


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

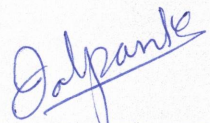
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2020**

| EXPENDITURE   | Amount (Rs)  | INCOME  | Amount (Rs) |
|---|--------------|---|-------------|
| <b>To Expenditure on Society</b>  |              | <b>By Income of Society</b>   |             |
| <b>Expenditure on Programmes</b>  |              | <b>Funds/Donation for Programmes</b>                                    |             |
| Leadership in Mental Health course 11- (Dec'18) refer - Sch.1                                 | 50,329       | Leadership in Mental Health course 12 (Dec'19)                          | 1,65,903    |
| Leadership in Mental Health course 12- (Dec'19) refer - Sch.2                                 | 11,523       | Donation for Chetana Clinic   | 10,000      |
| Review on literature on child and youth Mental Health in India (Comic Relief) - refer - Sch.3 | 1,88,047     | Donation for Public Engagement Project From Facebook                    | 70,65,000   |
| Training and Survey on Mental Health status on Tibetan community refer - Sch.4                | 5,13,874     | <u>Training and Survey on Mental Health status on Tibetan community</u> |             |
| Digital Platform Development and Learning system for project (IMPRESS)                        | 2,56,672     | From Tibetan Voluntary Health Association                               | 8,25,000    |
| <u>Expenses against funds from Facebook</u>   |              | <u>Review on literature on child and youth Mental Health in</u>         |             |
| Bank charges  | 3,142        | From Comic Relief   | 1,88,047    |
|   | 10,23,587    |   | 82,53,950   |
| <b>Cost of Administration refer - Sch.5</b>   |              | <b>Income from Administrative charge</b>                                |             |
|   |              | Administrative Receipts   | 51,03,558   |
|   |              | Utility & Service charges   | 20,52,000   |
|   | 76,59,001    |   | 71,55,558   |
| <b>To Expenditure on FCRA Projects (Out of Society FCRA Funds)</b>                            |              | <b>Bank Interest</b>  |             |
| AMBIT Project refer - Sch.6   | 14,77,580    | Bank Interest on Saving A/c   | 8,525       |
| STREAM Project refer - Sch.7  | 29,73,648    | Bank Interest on Fixed Deposits (Facebook)                              | 58,321      |
| Essence SU Project refer - Sch.8  | 27,93,506    | Bank Interest on Fixed Deposits   | 8,88,655    |
| NIHR DV Project refer - Sch.9   | 9,95,859     | Bank Interest on Flexi Fixed Deposits                                   | 24,29,678   |
| Pride PE Project refer - Sch.10   | 9,45,640     |   | 33,85,179   |
|   |              | <b>Other Income refer - Sch.11</b>                                      |             |
|   |              |   | 4,64,250    |
| <b>To Expenditure on FCRA Projects (Out of grant Funds)</b>                                   |              | <b>By Income to the extent of Grants Utilized - Repay</b>               |             |
| Amount Expended during the year   | 11,76,49,748 | <b>Society loan for Project Expenses</b>                                |             |
| Less: Grants Utilized   | 11,76,49,748 | Start Project   | 4,69,201    |
|   |              | Braintools Project  | 25,78,427   |
|   |              | NIHR DV Project   | 7,26,275    |
|   |              | Prime Project   | 18,821      |
|   |              | Essence AC  | 16,39,716   |
|   |              | Impact Project  | 9,71,091    |
|   |              |   | 64,03,531   |
| Excess of Income over Expenditure   |              |   |             |
|   | 77,93,647    |   |             |
| Total   | 2,56,62,468  | Total   | 2,56,62,468 |

For SANGATH

  
 (MR. ASHWIN TOMBAT)  
 CHAIRPERSON

  
 (MS. MONICA BARIYA)  
 TREASURER

  
 (MS. PRASHANTI TALPANKAR)  
 SECRETARY



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

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



DATE: 24.09.2020  
 PLACE: PORVORIM, GOA.

DATE: 24.09.2020  
 PLACE: PANAJI, GOA.

SCHEDULES TO FCRA INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2020

**SCHEDULE - 1**

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

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

**SCHEDULE - 2**

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

| SR. NO. | PARTICULARS  | AMOUNT          |
|---------|--|-----------------|
| 1       | LMH Course-12/Miscellaneous  |                 |
|         | LMH Course-12/Bank charges   | 1658.08         |
|         | LMH Course-12/Other Tutor Costs/Travel,accomodation,honorarium and perdiem | 9865.00         |
|         | <b>Total</b>   | <b>11523.08</b> |

**SCHEDULE - 3**

**EXPENDITURE ON REVIEW ON LITERATURE ON CHILD AND YOUTH MENTAL HEALTH  
FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

| SR. NO. | PARTICULARS                             | AMOUNT           |
|---------|---|------------------|
| 1       | Comic Relief/Activity Cost              |                  |
|         | Comic Relief/Focused Group Discussion   | 23000.00         |
|         | Comic Relief/Stationery, Printing Costs | 3356.00          |
| 2       | Comic Relief/Personnel Cost             |                  |
|         | Comic Relief/Consultant                 | 90024.00         |
| 3       | Comic Relief/Travel Cost                |                  |
|         | Comic Relief/Travel Cost                | 71667.00         |
|         | <b>Total</b>                            | <b>188047.00</b> |

**SCHEDULE - 4**

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

| SR. NO. | PARTICULARS                     | AMOUNT           |
|---------|---------------------------------|------------------|
| 1       | TVHA/Accommodation              | 109009.00        |
| 2       | TVHA/Bank Charges               | 148.20           |
| 3       | TVHA/Per Diem                   | 138250.00        |
| 4       | TVHA/Travel for Participants    | 231383.89        |
| 5       | TVHA/Food Expenses for Training | 30880.00         |
| 6       | TVHA/Printing & Stationery      | 4203.00          |
|         | <b>Total</b>                    | <b>513874.09</b> |

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**SCHEDULE - 5****COST OF ADMINISTRATION FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020**

| <b>SR. NO.</b> | <b>PARTICULARS</b>                                     | <b>AMOUNT</b>     |
|----------------|--|-------------------|
| 1              | Advertisement Expenses                                 | 8295.00           |
| 2              | Audit & Certification Charges                          | 22228.00          |
| 3              | Bank Charges   | 38594.73          |
| 4              | Biennial Report Expenses                               | 29278.50          |
| 5              | Capacity Building                                      | 135814.00         |
| 6              | Consultancy Fees                                       | 95123.00          |
| 7              | Depreciation   | 343932.00         |
| 8              | Electricity & Water                                    | 145601.00         |
| 9              | Exchange Loss on Prime Annual Meeting Receipt          | 3688.61           |
| 10             | Insurance Premium                                      | 62556.00          |
| 11             | Interest and Damage Charges for PF                     | 1913.00           |
| 12             | Interest on Bank Loan for Pride PE                     | 39812.00          |
| 13             | Bank interest on Loan ( Stream)                        | 3674.00           |
| 14             | Interest on TDS (18-19)                                | 1840              |
| 15             | Interest on TDS ( FY 19-20)                            | 6041.00           |
| 16             | Meeting Expenses                                       | 14780             |
| 17             | Miscellaneous Expenses                                 | 890.00            |
| 18             | Newspaper & Periodicals                                | 4265.00           |
| 19             | Office Expense   | 130020.00         |
| 20             | Postage & Telephone ( Including Internet)              | 179738.41         |
| 21             | Printing & Stationery                                  | 46186.00          |
| 22             | Property Expenses                                      | 1700.00           |
| 23             | Publication Cost                                       | 317783.00         |
| 24             | Recruitment Cost                                       | 38140.00          |
| 25             | Re Location Expenses                                   | 122582.00         |
| 26             | Renewal of Licenses                                    | 58946.55          |
| 27             | Rent   | 125000.00         |
| 28             | Repair & Maintenance (Office & Equipments)             | 105783.00         |
| 29             | Security Services                                      | 253110.00         |
| 30             | Statutory Audit Fees                                   | 97350.00          |
| 31             | Team Building sessions                                 | 31169.00          |
| 32             | Travel and Subsistence (Including Stay & Food)         | 233334.60         |
| 33             | Vehicle Maintance/ Insurance                           | 11862.00          |
| 34             | <b>Personnel Cost</b>                                  |                   |
|                | Professional Fees                                      | 2536082.00        |
|                | Salaries   | 985035.00         |
|                | <b>Staff Benefits</b>                                  |                   |
|                | ESIC   | 26372.00          |
|                | PF   | 56343.00          |
|                | PPF From Sangath Society to Personnel                  | 54608.00          |
|                | Mediclaime Expenses                                    | 19536.00          |
| 35             | <b>IRB Expenses</b>                                    |                   |
|                | IRB/Food/Refreshment                                   | 140.00            |
|                | IRB/Honorarium for IRB work                            | 82000.00          |
| 36             | <b>Project Expenses out of Administrative Receipts</b> |                   |
|                | AMBIT  | 193665.00         |
|                | NIHR DV  | 81143.00          |
|                | TO QUIT  | 651830.00         |
|                | MAV  | 261217.00         |
|                | <b>Total</b>   | <b>7659001.40</b> |



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**SCHEDULE - 6**  
**EXPENDITURE ON AMBIT PROJECT - OUT OF SOCIETY FCRA FUNDS FOR**  
**THE PERIOD FROM 1-4-2019 TO 31-3-2020**

| SR. NO. | PARTICULARS  | AMOUNT            |
|---------|--|-------------------|
| 1       | <b>AMBIT/Other Directly Incurred Costs</b>                                   |                   |
|         | AMBIT/Audit Fees   | 5986.00           |
|         | AMBIT/Books, Software, and Capacity Building                                 | 316033.89         |
|         | AMBIT/Dissemination  | 233230.90         |
|         | AMBIT/Equipment and Vehicle Maintenance/insurance                            | 19003.00          |
|         | AMBIT/Office Rental and Office Costs   | 30476.00          |
|         | AMBIT/Personnel and Participant Recruitment Costs                            | 39799.00          |
|         | AMBIT/Printing, Stationary, Communication, Office Expenses, and Bank Charges | 43508.58          |
|         | AMBIT/Technology Development Consultancy to Votomobile                       | 488983.98         |
| 2       | <b>AMBIT/Personnel Cost ( Includes Staff Welfare Cost)</b>                   |                   |
|         | AMBIT/Administrator  | 18244.00          |
|         | AMBIT/Data Manager   | 82658.00          |
|         | AMBIT/Field Researchers  | 33655.00          |
|         | AMBIT/Project Assistant Coordinator/Coordinator                              | 55000.00          |
|         | AMBIT/Screeners  | 26001.00          |
|         | AMBIT/Transcriber/Translator   | 11278.00          |
| 3       | <b>AMBIT/Travel and Subsistence</b>  |                   |
|         | AMBIT/Travel and Food Expenses for Staff Doing Field Visits                  | 39286.35          |
| 4       | <b>AMBIT/Indirect Costs</b>  | 34436.00          |
|         | <b>Total</b>   | <b>1477579.70</b> |

**SCHEDULE - 7**  
**EXPENDITURE ON STREAM PROJECT - OUT OF SOCIETY FCRA FUNDS FOR**  
**THE PERIOD FROM 1-4-2019 TO 31-3-2020**

| SR. NO. | PARTICULARS   | AMOUNT     |
|---------|---|------------|
| 1       | <b>Stream/Exceptions Other</b>  |            |
| A       | <b>Stream/Capacity Building -Registration, Subsistence</b>            |            |
|         | Stream/International Conference                                       | 148385.44  |
| B       | <b>Stream/Computer IT Services</b>                                    |            |
|         | Stream /Internet (incl lease line in office & dongles) & mobile       | 34798.00   |
|         | Stream/Laptops Desktops & Associated Accessories                      | 265772.11  |
|         | Stream/Printer/Photocopier/Scanner                                    | 36500.00   |
| C       | <b>Stream/Consumables</b>   |            |
|         | Stream/Bank Charges   | 441.45     |
|         | Stream/Equipment Maintenance  | 28287.00   |
|         | Stream/Institutional Audit  | 4988.00    |
|         | Stream/Institutional Review Boards                                    | 23600.00   |
|         | Stream /Office Expenses   | 27447.00   |
|         | Stream/Office Maintainance Including Water,Electricity & Cleaning     | 47272.00   |
|         | Stream/Participatory Tokens   | 2480.00    |
|         | Stream/Postage & Courier  | 2431.00    |
|         | Stream/Printing & Stationery  | 22302.00   |
|         | Stream/Proprietary tools including Griffiths Mental Development Scale | 291905.04  |
|         | Stream/Recruitment Cost   | 9490.00    |
| D       | <b>Stream/Staff</b>   |            |
|         | Stream/Admin Coordinator Grade 2                                      | 112500.00  |
|         | Stream/Co-Principal Investigator                                      | 825000.00  |
|         | Stream/Junior Admin /IT Officer                                       | 123871.00  |
|         | Stream/Principal Investigator   | 247500.00  |
|         | Stream/Research Coordinator/Clinical Director Tool Grade 3            | 48640.00   |
|         | Stream/Research Coordinator Tool Grade 3                              | 72960.00   |
|         |   | 1430471.00 |



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|              |   |                  |                   |
|--------------|---|------------------|-------------------|
| E            | <b>Stream/Workshop Cost</b>                                   |                  |                   |
|              | Stream/Monthly Team Meetings                                  | 4973.00          |                   |
|              | Stream/Training of Assessors & Research Staff                 | <u>316869.42</u> | 321842.42         |
| 2            | <b>Stream/Exceptions Travel</b>                               |                  |                   |
| A            | <b>Stream/Capacity Building Travel</b>                        |                  |                   |
|              | Stream/Capacity Building Travel                               | <u>205707.29</u> | 205707.29         |
| B            | <b>Stream/In-country travel (Including Surface &amp; Air)</b> |                  |                   |
|              | Stream/In-country travel                                      | <u>16927.00</u>  | 16927.00          |
| C            | <b>Stream/Travel for field work</b>                           |                  |                   |
|              | Stream/Local Travel   | <u>43794.52</u>  | 43794.52          |
| 3            | <b>Stream/Overheads</b>                                       |                  |                   |
| A            | Stream/Indirect Cost  |                  | 8807.00           |
| <b>Total</b> |   |                  | <b>2973648.27</b> |

**SCHEDULE - 8**

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

| SR. NO.      | PARTICULARS  | AMOUNT            |
|--------------|--|-------------------|
|              | <b>Essence Indirect Cost SU</b>                          |                   |
|              | Essence SU/ Indirect cost                                | 321715.53         |
|              | <b>Essence SU/Consultant Cost</b>                        |                   |
|              | Essence SU/ Consultant                                   | 391875.00         |
|              | <b>Essence SU / Personnel</b>                            |                   |
|              | Essence SU / Intervention Assistant 1                    | 92609.00          |
|              | Essence SU/Intervention Assistants 2                     | 92498.00          |
|              | Essence SU/Intervention Assistants 3                     | 92498.00          |
|              | Essence SU / Intervention Coordinator                    | 235402.00         |
|              | Essence SU/Research Assistant 1 (HAP Evaluation)         | 92400.00          |
|              | Essence SU / Research Assistant 2 (HAP Evaluation)       | 84150.00          |
|              | Essence SU/Research Assistants 1 (Patient Level Outcome) | 108900.00         |
|              | Essence SU/Research Assistants 2 (Patient Level Outcome) | 121516.00         |
|              | Essence SU/Research Assistants 3 (Patient Level Outcome) | 99498.00          |
|              | Essence SU/Research Assistants 4 (Patient level Outcome) | 90000.00          |
|              | Essence SU / Research Fellow                             | 226994.00         |
|              | Essence SU/Research Fellow (Qualitative Research)        | 323622.00         |
|              | Essence SU / Research Supervisor 1                       | 151024.00         |
|              | Essence SU/Research Supervisors 2                        | 130405.00         |
|              | Essence SU / Sub-PI/Research Coordinator                 | <u>138399.00</u>  |
|              | <b>Total</b>   | <b>2079915.00</b> |
| <b>Total</b> |  | <b>2793505.53</b> |

**SCHEDULE - 9**

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

| SR. NO. | PARTICULARS   | AMOUNT         |
|---------|---|----------------|
| 1       | <b>NIHR DV/Consumables and Other Costs</b>                                      |                |
|         | NIHR DV/Audio-Recorder  | 16400.00       |
|         | NIHR DV/Audit Fees  | 9129.00        |
|         | NIHR DV/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries           | 65814.45       |
|         | NIHR DV/Office Rental, Office Costs, and Maintenance and Insurance of Equipment | 31366.00       |
|         | NIHR DV/Printing, Stationery, Communication, Office Expenses, and Bank Charges  | 48672.82       |
|         | NIHR DV/Public Engagement and Dissemination                                     | <u>4742.00</u> |
|         |   | 176124.27      |
| 2       | <b>NIHR DV/Overheads</b>  |                |
|         | NIHR DV/Overheads   | <u>3143.00</u> |
|         |   | 3143.00        |



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|   |  |           |                  |
|---|--|-----------|------------------|
| 3 | <b>NIHR DV/Personnel Cost and Studentships</b>                         |           |                  |
|   | NIHR DV/Field Researchers  | 135000.00 |                  |
|   | NIHR DV/Lay Counsellors  | 116435.93 |                  |
|   | NIHR DV/Mediclaim/ESIC   | 11023.00  |                  |
|   | NIHR DV/PPF/PF   | 45924.00  |                  |
|   | NIHR DV/Program Director (Early Career Researcher)                     | 123000.00 |                  |
|   | NIHR DV/Psychosocial Intervention Coordinator                          | 112500.00 |                  |
|   | NIHR DV/Secretary/Accountant   | 48600.00  |                  |
|   | NIHR DV/Translator/Transcriptionist                                    | 95157.00  | 687639.93        |
| 4 | <b>NIHR DV/Travel and Subsistence</b>                                  |           |                  |
|   | NIHR DV/Collaborator and Trial Committee Meetings                      | 115979.00 |                  |
|   | NIHR DV/Travel and Subsistence Costs (Within State and Between States) | 12973.00  | 128952.00        |
|   | <b>Total</b>   |           | <b>995859.20</b> |

**SCHEDULE - 10**

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

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

**SCHEDULE - 11**

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

| SR. NO. | PARTICULARS  | AMOUNT           |
|---------|--|------------------|
| 1       | IRB Fees Received  | 160000.00        |
| 2       | Rent Received  | 302355.00        |
| 3       | Miscellaneous Income   | 1650.00          |
| 4       | Exchange gain on funds received from University of Capetown in settlement of NIH policy maker workshop Claim | 245.29           |
|         | <b>Total</b>   | <b>464250.29</b> |



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

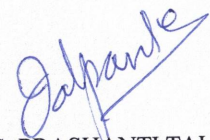
**BALANCE SHEET AS AT 31.03.2020**

| LIABILITIES                                       | Amount (Rs.)        | ASSETS                                    | Amount (Rs.)        |
|---|---------------------|---|---------------------|
| <b><u>CORPUS FUND</u></b>                         |                     | <b><u>FIXED ASSETS - refer Sch. 1</u></b> | 2,55,19,734         |
| Balance B/F                                       | 1,45,43,262         |   |                     |
| Add : Additions during the year                   | 25,10,000           | <b><u>CURRENT ASSETS</u></b>              |                     |
|   | 1,70,53,262         | <b><u>LOANS &amp; ADVANCES</u></b>        |                     |
|   |                     | TDS Receivable refer - Sch. 2             | 10,52,518           |
| <b><u>RESERVES &amp; SURPLUS</u></b>              |                     | Other Receivables refer - Sch. 3          | 20,12,083           |
| <b><u>Capital Reserves</u></b>                    |                     |   |                     |
| Balance B/F                                       | 1,61,29,288         |   |                     |
| Add : Additions During the Year                   | 262                 | <b>CASH IN HAND</b>                       | 14,714              |
| Less: Deductions During the Year                  | 0                   |   |                     |
|   | 1,61,29,550         | <b>CASH AT BANK refer - Sch. 4</b>        | 7,54,04,054         |
| <b><u>Surplus</u></b>                             |                     |   |                     |
| Balance B/F                                       | 4,56,86,891         |   |                     |
| Add : Surplus during the year                     | 77,93,647           |   |                     |
| Less: Inter Unit Balance adjusted during the year | 2,62,47,764         |   |                     |
|   | 2,72,32,774         |   |                     |
| <b>UNUTILIZED FUNDS refer - Sch. 5</b>            | 4,32,44,465         |   |                     |
|   |                     |   |                     |
| <b><u>CURRENT LIABILITIES</u></b>                 |                     |   |                     |
| Other Payables refer - Sch. 6                     | 3,43,052            |   |                     |
|   |                     |   |                     |
| <b>TOTAL</b>                                      | <b>10,40,03,103</b> | <b>TOTAL</b>                              | <b>10,40,03,103</b> |

For SANGATH

  
 (MR. ASHWIN TOMBAT)  
 CHAIRPERSON

  
 (MS. MONICA BARIYA)  
 TREASURER

  
 (MS. PRASHANTI TALPANKAR)  
 SECRETARY

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



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

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



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

SCHEDULE 1  
FIXED ASSETS

| SR. NO | PARTICULARS                     | AMOUNT     |                    |
|--------|---------------------------------|------------|--------------------|
| 1      | <b>BUILDING</b>                 | 2446208.00 |                    |
|        | Balance B/F                     | 244621.00  | 2201587.00         |
|        | Less : Depreciation @10%        |            |                    |
| 2      | <b>LAND</b>                     |            | 22576413.05        |
|        | Balance B/F                     |            |                    |
| 3      | <b>CAPITAL WORK IN PROGRESS</b> | 247800.00  |                    |
|        | Balance B/F                     | 0.00       | 247800.00          |
|        | Add : Additions                 |            |                    |
| 4      | <b>ELECTRICAL EQUIPMENTS</b>    |            |                    |
|        | Donated Assets                  | 0.00       |                    |
|        | Balance B/F                     | 12.00      |                    |
|        | Add : Additions                 | 0.00       | 12.00              |
|        | Less : Deductions               |            |                    |
|        | Others                          | 43730.00   |                    |
|        | Balance B/F                     | 220988.00  |                    |
|        | Add: Additions                  | 25651.00   | 239067.00          |
|        | Less : Depreciation @15%        |            | 239079.00          |
| 5      | <b>EQUIPMENT-15%</b>            |            |                    |
|        | Balance B/F                     | 62495.00   |                    |
|        | Add: Additions                  | 137145.00  |                    |
|        | Less : Depreciation @15%        | 29946.00   | 169694.00          |
| 6      | <b>EQUIPMENT-60%</b>            |            |                    |
|        | Balance B/F                     | 63903.00   |                    |
|        | Add : Additions                 | 3776.00    |                    |
|        | Less : Depreciation @60%        | 39474.00   | 28205.00           |
|        | <b>EQUIPMENT-DONATED</b>        |            |                    |
|        | Balance B/F                     | 0.00       |                    |
|        | Add : Additions                 | 124.00     |                    |
|        | Less : Deductions               | 0.00       | 124.00             |
| 7      | <b>FURNITURE</b>                |            |                    |
|        | Donated Assets                  | 0.00       |                    |
|        | Balance B/F                     | 122.00     |                    |
|        | Add : Additions                 | 0.00       | 122.00             |
|        | Less : Deductions               |            |                    |
|        | Others                          | 23846.00   |                    |
|        | Balance B/F                     | 37100.00   |                    |
|        | Add : Additions                 | 4240.00    | 56706.00           |
|        | Less : Depreciation @10%        |            | 56828.00           |
|        | <b>VEHICLES - DONATED</b>       |            |                    |
|        | Balance B/F                     | 0.00       |                    |
|        | Add : Additions                 | 4.00       |                    |
|        | Less : Deductions               | 0.00       | 4.00               |
|        | <b>TOTAL</b>                    |            | <b>25519734.05</b> |



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

| SR. NO       | PARTICULARS  | AMOUNT            |
|--------------|--|-------------------|
| 1            | (Assessment Year 2014-15)<br>TDS Deducted by Bank of India | 94580.00          |
| 2            | (Assessment Year 2015-16)<br>TDS Deducted by Bank of India | 197308.00         |
|              | TDS Deducted by Bank Of India ( Seher MacArthur)           | 20870.00          |
| 3            | (Assessment Year 2019-20)<br>TDS Deducted by Bank of India | 301250.00         |
|              | 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           |
| 4            | (Assessment Year 2020-21)<br>TDS Deducted by Bank of India | 331850.00         |
|              | TDS Deducted by Bank Of India ( Compass)                   | 38089.00          |
|              | TDS Deducted by Bank of India (Facebook)                   | 5832.00           |
|              | TDS Deducted by Bank of India (Pride PE WT)                | 10099.00          |
|              | TDS Deducted by Bank of India (PRIDE)                      | 23364.00          |
|              | TDS Deducted by Tibetan Voluntary Health Association       | 16500.00          |
| <b>TOTAL</b> |  | <b>1052518.00</b> |

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

| SR.NO. | PARTICULARS   | AMOUNT    |
|--------|---|-----------|
| 1      | Interest Accrued on Bank of India Flexi Fixed Deposits-(FFD's)        | 162224.00 |
| 2      | Interest Accrued on Bank of India Fixed Deposit-(Compass)             | 7866.00   |
| 3      | Interest Accrued on Bank of India Fixed Deposit-(Facebook)            | 11971.00  |
| 4      | Interest Accrued on Bank of India Fixed Deposit-(Pride)               | 105888.00 |
| 5      | Receivable From Anand Mandrekar - (PE WT)                             | 1.00      |
| 6      | Receivable From The Masala Travel Company (Pride)                     | 17805.00  |
| 7      | Receivable From Transcribnet - (Pride)                                | 142.00    |
| 8      | Receivable From University college London against claim for Symposium | 90958.68  |
| 9      | Receivable From Vernekar & Co.  | 100.00    |
| 10     | Excess TDS Paid   | 2544.00   |
| 11     | <b>Advances</b>   | 46350.50  |
|        | Advance to Tridindia IT Translation Services Pvt. Ltd- (MAV)          | 8568.00   |
|        | Advance to Angels Holiday Resort-(Pride)                              | 55260.00  |
|        | Advance to India Habitat Centre-(Pride)                               | 75240.00  |
|        | Advance to DLF Builders & Developers Pvt.Ltd-(Compass)                | 30024.00  |
|        | Advance to Old World Hospitality - (Compass)                          | 22400.00  |
|        | Advance to Sanskriti Pratishthan-(Compass)                            | 78400.00  |
|        | Advance to Allwin Lifecare-(Hemophilia)                               | 35000.00  |
|        | Loan to Amit Naik-(Pride)   | 20000.00  |
|        | Loan to Subhash Pednekar-(NIHR)                                       | 1317.00   |
|        | Receivable from Globus Manpower Solution                              | 7786.00   |
|        | Receivable from Raghuvveer Singh (Compass)                            | 10526.00  |
|        | Receivable from Vivek Mishra (Compass)                                |           |
| 12     | <b>Rent/Other Deposits</b>  | 474375.00 |
|        | Rent Deposit with Avinash Jain for Delhi Site Office                  | 474375.00 |
|        | Rent Deposit with Tanmay Jain for Delhi Site Office                   |           |



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|   |           |
|---|-----------|
| Rent Deposit with Neeraj Pande (Bhopal Site Office Essence)       | 116160.00 |
| Rent Deposit with Ankit Yadav for Delhi office                    | 50000.00  |
| Rent Deposit with Renu Yadav for Delhi office                     | 50000.00  |
| 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 Reliance JIO-(Seher MacArthur)              | 464.00    |

**TOTAL**

**2012083.18**

**SCHEDULE -4**

**CASH AT BANK**

| SR.NO. | PARTICULARS                                    | AMOUNT             |
|--------|--|--------------------|
| 1      | <b>Bank of India, Porvorim ,Goa</b>            |                    |
|        | Flexi Deposits -SB 5229 (FCRA)                 | 32326000.00        |
|        | Saving A/c. 100810100005229 (FCRA)             | -2191908.87        |
|        | Saving A/c. 100810110005793 (PRIDE Project )   | 378128.06          |
|        | Saving A/c. 100810110006700 (TO QUIT Project ) | 116809.97          |
|        | Saving A/c. 100810110006701 (COMPASS Project ) | 2344.47            |
|        | Saving A/c. 100810110006702 (MAV Project )     | 25648.18           |
|        | Saving A/c. 100810110006706 (AMBIT Project )   | 3669.50            |
|        |  | 526600.18          |
| 2      | <b>Bank Of India Other Branches</b>            |                    |
|        | Current A/c. 601820110000784 (Compass Delhi)   | 95825.75           |
|        | Saving A/c. 051410210000092 (YLM Pune)         | 1000.00            |
|        | Current A/c. 601820110000759 (Pride PE Delhi)  | 738.84             |
|        | Current A/c. 601820110000697 (Pride Delhi)     | 139460.48          |
|        | Saving A/c. 900210210000040 (Essense Bhopal)   | 234880.78          |
|        | Saving A/c. 600510110005993 (Stream Delhi)     | 853.64             |
|        | Current A/c. 600520110000639 (PE WT Delhi)     | 161781.84          |
|        | Saving A/c. 663010110013359 (MAV Rajasthan)    | 5070.00            |
|        |  | 639611.33          |
| 3      | <b>Fixed Deposits- Bank Of India</b>           |                    |
|        | Compass Project                                | 8679555.00         |
|        | Society  | 16121820.00        |
|        | Facebook                                       | 7102376.42         |
|        | Pride  | 12200000.00        |
|        |  | 44103751.42        |
|        | <b>TOTAL</b>                                   | <b>75404054.06</b> |

**SCHEDULE - 5**

**UNUTILIZED FUNDS**

| SR.NO. | PARTICULARS   | AMOUNT      |
|--------|---|-------------|
|        | <b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>                                     |             |
| 1      | Economic Consequences of Depression (ECDEP) Project- Harvard University Cambridge | 1720395.59  |
| 2      | DIL Project - University of Pittsburgh  | 561852.58   |
| 3      | Compass Project - The University of Manchester                                    | 10162834.24 |
| 4      | Pride Project - Harvard Medical School  | 13199362.69 |



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|    |   |            |
|----|---|------------|
| 5  | Essence Supplement Project - Harvard Medical School                                   | 494143.79  |
| 6  | Essence (Capacity Building) - Harvard Medical School                                  | 313682.44  |
| 7  | Essence (Admin Core) - Harvard Medical School   | 483900.10  |
| 8  | To Quit Project - Medical Research Council  | 2938155.82 |
| 9  | Beyond Boundaries Parental Experiences Project-Curtin University                      | 103290.56  |
| 10 | Start Project - The University of Reading   | 85552.41   |
| 11 | Umeed II Project - Kings College London   | 704832.31  |
| 12 | Men Against Violence Project - Harvard Medical School                                 | 46238.29   |
| 13 | Oxford Global Initiative for Neuropsychiatric GenEthics Projec - University of Oxford | 455226.93  |

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

|              |  |                    |
|--------------|--|--------------------|
| 1            | Public Engagement Project - Wellcome Trust                       | 1473012.70         |
| 2            | Dementia Project - Kings College London                          | 28704.30           |
| 3            | Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK | 105170.72          |
| 4            | Dementia Project - University of Edinburgh                       | 20237.10           |
| 5            | Ashramshala Project - Stiftung Auxilium                          | 10347872.84        |
| <b>TOTAL</b> |  | <b>43244465.41</b> |

**SCHEDULE - 6**

**OTHER PAYABLES**

| SR.NO.       | PARTICULARS                                      | AMOUNT           |
|--------------|--|------------------|
| 1            | <b><u>TDS Payable</u></b><br>TDS on Professional | 64818.00         |
| 2            | <b><u>GST Payable</u></b><br>IGST Payable 18%    | 7122.00          |
|              | CGST Payable 9%                                  | 5418.00          |
|              | SGST Payable 9%                                  | 5418.00          |
| 3            | ESIC Payable                                     | 17958.00         |
| 4            | PF Payable                                       | 38006.00         |
| 5            | Excess recovery from Deepak Kumar (Pride)        | 198856.00        |
| 6            | Excess recovery from Rhea Sharma (Pride)         | 23324.00         |
|              |  | 90.00            |
| <b>TOTAL</b> |  | <b>343052.00</b> |



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


(Amount in INR)

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

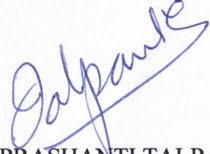
| RECEIPTS   | Amount              | PAYMENTS  | Amount              |
|--|---------------------|---|---------------------|
| <u>To Opening Balance:</u>                                     |                     | By Expenditure on Projects Funded ( Refer Sch. 5) | 11,76,49,748        |
| Cash in Hand   | 9,781               | By Expenditure of Society (Refer Sch. 6)          |                     |
| Cash at Bank (Refer Sch. 1)                                    | 6,76,59,778         | • Operating & Administration Expenses             | 81,07,655           |
|  | 6,76,69,559         | • Expenditures on project funded by other donors  | 1,91,189            |
| To Funds Received for Projects ( Refer Sch. 2)                 | 11,52,54,307        | • Project Expenses funded by own funds            | 91,40,196           |
|  |                     |   | 1,74,39,040         |
| <u>To Income of Society (Refer Sch. 3)</u>                     |                     | By Other Payments (Refer Sch.7)                   | 14,82,662           |
| • Award, Donations, Administrative Charges, Bank Interest, etc | 1,18,31,695         | By Capital Expenditure (Refer Sch. 8)             | 3,99,009            |
| • Grants in the nature of income                               | 72,53,047           |   |                     |
| • Grants utilized towards refund of Society loan               | 64,03,531           |   |                     |
|  | 2,54,88,273         | <u>By Closing Balance:</u>                        |                     |
| To Other Receipts (Refer Sch. 4)                               | 39,77,088           | Cash in Hand                                      | 14,714              |
|  |                     | Cash at Bank (Refer Sch. 9)                       | 7,54,04,054         |
|  |                     |   | 7,54,18,768         |
| <b>TOTAL</b>   | <b>21,23,89,227</b> | <b>TOTAL</b>                                      | <b>21,23,89,227</b> |

For SANGATH

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

  
 (MR. ASHWIN TOMBAT)  
 CHAIRPERSON

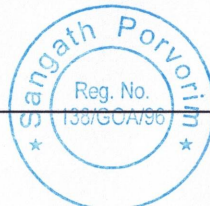
  
 (MS. MONICA BARIYA)  
 TREASURER

  
 (MS. PRASHANTI TALPANKAR)  
 SECRETARY

  
 SHAILESH G. USGAONKAR  
 PROPRIETOR

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

M.R.N.: 044552  
 DATE: 24/09/2020  
 PLACE: PANAJI, GOA



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

**SCHEDULE - 1**

**CASH AT BANK (OPENING BALANCE)**

| SR.NO. | PARTICULARS  | AMOUNT             |
|--------|--|--------------------|
| 1      | <b>Bank of India, Porvorim Goa</b>                         |                    |
|        | Flexi Fixed Deposits (FFDs) -SB 5229                       | 60715000.00        |
|        | Saving A/c. 100810100005229 (FCRA) Designated Bank account | -5598994.77        |
|        | Saving A/c. 100810110005607 (DIL Project)                  | 1000.00            |
|        | Saving A/c. 100810110005609 (SHARE Project)                | 1000.00            |
|        | Saving A/c. 100810110005612 (SEHER MacArthur Project)      | 1000.00            |
|        | Saving A/c. 100810110005793 (PRIDE Project )               | 50219.13           |
| 2      | <b>Bank Of India Other Branches</b>                        |                    |
|        | Current A/c. 601820110000784 (Compass Delhi)               | 6083.81            |
|        | Current A/c. 601820110000783 (Start Delhi)                 | 46683.60           |
|        | Saving A/c. 900210210000026 (Prime Bhopal)                 | 5000.09            |
|        | Saving A/c. 051410210000092 (YLM Pune)                     | 1000.00            |
|        | Current A/c. 601820110000759 (Pride PE Delhi)              | 1228903.12         |
|        | Current A/c. 601820110000697 (Pride Delhi)                 | 30362.45           |
|        | Saving A/c. 900210210000040 (Essense Bhopal)               | 98247.70           |
| 3      | <b>Fixed Deposits- Bank Of India</b>                       |                    |
|        | Compass Project Society                                    | 2118826.00         |
|        |  | 8955447.00         |
|        | <b>TOTAL</b>   | <b>67659778.13</b> |

**SCHEDULE - 2**

**FUNDS RECEIVED FOR FCRA PROJECTS**

| SR. NO. | PARTICULARS  | AMOUNT              |
|---------|--|---------------------|
|         | <b>RESEARCH &amp; DEVELOPMENT PROJECTS (R &amp; D)</b>   |                     |
| 1       | Ambit Project (Medical Research Council UK)  | 3251609.50          |
|         | (+) Interest received on Grant funds   | 6776.00             |
| 2       | Beyond Boundaries Parental Experiences Project (Curtin University)   | 356055.00           |
| 3       | Braintools Project (Birkbeck College University of London)   | 2578427.36          |
|         | (-) Income to the extent of Grant Utilized to repay Society Loan by Braintools Project                             | 2578427.36          |
| 4       | Compass Project (The University of Manchester)   | 30337689.35         |
|         | (+) Interest received on Grant funds   | 380644.00           |
| 5       | DIL Project (University Of Pittsburgh)   | 0.00                |
|         | (+) Interest received on Grant funds   | 4045.00             |
| 6       | Economic Consequences of Depression (ECDEP)(President and Fellows of Harvard College,Harvard University Cambridge) | 2556439.60          |
| 7       | EIRA Project (Birbeck College London)  | 289260.00           |
| 8       | Essence Project - Admin core (Harvard Medical School)  | 7331791.10          |
|         | (-) Income to the extent of Grant Utilized to repay Society Loan by Essence Admin Core Project                     | 1639716.21          |
| 9       | Essence Project - Capacity Building (Harvard Medical School)   | 1228298.85          |
| 10      | Essence Project - Scale Up (Harvard Medical School)  | 10776625.41         |
| 11      | Impact Project (Medical Research Council, UK)  | 971090.63           |
|         | (-) Income to the extent of Grant Utilized to repay Society Loan by Impact Project                                 | 971090.63           |
| 12      | Men Against Violence Project (MAV) (Harvard Medical School)  | 2872592.69          |
|         | (+) Interest received on Grant funds   | 948.00              |
| 13      | NIHR DV Project (University College London)  | 3430329.15          |
|         | (-) Income to the extent of Grant Utilized to repay Society Loan by NIHR DV Project                                | 726274.76           |
| 14      | Oxford Global Initiative for Neuropsychiatric GenEthics Project (O3 Project) (University of Oxford)                | 1027620.00          |
| 15      | Pride Project (Harvard Medical School)   | 32605001.55         |
|         | (+) Interest received on Grant funds   | 142100.00           |
| 16      | Prime Project (University of Capetown)   | 240483.20           |
|         | (-) Income to the extent of Grant Utilized to repay Society Loan by Prime Project                                  | 18821.20            |
| 17      | Start Project (The University of Reading, UK)  | 3104397.12          |
|         | (-) Income to the extent of Grant Utilized to repay Society Loan by Start Project                                  | 469200.45           |
| 18      | To Quit Project (Medical Research Council UK)  | 6848531.04          |
|         | (+) Interest received on Grant funds   | 9939.00             |
| 19      | Umeed II Project (Kings College London)  | 855256.80           |
|         |  | 0.00                |
| 20      | Public Engagement Project (Wellcome Trust)   | 100987.00           |
|         | (+) Interest received on Grant funds   | 100987.00           |
| 21      | Ashramshala Project (Stiftung Auxilium)  | 10350900.00         |
|         | <b>TOTAL</b>   | <b>115254306.74</b> |



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**SCHEDULE - 3**  
**INCOME OF SOCIETY**

| SR. NO. | PARTICULARS  | AMOUNT     |                    |
|---------|--|------------|--------------------|
|         | <b>• Award, Donations, Administrative Charges, Bank Interest, etc</b>  |            |                    |
| 1       | <b>Funds/Donations for Programmes</b>  |            |                    |
|         | Leadership in Mental Health course 12 (Dec 19)   | 165902.72  |                    |
|         | Donation for Chetana Clinic  | 10000.00   |                    |
|         | <u>Training and Survey on Mental Health status on Tibetan community</u><br>From Tibetan Voluntary Health Association | 825000.00  | 1000902.72         |
| 2       | <b>Income from Administrative charge</b>   |            |                    |
|         | Administrative Receipts  | 5103558.36 |                    |
|         | Utility & service charges  | 2052000.00 | 7155558.36         |
| 3       | <b>Bank Interest</b>   |            |                    |
|         | Bank Interest on Saving A/C  | 8525.00    |                    |
|         | Bank Interest on Fixed Deposits (Facebook)   | 46350.00   |                    |
|         | Bank Interest on Fixed Deposits  | 888655.00  |                    |
|         | Bank Interest on Flexi Fixed Deposits  | 2267454.00 | 3210984.00         |
| 4       | <b>Other Income</b>  |            |                    |
|         | IRB Fees Received  | 160000.00  |                    |
|         | Rent Received  | 302355.00  |                    |
|         | Miscellaneous Income   | 1650.00    |                    |
|         | Exchange gain on funds received from University of Capetown in settlement of NIH policy maker workshop Claim         | 245.29     | 464250.29          |
|         |  |            | 11831695.37        |
|         | <b>• Grants in the nature of income</b>  |            |                    |
|         | Donation for Public Engagement Project From Facebook   |            | 7065000.00         |
|         | <u>Review on literature on child and youth Mental Health in India</u><br>From Comic Relief                           | 188047.00  | 7253047.00         |
|         | <b>• Grants utilized towards refund of Society loan</b>  |            |                    |
| 1       | Essence Admin Core Project   |            | 1639716.21         |
| 2       | NIHR DV Project  |            | 726274.76          |
| 3       | Prime Project  |            | 18821.20           |
| 4       | Braintools Project   |            | 2578427.36         |
| 5       | Impact Project   |            | 971090.63          |
| 6       | Start Project  |            | 469200.45          |
|         |  |            | 6403530.61         |
|         | <b>TOTAL</b>   |            | <b>25488272.98</b> |

**SCHEDULE - 4**  
**OTHER RECEIPTS**

| SR. NO. | PARTICULARS  | AMOUNT    |                   |
|---------|--|-----------|-------------------|
| 1       | Corpus Donation - Capital Receipts   |           | 2510000.00        |
| 2       | TDS on Professional Payable  |           | 64818.00          |
| 3       | <b>Staff Benefits Payable</b>  |           |                   |
|         | ESIC Payable   | 38006.00  |                   |
|         | PF Payable   | 198856.00 | 236862.00         |
| 4       | <b>GST Payable</b>   |           |                   |
|         | CGST 9%  | 5418.00   |                   |
|         | SGST 9%  | 5418.00   |                   |
|         | IGST 18%   | 7122.00   | 17958.00          |
| 5       | Excess recovery from Deepak Kumar (Pride)  |           | 23324.00          |
| 6       | Excess recovery from Rhea Sharma (Pride)   |           | 90.00             |
| 7       | Receipt of Interest Accrued but not due on Bank Of India FFDs                          |           | 218872.00         |
| 8       | Received from University of Capetown against claim for NIH Policy Makers Workshop      |           | 73463.00          |
| 9       | Received from University of Capetown against claim for Prime Annual Meeting - March'19 |           | 210113.00         |
| 10      | Refund of advance by Eabyas Info Solution Pvt. Ltd (Essence Scale Up)                  |           | 22464.00          |
| 11      | Recovery from Benedict Weobong (PowerTXT)  |           | 414720.00         |
| 12      | Recovery from Deepak Kumar (Pride)   |           | 15000.00          |
| 13      | Refund of advance by The Park Hotel (Compass)  |           | 3714.00           |
| 14      | Refund of advance by The Park Hotel (START)  |           | 53690.00          |
| 15      | Refund of advance by Pereira Traders   |           | 63838.00          |
| 16      | Refund of advance by Omkar Human Resource Pvt. Ltd.                                    |           | 19851.00          |
| 17      | Recovery against excess TDS paid   |           | 23311.00          |
| 18      | Refund of Security Deposit by Arkadin Confer India Pvt. Ltd. (Pride)                   |           | 5000.00           |
|         | <b>TOTAL</b>   |           | <b>3977088.00</b> |



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**SCHEDULE - 5****EXPENDITURE ON FCRA PROJECTS**

| <b>SR. NO.</b>  | <b>PARTICULARS</b>  | <b>AMOUNT</b>       |
|---|---|---------------------|
| <b>EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS</b>    |   |                     |
| <b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>             |   |                     |
| 1   | Ambit Project (Medical Research Council UK) (Sch-5A)  | 5081730.98          |
| 2   | Beyond Boundaries Parental Experiences Project (Curtin University) (Sch-5B)   | 252764.44           |
| 3   | Compass Project (The University of Manchester) (Sch-5C)   | 23975021.46         |
| 4   | DIL Project (University Of Pittsburgh ) (Sch-5D)  | 150462.08           |
| 5   | Economic Consequences of Depression (ECDEP) (President and Fellows of Harvard College, Harvard University Cambridge) (Sch-5E) | 3889621.05          |
| 6   | EIRA Project (Birbeck College London) (Sch-5F)  | 289260.00           |
| 7   | Essence Project - Admin core (Harvard Medical School) (Sch-5G)  | 5208174.79          |
| 8   | Essence Project - Capacity Building (Harvard Medical School) (Sch-5H)   | 1424493.28          |
| 9   | Essence Project - Scale Up (Harvard Medical School) (Sch-5I)  | 14290285.38         |
| 10  | Essence Supplement Project (Harvard Medical School) (Sch-5J)  | 428779.33           |
| 11  | Men Against Violence Project (MAV) (Harvard Medical School) (Sch-5K)  | 2827302.40          |
| 12  | NIHR DV Project (University College London) (Sch-5L)  | 2704054.39          |
| 13  | Oxford Global Initiative for Neuropsychiatric GenEthics Projec (O3 Project) ( University of Oxford) (Sch-5M)                  | 572393.07           |
| 14  | Pride Project (Harvard Medical School) (Sch-5N)   | 37224967.34         |
| 15  | Prime Project (University of Cape Town) (Sch-5O)  | 221662.00           |
| 16  | Start Project (The University of Reading, UK) (Sch-5P)  | 2549644.26          |
| 17  | To Quit Project (Medical Research Council UK) (Sch-5Q)  | 5080983.73          |
| 18  | Umeed II Project (Kings College London) (Sch-5R)  | 150424.49           |
| 19  | Young Lives Matter Project (Wellcome Trust DBT India Alliance) (Sch-5S)   | 441594.70           |
| <b>NON - RESEARCH &amp; DEVELOPMENT (NON - R &amp; D)</b> |   |                     |
| 20  | Hemophilia (Mr.Ronie & Judy Coutinho Southport UK) (Sch-5T)   | 1505.32             |
| 21  | Public Engagement WT Project (Wellcome Trust) (Sch-5U)  | 9820474.30          |
| 22  | Pride Public Engagement Project (Harvard Medical School ) (Sch-5V)  | 1061121.98          |
| 23  | Ashramshala Project (Stiftung Auxilium) (Sch-5W)  | 3027.16             |
| <b>TOTAL</b>  |   | <b>117649747.93</b> |

**SCHEDULE - 5A****AMBIT PROJECT (MEDICAL RESEARCH COUNCIL UK)****EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| <b>SR. NO.</b> | <b>PARTICULARS</b>   | <b>AMOUNT</b>     |
|----------------|--|-------------------|
| 1              | <b>AMBIT/Other Directly Incurred Costs</b>                                   |                   |
|                | AMBIT/Audio Recorders  |                   |
|                | AMBIT/Audit Fees   |                   |
|                | AMBIT/Books, Software, and Capacity Building                                 | 341357.33         |
|                | AMBIT/Computer/laptops and Peripherals                                       | 23364.00          |
|                | AMBIT/Dissemination  | 165180.89         |
|                | AMBIT/Equipment and Vehicle Maintenance/insurance                            | 34272.00          |
|                | AMBIT/Office Rental and Office Costs   | 137917.00         |
|                | AMBIT/Office Set Up, Furniture and Fittings                                  | 3949.00           |
|                | AMBIT/Personnel and Participant Recruitment Costs                            | 27093.00          |
|                | AMBIT/Printing, Stationary, Communication, Office Expenses, and Bank Charges | 171307.80         |
|                | AMBIT/Technology Development Consultancy to Votomobile                       | 977967.96         |
| 2              | <b>AMBIT/Personnel Cost ( Includes Staff Welfare Cost)</b>                   |                   |
|                | AMBIT/Administrator  | 105916.00         |
|                | AMBIT/Co-Investigator  | 630000.00         |
|                | AMBIT/Data Manager   | 371959.00         |
|                | AMBIT/Field Researchers  | 474670.00         |
|                | AMBIT/Programme Director   | 76500.00          |
|                | AMBIT/Project Assistant Coordinator/Coordinator                              | 247500.00         |
|                | AMBIT/Screeners  | 589477.00         |
|                | AMBIT/Transcriber/Translator   | 203566.00         |
| 3              | <b>AMBIT/Travel and Subsistence</b>  |                   |
|                | AMBIT/Travel and Food Expenses for Staff Doing Field Visits                  | 122972.00         |
| 4              | <b>AMBIT/Indirect Costs</b>  |                   |
|                |  | 376762.00         |
| <b>TOTAL</b>   |  | <b>5081730.98</b> |

**SCHEDULE - 5B****BEYOND BOUNDARIES PARENTAL EXPERIENCES PROJECT (CURTIN UNIVERSITY)****EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| <b>SR. NO.</b> | <b>PARTICULARS</b>                    | <b>AMOUNT</b> |
|----------------|---------------------------------------|---------------|
| 1              | <b>BB PE/Equipment</b>                |               |
|                | BB PE/Hard disk, pendrive, headphones | 6684.00       |



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|              |   |          |                  |
|--------------|---|----------|------------------|
| 2            | <b>BB PE/Operating Cost</b>   |          |                  |
|              | BB PE/Meeting costs   | 1459.00  |                  |
|              | BB PE/Printing, stationery, travel, office expenses and communication, translations | 26545.04 | 28004.04         |
| 3            | <b>BB PE/Other Cost</b>   |          |                  |
|              | BB PE/IRB Fees  | 23600.00 |                  |
|              | BB PE/Participation (token of participation for data collection - parents)          | 3795.00  |                  |
|              | BB PE/Supervisory visits by Principal investigator                                  | 54000.00 | 81395.00         |
| 4            | <b>BB PE/Personnel Cost</b>   |          |                  |
|              | BB PE/Junior Researchers (2 RA x 3 months data collection of parents and analysis)  |          | 124645.00        |
| 5            | <b>BB PE/Admin Cost</b>   |          | 12036.40         |
| <b>TOTAL</b> |   |          | <b>252764.44</b> |

**SCHEDULE - 5C**

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

| SR. NO. | PARTICULARS  | AMOUNT     |             |
|---------|--|------------|-------------|
| 1       | <b>Compass / Meetings &amp; Conferences</b>  |            |             |
|         | Compass / Meeting & Conferences / Trial Management Committee meetings                          | 71586.00   |             |
|         | Compass / Meetings & Conference / Capacity Building  | 99901.56   |             |
|         | Compass / Meetings & Conference / Participation Token  | 96000.00   |             |
|         | Compass / Meetings & Conference / International Meeting for Autism Research (IMFAR) Conference | 95309.00   |             |
|         | Compass / Meetings & Conferences / Monthly Team Meetings                                       | 24836.00   |             |
|         | Compass / Meetings & Conferences / Theories of Change Workshop                                 | 17546.00   |             |
|         | Compass / Meetings & Conferences / Training of PASS Facilitators                               | 176959.00  |             |
|         | Compass / Meetings & Conferences / Training of Research Team                                   | 72492.00   | 654629.56   |
| 2       | <b>Compass / Miscellaneous</b>   |            |             |
|         | Compass / Miscellaneous / Bank Charges   | 15485.11   |             |
|         | Compass / Miscellaneous / Development and Maintenance of E-Platform                            | 497016.91  |             |
|         | Compass / Miscellaneous / Institutional Audit  | 14965.00   |             |
|         | Compass / Miscellaneous / Institutional Review Board (Internal & External )                    | 33600.00   |             |
|         | Compass / Miscellaneous / Recruitment Cost   | 8260.00    |             |
|         | Compass / Miscellaneous / Books, Journals, Website Maintenance and Printing                    | 19467.00   |             |
|         | Compass / Miscellaneous / Permissions & Certification  | 106847.24  | 695641.26   |
| 3       | <b>Compass / Office Maintenance</b>  |            |             |
|         | Compass / Office Maintenance / Office Rental   | 474374.00  |             |
|         | Compass / Office Maintenance / Contingency   | 236665.00  |             |
|         | Compass / Office Maintenance / Office Maintenance (Including Electricity, Water and Cleaning)  | 331771.50  |             |
|         | Compass / Office Maintenance / Mobile Bills  | 140159.22  |             |
|         | Compass / Office Maintenance / Office Provisions   | 239576.00  |             |
|         | Compass / Office Maintenance / Printer Cartridges and Maintenance                              | 57362.00   |             |
|         | Compass / Office Maintenance / Printing & Stationary   | 421112.00  |             |
|         | Compass / Office Maintenance / Vehicle & Equipment Maintenance                                 | 168448.00  |             |
|         | Compass / Office Maintenance / Internet (Iine & Dongles)                                       | 218179.90  |             |
|         | Compass / Office Maintenance / Postage & Courier   | 12683.00   | 2300330.62  |
| 4       | <b>Compass / Personnel</b>   |            |             |
|         | Compass / Personnel / Data Entry Officers  | 72417.00   |             |
|         | Compass / Personnel / Data Manager (TBD)   | 575903.00  |             |
|         | Compass / Personnel / Driver   | 277200.00  |             |
|         | Compass / Personnel / Compass Facilitators Incentives (ASHA)                                   | 1357438.00 |             |
|         | Compass / Personnel / External Consultants (Including Health Economist)                        | 369929.00  |             |
|         | Compass / Personnel / Finance Manager  | 172656.00  |             |
|         | Compass / Personnel / Junior Research Assistant  | 198000.00  |             |
|         | Compass / Personnel / Intervention Coordinators  | 2556027.00 |             |
|         | Compass / Personnel / Office Assistant   | 478548.00  |             |
|         | Compass / Personnel / Office Cleaner   | 196500.00  |             |
|         | Compass / Personnel / Principal Investigator   | 1980000.00 |             |
|         | Compass / Personnel / Recruitment Coordinator  | 548144.00  |             |
|         | Compass / Personnel / Research Assistant   | 3054034.00 |             |
|         | Compass / Personnel / Senior Administrator   | 575190.00  |             |
|         | Compass / Personnel / Senior Reseach Coordinator   | 678396.00  |             |
|         | Compass / Personnel / Staff Welfare Expenses   | 181959.00  |             |
|         | Compass / Personnel/ Trainer and Quality Control Coordinator                                   | 87120.00   |             |
|         | Compass / Personnel / Trial Director   | 2190420.00 | 15549881.00 |
| 5       | <b>Compass / Research Equipment &amp; Office Setup</b>   |            |             |
|         | Compass / Research Equipment & Office Setup / Audio Visual Equipment                           | 236.00     |             |
|         | Compass / Research Equipment & Office Setup / Hard Drive                                       | 4249.00    |             |
|         | Compass / Research Equipment & Office Setup / Laptops Desktops & Associated Accessories        | 82817.00   |             |





|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | Compass / Research Equipment & Office Setup / Office Setup | 252611.00  |                    |
|              | Compass / Research Equipment & Office Setup / Server       | 312542.61  | 652455.61          |
| <b>6</b>     | <b>Compass / Travel</b>                                    |            |                    |
|              | Compass / Travel / In Country Travel (Incl Surface & Air)  |            |                    |
|              | Compass / Travel / Accomodation                            | 219061.00  |                    |
|              | Compass / Travel / Other Reimbursement                     | 49828.00   |                    |
|              | Compass / Travel / Per Diem                                | 27222.00   |                    |
|              | Compass / Travel / Vehicle Fuel                            | 18400.00   |                    |
|              | Compass / Travel / Vehicle Renting                         | 136615.00  |                    |
| <b>7</b>     | <b>Compass / Indirect Cost</b>                             | 1491410.00 | 1942536.00         |
|              | Compass / Indirect Cost                                    |            | 2179547.41         |
| <b>TOTAL</b> |  |            | <b>23975021.46</b> |

**SCHEDULE - 5D**

**DIL PROJECT (UNIVERSITY OF PITTSBURGH )**

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

| SR. NO.      | PARTICULARS  | AMOUNT           |
|--------------|--|------------------|
| <b>1</b>     | <b>DIL/Miscellaneous</b>                             |                  |
|              | DIL/Dissemination Including Setting Up Ageing Centre | 150462.08        |
| <b>TOTAL</b> |  | <b>150462.08</b> |

**SCHEDULE - 5E**

**ECONOMIC CONSEQUENCES OF DEPRESSION (ECDEP) (PRESIDENT AND FELLOWS OF HARVARD COLLEGE, HARVARD UNIVERSITY CAMBRIDGE)**

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

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

**SCHEDULE - 5F**

**EIRA PROJECT (BIRBECK COLLEGE LONDON)**

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

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



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**SCHEDULE - 5G****ESSENCE PROJECT - ADMIN CORE (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| SR. NO.   | PARTICULARS   | AMOUNT            |
|---|---|-------------------|
| <b>ESSENCE PROJECT - ADMIN CORE EXPENSES (OUT OF GRANT FUNDS)</b> |   |                   |
| 1   | <b>Essence Admin Core/Consultant</b>  |                   |
|   | Essence AC/Consultant 1   | 25000.00          |
|   | Essence AC/Consultant 2   | 118300.00         |
| 2   | <b>Essence Admin Core/Domestic Travel</b>   |                   |
|   | <u>In Country Travel for PI, Co-investigators and other Research staff</u>              |                   |
|   | ESSENCE AC/Accommodation  | 106023.00         |
|   | ESSENCE AC/In Country Air Travel  | 263225.00         |
|   | ESSENCE AC/Local Transport - Car Rental   | 137141.00         |
|   | ESSENCE AC/M&IE   | 36431.00          |
| 2   | <b>Essence Admin Core /Annual Essence Meetings</b>                                      |                   |
|   | ESSENCE AC/Accommodation  | 287439.00         |
|   | ESSENCE AC/In Country Air Travel  | 102010.00         |
|   | ESSENCE AC /International Air travel (US to Bhopal)                                     | 357865.00         |
|   | ESSENCE AC/Meeting Venue Cost   | 117182.00         |
|   | ESSENCE AC/M&IE   | 47908.00          |
| 3   | <b>Essence Admin Core /Annual NIH HUB Mtgs - Other LMIC Sites Hosting (Years 1 - 5)</b> |                   |
|   | ESSENCE AC/Accommodation  | 109190.00         |
|   | ESSENCE AC/International Air Travel   | 568535.00         |
|   | ESSENCE AC/M&IE   | 55995.00          |
| 4   | <b>Essence Admin Core/Other Expenses</b>  |                   |
|   | ESSENCE AC/Communication & Networking   | 96706.24          |
|   | ESSENCE AC/Miscellaneous Expenses   | 65697.83          |
|   | ESSENCE AC/Office Maintenance   | 116366.00         |
|   | ESSENCE AC/Recruitment Cost   | 16520.00          |
|   | ESSENCE AC/Rental for EAC office  | 87184.00          |
|   | ESSENCE AC/Server Cost  | 38597.00          |
|   | ESSENCE AC/Translation & Transcription of Material                                      | 106864.00         |
| 5   | <b>Essence Admin Core/Personnel</b>   |                   |
|   | ESSENCE AC/Administrative Assistant   | 563824.00         |
|   | ESSENCE AC/Finance Officer  | 172230.00         |
|   | ESSENCE AC/Office Assistant cum housekeeper   | 119610.00         |
|   | ESSENCE AC/PI Admin Core Lead   | 423000.00         |
|   | ESSENCE AC/Study Coordinator (EAC)  | 198604.00         |
|   | ESSENCE AC/Uptake Officer   | 261360.00         |
| 6   | <b>Essence Admin Core/Supplies</b>  |                   |
|   | ESSENCE AC/Information leaflets/other Printed Material                                  | 165334.00         |
|   | ESSENCE AC/Manual for Nurses  | 28600.00          |
|   | ESSENCE AC/Stationery   | 29643.00          |
| 7   | <b>Essence Indirect Cost Admin Core</b>   |                   |
|   | ESSENCE AC/Indirect Cost  | 385790.72         |
| <b>TOTAL</b>  |   | <b>5208174.79</b> |

**SCHEDULE - 5H****ESSENCE PROJECT - CAPACITY BUILDING (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

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



**SCHEDULE - 5I****ESSENCE PROJECT - SCALE UP (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| SR. NO.      | PARTICULARS  | AMOUNT             |
|--------------|--|--------------------|
| 1            | <b>Essence Scale-Up/Consultant</b>   |                    |
| 2            | <b>Essence Scale-Up /Domestic Travel</b>   | 831250.00          |
|              | <b>Grounds Support Transportation</b>  |                    |
|              | ESSENCE SU/ASHA Travel and Daily allowance towards ESSENCE DGT Training                      | 216450.00          |
|              | ESSENCE SU/ASHA Travel and Daily allowance towards ESSENCE F2F Training                      | 113250.00          |
|              | ESSENCE SU/Local Grounds Transportation  | 369194.00          |
|              | ESSENCE SU/Local Grounds Transportation (Dr.John Naslund)                                    | 532375.00          |
| 3            | <b>Essence Scale-Up/Other Expenses</b>   | 1231269.00         |
|              | ESSENCE SU/ASHA DGT Training Cost  | 32079.00           |
|              | ESSENCE SU/ASHA F2F Training   | 346678.00          |
|              | ESSENCE SU/Communication and Networking  | 97299.94           |
|              | ESSENCE SU/Internet connectivity for DGT participants  | 59503.00           |
|              | ESSENCE SU/Intervention Development (DGT)  | 3106625.00         |
|              | ESSENCE SU/Intervention/Research/Project Staff Training Cost/Capacity Building Activity Cost | 35780.00           |
|              | ESSENCE SU/Learning Management System  | 550927.25          |
|              | ESSENCE SU/Office Maintenance (Bhopal)   | 185909.00          |
|              | ESSENCE SU/Other Miscellaneous Expenses  | 65251.17           |
|              | ESSENCE SU/Rental for Sangath Office (Bhopal)  | 397200.00          |
|              | ESSENCE SU/Research Site Office Rent   | 65000.00           |
|              | ESSENCE SU/Study Participants Recruitment Cost (Meal)  | 88677.00           |
|              | ESSENCE SU/Technology platform: Implementation Support (IT)                                  | 491899.25          |
|              | ESSENCE SU/Training cost for Research Staff  | 27465.00           |
| 4            | <b>Essence Scale-Up/Personnel</b>  | 5550293.61         |
|              | ESSENCE SU/Intervention Assistant 1  | 190322.00          |
|              | ESSENCE SU/Intervention Assistant 2  | 186118.00          |
|              | ESSENCE SU/Intervention Assistant 3  | 186118.00          |
|              | ESSENCE SU/Intervention Coordinator  | 623571.00          |
|              | ESSENCE SU/PI - Consortium PI  | 59375.00           |
|              | ESSENCE SU/Research Assistant 1 (HAP Evaluation)   | 145320.00          |
|              | ESSENCE SU/Research Assistant 2 (HAP Evaluation)   | 25245.00           |
|              | ESSENCE SU/Research Assistants 1 (Patient Level Outcome)                                     | 276706.00          |
|              | ESSENCE SU/Research Assistants 2 (Patient Level Outcome)                                     | 58906.00           |
|              | ESSENCE SU/Research Assistants 2 (Patient Level Outcome)                                     | 244506.00          |
|              | ESSENCE SU/Research Assistants 3 (Patient Level Outcome)                                     | 74625.00           |
|              | ESSENCE SU/Research Assistants 4 (Patient Level Outcome)                                     | 14999.00           |
|              | ESSENCE SU/Research Fellow 1(Qualitative Research)   | 95236.00           |
|              | ESSENCE SU/Research Fellow   | 601301.00          |
|              | ESSENCE SU/Research Fellow (Qualitative Research)  | 478141.00          |
|              | ESSENCE SU/Research Supervisor 1   | 214078.00          |
|              | ESSENCE SU/Research Supervisors 2  | 77386.00           |
|              | ESSENCE SU/Research Supervisors 2  | 304611.00          |
|              | ESSENCE SU/Sub-PI/Research Coordinator   | 284603.00          |
|              | ESSENCE SU/Sub-PI/Research Coordinator   | 164010.00          |
| 5            | <b>Essence Scale-Up/Supplies</b>   | 4305177.00         |
|              | ESSENCE SU/Computers/Laptops/Pepripherals  | 267500.00          |
|              | ESSENCE SU/Equipment Repair, AMC & Softwares   | 81761.71           |
|              | ESSENCE SU/Furniture (Work Station)  | 91223.60           |
|              | ESSENCE SU/Other Supplies  | 22750.00           |
|              | ESSENCE SU/Peripherals for Training  | 17858.00           |
|              | ESSENCE SU/Smartphones   | 663920.00          |
|              | ESSENCE SU/Stationery  | 43532.00           |
|              | ESSENCE SU/Tablet Computer and Voice Recorders   | 240000.00          |
| 6            | <b>Essence Indirect Cost Scale-Up</b>  | 1428545.31         |
|              | ESSENCE SU/Indirect Cost   | 943750.46          |
| <b>TOTAL</b> |  | <b>14290285.38</b> |

**SCHEDULE - 5J****ESSENCE SUPPLEMENT PROJECT (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| SR. NO. | PARTICULARS   | AMOUNT   |
|---------|---|----------|
| 1       | <b>ESSENCE Supplement-Personnel</b>                 |          |
|         | ESSENCE Supplement/Coordinator (Technology Support) | 61600.00 |



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|   |   |           |           |
|---|---|-----------|-----------|
|   | ESSENCE Supplement/Research Assistant 1 (Data Collection) | 185267.90 |           |
|   | ESSENCE Supplement/Research Coordinator                   | 150150.00 | 397017.90 |
| 2 | <b>ESSENCE Supplement/Indirect Cost</b>                   |           |           |
|   | ESSENCE Supplement/Indirect Cost                          |           | 31761.43  |

**TOTAL**

**428779.33**

**SCHEDULE - 5K**

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

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

| SR. NO.      | PARTICULARS  | AMOUNT    |                   |
|--------------|--|-----------|-------------------|
| 1            | <b>MAV/Estates</b>   |           |                   |
|              | MAV/Estates/Office and Accomodations,Setup cost,Furniture and Fittings   | 423137.52 |                   |
|              | MAV/Estates/Printing,Stationery,Communication & Bank Charges   | 20933.21  |                   |
|              | MAV/Estates/Office Expenses  | 17814.00  | 461884.73         |
| 2            | <b>MAV/Other Costs</b>   |           |                   |
|              | MAV/Other Costs/Audit Fees   | 2994.00   |                   |
|              | MAV/Other Costs/Digital Audio Recorder   | 15198.00  |                   |
|              | MAV/Other Costs/Meetings,Public Engagement,Dissemination and Workshop Cost (Includes setting up the meetings, conducting the meetings) | 20338.00  |                   |
|              | MAV/Other Costs/Bikes  | 140782.00 |                   |
|              | MAV/Other Costs/Computer and Laptop/Peripherals/Hard drives  | 205800.00 |                   |
|              | MAV/Other Costs/IRB Fees   | 23600.00  |                   |
|              | MAV/Other Costs/Printer/Scanner/Photocopier  | 17000.00  |                   |
|              | MAV/Other Costs/Telecommunications (inclusive of monthly internet fees and cost of installation)                                       | 12366.00  | 438078.00         |
| 3            | <b>MAV/Personnel</b>   |           |                   |
|              | MAV/Administrator - Goa  | 64800.00  |                   |
|              | MAV/Administrator - Rajasthan  | 81000.00  |                   |
|              | MAV/Intervention Facilitator   | 360000.00 |                   |
|              | MAV/Project Assistant Coordinator  | 225000.00 |                   |
|              | MAV/Research Fellow  | 405000.00 |                   |
|              | MAV/Translator   | 98921.00  |                   |
|              | MAV/ESIC   | 4740.00   |                   |
|              | MAV/PF   | 30818.00  |                   |
|              | MAV/PPF  | 12150.00  | 1282429.00        |
| 4            | <b>MAV/Travel and Subsistence</b>  |           |                   |
|              | MAV/Travel and Subsistence/Field Expenses (travel & food)  | 55180.76  |                   |
|              | MAV/Travel and Subsistence (Goa-Sri Ganganagar)  | 118512.91 | 173693.67         |
| 5            | <b>MAV/Indirect Cost</b>   |           | 471217.00         |
| <b>TOTAL</b> |  |           | <b>2827302.40</b> |

**SCHEDULE - 5L**

**NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON)**

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

| SR. NO. | PARTICULARS   | AMOUNT    |           |
|---------|---|-----------|-----------|
| 1       | <b>NIHR DV/Consumables and Other Costs</b>                                      |           |           |
|         | NIHR DV/Audio Recorder  | 6700.00   |           |
|         | NIHR DV/Computer/Laptop and Peripherals   | 121300.00 |           |
|         | NIHR DV/IRB Fees  | 23600.00  |           |
|         | NIHR DV/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries           | 29867.79  |           |
|         | NIHR DV/Mobile Phone  | 23960.00  |           |
|         | NIHR DV/Office Rental, Office Costs, and Maintenance and Insurance of Equipment | 85090.00  |           |
|         | NIHR DV/Printing, Stationery, Communication, Office Expenses, and Bank Charges  | 120213.78 |           |
|         | NIHR DV/Trainings/workshops/capacity Building                                   | 8220.00   | 418951.57 |
| 2       | <b>NIHR DV/Overheads</b>  |           |           |
|         | NIHR DV/Overheads   |           | 246968.00 |
| 3       | <b>NIHR DV/Salaries and Studentships</b>  |           |           |
|         | NIHR DV/Data Operator   | 91078.00  |           |
|         | NIHR DV/Field Researchers   | 405000.00 |           |
|         | NIHR DV/Lay Counsellors   | 225270.07 |           |
|         | NIHR DV/Mediclaim/ESIC  | 21578.00  |           |
|         | NIHR DV/PPF/PF  | 78064.00  |           |
|         | NIHR DV/Program Director (Early Career Researcher)                              | 369000.00 |           |



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|--------------|--|-----------|-------------------|
|              | NIHR DV/Psychosocial Intervention Coordinator  | 337500.00 |                   |
|              | NIHR DV/Translator/Transcriptionist  | 30000.00  |                   |
|              | NIHR DV/Secretary/Accountant   | 144600.00 | 1702090.07        |
| 4            | <b>NIHR DV/Travel and Subsistence</b>  |           |                   |
|              | NIHR DV/Collaborator and Trial Committee Meetings (India Costs - Including Travel to | 327756.75 |                   |
|              | NIHR DV/Travel and Subsistence Costs (Within State and Between States)               | 8288.00   | 336044.75         |
| <b>TOTAL</b> |  |           | <b>2704054.39</b> |

**SCHEDULE - 5M**

**OXFORD GLOBAL INITIATIVE FOR NEUROPSYCHIATRIC GENETHICS PROJECT (O3 PROJECT) (UNIVERSITY OF OXFORD)**  
**EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| SR. NO.      | PARTICULARS   | AMOUNT    |                  |
|--------------|---|-----------|------------------|
| 1            | <b>O3/Materials and Consumables</b>   |           |                  |
|              | O3/Audit Fees   | 2993.00   |                  |
|              | O3/Office Runing Cost Including Bank Charges & Stationery                   | 8553.29   | 11546.29         |
| 2            | <b>O3/Personnel</b>   |           |                  |
|              | O3/Admin/finance Support  | 24000.00  |                  |
|              | O3/Consultant,Research Assistant (Part Time) Cost                           | 97500.00  |                  |
|              | O3/PI Support   | 91800.00  | 213300.00        |
| 3            | <b>O3/Sangath IRB</b>   |           | 23600.00         |
| 4            | <b>O3/Travel Including TA/DA, Stay, Field Expenses,Conferences/Meetings</b> |           |                  |
|              | O3/Local Travel/ TA/ DA   | 2032.00   |                  |
|              | O3/Travel for Local,International Conferences                               | 321914.78 | 323946.78        |
| <b>TOTAL</b> |   |           | <b>572393.07</b> |

**SCHEDULE - 5N**

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

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



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|--------------|--|------------|--------------------|
|              | Pride Har 2/Research Director  | 217434.00  |                    |
|              | Pride Har 2/Self Help App Director   | 792000.00  |                    |
|              | Pride Har 2/Senior Administrator   | 1441176.00 |                    |
|              | Pride Har 2/Sr Researcher Delhi  | 151897.00  |                    |
|              | Pride Har 2/Sr Researcher Goa  | 535953.00  |                    |
|              | Pride Har 2/Support Staff  | 174652.00  |                    |
|              | Pride Har 2/System Manager   | 377088.00  |                    |
|              | Pride Har 2/Networking Officer   | 675606.00  | 23243424.00        |
| 4            | <b>Pride Harvard 2/Supplies</b>  |            |                    |
|              | Pride Har 2/Computers (Including Peripherals)  | 56406.00   |                    |
|              | Pride Har 2/Digital Platform   | 1756907.00 |                    |
|              | Pride Har 2/Analytic Softwares   | 178907.00  |                    |
|              | Pride Har 2/Laptops (Including Licences and Softwares)   | 285014.00  |                    |
|              | Pride Har 2/Meeting/Workshop/Training  | 214918.00  |                    |
|              | Pride Har 2/Mobile Phones  | 413936.00  |                    |
|              | Pride Har 2/Networking, IT Cost, Licences and UPS /batteries/Server                              | 169793.49  |                    |
|              | Pride Har 2/Printer (with Copier and Scanner)  | 44528.00   |                    |
|              | Pride Har 2/Printing of Project Material /Stationary and Communication                           | 1103452.09 |                    |
|              | Pride Har 2/Project Office Set-Up and Maintenance  | 99453.00   |                    |
|              | Pride Har 2/Rental & Office Exps (Including Electricity/Water/Office Provision/Recruitment/ Food | 2877674.62 |                    |
|              | Pride Har 2/Self Help App  | 2333450.00 |                    |
|              | Pride Har 2/Transcriptions/Translations (Outsourcing/Software)                                   | 51346.00   | 9585785.20         |
| 5            | <b>Pride Harvard 2/Travel</b>  |            |                    |
|              | Pride Har 2/Domestic Travel  | 1274898.00 |                    |
|              | Pride Har 2/Local Travel   | 320853.00  | 1595751.00         |
| <b>TOTAL</b> |  |            | <b>37224967.34</b> |

**SCHEDULE - 5O**

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

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

**SCHEDULE - 5P**

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

| SR. NO. | PARTICULARS   | AMOUNT    |           |
|---------|---|-----------|-----------|
| 1       | <b>START-Materials and Consumables</b>  |           |           |
|         | START/Printing, Stationery, Communication, Office Expenses                                | 47335.50  |           |
|         | START/Rental and Office Running Costs Including Bank Charges                              | 653864.76 |           |
|         | START/Travel Including TA/DA,Stay,Field Expense   | 112048.00 | 813248.26 |
| 2       | <b>START-Miscellaneous</b>  |           |           |
|         | START/Capacity Building   | 199746.00 |           |
|         | START/Equipment/Vehicle Maintainance,Warranty & Insurance                                 | 7956.00   |           |
|         | START/IT, Networking, Internet ,Licences , UPS , Batteries,Websites and Maintenance Costs | 110370.00 |           |
|         | START/Meeting/Workshop/Training/Supervisory Visits/Dissemination Costs India              | 425278.00 |           |
|         | START/ Travel to the UK for Investigator Meeting  | 159390.00 | 902740.00 |
| 3       | <b>START-Personnel</b>  |           |           |
|         | START/Co-Investigator   | 90000.00  |           |
|         | START/Community Health Worker   | 193480.00 |           |
|         | START/Grant Administrator/IT Support  | 31500.00  |           |



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|---------------------------------|-----------|-------------------|
| START/Programme Assistant       |           |                   |
| START/Programme Supervisor      | 48240.00  |                   |
| START/Project Accountant        | 52290.00  |                   |
| START/Project/Research Director | 80850.00  |                   |
| START/Senior Researcher         | 194964.00 |                   |
| START/Staff Benefits            | 130200.00 |                   |
|                                 | 12132.00  | 833656.00         |
| <b>TOTAL</b>                    |           | <b>2549644.26</b> |

**SCHEDULE - 5Q**

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

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

**SCHEDULE - 5R**

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

| SR. NO.      | PARTICULARS  | AMOUNT           |
|--------------|--|------------------|
| 1            | <b>Umeed II/Materials &amp; Consumables</b>                |                  |
|              | Umeed II/Communication & Stationary & office costs         |                  |
| 2            | <b>Umeed II/Miscellaneous</b>                              | 8625.54          |
|              | Umeed II/Rental contribution for primary office at Sangath |                  |
|              | Umeed II / Training / Capacity Building                    | 8000.00          |
| 3            | <b>Umeed II/Staff Cost</b>                                 | 946.00           |
|              | <b>Umeed II Staff Benefits</b>                             |                  |
|              | Umeed II/ESIC  | 751.00           |
|              | Umeed II/PF  | 2102.00          |
|              | Umeed II/Data manager                                      | 40125.00         |
|              | Umeed II/Project Co-ordinator                              | 27500.00         |
|              | Umeed II/Site Principal Investigator                       | 25600.00         |
|              | Umeed II/Translator/transcriptionist/secretary             | 8100.00          |
|              | Umeed II/Field Researcher                                  | 15000.00         |
| 4            | <b>Umeed II/Administrative Fee Sangath</b>                 | 119178.00        |
|              |  | 13674.95         |
| <b>TOTAL</b> |  | <b>150424.49</b> |



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**SCHEDULE - 5S****YOUNG LIVES MATTER PROJECT (WELLCOME TRUST DBT INDIA ALLIANCE)  
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| SR. NO.      | PARTICULARS  | AMOUNT           |
|--------------|--|------------------|
| I            | <b>YLM/Ring Fenced Funds</b>                                 |                  |
| I            | YLM/Early Career Fellow                                      | 172800.00        |
| II           | YLM/Institutional Overhead Cost on Ring Fenced Funds         | 17280.00         |
| 2            | <b>YLM/Transferable Funds</b>                                |                  |
| I            | <b>YLM/Equipment</b>   |                  |
|              | YLM/Equipment/Desktop-Laptop                                 | 3599.00          |
| II           | <b>YLM/Material &amp; Consumables</b>                        |                  |
|              | YLM/Material & Consumables/Communication/IRB Charges         | 6099.91          |
|              | YLM/Material & Consumables/Stationery & Printing             | 10964.25         |
| III          | <b>YLM/Miscellaneous</b>                                     |                  |
|              | YLM/Miscellaneous/Field Work Fees                            | 15030.00         |
|              | YLM/Miscellaneous/Participation Fees                         | 9520.00          |
|              | YLM/Miscellaneous/Vehicle Repairs & Maintenance              | 4598.00          |
| IV           | <b>YLM/Support Staff</b>                                     | 29148.00         |
| V            | <b>YLM/Travel to Meetings</b>                                | 163414.00        |
| VI           | <b>YLM/Institutional Overhead Cost on Transferable Funds</b> | 5462.00          |
|              |  | 32827.54         |
| <b>TOTAL</b> |  | <b>441594.70</b> |

**SCHEDULE - 5T****HEMOPHILIA (MR. RONNIE & JUDY COUTINHO SOUTHPORT UK)  
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| SR. NO.      | PARTICULARS                                | AMOUNT         |
|--------------|--|----------------|
| I            | Hemophilia/Stationery/Communication/Travel | 1505.32        |
| <b>TOTAL</b> |  | <b>1505.32</b> |

**SCHEDULE - 5U****PUBLIC ENGAGEMENT WT PROJECT (WELLCOME TRUST)  
EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| SR. NO. | PARTICULARS  | AMOUNT     |
|---------|--|------------|
| 1       | <b>PE WT/PRODUCTION COSTS, PRESS &amp; MARKETING</b>                       |            |
| A.      | <b>PE WT/ACTIVITY COSTS</b>  |            |
| I       | <b>PE WT/Communications</b>  |            |
|         | PE WT/Web Hosting Costs  | 22328.00   |
| II      | <b>PE WT/Design &amp; Development</b>                                      |            |
|         | PE WT/Digital Museum: Creative Concepts and Ideation                       | 1000000.00 |
|         | PE WT/Digital Museum: Prototyping and Development of Iterations            | 1000000.00 |
| III     | <b>PE WT/Documentation</b>   |            |
|         | PE WT/Photo and Video Documentation  | 81000.00   |
| IV      | <b>PE WT/Production Costs</b>  |            |
|         | PE WT/Digital/web Museum Design, Production and Maintenance                | 1000000.00 |
|         | PE WT/Museum Production  | 2000012.00 |
| V       | <b>PE WT/Small Public Engagement Events</b>                                |            |
|         | PE WT/Local Youth Engagement Events  | 100000.00  |
| VI      | <b>PE WT/Supplies</b>  |            |
|         | PE WT/Computer, Audio-Visual Equipment                                     | 84532.75   |
|         | PE WT/Infrastructure and Office Expenses                                   | 247533.55  |
| VII     | <b>PE WT/Youth Consultations</b>   |            |
|         | PE WT/National Co-Design Workshops   | 287717.00  |
|         | PE WT/National Consultation Workshop                                       | 195730.00  |
| B.      | <b>PE WT/Legacy</b>  |            |
| I       | <b>PE WT/Training &amp; Capacity Building</b>                              |            |
|         | PE WT/Youth Mental Health Leadership Training and Self-starter seed grants | 500000.00  |
| 2       | <b>PE WT/PERSONNEL COST</b>  |            |
| A.      | <b>PE WT/Personnel</b>   |            |
| I       | PE WT/Administrator  | 538860.00  |
| II      | PE WT/IT Coordinator   | 196062.00  |
| III     | PE WT/Principal Investigator   | 1680000.00 |
| IV      | PE WT/Project Accountant   | 356760.00  |
| V       | PE WT/Project Manager  | 457380.00  |
|         |  | 3229062.00 |



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|---|--|----------|
| 3 | <b>PE WT/TRAVEL &amp; SUBSISTENCE</b>                                  |          |
| A | <b>PE WT/Project Travel Costs</b>                                      |          |
| I | PE WT/Local, Domestic and International Travel Costs for Project Staff | 72559.00 |

**TOTAL** **9820474.30**

**SCHEDULE - 5V**  
**PRIDE PUBLIC ENGAGEMENT PROJECT (HARVARD MEDICAL SCHOOL )**  
**EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| SR. NO.      | PARTICULARS  | AMOUNT            |
|--------------|--|-------------------|
| 1            | <b><u>Pride Public Engagement/Consultant</u></b>                               |                   |
|              | Pride PE/Youth Consultant Monitoring & Evaluation                              | 45000.00          |
|              | Pride PE/Youth Filmmaker   | 51200.00          |
|              | Pride PE/Youth Ilustrator  | 72500.00          |
| 2            | <b><u>Pride Public Engagement/Equipment</u></b>                                |                   |
|              | Pride PE/Computer, Audio-Visual Equipment                                      | 128155.00         |
| 3            | <b><u>Pride Public Engagement/Other Expenses</u></b>                           |                   |
|              | Pride PE/Activity 4: Annual Young Advocates Group (YAG) Program                | 30000.00          |
|              | Pride PE/Activity 2: Outreach Events   | 1477.00           |
|              | Pride PE/Activity 1: Theatre Performances for Mental Health                    | 178891.00         |
|              | Pride PE/Activity 5: Dissemination Activities                                  | 39520.00          |
|              | Pride PE/Activity 3: Public Engagement Advisory Committee Meetings & Workshops | 25102.00          |
| 4            | <b><u>Pride Public Engagement/Personnel</u></b>                                |                   |
|              | Pride PE/Communications Coordinator  | 97020.00          |
|              | Pride PE/Finance Officer   | 34657.00          |
|              | Pride PE/IT Consultant   | 106697.00         |
| 5            | <b><u>Pride Public Engagement/Supplies</u></b>                                 |                   |
|              | Pride PE/Communications Costs  | 30579.00          |
|              | Pride PE/Infrastructure & Office Expenses                                      | 81825.70          |
|              | Pride PE/Stationery & Office Supplies  | 18451.00          |
| 6            | <b><u>Pride Public Engagement/Travel</u></b>                                   |                   |
|              | <b><u>Pride Public Engagement/Domestic Travel</u></b>                          |                   |
|              | Pride PE/Local Travel for project staff  | 18166.00          |
|              | Pride PE/National Travel for Project Staff                                     | 48541.63          |
|              | <b><u>Pride Public Engagement/Foreign Travel</u></b>                           |                   |
|              | Pride PE/International Travel for Project Staff                                | 53339.65          |
| <b>TOTAL</b> |  | <b>1061121.98</b> |

**SCHEDULE - 5W**  
**ASHRAMSHALA PROJECT (STIFTUNG AUXILIUM)**  
**EXPENDITURE ON PROJECTS FROM 01-04-2019 TO 31-03-2020**

| SR. NO.      | PARTICULARS   | AMOUNT         |
|--------------|---|----------------|
| 1            | Ashramshala/Printing, Stationery, Communication, Photocopying, Office expenses, Bank charges, | 3027.16        |
| <b>TOTAL</b> |   | <b>3027.16</b> |

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

| SR. NO.  | PARTICULARS  | AMOUNT    |
|--|--|-----------|
| <b>• Operating &amp; Administration Expenses</b> |  |           |
| A  | <b><u>Expenditure on Society Programmes/Events</u></b>                     |           |
| 1  | <b><u>Leadership in Mental Health course 11- (Dec 18)</u></b>              |           |
|  | LMH Course-11/Miscellaneous  |           |
|  | LMH Course-11/Bank charges   | 5.90      |
|  | LMH Course-11/Other Tutor Costs/Travel,accomodation,honorarium and perdiem | 50322.76  |
| 2  | <b><u>Leadership in Mental Health course 12- (Dec 19)</u></b>              |           |
|  | LMH Course-12/Miscellaneous  |           |
|  | LMH Course-12/Bank charges   | 1658.08   |
|  | LMH Course-12/Other Tutor Costs/Travel,accomodation,honorarium and perdiem | 9865.00   |
| 3  | <b>Training and Survey on Mental Health status on Tibetan Community</b>    |           |
|  | TVHA/Accommodation   | 109009.00 |
|  | TVHA/Bank Charges  | 148.20    |
|  | TVHA/Dearness Allowance  | 138250.00 |
|  | TVHA/Local Travel for Participants   | 8590.00   |
|  | TVHA/Lunch   | 22730.00  |



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|          |  |            |            |            |            |
|----------|--|------------|------------|------------|------------|
|          | TVHA/Printing & Stationery   | 4203.00    |            |            |            |
|          | TVHA/Snacks  | 7150.00    |            |            |            |
|          | TVHA/Social Evening and Dinner   | 1000.00    |            |            |            |
|          | TVHA/Train/Flight Tickets of Participants  | 222793.89  | 513874.09  |            |            |
| 4        | <b>Digital Platform Development and Learning system for Project (IMPRESS)</b>        |            | 256671.80  | 832397.63  |            |
| <b>B</b> | <b><u>Cost of Administration</u></b>   |            |            |            |            |
| 1        | Advertisement Expenses   |            | 8295.00    |            |            |
| 2        | Audit & Certification Charges  |            | 22228.00   |            |            |
| 3        | Bank Charges   |            | 38594.73   |            |            |
| 4        | Biennial Report Expenses   |            | 29278.50   |            |            |
| 5        | Capacity Building  |            | 135814.00  |            |            |
| 6        | Consultancy Fees   |            | 95123.00   |            |            |
| 7        | Electricity & Water  |            | 145601.00  |            |            |
| 8        | Exchange Loss on Prime Annual Meeting Receipt  |            | 3688.61    |            |            |
| 9        | Insurance Premium  |            | 62556.00   |            |            |
| 10       | Interest and Damage Charges for PF   |            | 1913.00    |            |            |
| 11       | Bank interest on Loan ( Stream)  |            | 3674.00    |            |            |
| 12       | Interest on TDS (18-19)  |            | 1840.00    |            |            |
| 13       | Interest on TDS ( FY 19-20)  |            | 6041.00    |            |            |
| 14       | Meeting Expenses   |            | 14780.00   |            |            |
| 15       | Miscellaneous Expenses   |            | 890.00     |            |            |
| 16       | Newspaper & Periodicals  |            | 4265.00    |            |            |
| 17       | Office Expense   |            | 130020.00  |            |            |
| 18       | Postage & Telephone ( Including Internet)  |            | 179738.41  |            |            |
| 19       | Printing & Stationery  |            | 46186.00   |            |            |
| 20       | Property Expenses  |            | 1700.00    |            |            |
| 21       | Publication Cost   |            | 317783.00  |            |            |
| 22       | Recruitment Cost   |            | 38140.00   |            |            |
| 23       | Re Location Expenses   |            | 122582.00  |            |            |
| 24       | Renewal of Licenses  |            | 58946.55   |            |            |
| 25       | Rent   |            | 125000.00  |            |            |
| 26       | Repair & Maintenance (Office & Equipments)   |            | 105783.00  |            |            |
| 27       | Security Services  |            | 253110.00  |            |            |
| 28       | Statutory Audit Fees   |            | 97350.00   |            |            |
| 29       | Team Building sessions   |            | 31169.00   |            |            |
| 30       | Travel and Subsistence (Including Stay & Food)                                       |            | 233334.60  |            |            |
| 31       | Vehicle Maintenance/ Insurance   |            | 11862.00   |            |            |
| 32       | <b><u>Personnel Cost</u></b>   |            |            |            |            |
|          | Professional Fees  | 2536082.00 |            |            |            |
|          | Salaries   | 985035.00  |            |            |            |
|          | <b><u>Staff Benefits</u></b>   |            |            |            |            |
|          | ESIC   | 26372.00   |            |            |            |
|          | PF   | 56343.00   |            |            |            |
|          | PPF From Sangath Society to Personnel  | 54608.00   |            |            |            |
|          | Medicliam Expenses   | 19536.00   | 3677976.00 |            |            |
| 33       | <b><u>IRB Expenses</u></b>   |            |            |            |            |
|          | IRB/Food/Refreshment   | 140.00     |            |            |            |
|          | IRB/Honorarium for IRB work  | 82000.00   | 82140.00   |            |            |
| 34       | <b><u>Expenses out of Administrative Receipts from projects</u></b>                  |            |            |            |            |
|          | Contract Fees (out of AMBIT admin cost)  | 193665.00  |            |            |            |
|          | Contract Fees (out of NIHR admin cost)   | 81143.00   |            |            |            |
|          | Contract Fees (out of TO QUIT admin cost)  | 651830.00  |            |            |            |
|          | Contract Fees (out of Men Against Violence (MAV) admin cost)                         | 261217.00  | 1187855.00 | 7275257.40 | 8107655.03 |
|          |  |            |            |            |            |
|          | <b>• Expenditures on project funded by other donors</b>                              |            |            |            |            |
| 1        | <b>Review on literature on Child and Youth Mental Health in India (Comic Relief)</b> |            |            |            |            |
|          | <b><u>Comic Relief/Activity Cost</u></b>   |            |            |            |            |
|          | Comic Relief/Focused Group Discussion  |            | 23000.00   |            |            |
|          | Comic Relief/Stationery, Printing Cost   |            | 3356.00    |            |            |
|          | <b><u>Comic Relief/Personnel Cost</u></b>  |            |            |            |            |
|          | Comic Relief/Consultant  |            | 90024.00   |            |            |
|          | Comic Relief/Travel Cost   |            | 71667.00   | 188047.00  |            |
| 2        | <b>Expenses on Public Engagement (Facebook)</b>                                      |            |            |            |            |
|          | Bank charges   |            | 3141.58    | 191188.58  |            |



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• Project Expenses funded by own funds

**Expenditure on FCRA Projects Out Of Society FCRA Funds**

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

**Ambit Project**

**Ambit/Other Directly Incurred Costs**

|  |           |            |
|--|-----------|------------|
| Ambit/Audit Fees   | 5986.00   |            |
| Ambit/Books, Software, And Capacity Building                                 | 316033.89 |            |
| Ambit/Dissemination  | 233230.90 |            |
| Ambit/Equipment And Vehicle Maintenance/Insurance                            | 19003.00  |            |
| Ambit/Office Rental And Office Costs   | 30476.00  |            |
| Ambit/Personnel And Participant Recruitment Costs                            | 39799.00  |            |
| Ambit/Printing, Stationary, Communication, Office Expenses, And Bank Charges | 43508.58  |            |
| Ambit/Technology Development Consultancy to Votomobile                       | 488983.98 | 1177021.35 |

**Ambit/Personnel Cost ( Includes Staff Welfare Cost)**

|   |          |           |
|---|----------|-----------|
| Ambit/Administrator                             | 18244.00 |           |
| Ambit/Data Manager                              | 82658.00 |           |
| Ambit/Field Researchers                         | 33655.00 |           |
| Ambit/Project Assistant Coordinator/Coordinator | 55000.00 |           |
| Ambit/Screeners                                 | 26001.00 |           |
| Ambit/Transcriber/Translator                    | 11278.00 | 226836.00 |

**Ambit/Travel and Subsistence**

|   |  |          |
|---|--|----------|
| Ambit/Travel and Food Expenses for Staff Doing Field Visits |  | 39286.35 |
|---|--|----------|

**Ambit/Indirect Costs**

34436.00 1477579.70

II

**Essence Scale Up Project**

**Essence Scale-Up /Consultant**

|                       |  |           |
|-----------------------|--|-----------|
| ESSENCE SU/Consultant |  | 391875.00 |
|-----------------------|--|-----------|

**Essence Scale-up/Personnel**

|  |           |            |
|--|-----------|------------|
| Essence SU/Intervention Assistant 1                      | 92609.00  |            |
| Essence SU/Intervention Assistant 2                      | 92498.00  |            |
| Essence SU/Intervention Assistant 3                      | 92498.00  |            |
| Essence SU/Intervention Coordinator                      | 235402.00 |            |
| Essence SU/Research Assistant 1 (HAP Evaluation)         | 92400.00  |            |
| Essence SU/Research Assistant 2 (HAP Evaluation)         | 84150.00  |            |
| Essence SU/Research Assistants 1 (Patient Level Outcome) | 108900.00 |            |
| Essence SU/Research Assistants 2 (Patient Level Outcome) | 121516.00 |            |
| Essence SU/Research Assistant 3 (Patient Level Outcome)  | 99498.00  |            |
| Essence SU/Research Assistant 4 (Patient Level Outcome)  | 90000.00  |            |
| Essence SU/Research Fellow                               | 226994.00 |            |
| Essence SU/Research Fellow (Qualitative Researcher)      | 323622.00 |            |
| Essence SU/Research Supervisor 1                         | 151024.00 |            |
| Essence SU/Research Supervisors 2                        | 130405.00 |            |
| Essence SU/Sub-PI/Research Coordinator                   | 138399.00 | 2079915.00 |

**Essence Scale-Up/Indirect Cost**

|                          |  |           |            |
|--------------------------|--|-----------|------------|
| Essence SU/Indirect Cost |  | 321715.53 | 2793505.53 |
|--------------------------|--|-----------|------------|

III

**NIHR DV Project**

**NIHR DV/Consumables and Other Costs**

|   |          |           |
|---|----------|-----------|
| NIHR DV/Audio Recorder  | 16400.00 |           |
| NIHR DV/Audit Fees  | 9129.00  |           |
| NIHR DV/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries           | 65814.45 |           |
| NIHR DV/Office Rental, Office Costs, and Maintenance and Insurance of Equipment | 31366.00 |           |
| NIHR DV/Printing, Stationery, Communication, Office Expenses, and Bank Charges  | 48672.82 |           |
| NIHR DV/Public Engagement & Dissemination                                       | 4742.00  | 176124.27 |

**NIHR DV/Overheads**

|                   |  |         |
|-------------------|--|---------|
| NIHR DV/Overheads |  | 3143.00 |
|-------------------|--|---------|

**NIHR DV/Personnel cost**

|  |           |           |
|--|-----------|-----------|
| NIHR DV/Field Researchers                          | 135000.00 |           |
| NIHR DV/Lay Counsellors                            | 116435.93 |           |
| NIHR DV/Mediclaim/ESIC                             | 11023.00  |           |
| NIHR DV/PPF/PF                                     | 45924.00  |           |
| NIHR DV/Program Director (Early Career Researcher) | 123000.00 |           |
| NIHR DV/Psychological Intervention Coordinator     | 112500.00 |           |
| NIHR DV/Secretary/Accountant                       | 48600.00  |           |
| NIHR DV/Translator/Transcriptionist                | 95157.00  | 687639.93 |

**NIHR DV/Travel and Subsistence**

|  |           |           |
|--|-----------|-----------|
| NIHR DV/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs) | 115979.00 |           |
| NIHR DV/Travel and Subsistence Costs (Within State and Between States)   | 12973.00  | 128952.00 |



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**Stream Project**

**Stream/Exceptions Other**

**Stream/Capacity Building -Registration, Substantance**

Stream/International Conference 148385.44

**Stream/Computer IT Services**

Stream /Internet (including lease line in office & dongles) & mobile 34798.00  
 Stream/Laptops Desktops & Associated Accessories 265772.11  
 Stream/Printer/Photocopier/Scanner 36500.00 337070.11

**Stream/Consumables**

Stream/Bank Charges 441.45  
 Stream/Equipment Maintenance 28287.00  
 Stream/Institutional Audit 4988.00  
 Stream/Institutional Review Boards 23600.00  
 Stream /Office Expenses 27447.00  
 Stream/Office Maint Including Water,Electricity & Cleaning 47272.00  
 Stream/Participatory Tokens 2480.00  
 Stream/Postage & Courier 2431.00  
 Stream/Printing & Stationery 22302.00  
 Stream/Proprietary tools including Griffiths Mental Development Scale 291905.04  
 Stream/Recruitment Cost 9490.00 460643.49

**Stream/Staff**

Stream/Admin Coordinator Grade 2 112500.00  
 Stream/Co-Principal Investigator 825000.00  
 Stream/Junior Admin /IT Officer 123871.00  
 Stream/Principal Investigator 247500.00  
 Stream/Research Coordinator/Clinical Director Tool Grade 3 48640.00  
 Stream/Research Coordinator Tool Grade 3 72960.00 1430471.00

**Stream/Workshop Cost**

Stream/Monthly Team Meetings 4973.00  
 Stream/Training of Assessors & Research Staff 316869.42 321842.42

2

**Stream/Exceptions Travel**

**Stream/Capacity Building Travel**

Stream/Capacity Building Travel 205707.29

**Stream/In-country travel (Including Surface & Air)**

Stream/ In country travel 16927.00

**Stream/Travel for field work**

Stream/Local Travel 43794.52

3

**Stream/Overheads**

Stream/Indirect Cost 8807.00 2973648.27

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

V

**Pride Public Engagement Project**

**Pride Public Engagement/Consultant**

Pride PE/Youth Illustrator 52500.00

**Pride Public Engagement/Other Expenses**

Pride PE/Activity 1: Threatre Performances for Mental Health 441357.00  
 Pride PE/Activity 2: Out reach Event 35234.00  
 Pride PE/Activity 3: Public Engagement Advisory Committee Meetings & Workshops 10517.00  
 Pride PE/Activity 4: Annual Youth Adocates Group (YAG) Program 105393.00  
 Pride PE/Activity 5: Dissemination Activities 124418.00 716919.00

**Pride Public Engagement/Other Expenses**

Pride PE/Finance Officer 2457.00  
 Pride PE/IT Consultant 14623.00 17080.00

**Pride Public Engagement/Supplies**

Pride PE/Communications Costs 15975.00  
 Pride PE/Stationary & Office Supplies 6151.00 22126.00

**Pride Public Engagement/Travel**

**Pride Public Engagement/Domestic Travel**

Pride PE/Local Travel for project staff 9338.00  
 Pride PE/National Travel for Project Staff 38552.37 47890.37

**Pride Public Engagement/Foreign Travel**

Pride PE/International Travel for Project Staff 43088.00 899603.37 9140196.07

**TOTAL**

**17439039.68**



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**SCHEDULE 7  
OTHER PAYMENTS**

| SR. NO.      | PARTICULARS   | AMOUNT            |
|--------------|---|-------------------|
| 1            | TDS Deducted by Bank Of India (on projects/ society)                  | 425734.00         |
| 2            | Payment of TDS on Contractor  | 390.00            |
| 3            | Payment of TDS on Professional  | 30647.00          |
| 4            | <b>GST Paid</b>   |                   |
|              | SGST  | 17743.50          |
|              | CGST  | 17743.50          |
|              | IGST  | 5396.00           |
| 5            | <b>Staff Benefits Paid</b>  | 40883.00          |
|              | ESIC  | 35342.00          |
|              | PF  | 133373.00         |
| 6            | <b>Advances</b>   | 168715.00         |
|              | Excess TDS Paid   | 2544.00           |
|              | Paid to Roy against excess TDS deduction                              | 23311.00          |
|              | Receivable from Transcribnet (Pride)                                  | 142.00            |
|              | Receivable From The Masala Travel Company (Pride)                     | 17805.00          |
|              | Receivable from Vernekar & Co.  | 100.00            |
|              | Receivable From Anand Mandrekar - (PE WT)                             | 1.00              |
|              | Receivable from Raghuvveer Singh (Compass)                            | 7786.00           |
|              | Receivable from Vivek Mishra (Compass)                                | 10526.00          |
|              | Receivable From University college London against claim for Symposium | 90958.68          |
|              | Receivable from Globus Manpower Solution                              | 1317.00           |
|              | <b>Retention Amount paid to Exclserv Solutions LLP</b>                |                   |
|              | Compass Project   | 23063.00          |
|              | Pride Project   | 43747.00          |
|              | Advance to Tridindia IT Translation Services Pvt. Ltd- (MAV)          | 46350.50          |
|              | Advance to Allwin Lifecare (Hemophilia)                               | 78400.00          |
|              | Advance to Angels Holiday Resort-(Pride)                              | 8568.00           |
|              | Advance to India Habitat Centre-(Pride)                               | 55260.00          |
|              | Advance to DLF Builders & Developers Pvt.Ltd-(Compass)                | 75240.00          |
|              | Advance to Old World Hospitality - (Compass)                          | 30024.00          |
|              | Advance to Sanskriti Pratishthan-(Compass)                            | 22400.00          |
|              | Loan to Subhash Pednekar-(NIHR)                                       | 20000.00          |
|              | Loan to Amit Naik-(Pride)   | 35000.00          |
| 8            | <b>Rent/Other Deposits</b>  |                   |
|              | Rent Deposit with Avinash Jain (For Delhi Office)                     | 61875.00          |
|              | Rent Deposit with Tanmay Jain (For Delhi Office)                      | 61875.00          |
|              | Rent Deposit with Ankit Yadav (For Delhi Office)                      | 50000.00          |
|              | Rent Deposit with Renu Yadav (For Delhi Office)                       | 50000.00          |
| <b>TOTAL</b> |   | <b>1482662.18</b> |

**SCHEDULE - 8  
CAPITAL EXPENDITURE**

|              | PARTICULARS                       | AMOUNT           |
|--------------|-----------------------------------|------------------|
| 1            | Addition to Electrical Equipments | 220988.00        |
| 2            | Addition to office Equipments     | 140921.00        |
| 3            | Addition to Furniture             | 37100.00         |
| <b>TOTAL</b> |                                   | <b>399009.00</b> |

**SCHEDULE - 9  
CASH AT BANK (CLOSING BALANCE)**

| SR. NO. | PARTICULARS  | AMOUNT      |
|---------|--|-------------|
| 1       | <b>Bank of India, Porvorim, Goa</b>                        |             |
|         | Flexi Fixed Deposits (FFDs)-5229 A/c                       | 32326000.00 |
|         | Saving A/c. 100810100005229 (FCRA) Designated Bank account | -2191908.87 |
|         | Saving A/c. 100810110005793 (PRIDE Project )               | 378128.06   |
|         | Saving A/c. 100810110006700 (TO QUIT Project )             | 116809.97   |
|         | Saving A/c. 100810110006701 (COMPASS Project )             | 2344.47     |
|         | Saving A/c. 100810110006702 (MAV Project )                 | 25648.18    |
|         | Saving A/c. 100810110006706 (AMBIT Project )               | 3669.50     |
|         |  | 526600.18   |
| 2       | <b>Bank Of India Other Branches</b>                        |             |
|         | Current A/c. 6018201100000784 (Compass Delhi)              | 95825.75    |
|         | Saving A/c. 051410210000092 (YLM Pune)                     | 1000.00     |



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|---|-------------|--------------------|
| Current A/c. 601820110000759 (Pride PE Delhi) | 738.84      |                    |
| Current A/c. 601820110000697 (Pride Delhi)    | 139460.48   |                    |
| Saving A/c. 900210210000040 (Essense Bhopal)  | 234880.78   |                    |
| Saving A/c. 600510110005993 (Stream Delhi)    | 853.64      |                    |
| Current A/c. 600520110000639 (PE WT Delhi)    | 161781.84   |                    |
| Saving A/c. 663010110013359 (MAV Rajasthan)   | 5070.00     | 639611.33          |
| <b>3 Fixed Deposits- Bank Of India</b>        |             |                    |
| Compass Project                               | 8679555.00  |                    |
| Society                                       | 16121820.00 |                    |
| Facebook                                      | 7102376.42  |                    |
| Pride   | 12200000.00 | 44103751.42        |
| <b>TOTAL</b>                                  |             | <b>75404054.06</b> |



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