

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

(Amount in INR)

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2021**

EXPENDITURE	Amount (Rs/Ps)	INCOME	Amount (Rs/Ps)
<b>To Expenses on Society</b>		<b>By Income of Society</b>	
<b>Expenses on Programmes / Events</b>		<b>Funds/Donation for Programmes</b>	
Sangath 25th year Celebration events on Mental health	32,500.00	Public Engagement Project 2 (Donation From Facebook, Inc)	7,36,200.00
<b>Expenses on Grant in the nature of Income</b>		<b>Grants in the Nature of Income</b>	
Public Engagement Project 1 (Facebook, Inc) refer - Sch.1	17,33,913.94	Core Component Behavioral Activation Project (CCBA) (The Wellcome Trust Ltd)	18,55,598.98
Core Component Behavioral Activation Project (The Wellcome Trust Ltd) (CCBA) refer - Sch.2	30,65,898.00	Drishti Project (Thakur Family Foundation, Inc)	8,75,000.00
Drishti Project (Thakur Family Foundation, Inc) refer - Sch.3	4,29,143.48	Transcare Covid 19 Project (Thakur Family Foundation, Inc)	8,27,000.00
Transcare Covid 19 Project (Thakur Family Foundation, Inc) refer - Sch.4	23,466.59		
	52,52,422.01		
<b>Depreciation</b>	3,98,857.00	<b>Income from Administrative charge</b>	
<b>Cost of Administration refer - Sch.5</b>	78,03,929.81	Administrative Receipts	69,68,907.44
		Utility & Service charges	3,61,000.00
			73,29,907.44
<b>To Expenditure on FCRA Projects (Out of Society FCRA Funds)</b>		<b>Bank Interest</b>	
Pride Project refer - Sch.6	7,51,293.21	Bank Interest on Bank of India Saving	8,754.00
STREAM Project refer - Sch.7	20,26,484.86	Bank Interest on Bank of India Fixed Deposits (PE Facebook 1)	2,46,325.00
TO-QUIT Project refer - Sch.8	7,64,311.85	Bank Interest on Bank of India Fixed Deposits (PE Facebook 2)	2,992.00
NIHR DV Project refer - Sch.9	11,76,244.29	Bank Interest on Bank of India Fixed Deposits	10,85,850.00
Public Engagement Suicide Prevention Project refer - Sch.10	18,80,974.00	Bank Interest on Bank of India Fixed Deposits (Chetana)	3,590.00
	65,99,308.21	Bank Interest on Bank of India Flexi Fixed Deposits (FFD)	17,03,982.00
			30,51,493.00
<b>To Expenditure on FCRA Projects (Out of grant Funds)</b>		<b>Other Income refer - Sch.11</b>	7,53,280.72
Amount Expended during the year	11,08,19,909.74		
Less: Grants Utilized	11,08,19,909.74	<b>By Income to the extent of Grants Utilized - to Repay Society Funds</b>	
	0.00	<b>INDIAN</b>	
		Essence AC Project	52,468.56
		Essence SU Project	6,76,848.44
		Stream Project	2,600.36
			7,31,917.36
		<b>FCRA</b>	
		Pride PE Project	9,45,640.37
		Ambit Project	14,77,579.70
		NIHR DV Project	9,95,859.20
		Essence SU Project	27,93,505.53
		Stream Project	32,55,265.99
			94,67,850.79
		<b>By Income to the extent of Grants Utilized - to Repay Bank loan</b>	
		Pride PE Project	9,15,349.38
		Essence CB Project	94,068.11
		Essence SU Project	9,73,708.29
		Stream Project	15,10,000.00
			34,93,125.78
Excess of Income over Expenditure	90,34,357.04		
<b>Total</b>	<b>2,91,21,374.07</b>	<b>Total</b>	<b>2,91,21,374.07</b>

For SANGATH

(MS. MONICA BARIYA)  
CHAIRPERSON

(MS. ASWIN TOMBAL)  
TREASURER

(MS. PRASHANTI TALPANKAR)  
SECRETARY



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

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



DATE: 22/09/2021  
PLACE: PORVORIM, GOA.

DATE: 22/09/2021  
PLACE: PANAJI, GOA.

**SCHEDULES TO FCRA INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2021**

**SCHEDULE - 1**

**EXPENDITURE ON PUBLIC ENGAGEMENT PROJECT 1 (FACEBOOK, Inc)  
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>PE Facebook/Activity Costs</b>	
	PE Facebook/Mann Mela website	285000.00
2	<b>PE Facebook/Consultants</b>	
	PE Facebook/Clinical content developer - Consultant	160000.00
	PE Facebook/Speak Your Mind toolkit development - Youth Consultant	90000.00
	PE Facebook/Strategy and storytelling developer - Consultant	562400.00
	PE Facebook/Translator-Consultant	<u>110000.00</u>
		922400.00
3	PE Facebook/Bank Charges	84.94
4	PE Facebook/Overhead	157915.00
5	PE Facebook/PI	368514.00
<b>Total</b>		<b>1733913.94</b>

**SCHEDULE - 2**

**EXPENDITURE ON CORE COMPONENT BEHAVIORAL ACTIVATION PROJECT (CCBA)  
(THE WELLCOME TRUST LIMITED)  
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>CCBA/CAPITAL COST</b>	
	CCBA/Computer/laptop/tablet/smartphone/ recording devices/ hard drive/ printer	1628.00
	CCBA/ IT Cost including licenses, software, website cost	<u>92902.50</u>
		94530.50
2	<b>CCBA/OPERATING COST</b>	
	CCBA/Audit, certification fees, taxes and other miscellaneous expenses	8693.50
	CCBA/Consultancies	767000.00
	CCBA/Licensing and purchasing fees for databases	<u>489882.00</u>
		1265575.50
3	<b>CCBA/PERSONNEL COST</b>	
	CCBA/Account Officer	108640.00
	CCBA/Administrator Officer	116640.00
	CCBA/Lead Applicant	712258.00
	CCBA/Post-doc senior consultant	480000.00
	CCBA/Research associate consultant - 1	145454.00
	CCBA/Research associate consultant - 2	<u>75000.00</u>
		1637992.00
4	<b>CCBA/Training, Workshops, Conferences and Dissemination</b>	
	CCBA/Meetings/Conferences/Workshops for team	67800.00
<b>Total</b>		<b>3065898.00</b>



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**SCHEDULE - 3****EXPENDITURE ON DRISHTI PROJECT (THAKUR FAMILY FOUNDATION, INC)  
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>DRISHTI-OTHERS</b>	
	DRISHTI/Miscellaneous/Contingency/Travel	32.48
	DRISHTI/Sangath overhead	31788.00
		31820.48
2	<b>DRISHTI-Personnel</b>	
	DRISHTI/Project Coordinator	151194.00
	DRISHTI/Project PI	140645.00
	DRISHTI/Teaching/Techical Assistant	105484.00
		397323.00
	<b>Total</b>	<b>429143.48</b>

**SCHEDULE - 4****EXPENDITURE ON TRANSCARE COVID 19 PROJECT (THAKUR FAMILY FOUNDATION, Inc)  
FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Transcare/FIELD WORK &amp; DATA ENTRY</b>	
	Transcare/Participatory workshops: Compensation for participants and meeting costs	1820.00
2	<b>Transcare/OTHERS</b>	
	Transcare/Institutional Overheads	1738.27
	Transcare/Miscellaneous/Contingency/Travel/ Other meeting costs	7005.32
		8743.59
3	<b>Transcare/Personnel</b>	
	Transcare/Project PI	12903.00
	<b>Total</b>	<b>23466.59</b>

**SCHEDULE - 5****COST OF ADMINISTRATION FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Personnel Cost</b>	
	Consultancy Fees	106927.00
	Contract /Professional Fees	3266772.00
	Salaries	886221.00
	<b>Staff Benefits</b>	
	ESIC	24072.00
	PF	31028.00
	PPF	123822.00
	ABRY Benefit	3716.00
	Mediclaime Expenses	26259.00
		208897.00
2	<b>Operating Cost</b>	
	Mobile/Internet /Postage/Telephone	156633.82
	Newspaper & Periodicals	4818.00
	Printing & Stationery	10341.00
	Rent	126000.00
	Repairs & Maintenance & Insurance (Office & Equipment)	55820.00
	Vehicle Maintenance/Insurance	18454.00
	Premium for Public Liability Insurance	33040.00
	Bank Charges	26593.15
	IT cost (Software/ licenses/networking/ website/ tally renewal)	68321.03



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	<u>Office Expenses (Including Bank Charges, Electricity &amp; Water, Security Charges)</u>		
	Electricity & Water	135160.00	
	Office Expense	86649.00	
	Security Services	<u>320980.00</u>	1042810.00
3	<b>Travel &amp; Subsistence (Including Stay &amp; food &amp; Relocation Expenses)</b>		68628.00
4	<b><u>Meetings &amp; Capacity Building</u></b>		
	Capacity Building	500.00	
	Meeting Expenses	1084.00	
	<u>IRB Meeting Expenses</u>		
	IRB/ Honorarium for IRB Work	<u>96000.00</u>	97584.00
5	<b><u>Project Expenses out of Administrative Receipts</u></b>		
a	<b><u>MAV Project</u></b>		
	Contract Fees	80250.00	
	Printing & Stationery	<u>51.32</u>	80301.32
b	<b><u>NIHR DV Project</u></b>		366104.00
	Contract Fees		
c	<b><u>TO QUIT Project</u></b>		
	Contract Fees	627240.00	
	ESIC	13524.00	
	PF	35920.00	
	Salaries	<u>500550.00</u>	1177234.00
d	<b><u>UMEED II Project</u></b>		
	Consultancy Fees	120000.00	
	Contract Fees	<u>168235.00</u>	288235.00
6	<b><u>Other Cost</u></b>		
	Audit & Certification Charges	18948.00	
	Remuneration to Statutory Auditor	147500.00	
	Miscellaneous Expenses	839.49	
	Recruitment Cost	4720.00	
	Interest on Bank Loan for Pride PE Project	31010.00	
	Interest on Bank Loan for Stream Project	8185.00	
	Interest on TDS ( FY 20-21)	<u>3014.00</u>	214216.49
	<b>Total</b>		<b>7803929.81</b>

**SCHEDULE - 6**

**EXPENDITURE ON PRIDE PROJECT (HARVARD MEDICAL SCHOOL) - OUT OF SOCIETY  
FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Pride Harvard 2/Personnel</b>	
	Pride HMS/Coordinators Delhi	154401.00
	Pride HMS/Data Manager	47628.00
	Pride HMS/Data Officer Delhi	18266.00
	Pride HMS/Director- Stepped Care Package	95040.00
	Pride HMS/Field Coordinator	42768.21
	Pride HMS/Junior Researcher Delhi	175769.00



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	Pride HMS/Stepped care Counsellors	138581.00	
	Pride HMS/Sub PI/Director- Clinical Academics -Step care	65341.00	737794.21
2	<b>Pride Harvard 2/Supplies</b>		
	Pride HMS/Infrastructure Costs/Rental & office expenses ( including electricity/ water/ office provision/ Recruitment cost / food allowance to researchers / bank charges & interest and others)		13499.00
<b>Total</b>			<b>751293.21</b>

**SCHEDULE - 7**

**EXPENDITURE ON STREAM PROJECT (UNIVERSITY OF READING)- OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>Stream/Exceptions Other</b>		
A	<b>Stream/Consumables</b>		
	Stream/Audio Visual Equipment, Video & Audio Recorders	24200.00	
	Stream/Bank Charges	3750.20	
	Stream/EEG Equipment	43015.50	
	Stream/Equipment Maintenance	327.16	
	Stream/Institutional Audit	19935.00	
	Stream/Office Maintainance Including Water,Electricity & Cleaning	21189.00	
	Stream/Office Rental	137992.00	
	Stream/Participatory Tokens	8500.00	
	Stream/Postage & Courier	4851.00	
	Stream/Printing & Stationery	16332.00	
		280091.86	
B	<b>Stream/Personnel</b>		
	Stream/Admin Coordinator Grade 2	74250.00	
	Stream/Co-Principal Investigator	805860.00	
	Stream/Driver Grade 3	54000.00	
	Stream/ESIC	1755.00	
	Stream/Junior Admin /IT Officer	106800.00	
	Stream/PF	4098.00	
	Stream/Principal Investigator	163350.00	
	Stream/PPF	17858.00	
	Stream/Research Coordinator Tool Grade 3	307648.00	
	Stream/Site Coordinator	210774.00	
		1746393.00	
<b>Total</b>			<b>2026484.86</b>

**SCHEDULE - 8**

**EXPENDITURE ON TO-QUIT PROJECT (MEDICAL RESEARCH COUNCIL UK) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b><u>TO QUIT-Directly Incurred</u></b>	
	<b><u>TO QUIT- Personnel Cost</u></b>	
	TO QUIT/Data operator	22351.00
	TO QUIT/Field researchers	126980.00
	TO QUIT/Project Coordinator	48030.00
	TO QUIT/Translator	60271.00
		257632.00
	<b><u>TO QUIT - Other Costs</u></b>	
	TO QUIT/Software and IT costs	26798.00



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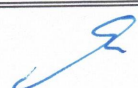





2	<b><u>TO QUIT-Directly Allocated</u></b>		
	<u>TO QUIT - Other Directly Allocated</u>		
	TO QUIT/Consultancy to Votomobile	339663.00	
	TO QUIT/Printing, stationery and communication	2512.85	342175.85
3	<b>TO QUIT/Indirect Cost</b>		137706.00
<b>Total</b>			<b>764311.85</b>

**SCHEDULE - 9  
EXPENDITURE ON NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON) - OUT OF  
SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>NIHR DV/Consumables and Other Costs</b>		
	NIHR DV/Audit Fees	10800.00	
	NIHR DV/Computer/laptops and Peripherals	20787.00	
	NIHR DV/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	338374.07	
	NIHR DV/Mobile Phone	69950.00	
	NIHR DV/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	83826.00	
	NIHR DV/Office Set Up, Furniture and Fittings (Including Alterations and Renovations)	27000.00	
	NIHR DV/Printing, Stationery, Communication, Office Expenses, and Bank Charges	58219.00	
	NIHR DV/Public Engagement and Dissemination	9990.00	
	NIHR DV/Trainings/workshops/capacity Building	14737.00	633683.07
2	<b>NIHR DV/Overheads</b>		97850.00
	NIHR DV/Overheads		
3	<b>NIHR DV/Personnel Cost and Studentships</b>		
	NIHR DV/Lay Counsellors	119033.22	
	NIHR DV/Medicaid/ESIC	3288.00	
	NIHR DV/PPF/PF	15624.00	
	NIHR DV/Program Director (Early Career Researcher)	132840.00	
	NIHR DV/Psychosocial Intervention Coordinator	91500.00	
	NIHR DV/Secretary/Accountant	52488.00	414773.22
4	<b>NIHR DV/Travel and Subsistence</b>		
	NIHR DV/Collaborator and Trial Committee Meetings	2314.00	
	NIHR DV/Travel and Subsistence Costs (Within State and Between States)	27624.00	29938.00
<b>Total</b>			<b>1176244.29</b>





**SCHEDULE - 10****EXPENDITURE ON PUBLIC ENGAGEMENT SUICIDE PREVENTION PROJECT (COMIC RELIEF) - OUT OF SOCIETY FCRA FUNDS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	<b>PE Suicide Prevention/Direct Cost</b>	
	PE Suicide Prevention/Communications (Website,Newsletter, Subscription & any Maintenance cost)	25544.00
2	<b>PE Suicide Prevention/Overheads</b>	
	PE Suicide Prevention/Monthly rent contribution, office expenses, stationery, printing,supplies, equipment, furniture, audit etc	202214.00
3	<b>PE Suicide Prevention/Personnel</b>	
	PE Suicide Prevention/Accountant	302600.00
	PE Suicide Prevention/Co Investigator	858056.00
	PE Suicide Prevention/Principal Investigator	403560.00
	PE Suicide Prevention/Project Administrator	89000.00
	<b>Total</b>	<b>1880974.00</b>

**SCHEDULE - 11****OTHER INCOME FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	IRB Fees Received	120000.00
2	Miscellaneous Income	2000.00
3	Rent Received	321556.00
4	Sale of scrap equipments	10170.00
5	Exchange gain on reimbursement from UCL against the claim for Symposium expenses.	2526.44
6	Exchange gain on funds received from Harvard Medical school (Pride PE)	122325.85
7	Exchange gain on funds received from Medical Research Council (Ambit)	89150.02
8	Exchange gain on funds received from University of Reading (START)	85552.41
	<b>Total</b>	<b>753280.72</b>



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

(Amount in INR)

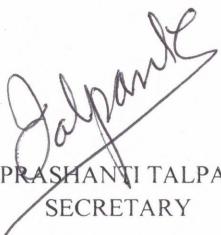
**BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	Amount (Rs/Ps)	ASSETS	Amount (Rs/Ps)
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS - refer Sch. 1</u></b>	2,52,88,189.05
Balance B/F	1,70,53,261.79		
<b><u>RESERVES &amp; SURPLUS</u></b>		<b><u>CURRENT ASSETS</u></b>	
<b><u>Capital Reserves</u></b>		<b><u>LOANS &amp; ADVANCES</u></b>	
Balance B/F	1,61,29,549.87	TDS Receivable refer - Sch. 2	8,80,588.00
Add : Additions During the Year	1,175.00	Other Receivables refer - Sch. 3	8,77,247.92
Less: Deductions During the Year	41.00		
	1,61,30,683.87		
<b><u>Surplus</u></b>		<b><u>CASH IN HAND</u></b>	19,721.00
Balance B/F	2,72,32,774.22		
Add : Surplus during the year	90,34,357.04	<b><u>CASH AT BANK refer - Sch. 4</u></b>	6,84,64,153.39
Less: Inter Unit Balance adjusted during the year	42,08,178.78		
	3,20,58,952.48		
<b><u>UNUTILIZED FUNDS refer - Sch. 5</u></b>	2,99,34,708.22		
<b><u>CURRENT LIABILITIES</u></b>			
Other Payables refer - Sch. 6	3,52,293.00		
<b>TOTAL</b>	<b>9,55,29,899.36</b>	<b>TOTAL</b>	<b>9,55,29,899.36</b>

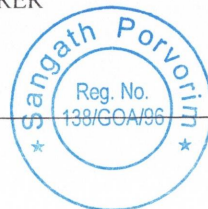
For SANGATH

  
 (MS. MONICA BARIYA)  
 CHAIRPERSON


  
 (MR. ASHWIN TOMBAT)  
 TREASURER

  
 (MS. PRASHANTI TALPANKAR)  
 SECRETARY

DATE:- 22/09/2021  
 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 :-22/09/2021  
 PLACE: PANAJI, GOA





**SCHEDULES TO FCRA BALANCE SHEET AS AT 31ST MARCH, 2021**

**SCHEDULE - 1  
FIXED ASSETS**

SR. NO	PARTICULARS	AMOUNT	
1	<b><u>BUILDING</u></b>		
	Balance B/F	2201587.00	
	Less : Depreciation @10%	<u>220159.00</u>	1981428.00
2	<b><u>LAND</u></b>		22576413.05
	Balance B/F		
3	<b><u>CAPITAL WORK IN PROGRESS</u></b>		247800.00
	Balance B/F		
4	<b><u>ELECTRICAL EQUIPMENTS</u></b>		
	<u>Donated Assets</u>		
	Balance B/F	12.00	
	Add : Additions	244.00	
	Less : Deductions	<u>12.00</u>	244.00
	<u>Others</u>		
	Balance B/F	239067.00	
	Less : Depreciation @15%	<u>35861.00</u>	203206.00
5	<b><u>EQUIPMENT-15%</u></b>		
	Balance B/F	169694.00	
	Less : Depreciation @15%	<u>25455.00</u>	144239.00
6	<b><u>EQUIPMENT-60%</u></b>		
	Balance B/F	28205.00	
	Add : Additions	166178.00	
	Less : Depreciation @60%	<u>111711.00</u>	82672.00
	<b><u>EQUIPMENT-DONATED</u></b>		
	Balance B/F	124.00	
	Add : Additions	447.00	
	Less : Deductions	<u>9.00</u>	562.00
7	<b><u>FURNITURE</u></b>		
	<u>Donated Assets</u>		
	Balance B/F	122.00	
	Add : Additions	462.00	
	Less : Deductions	<u>18.00</u>	566.00
	<u>Others</u>		
	Balance B/F	56706.00	
	Less : Depreciation @10%	<u>5671.00</u>	51035.00
8	<b><u>VEHICLES - DONATED</u></b>		
	Balance B/F	4.00	
	Add : Additions	22.00	
	Less : Deductions	<u>2.00</u>	24.00
	<b>TOTAL</b>		<b>25288189.05</b>



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

SR. NC	PARTICULARS	AMOUNT
1	<b>(Assessment Year 2020-21)</b>	
	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
		<u>425734.00</u>
2	<b>(Assessment Year 2021-22)</b>	
	TDS Deducted by Bank of India	221880.00
	TDS Deducted by Bank of India (Ashramshala)	37003.00
	TDS Deducted by Bank Of India ( Compass)	31039.00
	TDS Deducted by Bank of India (DIL)	1717.00
	TDS Deducted by Bank of India (Facebook)	23591.00
	TDS Deducted by Bank of India (IMPRESS)	1088.00
	TDS Deducted by Bank of India (Narsad)	95.00
	TDS Deducted by Bank of India (PE Facebook 2)	224.00
	TDS Deducted by Bank of India (PE WT)	7224.00
	TDS Deducted by Bank of India (PRIDE)	18086.00
	TDS Deducted by Bank of India (Sharp)	563.00
	TDS Deducted by Bank of India (To Quit)	112344.00
		<u>454854.00</u>
<b>TOTAL</b>		<b>880588.00</b>

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

SR.NO	PARTICULARS	AMOUNT
1	Interest Accrued on Bank of India Flexi Fixed Deposits-(FFD's)	54256.00
2	Interest Accrued on Bank of India Fixed Deposit-(Ashramshala)	47164.00
3	Interest Accrued on Bank of India Fixed Deposit-(PE Facebook)	2768.00
4	Interest Accrued on Bank of India Fixed Deposit-(IMPRESS)	3006.00
5	Interest Accrued on Bank of India Fixed Deposit-(SHARP)	3015.00
6	Interest Accrued on Bank of India Fixed Deposit-(NARSAD)	668.00
7	Excess TDS Paid	842.00
8	<b>Advances</b>	
	Advance to Arramton Infotech Pvt Ltd (GoldSmiths)	15340.00
	Advance to Sai Service Private Ltd (IMPRESS)	11000.00
	Advance to Nasscom Foundation (Compass)	4122.92
	Advance to Globus Manpower Solutions	17892.00
	Advance to Pooja Dhurve (Essence)	38332.00
	Advance to Veera Pusdekar (IMPRESS)	5758.00
9	<b>Rent/Other Deposits</b>	
	Rent Deposit with Avinash Jain for Delhi Site Office (Society)	233061.00
	Rent Deposit with Tanmay Jain for Delhi Site Office (Society)	233061.00



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Rent Deposit with Neeraj Pande (Bhopal Site Office Essence)	116160.00
Rent Deposit with Rajesh Kumar for Delhi office (Stream)	34000.00
Security Deposit with Digital Network Association Private Limited (Society)	47938.00
Security Deposit with Airtel (Spring)	500.00
Security Deposit with Reliance JIO (Society)	2800.00
Security Deposit with Reliance JIO (Essence)	4500.00
Security Deposit with vodafone (Society)	600.00
Security Deposit with Reliance JIO-(Seher MacArthur)	464.00

**TOTAL**

**877247.92**

**SCHEDULE - 4**

**CASH AT BANK**

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



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

SR.NO	PARTICULARS	AMOUNT
<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>		
1	Economic Consequences of Depression (ECDEP) Project - President and Fellows of Harvard College, Harvard University Cambridge	1521176.18
2	DIL Project - University of Pittsburgh	584736.58
3	Compass Project - The University of Manchester	7209530.08
4	SpeaK Your Mind Project - Comic Relief	1466916.94
5	Essence Supplement Project - Harvard Medical School	494143.79
6	Essence (Capacity Building) - Harvard Medical School	242886.61
7	Essence (Admin Core) - Harvard Medical School	803790.97
8	Essence (Scale UP) - Harvard Medical School	1841704.04
9	IMPRESS Project - London School of Hygiene & Tropical Medicine	1667683.58
10	Goldmith Project - Goldsmiths' College	119676.94
11	Sharp Project - Beth Israel Deaconess Medical Centre INC	1316168.43
12	Umeed II Project - Kings College London	295757.30
13	Narsad Project - Harvard Medical School	368134.40
14	Oxford Global Initiative for Neuropsychiatric GenEthics Project - University of Oxford	144936.79
<b>NON RESEARCH &amp; DEVELOPMENT (NON R &amp; D)</b>		
1	Public Engagement Project - Wellcome Trust	1066980.29
2	Dementia Project - Kings College London	28704.30
3	Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK	26770.72
4	Dementia Project - University of Edinburgh	20237.10
5	Ashramshala Project - Stiftung Auxilium	10603712.48
6	Green Tape Project - University College London	111060.70
<b>TOTAL</b>		<b>29934708.22</b>

**SCHEDULE - 6**  
**OTHER PAYABLES**

SR.NO	PARTICULARS	AMOUNT
1	<b>TDS Payable</b>	
	TDS on Professional	17557.00
	TDS on Contractor	320.00
	TDS on Rent	31625.00
2	<b>GST Payable</b>	
	IGST Payable 18%	54608.00
	CGST Payable 9%	7098.00
	SGST Payable 9%	7098.00
3	ESIC Payable	23066.00
4	PF Payable	124864.00
5	Payable to Monica Travels (Essence)	842.00
6	Retention Money to CSW Interiors Solution	85215.00
<b>TOTAL</b>		<b>352293.00</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 , 2021**

RECEIPTS	Amount (Rs/Ps)	PAYMENTS	Amount (Rs/Ps)
<u>To Opening Balance:</u>		By Expenditure on Projects Funded ( Refer Sch. 5)	11,08,19,909.74
Cash in Hand	14,714.00	<u>By Expenditure of the Society</u> (Refer Sch. 6)	
Cash at Bank (Refer Sch. 1)	7,54,04,054.06	• Expenses on Programmes / Events	32,500.00
To Funds Received for Projects ( Refer Sch. 2)	9,75,41,852.47	• Cost of Administration	78,03,930.32
<u>To Income of the Society</u> (Refer Sch. 3)	2,89,78,797.66	• Expenses on Grant in the Nature of Income	52,52,422.01
• Funds/Donation for Programmes	7,36,200.00	• Expenditure on Projects (Out of Society funds)	65,83,596.21
• Administrative Charges	73,29,907.44	By Other Payments (Refer Sch.7)	9,47,892.92
• Bank Interest	29,94,469.00	By Bank Loan Repaid (Sch.8)	35,97,106.78
• Other Income	6,67,728.31	By Capital Expenditure refer - Sch. 9	1,66,178.00
• Grants In the Nature of Income	35,57,598.98	<u>By Closing Balance:</u>	
• Income to the extent of Grants Utilized		Cash in Hand	19,721.00
- to Repay Society Funds for Project		Cash at Bank (Refer Sch. 10)	6,84,64,153.39
Expenses	1,01,99,768.15		6,84,83,874.39
• Income to the extend of Grants Utilized - to Repay Bank loan for Project Expenses	34,93,125.78		
To Other Receipts (Refer Sch. 4)	17,47,992.18		
<b>TOTAL</b>	<b>20,36,87,410.37</b>	<b>TOTAL</b>	<b>20,36,87,410.37</b>

For SANGATH

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

(MS. MONICA BARIYA)  
 CHAIRPERSON

(MR. ASHWIN TOMBÁT)  
 TREASURER

(MS. PRASHANTI TALPANKAR)  
 SECRETARY

SHAILESH G. USGAONKAR  
 PROPRIETOR  
 M.R.N.: 044552  
 DATE: 22/09/2021  
 PLACE: PANAJI, GOA

DATE: 22/09/2021  
 PLACE: PORVORIM, GOA





**SCHEDULES TO RECEIPT & PAYMENT A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2021**

**SCHEDULE - 1**

**CASH AT BANK (OPENING 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	<u>-2191908.87</u>	30134091.13
	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 )		<u>3669.50</u>
			30660691.31
2	<b>Bank Of India Other Branches</b>		
	Current A/c. 6018201100000784 (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)		<u>5070.00</u>
			639611.33
3	<b>Fixed Deposits- Bank Of India</b>		
	Compass Project		8679555.00
	Society		16121820.00
	PE Facebook 1 Project		7102376.42
	Pride Project		<u>12200000.00</u>
			44103751.42
	<b>TOTAL</b>		<b>75404054.06</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) (Sch-5A)	1566729.72	
	(-) Income to the extent of Grant Utilized to repay Society Funds by Ambit Project	1477579.70	
	(-) Exchange gain received from Medical Research Council UK	<u>89150.02</u>	0.00
2	Compass Project (The University of Manchester)	20334963.18	
	(+) Interest received on Grant funds	<u>424864.00</u>	20759827.18
3	Dil Project (University Of Pittsburgh)	0.00	
	(+) Interest received on Grant funds	<u>22884.00</u>	22884.00
4	Economic Consequences of Depression Project (ECDEP) (President and Fellows of Harvard College, Harvard University Cambridge)		667266.49
5	Essence Project - Admin core (Harvard Medical School)	3941343.45	
	(-) Income to the extent of Grant Utilized to repay Society Loan by Essence Admin Core Project	<u>52468.56</u>	3888874.89
6	Essence Project - Capacity Building (Harvard Medical School)	2622379.80	
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by Essence CB Project	<u>94068.11</u>	2528311.69
7	Essence Project - Scale Up (Harvard Medical School)	17859191.83	
	(-) Income to the extent of Grant Utilized to repay Bank Loan Loan by Essence SU Project	<u>973708.29</u>	
	(-) Income to the extent of Grant Utilized to repay Society funds by Essence SU Project	<u>3470353.97</u>	13415129.57
8	Men Against Violence Project (MAV) Project (Harvard Medical School)	1196802.23	
	(+) Interest received on Grant funds	<u>1672.00</u>	1198474.23
9	NIHR DV Project (University College London)	5099888.10	
	(-) Income to the extent of Grant Utilized to repay Society funds by NIHR DV Project	<u>995859.20</u>	4104028.90
10	Pride Project (Harvard Medical School)	12339100.00	
	(+) Interest received on Grant funds	<u>213376.00</u>	12552476.00
11	To Quit Project (Medical Research Council UK)	3552742.03	
	(+) Interest received on Grant funds	<u>43804.00</u>	3596546.03
12	Umeed II Project (Kings College London)		2761523.03
13	Narsad Project (Harvard Medical School)	565856.25	
	(+) Interest received on Grant funds	<u>601.00</u>	566457.25
14	Sharp Project (Beth Israel Deaconess Medical Centre INC)	2988000.00	
	(+) Interest received on Grant funds	<u>4492.00</u>	2992492.00





15	Stream Project (University of Reading)	17798488.01	
	(+) Interest received on Grant funds	1452.00	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Stream Project	1510000.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by Stream Project	<u>3257866.35</u>	13032073.66
16	Impress Project (London School of Hygiene & Tropical Medicine)	3108204.00	
	(+) Interest received on Grant funds	<u>10092.00</u>	3118296.00
17	Goldsmiths Project (Goldsmiths' College)		405490.00
	<b>NON RESEARCH &amp; DEVELOPMENT (NON - R &amp; D)</b>		
18	Pride Public Engagement Project (Harvard Medical School)	1983315.60	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Pride PE Project	915349.38	
	(-) Income to the extent of Grant Utilized to repay Society funds by Pride PE Project	945640.37	
	(-) Exchange gain received from Harvard Medical School	<u>122325.85</u>	0.00
19	Public Engagement Project (Wellcome Trust)	8954000.00	
	(+) Interest received on Grant funds	<u>88767.00</u>	9042767.00
20	Speak Your Mind India Campaign Project (Comic Relief)		1494600.00
21	Ashramshala Project (Stiftung Auxilium)	0.00	
	(+) Interest received on Grant funds	<u>427022.00</u>	427022.00
22	Green Tape Project (University College London)		967312.55
<b>TOTAL</b>			<b>97541852.47</b>

**SCHEDULE - 3**

**INCOME OF SOCIETY**

SR. NO.	PARTICULARS	AMOUNT	
<b>A</b>	<b>Funds/Donations for Programmes</b>		
1	Donation for Public Engagement Project 2 From Facebook, Inc		736200.00
<b>B</b>	<b>Income from Administrative charge</b>		
1	Administrative Receipts	6968907.44	
2	Utility & service charges	<u>361000.00</u>	7329907.44
<b>C</b>	<b>Bank Interest</b>		
1	Bank Interest on Saving A/C	8754.00	
2	Bank Interest on Fixed Deposits (PE Facebook)	246325.00	
3	Bank Interest on Fixed Deposits (PE Facebook 2)	224.00	
4	Bank Interest on Fixed Deposits (Chetana)	3590.00	
5	Bank Interest on Fixed Deposits	1085850.00	
6	Bank Interest on Flexi Fixed Deposits	<u>1649726.00</u>	2994469.00
<b>D</b>	<b>Other Income</b>		
1	IRB Fees Received	120000.00	
2	Rent Received	321556.00	
3	Miscellaneous Income	2000.00	
4	Exchange gain on reimbursement from UCL against the claim for Symposium expenses	2526.44	
5	Exchange gain on funds received from Harvard Medical school (Pride PE)	122325.85	
6	Exchange gain on funds received from Medical Research Council (Ambit)	89150.02	
7	Sale of Scrap Equipments	<u>10170.00</u>	667728.31
<b>E</b>	<b>Grants in the nature of income</b>		
1	Core Component Behavioral Activation Project (CCBA) (The Wellcome Trust Ltd)	1855598.98	
2	Drishti Project (Thakur family Foundation Inc)	875000.00	
3	Transcare Covid 19 (Thakur family Foundation Inc)	<u>827000.00</u>	3557598.98
<b>F</b>	<b>Income to the extent of Grants Utilized - to Repay Society Indian Funds</b>		
1	Essence AC Project	52468.56	
2	Essence SU Project	676848.44	
3	Stream Project	<u>2600.36</u>	731917.36
<b>G</b>	<b>Income to the extent of Grants Utilized - to Repay Society FCRA Funds</b>		
1	Pride PE Project	945640.37	
2	Ambit Project	1477579.70	
3	NIHR DV Project	995859.20	
4	Stream Project	3255265.99	
5	Essence SU Project	<u>2793505.53</u>	10199768.15



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**H Income to the extend of Grants Utilized - to Repay Bank loan**

1	Stream Project	1510000.00	
2	Pride PE Project	915349.38	
3	Essence Project	1067776.40	3493125.78
<b>TOTAL</b>			<b>28978797.66</b>

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

SR. NO.	PARTICULARS	AMOUNT	
1	TDS on Professional Payable		17557.00
2	TDS on Contractors Payable		320.00
3	TDS on Rent Payable		31625.00
4	<u>Staff Benefits Payable</u>		
	ESIC Payable	23066.00	
	PF Payable	124864.00	147930.00
5	<u>GST Payable</u>		
	CGST 9%	7098.00	
	SGST 9%	7098.00	
	IGST 18%	54608.00	68804.00
6	Excess TDS paid adjusted		2544.00
7	Payable to Monica Travels (Essence)		842.00
8	Refund of advance by Anand Mandrekar		1.00
9	Refund of advance by Angels Holiday Resort-(Pride)		8568.00
10	Refund of advance by India Habitat Centre-(Pride)		55260.00
11	Refund of advance by Amit Naik (Pride)		35000.00
12	Refund of advance by The Masala Travel Company (Pride)		17805.00
13	Refund of advance by Transcribnet - (Pride)		142.00
14	Refund of advance by DLF Builders and Developers Pvt. Ltd.(Compass)		75240.00
15	Refund of advance by Old World Hospitality - (Compass)		30024.00
16	Refund of advance by Sanskriti Pratishtan (Compass)		22400.00
17	Refund of advance by Raghuvveer Singh (Compass)		7786.00
18	Refund of advance by Vivek Mishra (Compass)		10526.00
19	Refund of advance by Subhash Pednekar (NIHR)		20000.00
20	Refund of advance by Vernekar & Co. (Society)		100.00
21	Refund of advance by Allwin Lifecare (Himophilia)		78400.00
22	Refund of advance by Tridindia IT Translation Services Pvt Ltd (MAV)		46350.50
23	Refund of advance by Globus Manpower Solution		1317.00
24	Receipt of Interest Accrued but not due on Bank Of India Fixed Deposits		125725.00
25	Receipt of Interest Accrued but not due on Bank Of India Flexi Fixed Deposits		162224.00
26	Received From University College London against the claim for Symposium expenses		90958.68
27	Refund of Rent Deposit by Ankit Yadav (For Delhi Office)		50000.00
28	Refund of Rent Deposit by Renu Yadav (For Delhi Office)		50000.00
29	Retention Money @ 3% to CSW Interior Solution		85215.00
30	Refund of Rent Deposit by Avinash Jain Delhi(Society)		241314.00
31	Refund of Rent Deposit by Tanmay Jain Delhi(Society)		241314.00
32	Staff Covid Contribution Collected for Goonj Foundation	12666.00	
33	Staff Covid Contribution Collected for Helpage India	2294.00	
34	Staff Covid Contribution Collected for Nirmal Initiative Trust	500.00	
35	Staff Covid Contribution Collected for PM Cares Fund	4000.00	
36	Staff Covid Contribution Collected for Save the Children	3000.00	
37	Staff Covid Contribution Collected for The Akshaya Patra Foundation	240.00	22700.00
<b>TOTAL</b>			<b>1747992.18</b>

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

SR. NO.	PARTICULARS	AMOUNT
<b>EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS</b>		
<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>		
1	Beyond Boundaries Parental Experiences Project (Curtin University) (Sch-5A)	103290.56
2	Compass Project (The University of Manchester) (Sch-5B)	23713131.34
3	Economic Consequences of Depression Project (ECDEP) (President and Fellows of Harvard College, Harvard University Cambridge) (Sch-5C)	866485.90
4	Essence Project - Admin core (Harvard Medical School) (Sch-5D)	3568984.02
5	Essence Project - Capacity Building (Harvard Medical School) (Sch-5E)	2599107.52
6	Essence Project - Scale Up (Harvard Medical School) (Sch-5F)	11573425.53
7	Men Against Violence Project (MAV) (Harvard Medical School) (Sch-5G)	1244712.01



*J*

*CB*

*AS*



8	NIHR DV Project (University College London) (Sch-5H)	4104028.90	
9	Oxford Global Initiative for Neuropsychiatric GenEthics Project (O3 Project) ( University of Oxford) (Sch-5I)	310290.14	
10	Pride Project (Harvard Medical School) (Sch-5J)	25751838.69	
11	To Quit Project (Medical Research Council UK) (Sch-5K)	6534701.85	
12	Umeed II Project (Kings College London) (Sch-5L)	3170598.04	
13	Impress Project (London School of Hygiene & Tropical Medicine) (Sch-5M)	1453618.42	
14	Narsad Project (Harvard Medical School) (Sch-5N)	198990.85	
15	Sharp Project (Beth Israel Deaconess Medical Centre INC) (Sch-5O)	1679338.57	
16	Stream Project (University of Reading) (Sch-5P)	13032073.66	99904616.00
<b>NON - RESEARCH &amp; DEVELOPMENT (NON - R &amp; D)</b>			
17	Hemophilia Project (Mr.Ronie & Judy Coutinho Southport UK) (Sch-5Q)	78400.00	
18	Public Engagement WT Project (Wellcome Trust) (Sch-5R)	9448799.41	
19	Speak Your Mind India Campaign Project (Comic Relief) (Sch-5S)	27683.06	
20	Ashramshala Project (Stiftung Auxilium) (Sch-5T)	218346.36	
21	Green Tape Project (University College London) (Sch-5U)	856251.85	
22	Goldsmiths Project (Goldsmiths' College) (Sch-5V)	285813.06	10915293.74
<b>TOTAL</b>			<b>110819909.74</b>

**SCHEDULE - 5A**

**BEYOND BOUNDARIES PARENTAL EXPERIENCES PROJECT (CURTIN UNIVERSITY)**

**EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>BB-PE-ADMIN COST</b> BB-PE/Admin Cost	4918.48
2	<b>BB-PE-OPERATING COST</b> BB-PE/Printing, stationery, travel, office expenses and communication, translations	20178.08
3	<b>BB-PE/PERSONNEL COST</b> BB-PE/Senior Researcher	78194.00
<b>TOTAL</b>		<b>103290.56</b>

**SCHEDULE - 5B**

**COMPASS PROJECT (THE UNIVERSITY OF MANCHESTER)**

**EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>Compass - Consumables (other non staff)</b> Compass / Books, journals, website maintainance and printing Compass / Mobile Bills Compass / Office Provisions Compass / Printer Cartridges and Maintainance Compass / Printing & Stationary Compass / Internet ( Line & Dongles) Compass / Postage & Courier Compass / Hard Drive Compass / Laptops Desktops & Associated Accessories Compass / Office Setup Compass / Tablets & Associated Accessories (Including Power Banks) Compass / Software	1200.00 164124.00 224346.00 59378.00 86286.00 160996.00 9326.00 8500.00 30194.00 4248.00 1800.00 4122.92	754520.92
2	<b>Compass - Indirect Cost</b> Compass / Indirect Cost		2155739.21
3	<b>Compass - Meetings &amp; Conferences</b> Compass / Trail Management Committee Compass / Capacity Building Compass / International Meeting for Autism Research (IMFAR) Conference Compass / Monthly Team Meetings Compass / Participation Token Compass / Training of PASS Facilitators	92037.00 30397.00 -79649.00 42580.00 65762.00 30608.00	181735.00
4	<b>Compass - Miscellaneous (Office rental &amp; maintenance)</b> Compass / Office Rental Compass / Contingency Compass / Office Maintainance (Including Electricity, Water and Cleaning) Compass / Vehicle & Equipment Maintenance Compass / Annual Office Maintainance	1415500.00 446292.00 159029.00 144554.00 377372.00	2542747.00



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5	<b>Compass - Miscellaneous (Other)</b>			
	Compass / Bank Charges		10821.30	
	Compass / Institutional Audit		34126.00	
	Compass / Institutional Review Boards (Internal and External)		10000.00	
	Compass / Recruitment Cost		23010.00	
	Compass / Permissions & Certification		114601.91	192559.21
6	<b>Compass - Personnel Cost academic</b>			
	Compass / Intervention Coordinators		2827111.00	
	Compass / Recruitment Coordinator		322820.00	
	Compass / Recruitment Officer		253440.00	
	Compass / Research Assistant		3545214.00	
	Compass / Junior Research Assistant		37502.00	
	Compass / Staff Welfare Expenses		353143.00	
	Compass / Trainer and quality control coordinator		188184.00	
	Compass / Trial Director		2375838.00	9903252.00
7	<b>Compass - Personnel Cost academic-related</b>			
	Compass / Data Officer		175356.00	
	Compass / Data Entry Officer		305697.00	
	Compass / Senior Manager & IT Network Communication		420000.00	
	Compass / Data Manager		134194.00	
	Compass / Finance Manager		189924.00	
	Compass / Office Assistant		565080.00	
	Compass / Senior Administrator		684455.00	2474706.00
8	<b>Compass - Personnel Cost External</b>			
	Compass / External Consultants		98616.00	
	Compass / External Consultants (Including Health Economist)		256315.00	
	Compass / Compass Facilitators Incentives(ASHA)		1743834.00	2098765.00
9	<b>Compass - Personnel Cost Other</b>			
	Compass / Driver		299376.00	
	Compass / Office Cleaner		212520.00	511896.00
10	<b>Compass - Travel</b>			
	Compass / In Country Travel (Including Surface & Air)		65346.00	
	Compass / Accomodation		71243.00	
	Compass / Per Diem		4000.00	
	Compass / Vehicle Fuel		215064.00	
	Compass / Vehicle Renting		363558.00	719211.00
11	<b>Compass - Principal Investigator</b>			2178000.00
<b>TOTAL</b>				<b>23713131.34</b>

**SCHEDULE - 5C**

**ECONOMIC CONSEQUENCES OF DEPRESSION PROJECT (ECDEP) (PRESIDENT AND FELLOWS OF HARVARD COLLEGE, HARVARD UNIVERSITY CAMBRIDGE)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS			AMOUNT
1	<b>ECDEP/Other Cost</b>			
	<b>ECDEP/Office Cost</b>			
	ECDEP/Internet and Phone	12873.00		
	ECDEP/Office Supplies	5125.90	17998.90	
	<b>ECDEP/Other</b>			
	ECDEP/Other Costs		1703.00	
	<b>ECDEP/Personnel Cost</b>			
	ECDEP/ESIC	8432.00		
	ECDEP/Field Staff to Recruit Participants	29311.00		
	ECDEP/PF	30714.00		
	ECDEP/Supervisor	122730.00		
	ECDEP/Surveyors	192798.00	383985.00	403686.90
2	<b>ECDEP/Senior Personnel</b>			
	ECDEP/Accountant/Administrator		368489.00	
	ECDEP/Consultant-Sangath Data Managers		51200.00	419689.00
3	<b>ECDEP/Travel</b>			
	ECDEP/Comp. for Participants Travelling to Field			43110.00
<b>TOTAL</b>				<b>866485.90</b>



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**SCHEDULE - 5D****ESSENCE PROJECT - ADMIN CORE (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Essence AC/Consultant Cost</b>	
	Essence AC/Consultant 2	42000.00
2	<b>Essence AC/Domestic Travel</b>	
	Essence AC / Accomodation - Domestic Travel	125657.00
	Essence AC / In Country Air Travel - Domestic Trave	34471.00
	Essence AC / Local Transport - Car Rental Domestic	40256.00
	Essence AC / M&IE - Domestic Travel	38330.00
3	<b>Essence AC/Foreign Travel</b>	
	<u>Essence AC/Annual Essence Meetings</u>	
	Essence AC/Accomodation (Annual Essence Meetings)	3707.00
	<u>ESSENCE AC / Annual NIH HUB Mtgs - Other LMIC</u>	
	Essence AC/Accommodation(Annual NIH HUB Mtgs - Other LMIC Sites Hosting (Years 1 - 5)	87835.00
	Essence AC/M&IE(Annual NIH HUB Mtgs - Other LMIC Sites Hosting (Years 1 - 5)	37367.00
		125202.00
4	<b>Essence AC/Other Expenses</b>	
	Essence AC/Communication & Networking	69177.89
	Essence AC / Miscellaneous Expenses	78844.13
	Essence AC / Office Maintenance	256141.31
	Essence AC / Rental for EAC Office	282884.00
	Essence AC/Server Maintenance Cost	62097.50
5	<b>Essence AC/Personnel</b>	
	Essence AC / Administrative Assistant	93971.00
	Essence AC/EAC Cordinator	272403.00
	Essence AC/Finance cum admin officer	484511.00
	Essence AC / Finance Officer	200850.00
	Essence AC/Office Assistant Cum House Keeper	156510.00
	ESSENCE AC / PI Admin Core Lead	92263.00
	Essence AC/Project Director	505608.00
	Essence AC / Study Coordinator (EAC)	50600.00
	Essence AC/ Uptake Officer	120566.00
6	<b>Essence AC/Supplies</b>	
	Essence AC / Information Leaflets / Other Printed Material	3918.00
	Essence AC / Manual for ASHA Workers	126048.00
	Essence AC / Stationary	38599.00
7	<b>Essence Indirect Cost AC</b>	
	Essence Indirect Cost AC	264369.19
<b>TOTAL</b>		<b>3568984.02</b>

**SCHEDULE - 5E****ESSENCE PROJECT - CAPACITY BUILDING (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>ESSENCE CB / Other Expenses</b>	
	Essence CB / Research Fellowships	610913.24
2	<b>Essence CB / Personnel</b>	
	Essence CB/Consultant	174171.32
	Essence CB / EAC Cordinator	263368.00
	Essence CB/Research Fellow (IT)	348621.28
	Essence CB/Site PI	783807.20
	Essence CB / Study Coordinator (CB)	50600.00
3	<b>Essence CB/Supplies</b>	
	Essence CB/Computer laptop	108800.00
	Essence CB/lapel mike for recording Item 2	6600.00
	Essence CB/Projector	42700.00
	Essence CB/Voice Recorder	17000.00
4	<b>Essence Indirect Cost CB</b>	
	Essence Indirect Cost CB	192526.48
<b>TOTAL</b>		<b>2599107.52</b>



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**SCHEDULE - 5F**

**ESSENCE PROJECT - SCALE UP (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Essence Indirect Cost SU</b>	
	Essence Indirect Cost SU	857290.76
2	<b>Essence SU/Consltant Cost</b>	
	Essence SU/Consultant	261250.00
3	<b>Essence SU / Domestic Travel</b>	
	Essence SU/ASHA Travel and Daily Allowance Towards ESSENCE DGT Training (Carry Forward)	20350.00
	Essence SU/ASHA Travel and Daily Allowance Towards ESSENCE F2F Training (carry forward)	29700.00
	Essence SU / Local Grounds Transportation	332647.00
4	<b>Essence SU/Other Expenses</b>	
	Essence SU/ASHA DGT Training Cost	54058.00
	Essence SU / ASHA F2F Training	186482.00
	Essence SU/ASHA F2F Training Cost (TT)	177031.00
	Essence SU/ASHA Travel and Daily Allowance Towards ESSENCE DGT Training	215800.00
	Essence SU/ASHA Travel and Daily Allowance Towards ESSENCE F2F Training	53825.00
	Essence SU / Communication and Networking	18692.00
	Essence SU/Health Insurance of the Project Staff	41265.00
	Essence SU/Internet connectivity for DGT participants	81528.00
	Essence SU/Learning Management System	90860.00
	Essence SU / Office Maintenance (Bhopal)	47327.13
	Essence SU / Other Misc. Expenses	9312.23
	Essence SU / Rental for Sangath Office (Bhopal)	179221.00
	Essence SU/Research Site Office Rent	100000.00
	Essence SU/Storage space (Almirah)	47000.00
	Essence SU/Study Participants Recruitment and Endline Meal Cost (IT Pilot Study)	67266.00
5	<b>Essence SU / Personnel</b>	
	Essence SU/Data Manager (Aditya Anand)	224638.00
	Essence SU / Intervention Assistant 1	274145.00
	Essence SU/Intervention Assistants 2	61665.00
	Essence SU/Intervention Assistants 3	61665.00
	Essence SU / Intervention Coordinator	714559.00
	Essence SU/project Director	457107.00
	Essence SU/Research Assistant 1 (HAP evaluation)	236543.00
	Essence SU/Research Assistant 1 (HAP Evaluation)	61600.00
	Essence SU/Research Assistant 1	305508.00
	Essence SU/Research Assistant 2 (HAP evaluation)	288475.00
	Essence SU / Research Assistant 2 (HAP Evaluation)	56100.00
	Essence SU/Research Assistant 2	305508.00
	Essence SU/Research Assistants 1 (Patient Level Outcome)	72600.00
	Essence SU/Research Assistants 2 (Patient Level Outcome)	81011.00
	Essence SU/Research Assistants 3(Patient Level Outcome)	49456.00
	Essence SU/Research Assistants 3(Patient level Outcome)	297183.00
	Essence SU/Research Assistants 4(Patient level Outcome)	60000.00
	Essence SU/Research Assistants 4 (Patient level Outcome)	270649.00
	Essence SU/Research Coordinator	749745.00
	Essence SU/Research Coordinator	401352.00
	Essence SU/Researcher	338764.00
	Essence SU / Research Fellow	151330.00
	Essence SU/Research Fellow Coordinator	786018.00
	Essence SU/Research Fellow (Qualitative Research)	158652.00
	Essence SU/Research Fellow	252116.00
	Essence SU / Research Supervisor 1	74038.00
	ESSENCE SU/Research Supervisors2	100630.00
	Essence SU/Site PI	783753.00
	Essence SU/Sr. Research Coordinator	363000.00
	Essence SU / Sub-PI/Research Coordinator	92266.00
6	<b>Essence SU/Supplies</b>	
	Essence SU/Book Shelf	13600.00
	Essence SU / Computers/Laptops/Peripherals	122400.00
	Essence SU / Equipment Repair, AMC & Softwares	86574.41
	Essence SU/Furniture (Work Station)	85600.00



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Essence SU/Monitors	78200.00	
Essence SU/Peripherals for Training	177350.00	
Essence SU / Stationery	8720.00	572444.41
<b>TOTAL</b>		<b>11573425.53</b>

**SCHEDULE - 5G**

**MEN AGAINST VIOLENCE PROJECT (MAV) (HARVARD MEDICAL SCHOOL)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>MAV/Estates</b>	
	MAV/Estates/Office and Accomodations,Set Up costs, Furniture & Fittings	50000.00
	MAV/Estates/Printing, Stationery,Communication & Bank Charges	16328.06
	MAV/Office Expenses	125615.00
2	<b>MAV/Other Costs</b>	
	MAV/Other Cost/Audit Fees	2998.00
	MAV/Other Cost/Maintenance and Insurance costs for Equipment	2000.00
	MAV/Other Cost/Meetings, Public Engagement, Dissemination, and Workshop Costs (Includes Setting Up the Meetings, Conducting the Meetings)	163116.30
	MAV/Other Costs/Telecommunication (Inclusive of monthly internet fees and cost of installation)	7356.38
3	<b>MAV/Personnel</b>	
	MAV/Administrator-Goa	16200.00
	MAV/Administrator-Rajasthan	18000.00
	MAV/ESIC	1112.00
	MAV/Field Researcher	49500.00
	MAV/Intervention Facilitator	80000.00
	MAV/PF	9773.00
	MAV/Project Assistant Coordinator	100000.00
	MAV/Research Fellow	180000.00
	MAV/Translator	173292.25
	MAV/PPF Fund A/c	5400.00
4	<b>MAV/Travel and Subsistence</b>	
	MAV/Travel & Subsistence/ Field Expenses (Travel & food)	35114.90
	MAV / Travel & Subsistence (Goa-Sri Ganganagar)	1854.80
5	<b>MAV/Indirect Cost</b>	
	<b>TOTAL</b>	<b>1244712.01</b>

**SCHEDULE - 5H**

**NIHR DV PROJECT (UNIVERSITY COLLEGE LONDON)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>NIHR/Consumables and Other Costs</b>	
	NIHR/Audit Fees	8657.00
	NIHR/Computer/laptops and Peripherals	516307.00
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	56155.68
	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	126006.00
	NIHR/Office Set Up, Furniture and Fittings (Including Alterations and Renovations)	21000.00
	NIHR/Personnel Recruitment Costs	30385.55
	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	145933.89
	NIHR/Public Engagement and Dissemination	17999.00
	NIHR/Trainings/workshops/capacity Building	32748.00
2	<b>NIHR/Overheads</b>	
	NIHR/Overheads	268254.00
3	<b>NIHR/Personnel Cost and Studentships</b>	
	NIHR/Field Researchers	852047.00
	NIHR/Lay Counsellors	576182.78
	NIHR/Mediclaim/ESIC	41174.00
	NIHR/PPF/PF	112547.00
	NIHR/Program Director (Early Career Researcher)	405080.00
	NIHR/Psychosocial Intervention Coordinator	334500.00
	NIHR/Secretary/Accountant	160516.00
	NIHR/Translator/Transcriptionist	343365.00
		2825411.78



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4	<b>NIHR/Travel and Subsistence</b>		
	NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	1390.00	
	NIHR/Travel and Subsistence Costs (Within State and Between States)	53781.00	55171.00
<b>TOTAL</b>			<b>4104028.90</b>

**SCHEDULE - 5I**

**OXFORD GLOBAL INITIATIVE FOR NEUROPSYCHIATRIC GENETHICS PROJECT (O3 PROJECT) (UNIVERSITY OF OXFORD)**

**EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<b>O3/Communication and Meetings/Conferences</b>		
	O3/Virtual Meeting with Ethicists Meeting, Coference Fees		7359.50
2	<b>O3/Materials and Consumables</b>		
	O3/Audit Fees	2838.00	
	O3/Office Runing Cost Including Bank Charges & Stationery	3682.64	6520.64
3	<b>O3/Personnel</b>		
	O3/Admin/finance Support	32940.00	
	O3/Consultant, Research Assistant (Part Time) Cost	52500.00	
	O3/PI Support	183600.00	269040.00
4	<b>O3/Travel Including DA, TA Stay, Field, Conferences, Meetings</b>		
	O3/Local Travel/ TA/ DA	2820.00	
	O3/Travel for Local, International Conferences	24550.00	27370.00
<b>TOTAL</b>			<b>310290.14</b>

**SCHEDULE - 5J**

**PRIDE PROJECT (HARVARD MEDICAL SCHOOL)**

**EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<b>Pride Harvard 2/Consultant</b>		
	Pride HMS/Eleanor Hodgson/Self help App Consultant Coordinator	130944.00	
	Pride HMS/Maliha Ibrahim	250000.00	
	Pride HMS/Omkar HR consultants/HR	42486.00	
	Pride HMS/Rithika Nair/App	64000.00	
	Pride HMS/Sonal Mathur/Digital Training	297014.00	784444.00
2	<b>Pride Harvard 2/Other Exnenses</b>		
	Pride HMS/Audit and Certification fees	68253.00	
	Pride HMS/Capacity building	70230.00	
	Pride HMS/Collaborator meetings	47702.00	
	Pride HMS/Maintenance & Insurance (Office, Vehicle and Equipment)	150486.00	336671.00
3	<b>Pride Harvard 2/Personnel</b>		
	Pride HMS/Accounts officer: Goa	589357.00	
	Pride HMS/Admin and accounts officer: Delhi	432487.00	
	Pride HMS/Admin Officer Goa	335859.00	
	Pride HMS/Administrator Goa	418911.00	
	Pride HMS/App Counsellors	727617.00	
	Pride HMS/Coordinators Delhi	1441023.00	
	Pride HMS/Data Manager	1211022.00	
	Pride HMS/Data Officer Delhi	215847.00	
	Pride HMS/Data Officer Goa	563192.00	
	Pride HMS/Director- Intervention- App	919387.00	
	Pride HMS/Director- Project Management	1433654.00	
	Pride HMS/Director- Researcher- App Step 1	573360.00	
	Pride HMS/Director- Stepped Care Package	585202.00	
	Pride HMS/Drivers	369339.00	
	Pride HMS/Field Coordinator	607656.79	
	Pride HMS/Finance Officer	567114.00	
	Pride HMS/IT officer	418125.00	
	Pride HMS/Junior Research Coordinator	402441.00	
	Pride HMS/Junior Researcher Delhi	1562566.00	
	Pride HMS/Junior Researcher Goa	591390.00	
	Pride HMS/Netwoking officer	695944.00	
	Pride HMS/Personal and Admin assistant	200214.00	
	Pride HMS/Stepped care Counsellors	1273468.00	



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	Pride HMS/Sub PI/Director- Clinical Academics -Step care	563265.00	
	Pride HMS/Support staff	377231.00	17075671.79
4	<b>Pride Harvard 2/Supplies</b>		
	Pride HMS/Computers (including peripherals and drives)	124661.00	
	Pride HMS/Digital design, development and AMC costs	2527398.00	
	Pride HMS/Infrastructure Costs/Rental & office exps ( inclu.electricity/ water/ office provision/ Recruitment cost / food allowance to researchers / bank charges & interest and others)	1402851.51	
	Pride HMS/Intervention Material Design and development	921870.00	
	Pride HMS/Laptops (including licences and softwares)	168266.97	
	Pride HMS/Meetings/Workshops/Training	17655.00	
	Pride HMS/Mobile phones plus headphones	17533.00	
	Pride HMS/Networking, IT cost, licences and UPS /batteries/Server/Analytics software	221556.72	
	Pride HMS/Printing of Project Material /Stationary and communication	659594.70	
	Pride HMS/Project Office Set-Up and Maintenance including furniture and equipment	760404.00	
	Pride HMS/Storage devices (hard disks, drives, cloud)	399.00	6822189.90
5	<b>Pride Harvard 2/Travel</b>		
	Pride HMS/Local Travel	53247.00	
	Pride HMS/Travel (Domestic and International including accommodation, per diem, visa and other incidental costs)	123835.00	177082.00
6	<b>Pride Harvard 2/Equipment</b>		
	Pride HMS/Network Attached Storage		555780.00
<b>TOTAL</b>			<b>25751838.69</b>

**SCHEDULE - 5K**

**TO QUIT PROJECT (MEDICAL RESEARCH COUNCIL UK)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>TO QUIT-Directly Allocated</b>		
	<u>TO QUIT - Estates</u>		
	TO QUIT/Office Rental and Office Expenses	178463.00	
	<u>TO QUIT - Other Directly Allocated</u>		
	TO QUIT/Consultancy to Votomobile	679326.00	
	TO QUIT/Dissemination Costs	72259.00	
	TO QUIT-Printing, Stationery and Communication	202188.52	
	TO QUIT/Project Materials	7860.00	961633.52
2	<b>TO QUIT-Directly Incurred</b>		
	<u>TO QUIT - Other Costs</u>		
	TO QUIT/Audit Fees	16477.00	
	TO QUIT/Capacity Building Costs	28884.00	
	TO QUIT/Collaborator Meetings and Workshop Costs	5700.00	
	TO QUIT/Computers and Laptops/peripherals	787816.98	
	TO QUIT/Contingency Funds	39946.00	
	TO QUIT/IRB Fees	23600.00	
	TO QUIT/Maintenance and Insurance Costs for Equipment	59260.50	
	TO QUIT/Mobile Phones	72450.00	
	TO QUIT/PHC Set Up Costs	9000.00	
	TO QUIT/Software and IT Costs	511038.85	
	TO QUIT/Staff and Participant Recruitment Costs	20650.00	1574823.33
	<u>TO QUIT- Personnel Cost</u>		
	TO QUIT/Clinical Supervisor	513282.00	
	TO QUIT/Data Operator	246089.00	
	TO QUIT/Field Researchers	938040.00	
	TO QUIT/Project Administrator	179767.00	
	TO QUIT/Project Coordinator	495015.00	
	TO QUIT/Translator	279313.00	2651506.00
	<u>TO QUIT - Travel and Subsistence</u>		
	TO QUIT/Field Expenses (Travel and Food)	89042.00	4315371.33
3	<b>TO Quit/Indirect Costs</b>		1079234.00
<b>TOTAL</b>			<b>6534701.85</b>

**SCHEDULE - 5L**

**UMEED II PROJECT (KINGS COLLEGE LONDON)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>Umeed II/Equipments</b>		
	Umeed II/Computers/laptops & Peripherals	327994.00	
	Umeed II/Printers	22184.00	350178.00



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2	<b>Umeed II/Materials &amp; Consumables</b>		
	Umeed II/Communication & Stationary & office costs	94160.85	
	Umeed II/Designing and printing of project material	50038.00	144198.85
3	<b>Umeed II/Miscellaneous</b>		
	Umeed II/Audit fees	11746.00	
	Umeed II/IRB application fee	23600.00	
	Umeed II/Office expenses	24255.00	
	Umeed II/Recruitment cost- advertisements	3000.00	
	Umeed II/Rental contribution for primary office at Sangath	96000.00	
	Umeed II / Training / Capacity Building	27759.00	186360.00
4	<b>Umeed II/Non Computer Equipments</b>		
	Umeed II/Camera	40450.00	
	Umeed II/Digital Voice Recorders	16400.00	
	Umeed II/Equipment and vehicle maintenance & insurance	19259.00	
	Umeed II/Furniture & electrical equipments	52631.00	
	Umeed II/Mobile Phones	10099.00	
	Umeed II/Networking/software/licences/UPS/website hosting	50655.33	189494.33
5	<b>Umeed II/ Personnel Cost</b>		
	<u>Umeed II Staff Benefits</u>		
	Umeed II/ESIC	13584.00	
	Umeed II/Mediclaim Insurance	5581.00	
	Umeed II/PF	36739.00	55904.00
	Umeed II/Data manager		520020.00
	Umeed II/Intervention Coordinator		260000.00
	Umeed II/Peer Counsellors		30000.00
	Umeed II/PPF		20530.00
	Umeed II/Project Co-ordinator		279870.00
	Umeed II/Site Principal Investigator (20% FTE)		307200.00
	Umeed II/Translator/transcriptionist/secretary		192154.00
	Umeed II/Field Researcher		232617.00
6	<b>Umeed II/Travel</b>		
	Umeed II/Field expenses (travel and food)		68501.00
7	<b>Umeed II/Workshops,Conferences &amp; Dissemination</b>		
	Umeed II/Meetings/Workshops/Focus Groups		45335.00
8	<b>Umeed II/Administrative Fee Sangath</b>		288235.86
<b>TOTAL</b>			<b>3170598.04</b>

**SCHEDULE - 5M**

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

**EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>IMPRESS/Equipments</b>		
	IMPRESS/Equipment/Audio Recorder	80660.00	
	IMPRESS/Equipment/Computer,Laptop & Peripherals	469894.00	
	IMPRESS/Equipment/Mobile Phone	95920.00	646474.00
2	<b>IMPRESS/Other Expenses</b>		
	IMPRESS/IRB Fees	23600.00	
	IMPRESS/Other Expenses/Audit Fees	2400.00	
	IMPRESS/Other Expenses/Meetings & Workshops	720.00	
	IMPRESS/Other Expenses/ Personnel Recruitment Costs	45943.00	72663.00
3	<b>IMPRESS/Personnel</b>		
	IMPRESS/Admin Coordinator	52488.00	
	IMPRESS/Driver Cum Office Assistant	38600.00	
	IMPRESS/ESIC	2961.00	
	IMPRESS/Accountant	130000.00	
	IMPRESS/Field Researchers	122275.00	
	IMPRESS/Research Coordinator	162000.00	
	IMPRESS/PF	11778.00	
	IMPRESS/PPF	8760.00	528862.00
4	<b>IMPRESS/Supplies</b>		
	IMPRESS/IT/Networking/Licenses/Software/Website Cost & also UPS batteries	17686.00	
	IMPRESS/Printing, stationery, communication, office expenses and bank charges	18126.42	
	IMPRESS/Supplies/Office Rental & Office Cost	51879.00	87691.42



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5	IMPRESS/Travel	10252.00
	IMPRESS/Local Travel & Subsistence Costs	
6	IMPRESS/Indirect Cost	107676.00
<b>TOTAL</b>		<b>1453618.42</b>

**SCHEDULE - 5N**

**NARSAD PROJECT (HARVARD MEDICAL SCHOOL)**  
**EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>NARSAD - OTHER EXPENSES</b>	
	NARSAD / Reimbursement	2050.53
2	<b>NARSAD / PERSONNEL / Research Coordinator</b>	196940.32
<b>TOTAL</b>		<b>198990.85</b>

**SCHEDULE - 5O**

**SHARP PROJECT (BETH ISRAEL DEACONESS MEDICAL CENTRE INC)**  
**EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

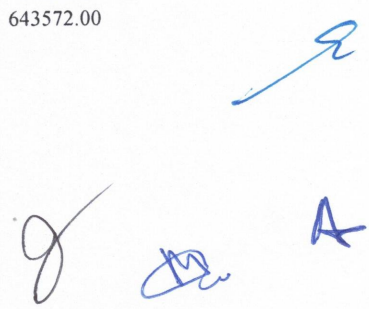
SR. NO.	PARTICULARS	AMOUNT
1	<b>SHARP / EQUIPMENT'S</b>	
	SHARP / Laptops and peripherals	321000.00
2	<b>SHARP / OTHER EXPENSES</b>	
	SHARP / Audit fee	4800.00
	SHARP / IRB fee	23600.00
	SHARP / Miscellaneous Expenses	31633.00
	SHARP / Office maintenance	2543.16
	SHARP / Transcription and Translation	27500.00
3	<b>SHARP / PERSONNEL</b>	
	SHARP / Administrative / Finance officer	245000.00
	SHARP / Research Assistant	150842.00
	SHARP / Research Coordinator	363000.00
	SHARP / Research Fellow	214489.00
	SHARP / Research Fellow (biostatistics)	137214.00
4	<b>SHARP / SUPPLIES</b>	
	SHARP / Equipment repair, AMC & softwares	9006.41
	SHARP / Qualitative Software	69990.00
	SHARP / Stationary, Printing, Courier	338.00
5	<b>SHARP / TRAVEL</b>	
	SHARP / Accommodation	10040.00
	SHARP / In-country travel (Bhopal - Bengaluru - Bhopal)	41182.00
	SHARP / Local transport	522.00
	SHARP / Meal & Incidental Expenses	7000.00
6	<b>SHARP / STAFF BENEFITS</b>	19639.00
<b>TOTAL</b>		<b>1679338.57</b>

**SCHEDULE - 5P**

**STREAM PROJECT (UNIVERSITY OF READING)**  
**EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Stream/Exceptions Other</b>	
	<u>Stream/Capacity Building -Registration, Subsistance</u>	
	Stream/International Conference	5651.00
	<u>Stream/Computer IT Services</u>	
	Stream /Internet (including lease line in office & dongles) & mobile	125238.00
	Stream/Laptops Desktops & Associated Accessories	88000.00
	Stream/LCD Projector	39040.00
	Stream/Server	125000.00
	Stream/Software	68984.00
	<u>Stream/Consumables</u>	446262.00
	Stream/Anthropometry Equipment (Weighing Scales)	72500.00
	Stream/Audio Visual Equipment, Video & Audio Recorders	16200.00
	Stream/Bank Charges	24626.04
	Stream/Deep Development	643572.00







Stream/EEG Equipment	3642723.50		
Stream/Equipment Maintenance	31550.25		
Stream/Hard Drive	12000.00		
Stream/Institutional Audit	14191.00		
Stream/Institutional Review Boards	23600.00		
Stream / Office Expenses	187260.00		
Stream/Office Maint Including Water,Electricity & Cleaning	476055.00		
Stream/Office Rental	441056.00		
Stream/Office Setup (Including Infrastructure Refurbishment, Furniture Etc.)	751727.00		
Stream/Participatory Tokens	2800.00		
Stream/Postage & Courier	1507.00		
Stream/Printing & Stationery	48974.60		
Stream/Recruitment Cost	4543.00		
Stream/Tablets & Associated Accesaries	94000.00		
Stream/Translations/Transcriptions	13800.00	6502685.39	
<b>Stream/ Personnel Cost</b>			
Stream/Admin Coordinator	213750.00		
Stream/Co PI	1567500.00		
Stream/Driver	72000.00		
Stream/ESIC	2340.00		
Stream/Junior Admin /IT Officer	270000.00		
Stream/Mediclaim	7136.00		
Stream /PF	5464.00		
Stream/PI	470250.00		
Stream/PPF	31658.00		
Stream/Research Coordinator Tool Gr3	820800.00	3460898.00	
<b>Stream/Workshop Cost</b>			
Stream/Monthly Team Meetings		2930.00	10418426.39
<b>2 Stream/Exceptions Travel</b>			
<b>Stream/In-country travel</b>			
Stream/Accommodation	9408.00		
Stream/In Country Travel (Including Surface & Air)	70240.00		
Stream/Per Diem	7900.00	87548.00	
<b>Stream/Travel for field work</b>			
Stream/Local Travel	155821.00		
Stream/Vehicle	1000955.00	1156776.00	1244324.00
<b>3 Stream/Overheads</b>			
Stream/Indirect Cost			1369323.27
<b>TOTAL</b>			<b>13032073.66</b>

**SCHEDULE - 5Q**

**HEMOPHILIA (MR.RONNIE & JUDY COUTINHO SOUTHPORT UK)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	Haemophilia/Thalapump 20 Micrel	78400.00
	<b>TOTAL</b>	<b>78400.00</b>

**SCHEDULE - 5R**

**PUBLIC ENGAGEMENT WT PROJECT (WELLCOME TRUST)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>PE WT/PRODUCTION COSTS, PRESS &amp; MARKETING</b>	
	<b>PE WT/ACTIVITY COSTS</b>	
	<b>PE WT/Communications</b>	
	PE WT/Web Hosting Costs	17876.00
	<b>PE WT/Documentation</b>	
	PE WT/Photo and Video Documentation	150000.00
	<b>PE WT/Museum Roadshow</b>	
	PE WT/Creation of web museum personal stories and psycho-educational materials	1500000.00
	<b>PE WT/Production Costs</b>	
	PE WT/Digital/web Museum Design, Production and Maintenance	750000.00
	PE WT/Museum Production	1602600.00
		2352600.00



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	<u>PE WT/Small Public Engagement Events</u>			
	PE WT/Youth pod-cast		173927.00	
	<u>PE WT/Supplies</u>			
	PE WT/Computer, Audio-Visual Equipment	88706.00		
	PE WT/Infrastructure and Office Expenses	719015.93	807721.93	
	<u>PE WT/Youth Consultations</u>			
	PE WT/National Co-Design Workshops		12000.00	
	<u>PE WT/Legacy</u>			
	<u>PE WT/Social Media Content</u>			
	PE WT/Creation of Archive of Art, Illustrations and Other Media		112500.00	
	<u>PE WT/Training &amp; Capacity Building</u>			
	PE WT/Project Staff and Youth Leader Training to Manage the Web-Museum		3998.00	
	<u>PE WT/Web/Digital Museum Hosting</u>			
	PE WT/Domain Hosting		66184.48	5196807.41
2	<b>PE WT/Personnel Cost &amp; STIPENDS</b>			
	<u>PE WT/Consultants</u>			
	PE WT/Storytelling developer and producer		400000.00	
	<u>PE WT/Personnel</u>			
	PE WT/Administrator	734393.00		
	PE WT/IT Coordinator	162000.00		
	PE WT/Principal Investigator	2069760.00		
	PE WT/Project Accountant	399032.00		
	PE WT/Project Manager	167242.00		
	PE WT/Social Media and Events Coordinator	319135.00	3851562.00	4251562.00
3	<b>PE WT/Travel &amp; Subsistence</b>			
	<u>PE WT/Project Travel Costs</u>			
	PE WT/Local, Domestic and International Travel Costs for Project Staff			430.00
	<b>TOTAL</b>			<b>9448799.41</b>

**SCHEDULE - 5S**

**SPEAK YOUR MIND INDIA CAMPAIGN PROJECT (COMIC RELIEF)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	SYM/Office expenses, mobile and internet charges, stationery, audit costs	1283.06
2	SYM /Personnel Cost/ Project Finance Officer	26400.00
	<b>TOTAL</b>	<b>27683.06</b>

**SCHEDULE - 5T**

**ASHRAMSHALA PROJECT (STIFTUNG AUXILIUM)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	Ashramshala/Need Assessment in Ashramshalas Ashram/Assessment visit and consultation for developing assessment tool	63690.00
2	<b>Ashramshala-Personnel- Programme</b> Ashramshala/Consultants/Advisors	50000.00
	Ashramshala/Project Accountant	4000.00
	Ashramshala/Project Lead	90000.00
3	<b>Ashramshala/Organisation Indirect cost</b>	10541.60
4	<b>Ashramshala/Printing, stationery, communication, photocopying, office expenses, bank charges,</b>	114.76
	<b>TOTAL</b>	<b>218346.36</b>

**SCHEDULE - 5U**

**GREEN TAPE PROJECT (UNIVERSITY COLLEGE LONDON)  
EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	Green Tape/Consultancy Fees	316278.36
2	Green Tape/Personnel Cost	527708.00
3	Green Tape/Training	12265.49
	<b>TOTAL</b>	<b>856251.85</b>



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**SCHEDULE - 5V****GOLDSMITHS PROJECT (GOLDSMITHS' College)****EXPENDITURE ON PROJECTS FROM 01-04-2020 TO 31-03-2021**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Goldsmiths-Material and consumables</b>	
	Goldsmiths/IT system set up & upgradation	91568.00
	Goldsmiths/Laptop/Data storage devices/IT maintenance	78470.00
	Goldsmiths/Other cost including printing & stationary , office expense, bank charges , audit & other misc. charges	1477.06
	Goldsmiths/Sangath Institutional Review Board	23600.00
		195115.06
2	<b>Goldsmiths-Personnel support</b>	
	Goldsmiths/Admin Support	12060.00
	Goldsmiths/Co-Principal Investigator	18678.00
	Goldsmiths/Principal Investigator	19800.00
	Goldsmiths/Research Associate I	40160.00
		90698.00
	<b>TOTAL</b>	<b>285813.06</b>

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

SR. NO.	PARTICULARS	AMOUNT
A	<b>Expenses on Programmes / Events</b>	
1	Sangath 25th year Celebration events on Mental health	32500.00
B	<b>Cost of Administration</b>	
1	<b>Personnel Cost</b>	
	Consultancy Fees	106927.00
	Contract /Professional Fees	3266772.00
	Salaries	886221.00
	<b>Staff Benefits</b>	
	ESIC	24072.00
	PF	31028.00
	PPF	123822.00
	ABRY Benefit	3716.00
	Mediclaime Expenses	26259.00
		208897.00
		4468817.00
2	<b>Operating Cost</b>	
	Mobile/Internet/Postage/Telephone	156633.82
	Newspaper & Periodicals	4818.00
	Printing & Stationery	10341.00
	Rent	126000.00
	Repairs & Maintenance & Insurance (Office & Equipment)	55820.00
	Vehicle Maintenance/Insurance	18454.00
	Premium for Public Liability Insurance	33040.00
	Bank Charges	26593.15
	IT cost (Software/ licenses/networking/ website/ tally renewal)	68321.03
	Electricity & Water	135160.00
	Office Expense	86649.00
	Security Services	320980.00
		1042810.00
3	<b>Travel &amp; Subsistence (Including Stay &amp; food &amp; Relocation Expenses)</b>	68628.00
4	<b>Meetings &amp; Capacity Building</b>	
	Capacity Building	500.00
	Meeting Expenses	1084.00
	<b>IRB Meeting Expenses</b>	
	IRB/ Honorarium for IRB Work	96000.00
		97584.00
5	<b>Project Expenses out of Administrative Receipts</b>	
a	<b>NIHR DV Project</b>	
	Contract Fees	366104.00
b	<b>MAV Project</b>	
	Contract Fees	80250.00
	Printing & Stationery	51.32
		80301.32





c	<u>TO QUIT Project</u>			
	Contract Fees	627240.00		
	ESIC	13524.00		
	PF	35920.00		
	Salaries	500550.00	1177234.00	
e	<u>UMEED II Project</u>			
	Consultancy Fees	120000.00		
	Contract Fees	168235.00	288235.00	
6	<b>Other Cost</b>			
	Audit & Certification Charges	18948.00		
	Remuneration to Statutory Auditor	147500.00		
	Miscellaneous Expenses	840.00		
	Recruitment Cost	4720.00		
	Interest on Bank Loan for Pride PE Project	31010.00		
	Interest on Bank Loan for Stream Project	8185.00		
	Interest on TDS ( FY 20-21)	3014.00	214217.00	7803930.32
C	<b><u>Expenses on Grant in the Nature of Income</u></b>			
1	<b>Core Component Behavioral Activation Project (The Wellcome Trust Ltd)</b>			
	<b>CCBA/Capital Cost</b>			
	CCBA/Computer/laptop/tablet/smartphone/ recording devices/ hard drive/ printer	1628.00		
	CCBA/ IT Cost including licenses, software, website cost	92902.50	94530.50	
	<b>CCBA/Operating Cost</b>			
	CCBA/Audit, certification fees, taxes and other miscellaneous expenses	8693.50		
	CCBA/Consultancies	767000.00		
	CCBA/Licensing and purchasing fees for databases	489882.00	1265575.50	
	<b>CCBA/Personnel Cost</b>			
	CCBA/Account officer	108640.00		
	CCBA/Administrator officer	116640.00		
	CCBA/Lead applicant	712258.00		
	CCBA/Post-doc senior consultant	480000.00		
	CCBA/Research associate consultant - 1	145454.00		
	CCBA/Research associate consultant - 2	75000.00	1637992.00	
	CCBA/Training, Workshops, Conferences and Dissemination		67800.00	3065898.00
2	<b>Drishti Project (Thakur Family Foundation,Inc)</b>			
	<b>DRISHTI-Others</b>			
	DRISHTI/Miscellaneous/Contingency/Travel	32.48		
	DRISHTI/Sangath overhead	31788.00	31820.48	
	<b>DRISHTI-Personnel Cost</b>			
	DRISHTI/Project Coordinator	151194.00		
	DRISHTI/Project PI	140645.00		
	DRISHTI/Teaching/Technical Assistant	105484.00	397323.00	429143.48
3	<b>Transcare Covid 19 Project (Thakur Family Foundation,Inc)</b>			
	<b>Transcare/Field Work &amp; data Entry</b>			
	Transcare/Participat workshops: Compensation for participants and meeting costs		1820.00	
	<b>Transcare/Others</b>			
	Transcare/Institutional Overheads	1738.27		
	Transcare/Miscellaneous/Contingency/Travel/ Other meeting costs	7005.32	8743.59	
	<b>Transcare/Personnel Cost</b>			
	Transcare/Project PI		12903.00	23466.59
4	<b>Public Engagement Project 1 (Facebook,Inc)</b>			
	<b>PE Facebook/Activity Costs</b>			
	PE Facebook/Mann Mela website		285000.00	
	<b>PE Facebook/Consultants</b>			
	PE Facebook/Clinical content developer - Consultant	160000.00		
	PE Facebook/Speak Your Mind toolkit development - Youth Consultant	90000.00		
	PE Facebook/Strategy and storytelling developer - Consultant	562400.00		
	PE Facebook/Translator-Consultant	110000.00	922400.00	
	PE Facebook/Bank Charges		84.94	
	PE Facebook/Overhead		157915.00	
	PE Facebook/PI		368514.00	1733913.94
				5252422.01



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D **Expenditure on Projects (Out of Society funds)**

1 **NIHR DV Project (UNIVERSITY COLLEGE LONDON)**

NIHR/Consumables and Other Costs

NIHR/Audit Fees	10800.00		
NIHR/Computer/laptops and Peripherals	20787.00		
NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	338374.07		
NIHR/Mobile Phone	69950.00		
NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	83826.00		
NIHR/Office Set Up, Furniture and Fittings (Including Alterations and Renovations)	27000.00		
NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	58219.00		
NIHR/Public Engagement and Dissemination	9990.00		
NIHR/Trainings/workshops/capacity Building	14737.00	633683.07	

NIHR/Overheads

NIHR/Overheads		97850.00	
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NIHR/Personnel Cost and Studentships

NIHR/Lay Counsellors	119033.22		
NIHR/Mediclaim/ESIC	3288.00		
NIHR/PPF/PF	15624.00		
NIHR/Program Director (Early Career Researcher)	132840.00		
NIHR/Psychosocial Intervention Coordinator	91500.00		
NIHR/Secretary/Accountant	52488.00	414773.22	

NIHR/Travel and Subsistence

NIHR/Collaborator and Trial Committee Meetings (India Costs; Including Travel to Site/collaborating Organisations, Accommodation and Subsistence Costs)	2314.00		
NIHR/Travel and Subsistence Costs (Within State and Between States)	27624.00	29938.00	1176244.29

2 **Public Engagement Suicide Prevention Project (Comic Relief)**

PE Suicide Prevention/Direct Cost

PE Suicide Prevention/Communications (Website,Newsletter Subscriptions & any Maintenance cost)		25544.00	
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PE Suicide Prevention/Overheads

PE Suicide Prevention/Monthly rent contribution, office expenses, stationery, printing, supplies,equipment,furniture,audit etc		200001.00	
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PE Suicide Prevention/Personnel

PE Suicide Prevention/Accountant	302600.00		
PE Suicide Prevention/Co Investigator	858056.00		
PE Suicide Prevention/Principal Investigator	403560.00		
PE Suicide Prevention/Project Administrator	89000.00	1653216.00	1878761.00

3 **Pride Project (Harvard Medical School)**

Pride Harvard 2/Personnel

Pride HMS/Coordinators Delhi	154401.00		
Pride HMS/Data Manager	47628.00		
Pride HMS/Data Officer Delhi	18266.00		
Pride HMS/Director- Stepped Care Package	95040.00		
Pride HMS/Field Coordinator	42768.21		
Pride HMS/Junior Researcher Delhi	175769.00		
Pride HMS/Stepped care Counsellors	138581.00		
Pride HMS/Sub PI/Director- Clinical Academics -Step care	65341.00	737794.21	

4 **Stream Project (University of Reading)**

Stream/Consumables

Stream/Audio Visual Equipment, Video & Audio Recorders	24200.00		
Stream/Bank Charges	3750.20		
Stream/EEG Equipment	43015.50		
Stream/Equipment Maintenance	327.16		
Stream/Institutional Audit	19935.00		
Stream/Office Maint Including Water,Electricity & Cleaning	21189.00		
Stream/Office Rental	137992.00		
Stream/Participatory Tokens	8500.00		
Stream/Postage & Courier	4851.00		
Stream/Printing & Stationery	16332.00	280091.86	

Stream/Personnel Cost

Stream/Admin Coordinator Gr2	74250.00		
Stream/Co PI	805860.00		
Stream/Driver Gr3	54000.00		



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Stream/ESIC	1755.00		
Stream/Junior Admin /IT Officer	106800.00		
Stream /PF	4098.00		
Stream/PI	163350.00		
Stream/PPF	17858.00		
Stream/Research Coordinator Tool Gr3	307648.00		
Stream/Site Coordinator	210774.00	1746393.00	2026484.86

5 TO QUIT Project (Medical Research Council UK)

**TO QUIT-Directly Incurred**

TO QUIT- Personnel Cost

TO QUIT/Data operator	22351.00		
TO QUIT/Field researchers	126980.00		
TO QUIT/Project Coordinator	48030.00		
TO QUIT/Translator	60271.00	257632.00	

TO QUIT - Other Costs

TO QUIT/Software and IT costs		26798.00	
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**TO QUIT-Directly Allocated**

TO QUIT - Other Directly Allocated

TO QUIT/Consultancy to Votomobile	339663.00		
TO QUIT/Printing, stationery and communication	2512.85	342175.85	

**TO QUIT/Indirect Cost**

	137706.00	764311.85	6583596.21
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**TOTAL**

**19672448.54**

**SCHEDULE - 7**

**OTHER PAYMENTS**

SR.No	PARTICULARS	AMOUNT
1	TDS Deducted by Bank Of India (on projects/ society)	454854.00
2	Payment of TDS on Professional	64818.00
3	<b>GST Paid</b>	
	SGST	5418.00
	CGST	5418.00
	IGST	7122.00
4	<b>Staff Benefits Paid</b>	
	ESIC	38006.00
	PF	198856.00
5	<b>Advances</b>	
	Excess TDS Paid	842.00
	Paid to Deepak Kumar in settlement of account (Pride)	23324.00
	Paid to Rhea Sharma in settlement of account (Pride)	90.00
	Advance to Nasscom Foundation (Compass)	4122.92
	Advance to Sai Service Private Limited (Impress)	11000.00
	Advance to Arramton Infotech Pvt. Ltd. (Goldsmiths)	15340.00
	Advance to Veera Pusdekar (Impress)	5758.00
	Advance to Globus Manpower Solution (Society)	17892.00
	Advance to Pooja Dhurve (Essence)	38332.00
6	<b>Rent Deposit</b>	
	Rent Deposit with Rajesh Kumar (Stream Site Office)	34000.00
7	Staff Covid Contribution paid to Goonj Foundation	12666.00
8	Staff Covid Contribution paid to Helpage India	2294.00
9	Staff Covid Contribution paid to Nirmal Initiative Trust	500.00
10	Staff Covid Contribution paid to PM Cares Fund	4000.00
11	Staff Covid Contribution paid to Save the Children	3000.00
12	Staff Covid Contribution paid to The Akshaya Patra Foundation	240.00
	<b>TOTAL</b>	<b>947892.92</b>

**Bank Loan Repaid**

SR. NO.	PARTICULARS	AMOUNT
1	Stream Project	1528132.00
2	Essence Project	1067776.40
3	Pride PE Project	1001198.38
	<b>GRAND TOTAL</b>	<b>3597106.78</b>



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**SCHEDULE - 9  
CAPITAL EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT
1	Addition to Electrical Equipments	166178.00
<b>TOTAL</b>		<b>166178.00</b>

**SCHEDULE - 10  
CASH AT BANK (CLOSING BALANCE)**

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

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