u></b>	
	Payable to Rashmi Salgaonkar (NIHR)	1512.00
	Payable to Priya Prabhu (NIHR)	1512.00
	Payable to Manjeeta Gawas (NIHR)	1512.00
	Payable to Lalan Madkaikar (Empower Peers GCC)	1764.00
	Payable to John Dsouza (Impress)	1621.00
	Payable to Ankita Hoble (Impress)	1680.00
	Payable to Kevin Miranda (Society)	1714.00
		11315.00
5	ESIC Payable	39367.00
6	PF Payable	220710.00
7	PPF Payable	17800.00
	<b>TOTAL</b>	<b>331579.00</b>



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


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

RECEIPTS	Amount (Rs/Ps)	PAYMENTS	Amount (Rs/Ps)
<u>To Opening Balance:</u>		By Expenditure on Projects Funded ( Refer Sch. 5)	11,81,17,156.48
Cash in Hand	19,721.00		
Cash at Bank (Refer Sch. 1)	6,84,64,153.39	By Expenditure of the Society (Refer Sch. 6)	
		• Expenses on Programmes / Events	7,46,542.51
To Funds Received for Projects ( Refer Sch. 2)	16,55,23,572.25	• Cost of Administration	49,74,606.62
		• Expenses on Projects out of Grant in the Nature of Income	19,76,157.52
<u>To Income of the Society</u> (Refer Sch. 3)	3,84,57,858.42	• Expenditure on Projects (Out of Society funds)	43,97,606.86
• Funds/Donation for Programmes	1,74,873.00		1,20,94,913.51
• Administrative Charges	72,43,221.03	By Other Payments (Refer Sch.7)	10,12,568.00
• Bank Interest	25,86,974.00		
• Other Income	6,80,579.15	By Bank Loan Repaid (Sch.8)	1,46,44,797.53
• Grants In the Nature of Income	65,46,534.00		
• Income to the extent of Grants Utilized - to Repay Society Funds for Project Expenses	65,99,308.21	<u>By Closing Balance:</u>	
• Income to the extent of Grants Utilized - to Repay Bank loan for Project Expenses	1,46,26,369.03	Cash in Hand	12,120.00
To Other Receipts (Refer Sch. 4)	6,69,242.92		
		Cash at Bank (Refer Sch. 9)	12,72,52,992.46
<b>TOTAL</b>	<b>27,31,34,547.98</b>	<b>TOTAL</b>	<b>27,31,34,547.98</b>

For SANGATH

  
(MS. MONICA BARIYA)  
CHAIRPERSON

  
(MR. ASHWIN TOMBAT)  
TREASURER

  
(MS. PRASHANTI TALPANKAR)  
SECRETARY



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

  
SHAILESH G. USGAONKAR  
PROPRIETOR  
M.R.N.: 044552  
DATE: 26/09/2022  
PLACE: PANAJI, GOA



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



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

**SCHEDULE - 1**

**CASH AT BANK (OPENING BALANCE)**

SR.NO.	PARTICULARS	AMOUNT	
1	<b>State Bank Of India New Delhi Main Branch (FCRA designated A/c)</b> Saving A/c. 40031775917		0.00
2	<b>Bank of India, Porvorim, Goa</b>		
	Flexi Fixed Deposits (FFDs)-5229 A/c	30587000.00	
	Saving A/c. 100810100005229 (FCRA)	<u>-656675.42</u>	29930324.58
	Saving A/c. 100810110005793 (PRIDE Project )		1846.38
	Saving A/c. 100810110006700 (TO QUIT Project )		0.04
	Saving A/c. 100810110006701 (COMPASS Project )		<u>55365.54</u>
			29987536.54
3	<b>Bank of India Other Branches</b>		
	Current A/c. 6018201100000784 (Compass - Delhi)		16817.49
	Saving A/c. 051410210000092 (YLM - Pune)		1000.00
	Current A/c. 601820110000697 (Pride - Delhi)		16674.64
	Saving A/c. 900210210000040 (Essense - Bhopal)		22459.18
	Saving A/c. 600510110005993 (Stream - Delhi)		1526.86
	Current A/c. 600520110000639 (PE WT - Delhi)		<u>104079.80</u>
			162557.97
4	<b>Fixed Deposits</b>		
	<u>With Bank of India</u>		
	Ashramshala Project		9661649.00
	Compass Project		6771086.00
	Chetana Project		7825.88
	DIL Project		583019.00
	Impress Project		450000.00
	Narsad Project		100000.00
	PE Facebook 2 Project		733990.00
	Sharp Project		400000.00
	Society		<u>19606489.00</u>
			38314058.88
	<b>TOTAL</b>		<b>68464153.39</b>

**SCHEDULE - 2**

**FUNDS RECEIVED FOR FCRA PROJECTS**

SR. NO.	PARTICULARS	AMOUNT	
	<b>RESEARCH &amp; DEVELOPMENT PROJECTS (R &amp; D)</b>		
1	Aanand Project (Templeton World Charity Foundation, Inc.)	22108016.00	
	(+) Interest received on Grant funds	<u>270277.00</u>	22378293.00
2	Burke Fellowship Project		1295837.97
3	Compass Project (The University of Manchester)	13043493.00	
	(+) Interest received on Grant funds	<u>214099.00</u>	13257592.00
4	Compass Covid Disruption Project (The University of Manchester)	17053989.00	
	(+) Interest received on Grant funds	<u>51785.00</u>	17105774.00
5	Dil Project (University Of Pittsburgh)		
	(+) Interest received on Grant funds	0.00	
6	Empower Peers GCC Project (Sinai Health System )	30906.00	30906.00
	(+) Interest received on Grant funds	<u>7149916.00</u>	
7	Essence Project - Admin core (Harvard Medical School)	9087.00	7159003.00
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Essence Admin Core Project	<u>2491240.95</u>	
8	Essence Project - Capacity Building (Harvard Medical School)	170081.03	2321159.92
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by Essence CB Project	<u>2714848.17</u>	
9	Essence Project - Scale Up (Harvard Medical School)	650094.23	2064753.94
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by Essence SU Project	<u>12015173.38</u>	
10	Ihear Peers for Equity Project ( The Giving Back Funds )	2471677.04	9543496.34
	(+) Interest received on Grant funds	<u>6112542.00</u>	
11	NIHR DV Project (University College London)		
	(-) Income to the extent of Grant Utilized to repay Society funds by NIHR DV Project	0.00	6112542.00
12	PE Suicide Prevention Project (Comic Relief)	9160113.00	
	(+) Interest received on Grant funds	<u>1176244.29</u>	7983868.71
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by PE Suicide Prevention Project	<u>9220995.00</u>	
	(-) Income to the extent of Grant Utilized to repay Society funds by PE Suicide Prevention Project	12979.00	
		1285447.92	
		<u>1880974.00</u>	6067552.08



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13	Pride Project (Harvard Medical School)	27979204.00	
	(+) Interest received on Grant funds	18809.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by Pride Project	751293.21	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Pride Project	8755785.31	18490934.48
14	To Quit Project (Medical Research Council UK)	839411.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by To Quit Project	764311.85	
	(-) Exchange gain received from Medical Research Council UK	75099.15	0.00
15	Umeed II Project (Kings College London)		2292003.00
16	Narsad Project (Harvard Medical School)	1271802.97	
	(+) Interest received on Grant funds	326.00	1272128.97
17	Sharp Project (Beth Israel Deaconess Medical Centre INC)	4731405.61	
	(+) Interest received on Grant funds	20719.00	4752124.61
18	Stream Project (University of Reading)	19737131.67	
	(+) Interest received on Grant funds	4359.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by Stream Project	2026484.86	17715005.81
19	Impress Project (London School of Hygiene & Tropical Medicine)	8993999.14	
	(+) Interest received on Grant funds	2022.00	8996021.14
20	I Hear Vaccine Equity Project (Sabin Vaccine Institute)		3341019.92
21	Transcare Meded Project (University of Chicago)	937411.86	
	(+) Interest received on Grant funds	0.00	937411.86
22	Goldsmiths Project (Goldsmiths' College)		415576.00
<b>NON RESEARCH &amp; DEVELOPMENT (NON - R &amp; D)</b>			
23	Sangath Wellbeing Center Project (Dasra)	3633000.00	
	(+) Interest received on Grant funds	19922.00	3652922.00
24	Sangath Wellbeing Center Project (Entertainment Industry Foundation)	1817000.00	
	(+) Interest received on Grant funds	9425.00	1826425.00
25	Public Engagement WT Project (Wellcome Trust)	3236000.00	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by PE WT Project	1293283.50	1942716.50
26	Speak Your Mind India Campaign Project (Comic Relief)		1202160.00
27	SAMA Project (Safeguarding adolescent Mental Health in India) (University of Leeds)		440615.00
28	Ashramshala Project (Stiftung Auxilium)	0.00	
	(+) Interest received on Grant funds	419207.00	419207.00
29	Green Tape Project (University College London)		696978.00
30	Sangath Covid Response Program (Arogya World)	1808000.00	
	(+) Interest received on Grant funds	1544.00	1809544.00
<b>TOTAL</b>			<b>165523572.25</b>

**SCHEDULE - 3**

**INCOME OF SOCIETY**

SR. NO.	PARTICULARS	AMOUNT
A	<b>Funds/Donations for Programmes</b>	
1	Donation	7259.00
2	Training and Survey on Mental Health Status on Tibetan Community	167614.00
B	<b>Income from Administrative charge</b>	6938721.03
1	Administrative Receipts	304500.00
2	Utility & service charges	
C	<b>Bank Interest</b>	297788.00
1	Bank Interest on Saving A/c	87201.00
2	Bank Interest on Fixed Deposits (PE Facebook 1)	2563.00
3	Bank Interest on Fixed Deposits (PE Facebook 2)	111.00
4	Bank Interest on Fixed Deposits (Chetana)	1159066.00
5	Bank Interest on Fixed Deposits	1040245.00
6	Bank Interest on Flexi Fixed Deposits	
D	<b>Other Income</b>	40000.00
1	IRB Fees Received	239360.00
2	Rent Received	19695.00
3	Sale of Scrap Assets	75099.15
4	Exchange gain on reimbursement from MRC TO QUIT Project	51340.00
5	Sale of used Bikes	94068.00
6	Sale of Used Vehicle Xylo, Tata Indica	161017.00
7	Sale of Vehicle Tata Sumo Gold	



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E	<b>Grants in the nature of income</b>		6053286.00	
1	Goa Covid Relief (In Covid Support FZE LLC )		218000.00	
2	Drishiti Project (Thakur family Foundation Inc)		275248.00	6546534.00
3	Transcare Covid 19 (Thakur family Foundation Inc )			
F	<b>Income to the extent of Grants Utilized - to Repay Society FCRA Funds</b>			
1	Pride Project	751293.21		
2	To Quit Project	764311.85		
3	NIHR DV Project	1176244.29		
4	Stream Project	2026484.86		
5	PE Suicide Prevention Project	1880974.00	6599308.21	6599308.21
G	<b>Income to the extent of Grants Utilized - to Repay Bank loan</b>			
1	Essence Project		3291852.30	
2	PE WT Project		1293283.50	
3	Pride Project		8755785.31	
4	PE Suicide Prevention Project		1285447.92	14626369.03
<b>TOTAL</b>				<b>38457858.42</b>

**SCHEDULE - 4  
OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT
1	TDS on Professional Payable	4489.00
2	TDS on Contractors Payable	1481.00
3	TDS on Non Resident Payable	20615.00
4	TCS Payable	197.00
5	<u>Staff Benefits Payable</u>	
	ESIC Payable	39367.00
	PPF Payable	17800.00
	PF Payable	220710.00
6	<u>GST Payable</u>	
	CGST 2.5%	373.00
	SGST 2.5%	373.00
	CGST 9%	2526.00
	SGST 9%	2526.00
	IGST 18%	9807.00
7	Payable to Rashmi Salgaonkar ABRY benefits Reimbursement (NIHR)	1512.00
8	Payable to Priya Prabhu ABRY benefits Reimbursement (NIHR)	1512.00
9	Payable to Manjeeta Gawas ABRY benefits Reimbursement (NIHR)	1722.00
10	Payable Meenakshi Pande ABRY benefits Reimbursement (Pride)	1145.00
11	Payable to Khushboo Verma ABRY benefits Reimbursement (Sharp)	840.00
12	Payable to Mamta Verma ABRY benefits Reimbursement (Stream)	1050.00
13	Payable to Renu Tyagi ABRY benefits Reimbursement (Stream)	1764.00
14	Payable to Lalan Madkaikar ABRY Benefits Reimbursement (Empower Peers GCC)	1621.00
15	Payable to John D'souza ABRY Benefits Reimbursement (Impress)	1680.00
16	Payable to Ankita Hoble ABRY Benefits Reimbursement (Impress)	1714.00
17	Payable to Kevin Miranda ABRY Benefits Reimbursement (Society)	4122.92
18	Advance to Nasscom Foundation (Compass)	38332.00
19	Advance to Pooja Dhurve (Essence)	94745.00
20	Refund of Security Deposit with Neeraj Pande (Essence Project)	54256.00
21	Interest accrued but not due on BOI FFD	3015.00
22	Intrest Accrued but not due on Sharp Project FD's	47163.00
23	Intrest Accrued but not due on Ashramshala Project FD's	3005.00
24	Intrest Accrued but not due on IMPRESS Project FD's	668.00
25	Intrest Accrued but not due on Narsad Project FD's	2768.00
26	Intrest Accrued but not due on PE Facebook Project FD's	11000.00
27	Advance to Sai Service Private Limited (Impress)	34000.00
28	Refund of Rent Deposit with Rajesh Kumar (Stream Site Office)	15340.00
29	Refund of advance to Arramton Infotech Pvt. Ltd. (Goldsmiths)	5758.00
30	Refund of advance to Veera Pusdekar (Impress)	842.00
31	Excess TDS paid adjusted	17892.00
32	Refund of advance by Globus Manpower Solution	
<b>TOTAL</b>		<b>669242.92</b>



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**SCHEDULE - 5**

**EXPENDITURE ON FCRA PROJECTS**

**AMOUNT**

SR. NO.	PARTICULARS	AMOUNT
<b>EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS</b>		
<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>		
1	Aanand Project (Templeton World Charity Foundation, Inc.) (Sch-5A)	4423698.28
2	Burke Fellowship Project (Harvard Medical School) (Sch-5B)	1015559.00
3	Compass Project (The University of Manchester) (Sch-5C)	20467122.08
4	Economic Consequences of Depression Project (ECDEP) (President and Fellows of Harvard College, Harvard University Cambridge) (Sch-5D)	184456.93
5	Empower Peers GCC Project (Sinai Health System)(Sch-5E)	4374778.48
6	Essence Project - Admin core (Harvard Medical School) (Sch-5F)	2106178.76
7	Essence Project - Capacity Building (Harvard Medical School) (Sch-5G)	1695933.14
8	Essence Project - Scale Up (Harvard Medical School) (Sch-5H)	7224240.37
9	Ihear Peers for Equity Project ( The Giving Back Funds ) (Sch-5I)	6763.00
10	NIHR DV Project (University College London) (Sch-5J)	7983868.71
11	Oxford Global Initiative for Neuropsychiatric GenEthics Project (O3 Project) ( University of Oxford) (Sch-5K)	144936.35
12	PE Suicide Prevention Project (Comic Relief) (Sch-5L)	5203944.61
13	Pride Project (Harvard Medical School) (Sch-5M)	16853650.20
14	Umeed II Project (Kings College London) (Sch-5N)	2587760.30
15	Impress Project (London School of Hygiene & Tropical Medicine) (Sch-5O)	9327815.61
16	Narsad Project (Harvard Medical School) (Sch-5P)	1271477.54
17	Sharp Project (Beth Israel Deaconess Medical Centre INC) (Sch-5Q)	4962537.00
18	Stream Project (University of Reading) (Sch-5R)	14957319.94
19	Transcare MedED Project ( University of Chicago ) (Sch-5S)	531379.87
20	Ihear Vaccine Equity Project ( Sabin Vaccine Institute ) (Sch-5T)	1046658.21
21	Goldsmiths Project (Goldsmiths' College) (Sch-5U)	258908.96
		<b>106628987.34</b>
<b>NON - RESEARCH &amp; DEVELOPMENT (NON - R &amp; D)</b>		
22	Sangath Wellbeing Center Project - Entertainment Industry Foundation (Sch-5V)	4120.00
23	Sangath Wellbeing Center Project - Dasra (Sch-5W)	141493.96
24	Public Engagement WT Project (Wellcome Trust) (Sch-5X)	3009696.79
25	Speak Your Mind India Campaign Project (Comic Relief) (Sch-5Y)	2669076.94
26	SAMA Project (Safeguarding adolescent Mental Health in India) (University of Leeds) (Sch-5Z)	440615.00
27	Ashramshala Project (Stiftung Auxilium) (Sch-5AA)	3101583.75
28	Green Tape Project (University College London) (Sch-5AB)	808038.70
29	Sangath Covid Response Program (Arogya World ) (Sch-5AC)	1313544.00
		<b>11488169.14</b>
<b>TOTAL</b>		<b>118117156.48</b>

**SCHEDULE - 5A**

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

**AMOUNT**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Anand/Project Personnel</b>	
	<b>Anand/Project Personnel Employed by the Legal Organization</b>	
	Anand/Anant Bhan (Principal Investigator/Project Director)	431064.00
	Anand/Deepak Tugnawat (Co-investigator)	450000.00
	Anand/Ameya Bondre (Co-investigator)	448661.00
	Anand/Azaz Khan (Co-investigator)	390000.00
	<b>Anand/Other Salaried Personnel</b>	
	Anand/Abhishek Singh (Senior Research Coordinator)	270000.00
	Anand/Ritu Shrivastava (Research Coordinator-Qualitative Research)	115333.00
	Anand/Spriha Singh (Research Coordinator)	180400.00
	Anand/Lochan Sharma (Intervention Coordinator)	282000.00
	Anand/Research Assistants	342508.00
	Anand/TBA (Admin and Finance Officer)	21288.00
		<b>1211529.00</b>
	<b>Anand/Non-Salaried Personnel</b>	
	<b>Anand/Personnel Benefits</b>	
	Anand/PPF	1762.00
		<b>2933016.00</b>
2	<b>Anand/Project Activities</b>	
	<b>Anand/Events Organized by Grantee</b>	
	<b>Anand/Honoraria</b>	
	Anand/ASHA HAP DGT training orientation travel, daily allowances and meal	3600.00
	<b>Anand/Travel/Lodging - Category 1</b>	
	Anand/Travel/Lodging - Category 1/Ground Field Travel	43154.00
		<b>46754.00</b>



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**Anand/Additional Project Related Activities****Anand/Data Collection & Analysis**

Anand/ASHA Travel and Daily allowance towards study tool validation	169125.00			
Anand/FGD participation TA-DA allowances to ASHA and meal	10688.00	179813.00		

**Anand/Equipment/IT/Software**

Anand/Laptops & Peripherals		630300.00		
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**Anand/Other**

Anand/Study Site Office Rent	110000.00			
Anand/Office Maintenance Cost	47800.28			
Anand/Printing/stationery/communication / Postage	40270.00			
Anand/Miscellaneous Expenses	3500.00			
Anand/Office set up & furniture cost	21830.00			
Anand/Recruitment, Training / Capacity Building / Books & Journals	8260.00	231660.28	1041773.28	1088527.28

**Anand/Overhead Cost**

Anand/Overhead Cost				402155.00
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**TOTAL****4423698.28****SCHEDULE - 5B****BURKE FELLOWSHIP PROJECT (HARVARD MEDICAL SCHOOL)****EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	<b>BURKE/Personnel</b>	145800.00
	BURKE/Admin/Finance Officer	292500.00
	BURKE/CO-I 1	292500.00
	BURKE/CO-I 2	65436.00
	BURKE/Research Assistant	215532.00
	BURKE/Sub-PI/CO-I	1011768.00
2	<b>BURKE/Printing/Stationery/Communications/Postage/Bank Charges and Other Office charges</b>	3791.00
<b>TOTAL</b>		<b>1015559.00</b>

**SCHEDULE - 5C****COMPASS PROJECT (THE UNIVERSITY OF MANCHESTER)****EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Compass - Staff academic</b>	2433320.00
	Intervention Coordinators	234129.00
	Junior Research Assistant	400540.00
	Recruitment Coordinator	2773476.00
	Research Assistant	410786.00
	Staff Welfare Expenses	181128.00
	Trainer and quality control coordinator	698692.76
	Trial Director	7132071.76
2	<b>Compass - Staff academic - related</b>	833283.00
	Data Entry Officers	468000.00
	Data Manager	660735.00
	Senior Administrator	568620.00
	Senior Finance Officer	2530638.00
3	<b>Compass - Staff external</b>	97497.00
	External Consultants (Including Health Economist)	1988440.00
	Compass Facilitators Incentives (ASHA)	2085937.00
4	<b>Compass - Staff other</b>	299376.00
	Driver	213840.00
	Office Cleaner	513216.00
5	<b>Compass - Consumables (other non staff)</b>	132378.00
	Development and Maintenance of E-Platform	139194.00
	Mobile Bills	233619.00
	Office Provisions	98488.00
	Printer Cartridges and Maintenance	488277.00
	Printing & Stationery	99843.00
	Internet (line & Dongles)	18025.00
	Postage & Courier	7500.00
	Hard Drive	100460.00
	Laptops Desktops & Associated Accessories	17500.00
	Office Setup	7265.00
	Tablets & Associated Accessories (Including Power Banks)	1342549.00



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6	<b>Compass - Indirect Cost</b>		
7	<b>Compass - Meetings &amp; Conferences</b>	204900.00	
	Participation Token	13145.00	
	International Meeting for Autism Research (IMFAR) Conference	24302.00	
	Monthly Team Meetings	141014.00	
	Training of PASS Facilitators	3320.00	386681.00
	Training of Research Team		
8	<b>Compass - Miscellaneous (office rental &amp; maintenance)</b>	1298330.00	
	Office Rental	155520.00	
	Contingency	233882.00	
	Office Maintainance (Including Electricity, Water and Cleaning)	102599.00	
	Vehicle & Equipment Maintenance	6501.00	1796832.00
	Annual Office Maintainance		
9	<b>Compass / Miscellaneous (other)</b>	18426.20	
	Bank Charges	21015.00	
	Institutional Audit	8260.00	
	Recruitment Cost	48367.00	96068.20
	Permissions & Certification		
10	<b>Compass - Travel</b>	148739.00	
	In Country Travel (Including Surface & Air)	61892.00	
	Accomodation	982.00	
	Other Reimbursement	6200.00	
	Per Diem	220919.00	
	Vehicle Fuel	1944884.00	2383616.00
	Vehicle Renting		
<b>TOTAL</b>			<b>20467122.08</b>

**SCHEDULE - 5D**

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

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

**SCHEDULE - 5E**

**EMPOWER PEERS : Building the Worlds Mental Health Work Force-the Study (Empower GCC PROJECT ) (SINAI HEALTH SYSTEM)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Empower GCC/Equipment Costs</b>	532322.00
	Empower GCC/Laptops & Peripherals	130469.00
2	<b>Empower GCC/Goods and Supplies</b>	
	<b>Goods and Supplies Cost-Bhopal</b>	780000.00
	Empower GCC/Mobile Phones for NSPs	
3	<b>Empower GCC/Indirect Costs</b>	
	<b>Indirect Costs-Goa</b>	
	Empower GCC/Audit fees	2360.00
	Empower GCC/Rental & office, Site-office expenses include. bank charges	52099.44
4	<b>Empower GCC/Project Administration Costs</b>	
	<b>Project Administration Costs-Bhopal</b>	
	Empower GCC/Cost for training, supervision, data collection, bank charges etc.	58446.00
	Empower GCC/Internet connectivity for NSP	107902.00
	Empower GCC/Non-specialist provider (NSP) study orientation travel, daily allowances and meal	28453.00
	Empower GCC/Printing/stationery/communication/postage/Bank charges	1232.04
		196033.04



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**Project Administration Costs-Goa**

Empower GCC/IRB Fees	23600.00	
Empower GCC/Printing/Stationery/Communication/Postage	31513.00	55113.00

**5 Empower GCC/Remuneration****Remuneration-Bhopal**

Empower GCC/Data Entry Officer	44625.00	
Empower GCC/Finance Officer	74336.00	
Empower GCC/HAP Supervisor 1	86955.00	
Empower GCC/HAP Supervisor 2	85582.00	
Empower GCC/HAP Supervisor 3	74516.00	
Empower GCC/HAP Supervisor 4	115879.00	
Empower GCC/HAP Supervisor 5	117604.00	
Empower GCC/Intervention Coordinator	92396.00	
Empower GCC/IT Officer	98877.00	
Empower GCC/Project Coordinator	276000.00	
Empower GCC/Project Director	90016.00	
Empower GCC/Site PI	431064.00	1587850.00

**Remuneration-Goa**

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

**6 Empower GCC/ Travel Costs****Travel Costs-Bhopal**

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

**Travel Costs-Goa**

Empower GCC/Air Travel Cost	34470.00	
Empower GCC/Meals - Domestic - RC	3400.00	
Empower GCC/Other - Ground Travel - RC/RA	3793.00	41663.00
		<b>4374778.48</b>

**4374778.48****TOTAL****SCHEDULE - 5F****ESSENCE PROJECT - ADMIN CORE (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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



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4	<b>Essence AC/Supplies</b>	3205.00
	Essence AC / Stationery	
5	<b>Essence Indirect Cost AC</b>	156013.23
	Essence Indirect Cost AC	
<b>TOTAL</b>		<b>2106178.76</b>

**SCHEDULE - 5G**

**ESSENCE PROJECT - CAPACITY BUILDING (HARVARD MEDICAL SCHOOL)**

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

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

**SCHEDULE - 5H**

**ESSENCE PROJECT - SCALE UP (HARVARD MEDICAL SCHOOL)**

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

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



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	Essence SU/Research Coordinator 2	438357.00	
	Essence SU/Research Coordinator 3	425975.00	
	Essence SU/Researcher	146371.00	
	Essence SU/Research Fellow Coordinator	181626.00	
	Essence SU/Research Fellow IT	138028.00	
	Essence SU/Research Fellow	227507.00	
	Essence SU/Senior Research Coordinator	373890.00	
	Essence SU/Site PI	666191.00	5756534.00
5	<b>Essence SU/Supplies</b>	4746.00	
	Essence SU / Other Supplies	5340.00	10086.00
	Essence SU / Stationery		
<b>TOTAL</b>			<b>7224240.37</b>

**SCHEDULE - 5I**

**IHEAR PEERS FOR EQUITY (THE GIVING BACK FUNDS)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE - 5J**

**NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	<b>NIHR/Consumables and Other Costs</b>	
	NIHR/Audio-Recorder	40330.00
	NIHR/Audit Fees	10800.00
	NIHR/Computer/laptops and Peripherals	349900.00
	NIHR/Consultancy/Translation	888944.50
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	136485.04
	NIHR/Local Expert Group (incl. young people and other key stakeholders)	88000.00
	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	62515.00
	NIHR/Participant and Personnel recruitment costs	17000.00
	NIHR/Personnel Recruitment Costs	62226.40
	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	324757.71
	NIHR/Public Engagement and Dissemination	28747.00
	NIHR/Trainings/workshops/capacity Building	337776.00
2	<b>NIHR/Overheads</b>	
	NIHR/Overheads	626406.00
3	<b>NIHR/Salaries and Studentships</b>	
	NIHR/Clinical Supervisor	204050.00
	NIHR/Data Operator	217605.00
	NIHR/Field Researchers	827197.61
	NIHR/Lay Counsellors	780678.00
	NIHR/Mediclaim/ESIC	43971.00
	NIHR/Office Assistant and Driver	235775.00
	NIHR/PPF/PF	194322.00
	NIHR/Program Director (Early Career Researcher)	419776.00
	NIHR/Project Co-ordinator	280000.00
	NIHR/Psychosocial Intervention Coordinator	301180.00
	NIHR/Research Coordinator	412505.00
	NIHR/Secretary/Accountant	258510.00
	NIHR/Translator/Transcriptionist	422180.00
4	<b>NIHR/Travel and Subsistence</b>	
	NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	381985.45
	NIHR/Travel and Subsistence Costs (Within State and Between States)	30246.00
<b>TOTAL</b>		
		<b>7983868.71</b>





**SCHEDULE - 5K****OXFORD GLOBAL INITIATIVE FOR NEUROPSYCHIATRIC GENETHICS PROJECT (O3 PROJECT) (UNIVERSITY OF OXFORD)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE - 5L****PUBLIC ENGAGEMENT SUICIDE PREVENTION PROJECT (COMIC RELIEF)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE - 5M****PRIDE PROJECT (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Pride Harvard 2/Consultant</b>	
	Pride HMS Consultant 1	225000.00
	Pride HMS Consultant 2	31714.00
2	<b>Pride Harvard 2/Other Expenses</b>	
	Pride HMS/Audit and Certification fees	20430.00
	Pride HMS/Maintenance & Insurance (Office, Vehicle and Equipment)	102421.00
3	<b>Pride Harvard 2/Personnel</b>	
	Pride HMS/Junior Researcher Goa 1	92668.00
	Pride HMS/Junior Research Coordinator 1	200618.00
	Pride HMS/Accounts officer: Goa	514014.00
	Pride HMS/Junior Researcher Delhi	183635.00
	Pride HMS/Data Manager Goa	320648.00
	Pride HMS/Field Coordinator	194666.00
	Pride HM/Personal and Admin assistant	197158.00
	Pride HMS/Data Manager Delhi	446174.00
	Pride HMS/Admin and accounts officer: Delhi	313425.00
	Pride HMS/Stepped care Counsellors 1	134727.00
	Pride HMS/Sub PI/Director- Clinical Academics -Step care	333572.00
	Pride HMS/Support staff	103962.00
	Pride HMS/Administrator Goa	421962.00
	Pride HMS/Stepped care Counsellors 2	222799.00



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	Pride HMS/Drivers 1	86076.00	
	Pride HMS/Data Officer Goa 1	319930.00	
	Pride HMS/App Counsellors	141674.00	
	Pride HMS/Stepped care Counsellors 3	121623.00	
	Pride HMS/IT officer	327169.00	
	Pride HMS/Director- Researcher- App Step 1	387751.00	
	Pride HMS/Coordinators Delhi 1	432570.00	
	Pride HMS/Admin Officer Goa 1	122658.00	
	Pride HMS/Junior Researcher Delhi 1	261343.00	
	Pride HMS/Coordinators Delhi 2	386291.00	
	Pride HMS/Director- Intervention- App	548013.00	
	Pride HMS/Stepped care Counsellors 4	81701.00	
	Pride HMS/Stepped care Counsellors 5	243491.00	
	Pride HMS/Junior Researcher Delhi 2	120896.00	
	Pride HMS/Junior Researcher Delhi 3	109183.00	
	Pride HMS/Junior Researcher Delhi 4	275195.00	
	Pride HMS/Data Officer Goa 2	98076.00	
	Pride HMS/Junior Researcher Delhi 5	288994.00	
	Pride HMS/Director- Project Management	1242137.00	
	Pride HMS/Director- Stepped Care Package	888609.00	
	Pride HMS/Junior Researcher Goa 2	75604.00	
	Pride HMS/TBR/Coach	71333.00	
	Pride HMS/Coordinators Delhi 3	495123.00	
	Pride HMS/Vikas/Drivers 2	72036.00	10877504.00
4	<b>Pride Harvard 2/Supplies</b>		
	Pride HMS/Infrastructure Costs/Rental & office exps ( inclu.electricity/ water/ office provision/ Recruitment cost / food allowance to researchers / bank charges & interest and others)	2407131.63	
	Pride HMS/Intervention Material Design and development	272450.00	
	Pride HMS/Laptops (including licences and softwares)	541252.00	
	Pride HMS/Lattice AMC and Online participant platform	687309.00	
	Pride HMS/Meetings/Workshops/Training	1738.00	
	Pride HMS/Networking, IT cost, licences and UPS /batteries/Server/Analytics software	51919.00	
	Pride HMS/Printing of Project Material /Stationery and communication	409855.57	
	Pride HMS/QS AMC	884500.00	
	Pride HMS/Red cap server	135228.00	
	Pride HMS/Transcriptions/Translations (Outsourcing/Software)	41710.00	5433093.20
5	<b>Pride Harvard 2/Travel</b>		
	Pride HMS/Local Travel	23650.00	
	Pride HMS/Travel (Domestic and International including accommodation, per diem, visa and other incidental costs)	139838.00	163488.00
<b>TOTAL</b>			<b>16853650.20</b>

**SCHEDULE - 5N**

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

SR. NO.	PARTICULARS		
1	<b>Umeed II/Materials &amp; Consumables</b>		
	Umeed II/Communication & Stationary & office costs	101354.20	
	Umeed II/Designing and printing of project material	18550.00	119904.20
2	<b>Umeed II/Miscellaneous</b>		
	Umeed II/Audit fees	10680.00	
	Umeed II/Contingency	14000.00	
	Umeed II/Office expenses	21393.00	
	Umeed II/Recruitment cost- advertisements	14241.00	
	Umeed II/Rental contribution for primary office at Sangath	96000.00	
	Umeed II / Training / Capacity Building	26094.50	182408.50
3	<b>Umeed II/Non Computer Equipments</b>		
	Umeed II/Equipment and vehicle maintenance & insurance	24076.00	
	Umeed II/Furniture & electrical equipments	13200.00	
	Umeed II/Networking/software/licences/UPS/website hosting	2738.00	40014.00
4	<b>Umeed II/ Personnel Cost</b>		
	<b>Umeed II Staff Benefits</b>		
	Umeed II/ESIC	15699.00	
	Umeed II/Mediciclaim Insurance	1815.00	



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	Umeed II/PPF	16536.00	
	Umeed II/PF	46991.00	81041.00
	Umeed II/Data Manager	551220.00	
	Umeed II/Intervention Coordinator	324000.00	
	Umeed II/Peer Counsellors	200000.00	
	Umeed II/Site Principal Investigator (20% FTE)	204800.00	
	Umeed II/Translator/transcriptionist/secretary	296498.00	
	Umeed II/Field Researcher	293350.00	1869868.00
5	<b>Umeed II/Travel</b>		1950909.00
	Umeed II/Field expenses (travel and food)		33390.00
6	<b>Umeed II/Workshops, Conferences &amp; Dissemination</b>		
	Umeed II/Dissemination		1050.00
	Umeed II/Meetings/Workshops/Focus Groups		24836.00
7	<b>Umeed II/Administrative Fee Sangath</b>		25886.00
			235248.60
<b>TOTAL</b>			<b>2587760.30</b>

**SCHEDULE - 5O**

**IMPRESS PROJECT (LONDON SCHOOL OF HYGIENE & TROPICAL MEDICINE)**

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

SR. NO.	PARTICULARS	AMOUNT
1	<b>IMPRESS/Equipments</b>	
	IMPRESS/Equipment/Car	1025279.00
	IMPRESS/Equipment/Computer, Laptop & Peripherals	648382.00
	IMPRESS/Equipment/Printer/Scanner/Copier	50716.00
2	<b>IMPRESS/Other Expenses</b>	
	IMPRESS/Other Expenses/Audit Fees	10800.00
	IMPRESS/Other Expenses/Capacity Building (Including doctoral student fees)	149896.00
	IMPRESS/Other Expenses/Collaborators & Trial Committee Meeting (India Cost)	248339.07
	IMPRESS/Other Expenses/Equipment and Vehicle Maintenance/Insurance	15918.00
	IMPRESS/Other Expenses/Field Expenses	66997.00
	IMPRESS/Other Expenses/Meetings & Workshops	263782.00
	IMPRESS/Other Expenses/Mobile/Tablet/Software Development	385743.00
	IMPRESS/Other Expenses/Public Engagement & Dissemination	9735.00
	IMPRESS/Other Expenses/ Personnel Recruitment Costs	65948.00
3	<b>IMPRESS/Personnel</b>	
	IMPRESS/Admin Coordinator	339202.00
	IMPRESS/Co Investigator	170000.00
	IMPRESS/Driver Cum Office Assistant	231600.00
	IMPRESS/ESIC	34929.00
	IMPRESS/Medical claim	24642.00
	IMPRESS/Accountant	384204.00
	IMPRESS/Field Researchers	1944887.00
	IMPRESS/Intervention Lead	630912.00
	IMPRESS/Intervention Supervisor	145500.00
	IMPRESS/Research Coordinator	695241.00
	IMPRESS/Translator	211500.00
	IMPRESS/Data Operator	241691.00
	IMPRESS/PF	123315.00
	IMPRESS/PPF	76086.00
4	<b>IMPRESS/Supplies</b>	
	IMPRESS/IT/Networking/Licenses/Software/Website Cost & also UPS batteries	103176.23
	IMPRESS/Printing, stationery, communication, office expenses and bank charges	196339.31
	IMPRESS/Supplies/Office Rental & Office Cost	142107.00
5	<b>IMPRESS/Indirect Cost</b>	
<b>TOTAL</b>		<b>9327815.61</b>

**SCHEDULE - 5P**

**NARSAD PROJECT (HARVARD MEDICAL SCHOOL)**

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

SR. NO.	PARTICULARS	AMOUNT
1	<b>NARSAD/Consultant Costs</b>	
	NARSAD/Consultant Costs/Video Production Cost	227000.00
2	<b>NARSAD/Equipment</b>	
	NARSAD/Equipment/Laptop and Peripherals	62540.00



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3	<b>NARSAD/Other Expenses</b>		
	NARSAD/Other Expenses/ASHA Workers Reimbursement (TA,DA, and meal and incentives)	24999.00	
	NARSAD/Other Expenses/LMS Modification and maintenance	65000.00	
	NARSAD/Other Expenses/Other Miscellaneous expenses	11181.54	101180.54
4	<b>NARSAD/Personnel</b>		
	NARSAD/Personnel/Research Coordinator	671816.00	
	NARSAD/Personnel/Research cum Admin Assistant	170332.00	842148.00
5	<b>NARSAD/Travel</b>		
	NARSAD/Travel/Domestic Travel	31609.00	
	NARSAD/Travel/M&IE	7000.00	38609.00
<b>TOTAL</b>			<b>1271477.54</b>

**SCHEDULE - 5Q**

**SHARP PROJECT (BETH ISRAEL DEACONESS MEDICAL CENTRE INC)**

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

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<b>SHARP / EQUIPMENT'S</b>		
	SHARP / Data Card	2000.00	
	SHARP / Laptops and peripherals	93399.00	
	SHARP / Laptops and peripherals @ AIIMS Bhopal	91800.00	
	SHARP / Printer	31800.00	
	SHARP / Smart phones and accessories	873973.00	
	SHARP / Smart watches	79725.04	
	SHARP /Testing SMARTphones for MindLAMP	33988.00	1206685.04
2	<b>SHARP / OTHER EXPENSES</b>		
	SHARP / Audit fee	10800.00	
	SHARP / Conference Registration	1033.00	
	SHARP / Miscellaneous Expenses	3124.00	
	SHARP / Office maintenance	30944.58	
	SHARP / Participation cost	75431.00	
	SHARP / Personnel recruitment	10325.00	
	SHARP / Server Cost	428306.63	
	SHARP / Transcription and Translation	5500.00	565464.21
3	<b>SHARP / PERSONNEL</b>		
	SHARP / Administrative / Finance officer	466666.00	
	SHARP / Intervention Coordinator	229170.00	
	SHARP / IT Officer	399000.00	
	SHARP /Junior Officer @AIIMS Bhopal	108429.00	
	SHARP / PPF	37089.00	
	SHARP /Mediclaim	5782.00	
	SHARP / Research Assistant 1	84108.00	
	SHARP / Research Assistant 2	244054.00	
	SHARP / Research Coordinator 1	181500.00	
	SHARP / Research Coordinator 2	139761.00	
	SHARP / Research Fellow	131166.00	
	SHARP / Research Fellow (biostatistics)	26140.00	
	SHARP / Senior Research Coordinator	373317.00	2426182.00
4	<b>SHARP / SUPPLIES</b>		
	SHARP / BACS Tool	51758.75	
	SHARP / Equipment repair, AMC & softwares	8970.00	
	SHARP / Internet connectivity and phone bill	71223.00	
	SHARP / PANSS Form and Manual	54614.00	
	SHARP / STATA Statistical Analysis Software	139557.00	
	SHARP / Stationary, Printing, Courier	25487.00	351609.75
5	<b>SHARP / TRAVEL</b>		
	SHARP / Accommodation	71008.00	
	SHARP / In-country travel (Bhopal - Bengaluru - Bhopal)	148092.00	
	SHARP / Local transport	20879.00	
	SHARP / Local Travel to Visit AIIMS Bhopal and Patients for Recruitment and Assessments	57584.00	
	SHARP / Meal & Incidental Expenses	115033.00	412596.00
<b>TOTAL</b>			<b>4962537.00</b>



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**SCHEDULE - 5R**

**STREAM PROJECT (UNIVERSITY OF READING)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Stream/Exceptions Other</b>	
	<u>Stream/Capacity Building -Registration, Subsistance</u>	
	Stream/International Conference	8972.00
	<u>Stream/Computer IT Services</u>	
	Stream /Internet (including lease line in office & dongles) & mobile	102011.00
	Stream/Laptops Desktops & Associated Accessories	291999.00
	Stream/Server	53153.00
	Stream/Software	119767.00
	Stream/UPS & Inverter	34430.00
	<u>Stream/Consumables</u>	
	Stream/Anthropometry Equipment (Weighing Scales)	86000.00
	Stream/Audio Visual Equipment, Video & Audio Recorders	38990.00
	Stream/Bank Charges	34576.34
	Stream/Deep Development	88500.00
	Stream/EEG Equipment	93346.00
	Stream/Equipment Maintenance	32302.00
	Stream/Hard Drive	8700.00
	Stream/Institutional Audit	13815.00
	Stream / Office Expenses	360888.00
	Stream/Office Maintainance Including Water,Electricity & Cleaning	47652.00
	Stream/Office Rental	2100727.00
	Stream/Office Setup (Including Infrastructure Refurbishment, Furniture Etc.)	427236.60
	Stream/Participatory Tokens	46030.00
	Stream/Postage & Courier	7688.00
	Stream/Printing & Stationery	154619.00
	Stream/Project insurance and other consultancy charges	245502.00
	Stream/Recruitment Cost	37170.00
	Stream/Tablets & Associated Accesaries	201289.00
	Stream/Translations/Transcriptions	23000.00
	<u>Stream/ Personnel Cost</u>	
	Stream/Admin Coordinator	312840.00
	Stream/Co PI	2672840.00
	Stream/Data Director	372000.00
	Stream/Data Manager	307500.00
	Stream/Driver	223560.00
	Stream/Field workers - digital (grade 3)	617361.00
	Stream/Junior Admin/IT Officer	402408.00
	Stream/Office Cleaner	172512.00
	Stream/PI	679529.00
	Stream/Research Associate	156774.00
	Stream/Research Coordinator - Clinical Grade-3	193167.00
	Stream/Research Coordinator 1	550180.00
	Stream/Research Coordinator 2	603781.00
	Stream/Site coordinator	871200.00
	Stream/Site office cleaner	167259.00
	<u>Stream/ Staff Welfare Expenses</u>	
	Stream/ESIC	18244.00
	Stream/Mediclaim	28733.00
	Stream /PF	78700.00
	Stream/PPF	70063.00
	<u>Stream/Workshop Cost</u>	
	Stream/Monthly Team Meetings	63183.00
	Stream/Training of Assessors & Research Staff	24736.00
	Stream/Stream/Training of Research Assistant (Clinical)	113285.50
		201204.50
		13358218.44
2	<b>Stream/Exceptions Travel</b>	
	<u>Stream/In-country travel</u>	
	Stream/In Country Travel (Including Surface & Air)	132296.50
	Stream/Per Diem	1000.00
	<u>Stream/Travel for field work</u>	
	Stream/Local Travel	106049.00
		239345.50
3	<b>Stream/Overheads</b>	
	Stream/Indirect Cost	1359756.00
	<b>TOTAL</b>	<b>14957319.94</b>





**SCHEDULE - 5S****TRANSCARE MEDED PROJECT (UNIVERSITY OF CHICAGO)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE - 5T****I HEAR VACCINE EQUITY PROJECT ( SABIN VACCINE INSTITUTE )  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE - 5U****GOLDSMITHS PROJECT (GOLDSMITHS' COLLEGE)  
EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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



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**SCHEDULE - 5V****SANGATH WELLBEING CENTER PROJECT (ENTERTAINMENT INDUSTRY FOUNDATION)****EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE - 5W****SANGATH WELLBEING CENTER PROJECT(DASRA )****EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE - 5X****PUBLIC ENGAGEMENT WT PROJECT (WELLCOME TRUST)****EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE - 5Y****SPEAK YOUR MIND INDIA CAMPAIGN PROJECT (COMIC RELIEF)****EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

SR. NO.	PARTICULARS	AMOUNT
1	<b>SYM/Capital Cost</b> SYM/Purchase of laptop for project staff	88672.32
2	<b>SYM/Direct Project Cost:Consultant</b>	
	SYM/Copy editor	536615.00
	SYM/Direct Project Cost:Consultant/Project Youth Coordinator	150000.00
	SYM/Direct project costs: Consultants/Fees for 2 youth authors to create a downloadable toolkit	175000.00
	SYM/ Direct project costs: Consultants/Translator	1975.89
	SYM/Fees to 2 expert mentors and 2 reviewers	863590.89



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3	<b>SYM/Direct project costs: Toolkit costs</b>		
	SYM/Toolkit costs/Design of the interactive web platform	510000.00	
	SYM/ Toolkit/illustration and design of a downloadable PDF toolkit	570000.00	1080000.00
4	<b>SYM/Monitoring, evaluation and learning</b>		98063.00
	SYM/Dissemination		
5	<b>SYM/Overheads/Management Cost</b>		
	SYM/Costs for honorarium fees towards youthparti cipants in consultati on workshops and pilot training	58000.00	
	SYM/Office expenses, mobile and internet charges, stationery, audit costs, Travel Cost	199384.73	257384.73
6	<b>SYM/Salaries</b>		
	SYM/Salaries/Project administrator	122616.00	
	SYM /Salaries /Project Finance Officer	158750.00	281366.00
<b>TOTAL</b>			<b>2669076.94</b>

**SCHEDULE - 5Z**

**SAMA PROJECT (SAFEGUARDING ADOLESCENT MENTAL HEALTH IN INDIA) (UNIVERSITY OF LEEDS)**

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

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

**SCHEDULE - 5AA**

**ASHRAMSHALA PROJECT (STIFTUNG AUXILIUM)**

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

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



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**SCHEDULE - 5AB**  
**GREEN TAPE PROJECT (UNIVERSITY COLLEGE LONDON)**  
**EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE - 5AC**  
**Sangath Covid Response Program (Arogya World )**  
**EXPENDITURE ON PROJECTS FROM 01-04-2021 TO 31-03-2022**

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

**SCHEDULE 6**  
**EXPENDITURE ON SOCIETY**

SR. NO.	PARTICULARS	AMOUNT
A	<b>Expenses on Programmes / Events</b>	
	Chetana Clinic Expenses	98010.62
	Goa Covid Relief (IN Covid Support FZE LLC )	378527.79
	Mewesports Project Expenses (Oxford Brookes University)	43016.10
	Early Careers Researchers Workshop Expenses (UCL Sponsorship)	226988.00
B	<b>Cost of Administration</b>	
1	<b>Personnel Cost</b>	
	Consultancy Fees	43538
	Contract /Professional Fees	2190199
	Salaries	1080566
	<b>Staff Benefits</b>	
	ESIC	32962.00
	PF	76041.00
	PPF	81279.00
	ABRY Benefit	808.00
	Mediclaime Expenses	98525.00
		289615.00
		3603918.00
2	<b>Operating Cost</b>	
	Mobile/Internet/Postage/Telephone	129090.16
	Newspaper & Periodicals	4733.00
	Printing & Stationery	28120.00
	Rent	121000.00
	Repairs & Maintenance & Insurance (Office & Equipment)	43887.00
	Vehicle Maintenance/Insurance	19187.00
	Premium for Public Liability Insurance	63743.00
	Bank Charges	48292.98
	IT cost (Software/ licenses/networking/ website/ tally renewal)	51826.24
	Electricity & Water	105732.00



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	Office Expense	92466.00		
	Security Services	<u>302340.00</u>	1010417.38	
3	<b>Travel &amp; Subsistence (Including Stay &amp; food &amp; Relocation Expenses)</b>		12340.00	
4	<b>Meetings &amp; Capacity Building</b>			
	Capacity Building	12541.00		
	Meeting Expenses	1420.00		
	<u>IRB Meeting Expenses</u>			
	IRB/ Bank Charges	33.24		
	IRB/ Honorarium for IRB Work	<u>55000.00</u>	68994.24	
5	<b>Project Expenses out of Administrative Receipts</b>			
	<u>UMEED II Project</u>			
	Consultancy Fees		48600.00	
6	<b>Other Cost</b>			
	Audit & Certification Charges	176230.00		
	Remuneration to Statutory Auditor	4130.00		
	Miscellaneous Expenses	890.00		
	Video/Website/25th Year	11324.00		
	Interest on Bank Loan for PE WT Project	32117.00		
	Interest on TDS ( FY 20-21)	3815.00		
	Interest on TDS ( FY 21-22)	<u>1831.00</u>	230337.00	4974606.62
C	<b><u>Expenses on Grant in the Nature of Income</u></b>			
1	<b>Drishti Project (Thakur Family Foundation,Inc)</b>			
	<b>DRISHTI-EQUIPMENT AND CONSUMABLES</b>			
	DRISHTI/Stationery		1736.00	
	<b>DRISHTI-FACULTY COSTS</b>			
	DRISHTI/Faculty Fees	119500.00		
	DRISHTI/Fee for review by external expert	<u>15000.00</u>	134500.00	
	<b>DRISHTI-Others</b>			
	DRISHTI/Miscellaneous/Contingency/Travel	1938.76		
	DRISHTI/Sangath overhead	<u>49173.76</u>	51112.52	
	<b>DRISHTI-Personnel Cost</b>			
	DRISHTI/Project Coordinator	151508.00		
	DRISHTI/Project PI	160000.00		
	DRISHTI/Teaching/Technical Assistant	<u>165000.00</u>	476508.00	663856.52
2	<b>Transcare Covid 19 Project (Thakur Family Foundation,Inc)</b>			
	<b>Transcare/Field Work &amp; data Entry</b>			
	Transcare/Participat workshops: Compensation for participants and meeting costs	10264.00		
	Transcare/Interviews/FGDs : Compensation for participants	22500.00		
	Transcare/Interviews/FGDs: Consultancy costs for interviewers	<u>2000.00</u>	34764.00	
	<b>Transcare/Others</b>			
	Transcare/Dissemination – Social media, posters, policy briefs	14100.00		
	Transcare/IRB Fees	23600.00		
	Transcare/Institutional Overheads	79909.97		
	Transcare/Miscellaneous/Contingency/Travel/ Other meeting costs	<u>38382.44</u>	155992.41	
	<b>Transcare/Personnel Cost</b>			
	Transcare/Co-investagor 2	170000.00		
	Transcare/Project PI	212097.00		
	Transcare/Research Assistant/ Consultancy Costs	362452.00		
	Transcare/Research Coordinator	<u>143476.00</u>	888025.00	1078781.41
3	<b>Public Engagement Project 1 (Facebook,Inc)</b>			
	PE Facebook/Public Engagement Events	211424.00		
	PE Facebook/Bank Charges	36.59		
	PE Facebook/Overhead	21230.00		
	PE Facebook/PI	<u>829.00</u>	233519.59	1976157.52
D	<b><u>Expenditure on Projects (Out of Society funds)</u></b>			
1	<b>NIHR DV Project (UNIVERSITY COLLEGE LONDON)</b>			
	<u>NIHR/Salaries and Studentships</u>			
	NIHR/Field Researchers		242282.39	



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2	<b>Compass Project ((The University of Manchester))</b>			
	<b>Compass - Personnel</b>			
	Trial Director	1631197.24		
	Principal Investigator	<u>2096325.00</u>	3727522.24	
3	<b>Greentape Project (University College London)</b>			
	Green Tape/Staff Cost		14007.20	
4	<b>SAMA Project (Safeguarding adolescent Mental Health in India)</b>			
	Sama/Personnel Cost		113794.92	
5	<b>Speak Your Mind Project</b>			
	<u>SYM/Direct Project Costs Consultant</u>			
	SYM/Copy Editor	227276.00		
	SYM/Fees to 2 Expert Mentors and 2 Reviewers	23524.11		
	SYM/Project Youth Coordinator	<u>49200.00</u>	300000.11	4397606.86
<b>TOTAL</b>				<b>12094913.51</b>

**SCHEDULE - 7**

**OTHER PAYMENTS**

SR.No	PARTICULARS	AMOUNT
1	TDS Deducted by Bank Of India (on projects/ society)	188526.00
2	TDS Deducted by State Bank Of India (on projects/ society)	7877.00
3	TDS Deducted by Tibetan Voluntary Association	3352.00
4	Payment of TDS on Professional	17557.00
5	Payment of TDS on Contractors	320.00
6	Payment of TDS on Rent	31625.00
7	<u>GST Paid</u>	
	SGST	7098.00
	CGST	7098.00
	IGST	<u>54608.00</u>
8	<u>Staff Benefits Paid</u>	
	ESIC	23066.00
	PF	<u>124864.00</u>
9	<u>Advances</u>	
	Paid to Monica Travels (Essence)	842.00
	Retension Money @ 3% to CSW Interior Solution	85215.00
	Receivable from Vernekar & Co	62.00
	Advance to Sayaji Hotels Ltd Bhopal	15680.00
	Advance to India International Centre (PE Facebook)	140.00
	Advance to Joaquim Piedade Dias (Society)	176268.00
	Advance to Rio Boutique U/O Aakarshan REDPL	17111.00
	Advance to Globus Manpower Solution (Society)	<u>30259.00</u>
10	<u>Rent Deposit</u>	
	Rent Deposit with Sunil Singh (Aanand Project Bhopal Site Office)	120000.00
11	Security Deposit with Digital Networks Associates Pvt. Ltd	1000.00
12	Security Deposits with Hemlata (Stream Site Office)	100000.00
<b>TOTAL</b>		<b>1012568.00</b>

**Bank Loan Repaid**

SR. NO.	PARTICULARS	AMOUNT
1	PE Suicide Prevention Project	1287660.92
2	Public Engagement WT Project	1296000.00
3	Pride Project	8769284.31
4	Essence Project	3291852.30
<b>GRAND TOTAL</b>		<b>14644797.53</b>

**SCHEDULE - 9**

**CASH AT BANK (CLOSING BALANCE)**

SR. NO.	PARTICULARS	AMOUNT
1	State Bank Of India New Delhi Main Branch (FCRA designated A/c) Saving A/c. 40031775917	16338757.48



Handwritten signatures and initials in blue ink.



2	<b>Bank of India, Porvorim, Goa</b>	25834000.00		
	Flexi Fixed Deposits (FFDs)-5229 A/c	-1584165.44	24249834.56	
	Saving A/c. 100810100005229 (FCRA)		1025731.49	
	Saving A/c. 100810210000018 (Empower GCC Project )		3312.38	
	Saving A/c. 100810110005793 (PRIDE Project )		1283.12	
	Saving A/c. 100810110006700 (IMPRESS Project )		2316969.65	27597131.20
	Saving A/c. 100810110006701 (COMPASS Project )			
3	<b>Bank of India Other Branches</b>			
	Current A/c. 6018201100000784 (Compass - Delhi)		113064.90	
	Saving A/c. 051410210000092 (YLM - Pune)		1000.00	
	Current A/c. 601820110000697 (Pride - Delhi)		107291.04	
	Saving A/c. 900210210000040 (Essense - Bhopal)		71498.78	
	Saving A/c. 600510110005993 (Stream - Delhi)		20497.92	
	Current A/c. 600520110000639 (PE WT - Delhi)		0.00	313352.64
4	<b>State Bank of India Bhopal</b>			
	Saving A/c. 40405851829			836197.14
5	<b>Fixed Deposits</b>			
	<u>With State Bank of India</u>			
	Aanand Project		4624478.00	
	<u>With Bank of India</u>			
	Society		28062307.00	
	Compass Project		12107741.00	
	Arogya		496000.00	
	DIL Project		612368.00	
	Ashramshala Project		6850698.00	
	Sangath Wellbeing Center Project (DASRA)		2563866.00	
	Sangath Wellbeing Center Project (EIF)		1206549.00	
	Empowe GCC Project		1000000.00	
	Aanand Project		10724839.00	
	Pride Project		2000000.00	
	Transcare Meded Project		300000.00	
	Ihear Vaccine Equity Project		2300000.00	
	Goa Covid Relief Project		4000232.00	
	PE Facebook 1 Project		4565964.00	
	PE Facebook 2 Project		752512.00	82167554.00
<b>TOTAL</b>				<b>127252992.46</b>



Handwritten signatures and initials in blue ink are present below the table, including a large signature on the left and several smaller initials and marks on the right.