

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,2017

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
<u>To Society Expenditure</u>		<u>By Society Income</u>	
Expenses on Leadership in Mental Health course 8- Nov 15 refer - Sch.1	45569.00	Administrative Receipts	6650874.25
Expenses on Leadership in Mental Health course 9- Nov 16 refer - Sch. 2	1201987.29	Bank Interest on Saving A/c	21549.00
Bank Charges	1495.00	Bank Interest on Fixed Deposits	4742.00
Bank Charges/Charls Reynolds	30662.34	Bank Interest on Flexi Fixed Deposits	1217262.32
Barefoot Counselling Expenses refer - Sch. 3	48424.50	Bank Interest on FFD (on Corpus Donation - Charles Reynolds)	139265.68
Fund Raising Charges (KETTO)	7072.21	Donation	1500.00
Depreciation	335556.67	Donation for Canacona Clinical Facility	80580.08
Electricity & Water	4264.97	Hiring of Equipments	300.00
Exchange Loss on Contad Claim	7587.68	IRB Fees Received	35000.00
Exchange Loss on Pass Plus Claim	6121.69	Rent Received	47000.00
IRB Expenses refer - Sch. 4	44738.31	Sale of Publications (FCRA)	11170.00
Interest on TDS (15-16)	63.00	Course fees from Leadership in Mental Health course 9 (Nov 16)	1388840.10
Interest on TDS 16-17- (Dil)	26.00	Course fees from Barefoot Counselling Course 2016	49305.50
Interest on TDS (16-17) - (Pride)	1320.00	Participation fees from National Conference on Bridging the Mental Health Gap 2016	92156.50
Interest on TDS -16-17- (Share)	13.00	Miscellaneous Balances rounded off	0.93
PPF From Sangath Soc. to Personnel	28801.00	<u>Income to the extent of Grants Utilized - Repay loan for Project Expenses</u>	
Expenses From Pass Plus Admin Cost		Spring Yr 3	1800000.00
Contract Fees (From Pass Plus Admin Cost)	16,756.00	Premium	838943.55
Repair & Maintenance (From Pass Plus Admin Cost)	11,337.00	Prime for Socity Expenses	1970111.75
Property Expenses (Sucorro Adjacent Property)			
Advertisement Expenses (Suc. Adjacent Property)	10,798.00		
Repair & Maintenance (Suc. Adjacent Property)	42,100.00		
Expenses on Prime (FCRA) Project refer - Sch. 5	549540.62		
Expenses of Society funded by Prime refer - Sch. 6	1970111.75		
<u>To Expenditure on Projects</u>			
Amount Expended during the year	94029672.87		
Less: Grants Utilized	94029672.87		0.00
Excess of income over expenditure			9984255.63
Total	14348601.66	Total	14348601.66

For SANGATH

Am
 (DR AMIT DIAS)
 CHAIRPERSON

Ashwin
 (MR. ASHWIN TOMBAT)
 TREASURER

Prashanti
 (PRASHANTI TALPANKAR)
 SECRETARY



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

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



DATE: 18/09/2017
 PLACE: PORVORIM, GOA.

DATE: 18/09/2017
 PLACE: PANAJI, GOA.

SCHEDULES TO FCRA INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE - 1

**MENTAL HEALTH COURSE 8 - LEADERSHIP IN MENTAL HEALTH COURSE (NOV'15)
EXPENDITURE ON COURSE FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017**

SR. NO.	PARTICULARS	AMOUNT
1	LMH Course-8/Miscellaneous	1565.52
2	LMH Course-8/Repayment of Course Fees FY 15-16	44003.48
Total		45569.00

SCHEDULE - 2

**MENTAL HEALTH COURSE 9 - LEADERSHIP IN MENTAL HEALTH COURSE (NOV'16)
EXPENDITURE ON COURSE FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017**

SR. NO.	PARTICULARS	AMOUNT
1	LMH Course-9/Airfare	171589.27
2	LMH Course-9/Equipment Costs	75000.00
3	LMH Course-9/Food & Material Costs	675219.00
4	LMH Course-9/Local Transport Cost	21076.00
5	LMH Course-9/Miscellaneous	80333.02
6	LMH Course-9/Other Tutor Costs	178770.00
Total		1201987.29

SCHEDULE - 3

EXPENDITURE ON BAREFOOT COUNSELLING COURSE FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017

SR. NO.	PARTICULARS	AMOUNT
1	Barefoot Counselling/Food & Material Cost	39350.87
2	Barefoot Counselling/Honorarium	9000.00
3	Barefoot Counselling/Misc/Contingency	73.63
Total		48424.50

SCHEDULE - 4

EXPENDITURE ON IRB FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017

SR. NO.	PARTICULARS	AMOUNT
1	IRB/Bank Charges	37.31
2	IRB/Food/Refreshment	701.00
3	IRB/Honorarium for IRB Work	44000.00
Total		44738.31

SCHEDULE - 5

EXPENSES ON PRIME (FCRA) PROJECT

EXPENDITURE FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017

SR. NO.	PARTICULARS	AMOUNT
1	Prime PHFI/Overhead Cost (Out of Soc Funds)	40707.00
2	Prime PHFI/Personnel Cost (Out of Soc Funds)	394560.00
3	Prime PHFI/Program Cost (Out of Soc Funds)	73332.62
4	Prime PHFI/Research Uptake (Out of Soc Funds)	40941.00
Total		549540.62



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SCHEDULE - 6

EXPENSES OF SOCIETY FUNDED BY PRIME (to the extent of financial support)

EXPENDITURE FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017

SR. NO.	PARTICULARS	AMOUNT
1	Advertisement Exps. (Out of Prime PHFI Funds)	23986.00
2	Audit & Certification Charges (Out of Prime PHFI Funds)	8393.00
3	Bank Charges (Out of Prime PHFI Funds)	28298.82
4	Consultancy Fees (Out of Prime PHFI Funds)	33000.00
5	Contract Fees (Out of Prime PHFI Funds)	1121793.00
6	Electricity & Water (Out of Prime PHFI Funds)	60730.03
7	Interest on TDS (16-17) (Out of Prime PHFI Funds)	6907.00
8	Meeting Expenses (Out of Prime PHFI Funds)	9655.00
9	Newspaper & Periodicals (Out of Prime PHFI Funds)	665.00
10	Office Expense (Out of Prime PHFI Funds)	315773.00
11	Postage & Telephone (Including Internet) (Out of Prime PHFI Funds)	52199.00
12	Printing & Stationery (Out of Prime PHFI Funds)	53018.00
13	Purchase of Books (Out of Prime PHFI Funds)	58575.00
14	Rent (Out of Prime PHFI Funds)	77000.00
15	Repair & Maintenance (Out of Prime PHFI Funds)	47641.00
16	Software Expenses (Out of Prime PHFI Funds)	6308.90
17	Travel Expenses (Incldg Accomodation,Fuel,Perdiem) (Out of Prime PHFI Funds)	29653.00
18	Vehicle Maintenance (Out of Prime PHFI Funds)	16232.00
19	Website Expenses (Out of Prime PHFI Funds)	20284.00
Total		1970111.75



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

BALANCE SHEET AS AT 31.03.2017

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Balance B/F	4210445.79		<u>BUILDING</u>		
Add: Corpus Donations	10327029.00	14537474.79	Balance B/f	3355566.67	
			Less : Depreciation @10%	335556.67	3020010.00
<u>RESERVES & SURPLUS</u>			<u>LAND</u>		12559352.00
Capital Reserves					
Balance B/F		16129287.87			
<u>Surplus</u>			<u>CURRENT ASSETS</u>		
Balance B/F	5273107.52		<u>LOANS & ADVANCES</u>		
Add : Surplus during the year	9984255.63	15257363.15	TDS Receivable refer - Sch. 1		769315.00
			Other Receivables refer - Sch. 2		3220302.00
<u>UNUTILIZED FUNDS refer - Sch. 4</u>		15437036.35	<u>CASH IN HAND</u>		
			Cash In Hand		14797.00
<u>CURRENT LIABILITIES</u>			<u>CASH AT BANK refer - Sch. 3</u>		41923824.16
Other Payables refer - Sch. 5		146438.00			
TOTAL		61507600.16	TOTAL		61507600.16

For SANGATH

A37
 (DR. AMIT DIAS)
 CHAIRPERSON

Asl
 (MR. ASHWIN TOMBAT)
 TREASURER

Talpankar
 (PRASHANTI TALPANKAR)
 SECRETARY



DATE:- 18/09/2017

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 :-18/09/2017
 PLACE: PANAJI, GOA



SCHEDULES TO FCRA BALANCE SHEET AS AT 31ST MARCH, 2017

**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
4	(Assessment Year 2017-18) TDS Deducted by Bank of India 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 (Pride) TDS Deducted by Bank Of India (Seher MacArthur) TDS Deducted by Bank Of India (Spring ELS) TDS Deducted by Bank Of India (Spring)	138717.00 7503.00 8664.00 2423.00 12085.00 38493.00 6145.00 900.00
TOTAL		769315.00

**SCHEDULE - 2
OTHER RECEIVABLES**

SR.NO.	PARTICULARS	AMOUNT
1	Interest Accrued on Bank of India FD (SEHER Macarthur)	8943.00
2	Interest Accrued on Bank of India Flexi Fixed Deposits (FFD's)	37184.00
3	Receivable from UCT (towards symposium at Capetown)	112354.00
4	Tranfer for repayment of Bank Loan for Premium (FCRA) Project (Contra Item)	1100000.00
5	Tranfer for repayment of Bank Loan for Spring (FCRA) Project (Contra Item)	1800000.00
6	<u>Rent/Other Deposits</u> 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) Deposit with Airtel (Spring) Deposit with BSNL (Rewari) Security Deposit with JK Cold for Tanker (Spring) Security Deposit with vodafone (Society)	35000.00 20000.00 44000.00 12000.00 500.00 3341.00 700.00 600.00
7	<u>Advances</u> Advance to Basavraj Katti (Society) Advance to Gomant Vidya Niketan (Premium) Advance to Ravindra Bhavan Sakhali (Premium) Advance to GTDC LTD (Premium)	5000.00 18680.00 10500.00 11500.00
TOTAL		3220302.00



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SCHEDULE - 3
CASH AT BANK

SR.NO.	PARTICULARS	AMOUNT
1	Bank of India, Porvorim	
	Saving A/c.5229 (FCRA)	-284087.55
	Flexi Deposits -SB 5229	34591000.00
	Saving A/c. 5607 (DIL Project)	1786814.23
	Saving A/c. 5608 (SPRING Project)	335983.55
	Saving A/c. 5609 (SHARE Project)	278183.34
	Saving A/c. 5612 (SEHER MacArthur Project)	69612.25
	Saving A/c. 5793 (PRIDE Project)	26413.99
2	Bank Of India Other Branches	
	Saving A/c. 8898 (Spring Project New Delhi)	297050.29
	Saving A/c. 0026 (Prime Project Bhopal)	12532.99
	Saving A/c. 9566 (Spring ELS)	47557.87
	Saving A/c. 9231 (Seher MacArthur Bihar)	9634.20
3	Fixed Deposits- Bank Of India	
	Seher- MacArthur Project	4744624.00
4	State Bank of India 8546 (Badem-Goa).	8505.00
TOTAL		41923824.16

SCHEDULE - 4
UNUTILIZED FUNDS

SR.NO.	PARTICULARS	AMOUNT
RESEARCH & DEVELOPMENT (R & D)		
1	London School of Hygiene & Tropical Medicine (SHARE)	2043877.97
2	London School of Hygiene & Tropical Medicine (Spring YR 3)	1869863.59
3	London School of Hygiene & Tropical Medicine (PREMIUM)	377724.45
4	London School of Hygiene & Tropical Medicine (Spring-ELS)	1955812.24
5	The John D.and Catherine T MacArthur Foundation (SEHER-McArthur)	5613771.87
6	University of Pittsburgh (DIL Project)	2390774.30
7	London School of Hygiene & Tropical Medicine (Pride Project)	955401.63
NON RESEARCH & DEVELOPMENT (NON R & D)		
1	Kings College London (Dementia)	28704.36
2	Mr. Ronnie and Judy Coutinho, Southport, UK (Hemophilia)	134500.00
3	University of Edinburgh (Dementia Project)	66606.00
TOTAL		15437036.35

SCHEDULE - 5
OTHER PAYABLES

SR.NO.	PARTICULARS	AMOUNT
1	TDS Payable Contractors	5.00
2	TDS on Non Resident (195) Payable	572.00
3	Payable to Sushma (Spring)	480.00
4	PPF Payable	45400.00
5	PPF Fund A/c Payable (Spring)	99981.00
TOTAL		146438.00



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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 , 2017

RECEIPTS	Amount	PAYMENTS	Amount
To Opening Balance:		By Expenditure on Projects Funded (Refer Sch.5)	94029672.87
Cash in Hand	16449.00	By Society Expenditures (Refer Sch. 6)	4,014,507.99
Cash at Bank (Refer Sch. 1)	43858189.17	By Other Payments (Refer Sch.7)	3481175.59
To Funds Received for Projects (Refer Sch. 2)	74491760.71	By Closing Balance:	
To Income of Society (Refer Sch. 3)	14312349.73	Cash in Hand	14797.00
To Other Receipts (Refer Sch. 4)	10785229.00	Cash at Bank Sch. (Refer Sch.8)	41923824.16
TOTAL	143463977.61	TOTAL	143463977.61

For SANGATH

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

A.D.
 (DR. AMIT DIAS)
 CHAIRPERSON

Ashwin
 (MR. ASHWIN TOMBAT)
 TREASURER

Prashanti
 (PRASHANTI TALPANKAR)
 SECRETARY



Shailesh
 SHAILESH G. USGAONKAR
 PROPRIETOR
 M.R.N.: 044552
 DATE: 18/09/2017
 PLACE: PANAJI, GOA



DATE: 18/09/2017
 PLACE: PORVORIM, GOA

SCHEDULES TO RECEIPTS & PAYMENT A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE - 1

CASH AT BANK (OPENING 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

SCHEDULE - 2

FUNDS RECEIVED FOR FCRA PROJECTS

SR. NO.	PARTICULARS	AMOUNT
	RESEARCH & DEVELOPMENT PROJECTS (R & D)	
1	CONTAD Project (Grand Challenges, Canada)	1183393.93
2	Dil Project (University Of Pittsburgh)	3473239.89
3	Inform Project (Innovgreen, Canada)	526.00
4	Pass Plus Project (Grand Challenges, Canada)	5811569.45
5	Premium Project (London School Of Hygiene And Tropical Medicine)	7,515,237.18
	(-) treated as Income to the extent of Bank loan for project expenses repaid	-838,943.55
6	Prime Project (Public Health Foundation of India)	3,347,000.00
	(-) treated as Income to the extent of Society loan for project expenses repaid	-1,970,111.75
7	Safe Project (Grand Challenges, Canada)	32345.00
8	Seher- Macarthur Project (The John D. And Catherine T. Macarthur Foundation)	7731724.00
9	SHARE Fellowship Project (Public Health Foundation of India)	148998.00
10	Share Project (London School Of Hygiene And Tropical Medicine)	7883913.57
11	Share Supplement Project (London School Of Hygiene And Tropical Medicine)	1241883.77
12	Spring Project FY 2015-16 Grant) (London School Of Hygiene And Tropical Medicine)	5,839,927.96
13	Spring Project (Yr 3 Aug 16 to Oct 17 Grant) (London School Of Hygiene And Tropical Medicine)	19,181,182.55
	(-) treated as Income to the extent of Bank loan for project expenses repaid	-1,800,000.00
14	Spring ELS (London School Of Hygiene And Tropical Medicine)	5326402.20
15	Pride Project (London School Of Hygiene And Tropical Medicine)	10383472.51
	TOTAL	74491760.71

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



SCHEDULE - 3

INCOME OF SOCIETY		AMOUNT
SR. NO.	PARTICULARS	
	Society Income	6650874.25
1	Administrative Receipts	21549.00
2	Bank Interest	4742.00
3	Bank Interest on Fixed Deposits	1181011.32
4	Bank Interest on Flexi Fixed Deposits	139265.68
5	Bank Interest on FFD (on Corpus Donation - Charles Reynolds)	49305.50
6	Course fees from Barefoot Councelling Course 2016	1500.00
7	Donation	80580.08
8	Donation for Canacona Clinical Facility	
9	By Income to the extent of Grants Utilized - Repay loan for Project Expenses	1970111.75
	Prime for Socirty Expenses	838943.55
	Premium	1800000.00
	Spring Yr 3	300.00
10	Hiring of Equipments	35000.00
11	IRB Fees Received	1388840.10
12	Course fees from Leadership Mental Health Course -9	92156.50
13	Participation fees for National Conference on 'Bridging the Mental Health Gap 2016'	47000.00
14	Rent Received	11170.00
15	Sale of Publications (FCRA)	
TOTAL		14,312,349.73

SCHEDULE - 4

OTHER RECEIPTS		AMOUNT
SR. NO.	PARTICULARS	
1	PPF Payable	45400.00
2	PPF Payable (Spring)	99,981.00
3	TDS Payable on contractor	5.00
4	Corpus Donation Received - Capital Receipt	10327029.00
5	Receipt of Interest Accrued but not due on Bank Of India FDs (Seher MacArthur)	9580.00
6	Receipt of Interest Accrued but not due on Bank Of India FFDs	59916.00
7	Receipt of Interest Accrued but not due on Bank Of India FDs (Pass Plus)	5733.00
8	Receipt of Interest Accrued but not due on Bank Of India FDs (DIL)	11195.00
9	Excess recovery from Sushma (Spring)	480.00
10	Refund from Roy(Spring)	50.00
11	Refund from Sunil (Spring)	50.00
12	Refund by Airtel (Spring)	20.00
13	Refund of advance by Rosy Noronha (Spring)	4,514.00
14	Refund of advance by Arpita Anand (Premium)	19,000.00
15	Refund of advance by Fredric (DIL)	504.00
16	Refund of advance by Marypinky (Pass Plus)	1.00
17	Refund of advance by Destiny Stationaries (Pass Plus)	151.00
18	Refund of excess paid amount by Vernekar & Co (Pass Plus)	836.00
19	Refund of advance by Johny driver (Pass Plus)	47.00
20	Refund of advance by Nazir driver (Share Supplement)	5.00
21	Refund of advance by Sunidhi Bhogla (Share Supplement)	800.00
22	Refund of advance by Goa Sadan, New Delhi (Seher MacArthur)	3000.00
23	Refund of advance by Sachin Shinde (Seher MacArthur)	3221.00
24	Refund of advance by Spring to Spring Els	13711.00
25	Refund of rent deposit by Bhavana Godhvani (Spring)	62000.00
26	Refund of rent deposit by Mahinder Godhvani (Spring)	18000.00
27	Refund of rent deposit by Sudhir Mirajkar (Pass Plus)	30000.00
28	Refund of rent deposit by Rahul Gadre (Pass Plus)	30000.00
29	Refund of rent deposit by Paresch Pai Kuchelkar (Safe)	30000.00
30	Refund of rent deposit by Ashok Vaze (Safe)	10000.00
TOTAL		10785229.00



Asst. Secy *Jalpankar* *Asst. Secy*

SCHEDULE - 5**EXPENDITURE ON FCRA PROJECTS**

SR. NO.	PARTICULARS	AMOUNT
RESEARCH & DEVELOPMENT (R & D)		
1	CONTAD Project (Grand Challenges, Canada) (Sch-5A)	7591019.64
2	Dil Project (University Of Pittsburgh) (Sch-5B)	4966210.50
3	Inform IG Project (Innov Green Disable Foundation Ltd, Hong Kong) (Sch-5C)	24535.00
4	PASS PLUS Project (Grand Challenges, Canada) (Sch-5D)	5983546.99
5	Premium Project (London School Of Hygiene And Tropical Medicine) (Sch-5E)	8362147.72
6	Prime Project (Public Health Foundation Of India) (Sch-5F)	1,376,889.01
7	SAFE Project (Grand Challenges, Canada) (Sch-5G)	2372354.71
8	Seher - Macarthur Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-5H)	7497870.84
9	SHARE Fellowship Project (Public Health Foundation of India) (Sch-5I)	155277.50
10	Share Project (London School Of Hygiene And Tropical Medicine) (Sch-5J)	5863091.93
11	Share Supplement Project (London School Of Hygiene And Tropical Medicine) (Sch-5K)	3312556.35
12	Spring Project FY 2015-16 Grant) (London School Of Hygiene And Tropical Medicine) (Sch-5L)	6561233.20
13	Spring Project (Yr 3 Aug 16 to Oct 17 Grant) (London School Of Hygiene And Tropical Medicine) (Sch-5M)	15511318.96
14	Spring Project (FY 2014-15 Grant) (London School Of Hygiene And Tropical Medicine) (Sch-5N)	2329297.45
15	Spring ELS Project (London School Of Hygiene And Tropical Medicine) (Sch-5O)	12607151.19
16	Pride Project (London School Of Hygiene And Tropical Medicine) (Sch-5P)	9428070.88
NON RESEARCH & DEVELOPMENT (R & D)		
1	Zippy's Friends (Partnership of children UK) (Sch-5Q)	87101.00
TOTAL		94029672.87

SCHEDULE - 5A**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017****CONTAD Project (Grand Challenges, Canada)**

SR. NO.	PARTICULARS	AMOUNT
1	CONTAD/Consultants (Direct Consulting Costs)	
	CONTAD Administrative/Management Consultant	150000.00
2	CONTAD/Equipment (Direct Equipment)	
	CONTAD/Computers and Peripherals	100301.36
	CONTAD/Laptop	133875.00
3	CONTAD/Indirect Project Costs	
	CONTAD/Administration Costs	444099.00
	CONTAD/Audit Fees	19296.00
	CONTAD/IT Network/ UPS/Licences/ Website Costs /software/server Costs	152052.00
	CONTAD/Office Rental	74000.00
4	CONTAD/Other Research (Direct Research)	
	CONTAD/Collaborator Meetings	5710.00
	CONTAD/Dissemination	153183.00
	CONTAD/Equipment Maintenance and Insurance (Inld Veh. Mntnc)	7750.00
	CONTAD/Local Travel	109790.00
	CONTAD/Monthly Food Costs	90285.00
	CONTAD/Office Set Up Cost	20290.00
	CONTAD/Printing /Stationary/ Communication/Office Expenses	401075.41
5	CONTAD/Personnel (Direct FTE Costs)	
	CONTAD/Abhijit Nadkarni (Project Lead)	1056000.00
	CONTAD/Counsellor Supervisor	144000.00
	CONTAD/Data Manager	150000.00
	CONTAD/Data Operator	62370.00
	CONTAD/Field Researchers	490853.00
	CONTAD/Health Counselors	667220.00
	CONTAD/Project Administrator	146500.00
	CONTAD/Project Assitant Co-Ordinator	184000.00
	CONTAD/Project Coordinator	140000.00
	CONTAD/Screeners	309478.00
	CONTAD/Translator	69200.00
6	CONTAD/Sub-Grants and Subcontracts	
	CONTAD/Richard Velleman	1714607.00
7	CONTAD/Travel (Direct Travel Costs)	
	CONTAD/Intemational Travel	388093.87
	CONTAD/Travel to GCC Meetings (Direct Cost)	206991.00
TOTAL		7591019.64



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SCHEDULE - 5B

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

Dil Project (University Of Pittsburgh)

SR. NO.	PARTICULARS	AMOUNT
1	DIL/Equipment	
	DIL/ Equipment / Computer & Peripherals	29925.00
	DIL/Equipment/Laptop	236800.00
	DIL/Network,License, UPS,Server,Website	8689.00
2	DIL/Materials & Consumables	
	DIL/Food Allowance for Staff on Field	219150.00
	DIL/Material for Intervention & Office Use	14367.00
	DIL/Office Cost	84370.87
	DIL/Printing & Stationery	48346.79
	DIL/Travel	345728.00
3	DIL/Miscellaneous	
	DIL/ Audit Fees	19665.00
	DIL/Collaborators Meeting	75632.00
	DIL/Maintenance Cost(Equipment,Vehicle,Office,Remodelling cost)	30458.00
	DIL/Practice Cost	9300.00
	DIL/ Staff Training	95607.72
	DIL/Training/Workshop/Focus Group Cost,Refreshment ,TADA,Transcription	100804.00
4	DIL/Personnel Cost	
	DIL/Assistant Co-Ordinator Cum Data Manager	260000.00
	DIL/Clinical Psychologist	404000.00
	DIL/Consultancy Fees	
	DIL/Data Assistant (Central)	108000.00
	DIL/Health Councilors	737927.00
	DIL/Intervention Facilitator	377496.00
	DIL/Medicaid & Accidental Insurance	12367.00
	DIL/Project Co-Ordinator	588139.00
	DIL/Research Assistant	386824.00
	DIL/Support Staff	379200.00
	DIL/Welfare Benefits/PPF	16962.00
5	DIL/Indirect F&A Cost 8% (Excluding Equipments)	3270915.00
		376452.12
	TOTAL	4966210.50

SCHEDULE - 5C

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

Inform Innov Green Project (Innov Green Disable Foundation Ltd, Hong Kong)

SR. NO.	PARTICULARS	AMOUNT
1	Inform Innov Green Project/Dissemination	24535.00
	TOTAL	24535.00

SCHEDULE - 5D

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

PASS PLUS Project (Grand Challenges, Canada)

SR. NO.	PARTICULARS	AMOUNT
1	Pass Plus/Central	
I)	Pass Plus/ Central/Equipment	
	Pass Plus/Central/Assessment Tools and Permission for Trial Registration	102885.00
II)	Pass Plus/Central/Other Research Cost	
	Pass Plus/Central/Annual Equipment Maintenance	3794.00
	Pass Plus/Central/ BOSCC Training	386869.00
	Pass Plus/Central/Capacity Building	1500.00
	Pass Plus/Central/Dissemination	311578.00
	Pass Plus/Central/Research Travel cost for the personnel at Central site	109918.86
	Pass Plus/Central/Training of Pass Facilitators	2392.00
	Pass Plus/Central/Training of Research Team	25312.00
	Pass Plus/Central/Translation, Illustration and Documentation	73880.00
		915243.86



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III) Pass Plus/Central /Personnel			
Pass Plus/Central/Project Administartor		150000.00	
Pass Plus/Central /Evaluation Team Leader		243552.00	
Pass Plus/Central /Project Lead 1		675000.00	
Pass Plus/Central/Project Lead 2		550000.00	1618552.00
IV) Pass Plus/Central/ Supplies & Services			
Pass Plus/Central /Communication (Internet, Website, Postage and Telephone)		59471.33	
Pass Plus/Central/Field Expenses		70955.00	
Pass Plus/Central/Printing,Stationary and Other Office Expenses		17696.45	148122.78
2 Pass Plus/Central/Indirect Cost			
Pass Plus/Central /Indirect Cost (8%)		313886.00	
Pass Plus/Central/Institutional Audit Fees		6640.00	320526.00
3 Pass Plus/Implementation			
I) Pass Plus/Implementation/Personnel			
Pass Plus/Implemetation/Intervention Supervisor		90630.00	
Pass Plus/Implemetation/Junior Researcher		500550.00	
Pass Plus/Implementation/Facilitators (Jr Councillors)		359000.00	
Pass Plus/Implemetation/Senior Researcher cum Asst. Coordinator		210000.00	
Pass Plus/Implemetation/Project Administartor		90000.00	1250180.00
II) Pass Plus/Implementation/Supplies & Services			
Pass Plus/Implemetation/Printing, Stationary and other office expenses		53341.17	
Pass Plus/Implemetation/Rent		101600.00	
Pass Plus/Implementation/Communication (Internet, Website, Postage and Telephone)		45263.70	
Pass Plus/Implemetation/Field Expenses		120857.00	321061.87
III) Pass Plus/Implementation/Consultants			
Pass Plus/Implemetation/ Senior child development Specialist and Collaborator		45000.00	45000.00
IV) Pass Plus/Implementation/Equipment			
Pass Plus/Implemetation/Office setting up and Furniture		397.00	397.00
V) Pass Plus/Implementation/Other Research Cost			
Pass Plus/Implemetation/Annual Equipment Maintenance		13027.95	
Pass Plus /Implemetation/Field Research Travel Cost		133603.00	
Pass Plus/Implemetation/Annual Equipment Maintenance		6186.00	152816.95
4 Pass Plus/Implementation/Indirect Cost			
Pass Plus/Implemetation/Indirect Cost (8%)		63000.00	
Pass Plus/Implemetation/Houskeeping cost		22850.00	
Pass Plus/Implemetation/Office Running Cost		15159.00	101009.00
5 Pass Plus/Travel(Direct Travel Costs)			
Pass Plus/Grand Challenges Canada Meetings		324721.00	324721.00
6 Pass Plus/Central/Consultancy University of Manchester			683031.53
TOTAL			5983546.99

SCHEDULE - 5E

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

Premium Project (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	Premium Colaborators Meeting		
	Premium/Miscellaneous/Collaborators Meeting	785753.33	785753.33
2	Premium Equipment		
	Premium/Computers (Including Peripherals)	185066.20	
	Premium/Equipment/Laptops	127380.00	
	Premium/Nertworking/Internet/Licenses/UPS	213497.64	
	Premium/Printer	12416.80	538360.64
3	Premium/Local Travel		
	Premium//Local Travel/Extra Hours Driver	390310.74	390310.74
4	Premium/Miscellaneous		
	Premium/Audit Fees	17848.35	
	Premium/Dissemination	1293125.53	
	Premium/Equipment Maintenance& Insurance (Including Vehicle Maintenance)	266481.98	
	Premium/Miscellaneous/Capacity Building	181873.58	
	Premium/Miscellaneous/Trial Centre Costs	27500.00	1786829.44



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5	Premium/Rental & Office Cost		
	Premium/Materials & Consumables/ Rental & Office Cost	244575.40	244575.40
6	Premium/Personnel		
	Premium/Accounts Officer	188890.07	
	Premium/Data Entry Operator	220283.47	
	Premium/Intervention Team Leader	313188.70	
	Premium/Personnel/Consultant	949013.56	
	Premium/Project Coordinator	419916.95	
	Premium/Senior Field Researchers (Trials)	1164299.45	
	Premium/Support Staff	922982.91	4178575.11
7	Premium/Stationery & Communication		
	Premium/Stationery & Communication (Including Printing Materials)	437743.06	437743.06
TOTAL			8362147.72

SCHEDULE - 5F

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

Prime Project (Public Health Foundation Of India)

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	Prime PHFI/Capacity Building		
	Prime PHFI/Training Cost Including Participants TA/DA, Resource Person's Cost, Registration Fee and Accomodation		4253.00
2	PRIME PHFI/Equipment		
	PRIME PHFI/Computer and Other Equipment AMC Softwares and Small Accessories	750.00	750.00
3	Prime PHFI/Overhead Cost		
	Prime PHFI/Overhead Cost		120658.00
4	Prime PHFI/Personnel Cost		
	Prime PHFI/Intervention Coordinator	333538.00	
	Prime PHFI/Office Assistant Cum House Keeper	36002.00	
	Prime PHFI/Project Coordinator	275967.00	
	Prime PHFI/Research Officer/ Phd Fellowship	220267.00	
	Prime PHFI/Staff Benefits/Mediclaim/Accident Insurance/PPF	31671.00	897445.00
5	Prime PHFI / Programme Cost		
	Prime PHFI/Audit Fees	1006.00	
	Prime PHFI/Networking & Communication Including Mobile Bill	29875.01	
	Prime PHFI/Office Maintenance Bhopal (Incl Bank Chg	134821.00	
	Prime PHFI/Vehicle Maintenance/Insurance and Fuel	10419.00	
	Prime PHFI/Rental Office (Bhopal)	96000.00	
	Prime PHFI/Research Staff TA/DA for Field and Bhopal Office Visits	11769.00	283890.01
6	Prime PHFI/Research Uptake		
	Prime PHFI/Communication Manager		68993.00
7	Prime PHFI / Travel		
	Prime PHFI/Prime Mgmt Group/Per Diem		900.00
TOTAL			1376889.01

SCHEDULE - 5G

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

SAFE Project (Grand Challenges, Canada)

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	Safe/Consultant		
	Safe/Anil Rane Fees	13500.00	
	Safe/Consultant Abhijit Nadkarni (Project Lead)	105000.00	
	Safe/Consultant Richard Velleman (Intervention lead) Fees	174453.00	292953.00
2	Safe/Direct Supplies & Services		
	Safe/Audit Fees	11768.00	
	Safe/Equipment and Vehicle Maintenance	8991.00	
	Safe/Monthly Food Costs	25183.00	
	Safe/Personnel Participants Recruitment Costs	59285.00	
	SAFE/Printing /Stationary/Communication/Office expenses including bank charges	297412.58	402639.58



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3	Safe/Equipment	231100.00	
	Safe/Computers and Peripherals	48603.98	
	Safe/IT Network/ UPS/Licences/ Website Costs /Software/Server Costs	20380.00	
	Safe/Office Setup Cost	32550.00	332633.98
	Safe/Printer		
4	Safe/Indirect Project Cost	337746.00	337746.00
	Safe/Admin Cost		
5	Safe/Other Research	11290.00	
	Safe/Collaborator Meetings and Treatment Development Workshops	118196.00	
	Safe/Dissemination	63000.00	
	Safe/other Research/direct Research/office Rental	68443.00	260929.00
	SAFE/other Research/direct Research/Travel		
6	SAFE/Personnel Cost	81100.00	
	SAFE/Project Assistant Coordinator	538020.15	
	Safe/Health Counselors	126333.00	745453.15
	SAFE/Project Coordinator		
TOTAL			2372354.71

SCHEDULE - 5H

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

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

SR. NO.	PARTICULARS	AMOUNT	
1	SEHER-MacArthur/Equipments/Fixed Costs		
	SEHER-MacArthur/Books & Periodicals	8409.00	
	SEHER-MacArthur/Computers & Pheriperals	43555.00	
	SEHER-MacArthur/Furniture & Fixtures	6000.00	
	SEHER-MacArthur/Laptop	38850.00	
	SEHER-MacArthur/Networking,Software, Licences, UPS, Server, Back Up Batteries, Inverter	25449.87	
	SEHER-MacArthur/Office Set Up Cost	5800.00	
		128063.87	
2	SEHER-MacArthur/Operating Costs		
	SEHER-MacArthur/Advertisement	18362.00	
	SEHER-MacArthur/Audit Fees	236616.00	
	SEHER-MacArthur/Capacity Building	791689.00	
	SEHER-MacArthur/Clinical Supervisor (Bihar)	199687.00	
	SEHER-MacArthur/Collaborator/Networking/Supervisory Visit	1257662.00	
	SEHER-MacArthur/Counselling Cost (School Health Counsellor Bihar)	12799.00	
	SEHER-MacArthur/Equipment/Vehicle Maintainance & Insurance	107867.00	
	SEHER-MacArthur/Local Travel	74552.00	
	SEHER-MacArthur/Office Running Cost	59383.00	
	SEHER-MacArthur/Orientation Meetings for Schools & Standard Package for Schools	201135.00	
	SEHER-MacArthur/Outcome Assessment Activity	137832.47	
	SEHER-MacArthur/Printing,Stationery,Communication	3000.00	
	SEHER-MacArthur/Registration, Publications and Dissemination	79000.00	
	SEHER-MacArthur/Rental/Infrastructural Maintainance	73350.00	
	SEHER-MacArthur/Translation/Transcription/Printing of Resource Materials	22248.00	
	SEHER-MacArthur/Workshops &Trainings.Inc.Travel,Stay	3275182.47	
3	SEHER-MacArthur/Personnel Costs		
	SEHER-MacArthur/Field Investigators (Bihar)	763761.00	
	SEHER-MacArthur/Finance Assistant	283914.00	
	SEHER-MacArthur/Intervention Coordinator (Goa)	346000.00	
	SEHER-MacArthur/Junior Reasearcher	133084.00	
	SEHER-MacArthur/Mediclaim /Accident Insurance	26460.00	
	SEHER-MacArthur/PPF	65107.00	
	SEHER-MacArthur/Programme Director/Co-PI	950656.00	
	SEHER-MacArthur/Project Secretary	181875.00	
	SEHER-MacArthur/Reasearch Coordinator(Goa)	418176.00	
	SEHER-MacArthur/System Cum Data Manager	194320.00	
		3363353.00	
4	SEHER-MacArthur/Admin Cost @10%		
		731271.50	
TOTAL			7497870.84



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SCHEDULE - 5I
EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017
SHARE Fellowship Project (Public Health Foundation of India)

SR. NO.	PARTICULARS	AMOUNT
1	Share Fellowship/Communication/Printing & Stationary/Office Expenses/IRB Application/miscellaneous	32847.5
2	Share Fellowship/Consultant	30000
3	Share Fellowship/Equipments	9800
4	Share Fellowship /Fellow Honararium	42000.00
5	Share Fellowship/Travel (Inc. Food & Stay)	40,630.00
TOTAL		155277.50

SCHEDULE - 5J
EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017
Share Project (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	Share1/Equipment	
	Share1/Computer,Laptop , Periperals	189677.00
	Share1/Equipment/Softwares	117107.58
2	Share1/F&A	
	Share1/Overheads	454743.00
3	Share1/Other Expenses	
	Share1/Audit Fees	9640.00
	Share1/Capacity Building	59440.00
	Share1/Dissemination Costs	88426.00
	Share1/Local Travel	33863.00
	Share1/Printing of Material	2348.00
	Share1/Randomisation & Other Trial Cost	28021.00
	Share1/Training of Field Workers/Capacity Building	15070.00
4	Share1/Personnel	
	Share1/consultant- SAE, Fidelity, Translation	78,620.00
	Share1/Administrative Co-Ordinator	343921.00
	Share1/Clinical Co-Ordinator	48622.00
	Share1/Communication Officier	150000.00
	Share1/Consultant/Review of Intervention Manual	22750.00
	Share1/Data Manager	288667.00
	Share1/Data Entry Operator	191276.00
	Share1/Driver	90465.00
	Share1/finance Support	127406.00
	Share1/Implementation Supervisor	21200.00
	Share1/Intervention Facilitator	528172.00
	Share1/IT Officier	43646.00
	Share1/Jr. Data Manager	26000.00
	Share1/Peer Counsellors(Honararium/ Incentive)	155700.00
	Share1/Researchers	1408532.00
	Share1/Secretary	229475.00
	Share1/ Site PI	517543.00
	Share1/Sr.Intervention Facilitator	63600.00
5	Share1/Supplies	
	Share1/Equipment & Vehicle Maintenance	45675.00
	Share1/Networking & Communicat.	79407.31
	Share1/Office Rental	35000.00
	Share1/Office Utilities	52068.04
6	Share1/ Travel /Accomodation/Perdiem	
	Share1/Travel/perdiem	317,011.00
TOTAL		5863091.93



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SCHEDULE - 5K

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

Share Supplement Project (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	Share Supplement /Equipment Share Supplement/Computer, Laptop, Software	
2	Share Supplement/F & A Share Supplement/F& A	259646.73
3	Share Supplement/other Expenses Share Supplement/Audit Fees Share Supplement/Capacity Building Share Supplement/ Dissemination Cost Share Supplement/Local Travel Share Supplement /Printing of Materials Share Supplement/ Randomisation , Trial Costs Share Supplement/Training of Field Workers	106183.00 271141.17 32964.00 7802.00 100.00 21270.00
4	Share Supplement/Personnel Share Supplement/Clinical Co-Ordinator Share Supplement/Cons-Translator, Trans Share Supplement /Consultant Share Supplement /Data Manager Share Supplement/Data Entry Operator Share Supplement /Driver Share Supplement /Finance Support Share Supplement/Intervention Facilitator Share Supplement/Peer Counsellors Share Supplement/Researcher Share Supplement/Site PI	129274.00 1200.00 1739350.00 26034.00 33453.00 64887.00 56135.00 84975.00 96300.00 239229.00 47469.00
5	Share Supplement/Supplies Share Supplement/ Equipment & Vehicle Maintenance Share Supplement/Networking & Communication Share Supplement/Office Utilities	65.00 43539.46 51538.99
6	Share Supplement/Travel Share Supplement/Travel(Including Accommodation & Per Diem)	
7	Share Supplement/Travel/Visa Tickets Share Supplement/Travel/Accommodation/Per Diem	
TOTAL		3312556.35

SCHEDULE - 5L

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

Spring Project FY 2015-16 Grant (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	Spring/Equipment Spring/Anthropometric Equipment Spring/Computers & Peripherals Spring/Contingency Spring/Equipment Maintenance & Insurance Spring/Networking/Internet Connections /Others	1176.00 109590.00 199967.00 23160.00 50400.00
2	Spring/Material & Consumables I) Spring/Communication Spring/Internet Connections - Delhi & Rewari Spring/Landline Connections - Delhi Spring/Mobile Connections & Rental for Field/Office Spring/Postage II) Spring/Office Maintenance Spring/Annual Property Maintenance- Delhi Office Spring/Annual Property Maintenance- Site Office Spring/Electricity - Delhi Office Spring/Electricity - Rewari Office Spring/Office Cleaner - Delhi & Rewari Office Spring/Office Rental Site Office Spring/Water Bill - Site Office	133860.30 5806.44 206486.23 13055.00 11118.00 24352.00 13580.00 38400.00 14700.00 319440.00 9016.00
		384293.00 359207.97 430606.00



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III) Spring/Printing		27925.00	27925.00
Spring/Miscellaneous Printing			
IV) Spring/Stationery & Provision			
Spring/Provision Incl.Office Exps- Site Office		36913.00	
Spring/Provision(Inclu Bank Chrgs)Delhi Offi		4433.00	
Spring/Stationery- Delhi Office		11129.00	
Spring/Stationery - Site Office		39521.00	91996.00
V) Spring/Travel & Accommodation			
Spring/Field Staff Travel Reimbursement- Intervention Team		23160.00	
Spring/Field Travel Reimbursement- Surveillance Team		97839.00	
Spring/Per Diem Charges		38000.00	
Spring/ Travel Including Fuel & Drivers Travel Reimbursement		78445.00	
Spring/Vehicle Maintenance & Insurance		14567.00	
Spring/Vehicle Renting		808939.00	1060950.00
3 Spring/Miscellaneous			
Spring/ Audit Fees		8853.00	
Spring/Bank Charges		3256.76	
Spring/Recruitment Cost		4025.00	16134.76
4 Spring/Personnel			
Spring/Accounts Officer		49980.00	
Spring/Admin Support- Goa		52800.00	
Spring/Child Development Officer		48000.00	
Spring/Data Entry Operator		41667.00	
Spring/Driver 1		21480.00	
Spring/Driver 2		18678.00	
Spring/Driver 3		11050.00	
Spring/Finance & Admin Assistant- Delhi		21000.00	
Spring/Finance & Admin Assistant Rewari		8400.00	
Spring/Finance Support		12204.00	
Spring/Finance Support- Goa		39600.00	
Spring/Junior Outcome Assessor		153400.00	
Spring/Kilkari Workers		480630.00	
Spring/Local PI/Clinical Consultant		715356.00	
Spring/Logistic Officer		17600.00	
Spring/Outcome Assessor 1		18000.00	
Spring/Outcome Assessor		148313.00	
Spring/Research Associate -1		73369.00	
Spring/Research Associate 2		86788.00	
Spring/Research Associate -3		36750.00	
Spring/Senior Data Manager		63000.00	
Spring/Senior Supervisor(Rewari)		68867.00	
Spring/Site Office Caretaker and Guard		36000.00	
Spring/Staff Welfare Including PPF		77724.00	
Spring/Supervisors Surveillance Team		197350.00	
Spring/Surveillance Field Workers		835563.00	3333569.00
5 Spring/Sangath Support Cost			
Spring/Sangath Support Cost			694646.47
6 Spring/Workshop& Trainings			
Spring/Capacity Building & Staff Retreat			
Spring/Intervention Team Training		5283.00	
Spring/Meeting & Dissemination		4230.00	
Spring/Monthly Intervention Team Meetings		4607.00	
Spring/Monthly Surveillance Team Meetings		4239.00	
Spring/Outcome Assessment Team Trainings		74000.00	
Spring/Out of Station Trainings & Meetings		29826.00	
Spring/Out of Station Trainings & Meetings & Stay		33000.00	
Spring/Surveillance Team Training		6720.00	161905.00
TOTAL			6561233.20



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SCHEDULE - 5M

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

Spring Project (Yr 3 Aug 16 to Oct 17 Grant) (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	Spring/Indirect Expenses	
	Spring/YR 3/Equipment	
	Spring/YR.3/Computers,Laptops, Desktops & Peripherals	74990.00
	Spring/YR.3/Contingency	270323.00
	Spring/YR.3/Equipment Maintenance & Insurance	20799.00
	Spring/YR3/Software and Licenses	16277.05
		382389.05
2	Spring/YR3 Material, Consum,Office Maintenance	
	Spring/YR.3/Communication	
	Spring/YR.3/Internet Connection- Delhi & Rewari	138790.84
	Spring/YR.3/Landline - Delhi	14264.60
	Spring/YR.3/Mobile Connection & Rental	350502.31
	Spring/YR.3/Postage & Courier	34695.00
		538252.75
3	Spring YR3/Office Maintenance	
	Spring/YR.3/Annual Property Maintenance Delhi	21802.00
	Spring/YR3/Annual Property Maintenance- Site Office	34250.00
	Spring/YR.3/Electricity Bill Delhi Office	22060.00
	Spring/YR3/Electricity Bill Site Office	131992.00
	Spring/YR3/Miscellaneous Printing	33011.00
	Spring/YR3/Office Cleaner - Delhi & Site Off	31900.00
	Spring/YR3/office Rental - Delhi Office	53240.00
	Spring/YR3/Office Rental- Site Office	423500.00
	Spring/YR3/Water Bill - Site Office	21376.00
		773131.00
4	Spring/YR.3/Stationery & Provision	
	Spring/YR3/Provision- Delhi Office	417.00
	Spring/YR.3/Provision Including Office Exps - Site	87,418.00
	Spring/YR3/Provision , Office Expenses Delhi Office	10,424.00
	Spring/YR.3/Stationery Delhi Off	18253.50
	Spring/YR.3/Stationery- Site Office	33848.50
		150361.00
5	Spring/YR.3/Travel & Accommodation	
	Spring/YR.3/Field Travel Reimbursement- Intervention Team	44770.00
	Spring/YR.3/Field Travel Reimbursement- Surveillance	161252.00
	Spring/YR.3/Per Diem	18036.00
	Spring/YR3/Travel(Fuel, Local, Toll Tax)	146846.00
	Spring/YR.3/Vehicle Maintenance & Insurance	110218.00
	Spring/YR3/Vehicle Renting	1863140.00
		2344262.00
6	Spring/YR3 Miscellaneous	
	Spring/YR3/Audit Fees	17106.00
	Spring/YR.3/Bank Charges	11585.57
	Spring/YR3/Consultant	40000.00
		68691.57
7	Spring/YR3/Personnel	
	Spring/YR3/Accounts Officier	414785.00
	Spring/ Yr3/Adm, Asst Rewari	120180.00
	Spring/YR3/Admin Support - Goa	101640.00
	Spring/ YR3/Caretaker	109666.00
	Spring/ YR 3/Child Development Assessor	359680.00
	Spring/ YR 3/DEO	295293.00
	Spring/YR.3/ Driver 1	49120.00
	Spring/YR3 / Driver 2	138473.00
	Spring/YR.3/Driver 3	79643.00
	Spring/ YR3/ Finance & Admin Asst Delhi	29400.00
	Spring/YR3/Finance Support	101640.00
	Spring/YR3/Junior Outcome Assessor 1	240057.00
	Spring/YR3/Junior Outcome Assessor 2	287750.00
	Spring/ YR3/ Kilkari Supervisor	136667.00
	Spring/YR3/Kilkari Workers	1176529.00
	Spring/ YR3/Logistic Officier	84000.00
	Spring/YR3/Outcome Assessor	772693.00
	SPRING/YR3/PPF Benefits	196327.00
	Spring/YR3/Research Associate -A2	281983.00



See - Dalpande AS

	SPRING/YR3/Research Associate -A3	292604.00	
	Spring/YR3/Site PI	1646982.00	
	Spring/ YR3/ Sr. Data Manager	677000.00	
	Spring/YR3/Surveillance Field Workers	1282699.00	
	Spring/YR3/Surveillance Research Associate -A6	350753.00	
	Spring/YR3/ Surveillance Supervisor	394369.00	9619933.00
8	Spring/YR3 Workshop Trainings Meetings		
	Spring/YR.3/meeting & Dissemination	1063.00	
	Spring/YR.3/Monthly Interv. Team Meetings	10514.00	
	Spring/YR.3/Monthly Surv. Team Meetings	13831.00	
	Spring/YR.3/Outcome Assessment Team Meeting	5412.00	
	Spring/YR.3/Outcome Assess Team Training	79834.00	
	Spring/YR.3/Outstation Training & Meeting (Travel & Boarding)	82909.00	
	Spring/Yr.3/Staff Capacity & Retreat	57790.00	
	Spring/YR.3/Surveillance Team Training	17224.00	268577.00
9	Spring/YR3/Sangath Support		1365721.59
TOTAL			15511318.96

SCHEDULE - 5N

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

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)		206331.45
2	Spring/Equipment (C/f 14-15)		
	Spring/Anthropometric Equipment (C/f)	282116.00	
	Spring/Softwares & Licenses(C/F)	650.00	282766.00
3	Spring/Material & Consumable (C/F 14-15)		
	Spring Provision Including Bank Charges Delhi Office (C/F 14-15)	70.00	
	Spring/Stationery Site Office (C/F 14-15)	1400.00	1470.00
4	Spring/Personnel(C/F 14-15)		
	Spring/Accounts Officer (C/F 14-15)	152,161.00	
	Spring/Child Development Officer (C/F 14-15)	144,000.00	
	Spring/Data Entry Operator (C/F14-15)	66400.00	
	Spring/Driver 1 (C/F 14-15)	63560.00	
	Spring/Driver 2 (C/F 14-15)	55497.00	
	Spring/Driver 3 (C/F 14-15)	33538.00	
	Spring/Finance & Admin Assistant Rewari(C/F)	23987.00	
	Spring/Finance & Admin Assistant Delhi(C/F)	63000.00	
	Spring/Junior Outcome Assessor	102600.00	
	Spring/Kilkari Workers (C/F)	296524.00	
	Spring/Logistic Officer	12000.00	
	Spring/Outcome Assessor 1	30000.00	
	Spring/Outcome Assessor	113400.00	
	Spring/Research Associate 2	74533.00	
	Spring/Research Associate 1	118894.00	
	Spring/Research Associate 3	110250.00	
	Spring/Senior Data Manager	189000.00	
	Spring/Senior Supervisor	139553.00	
	Spring/Site Caretaker & Guard (C/F)	29833.00	
	Spring/Site Office Caretaker (C/F 14-15)	20000.00	1838730.00
5	SPRING/Workshop & Training(C/F)		
	Spring/Outstation Training & Meetings (C/F 14-15)		
TOTAL			2329297.45



Asli *Dulpanik* *ACD*

SCHEDULE - 5O
EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017
Spring ELS Project (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	SPRING-ELS/Equipment	
	SPRING ELS/Computer and Computer Peripherals	9800.00
	SPRING-ELS/Hair Sampling Kits: Hair Clips	295.00
	SPRING-ELS/Hair Sampling Kits: Scissors	990.00
	SPRING-ELS/Laboratory Equipment and Analysis Cost	5880359.00
	SPRING-ELS/Mobile Telephones	59500.00
	SPRING-ELS/Projector	400.00
		<u>5951344.00</u>
2	SPRING-ELS/Miscellaneous	
	SPRING-ELS/Audit Fees	17058.00
	SPRING ELS/Communications	4667.67
	SPRING-ELS/Hired Car and Driver for Fieldwork	2063022.00
	SPRING-ELS/Mobile Internet Connection	10473.00
	SPRING ELS/Mobile Phone Running Costs	21648.00
	SPRING ELS/Printing and Stationery	118469.60
	SPRING- ELS/Staff Training	10070.00
	SPRING ELS/Staff Travel and Per Diem (Incl. of Stay)	74874.00
	SPRING ELS/Vehicle Fuel	100933.00
	SPRING-ELS/Vehicle Maintenance	65983.00
		<u>2487198.27</u>
3	SPRING-ELS/Personnel Salaries	
	SPRING-ELS/Administrative Assistant	199400.00
	SPRING ELS/Driver	76457.00
	SPRING-ELS/Field Workers	2646536.00
	SPRING ELS/Research Fellow	577650.00
		<u>3500043.00</u>
4	SPRING-ELS/Contingency Fund	27200.00
5	SPRING-ELS/Sangath Support Costs	641365.92
	TOTAL	12607151.19

SCHEDULE - 5P
EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017
PRIDE Project (London School Of Hygiene And Tropical Medicine)

SR. NO.	PARTICULARS	AMOUNT
1	Pride/Equipment	
	Pride/Computers (Including Peripherals)	14727.00
	Pride/Laptops (Including Licences and Softwares)	103338.41
	Pride/Mobile Phones	8799.00
	Pride/Networking, Licences and UPS /batteries/Server	61261.20
	Pride/Printer (with Copier and Scanner)	26277.00
	Pride/Project Office Setup & Maintenance	12715.00
		<u>227117.61</u>
2	Pride/Materials and Consumables	
	Pride/Printing of Project Material /Stationary and Communication	397539.84
	Pride/Rental & Office Exps (Inclu.Elctrcy/water/offi. Prvsn/Rermnt/food Allow/bnk Chrgs)	133558.43
	Pride/Travel (Including Food, Stay)	586111.00
		<u>1117209.27</u>
3	Pride/Miscellaneous	
	Pride/Audit Fees	36843.00
	Pride/Capacity Building	283172.00
	Pride/Equipment Maintenance & Insurance	15997.00
	Pride/IRB Fees	22000.00
	Pride/Vehicle Maintainance & Insurance	75295.00
		<u>433307.00</u>
4	Pride/Personnel	
	Pride/Accounts Officer: A	456860.00
	Pride/Consultants	1296240.00
	Pride/Counsellors: CRA	33660.00
	Pride/Data Director	318640.00
	Pride/Data Operator: TA	140536.00
	Pride/Field Researcher	173159.00
	Pride/Intervention Supervisors: CRA	660886.00
	Pride/Program Director	1124661.00



Asst - Jalpankar

Pride/Project Coordinator	2131541.00	
Pride/Senior Administrator (50%): A	176000.00	
Pride/Sr Researchers	295002.00	
Pride/Support Staff	843252.00	7650437.00

TOTAL

9428070.88

SCHEDULE - 5Q

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2016 TO 31-03-2017

Zippy's Friends (Partnership of children UK)

SR. NO.	PARTICULARS	AMOUNT
1	Zippy's Friend/Local Travel	3200.00
2	Zippy's Friend/PPF	2267.00
3	Zippy's Friend/Workshops and Trainings	1253.00
4	Zippy's Friend/Parttime Facilitator	75537.00
5	Zippy's Friend/Stationery/Communication/Miscellaneous	4,844.00
TOTAL		87101.00

SCHEDULE 6

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

SR. NO.	PARTICULARS	AMOUNT
Society Expenditure		
Expenses From Pass Plus Admin Cost		
	Contract Fees (From Pass Plus Admin Cost)	16756.00
	Repair & Maintenance (From Pass Plus Admin Cost)	11337.00
IRB Expenses		
	IRB Bank Charges	37.31
	IRB Food/Refreshment	701.00
	IRB/Honorarium for IRB Work	44000.00
LMH Course-8 Expenses		
	LMH Course-8/MISC	1565.52
	LMH Course 8/ Repayment of Course Fees FY 15-16	44003.48
LMH Course-9/Expenses		
	LMH Course-9/airfare	171589.27
	LMH Course-9/Equipments	75000.00
	LMH Course-9/food and Materials Costs	675219.00
	LMH Course-9/local Transport Cost	21076.00
	LMH Course-9/MISC	80333.02
	LMH Course-9/other Tutors Cost	178770.00
Prime Expenses of Prime (FCRA) Project		
	Prime PHFI/Overhead Cost (Out of Soc Funds)	40707.00
	Prime PHFI/Personnel Cost (Out of Soc Funds)	394560.00
	Prime PHFI/Program Cost (Out of Soc Funds)	73332.62
	Prime PHFI/Research Uptake (Out of Soc Funds)	40941.00
Property Expenses (Sucorro Adjacent Property)		
	Advertisement Expenses (Suc. Adjacent Property)	10798.00
	Repair & Maintenance (Suc. Adjacent Property)	42100.00
Expenses of Society funded by Prime		
	Advertisement Exps. (Out of Prime PHFI Funds)	23986.00
	Audit & Certification Charges (Out of Prime PHFI Funds)	8393.00
	Bank Charges (Out of Prime PHFI Funds)	28298.82
	Consultancy Fees (Out of Prime PHFI Funds)	33000.00
	Contract Fees (Out of Prime PHFI Funds)	1121793.00
	Electricity & Water (Out of Prime PHFI Funds)	60730.03
	Interest on TDS (16-17) (Out of Prime PHFI Funds)	6907.00
	Meeting Expenses (Out of Prime PHFI Funds)	9655.00
	Newspaper & Periodicals (Out of Prime PHFI Funds)	665.00
	Office Expense (Out of Prime PHFI Funds)	315773.00
	Postage & Telephone (Including Internet) (Out of Prime PHFI Funds)	52199.00
	Printing & Stationery (Out of Prime PHFI Funds)	53018.00
	Purchase of Books (Out of Prime PHFI Funds)	58575.00
	Rent (Out of Prime PHFI Funds)	77000.00
	Repair & Maintenance (Out of Prime PHFI Funds)	47641.00



Asst. - Palpank

Software Expenses (Out of Prime PHFI Funds)	6308.90	
Travel Expenses (Inclgd Accomodation, Fuel, Perdiem) (Out of Prime PHFI Funds)	29653.00	
Vehicle Maintenance (Out of Prime PHFI Funds)	16232.00	
Website Expenses (Out of Prime PHFI Funds)	20284.00	1970111.75
Bank Charges		1495.00
Barefoot Counselling/Food & Material Cost		39350.87
Barefoot Counselling / Honorarium		9000.00
Barefoot Counselling/ Misc / Contingency		73.63
Charls Reynolds Donation/Bank Charges		30662.34
Electricity & Water		3692.97
Fund Raising Charges		7072.21
Interest on TDS (15-16)		63.00
Interest on TDS 16-17-Dil		26.00
Interest on TDS (16-17) - (Pride)		1320.00
Interest on TDs -16-17- Share		13.00
PPF From Sangath Soc. to Personnel		28801.00
TOTAL		4014507.99

**SCHEDULE 7
OTHER PAYMENTS**

SR. NO.	PARTICULARS	AMOUNT
1	Refund of excess recovered amount to Kamalkant (Spring)	696.00
2	TDS Deducted by Bank Of India (on projects/ society)	214930.00
3	Paid for expenses on symposium at Cape Town on behalf of UCT (Prime)	112354.00
4	Payment of TDS on Contractor	197.00
5	Payment of TDS on Professionals	3989.00
6	Payment of previous year PPF (Spring)	172000.00
7	Payment of previous year PPF	16934.00
8	Paid to Radhika Kirloskar towards project share of PPF (Premium)	85.00
9	Advances	
	Advance to Basavraj Katti (Society)	5,000.00
	Advance to Gomant Vidya Niketan (Premium)	18,680.00
	Advance to Ravindra Bhavan, Sankhali (Premium)	10,500.00
	Advance to Goa Tourism Corporation Ltd (Premium)	11,500.00
	Advance to Spring Project by Spring ELS	13,710.59
10	Rent/Other Deposits	
	Security Deposit with Vodafone (Society)	600.00
11	Repayment of Bank Loan for Premium (FCRA) Project	1100000.00
12	Repayment of Bank Loan for Spring (FCRA) Project	1800000.00
TOTAL		3481175.59

**SCHEDULE - 8
CASH AT BANK (CLOSING BALANCE)**

SR. NO.	PARTICULARS	AMOUNT
1	Bank of India, Porvorim	
	Saving A/c.5229 (FCRA)	-284087.55
	Flexi Deposits -SB 5229	34591000.00
	Saving A/c. 5607 (DIL Project)	1786814.23
	Saving A/c. 5608 (SPRING Project)	335983.55
	Saving A/c. 5609 (SHARE Project)	278183.34
	Saving A/c. 5612 (SEHER MacArthur Project)	69612.25
	Saving A/c. 5793 (PRIDE Project)	26413.99
2	Bank Of India Other Branches	
	Saving A/c. 8898 (Spring Project New Delhi)	297050.29
	Saving A/c. 0026 (Prime Project Bhopal)	12532.99
	Saving A/c. 9566 (Spring ELS Project New Delhi)	47557.87
	Saving A/c. 9231 (Seher MacArthur Project Bihar)	9634.20
3	Fixed Deposits- Bank Of India	
	Seher- MacArthur Project	4744624.00
4	State Bank of India 8546 (Badem-Goa).	8505.00
TOTAL		41923824.16



Asl = Jalpaule