

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,2015

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
To Society Expenditure		By Society Income	
Bank Charges	4,417.40	Bank Interest on 5229 A/C	1,516.00
Interest on TDS	2,167.00	Bank Interest on FFD	1,313,209.47
IRB Bank Charges	130.50	IRB Fund Received	25,030.50
		Sale of Publications	18,500.10
 Expenses on Mental Health Course- 7 (Nov. 2014)		 Mental Health Course-7 (Nov. 2014) -Course Fees	
On Leadership in Mental Health course-7 (Sch-1)	769,712.77	On Leadership in Mental Health course-7	1,046,919.73
 Miscellaneous Expenses			
Miscellaneous Expenses	165.00		
Rounding off Difference	0.27		
	165.27		
Exchange Loss Written off	5,486.71		
Depreciation	414,267.00		
 To Expenditure on Projects			
Amount Expended during the year	61,193,082.94		
Less: Grants Utilized	61,193,082.94		0.00
Excess of income over expenditure			1,208,829.15
Total		Total	
	2,405,175.80		2,405,175.80

For SANGATH

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

Ams
 (DR AMIT DIAS)
 CHAIRPERSON

Mrinalini Sahasrabhojane
 (DR MRINALINI SAHASRABHOJANEE)
 SECRETARY

Prashanti Talpankar
 (PRASHANTI TALPANKAR)
 JT. SECRETARY

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

DATE: 10/09/2015
 PLACE: PORVORIM, GOA.

DATE: 10/09/2015
 PLACE: PANAJI, GOA.



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SCHEDULES TO FCRA INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2015

SCHEDULE-1

Mental Health Course 7 - Leadership in Mental Health Course (NOV 14)

EXPENDITURE ON COURSE FOR THE PERIOD FROM 1-4-2014 TO 31-3-2015

SR. NO.	PARTICULARS	AMOUNT
1	LMH Course-7/Airfare	167049.00
2	LMH Course-7/Equipment Costs	73034.00
3	LMH Course-7/Food & Material Costs	411464.00
4	LMH Course-7/Local Transport Cost	12902.00
5	LMH Course-7/Miscellaneous	1829.77
6	LMH Course-7/Other Tutor Costs	103434.00
Total		769712.77



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SANGATH (FCRA)
 PORVORIM, BARDEZ- GOA.
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BALANCE SHEET AS AT 31.03.2015

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Balance B/F	3751805.79		<u>BUILDING</u>		
Add: Corpus Donations	258640.00	4010445.79	Balance B/f	4142674.67	
			Less : Depreciation @10%	414267.00	3728407.67
<u>RESERVES & SURPLUS</u>			<u>LAND</u>		12559352.00
<u>Capital Reserves</u>			<u>FCRA Assets (Funded through Project Grants)</u>		
Balance B/F	16702026.67		Balance B/f	572738.80	
Add : Addition during the year	0.00		Less: Adjusted from FCRA Funds	572738.80	0.00
Less: Adjusted to FCRA Fixed Assets	572738.8	16129287.87	<u>CURRENT ASSETS</u>		
<u>Surplus</u>			<u>LOANS & ADVANCES:</u>		
Balance B/F	3455537.02		TDS Receivable (Sch. 1)		312758.00
Add : Surplus during the year	1208829.15	4664366.17	Receivable from Projects/Grantors (Sch. 2)		3152133.97
<u>UNUTILIZED FUNDS (Sch.5)</u>		36767054.92	Other Receivables (Sch. 3)		391837.00
<u>CURRENT LIABILITIES</u>			<u>CASH IN HAND:</u>		
Other Payables (Sch. 6)		1613115.08	Cash In Hand	17339.00	
			Cheques in Hand	268068.79	285407.79
<u>TOTAL</u>		63184269.83	<u>CASH AT BANK (Sch.4)</u>		42754373.40
<u>TOTAL</u>		63184269.83	<u>TOTAL</u>		63184269.83

For SANGATH

SUBJECT TO OUR REPORT OF EVEN DATE
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 FIRM REGN NO.113999W

Amit

(DR. AMIT DIAS)
 CHAIRPERSON

Mrinalini Sahasrabhojane

(DR) MRINALINI SAHASRABHOJANE)
 SECRETARY

Prashanti Talpankar

(PRASHANTI TALPANKAR)
 JT. SECRETARY

Shailesh Usgaonkar

SHAILESH USGAONKAR
 PROPRIETOR

M.R.N.: 044552
 DATE :-10/09/2015

PLACE: PANAJI, GOA

DATE:- 10/09/2015

PLACE: PORVORIM, GOA



SCHEDULES TO FCRA BALANCE SHEET AS AT 31ST MARCH, 2015

**SCHEDULE -1
TDS RECEIVABLE**

SR. NO	PARTICULARS	AMOUNT
1	TDS Deducted by Bank of India	291888.00
2	Tds Deducted by Bank Of India (Seher MacArthur)	20870.00
TOTAL		312758.00

**SCHEDULE 2
RECEIVABLES FROM PROJECTS/GRANTORS**

SR.NO.	PARTICULARS	AMOUNT
1	Receivable from Public Health Foundation of India against Prime Project	1568380.00
2	Receivable from LSHTM (Premium Project)	1470927.40
3	Receivable From Grand Challenges Canada (Inform)	112826.57
TOTAL		3152133.97

**SCHEDULE 3
OTHER RECEIVABLES**

SR.NO.	PARTICULARS	AMOUNT
1	Interest Accrued on Bank of India FD	4411.00
2	Interest Accrued on Bank of India FD (Seher Macarthur)	27711.00
3	Interest Accrued on Bank of India FD (Contad)	43090.00
4	Interest Accrued on Bank of India FD (Pass Plus)	54854.00
5	Interest Accrued on Bank of India Flexi Fixed Deposits (FFD's)	39823.00
6	Rent Deposit with Tripti Mishra (Prime Project)	20497.00
7	Security Deposit with Bhavana Godhwani (Spring)	62000.00
8	Security Deposit with Mahender Godhwani & Sons (Spring)	18000.00
9	Rent Deposit with Rahul Madhusudan (PASS Plus)	30000.00
10	Security Deposit with Dilip Kumar for Nalanda Field Office (SEHER Macarthur)	20000.00
11	Security Deposit with Balwan Singh for Rewari office (Spring)	44000.00
12	Receivable from Anuya (Pass Plus)	425.00
13	Receivable from Manish (SPRING)	930.00
14	Receivable from Mary Pinky (PASS PLUS)	12000.00
15	Receivable from Rosy Noronha (Spring)	28.00
16	Deposit with Airtel (Spring)	500.00
17	Receivable From Airtel (Spring)	20.00
18	Security Deposit with JK Cold for Tanker (Spring)	700.00
19	Receivable of Advance fees to Raghunath Kaskar (Premium Project)	3500.00
20	Receivable From United India Insurance Co. Ltd (Seher Macarthur)	2025.00
21	Receivable From Johny (Pass & Pass Plus)	37.00
22	Receivable From Swati Shetkar (Pass & Pass Plus)	143.00
23	Receivable From Destiny Stationeries (Pass Plus)	5245.00
24	Bank Interest Receivable From Bank of India (Contad)	1898.00
TOTAL		391837.00

**SCHEDULE 4
CASH AT BANK**

SR.NO.	PARTICULARS	AMOUNT
1	Bank of India, Porvorim	
	Saving A/c.5229 (FCRA)	-4922890.54
	Flexi Deposits -SB 5229	15509000.00
	Saving A/c. 5555 (PASS Plus Project)	824789.98
	Saving A/c. 5556 (CONTAD Project)	1406890.58
	Saving A/c. 5607 (DIL Project)	3407938.00
	Saving A/c. 5608 (SPRING Project)	500.00
	Saving A/c. 5609 (SHARE Project)	500.00
	Saving A/c. 5610 (PREMIUM Project)	500.00
	Saving A/c. 5611 (COPE II Project)	974320.00
	Saving A/c. 5612 (SEHER MacArthur Project)	500.00
	Saving A/c. 5620 (SAFE Project)	889941.06



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2 Bank Of India Other Branches

Saving A/c. 8898 (Spring Project New Delhi)	463259.97
Saving A/c. 0026 (Prime Project Bhopal)	2572.00
Saving A/c. 1233 (Pass Plus Project Kolhapur)	91590.00

3 Fixed Deposits- Bank Of India

Safe Project	4700000.00
Contad Project	5454129.00
Seher- MacArthur Project	6031963.99
Pass Plus Project	6352053.00
Dil Project	1566816.36
	24104962.35

TOTAL**42754373.40****SCHEDULE 5****UNUTILIZED FUNDS**

SR.NO.	PARTICULARS	AMOUNT
RESEARCH & DEVELOPMENT (R & D)		
1	Innovgreen Disable Foundation Limited (Inform)	111407.49
2	University of Liverpool (PASS)	168573.75
3	London School of Hygiene & Tropical Medicine (SAAHAS II)	371857.51
4	London School of Hygiene & Tropical Medicine (SHARE)	317.67
5	London School of Hygiene & Tropical Medicine (Spring)	3745634.45
6	The John D. and Catherine T MacArthur Foundation (SEHER-McArthur)	6081628.29
7	University of Pittsburgh (DIL Project)	5179785.02
8	Grand Challenges Canada (CONTAD Project)	6926227.19
9	Grand Challenges Canada (SAFE Project)	5587640.06
10	Grand Challenges Canada (PASS PLUS Project)	6834175.63
11	Public Health Foundation of India (Cope Project)	74995.51
12	Public Health Foundation of India (Cope II Project)	973820.00
13	Public Health Foundation Of India (Share Fellowship)	224137.00
NON RESEARCH & DEVELOPMENT (NON R & D)		
1	Kings College London (Dementia)	36062.16
2	Mr. Ronnie and Judy Coutinho, Southport, UK (Hemophilia)	134500.00
3	The John D. and Catherine T MacArthur Foundation (SHAPE Project)	77846.19
4	University of Edinburgh (Dementia Project)	68141.00
5	Partnership of Children UK (Zippy's Funds)	170306.00
TOTAL		36767054.92

SCHEDULE 6**OTHER PAYABLES**

SR.NO.	PARTICULARS	AMOUNT
1	TDS Payable Contractors	64.00
2	TDS Payable Professionals	1800.00
3	Advance from Sangath (Indian) for PASS PLUS Project	16000.00
4	Advance from Sangath (Indian) for Prime Project	1591282.00
5	Advance from Sangath (Indian) for Inform Project	1489.08
6	PPF Fund A/c	2480.00
TOTAL		1613115.08



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SANGATH (FERA)
PORVORIM, BARDEZ- GOA.
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(Amount in INR)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2015

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance:		By Expenditure on Projects Funded (Sch.5)	61,193,082.94
<u>Cash in Hand</u>		By Society Expenditures (Sch. 6)	776,592.77
Cash in Hand	5,322.00	By Other Payments (Sch.7)	6,239,024.45
Cheques in hand	<u>96,055.64</u>		
Cash at Bank (Sch. 1)	21,965,116.60	By Closing Balance:	
To Funds Received for Projects (Sch 2)	81,857,328.54	<u>Cash in Hand</u>	
To Income of Society (Sch 3)	2,365,352.80	Cash in Hand	17,339.00
To Other Receipts (Sch 4)	4,959,305.77	Cheques in Hand	268068.79
		Cash at Bank Sch. (Sch.8)	42,754,373.40
TOTAL	111,248,481.35	TOTAL	111,248,481.35

For SANGATH

SUBJECT TO OUR REPORT OF EVEN DATE
 For S.G.USGAONKAR & CO.
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Amit
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 PROPRIETOR
 M.R.N.: 044552
 DATE: 10/09/2015
 PLACE: PANAJI, GOA

DATE: 10/09/2015
 PLACE: PORVORIM, GOA



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SCHEDULES TO RECEIPTS & PAYMENT A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2015

SCHEDULE - 1

CASH AT BANK (OPENING BALANCE)

SR. NO.	PARTICULARS	AMOUNT
1	<u>Bank of India, Porvorim</u>	
	Saving A/c No. 5229 (FCRA)	-4,062,669.07
	Flexi Deposit SB 5229 (FCRA)	18,345,000.00
	Saving A/c 4919 (Inform Project)	1,030,249.21
2	<u>Bank of India-Other Branches</u>	
	Saving A/c No.8898(Spring Project New Delhi)	11,000.00
	Saving A/c No 0026(Prime Project Bhopal)	1,000.00
3	<u>Fixed Deposits- Bank Of India</u>	
	Inform Project	1,499,227.00
	Premium Project	700,000.00
	Seher- MacArthur Project	4,441,309.46
	TOTAL	6,640,536.46
		21,965,116.60

SCHEDULE - 2

FUNDS RECEIVED FOR FCRA PROJECTS

SR. NO.	PARTICULARS	AMOUNT
	RESEARCH & DEVELOPMENT PROJECTS (R & D)	
1	CONTAD Project (Grand Challenges, Canada)	8,774,884.54
2	Cope II Project (Public Health Foundation of India)	973,820.00
3	Cope Project (Public Health Foundation of India)	74,995.51
4	Deliver Project (London School Of Hygiene And Tropical Medicine)	71,583.60
5	DIL Project (University Of Pittsburgh)	9,096,142.16
6	Inform Project (Innov Green Disable Foundation Ltd, Hong Kong)	51,682.78
7	Inform Project (Grand Challenges, Canada)	47,942.22
8	PASS PLUS Project (Grand Challenges, Canada)	10,039,087.79
9	Pass Project (University Of Liver Pool)	818,305.00
10	Premium Project (London School Of Hygiene And Tropical Medicine)	11,695,656.42
11	Prime Project (Public Health Foundation of India)	1,100,103.00
12	Saahas II Project (London School Of Hygiene And Tropical Medicine)	3,410,802.76
13	SAFE Project (Grand Challenges, Canada)	5,740,145.82
14	Seher- Macarthur Project (The John D. And Catherine T. Macarthur Foundation)	7,021,394.09
15	SHARE Fellowship Project (Public Health Foundation of India)	341,748.00
16	Share Project (London School Of Hygiene And Tropical Medicine)	6,309,345.68
17	Spring Project (London School Of Hygiene And Tropical Medicine)	15,956,897.10
	NON RESEARCH & DEVELOPMENT PROJECTS (NON - R & D)	
1	Dementia Project (University of Edinburgh)	145,451.25
2	Shape Project (The John D. And Catherine T. Macarthur Foundation)	14,734.82
3	Zippy's Friends (Partnership of children UK)	172,606.00
	TOTAL	81,857,328.54

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

SCHEDULE - 3

INCOME OF SOCIETY

SR. NO.	PARTICULARS	AMOUNT
1	Bank Interest on 5229 A/C	1,516.00
2	Bank Interest on FFD	1,273,386.47
3	IRB Receipts (Corestone)	25,030.50
4	Sale of Publications	18,500.10
5	<u>Mental Health Course-7 (Nov. 2014) - Course Fees</u>	
	On Leadership in Mental Health course-7	1,046,919.73
	TOTAL	2,365,352.80



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SCHEDULE - 4
OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT
1	Received from University of Pittsburgh for claim for DIL Project Expenses	330,699.10
2	Advance from Sangath Indian for Inform GC Project	1,489.08
3	PPF Payable	2,480.00
4	Received from Public Health Foundation of India against claim for Cope Project Expenses	60,452.49
5	Advance from Sangath Indian for Pass Plus Project Expenses	16,000.00
6	Advance from Sangath Indian for Prime Project Expenses	1,591,282.00
7	TDS payable on contractor	64.00
8	TDS payable on professional	1,800.00
9	Corpus Donation Received	258,640.00
10	Received from Public Health Foundation of India for expenses incurred on their behalf (PRIME Project)	14,449.00
11	Settlement of advance by Seher Projects	295,885.00
12	Refund of deposit from Medicare Clinical Laboratory (Saahas Project)	63,000.00
13	Receipt of Interest Accrued but not due on Bank Of India FDs (Seher MacArthur)	4,929.00
14	Receipt of Interest Accrued but not due on Bank Of India FDs (INFORM GC & IG)	23,577.00
15	Receipt of Interest Accrued but not due on Bank Of India FDs (Premium Project)	3,490.00
16	Receipt of Interest Accrued but not due on Bank Of India FFDs	100,676.58
17	Refund from Income Tax Deptt for TDS deducted by Indusind Bank under MacArthur Award	239.00
18	Received from Public Health Foundation of India against claim for Prime Project Expenses	1,512,324.00
19	Refund of rent deposit by Babaji Dalvi for Mapusa field office (Saahas II Project)	20,000.00
20	Received from LSHTM against claim for Spring Development Project Expenses	97,145.60
21	Receipt of Admin cost recoverable under Inform Project	39,324.92
22	<u>Prepaid amounts adjusted</u>	
	Consumex	3648.00
	Equinox India Enterprises	10604.00
	Eureka Forbes (Prime)	1475.00
	Sysnet Computers (Prime)	8999.00
23	Prepaid rent adjusted under Spring Delhi	440,000.00
24	Received from Public Health Foundation of India for expenses on Prime Annual Meeting at Kathmandu, Nepal	46,651.00
25	Receipt of part of exchange gain amount from Public Health Foundation of India under Prime Project	9,982.00
TOTAL		4,959,305.77

SCHEDULE - 5
EXPENDITURE ON FCRA PROJECTS

SR. NO.	PARTICULARS	AMOUNT
RESEARCH & DEVELOPMENT (R & D)		
1	CONTAD Project (Grand Challenges, Canada) (Sch-4A)	1,893,645.35
2	Deliver Project (London School Of Hygiene And Tropical Medicine) (Sch-4B)	118,286.65
3	Dil Project (University Of Pittsburgh) (Sch-4C)	3,916,357.14
4	Inform GC Project (Grand Challenges, Canada) (Sch-4D)	1,237,680.04
5	Inform IG Project (Innov Green Disable Foundation Ltd, Hong Kong) (Sch-4E)	1,350,506.60
6	PASS PLUS Project (Grand Challenges, Canada) (Sch-4F)	3,259,766.16
7	Pass Project (University Of Liver Pool) (Sch-4G)	1,066,350.01
8	Premium Project (London School Of Hygiene And Tropical Medicine) (Sch-4H)	13,462,700.94
9	Prime Project (Public Health Foundation Of India) (Sch-4I)	1,100,103.00
10	Saahas II Project (London School Of Hygiene And Tropical Medicine) (Sch-4J)	4,071,502.82
11	SAFE Project (Grand Challenges, Canada) (Sch-4K)	152,505.76
12	Seher - Macarthur Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-4L)	5,643,351.83
13	SHARE Fellowship Project (Public Health Foundation of India) (Sch-4M)	117,611.00
14	Share Project (London School Of Hygiene And Tropical Medicine) (Sch-4N)	6,722,503.46
15	Spring Project (London School Of Hygiene And Tropical Medicine) (Sch-4O)	16,449,646.65
NON RESEARCH & DEVELOPMENT (R & D)		
1	Dementia Project (University of Edinburgh) (Sch-4P)	77,310.25
2	Shape Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-4Q)	550,955.28
3	Zippy's Friends (Partnership of children UK) (Sch-4R)	2,300.00
TOTAL		61,193,082.94







SCHEDULE - 5A
CONTAD PROJECT (GRAND CHALLENGES, CANADA)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015

SR. NO.	PARTICULARS	AMOUNT
1	CONTAD/Equipment (Direct Equipment)	
	CONTAD/Audio Recorder	11,400.00
	CONTAD/Computers and Peripherals	94,803.00
	CONTAD/Laptop	75,500.00
	CONTAD/Printer	16,538.00
2	CONTAD/Indirect Project Costs	
	CONTAD/Administration Costs	88,814.19
	CONTAD/Office Rental	72,000.00
	CONTAD/Personnel Recruitment Costs	1,686.00
3	CONTAD/Other Research (Direct Research)	
	CONTAD/Collaborator Meetings	116,228.00
	CONTAD/IRB Fees	15,000.00
	CONTAD/Local Travel	4,243.00
	CONTAD/Monthly Food Costs	1,500.00
	CONTAD/Printing /Stationary/Communication/Office Expenses	36,079.16
	CONTAD/ToC Workshops	159,134.00
4	CONTAD/Personnel (Direct FTE Costs)	
	CONTAD/Abhijit Nadkarni (Project Lead)	960,000.00
	CONTAD/Field Researchers	80,019.00
	CONTAD/Project Administrator	48,701.00
	CONTAD/Project Assitant Co-Ordinator	103,500.00
5	CONTAD/Travel (Direct Travel Costs)	
	CONTAD/Travel to GCC Meetings (Direct Cost)	8,500.00
	TOTAL	1,893,645.35

SCHEDULE - 5B
DELIVER PROJECT (LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015

SR. NO.	PARTICULARS	AMOUNT
1	Deliver/Dissemination	14,432.00
2	Deliver/Equipment/Computer/laptop/Cupboard	46,200.00
3	Deliver/Flex. Funding/Asst.Research Coord/interpret	6,098.40
4	Deliver/Flexi.Funding/Audit Fees	4,290.00
5	Deliver/Flexi. Funding/parttime Accountant	13,860.00
6	Deliver/Flexible Funding/Repairs & Maintenance	15,361.50
7	Deliver/Materials & Consumables/Communication India	10,507.20
8	Deliver/Printing & Stationery (India)	6,877.55
9	Deliver/Road Travel Car Fuel Maint Insurance	660.00
	Total	118,286.65

SCHEDULE - 5C
DIL PROJECT (UNIVERSITY OF PITTSBURGH)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015

SR. NO.	PARTICULARS	AMOUNT
1	DIL/Equipment	
	DIL/ Equipment / Computers & Peripherals	87,229.00
	DIL/Equipment/Laptop	81,500.00
	DIL/Equipment/Mobile Phones	11,600.00
	DIL/ Equipment / Printers	13,230.00
	DIL-Equipment/Recorder	11,400.00
	Dil / Equipment / Scooter/ Car	252,580.00
	DIL/Equipments/LCD Projector-Camera	10,500.00
	DIL/Equipments/Voice Recorders	34,200.00
	DIL/Equipments/Handheld Device for Data Management	139,600.00
	DIL/Networking,License, UPS,Server,Website cost	44,832.55
		686,671.55



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2	DIL/Materials & Consumables		
	DIL/Food Allowance for Staff on Field	200.00	
	DIL-Material for Intervention & Office Use	12,103.50	
	DIL/Office Cost	105,412.21	
	DIL/Printing & Stationery	62,269.00	
	DIL/Travel	136,307.00	316,291.71
3	DIL/Miscellaneous		
	DIL/ External Audit Fees	9,000.00	
	DIL-Collaborators Meetings	85,884.00	
	DIL/IRB Fees	15,000.00	
	DIL/Maintenance Costs (Equipment, Vehicle & Office) including remodelling cost	63,711.86	
	DIL/Practice Cost (for site office & recruitment)	41,549.00	
	DIL/ Staff Training	49,237.00	
	DIL/Training /workshop/Focus group costs (refreshments/participant TA DA/transcription)	20,900.00	285,281.86
4	DIL/Personnel Cost		
	DIL/Asst coordinator cum data manager	366,000.00	
	DIL/Clinical Psychologist	243,800.00	
	DIL/Consultancy Payments	120,000.00	
	DIL/Health counsellors	421,683.00	
	DIL/Intervention Facilitator	336,000.00	
	DIL/Mediclaim & Accidental Insurance	14,441.00	
	DIL/Project Co-Ordinator	492,000.00	
	DIL/Research Assistant	165,400.00	
	DIL/Support Staff	199,000.00	
	DIL/Welfare Benefits/PPF	9,210.00	2,367,534.00
5	DIL/Indirect F&A Cost 8% (Excl. Equipments)		260,578.02
	TOTAL		3,916,357.14

SCHEDULE - 5D

INFORM GC PROJECT (GRAND CHALLENGES, CANADA)

EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015

SR. NO.	PARTICULARS	AMOUNT	
1	Inform /GC/Consultants		
	Inform GC/Art Director	27,000.00	
	Inform GC/IT Consultant	52,462.00	79,462.00
2	Inform/GC/Indirect Cost		
	Inform GC/Indirect Cost 13%		155,368.02
3	Inform/IG/M.Health Development Package		
	Inform/IG/M.Health Development Package		417,173.43
4	Inform/GC/Other Research Costs		
	Inform GC/Capacity Building	1,070.00	
	Inform GC/Dyad Participation Fees (Inc. Part. Expenses)	4,180.00	
	Inform GC/Field Research Travel Cost	69,690.75	
	Inform IG/Training to CHW	14,449.00	89,389.75
5	Inform/GC/ Personal Cost		
	Inform GC/Clinical Consultant	171,750.00	
	Inform GC/Non Specialist Health Workers	140,807.50	
	Inform GC/PI/Project Coordinator	74,250.00	
	Inform GC/Research Assistant	11,000.00	397,807.50
6	Inform /GC/ Research Supplies & Equipment		
	Inform GC/Annual Equipment Maintenance	5,017.50	
	Inform GC/Laptop/Tablet	23,900.00	28,917.50
7	Inform/GC/Services & Related Expenses.		
	Inform GC/Field Communication	14,919.27	
	Inform GC/ Research Stationery	15,251.07	30,170.34
8	Inform/GC/Travel & Meetings		
	Inform GC / Project Management Committee Meeting		39,391.50
	Total		1,237,680.04



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SCHEDULE - 5E

**INFORM IG PROJECT (INNOV GREEN DISABLE FOUNDATION LTD, HONG KONG)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	Inform/IG/Consultants	
	Inform IG/Art Director	27,000.00
	Inform IG/IT Consultant	52,462.00
2	Inform/IG/Indirect Cost	
	Inform IG/Indirect Cost 13%	155,368.02
3	Inform/IG/mhealth Development Package	
	Inform/IG/mhealth Development Package	530,000.00
4	Inform/IG/Other Research Costs	
	Inform IG/Capacity Building	1,070.00
	Inform IG/Dyad Participation Fees (Inc. Part. Expenses)	4,180.00
	Inform IG/Field Research Travel Cost	69,690.75
	Inform IG/Training to CHW	14,449.00
5	Inform/IG/Personal Cost	
	Inform IG/Clinical Consultant	171,750.00
	Inform IG/Non Specialist Health Workers	140,807.50
	Inform IG/PI/Project Coordinator	74,250.00
	Inform IG/Research Assistant	11,000.00
6	Inform/IG/Research Supplies & Equipment	
	Inform IG/Annual Equipment Maintenance	5,017.50
	Inform IG/Laptop/Tablet	23,900.00
7	Inform/IG/Services & Related Expenses.	
	Inform IG/Field Communication	14,919.25
	Inform IG/Research Stationery	15,251.08
8	Inform/IG/Travel & Meetings	
	Inform IG /Project Management Committee Meetings	39,391.50
TOTAL		1,350,506.60

SCHEDULE - 5F

**PASS PLUS PROJECT (GRAND CHALLENGES, CANADA)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	Pass Plus/Central Site	
	<u>Pass Plus/Central/Direct Supplies & Services</u>	
	Pass Plus/central/Communication (Internet, Website, Postage and Telephone)	38,218.71
	Pass Plus / Central/Field Expenses	39,373.00
	Pass Plus/Central/Printing,Stationary and other office expenses	47,941.00
	<u>Pass Plus/Central//Equipment</u>	
	Pass Plus/Central/Computer	39,000.00
	Pass Plus /Central / Hard Drive	5,350.00
	Pass Plus/Central/Laptop	41,500.00
	Pass Plus/Central/Mobile Phones	1,949.00
	Pass Plus/ Central/Printer	13,950.00
	<u>Pass Plus/Central/Other Research Cost (Direct)</u>	
	Pass Plus/Central/ Advisory Group Meeting	223,809.00
	Pass Plus/ Central /Annual Equipment Maintenance	2,779.77
	Pass Plus/Central/Capacity Building	98,095.00
	Pass Plus /Central/IRB	15,000.00
	Pass Plus/Central/Research Travel cost for the personnel at Central site	136,142.00
	Pass Plus/Central/Theories of Change Workshop	27,260.00
	Pass Plus /Central/Training of Research Team	36,294.00
	<u>Pass Plus/Central/Personnel (Direct Costs)</u>	
	Pass Plus/Central/Project Administartor	86,940.00
	Pass Plus /Central /Research/Evaluation team leader	244,200.00
	Pass Plus/Project Lead 1	456,000.00
	Pass Plus/Project Lead 2	210,000.00





2 **Pass Plus/Implementation Site (Kolhapur)**

<u>Pass Plus Implementation/Consultants(Direct)</u>			
	Pass Plus/Implementation/Senior child development Specialist and Collaborator		45,000.00
<u>Pass Plus/Implementation /Direct Supplies & Services</u>			
	Pass Plus/Implementation/Rent	60,000.00	
	Pass Plus/Implementation/communication (Internet, Website, Postage and Telephone)	11,928.00	
	Pass Plus /Implementation/Field Expenses	12,685.00	
	Pass Plus/Implementation/Printing,Stationary and Other office expenses	60,235.35	144,848.35
<u>Pass Plus/Implementation/Equipment</u>			
	Pass Plus/Implementation/Hard Drive	4,800.00	
	Pass Plus/Implementation/LCD	34,000.00	
	Pass Plus/Implementation/Computer (office)	59,750.00	
	Pass Plus/Implementation/Laptop	30,750.00	
	Pass Plus/Implementation/Mobile Phones	3,050.00	
	Pass Plus/Implementation/Office setting up and Furniture	157,088.00	
	Pass Plus/Implementation/Printer	15,750.00	
	Pass Plus/Implementation/ Video Camera	12,300.00	
	Pass Plus/Implementation/UPS & Licences	19,979.33	
	Pass Plus/Implementation/Audio Recorder	6,500.00	343,967.33
<u>Pass Plus/Implementation/Indirect Cost</u>			
	Pass Plus/Implementation/Indirect Cost (8%)	6,000.00	
	Pass Plus/Implementation/Housekeeping Cost	3,416.00	
	Pass Plus/Implementation/Office Running Cost	2,355.00	11,771.00
<u>Pass Plus/Implementation/Other Research Cost</u>			
	Pass Plus/Implementation/Field Meetings for Gatekeepers	1,185.00	
	Pass Plus /Implementation/Field Research Travel Cost	62,883.00	64,068.00
<u>Pass Plus/Implementation/Personnel</u>			
	Pass Plus /Implementation/Junior Researcher	303,214.00	
	Pass Plus/Implementation/Senior researcher cum Asst. coordinator	162,000.00	
	Pass Plus/Implementation/Administrator	59,400.00	524,614.00
3	Pass Plus/ Travel (Direct Cost)		
	Pass Plus/ Grand Challenges Canada Meetings		361,696.00
TOTAL			3,259,766.16

SCHEDULE - 5G

PASS PROJECT (UNIVERSITY OF LIVER POOL)

EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015

SR. NO.	PARTICULARS	AMOUNT
1	Pass/Personnel Cost	
	Pass/Clinical Cordinator	202,800.00
	Pass /Consultant	60,600.00
	Pass/Non Specialist Health Worker(Junior. Researcher)	176,400.00
	Pass/Project Secretary	52,164.00
	Pass/Research Assistant	3,967.00
	Pass/Senior.Field Cordinator(Senior Researcher)	22,800.00
	Pass/Staff Welfare	931.00
		519,662.00
2	Pass/Services & Related Expenses	
	Pass/Annual Equipment Maintenance	3,577.00
	Pass/Communication/Rental/Stationary	65,884.91
	Pass/Contingency	6,821.00
	Pass/Institutional Audit Fees	1,500.00
		77,782.91
3	Pass/Travel & Meetings	
	Pass/Dessimation Work	351,169.00
	Pass/Local Travel	99,644.00
		450,813.00
4	Pass/indirect Cost	18,092.10
Total		1,066,350.01

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SCHEDULE - 5H**PREMIUM PROJECT(LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	Premium/Collaborators Meeting Premium/Miscellaneous/Collaborators Meeting	85,455.70
2	Premium Equipment Premium/Computers (Including Peripherals) 4,633.20 Premium/Equipment/Hand Held Device for Data Management 95,975.00 Premium/Equipment/Laptops 138,930.00 Premium/Equipment/Recorders 43,890.00 Premium/Nertworking/internet/licenses/UPS 12,023.11	295,451.31
3	Premium/Local Travel Premium/Materials & Consumables/Local Travel/Extra Hours Driver	448,777.50
4	Premium/Miscellaneous Premium/Audit Fees 13,092.00 Premium/Equipment Maintenance & Insurance(Including Vehicle Maintenance) 396,124.93 Premium/Miscellaneous/Capacity Building 253,883.20 Premium/Miscellaneous/Trial Centre Costs 90,162.30	753,262.43
5	Premium/Rental & Office Cost Premium/materials & Consumables/Rental & Office Cost	689,906.50
6	Premium/Salaries Premium/Accounts Officer 527,629.12 Premium/Data Entry Operator 705,462.22 Premium/Intervention Team Leader 620,713.72 Premium/Personnel/Consultant 422,418.70 Premium/Project Coordinator 757,742.84 Premium/Sr.Field Researchers (Trials) 4,034,577.90 Premium/Sr.Health Counsellors (Trials) 2,065,298.14 Premium/Support Staff 1,239,514.96	10,373,357.60
7	Premium/Stationery & Communication Premium/Stationery & Communication (Including Printing Materials)	816,489.90
TOTAL		13,462,700.94

SCHEDULE - 5I**PRIME PROJECT (PUBLIC HEALTH FOUNDATION OF INDIA)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	PRIME PHFI/Equipment PRIME PHFI/Computer and Other Equipment AMC, Softwares and Small Accessories	18,021.00
2	Prime PHFI/Overhead Cost Prime PHFI/Overhead Cost	81,489.00
3	Prime PHFI/Personnel Cost Prime PHFI/Intervention Coordinator 331,500.00 Prime PHFI/Project Coordinator 270,400.00 Prime PHFI/Research Officer/ Phd Fellowship 66,000.00 Prime PHFI/Staff Benefits/mediclaime/accidental/PPF 21,075.00	688,975.00
4	Prime PHFI / Programme Cost Prime PHFI/Networking & Communication. Including Mobile Bill 29,937.00 Prime PHFI/Office Maintenance (Bhopal) 90,578.00 Prime PHFI/PRG/Vehicle Maintenance/insurance and Fuel 4,037.00 Prime PHFI/Rental Office (Bhopal) 111,296.00 Prime PHFI/Research Staff TA/DA for Field and Bhopal Office Visits 8,170.00	244,018.00
5	Prime PHFI/Research Uptake Prime PHFI/Communication Manager	67,600.00
TOTAL		1,100,103.00



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SCHEDULE - 5J**SAAHAS II PROJECT (LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE)****EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	Saahas-II/Communications	
	Saahas-II/Communication Cost (Telephone, Fax, Postages)	84,564.68
2	Saahas-II/Equipment Maintenance /Repairs & Insurance	
	Saahas-II/Repairs/Maintainance & Insurance for Equipment & Vehicle.	141,193.47
3	Saahas-II/Equipment	
	Saahas-II/Audio Recorder	25,080.00
	Saahas-II/Equipment/Phlebotomy kits & other Clinical Material	22,443.00
	Saahas-II/IT Network/UPS/Licences/Website/software	186,572.00
	Saahas-II/Office Furniture & Equipment/Infrastructure	3,170.20
4	Saahas-II/Local Travel	
	Saahas-II/Local Travel	143,076.04
5	Saahas-II/Materials & Consumables	
	Saahas-II/Printing & Stationary	130,354.03
6	Saahas-II/Miscellaneous	
	Saahas-II/Audit Fees	14,220.30
	Saahas-II/Capacity Building & Books	176,231.00
	Saahas-II/Dissemination	750,991.00
	Saahas-II/International travel and travel to conferences	445,536.30
	Saahas-II/Monthly Food Cost	125,738.70
	Saahas-II/Personnel Recuritment Cost	38,839.90
	Saahas-II/Token of Appreciation for Subject	20,460.00
7	Saahas-II/Path Lab Fees	
	Saahas-II/Path Lab Fees	90,420.00
8	Saahas-II/Personnel Costs	
	Saahas-II/Data Operator	113,985.00
	Saahas-II/ Field Researcher/Phlebotomist	739,917.40
	Saahas-II/Medicaid	931.00
	Saahas-II/Project Cordinator	309,520.00
	Saahas-II/Project Secretary	182,195.00
	Saahas-II/Welfare Expenses (PPF)	24,592.00
9	Saahas-II/Rental & Office Costs	
	Saahas-II/Rental & Office Cost in Overseas Institutions	301,471.80
	TOTAL	4,071,502.82

SCHEDULE - 5K**SAFE PROJECT (GRAND CHALLENGES, CANADA)****EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	SAFE/Direct Supplies & Services	
	SAFE/Printing /Stationary/ Communication/ office expenses including bank charges	886.00
2	SAFE/Indirect Project Costs	
	SAFE/Admin Costs	16,982.76
3	SAFE/Other Research (Direct Research)	
	SAFE/Collaborator Meetings and Treatment Development Workshops	116,227.00
	SAFE/Other Research/Direct Research/Travel	410.00
4	SAFE Personal Cost	
	SAFE/Project Assistant coordinator	18,000.00
	TOTAL	152,505.76



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SCHEDULE - 5L**SEHER- MACARTHUR PROJECT (THE JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION)****EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	SEHER-MacArthur/Equipments/Fixed Costs	
	SEHER-MacArthur/Books & Periodicals	10,313.00
	SEHER-MacArthur/Computers & Peripherals	115,060.00
	SEHER-MacArthur/Furniture & Fixtures	30,533.00
	SEHER-MacArthur/Laptops	30,700.00
	SEHER-MacArthur/Mobile Phones & Landlines	12,600.00
	SEHER-MacArthur/Networking, Inverter, UPS, Batteries.	71,961.65
	SEHER-MacArthur/Office Set Up Cost	8,084.00
	SEHER-MacArthur/Printer	4,600.00
	SEHER-MacArthur/Recorders	22,800.00
2	SEHER-MacArthur/Intervention & Operating Costs	
	SEHER-MacArthur/Advertisement	7,000.00
	SEHER-MacArthur/Audit Fees	9,466.00
	SEHER-MacArthur/Capacity Building	6,925.00
	SEHER-MacArthur/Clinical Supervisors (Bihar)	529,157.00
	SEHER-MacArthur/Collaborator/Networking meetings/Steering committee meetings(annual)/Project management meetings(6 months)/Supervisory visits.	434,481.00
	SEHER-MacArthur/Consultant/ trainer's travel, food, stay)	39,433.00
	SEHER-MacArthur/Counselling Cost [School health counselors (Bihar)	588,811.00
	SEHER-MacArthur/Equipment/Vehicle Maintainance & Insurance	47,603.00
	SEHER-MacArthur/IRB Fees	15,000.00
	SEHER-MacArthur/Travel (Including local travel in Goa and Bihar)	85,282.51
	SEHER-MacArthur/Office Running Cost (Including field office & Miscellaneous expenses)	103,548.00
	SEHER-MacArthur/Orientation meetings for schools & standard package for schools	151,048.00
	SEHER-MacArthur/PI Reimbursements (travel, stationery, communication)	40,618.78
	SEHER-MacArthur/Printing, Stationery, Communication	137,925.38
	SEHER-MacArthur/Relocation	20,453.00
	SEHER-MacArthur/Rental/Infrastructural Maintainance	85,111.00
	SEHER-MacArthur/Workshops & Trainings Including Travel, Stay	14,014.00
3	SEHER-MacArthur/Personnel Costs	
	SEHER-MacArthur/Field Investigators (Bihar)	420,783.00
	SEHER-MacArthur/Finance Assistant	221,480.00
	SEHER-MacArthur/Intervention Coordinator (Goa)	227,000.00
	SEHER-MacArthur/Jr. Reasearcher	152,100.00
	SEHER-MacArthur/Mediclaim/Accident Insurance	3,600.00
	SEHER-MacArthur/PPF	49,535.00
	SEHER-MacArthur/Programme Director/Co-PI	722,000.00
	SEHER-MacArthur/Project Secretary	144,374.00
	SEHER-MacArthur/Research coordinator (Goa)	345,600.00
	SEHER-MacArthur/Reseach Director	13,750.00
	SEHER-MacArthur/System Cum Data Manager	158,400.00
	SEHER-MacArthur/Technical consultants(LSHTM/PHFI)	200,000.00
4	SEHER-MacArthur/Admin Cost @10%	
		2,658,622.00
		362,201.51
	TOTAL	5,643,351.83

SCHEDULE - 5M**SHARE FELLOWSHIP PROJECT (PUBLIC HEALTH FOUNDATION OF INDIA)****EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	Share Fellowship/Capacity building	33,000.00
2	Share Fellowship/Communication/Printing & Stationary/Office expenses/IRB application/miscellaneous	611.00
3	Share Fellowship/Honorarium	84,000.00
	TOTAL	117,611.00



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SCHEDULE - 5N

SHARE PROJECT (LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE)

EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015

SR. NO.	PARTICULARS	AMOUNT
1	Share1/Equipment	
	Share1/Computer,Peripherals	50,737.11
	Share1/Digital Recorder	108,300.00
	Share1/Mobile	32,735.00
	Share1/Tablets	139,600.00
2	Share1/F&A	
	Share1/Overheads	482,827.97
3	Share1/other Expenses	
	Share1/Annual Local Stake Holder Meeting	38,546.00
	Share1/Audit Fees	6,937.00
	Share1/Capacity Building	39,640.00
	Share1/Local Travel	91,299.71
	Share1/Office Furniture	58,200.00
	Share1/Randomisation & Other Trial Cost	70,208.00
	Share1/Training of Field Workers/Capacity Building	50,158.00
	Share1/Translation& Transcription & Printing of Materials	515,978.00
4	Share1/Personnel	
	Share1/ Administrative Co-Ordinator	165,961.00
	Share1/Administrator	169,587.00
	Share1/Assitant Co-Ordinator Cum Secretary	106,890.00
	Share1/Clinical Co-Ordinator	596,681.00
	Share1/Consult/Review of Intervention Manual	304,311.00
	Share1/Data Manager	304,871.00
	Share1/Data Entry Operator	215,120.00
	Share1/Driver	153,901.00
	Share1/Intervention Facilitator	454,265.00
	Share1/Peer Counsellors(Honararium/ Incentive)	166,205.00
	Share1/Programme Co-Ordinator	264,741.00
	Share1/Researchers	1,071,263.00
	Share1/Secretary	150,112.00
	Share1/ Site PI	475,468.00
5	Share1/Supplies	
	Share1/Equipment & Vehicle Maintenance	68,254.00
	Share1/Networking & Communication.	118,682.38
	Share1/Office Rental	15,250.00
	Share1/Office Utilities	178,985.29
6	Share1/ Travel /Accomodation/Perdiem	
	Share1/Travel/Miscellaneous	46,118.00
	Share1/Travel/perdiem	1,800.00
	Share1/Travel / Visa & Tickets	8,871.00
	TOTAL	6,722,503.46



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SCHEDULE - 50

SPRING PROJECT (LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE)

EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015

SR. NO.	PARTICULARS	AMOUNT
1	Spring/Equipment	
	Spring/Camera	21,000.00
	Spring/Computers & Peripherals	20,809.00
	Spring/Equipment/Conference Table	9,615.00
	Spring/Equipment/Electrical Appliance	42,965.00
	Spring/Equipment Maintenance & Insurance	10,897.00
	Spring/Equipment/Software	8,317.53
	Spring/Furniture/Curtains	4,920.00
	Spring/Furniture/office Setup Cost	340,915.00
	Spring/Laptops	419,975.00
	Spring/Networking/Internet/licences & UPS	167,873.51
	Spring/Printer,Phones,LCD Projector,Internet	65,673.00
	Spring/Projector with Screen	48,937.00
	Spring/Recorders	5,990.00
	Spring/Server Space(1 TB)	56,000.00
	Spring/Vehicle(4 Wheeler, 2 Wheeler, Accessories)	507,564.00
	Less: Insurance claim received from ICICI Lombard for lost vehicle Mahindra Bolero 5626 (Spring)	651476.00 -143,912.00
	Spring/Vehicle (Site Office+Delhi Office)	800,000.00
2	Spring/Material & Consumable	
	<u>Spring/Communication</u>	
	Spring/Internet Connections - Delhi & Rewari	78,105.61
	Spring/Landline Connections - Delhi	16,111.28
	Spring/Mobile Connections & Rental for Field/Office	292,396.78
	<u>Spring/Office Maintenance</u>	
	Spring/Annual Property Maintenance- Delhi Office	21,063.00
	Spring/Annual Property Maintenance- Site Office	14,943.00
	Spring/Electricity - Delhi Office	17,930.00
	Spring/Electricity - Rewari Office	45,166.00
	Spring/Office Cleaner - Delhi Office	20,951.00
	Spring/Office Rental Delhi Office	912,944.00
	Spring/office Rental Site Office	426,602.00
	Spring/Water Bill - Delhi Office	9,184.00
	<u>Spring/Printing & Website</u>	
	Spring/Books & Journals	8,467.00
	Spring/Kilkaari Material Printing	122,430.00
	Spring/miscellaneous Printing	228,949.00
	Spring/Website	1,043.00
	<u>Spring/Stationery & Provision</u>	
	Spring/Printing/Stationery/Office Expenses/Bank Charges	165,270.52
	Spring/Provision (Including Bank Charges) Site Office	37,214.00
	Spring/Provision (Including Bank Charges) Delhi Office	44,080.41
	Spring/Stationery- Delhi Office	30,529.33
	Spring/Stationery - Site Office	16,057.52
	<u>Spring/Travel & Accommodation</u>	
	Spring/Field Staff Travel Reimbursement	15,796.00
	Spring/Field Travel Reimbursement- Intervention Team	32,449.00
	Spring/Field Travel Reimbursement- Surveillance Team	181,315.00
	Spring/Per Diem Charges	34,086.00
	Spring/ Travel (Fuel Cost)	288,321.50
	Spring/Vehicle Maintenance & Insurance	58,621.03
3	Spring/Miscellaneous	
	Spring/Artist for Adaptation of Kilkari Material.	30,000.00
	Spring/Artists, Consultants, Short Term Field Worker	154,000.00
	Spring/ Audit Fees	12,672.00
	Spring/ Capacity Building	39,790.00
	Spring/Recruitment Cost	14,750.00
	Spring/TAG Meeting	531.00



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4	Spring/Personnel		
	Spring /Accounts Officer	495,000.00	
	Spring/Administrative.Assistant (Delhi & Rewari)	96,000.00	
	Spring/Administrative Support	144,000.00	
	Spring/Data Manager	234,167.00	
	Spring/Driver	126,400.00	
	Spring/Driver-3 Rewari	36,667.00	
	Spring/ Driver 1 Delhi	159,966.65	
	Spring/Driver 2 Rewari	130,171.00	
	Spring/Finance & Administrative. Manager	8,000.00	
	Spring/ Finance Support	140,100.00	
	Spring/Head Surveillance Team	143,833.00	
	Spring/Kilkari Workers	510,708.00	
	Spring/Local PI/Clinical Consultant	1,785,760.00	
	Spring/Mediclaim	931.00	
	Spring/Office Peon	2,417.00	
	Spring/Reseach Associate 1	271,000.00	
	Spring/Reseach Associate -2	310,000.00	
	Spring/Research Associate -3	225,166.00	
	Spring/Research Associate	322,167.00	
	Spring/Research Fellow Intervention Team	875,000.00	
	Spring/Senior Data Manager	458,000.00	
	Spring/Senior Supervisor(Surveillance Rewari)	317,334.00	
	Spring/Site Office Caretaker and Guard	69,333.00	
	Spring/Staff Welfare(PPF)	170,136.00	
	Spring/Supervisors Surveillance Team	502,334.00	
	Spring/Surveillance Field Workers	1,612,250.00	9,146,840.65
5	Spring/Sangath Support Cost		
	Spring/Sangath Support Cost		1,336,936.98
6	Spring/Workshop& Trainings		
	Spring/Capacity Building & Staff Retreat	155,603.00	
	Spring/Intervention Team Training	193,641.00	
	Spring/Monthly Intervention Team Meetings	3,341.00	
	Spring/Monthly Surveillance Team Meetings	17,306.00	
	Spring/Out of Station Trainings & Meetings	90,324.00	
	Spring/Surveillance Team Training	253,910.00	714,125.00
TOTAL			16,449,646.65

SCHEDULE 5P

**DEMENTIA PROJECT (UNIVERSITY OF EDINBURGH)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	Dementia-TIES/Food & Beverages	13,149.00
2	Dementia-TIES/Miscellaneous(Delegate Kit/stationery/certificate)	632.25
3	Dementia-TIES/Travel,Lodging Including Local Travel	63,529.00
TOTAL		77,310.25

SCHEDULE - 5Q

**SHAPE PROJECT(THE JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	MacArthur/Consultancy (Including Logistic Cost)	69,000.00
2	MacArthur/Dissemination	409,855.28
3	MacArthur/PPF for All Staff Members	2,100.00
4	MacArthur/Project Coordinator	70,000.00
TOTAL		550,955.28

SCHEDULE - 5R

**ZIPPY'S FRIENDS (PARTNERSHIP FOR CHILDREN)
EXPENDITURE ON PROJECT FROM 1-4-2014 TO 31-3-2015**

SR. NO.	PARTICULARS	AMOUNT
1	Zippy's/Stationary,communication,miscellaneous	2300.00
TOTAL		2300.00



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SCHEDULE 6
EXPENDITURE ON SOCIETY FROM 1-4-2014 TO 31-3-2015

SR. NO.	PARTICULARS	AMOUNT
1	Expenses on Mental Health Course	
	<u>On Leadership in Mental Health course-7 (Nov14)</u>	
	LMH Course-7/Airfare	
	LMH Course 7 / Travel for Tutors (Air Travel)	167,049.00
	LMH Course-7/Equipment Costs	
	LMH Course-7/Sound and Other Equipments	73,034.00
	LMH Course-7/Food & Material Costs	
	LMH Course-7/Course Dinner	53,551.00
	LMH Course 7/ Lunch and Tea	346,445.00
	LMH Course -7/Materials for Trainees	11,468.00
		<u>411,464.00</u>
	LMH Course-7/Local Transport Cost	
	LMH Course7/Driver Charges for Overtime	2,400.00
	LMH Course 7/Local Travel	9,152.00
	LMH Course -7 / Local Travel for Tutors	1,350.00
		<u>12,902.00</u>
	LMH Course-7/Miscellaneous	
	LMH Course-7/Bank Charges	1,829.77
	LMH Course-7/Other Tutor Costs	
	LMH Course 7/Accommodation for Tutors	52,934.00
	LMH Course-7/Honorarium for Tutors	46,500.00
	LMH Course7/ Per Diem	4,000.00
		<u>103,434.00</u>
	Sub Total of expenses on Leadership on Mental Health course-7	<u>769,712.77</u>
2	Bank Charges	4,417.40
3	Interest on TDS	2,167.00
4	IRB Bank Charges	130.50
5	Miscellaneous Expenses	165.10
	TOTAL	<u>776,592.77</u>

SCHEDULE 7
OTHER PAYMENTS

SR. NO.	PARTICULARS	AMOUNT
1	Settlement of advance to Sangath Indian by Spring project	2,139,330.00
2	Settlement of advance to Sangath Indian by DIL project	292,419.10
3	Payment of ex.gain from Prime (UCT) to PHFI under Prime Project	237,020.38
4	Refund of retention of contractor	19,800.00
5	Advance to Raghunath Kaskar	3,500.00
6	Advance to Anuya (Pass Plus)	425.00
7	Advance to Manish (Spring)	930.00
8	Advance to Mary (Pass Plus)	12,000.00
9	Refund of Rent Deposit to Rahul Madhusudan (Pass Plus)	30,000.00
10	<u>Expenses incurred on Research & Development (R & D) Projects in anticipation of grant to be received from funder</u>	
1	<u>PRIME PROJECT (PUBLIC HEALTH FOUNDATION OF INDIA)</u>	
	PRIME PHFI/Equipment	
	PRIME PHFI/Computer and Other Equipment AMC, Softwares and Small Accessories	21,597.00
	Prime PHFI/UPS and UPS Batteries	18,200.00
	Prime PHFI/Overhead Cost	
	Prime PHFI/Overhead Cost	116,177.00
	Prime PHFI/Personnel Cost	
	Prime PHFI/Consultancy to Supervise PRIME Intervention	36,000.00
	Prime PHFI/Intervention Coordinator	345,986.00
	Prime PHFI/Project Coordinator	280,800.00
	Prime PHFI/Research Officer/ Phd Fellowship	224,000.00
	Prime PHFI/Staff Benefits/mediclaime/accidental/PPF	32,787.00



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Prime PHFI / Programme Cost		
Prime PHFI/Networking & Communication Including Mobile Bill	34,445.00	
Prime PHFI/Office Maintenance (Bhopal)	76,259.00	
Prime PHFI/PRG/Vehicle Maintenance/insurance and Fuel	7,943.00	
Prime PHFI/Rental Office (Bhopal)	113,667.00	
Prime PHFI/Research Staff TA/DA for Field and Bhopal Office Visits	17,271.00	
Prime PHFI/Research Uptake		
Prime PHFI/Communication Manager	70,200.00	
Prime PHFI / Travel		
Prime PHFI/Prime Management Group/Accomodation	39,890.00	
Prime PHFI/Prime Managementt Group/Air Travel	109,865.00	
Prime PHFI/Prime Managementt Group/Car Rental	10,712.00	
Prime PHFI/Prime Management Group/Per Diem	12,581.00	
Sub Total of Prime Project (Public Health Foundation of India)		1,568,380.00
II <u>INFORM GC PROJECT (GRAND CHALLENGES, CANADA)</u>		
<u>Inform/GC/M.Health Development Package</u>		
Inform GC/M.Health Package Development	112,826.57	
Sub Total of Inform GC Project (Grand Challenges, Canada)		112,826.57
III <u>PREMIUM PROJECT(LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE)</u>		
<u>Premium/Salaries</u>		
Premium/Accounts Officer	47,040.00	
Premium/Data Entry Operator	61,567.00	
Premium/Intervention Team Leader	160,584.00	
Premium/Personnel/Consultant	335,340.00	
Premium/Project Coordinator	194,560.90	
Premium/Sr.Field Researchers (Trials)	327,726.10	
Premium/Sr.Health Counsellors (Trials)	191,528.00	
Premium/Support Staff	116,488.00	
<u>Premium/Stationery & Communication</u>		
Premium/Stationery & Communication(Including Printing Material)	36,093.40	
Sub Total of Premium Project(London School Of Hygiene And Tropical Medicine)		1,470,927.40
11	Additional Rent Deposit given to Tripti Mishra (Prime PHFI)	3,557.00
12	Advance with United India Insurance Co Ltd (Seher MacArthur)	2,025.00
13	Advance to Swati G Shetkar (Pass Plus)	30.00
14	Advance to Swati G Shetkar (Pass)	113.00
15	Advance to Johny D' Souza (Pass)	6.00
16	Advance to Johny D' Souza (Pass Plus)	31.00
17	Advance to Destiny Stationaries (Pass Plus)	5,245.00
18	Advance to Rosy Naronha (Spring)	28.00
19	Payment of Rent deposit to Mr Dilip Kumar for Nalanda field office (Seher MacArthur)	20,000.00
20	Payment of Rent deposit to Mr Balwan Singh for Rewari office (Spring Project)	44,000.00
21	Deposit for Airtel landline Connection for Spring Delhi	500.00
22	Advance with Airtel under Spring	20.00
23	Security Deposit with J.K. Cold for tanker (Spring Delhi)	700.00
24	TDS Deducted by Bank Of India	197,308.00
25	TDS Deducted by Bank Of India (Seher MacArthur)	20,870.00
26	Payment of TDS on Contractor	200.00
27	Payment of TDS on Professionals	200.00
28	Expenses on Prime Annual Meeting Kathmandu, Nepal	46,651.00
29	Refund of part of exchange gain amount to Public Health Foundation of India under Prime Project	9,982.00
TOTAL		6,239,024.45



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SCHEDULE - 8
CASH AT BANK (CLOSING BALANCE)

SR. NO.	PARTICULARS	AMOUNT
1	<u>Bank of India, Porvorim</u>	
	Saving A/c.5229 (FCRA)	-4922890.54
	Flexi Deposits -SB 5229	<u>15509000.00</u>
		10586109.46
	Saving A/c. 5555 (PASS Plus Project)	824789.98
	Saving A/c. 5556 (CONTAD Project)	1406890.58
	Saving A/c. 5607 (DIL Project)	3407938.00
	Saving A/c. 5608 (SPRING Project)	500.00
	Saving A/c. 5609 (SHARE Project)	500.00
	Saving A/c. 5610 (PREMIUM Project)	500.00
	Saving A/c. 5611 (COPE II Project)	974320.00
	Saving A/c. 5612 (SEHER MacArthur Project)	500.00
	Saving A/c. 5620 (SAFE Project)	889941.06
2	<u>Bank Of India Other Branches</u>	
	Saving A/c. 8898 (Spring Project New Delhi)	463259.97
	Saving A/c. 0026 (Prime Project Bhopal)	2572.00
	Saving A/c. 1233 (Pass Plus Project Kolhapur)	91590.00
3	<u>Fixed Deposits- Bank Of India</u>	
	Safe Project	4,700,000.00
	Contad Project	5,454,129.00
	Seher- MacArthur Project	6,031,963.99
	Pass Plus Project	6,352,053.00
	Dil Project	1,566,816.36
		24,104,962.35
	TOTAL	42,754,373.40



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