

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,2016

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
<u>To Society Expenditure</u>		<u>By Society Income</u>	
Bank Charges	4102.88	Bank Interest on 5229 A/C	1746.00
Interest on TDS	4588.00	Bank Interest on FFD	890421.61
Expenses on Leadership in Mental Health course 8- Nov 15 (Sch-1)	971035.69	<u>Miscellaneous Income</u>	
Exchange Loss on fund Transfer to LSHTM	6249.67	Balances written back	0.19
Depreciation	372841.00	Income from Leadership in Mental Health course 8 (Nov 15)	1250192.98
<u>Expenses on Pride Project</u>			
<u>Pride/Personnel</u>			
Pride/Project Coordinator	157862.19		
<u>Expenses on Prime Project</u>			
<u>Prime PHFI/Program Cost</u>			
Prime PHFI/Rental for Office	16940.00		
<u>To Expenditure on Projects</u>			
Amount Expended during the year	76454824.94		
Less: Grants Utilized	76454824.94		
Excess of income over expenditure	608741.35		
Total	2142360.78	Total	2142360.78

For SANGATH

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

Ami
 (DR AMIT DIAS)
 CHAIRPERSON

A
 (MR. ASHWIN TOMBAT)
 TREASURER

Prashanti
 (PRASHANTI TALPANKAR)
 JT. SECRETARY



Shalish
 SHALISH G. USGAONKAR
 PROPRIETOR
 M.R.N.: 044552

DATE: 19/09/2016
 PLACE: PORVORIM, GOA.



DATE: 19/09/2016
 PLACE: PANAJI, GOA.

**SCHEDULES TO FCRA INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED
31ST MARCH, 2016**

SCHEDULE - 1

**MENTAL HEALTH COURSE 8 - LEADERSHIP IN MENTAL HEALTH COURSE (NOV'15)
EXPENDITURE ON COURSE FOR THE PERIOD FROM 1-4-2015 TO 31-3-2016**

SR. NO.	PARTICULARS	AMOUNT
1	LMH Course-8/Airfare	172998.41
2	LMH Course-8/Equipment Costs	90500.00
3	LMH Course-8/Food & Material Costs	578238.00
4	LMH Course-8/Local Transport Cost	18400.00
5	LMH Course-8/Miscellaneous	6705.28
6	LMH Course-8/Other Tutor Costs	104194.00
Total		971035.69



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

BALANCE SHEET AS AT 31.03.2016

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Balance B/F	4010445.79		<u>BUILDING</u>		
Add: Corpus Donations	200000.00	4210445.79	Balance B/f	3728407.67	
			Less : Depreciation @10%	372841.00	3355566.67
<u>RESERVES & SURPLUS</u>			<u>LAND</u>		12559352.00
<u>Capital Reserves</u>			<u>CURRENT ASSETS</u>		
Balance B/F		16129287.87	<u>LOANS & ADVANCES</u>		
<u>Surplus</u>			TDS Receivable (Sch. 1)		554385.00
Balance B/F	4664366.17		Other Receivables (Sch. 2)		415097.00
Add : Surplus during the year	608741.35	5273107.52	<u>CASH IN HAND</u>		
<u>UNUTILIZED FUNDS (Sch. 4)</u>			Cash In Hand		16449.00
		34952296.66	<u>CASH AT BANK (Sch. 3)</u>		43858189.17
<u>CURRENT LIABILITIES</u>					
Other Payables (Sch. 5)		193901.00			
TOTAL		60759038.84	TOTAL		60759038.84

For SANGATH

Ami

(DR. AMIT DIAS)
CHAIRPERSON

A

(MR. ASHWIN TOMBAT)
TREASURER

Prashanti

(PRASHANTI TALPANKAR)
JT. SECRETARY

DATE:- 19/09/2016

PLACE: PORVORIM, GOA



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

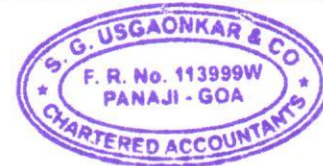
Shailesh

SHAILESH USGAONKAR
PROPRIETOR

M.R.N.: 044552

DATE :-19/09/2016

PLACE: PANAJI, GOA



SCHEDULES TO FCRA BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE - 1
TDS RECEIVABLE

SR. NO	PARTICULARS	AMOUNT
1	(Assessment Year 2014-15) TDS Deducted by Bank of India	94580.00
2	(Assessment Year 2015-16) TDS Deducted by Bank of India TDS Deducted by Bank Of India (Seher MacArthur)	197308.00 20870.00
3	(Assessment Year 2016-17) TDS Deducted by Bank of India TDS Deducted by Bank Of India (Seher MacArthur) TDS Deducted by Bank of India (Contad) TDS Deducted by Bank of India (DIL) TDS Deducted by Bank of India (Pass Plus) TDS Deducted by Bank of India (SAFE) TDS Deducted by Bank Of India (Spring) TDS Deducted by Bank Of India (Spring ELS)	90819.00 43799.00 29235.00 22892.00 15032.00 27845.00 2050.00 9955.00
TOTAL		554385.00

SCHEDULE - 2
OTHER RECEIVABLES

SR.NO.	PARTICULARS	AMOUNT
1	Interest Accrued on Bank of India FD	20775.00
2	Interest Accrued on Bank of India FD (Pass Plus)	5733.00
3	Interest Accrued on Bank of India Flexi Fixed Deposits (FFD's)	60849.00
4	<u>Rent/Other Deposits</u> Rent Deposit with Bhavana Godhwani (Spring) Rent Deposit with Mahender Godhwani & Sons (Spring) Rent Deposit with Rahul Gadre (PASS Plus) Rent Deposit with Sher Singh (Spring Rewari) Rent Deposit with Dilip Kumar for Nalanda Field Office (SEHER Macarthur) Rent Deposit with Balwan Singh for Rewari office (Spring) Rent Deposit with Sadhana Singh Nalanda Field Office (SEHER Macarthur) Rent deposit with Ashok Vaze (SAFE) Rent deposit with Sudhir Mirajkar (Pass Plus) Rent Deposit with Paresh Pai Kuchelkar (SAFE) Deposit with Airtel (Spring) Deposit with BSNL (Rewari) Security Deposit with JK Cold for Tanker (Spring)	62000.00 18000.00 30000.00 35000.00 20000.00 44000.00 12000.00 10000.00 30000.00 30000.00 500.00 3341.00 700.00
5	<u>Advances</u> Advance to Nazir (Share Supplement) Advance to Arpita Anand (Premium) Advance to Sachin Shinde (Seher MacArthur) Advance to Roy (Spring) Advance to Fredric (DIL) Advance to Mary Pinky (PASS PLUS) Advance to Rosy Noronha (Spring) Advance to Airtel (Spring) Advance to Sunidhi Bhogale (Share Supplement)	5.00 19000.00 3221.00 100.00 504.00 1.00 4514.00 20.00 800.00



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Advance to Vernekar & Co. (LMH Course)	836.00
Advance to Johnny (Pass Plus)	47.00
Advance to Destiny Stationeries Kolhapur (Pass Plus)	151.00
Advance to Goa Sadan (Seher MacArthur New Delhi)	3000.00

TOTAL

415097.00

SCHEDULE - 3
CASH AT BANK

SR.NO.	PARTICULARS	AMOUNT
1	Bank of India, Porvorim	
	Saving A/c.5229 (FCRA)	-30927.92
	Flexi Deposits -SB 5229	16041000.00
	Saving A/c. 5555 (PASS Plus Project)	53088.20
	Saving A/c. 5556 (CONTAD Project)	6351061.42
	Saving A/c. 5607 (DIL Project)	266740.89
	Saving A/c. 5608 (SPRING Project)	3941212.82
	Saving A/c. 5609 (SHARE Project)	19642.02
	Saving A/c. 5610 (PREMIUM Project)	1861183.38
	Saving A/c. 5611 (COPE II Project)	500.00
	Saving A/c. 5612 (SEHER MacArthur Project)	518268.56
	Saving A/c. 5620 (SAFE Project)	2271312.98
	Saving A/c. 4919 (Inform Project)	23654.92
	Saving A/c. 5776 (Share Supplement Project)	1998904.24
2	Bank Of India Other Branches	
	Saving A/c. 8898 (Spring Project New Delhi)	312730.28
	Saving A/c. 0026 (Prime Project Bhopal)	1000.00
	Saving A/c. 1233 (Pass Plus Project Kolhapur)	57885.00
	Saving A/c. 9566 (Spring ELS)	100572.72
	Saving A/c. 9231 (Seher MacArthur Bihar)	20757.30
3	Fixed Deposits- Bank Of India	
	Spring ELS Project	1500000.00
	Seher- MacArthur Project	4666779.00
	Pass Plus Project	500000.00
	Dil Project	3382823.36
	TOTAL	43858189.17

SCHEDULE - 4
UNUTILIZED FUNDS

SR.NO.	PARTICULARS	AMOUNT
	RESEARCH & DEVELOPMENT (R & D)	
1	Innovgreen Disable Foundation Limited (Inform)	24009.92
2	London School of Hygiene & Tropical Medicine (SHARE)	23056.33
3	London School of Hygiene & Tropical Medicine (Spring Grant FY 2015-16)	721305.24
4	London School of Hygiene & Tropical Medicine (Spring Grant FY 2014-15)	2329297.45
5	London School of Hygiene & Tropical Medicine (PREMIUM)	2063578.54
6	London School of Hygiene & Tropical Medicine (Share Supplement)	2070672.58
7	London School of Hygiene & Tropical Medicine (Spring-ELS)	9236561.23
8	The John D.and Catherine T MacArthur Foundation (SEHER-McArthur)	5370975.71
9	University of Pittsburgh (DIL Project)	3883744.91



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10	Grand Challenges Canada (CONTAD Project)	6400038.03
11	Grand Challenges Canada (SAFE Project)	2340009.98
12	Grand Challenges Canada (PASS PLUS Project)	165855.85
13	Public Health Foundation Of India (Share Fellowship)	6279.59

NON RESEARCH & DEVELOPMENT (NON R & D)

1	Kings College London (Dementia)	28704.30
2	Mr. Ronnie and Judy Coutinho, Southport, UK (Hemophilia)	134500.00
3	University of Edinburgh (Dementia Project)	66606.00
4	Partnership of Children UK (Zippy's Funds)	87101.00

TOTAL

34952296.66

SCHEDULE - 5

OTHER PAYABLES

SR.NO.	PARTICULARS	AMOUNT
1	TDS Payable Contractors	197.00
2	TDS Payable Professionals	3989.00
3	Payable to Kamalkant (Spring)	696.00
4	PPF Fund A/c	188934.00
5	PPF Payable to Radhika Kirloskar (Premium)	85.00

TOTAL

193901.00



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

(Amount in INR)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2016

RECEIPTS	Amount	PAYMENTS	Amount
<u>To Opening Balance:</u>		By Expenditure on Projects Funded (Sch.5)	76454824.94
<u>Cash in Hand</u>			
Cash in Hand	17339.00		
Cheques in hand	268068.79	By Society Expenditures (Sch. 6)	1154528.76
Cash at Bank (Sch. 1)	42754373.40	By Other Payments (Sch.7)	3445537.77
To Funds Received for Projects (Sch 2)	79199767.86	<u>By Closing Balance:</u>	
To Income of Society (Sch 3)	2082444.59	Cash in Hand	16449.00
To Other Receipts (Sch 4)	607536.00	Cash at Bank Sch. (Sch.8)	43858189.17
TOTAL	124929529.64	TOTAL	124929529.64

For SANGATH

Amit

(DR. AMIT DIAS)
CHAIRPERSON

A

(MR. ASHWIN TOMBAT)
TREASURER

Prashanti

(PRASHANTI TALPANKAR)
JT. SECRETARY

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

Shailesh

SHAILESH G.USGAONKAR
 PROPRIETOR
 M.R.N.: 044552
 DATE: 19/09/2016
 PLACE: PANAJI, GOA

DATE: 19/09/2016
 PLACE: PORVORIM, GOA



SCHEDULES TO RECEIPTS & PAYMENT A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

SCHEDULE - 1

CASH AT BANK (OPENING BALANCE)

SR. NO.	PARTICULARS	AMOUNT
1	<u>Bank of India, Porvorim</u>	
	Saving A/c No. 5229 (FCRA)	-4922890.54
	Flexi Deposit SB 5229 (FCRA)	<u>15509000.00</u>
	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 No.8898(Spring Project New Delhi)	463259.97
	Saving A/c No 0026(Prime Project Bhopal)	2572.00
	Saving A/c. 1233 (Pass Plus Project Kolhapur)	<u>91590.00</u>
		557421.97
3	<u>Fixed Deposits- Bank Of India</u>	
	Safe Project	4700000.00
	Contad Project	5454129.00
	Seher- MacArthur Project	6031963.99
	Pass Plus Project	6352053.00
	Dil Project	<u>1566816.36</u>
		24104962.35
TOTAL		<u>42754373.40</u>

SCHEDULE - 2

FUNDS RECEIVED FOR FCRA PROJECTS

SR. NO.	PARTICULARS	AMOUNT
<u>RESEARCH & DEVELOPMENT PROJECTS (R & D)</u>		
1	CONTAD Project (Grand Challenges, Canada)	5052140.98
2	Cope II Project (Public Health Foundation of India)	13521.00
3	Dil Project (University Of Pittsburgh)	2820188.47
4	Inform Project (Grand Challenges, Canada)	202563.00
5	Inform Project (Innogreen, Canada)	4414.00
6	Pass Plus Project (Grand Challenges, Canada)	240858.00
7	Premium Project (London School Of Hygiene And Tropical Medicine)	20302007.19
8	Prime Project (Public Health Foundation of India)	3797839.00
9	Safe Project (Grand Challenges, Canada)	325620.00
10	Seher- Macarthur Project (The John D. And Catherine T. Macarthur Foundation)	7462216.39
11	SHARE Fellowship Project (Public Health Foundation of India)	192750.00
12	Share Project (London School Of Hygiene And Tropical Medicine)	4147729.91
13	Share Supplement Project (London School Of Hygiene And Tropical Medicine)	4525102.87
14	Spring Project (London School Of Hygiene And Tropical Medicine) against grant for FY 2015-16	18497190.30
15	Spring ELS (London School Of Hygiene And Tropical Medicine)	<u>11615626.75</u>
TOTAL		<u>79199767.86</u>

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



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SCHEDULE - 3
INCOME OF SOCIETY

SR. NO.	PARTICULARS	AMOUNT
Society Income		
1	Bank Interest on 5229 A/C	1746.00
2	Bank Interest on FFD	830505.61
3	Income from Leadership in Mental Health Course 8 -Nov. 2015	1250192.98
TOTAL		2082444.59

SCHEDULE - 4
OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT
1	PPF Payable	188934.00
2	PPF Payable to Radhika Kirloskar (Premium)	85.00
3	TDS payable on contractor	197.00
4	TDS payable on professional	3989.00
5	Corpus Donation Received - Capital Receipt	200000.00
6	Receipt of Interest Accrued but not due on Bank Of India FDs (Seher MacArthur)	32122.00
7	Receipt of Interest Accrued but not due on Bank Of India FFDs	38890.00
8	Receipt of Interest Accrued but not due on Bank Of India FDs (CONTAD)	43090.00
9	Receipt of Interest Accrued but not due on Bank Of India FDs (Pass Plus)	54854.00
10	Excess recovery from Kamalkant (Spring)	696.00
11	Refund of advance by Manish (Spring)	930.00
12	Refund of advance by Rosy Noronha (Spring)	28.00
13	Refund of advance by United India Insurance Co. Ltd (Seher MacArthur)	2,025.00
14	Refund of advance by Raghunath Kaskar	3500.00
15	Refund of advance by Anuya (Pass Plus)	425.00
16	Refund of advance by Mary (Pass Plus)	12000.00
17	Refund of advance by Destiny Stationeries, Kolhapur (Pass Plus)	5094.00
18	Refund of advance by Johnny (Pass Project)	6.00
19	Refund of advance by Johnny (Pass Plus Project)	31.00
20	Refund of advance by Swati G. Shetkar (Pass)	113.00
21	Refund of advance by Swati G. Shetkar (Pass plus)	30.00
22	Refund of rent deposit by Tripti Mishra (Prime)	20497.00
TOTAL		607536.00

SCHEDULE - 5
EXPENDITURE ON FCRA PROJECTS

SR. NO.	PARTICULARS	AMOUNT
RESEARCH & DEVELOPMENT (R & D)		
1	CONTAD Project (Grand Challenges, Canada) (Sch-5A)	5576432.14
2	Cope II Project (Public Health Foundation of India) (Sch-5B)	2017.00
3	Dil Project (University Of Pittsburgh) (Sch-5C)	4127423.58
4	Inform GC Project (Grand Challenges, Canada) (Sch-5D)	89736.43
5	Inform IG Project (Innov Green Disable Foundation Ltd, Hong Kong) (Sch-5E)	91811.57
6	PASS PLUS Project (Grand Challenges, Canada) (Sch-5F)	6914910.78
7	Pass Project (University Of Liver Pool) (Sch-5G)	168573.75
8	Premium Project (London School Of Hygiene And Tropical Medicine) (Sch-5H)	16767501.25
9	Prime Project (Public Health Foundation Of India) (Sch-5I)	2229459.00
10	SAFE Project (Grand Challenges, Canada) (Sch-4J)	3573250.08
11	Seher - Macarthur Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-5K)	8182448.97
12	SHARE Fellowship Project (Public Health Foundation of India) (Sch-5L)	410607.41
13	Share Project (London School Of Hygiene And Tropical Medicine) (Sch-5M)	4124991.25
14	Share Supplement Project (London School Of Hygiene And Tropical Medicine) (Sch-5N)	2454430.29
15	Spring Project FY 2015-16 Grant (London School Of Hygiene And Tropical Medicine) (Sch-5O)	1775885.06



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16	Spring Project (FY 2014-15 Grant) (London School Of Hygiene And Tropical Medicine) (Sch-5P)	1416337.00
17	Spring ELS Project (London School Of Hygiene And Tropical Medicine) (Sch-5Q)	2379065.52
NON RESEARCH & DEVELOPMENT (R & D)		
1	Dementia Project (University of Edinburgh) (Sch-5R)	1535.00
2	Dementia Project (Kings College London) (Sch-5S)	7357.86
3	Shape Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-5T)	77846.00
4	Zippy's Friends (Partnership of children UK) (Sch-5U)	83205.00
TOTAL		76454824.94

SCHEDULE - 5A

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

CONTAD Project (Grand Challenges, Canada)

SR. NO.	PARTICULARS	AMOUNT
1	CONTAD/Consultants (Direct Consulting Costs)	
	CONTAD/Consultancy Fees	20000.00
2	CONTAD/Equipment (Direct Equipment)	
	CONTAD/Computers and Peripherals	20890.64
	Contad/Medical Equipment	8340.00
	CONTAD/Mobile Phone	47997.00
3	CONTAD/Indirect Project Costs	
	CONTAD/Administration Costs	282325.81
	CONTAD/Audit Fees	17848.00
	CONTAD/IT Network/ UPS/Licences/ Website Costs /software/server Costs	9869.35
	CONTAD/Office Rental	144000.00
	CONTAD/Personnel Recruitment Costs	14854.00
4	CONTAD/Other Research (Direct Research)	
	CONTAD/Collaborator Meetings	3597.00
	CONTAD/Dissemination	5000.00
	CONTAD/Equipment Maintenance and Insurance (Inld Veh. Mntnc)	7190.80
	CONTAD/Local Travel	57315.00
	CONTAD/Monthly Food Costs	6339.00
	CONTAD/Office Set Up Cost	15930.00
	CONTAD/Printing /Stationary/ Communication/Office Expenses	157828.54
	CONTAD/ToC Workshops	32595.00
5	CONTAD/Personnel (Direct FTE Costs)	
	CONTAD/Abhijit Nadkarni (Project Lead)	2016000.00
	CONTAD/Counsellor Supervisor	67500.00
	CONTAD/Data Operator	18364.00
	CONTAD/Field Researchers	443126.00
	CONTAD/Health Counselors	225225.00
	CONTAD/Project Administrator	144780.00
	CONTAD/Project Assitant Co-Ordinator	230533.00
	CONTAD/Project Coordinator	227000.00
	CONTAD/Translator	38000.00
6	CONTAD/Sub-Grants and Subcontracts	
	CONTAD/Richard Velleman	891135.00
7	CONTAD/Travel (Direct Travel Costs)	
	CONTAD/International Travel	115102.00
	CONTAD/Travel to GCC Meetings (Direct Cost)	307747.00
TOTAL		5576432.14



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SCHEDULE - 5B**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016****Cope II Project (Public Health Foundation of India)**

SR. NO.	PARTICULARS	AMOUNT
1	COPE II/Printing & Stationery	51.00
2	COPE II/Utilization Certificate Charges	1966.00
TOTAL		2017.00

SCHEDULE - 5C**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016****Dil Project (University Of Pittsburgh)**

SR. NO.	PARTICULARS	AMOUNT
1	DIL/Equipment	
	DIL/Network,License, UPS,Server,Website	7410.00
2	DIL/Materials & Consumables	
	DIL/Food Allowance for Staff on Field	23957.00
	DIL/Material for Intervention & Office Use	108164.00
	DIL/Office Cost	90906.80
	DIL/Printing & Stationery	52828.11
	DIL/Travel	267477.00
3	DIL/Miscellaneous	
	DIL/ Audit Fees	4408.00
	DIL/Collaborators Meeting	78827.00
	DIL/External Audit Fees	4296.00
	DIL/Maintenance Cost(Equipment,Vehicle,Office,Remodelling cost)	55304.66
	DIL/Practice Cost	8225.00
	DIL/ Staff Training	22815.00
	DIL/Training/Workshop/Focus Group Cost,Refreshment ,TADA,Transcription	10800.00
4	DIL/Personnel Cost	
	DIL/Assistant Co-Ordinator Cum Data Manager	298450.00
	DIL/ Clinical Psychologist	314000.00
	DIL/Consultancy Fees	125800.00
	DIL/ Data Assistant (Central)	78133.00
	DIL/Health Councilors	693137.00
	DIL/Intervention Facilitator	352800.00
	DIL/Mediclaim & Accidental Insurance	16336.00
	DIL/Project Co-Ordinator	538560.00
	DIL/Research Assistant	366000.00
	DIL/Support Staff	317520.00
	DIL/Welfare Benefits/PPF	15063.00
5	DIL/Indirect F&A Cost 8% (Excluding Equipments)	3115799.00
TOTAL		4127423.58

SCHEDULE - 5D**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016****Inform Grand Challenges Project (Grand Challenges, Canada)**

SR. NO.	PARTICULARS	AMOUNT
1	Inform Grand Challenges Project/Dissemination	89736.43
TOTAL		89736.43



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SCHEDULE - 5E**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016****Inform Innov Green Project (Innov Green Disable Foundation Ltd, Hong Kong)**

SR. NO.	PARTICULARS	AMOUNT
1	Inform Innov Green Project/Dissemination	91811.57
TOTAL		91811.57

SCHEDULE - 5F**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016****PASS PLUS Project (Grand Challenges, Canada)**

SR. NO.	PARTICULARS	AMOUNT
1	Pass Plus/Central	
	Pass Plus/ Central/Equipment	
	Pass Plus/Central/Assessment Tools and Permission for Trial Registration	55909.00
	Pass Plus/Central/Office Setting up and Furniture	25000.00
	Pass Plus/Central/Other Research Cost	
	Pass Plus/Central/Intervention Development Workshop	488321.00
	Pass Plus/Central/ Advisory Group Meeting	76936.00
	Pass Plus/Central/Annual Equipment Maintenance	8085.80
	Pass Plus/Central/Capacity Building	9165.00
	Pass Plus/Central/Dissemination	302554.00
	Pass Plus/Central/Research Travel cost for the personnel at Central site	182897.00
	Pass Plus/Central/Theories of Change Workshop	2323.00
	Pass Plus/Central/Training of Pass Facilitators	96237.66
	Pass Plus/Central/Translation, Illustration and Documentation	112218.00
	Pass Plus/Central /Personnel	
	Pass Plus/Central/Project Administartor	186048.00
	Pass Plus /Central /Evaluation Team Leader	532356.00
	Pass Plus/Central /Project Lead 1	996000.00
	Pass Plus/ Central/Project Lead 2	540000.00
	Pass Plus/Central/ Supplies & Services	
	Pass Plus/Central /Communication (Internet, Website, Postage and Telephone)	102036.11
	Pass Plus /Central/Field Expenses	117850.00
	Pass Plus/Central/Printing, Stationary and Other Office Expenses	36197.32
2	Pass Plus/Central/Indirect Cost	
	Pass Plus/Central /Indirect Cost (8%)	324159.00
	Pass Plus/ Central/Institutional Audit Fees	11623.00
3	Pass Plus/Implementation	
	Pass Plus/Implementation/Personnel	
	Pass Plus/Implemetation/Intervention Supervisor	108000.00
	Pass Plus /Implemetation/Junior Researcher	615268.00
	Pass Plus/Implementation/Facilitators (Jr Councillors)	419020.00
	Pass Plus/Implemetation/Senior Researcher cum Asst. Coordinator	351283.00
	Pass Plus/Implemetation/Project Administartor	130500.00
	Pass Plus/Implementation/Supplies & Services	
	Pass Plus/Implemetation/Printing, Stationary and other office expenses	84925.35
	Pass Plus/Implemetation/Rent	133700.00
	Pass Plus/Implementation/Communication (Internet, Website, Postage and Telephone)	83535.04
	Pass Plus/Implemetation/Field Expenses	83224.00
	Pass Plus/Implementation/Consultants	
	Pass Plus/Implemetation/ Senior child development Specialist and Collaborator	90000.00
	Pass Plus/Implementation/Equipment	
	Pass Plus/Implemetation/Audio Recorder	6200.00
	Pass Plus/Implemetation/Hard Drive	25000.00
	Pass Plus/Implemetation/laptop	37238.00
	Pass Plus/Implemetation/LED monitor screen with Accessories & Speaker	9800.00



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	Pass Plus/Implementatoin/Scooter	68561.00	
	Pass Plus/Implementatoin/Office setting up and Furniture	7345.50	
	Pass Plus/Implementatoin/UPS & License	3040.00	
	Pass Plus/Implementatoin/Mobile Phone	2300.00	159484.50
	Pass Plus/Implementation/Other Research Cost		
	Pass Plus/Implementatoin/Annual Equipment Maintenance	3400.00	
	Pass Plus /Implementatoin/Field Research Travel Cost	107331.00	
	Pass Plus/Implementatoin/Field meetings for Gate Keepers	31119.00	
	Pass Plus/Implementatoin/Annual Equipment Maintenance	822.00	142672.00
4	Pass Plus/Implementation/Indirect Cost		
	Pass Plus/Implementatoin/Indirect Cost (8%)	200210.00	
	Pass Plus/Implementatoin/Houskeeping cost	21077.00	
	Pass Plus/Implementatoin/Office Running Cost	26848.00	248135.00
5	Pass Plus/Travel(Direct Travel Costs)		
	Pass Plus/Grand Challenges Canada Meetings	59248.00	59248.00
TOTAL			6914910.78

SCHEDULE - 5G

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Pass Project (University Of Liver Pool)

SR. NO.	PARTICULARS	AMOUNT
1	Pass/Services & Related Expenses	
	Pass/Communication/Rental/Stationery	2635.88
	Pass/Institutional Audit Fees	912.00
2	Pass/Travel & Meetings	
	Pass/Dissemination Work	155102
3	Pass/Indirect Cost	9923.87
TOTAL		168573.75

SCHEDULE - 5H

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Premium Project (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	Premium Equipment	
	Premium/Computers (Including Peripherals)	125845.50
	Premium/Equipment/Laptops	150000.00
	Premium/Nertworking/Internet/Licenses/UPS	60101.36
2	Premium/Materials & Consumables	
	Premium//Local Travel/Extra Hours Driver	547929.34
	Premium/Rental & Office Cost	715505.52
	Premium/Stationery & Communication (Including Printing Material)	694666.30
3	Premium/Miscellaneous	
	Premium/Audit Fees	31296.92
	Premium/Dissemination	468506.50
	Premium/Equipment Maintenance& Insurance (Including Vehicle Maintenance)	248815.95
	Premium/Miscellaneous/Capacity Building	180582.94
	Premium/Miscellaneous/Trial Centre Costs	29818.00
	Premium/Miscellaneous/Collaborators Meeting	835074.82
4	Premium/Personnel	
	Premium/Accounts Officer	583303.15
	Premium/Data Entry Operator	920126.60
	Premium/Intervention Team Leader	633342.10



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Premium/Personnel/Consultant	1206295.70	
Premium/Project Coordinator	1161713.39	
Premium/Senior Field Researchers (Trials)	4562854.66	
Premium/Senior Health Counsellors (Trials)	1715442.60	
Premium/Support Staff	1896280.10	12679358.10

TOTAL

16767501.25

SCHEDULE - 5I

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Prime Project (Public Health Foundation Of India)

SR. NO.	PARTICULARS	AMOUNT
1	Prime PHFI/Capacity Building	
	Prime PHFI/Training Cost Including Participants TA/DA, Resource Person's Cost, Registration Fee and Accomodation	27646.00
2	PRIME PHFI/Equipment	
	PRIME PHFI/Computer and Other Equipment AMC Softwares and Small Accessories	43218.00
	Prime PHFI/Computer, Laptops and Mobiles	80000.00
3	Prime PHFI/Overhead Cost	
	Prime PHFI/Overhead Cost	165146.00
4	Prime PHFI/Personnel Cost	
	Prime PHFI/Intervention Coordinator	544050.00
	Prime PHFI/Office Assistant Cum House Keeper	54450.00
	Prime PHFI/Project Coordinator	447408.00
	Prime PHFI/Research Officer/ Phd Fellowship	370000.00
	Prime PHFI/Staff Benefits/Medicaid/Accident Insurance/PPF	44179.00
5	Prime PHFI / Programme Cost	
	Prime PHFI/Audit Fees	716.00
	Prime PHFI/Networking & Communication Including Mobile Bill	45806.00
	Prime PHFI/Office Maintenance Bhopal (Incl Bank Chg	89821.00
	Prime PHFI/Vehicle Maintenance/Insurance and Fuel	10047.00
	Prime PHFI/Rental Office (Bhopal)	184473.00
	Prime PHFI/Research Staff TA/DA for Field and Bhopal Office Visits	10647.00
6	Prime PHFI/Research Uptake	
	Prime PHFI/Communication Manager	111852.00
TOTAL		2229459.00

SCHEDULE - 5J

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

SAFE Project (Grand Challenges, Canada)

SR. NO.	PARTICULARS	AMOUNT
1	Safe/Consultant	
	Safe/Anil Rane Fees	27000.00
	Safe/Consultant Abhijit Nadkarni (Project Lead)	237185.00
	Safe/Consultant Richard Velleman (Intervention lead) Fees	523359.00
2	Safe/Direct Supplies & Services	
	Safe/Audit Fees	20308.00
	Safe/Equipment and Vehicle Maintenance	35097.00
	Safe/Monthly Food Costs	37665.00
	Safe/Personnel Participants Recruitment Costs	24635.00
	SAFE/Printing /Stationary/Communication/Office expenses including bank charges	269254.33
3	Safe/Equipment	
	Safe/Audio Recorder	43400.00
	Safe/Computers and Peripherals	174958.00



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	Safe/Mobile phone	27600.00	
	Safe/IT Network/ UPS/Licences/ Website Costs /Software/Server Costs	46211.25	
	Safe/Office Setup Cost	17600.00	
	Safe/Printer	23000.00	332769.25
4	Safe/Indirect Project Cost		
	Safe/Admin Cost		261401.00
5	Safe/Other Research		
	Safe/Collaborator Meetings and Treatment Development Workshops	237524.00	
	Safe/Dissemination	5000.00	
	Safe/IRB Fees	15000.00	
	Safe/Office Rental	155500.00	
	SAFE/Travel	83110.00	496134.00
6	SAFE/Personnel Cost		
	SAFE/Project Assistant Coordinator	216900.00	
	Safe/Health Counselors	559275.00	
	SAFE/Project Coordinator	238906.50	1015081.50
7	Safe/Travel		
	Safe/International Travel		293361.00
TOTAL			3573250.08

SCHEDULE - 5K

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Seher - MacArthur Project (The John D. And Catherine T. Mac Arthur Foundation)

SR. NO.	PARTICULARS	AMOUNT
1	SEHER-MacArthur/Equipments/Fixed Costs	
	SEHER-MacArthur/Computers & Pheriperals	31250.00
	SEHER-MacArthur/Funiture & Fixtures	6242.00
	SEHER-MacArthur/Mobile Phones & Landlines	3300.00
	SEHER-MacArthur/Networking,Software, Licences, UPS, Server, Back Up Batteries, Inverter	1737.90
	SEHER-MacArthur/Office Set Up Cost	18600.00
2	SEHER-MacArthur/Operating Costs	
	SEHER-MacArthur/Advertisement	3500.00
	SEHER-MacArthur/Audit Fees	10133.00
	SEHER-MacArthur/Capacity Building	13915.00
	SEHER-MacArthur/Clinical Supervisor (Bihar)	1003734.00
	SEHER-MacArthur/Collaborator/Networking/Supervisory Visit	357207.00
	SEHER-MacArthur /Counselling Cost (School Health Counsellor Bihar)	1191665.00
	SEHER-MacArthur/Equipment/Vehicle Maintainance & Insurance	17686.00
	SEHER-MacArthur/Local Travel	78303.00
	SEHER-MacArthur/Office Running Cost	53179.00
	SEHER-MacArthur/Orientation Meetings for Schools & Standard Package for Schools	26460.00
	SEHER-MacArthur/Outcome Assessment Activity	259968.00
	SEHER-MacArthur/PI Reimbursement (Travel, Stationery,Communication)	68824.00
	SEHER-MacArthur/Printing,Stationery,Communication	164549.41
	SEHER-MacArthur/Rental/Infrastructural Maintainance	83668.00
	SEHER-MacArthur/Workshops & Trainings.Inc.Travel,Stay	71839.00
3	SEHER-MacArthur/Personnel Costs	
	SEHER-MacArthur/Field Investigators (Bihar)	898963.00
	SEHER-MacArthur/Finance Assistant	246960.00
	SEHER-MacArthur/Intervension Consultants	10000.00
	SEHER-MacArthur/Intervention Coordinator (Goa)	291115.00
	SEHER-MacArthur/Junior Reasearcher	131067.00
	SEHER-MacArthur/Mediclaim /Accident Insurance	31256.00
	SEHER-MacArthur/Outcome Investigators	613650.00
	SEHER-MacArthur/PPF	63530.00
	SEHER-MacArthur/Programme Director/Co-PI	877680.00
	SEHER-MacArthur/Project Secretary	150625.00
	SEHER-MacArthur/Reasearch Coordinator(Goa)	380160.00



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	SEHER-MacArthur/System Cum Data Manager	176640.00	3871646.00
5	SEHER-MacArthur/Admin Cost @10%		845042.66
TOTAL			8182448.97

SCHEDULE - 5L

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

SHARE Fellowship Project (Public Health Foundation of India)

SR. NO.	PARTICULARS	AMOUNT
1	Share Fellowship/Communication/Printing & Stationary/Office Expenses/IRB Application/miscellaneous	8387.03
2	Share Fellowship/Equipments	46720.38
3	Share Fellowship /Fellow Honararium	308000.00
4	Share Fellowship/Junior Researcher(Inclusive of Mediclaim and Accident Benefit)	47500.00
TOTAL		410607.41

SCHEDULE - 5M

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Share Project (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	Share1/F&A	
	Share1/Overheads	300300.01
2	Share1/Other Expenses	
	Share1/Audit Fees	3580.00
	Share1/Local Travel	18391.00
	Share1/Printing of Material	16650.00
	Share1/Randomisation & Other Trial Cost	23211.00
	Share1/Training of Field Workers/Capacity Building	8620.00
	Share1/Translation & Transcription & Printing of Materials	46203.00
3	Share1/Personnel	
	Share1/ Administrative Co-Ordinator	265300.00
	Share1/Administrator	23540.00
	Share1/Clinical Co-Ordinator	394371.00
	Share1/Consultant/Review of Intervention Manual	51450.00
	Share1/Data Manager	253276.00
	Share1/Data Entry Operator	197961.00
	Share1/Driver	57420.00
	Share1/Intervention Facilitator	380552.00
	Share1/Junior Researcher	312708.00
	Share1/Peer Counsellors(Honararium/ Incentive)	197963.00
	Share1/Researchers	832736.00
	Share1/Secretary	160558.00
	Share1/ Site PI	405227.00
4	Share1/Supplies	
	Share1/Equipment & Vehicle Maintenance	37951.60
	Share1/Networking & Communicat.	71039.42
	Share1/Office Rental	14250.00
	Share1/Office Utilities	51733.22
TOTAL		4124991.25



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SCHEDULE - 5N**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016****Share Supplement Project (London School Of Hygiene And Tropical Medicine)**

SR. NO.	PARTICULARS	AMOUNT
1	Share Supplement /Equipment	
	Share Supplement/Computer, Laptop, Software	86046.24
2	Share Supplement/F & A	
	Share Supplement/F& A	167537.95
2	Share Supplement/other Expenses	
	Share Supplement/Audit Fees	3673.00
	Share Supplement/Capacity Building	11395.00
	Share Supplement/Local Travel	19157.00
	Share Supplement /Printing of Materials	23550.00
	Share Supplement/Training of Field Workers	11451.00
3	Share Supplement/Personnel	
	Share Supplement/Clinical Co-Ordinator	122293.00
	Share Supplement /Consultant	958565.60
	Share Supplement /Data Manager	32983.00
	Share Supplement/Data Entry Operator	71020.00
	Share Supplement /Driver	77885.00
	Share Supplement /Finance Support	51500.00
	Share Supplement/Intervention Facilitator	100485.00
	Share Supplement/Peer Counsellors	153345.58
	Share Supplement/Researcher	290799.00
	Share Supplement/Site PI	21733.00
4	Share Supplement/Supplies	
	Share Supplement/ Translator / Transcription	1270.00
	Share Supplement/Networking & Communication	38997.61
	Share Supplement/Office Utilities	29220.36
5	Share Supplement/Travel	
	Share Supplement/Travel(Including Accommodation & Per Diem)	145831.35
6	Share Supplement/Travel/Visa Tickets	
	Share Supplement/Travel/Accommodation/Per Diem	35691.60
TOTAL		2454430.29

SCHEDULE - 5O**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016****Spring Project FY 2015-16 Grant) (London School Of Hygiene And Tropical Medicine)**

SR. NO.	PARTICULARS	AMOUNT
1	Spring/Equipment	
	Spring/Chair	11050.00
	Spring/Computers & Peripherals	150534.00
	Spring/Contingency	439207.00
	Spring/Electrical Appliance(Cooler, Heate,Kett,Microw	10000.00
	Spring/Equipment Maintenance & Insurance	36456.00
	Spring/Mobile	30000.00
	Spring/Inverter	25900.00
	Spring/Networking/Internet Connections /Others	10593.00
	Spring/Site Office_2_Misc Setup Cost	12480.00
	Spring/Software ,Licenses	103675.00
2	Spring/Material & Consumables	829895.00
	Spring/Communication	
	Spring/Internet Connections - Delhi & Rewari	187987.69
	Spring/Landline Connections - Delhi	22833.30
	Spring/Mobile Connections & Rental for Field/Office	569733.25
	Spring/Postage	31163.00
	Spring/Office Maintenance	811717.24



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	Spring/Annual Property Maintenance- Delhi Office	33744.00	
	Spring/Annual Property Maintenance- Site Office	22092.00	
	Spring/Electricity - Delhi Office	37640.00	
	Spring/Electricity - Rewari Office	73060.00	
	Spring/Office Cleaner - Delhi & Rewari Office	38217.00	
	Spring/Office Rental (Delhi Office)	581070.00	
	Spring/Office Rental Site 2	85000.00	
	Spring/Office Rental Site Office	290400.00	
	Spring/Water Bill - Site Office	10560.00	1171783.00
	Spring/Printing		
	Spring/Books, Journals, Website	3838.00	
	Spring/Miscellaneous Printing	38650.00	42488.00
	Spring/Stationery & Provision		
	Spring/Provision Incl.Office Exps- Site Office	106381.00	
	Spring/Provision(Inclu Bank Chrgs)Delhi Offi	33501.00	
	Spring/Stationery- Delhi Office	35519.53	
	Spring/Stationery - Site Office	33934.00	209335.53
	Spring/Travel & Accommodation		
	Spring/Field Staff Travel Reimbursement- Intervention Team	88917.00	
	Spring/Field Travel Reimbursement- Surveillance Team	353471.00	
	Spring/Per Diem Charges	63691.00	
	Spring/ Travel Including Fuel & Drivers Travel Reimbursement	309302.00	
	Spring/Vehicle Maintenance & Insurance	126729.00	942110.00
3	Spring/Miscellaneous		
	Spring/ Audit Fees	17407.00	
	Spring/Bank Charges	8395.55	
	Spring/Recruitment Cost	17893.50	43696.05
4	Spring/Personnel		
	Spring/Accident Insurance	27950.00	
	Spring/Admin Support- Goa	156600.00	
	Spring/Child Development Officer	30000.00	
	Spring/ Data Entry Operator	116531.00	
	Spring/Data Manager	234500.00	
	Spring/Driver 1	247200.00	
	Spring/Driver 2	205276.00	
	Spring/Driver 3	125962.00	
	Spring/Finance & Admin Assistant- Delhi	95085.00	
	Spring/Finance & Admin Assistant Rewari	96789.00	
	Spring/Finance & Admin Manager	575960.00	
	Spring/Finance Support- Goa	144640.00	
	Spring/Kilkari Workers	1843280.00	
	Spring/Local PI/Clinical Consultant	1829982.00	
	Spring/Mediclaim	287950.36	
	Spring/Research Associate -1	413172.00	
	Spring/Research Associate 2	466330.00	
	Spring/Research Associate -3	423733.00	
	Spring/Senior Data Manager	743000.00	
	Spring/Senior Supervisor(Rewari)	529734.00	
	Spring/Site Office Caretaker and Guard	121513.00	
	Spring/Sr.Research Associate(Outcome Assessment)	289600.00	
	Spring/Staff Welfare Including PPF	228963.00	
	Spring/Supervisors Surveillance Team	609899.00	
	Spring/Surveillance Field Workers	2247240.00	12090889.36
5	Spring/Sangath Support Cost		
	Spring/Sangath Support Cost		1407438.88
6	Spring/Workshop& Trainings		
	Spring/Capacity Building & Staff Retreat	41406.00	
	Spring/Intervention Team Training	9667.00	



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Spring/Meeting & Dissemination	29959.00	
Spring/Monthly Intervention Team Meetings	17401.00	
Spring/Monthly Surveillance Team Meetings	28814.00	
Spring/Out of Station Trainings & Meetings & Stay	77300.00	
Spring/Surveillance Team Training	21985.00	226532.00
TOTAL		17775885.06

SCHEDULE - 5P

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Spring Project (FY 2014-15 Grant) (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	Spring/Admin. Support(C/F)	
	Spring/Admin Support(C/F)	76201.00
2	Spring/Equipment (C/f 14-15)	
	Spring/Chair (C/F)	3464.00
	Spring/Computer & Peripherals (C/F)	41600.00
	Spring/Computer Table (C/F)	18965.00
	Spring/Mobile(C/F)	94170.00
	Spring/Printer (C/f)	68000.00
	Spring/Softwares & Licenses(C/F)	128814.00
3	Spring/Material & Consumable (C/F 14-15)	
	Spring/Office Maintainance C/f	
	Spring/Office Rental -Site2 (C/f 14-15)	335000.00
	Spring/Printing(C/F)	
	Spring/Miscellaneous Printing(C/F)	171051.00
	Spring /Travel & Accommodation(C/f 14-15)	
	Spring/Per Diem(C/F)	23100.00
4	Spring/Personnel(C/F 14-15)	
	Spring/Data Entry Operator (C/F14-15)	36800.00
	Spring/Finance & Admin Assistant Delhi(C/F)	63333.00
	Spring/Kilkari Workers (C/F)	249298.00
	Spring/Site Caretaker & Guard (C/F)	30000.00
5	SPRING/Workshop & Training(C/F)	
	Spring/Outstation Training & Meetings (C/F 14-15)	76541.00
TOTAL		1416337.00

SCHEDULE - 5Q

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Spring ELS Project (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	SPRING-ELS/Equipment	
	SPRING ELS/Computer and Computer Peripherals	35760.00
	SPRING-ELS/Hair Sampling Kits: Aluminium Foil	40.00
	SPRING-ELS/Hair Sampling Kits: Hair Clips	10.00
	SPRING-ELS/Hair Sampling Kits: Scissors	25.00
	SPRING-ELS/Infant Swabs	81458.00
	SPRING-ELS/Internet Dongle	2000.00
	SPRING-ELS/Mobile Telephones	52588.00
	SPRING-ELS/Printer	27825.00
	SPRING-ELS/Projector	4500.00
	SPRING-ELS/Swab Storage Tubes	19544.00



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	SPRING-ELS/Vehicle	890033.00	1113783.00
2	SPRING-ELS/Miscellaneous		
	SPRING-ELS/Audit Fees	3673.00	
	SPRING ELS/Communications	2925.90	
	SPRING-ELS/Hired Car and Driver for Fieldwork	478.00	
	SPRING-ELS/Mobile Internet Connection	13664.10	
	SPRING ELS/Mobile Phone Running Costs	28915.00	
	SPRING ELS/Participant Non-Financial Incentive	2256.00	
	SPRING ELS/Printing and Stationery	17429.00	
	SPRING-ELS/Staff Meetings	39509.00	
	SPRING-ELS/Staff Recruitment Cost	3500.00	
	SPRING- ELS/Staff Training	89277.00	
	SPRING ELS/Staff Travel and Per Diem (Incl. of Stay)	40231.00	
	SPRING ELS/Vehicle Fuel	30849.00	
	SPRING-ELS/Vehicle Maintenance	8812.00	281519.00
3	SPRING-ELS/Personnel Salaries		
	SPRING-ELS/Administrative Assistant	156333.00	
	SPRING-ELS/Consultants	32500.00	
	SPRING ELS/Driver	85000.00	
	SPRING-ELS/Field Workers	247011.00	
	SPRING-ELS/Medical & Accident Insurance	7446.52	
	SPRING ELS/Research Fellow	376500.00	904790.52
4	SPRING-ELS/Contingency Fund		2984.00
5	SPRING-ELS/Sangath Support Costs		75989.00
TOTAL			2379065.52

SCHEDULE - 5R

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Dementia Project (University of Edinburgh)

SR. NO.	PARTICULARS	AMOUNT
1	Dementia-TIES/Food & Beverages	1320.00
2	Dementia-TIES/Printing & Stationery	215.00
TOTAL		1535.00

SCHEDULE - 5S

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Dementia Project (Kings College London)

SR. NO.	PARTICULARS	AMOUNT
1	KCL/Dementia/Dissemination	7357.86
TOTAL		7357.86

SCHEDULE - 5T

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016

Shape Project (The John D. And Catherine T. Mac Arthur Foundation)

SR. NO.	PARTICULARS	AMOUNT
1	MacArthur/Dissemination	77846.00
TOTAL		77846.00



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SCHEDULE - 5U**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2015 TO 31-03-2016****Zippy's Friends (Partnership of children UK)**

SR. NO.	PARTICULARS	AMOUNT
1	Zippy's Friend/Local Travel	1438.00
2	Zippy's Friend/PPF	2295.00
3	Zippy's Friend/Office Running Cost (Including Field Office & Miscellaneous Exps)	200.00
4	Zippy's Friend/Workshops and Trainings	2772.00
5	Zippy's Friend/Parttime Facilitator	76500.00
TOTAL		83205.00

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

SR. NO.	PARTICULARS	AMOUNT
Society Expenditure		
1	Bank Charges	4102.88
2	Interest on TDS	4588.00
3	<u>Expenses on Leadership in Mental Health Course 8 -Nov. 2015</u>	
	LMH Course-8/Airfare	172998.41
	LMH Course-8/Equipment Costs	90500.00
	LMH Course-8/Food & Material Costs	578238.00
	LMH Course-8/Local Transport Cost	18400.00
	LMH Course-8/Miscellaneous	6705.28
	LMH Course-8/Other Tutor Costs	104194.00
4	Expenses on Pride Project	
	<u>Pride/Personnel</u>	
	Pride/Project Coordinator	157862.19
5	Expenses on Prime Project	
	<u>Prime PHFI/Program Cost</u>	
	Prime PHFI/Rental for Office	16940.00
TOTAL		1154528.76

SCHEDULE 7**OTHER PAYMENTS**

SR. NO.	PARTICULARS	AMOUNT
1	Refund of unutilized balance of Saahas II grant to LSHTM	378107.18
2	Refund of unutilized funds of Cope project to PHFI	74995.51
3	Refund of Cope II grant funds to PHFI	973820
4	Refund of interest on Cope II grant funds to PHFI	11504.00
5	TDS Deducted by Bank Of India (for FCRA Projects/ society FDs)	241627.00
6	Payment of TDS on Contractor	64.00
7	Payment of TDS on Professionals	1800.00
8	Payment of previous year PPF	2480.00
9	Refund of advance by Pass Plus Project	16000.00
10	Refund of advance by Prime Project	1591282.00
11	Refund of advance by Inform (GC) project	1489.08
12	Advances	
	Advance to Roy (Spring)	100.00
	Advance to Vernekar & Co. (MH Course)	836.00
	Advance to Johny (Pass Plus)	47.00
	Advance to Nazir (Share Supplement)	5.00
	Advance to Sunidhi Bhogle (Share Supplement)	800.00
	Advance to Rosy Noronha (Spring)	4514.00
	Advance to Sachin Shinde (Seher MacArthur)	3221.00
	Advance to Arpita Anand (Premium)	19000.00



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	Advance to Fredric (DIL Project)	504.00
	Advance to Mary (Pass Plus)	1.00
	Advance to Goa Sadan, New Delhi (Seher MacArthur)	3000.00
13	Rent/Other Deposits	
	Rent Deposit with Paresh Pai Kuchelkar (Safe)	30000.00
	Rent Deposit with Ashok Vaze (Safe)	10000.00
	Rent Deposit with Sher Singh (Rewari)	35000.00
	Rent Deposit with Sadhana Singh for Nalanda office (Seher MacArthur)	12000.00
	Rent Deposit with Sudhir Mirajkar, Kolhapur (Pass Plus)	30000.00
	Security Deposit with BSNL (Rewari)	3341.00
TOTAL		3445537.77

SCHEDULE - 8

CASH AT BANK (CLOSING BALANCE)

SR. NO.	PARTICULARS	AMOUNT
1	Bank of India, Porvorim	
	Saving A/c.5229 (FCRA)	-30927.92
	Flexi Deposits -SB 5229	16041000.00
	Saving A/c. 5555 (PASS Plus Project)	53088.20
	Saving A/c. 5556 (CONTAD Project)	6351061.42
	Saving A/c. 5607 (DIL Project)	266740.89
	Saving A/c. 5608 (SPRING Project)	3941212.82
	Saving A/c. 5609 (SHARE Project)	19642.02
	Saving A/c. 5610 (PREMIUM Project)	1861183.38
	Saving A/c. 5611 (COPE II Project)	500.00
	Saving A/c. 5612 (SEHER MacArthur Project)	518268.56
	Saving A/c. 5620 (SAFE Project)	2271312.98
	Saving A/c. 4919 (Inform Project)	23654.92
	Saving A/c. 5776 (Share Supplement Project)	1998904.24
2	Bank Of India Other Branches	
	Saving A/c. 8898 (Spring Project New Delhi)	312730.28
	Saving A/c. 0026 (Prime Project Bhopal)	1000.00
	Saving A/c. 1233 (Pass Plus Project Kolhapur)	57885.00
	Saving A/c. 9566 (Spring ELS Project New Delhi)	100572.72
	Saving A/c. 9231 (Seher MacArthur Project Bihar)	20757.30
3	Fixed Deposits- Bank Of India	
	Spring ELS Project	1500000.00
	Seher- MacArthur Project	4666779.00
	Pass Plus Project	500000.00
	Dil Project	3382823.36
TOTAL		43858189.17



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9