

**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,2019**


EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
<b>To Expenditure on Society</b>		<b>By Income of Society</b>	
<b>Expenditure on Events/Workshops/Services</b>		<b>Awards and Donations</b>	
Leadership in Mental Health course 10- (Nov 17) refer - Sch.1	1642.22	Donation for Chetana Clinic	5000.00
Leadership in Mental Health course 11- (Nov 18) refer - Sch.2	902114.22		
Leadership in Mental Health course 12- (Nov 19) refer - Sch.3	1226.60	<b>Income from Events/Workshops/Services</b>	
World Mental Health Day Expenses	4673.00	Leadership in Mental Health course 10 (Nov 17)	29136.00
Workshop on Gender Sensitization	4100.00	Leadership in Mental Health course 11 (Nov 18)	1106260.05
Share Dissemination (Society)	446099.90	Leadership in Mental Health course 12 (Nov 19)	112464.00
Set Up Cost of PHD centre MAHE	47422.00		
	1407277.94	<b>Income from Administrative charge</b>	
<b>Administrative Expenses refer - Sch.4</b>	5144146.23	Administrative Receipts	4002860.16
		Income from Utility & service charges	3701250.00
			7704110.16
<b>To Expenditure on FCRA Projects (Out of Society FCRA Funds)</b>		<b>Bank Interest</b>	
Braintools Project refer - Sch.5	2578428.24	Bank Interest on Saving A/c	7703.00
Essence AC Project refer - Sch.6	1639716.21	Bank Interest on Fixed Deposits	332235.00
Impact Project refer - Sch.7	1028818.71	Bank Interest on Flexi Fixed Deposits	2595675.00
NIHR Project refer - Sch.8	726274.76		2935613.00
Prime UCT Project refer - Sch.9	18821.20	<b>Other Income</b>	
Start Project refer - Sch.10	469200.45	IRB Fees Received	170519.53
		Rent Received	180204.00
		Exchange gain on funds received from UCT in settlement of Annual Meeting Claim. expenses reimbursed from University of Capetown	3034.06
		Exchange gain on funds received from London School of Hygiene Tropical Medicine for Share Project	111499.18
			465256.77
<b>To Expenditure on FCRA Projects (Out of grant Funds)</b>		<b>By Income to the extend of Grants Utilized - Repay</b>	
Amount Expended during the year	107434746.69	<b>Society loan for Project Expenses</b>	
Less: Grants Utilized	107434746.69	Share Project	1812963.42
	0.00	Spring LSHTM WB Project	1093541.92
		Ambit for Society Expenses	15230.00
		<b>By Income to the extend of Grants Utilized - Repay Bank</b>	
		<b>loan for Project Expenses</b>	
		Compass Project	1500000.00
		Pride Project	7500000.00
Excess of income over expenditure	11266891.58		
<b>Total</b>	<b>24279575.32</b>	<b>Total</b>	<b>24279575.32</b>


For SANGATH

SUBJECT TO OUR REPORT OF EVE  
For S.G.USGAONKAR & CO.  
CHARTERED ACCOUNTANTS

  
(MR. ASHWIN TOMBAT)  
CHAIRPERSON

  
(MS. MONICA BARIYA)  
TREASURER

  
(MS. PRASHANTI TALPANKAR)  
SECRETARY

FIRM REGN NO 113999W  
  
SHAILESH G. USGAONKAR  
PROPRIETOR  
M.R.N.: 044552

DATE: 11.09.2019  
PLACE: PORVORIM, GOA.

DATE: 11.09.2019  
PLACE: PANAJI, GOA.



SCHEDULES TO FCRA INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2019

**SCHEDULE - 1**

**EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-10 (NOV'17)  
FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	<b>LMH Course-10/Miscellaneous</b> LMH Course-10/Bank Charges	1642.22
<b>Total</b>		<b>1642.22</b>

**SCHEDULE - 2**

**EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-11 (NOV'18)  
FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	<b>LMH Course-11/Equipment Cost</b> LMH Course-11/Equipment Cost/Sound and Other Equipments	57500.00
2	<b>LMH Course-11/Food and Material Cost</b> LMH Course-11/Course Dinner LMH Course-11/Lunch and Tea LMH Course-11/Material for Trainees	109385.00 384979.00 22876.80
3	<b>LMH Course-11/Local Transport Cost/Fuel,Overtime,Course Dinner transport</b> LMH Course-11/Local Transport Cost/Fuel,Overtime,Course Dinner transport	41185.00
4	<b>LMH Course-11/Miscellaneous</b> LMH Course-11/Miscellaneous/Contingency LMH Course-11/Bank charges LMH Course-11/Other Tutor Costs/Travel,accomodation,honorarium and perdiem	62400.00 11349.42 212439.00
<b>Total</b>		<b>902114.22</b>

**SCHEDULE - 3**

**EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-12 (NOV'19)  
FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	<b>LMH Course-12/Miscellaneous</b> LMH Course-12/Bank charges	1226.60
<b>Total</b>		<b>1226.60</b>

**SCHEDULE - 4**

**ADMINISTRATIVE EXPENSES FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	Audit & Certification Charges	7080.00
2	Bank Charges	25338.30
3	Capacity Building	51681.00
4	Consultancy Fees	86369.00
5	Contract Fees	1553611.00
6	Salaries	281151.00
7	<b>Staff Benefits</b> ESIC PF PPF From Sangath Soc. to Personnel	15870.00 23141.00 45869.00
8	Depreciation	361340.00

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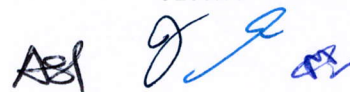


9	Electricity & Water		192932.00
10	Exchange Loss on funds received from UCT for Prime London & Genova visit claim.		1200.00
11	<b><u>IRB Expenses</u></b>		
	IRB/Food/Refreshment	880.00	
	IRB/Honorarium for IRB work	101000.00	
	IRB/Travel	500.00	102380.00
12	Insurance Premium		57777.00
13	Interest on TDS (17-18)		371.00
14	Interest on TDS (18-19)		1944.00
15	Meeting Expenses		11131.00
16	Miscellaneous Expenses		44889.60
17	Newspaper & Periodicals		2003.00
18	Office Expense		567534.68
19	Postage & Telephone ( Including Internet)		206973.50
20	Printing & Stationery		36272.00
21	Legal Expenses ( Socorro Property )		255.00
22	Recruitment Cost		32090.00
23	Renewal of Licenses		52996.64
24	Rent		80100.00
25	Repair & Maintenance		116779.62
26	Statutory Auditor Remuneration		84960.00
27	Travelling & Conveyance		336303.08
28	Vehicle Maintance/ Insurance		65654.00
29	<b><u>Expenses on IMPRESS Project borne by Society</u></b>		
	IMPRESS/IT/Networking/Licenses/Software/Website Cost	124817.45	
	IMPRESS/Miscellenous/Meetings & Workshops	164735.96	
	IMPRESS/Mobile/Tablet/Software Development	393366.4	682919.81
30	<b><u>Expenses of Society funded by AMBIT Project</u></b>		
	Printing & Stationery		15230.00
<b>Total</b>			<b>5144146.23</b>

**SCHEDULE - 5**

**EXPENDITURE ON BRAINTOOLS PROJECT - OUT OF SOCIETY FUNDS FOR  
THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
<b>1</b>	<b>Braintools/Personnel</b>	
	Braintools/Admin Support	24900.00
	Braintools/Consultant	59000.00
	Braintools/Finance Support Benefit PF	540.00
	Braintools/Finance Support	18000.00
	Braintools/Project Assistant	150000.00
	Braintools/Research Associate	201000.00
	Braintools/Research Scientist	171102.00
	Braintools/Site PI	363540.00
		988082.00
<b>2</b>	<b>Braintools/Project Support</b>	
	Braintools/Audit Fees and Bank Charges	5133.00
	Braintools/Capacity Building	47949.95
	Braintools/Communication Charges	35520.36
	Braintools/Computer and Accessories	83560.00
	Braintools/Data Recorder	15000.00
	Braintools/Domestic and International Accomodation	118935.00
	Braintools/Domestic and International Perdiem	37821.44
	Braintools/Domestic Travel	115225.00
	Braintools/Ethical Clearances	20000.00
	Braintools/Hard Drive	9200.00





	Braintools/International Travel	196545.26	
	Braintools/Local Travel	353624.67	
	Braintools/Office Expenses	42875.00	
	Braintools/Office Rental	80622.00	
	Braintools/Office Space Refurbishment	14800.00	
	Braintools/Participatory Tokens	77843.00	
	Braintools/Printing & Stationery	36559.00	
	Braintools/Staff Recruitment	420.00	
	Braintools/Trainings and Meetings	64310.00	1355943.68
<b>3</b>	<b>Braintools/Overheads</b>		
	Braintools/Overheads	234402.56	234402.56
<b>Total</b>			<b>2578428.24</b>

**SCHEDULE - 6**

**EXPENDITURE ON ESSENCE ADMIN CORE PROJECT - OUT OF SOCIETY FUNDS FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	Essence AC/Accommodation(Annual NIH HUB Mtgs - Sang Hosting (Years 3 & 4)	319485.00
2	Essence AC/Accommodation (Annual Essence Meetings)	59040.00
3	Essence AC/Administrative Assistant	45238.00
4	Essence AC/Communication & Networking	233.60
5	Essence AC/Finance Officer	14170.00
6	Essence AC/In Country Air Travel(Annual Essence Meetings)	101125.00
7	Essence AC/Info Leaflets/Other Printed Material	4750.00
8	Essence AC/International Air Travel (US to Bhopal) Annual NIH HUB Mtgs -Sang Hosting (Years 3 & 4)	971826.61
9	Essence AC/Meeting Venue Cost(Annual Essence Meetings)	22370.00
10	Essence AC/M&IE (Annual Essence Meeting)	3523.00
11	Essence AC/Miscellaneous Expenses	22097.00
12	Essence AC/Office Maintenance	1807.00
13	Essence AC/PI Admin Core Lead	43542.00
14	Essence AC/Stationary	10709.00
15	Essence AC/Uptake Officer	19800.00
<b>Total</b>		<b>1639716.21</b>

**SCHEDULE - 7**

**EXPENDITURE ON IMPACT PROJECT - OUT OF SOCIETY FUNDS FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	Impact/Health Assistants	47227.00
2	Impact/PI	900000.00
3	Impact/Project Administrator	12293.71
4	Impact/Project Co-Ordinator	35775.00
5	Impact/Researchers	33523.00
<b>Total</b>		<b>1028818.71</b>

**SCHEDULE - 8**

**EXPENDITURE ON NIHR PROJECT - OUT OF SOCIETY FUNDS FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	<b>NIHR/Consumables and Other Costs</b>	
	NIHR/Audit Fees	5471.00
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	41933.83
	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	59556.00



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	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	20325.96	
	NIHR/Trainings/workshops/capacity Building	29102.00	156388.79
2	<b>NIHR/Overheads</b>		
	NIHR/Overheads	64038.00	64038.00
3	<b>NIHR/Salaries and Studentships</b>		
	NIHR/Data Operator	15200.00	
	NIHR/Field Researchers	54108.00	
	NIHR/Mediclaim/ESIC	4970.00	
	NIHR/PPF/PF	8161.00	
	NIHR/Program Director (Early Career Researcher)	329500.00	
	NIHR/Secretary/Accountant	35323.00	447262.00
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)	54406.97	
	NIHR/Travel and Subsistence Costs (Within State and Between States)	4179.00	58585.97
<b>Total</b>			<b>726274.76</b>

**SCHEDULE - 9**

**EXPENDITURE ON PRIME UCT PROJECT - OUT OF SOCIETY FUNDS FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	Prime UCT/Office maintenance Bhopal	18821.20
<b>Total</b>		<b>18821.20</b>

**SCHEDULE - 10**

**EXPENDITURE ON START PROJECT - OUT OF SOCIETY FUNDS FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019**

SR. NO.	PARTICULARS	AMOUNT
1	START/Co-Investigator	30000.00
2	START/Community Health Worker	135000.00
3	START/Grant Administrator/IT Support	27225.00
4	START/Printing, Stationery, Communication,Office Expenses	34727.45
5	START/Programme Assistant	24120.00
6	START/Programme Supervisor	9960.00
7	START/Project Accountant	45275.00
8	START/Project/Research Director	92840.00
9	START/Senior Researcher	62000.00
10	START/Staff Benefits	8053.00
<b>Total</b>		<b>469200.45</b>



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


**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b><u>CORPUS FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Balance B/F	14537474.79		<b><u>ELECTRICAL EQUIPMENT</u></b>		
Add : Additions	5787.00	14543261.79	Balance B/F	0.00	
			Add: Additions	51447.00	
<b><u>RESERVES &amp; SURPLUS</u></b>			Less : Depreciation @15%	7717.00	43730.00
<b><u>Capital Reserves</u></b>					
Balance B/F		16129287.87	<b><u>EQUIPMENT-15%</u></b>		
			Balance B/F	0.00	
<b><u>Surplus</u></b>			Add: Additions	67562.00	
Balance B/F	34419999.34	45686890.92	Less : Depreciation @15%	5067.00	62495.00
Add : Surplus during the year	11266891.58				
			<b><u>EQUIPMENT-60%</u></b>		
<b>UNUTILIZED FUNDS refer - Sch. 5</b>		45526152.60	Balance B/F	0.00	
			Add : Additions	138008.00	
<b><u>CURRENT LIABILITIES</u></b>			Less : Depreciation @60%	74105.00	63903.00
Other Payables refer - Sch. 6		330756.00			
			<b><u>FURNITURE</u></b>		
			Balance B/F	0.00	
			Add : Additions	26496.00	
			Less : Depreciation @10%	2650.00	23846.00
			<b><u>BUILDING</u></b>		
			Balance B/F	2718009.00	
			Less : Depreciation @10%	271801.00	2446208.00
			<b><u>LAND</u></b>		
			Balance B/F	22576413.05	
			Add: Purchase during the year	0.00	22576413.05
			<b><u>CAPITAL WORK IN PROGRESS</u></b>		
			Balance B/F	236000.00	
			Add : Additions	11800.00	247800.00
			<b><u>CURRENT ASSETS</u></b>		
			<b><u>LOANS &amp; ADVANCES</u></b>		
			TDS Receivable refer - Sch. 1		879785.00
			Other Receivables refer - Sch. 2		2121998.00
			Sangath A/c Indian (Contra) refer - Sch. 3		26080612.00
			<b>CASH IN HAND</b>		9781.00
			<b>CASH AT BANK refer - Sch. 4</b>		67659778.13
<b>TOTAL</b>		<b>122216349.18</b>	<b>TOTAL</b>		<b>122216349.18</b>

For SANGATH

  
 (MR. ASHWIN TOMBAT)  
 CHAIRPERSON

  
 (MS. MONICA BARIYA)  
 TREASURER

  
 (MS. PRASHANTI TALPANKAR)  
 SECRETARY

DATE:- 11/09/2019

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 :-11/09/2019

PLACE: PANAJI, GOA



**SCHEDULES TO FCRA BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE - 1  
TDS RECEIVABLE**

SR. NO	PARTICULARS	AMOUNT
1	<b>(Assessment Year 2014-15)</b> TDS Deducted by Bank of India	94580.00
2	<b>(Assessment Year 2015-16)</b> TDS Deducted by Bank of India TDS Deducted by Bank Of India ( Seher MacArthur)	197308.00 20870.00
3	<b>(Assessment Year 2018-19)</b> TDS Deducted by Bank of India TDS Deducted by Bank Of India ( Seher MacArthur) TDS Deducted by Bank of India (Power TXT) TDS Deducted by Bank of India (DIL)	207203.00 15283.00 20773.00 9742.00
4	<b>(Assessment Year 2019-20)</b> TDS Deducted by Bank of India TDS Deducted by Bank Of India (Pride) TDS Deducted by Bank of India (DIL) TDS Deducted by Bank of India (Power TXT)	301250.00 2900.00 1252.00 8624.00
<b>TOTAL</b>		<b>879785.00</b>

**SCHEDULE - 2  
OTHER RECEIVABLES**

SR.NO.	PARTICULARS	AMOUNT
1	Interest Accrued on Bank of India Flexi Fixed Deposits (FFD's)	218872.00
2	Receivable from Benedict Weobong (PowerTXT)	414720.00
3	Receivable from Deepak (Pride)	15000.00
4	Receivable from University of Capetown (NIH Policy Makers Workshop)	73463.00
5	Receivable from University of Capetown (Prime Annual Meeting Mar'19)	210113.00
6	Receivable from Omkar Human Resource Pvt. Ltd.	19851.00
7	Excess TDS Paid	23311.00
8	<b>Rent/Other Deposits</b> Rent Deposit with Avinash Jain for Delhi Site Office Rent Deposit with Tanmay Jain for Delhi Site Office Rent Deposit with Neeraj Pande (Bhopal Site Office Essence) Security Deposit with Digital Network Association Private Limited Security Deposit with Airtel (Spring) Security Deposit with Reliance JIO (DIL) Security Deposit with Reliance JIO (Power TXT) Security Deposit with Reliance JIO (Essence) Security Deposit with vodafone (Society) Security Deposit with Arkadin confer India Private Limited (Pride)	412500.00 412500.00 116160.00 47938.00 500.00 1200.00 1600.00 4500.00 600.00 5000.00
9	<b>Advances</b> Advance to Eabyas Info Solutions Private Limited (Essence) Advance to Reliance JIO (Seher MacArthur) Advance to The Park Hotel (Compass) Advance to The Park Hotel (Start) Advance to Pereira Traders	22464.00 464.00 3714.00 53690.00 63838.00
<b>TOTAL</b>		<b>2121998.00</b>



**SCHEDULE - 3**  
**SANGATH A/C INDIAN (CONTRA)**

SR. NO	PARTICULARS	AMOUNT
1	Transfer for repayment of Bank Loan for Premium (FCRA) Project (Contra Item)	1100000.00
2	Transfer for repayment of Bank Loan for Spring (FCRA) Project (Contra Item)	1800000.00
3	Transfer for repayment of Bank Loan for Spring (FCRA) Project (Contra Item)	2200000.00
4	Transfer for repayment of Bank Loan for Impact (FCRA) Project (Contra Item)	1018951.00
5	Transfer for repayment of Bank Loan for Pride (FCRA) Project (Contra Item)	16133561.09
6	Transfer for repayment of Bank Loan for Pride PE (FCRA) Project (Contra Item)	1866438.91
7	Transfer for repayment of Bank Loan for Compass (FCRA) Project (Contra Item)	1500000.00
8	Sangath Indian	234640.00
9	Sangath Indian ( Contad)	36738.00
10	Sangath Indian ( DIL)	31556.00
11	Sangath Indian ( Seher MacArthur)	82292.00
12	Sangath Indian ( Pass Plus )	17455.00
13	Sangath Indian ( Pride )	12085.00
14	Sangath Indian ( Safe )	27845.00
15	Sangath Indian ( Spring ELS )	16100.00
16	Sangath Indian (Spring)	2950.00
<b>TOTAL</b>		<b>26080612.00</b>

**SCHEDULE -4**  
**CASH AT BANK**

SR.NO.	PARTICULARS	AMOUNT
1	<b>Bank of India, Porvorim</b>	
	Saving A/c.5229 (FCRA)	-5598994.77
	Flexi Deposits -SB 5229	60715000.00
	Saving A/c. 5607 (DIL Project)	1000.00
	Saving A/c. 5609 (SHARE Project)	1000.00
	Saving A/c. 5612 (SEHER MacArthur Project)	1000.00
	Saving A/c. 5793 (PRIDE Project )	50219.13
2	<b>Bank Of India Other Branches</b>	
	Saving A/c. 0783 (Start Project New Delhi)	46683.60
	Saving A/c. 0784 (Compass Project New Delhi)	6083.81
	Saving A/c. 0026 (Prime Project Bhopal)	5000.09
	Saving A/c. 0092 (YLM Pune)	1000.00
	Saving A/c. 0759 (Pride PE Delhi)	1228903.12
	Saving A/c. 0697 (Pride Delhi)	30362.45
	Saving A/c. 0040 (Essense Bhopal)	98247.70
3	<b>Fixed Deposits- Bank Of India</b>	
	Compass Project	2118826.00
	Society	8955447.00
<b>TOTAL</b>		<b>67659778.13</b>

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

SR.NO.	PARTICULARS	AMOUNT
<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>		
1	Economic Consequences of Depression (ECDEP) Project -Harvard University Cambridge	3053577.04
2	Dil Project - University of Pittsburgh	708269.66





3	Ambit Project - Medical Research Council	1823345.48
4	Compass Project - The University of Manchester	3411656.35
5	Pride Project - Harvard Medical School	17571340.48
6	Essence Supplement Project - Harvard Medical School	922923.12
7	Essence Project (Capacity Building) - Harvard Medical School	509876.87
8	Essence Project (Scale Up) - Harvard Medical School	3513659.97
9	Power TXT Project - Wellcome Trust DBT India Alliance	441594.08
10	Young Lives Matter (YLM) Project - Wellcome Trust DBT India Alliance	0.62
11	To Quit Project - Medical Research Council	1160669.51

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

1	Public Engagement Project - Wellcome Trust	11192500.00
2	Dementia Project - Kings College London	28704.30
3	Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK	106676.04
4	Dementia Project - University of Edinburgh	20237.10
5	Pride Public Engagement Project - Harvard Medical School	1061121.98

**TOTAL** **45526152.60**

**SCHEDULE - 6**

**OTHER PAYABLES**

SR.NO.	PARTICULARS	AMOUNT
1	<b><u>TDS Payable</u></b>	
	TDS on Contractors	390.00
	TDS on Professional	30647.00
		31037.00
2	<b><u>GST Payable</u></b>	
	IGST Payable 18%	5396.00
	CGST Payable 9%	17743.50
	SGST Payable 9%	17743.50
		40883.00
3	ESIC Payable	35342.00
4	PF Payable	133373.00
5	<b><u>Retention amount payable to Exclserv Sloutions LLP</u></b>	
	PRIDE Project	43747.00
	COMPASS Project	23063.00
		66810.00
6	Payable to Reetabrata Roy towards excess TDS deduction	23311.00
	<b>TOTAL</b>	<b>330756.00</b>



**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 , 2019**

RECEIPTS	Amount	PAYMENTS	Amount
<b><u>To Opening Balance:</u></b>		<b><u>By Expenditure on Projects Funded ( Refer Sch. 5)</u></b>	113896006.26
Cash in Hand	6528.00	<b><u>By Society Expenditures (Refer Sch. 6)</u></b>	6146084.17
<b>Cash at Bank (Refer Sch. 1)</b>	49235500.04	<b><u>By Other Payments (Refer Sch.7)</u></b>	10618117.00
<b>To Funds Received for Projects ( Refer Sch. 2)</b>	132203282.20	<b><u>By Capital expenditure (Refer Sch. 8)</u></b>	295313.00
<b>To Income of Society (Refer Sch. 3)</b>	15060703.32	<b><u>By Closing Balance:</u></b>	
<b>To Other Receipts (Refer Sch. 4)</b>	2119066.00	Cash in Hand	9781.00
		Cash at Bank Sch. (Refer Sch. 9)	67659778.13
<b>TOTAL</b>	<b>198625079.56</b>	<b>TOTAL</b>	<b>198625079.56</b>


For SANGATH

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

  
 (MR. ASHWIN TOMBAT)  
 CHAIRPERSON

  
 (MS. MONICA BARIYA)  
 TREASURER

  
 (MS. PRASHANTI TALPANKAR)  
 SECRETARY

  
 SHAILESH G. USGAONKAR  
 PROPRIETOR  
 M.R.N.: 044552  
 DATE: 11/09/2019  
 PLACE: PANAJI, GOA



DATE: 11/09/2019  
 PLACE: PORVORIM, GOA

**SCHEDULES TO RECEIPTS & PAYMENT A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019**

**SCHEDULE - 1**  
**CASH AT BANK (OPENING BALANCE)**

SR.NO.	PARTICULARS	AMOUNT
1	<b>Bank of India, Porvorim</b>	
	Saving A/c.5229 (FCRA)	-3210624.75
	Flexi Deposits -SB 5229	48003000.00
	Saving A/c. 5607 (DIL Project)	777273.52
	Saving A/c. 5608 (SPRING Project)	566.20
	Saving A/c. 5609 (SHARE Project)	23396.85
	Saving A/c. 5612 (SEHER MacArthur Project)	349766.56
	Saving A/c. 5793 (PRIDE Project )	31812.13
2	<b>Bank Of India Other Branches</b>	
	Saving A/c. 8898 (Spring Project New Delhi)	511.53
	Saving A/c. 0026 (Prime Project Bhopal)	19272.59
	Saving A/c. 0092 (YLM Pune)	11753.75
	Saving A/c. 0759 (Pride PE Delhi)	5000.00
	Saving A/c. 0697 (Pride Delhi)	9206.36
	Saving A/c. 0040 (Essense Bhopal)	10623.30
3	<b>Fixed Deposits- Bank Of India</b>	
	Dil Project	1652957.00
	Society	1550985.00
	<b>TOTAL</b>	<b>49235500.04</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)	7441546.10
	(-) Income to the extent of Grant Utilized to repay Society Loan by Ambit Project	15230.00
2	Compass Project (The University of Manchester)	24436930.70
3	Dil Project (University Of Pittsburgh )	61505.00
4	Economic Consequences of Depression (ECDEP) (Harvard University Cambridge)	3057001.20
5	The Lancet Commission on Global Mental Health (King's College London)	174564.00
6	Prime Project ( University of Capetown )	4050228.90
7	Seher- Macarthur Project (The John D. And Catherine T. Macarthur Foundation )	9606.00
8	Share Project (London School Of Hygiene And Tropical Medicine )	1924462.60
	(-) Grant to the extent of exchange-gain booked as income under society	111499.18
	(-) Income to the extent of Grant Utilized to repay Society Loan by Share Project	1812963.42
9	Spring LSHTM-WB Project (London School Of Hygiene And Tropical Medicine)	2756.82
10	Start Project ( University of Reading, UK)	5029425.60
11	Pride Project ( Harvard Medical School)	55761215.62
12	To Quit Project (Medical Research Council UK)	1686571.34
13	Impact Project ( Medical Research Council, UK)	2088003.65
14	Essence Project - Admin core ( Harvard Medical School)	3124768.50
15	Essence Project - Capacity Building ( Harvard Medical School)	1089937.80
16	Essence Project - Scale Up ( Harvard Medical School)	5070270.43
17	Essence Supplement Project - ( Harvard Medical School)	1148998.40
18	Power Txt Project ( Wellcome Trust DBT India Alliance)	86221.00
19	Young Lives Matter ( YLM) Project ( Wellcome Trust DBT India Alliance)	9074.00
	<b>NON RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>	
20	Pride Public Engagement Project (Harvard Medical School)	6697387.14
21	Public Engagement Project (Wellcome Trust)	11192500.00
	<b>TOTAL</b>	<b>132203282.20</b>

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



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

SR. NO.	PARTICULARS	AMOUNT
1	<b>Awards and Donations</b>	
	Donation for Chetana Clinic	5000.00
2	<b>Income from Events/Workshops/Services Given</b>	
	Leadership in Mental Health course 10 ( Nov 17)	29136.00
	Leadership in Mental Health course 11 ( Nov 18)	1106260.05
	Leadership in Mental Health course 12 ( Nov 19)	112464.00
3	<b>Income from Administrative charge</b>	
	Administrative Receipts	4002860.16
	Income from Utility & service charges	3701250.00
4	<b>Bank Interest</b>	
	Bank Interest on Saving A/C	7703.00
	Bank Interest on Fixed Deposits	332235.00
	Bank Interest on Flexi Fixed Deposits	2376803.00
5	<b>Other Income</b>	
	Exchange Gain on funds received from UCT against Annual Meeting Expense claim ( Prime UCT)	3034.06
	Exchange Gain on funds received from London School Of Hygiene And Tropical Medicine for Share Project	111499.18
	IRB Fees Received	170519.53
	Rent Received	180204.00
6	<b>Income to the extent of Grant Utilized to Repay Society Loan taken for Project Expenses</b>	
	Share Project	1812963.42
	Spring Project	1093541.92
	Ambit project	15230.00
<b>TOTAL</b>		<b>15060703.32</b>

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

SR. NO.	PARTICULARS	AMOUNT
1	Corpus Donation - Capital Receipts	5787.00
2	TDS on Contractor Payable	390.00
3	TDS on Professional Payable	30647.00
4	<b>Staff Benefits Payable</b>	
	ESIC Payable	35342.00
	PF Payable	133373.00
5	<b>GST Payable</b>	
	CGST 9%	17743.50
	SGST 9%	17743.50
	IGST 18%	5396.00
6	Payable to Roy towards excess TDS deduction	23311.00
7	<b>Retention Amount payable to Exclserv Solutions LLP</b>	
	Compass Project	23063.00
	Pride Project	43747.00
8	Receipt of Interest Accrued but not due on Bank Of India FFDs	174189.00
9	Receipt of TDS due from SBI Panaji ( Share)	552.00
10	TDS recovery from Magnamious Systems Pvt Ltd(DIL)	5000.00
11	Received from Wellcome Trust DBT India Alliance for Time to Talk Programme	200000.00
12	Received from University of Capetown against claim for Annual Meeting Durban (Prime)	149080.00
13	Refund of advance by India Habitat Centre (Pride)	3988.00
14	Refund of advance by Nasscom Foundation ( Essence Project)	15839.00
15	Refund of advance by Rahul Shidhaye ( Essence Project)	146953.00
16	Refund of advance by Rahul Shidhaye ( Prime Project)	36738.00
17	Refund of advance by Mani Printer ( Pride PE Project)	1484.00
18	Refund of advance by Rachit Sai Barak for Seher documentary (Seher Mac)	17500.00
19	Refund of Rent Deposit by Neeraj Pande ( Prime -UCT)	96000.00
20	Refund of Rent Deposit by Jagtar Chawla (Essence AC)	111000.00
21	Refund of Rent Deposit by Mamta Bhadoria (Essence SU)	28000.00



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22	Refund of Rent Deposit by Jagtar Singh Chawla ( Pride)	249000.00
23	Refund of Security Deposit by Jio ( Prime UCT)	4500.00
24	Refund of Security Deposit by JK Cold Drinks (Spring)	700.00
25	Refund of Insurance claim from United India Insurance against loss vehicle (Seher MacArthur)	542000.00
<b>TOTAL</b>		<b>2119066.00</b>

**SCHEDULE - 5**

**EXPENDITURE ON FCRA PROJECTS**

SR. NO.	PARTICULARS	AMOUNT
<b>A</b>	<b>EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS</b>	
	<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>	
1	Ambit Project ( Medical Research Council) (Sch-5A)	5925015.96
2	Compass Project (The University of Manchester) (Sch-5B)	19525274.35
3	Dil Project (University Of Pittsburgh ) (Sch-5C)	2291756.98
4	Economic Consequences of Depression (ECDEP) (Harvard University Cambridge) (Sch-5D)	3424.16
5	The Lancet Commission on Global Mental Health (King's College London) (Sch-5E)	174564.00
6	Prime Project (University of Cape Town) (Sch-5F)	6865296.75
7	Seher - Macarthur Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-5G)	1526873.68
8	Spring LSHTM-WB Project (London School Of Hygiene And Tropical Medicine) (Sch-5H)	2756.82
9	Pride Project 2017-18 ( Harvard Medical School) (Sch-5I)	390864.09
10	Pride Project 2018-19 ( Harvard Medical School) (Sch-5J)	34922799.91
11	To Quit Project (Medical Research Council UK) (Sch-5K)	525901.83
12	Start Project ( University of Reading, UK) (Sch-5L)	6231024.41
13	Impact Project ( Medical Research Council, UK) (Sch-5M)	2140518.55
14	Essence Project - Admin core ( Harvard Medical School) (Sch-5N)	4221427.26
15	Essence Project - Capacity Building ( Harvard Medical School) (Sch-5O)	819833.40
16	Essence Project - Scale Up ( Harvard Medical School) (Sch-5P)	7558144.36
17	Essence Supplement Project ( Harvard Medical School) (Sch-5Q)	226075.28
18	Power Txt Project ( Wellcome Trust DBT India Alliance) (Sch-5R)	5378614.59
19	Young Lives Matter ( YLM) Project ( Wellcome Trust DBT India Alliance) (Sch-5S)	1460620.83
	<b>NON RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>	
20	Hemophilia (Mr.Ronie & Judy Coutinho Southport UK) (Sch-5T)	27823.96
21	Dementia (University of Edinburgh) (Sch-5U)	46368.90
22	Pride Public Engagement Project (Harvard Medical School ) (Sch-5V)	7169766.62
		107434746.69
<b>B</b>	<b>EXPENDITURE ON FCRA PROJECTS OUT OF SOCIETY FCRA FUNDS</b>	
	<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>	
1	Braintools Project ( Birbeck College University of London) (Sch-5W)	2578428.24
2	Essence Project - Admin core ( Harvard Medical School) (Sch-5X)	1639716.21
3	Impact Project ( Medical Research Council, UK) (Sch-5Y)	1028818.71
4	NIHR Project (University College London) (Sch-5Z)	726274.76
5	Prime Project (University of Cape Town) (Sch-5AA)	18821.20
6	Start Project ( University of Reading, UK) (Sch-5AB)	469200.45
		6461259.57
<b>TOTAL</b>		<b>113896006.26</b>

**SCHEDULE - 5A**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019**

**AMBIT PROJECT ( MEDICAL RESEARCH COUNCIL)**

SR. NO.	PARTICULARS	AMOUNT
<b>1</b>	<b>AMBIT-Other Directly Incurred Costs</b>	
	AMBIT-Audio Recorders	20100.00
	AMBIT-Audit Fees	12094.00
	AMBIT-Books, Software, and Capacity Building	405367.93
	AMBIT-Computer/laptops and Peripherals	392275.00
	AMBIT-Dissemination	57312.45
	AMBIT-Equipment and Vehicle Maintenance/insurance	68321.00
	AMBIT-Indirect Costs	448150.00
	AMBIT-IRB Fees	20000.00
	AMBIT-Mobile Phone	21845.00



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	AMBIT-Office Rental and Office Costs	146027.00	
	AMBIT-Office Set Up, Furniture and Fittings	28690.00	
	AMBIT-Personnel and Participant Recruitment Costs	13953.00	
	AMBIT-Printing, Stationary, Communication, Office Expenses, and Bank Charges	265013.78	
	AMBIT-Tablet Computers for Data Management	38600.00	
	AMBIT-Technology Development Consultancy to Votomobile	1039010.80	2976759.96
2	<b>AMBIT-Personnel Cost ( Includes Staff Welfare Cost)</b>		
	AMBIT-Administrator	192567.00	
	AMBIT-Data Manager	461000.00	
	AMBIT-Field Researchers	706655.00	
	AMBIT-Principal Investigator (PI)	300000.00	
	AMBIT-Project Assistant Coordinator/Coordinator	261000.00	
	AMBIT-Screeners	742327.00	
	AMBIT-Transcriber/Translator	244289.00	2907838.00
3	<b>AMBIT-Travel and Subsistence</b>		
	AMBIT-Travel and Food Expenses for Staff Doing Field Visits		40418.00
<b>TOTAL</b>			<b>5925015.96</b>

**SCHEDULE - 5B**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019  
COMPASS PROJECT (THE UNIVERSITY OF MANCHESTER)**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Compass / Meetings &amp; Conferences</b>	
	Compass / Meeting & Conferences / Trial Management Committee meetings	340309.00
	Compass / Meetings & Conference / Capacity Building	268840.00
	Compass / Meetings & Conferences / Monthly Team Meetings	26919.00
	Compass / Meetings & Conferences / Theories of Change Workshop	23121.00
	Compass / Meetings & Conferences / Training of PASS Facilitators	15469.00
	Compass / Meetings & Conferences / Training of Research Team	96442.00
		771100.00
2	<b>Compass / Miscellaneous</b>	
	Compass / Miscellaneous / Bank Charges	11668.58
	Compass / Miscellaneous / Development and Maintennace of E-Platform	870449.00
	Compass / Miscellaneous / Institutional Audit	28580.00
	Compass / Miscellaneous / Recruitment Cost	12095.00
		922792.58
3	<b>Compass / Office Maintainance</b>	
	Compass / Office Maintainance / Office Rental	2309021.00
	Compass / Office Maintainance / Contingency	10604.00
	Compass / Office Maintainance / Office Maintainance (Incl Electricity, Water and Cleaning)	149346.00
	Compass / Office Maintainance / Mobile Bills	13880.79
	Compass / Office Maintainance / Office Provisions	89625.00
	Compass / Office Maintainance / Printer Cartridges and Maintainance	22647.00
	Compass / Office Maintainance / Printing & Stationary	86087.00
	Compass / Office Maintainance / Vehicle & Equipment Maintenance	51515.00
	Compass / Office Maintainance / Internet (line&Dongles)	164319.55
	Compass / Office Maintainance / Postage & Courier	15163.00
		2912208.34
4	<b>Compass / Personnel</b>	
	Compass / Personnel / Driver	189000.00
	Compass / Personnel / External Consultants (Including Health Economist)	38146.00
	Compass / Personnel / Finance Manager	125784.00
	Compass / Personnel / Intervention Coordinators	1603535.00
	Compass / Personnel / Office Assistant	92000.00
	Compass / Personnel / Office Cleaner	120000.00
	Compass / Personnel / PI	1800000.00
	Compass / Personnel / Recruitment Coordinator	484066.00
	Compass / Personnel / Research Assistant	1138887.00
	Compass / Personnel / Senior Administrator	293820.00
	Compass / Personnel / Senior Reseach Coordinator	666360.00
	Compass / Personnel / Staff Welfare Expenses	41068.00
	Compass / Personnel / Trial Director	1528200.00
		8120866.00



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5	<b>Compass / Research Equipment &amp; Office Setup</b>		
	Compass / Research Equipment & Office Setup / Audio Visual Equipment	306337.00	
	Compass / Research Equipment & Office Setup / Hard Drive	9550.00	
	Compass / Research Equipment & Office Setup / Laptops Desktops & Associated Accessories	784825.00	
	Compass / Research Equipment & Office Setup / LCD Projector	58362.00	
	Compass / Research Equipment & Office Setup / Office Setup	1390357.00	
	Compass / Research Equipment & Office Setup / Printer/Photocopier/Scanner	199302.00	
	Compass / Research Equipment & Office Setup / Software	839098.58	
	Compass / Research Equipment & Office Setup / Tablets & Associated Accessories (Inc Power Banks)	666268.00	
	Compass / Research Equipment & Office Setup / UPS & Inverter	64800.00	4318899.58
6	<b>Compass / Travel</b>		
	Compass / Travel / In Country Travel (Incl Surface & Air)	279432.00	
	Compass / Travel / Accomodation	148833.00	
	Compass / Travel / Per Diem	102714.00	
	Compass / Travel / Vehicle Fuel	66259.00	
	Compass / Travel / Vehicle Renting	108109.00	705347.00
7	<b>Compass / Indirect Cost</b>		
	Compass / Indirect Cost		1774060.85
<b>TOTAL</b>			<b>19525274.35</b>

**SCHEDULE - 5C**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

DIL PROJECT (UNIVERSITY OF PITTSBURGH)

SR. NO.	PARTICULARS	AMOUNT
1	<b>Dil/Indirect/ F&amp;A Cost</b>	
	DIL/Indirect F&A Cost 8% (Excl. Equipments)	169759.78
2	<b>DIL/Materials &amp; Consumables</b>	
	DIL/Office Cost	28018.18
	DIL/Printing & Stationery	1651.00
3	<b>DIL/Miscellaneous</b>	
	DIL/Collaborators Meeting	50183.31
	DIL/External Audit Fees	7144.00
	DIL/Dissemination Including Setting Up Ageing Centre	206640.00
	DIL/Maintenance Cost (Equipment,Vehicle,Office,Remodelling Cost)	23172.71
4	<b>DIL/Personnel Cost</b>	
	DIL/ Data Assistant ( Central )	151800.00
	DIL/Project Co-ordinator	1272000.00
	DIL/Support Staff	361256.00
	DIL/PPF	20132.00
<b>TOTAL</b>		<b>2291756.98</b>

**SCHEDULE - 5D**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

ECONOMIC CONSEQUENCES OF DEPRESSION (ECDEP) (HARVARD UNIVERSITY CAMBRIDGE)

SR. NO.	PARTICULARS	AMOUNT
1	ECDEP/Office Supplies	3424.16
<b>TOTAL</b>		<b>3424.16</b>

**SCHEDULE - 5E**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

THE LANCET COMMISSION ON GLOBAL MENTAL HEALTH (KING'S COLLEGE LONDON)

SR. NO.	PARTICULARS	AMOUNT
1	MQ / KCL / Bank Charges	631.00
2	MQ / KCL / Contractual Amount for Lancet Commission Coordinator	162600.00
3	MQ / KCL / Expenses for Website Development	2563.00
4	MQ / KCL / Support for International Travel	8770.00
<b>TOTAL</b>		<b>174564.00</b>



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**SCHEDULE - 5F**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

PRIME PROJECT (UNIVERSITY OF CAPE TOWN)

SR. NO.	PARTICULARS	AMOUNT
<b>PRIME PROJECT EXPENSES (OUT OF GRANT FUNDS)</b>		
1	<b>Prime UCT / Capacity Building</b>	
	Prime UCT / Capacity Building	78177.00
2	<b>Prime UCT / Equipment</b>	
	Prime UCT / Computer and Other Equipment AMC, Softwares and Small Accessories	29570.86
	Prime UCT / Vehicle Maintenance & Insurance	16230.00
3	<b>Prime UCT / Overhead Cost</b>	
	Prime UCT / Overhead Cost	509934.05
4	<b>Prime UCT / Personnel Cost</b>	
	Prime UCT / Accountant	295837.00
	Prime UCT / Administrator	211750.00
	Prime UCT / Field Investigator	690311.00
	Prime UCT / Intervention Coordinator	366000.00
	Prime UCT / Office Assistant Cum House Keeper	103495.00
	Prime UCT / Overall Country PI and Co-I Costs	514332.00
	Prime UCT / Project Coordinator	911034.00
	Prime UCT / Research Coordinator (AHU)	1360404.00
	Prime UCT / Staff Benefits(Medicaid/Accident Insurance/PPF)	106026.00
5	<b>Prime UCT/Programme Cost</b>	
	Prime UCT / Audit Fees	12565.00
	Prime UCT / Developing, Designing and Printing of Manuals, Tools and Other IEC Materials	17326.00
	Prime UCT / Networking and Communication	88863.90
	Prime UCT / Office Maintenance Bhopal (Including Bank Charges)	170216.64
	Prime UCT / Programme Cost / Miscellaneous	7417.00
	Prime UCT / Project Staff TA/DA and Fuel Charges	118862.00
	Prime UCT / Rental for Office (Bhopal)	398200.00
	Prime UCT / Stationery	8112.00
6	<b>Prime UCT/Research Uptake</b>	
	Prime UCT / Communication Manager	475758.00
	Prime UCT / Journal Publication Cost	2500.00
	Prime UCT / Research Uptake Meetings	37568.00
7	<b>Prime UCT/Travel</b>	
	Prime UCT / Accomodation	29247.00
	Prime UCT / Air Travel	221264.00
	Prime UCT / Car Rental	50847.00
	Prime UCT / Per Diem	33449.30
<b>TOTAL</b>		<b>6865296.75</b>

**SCHEDULE - 5G**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

SEHER - MACARTHUR PROJECT (THE JOHN D. AND CATHERINE T. MAC ARTHUR FOUNDATION)

SR. NO.	PARTICULARS	AMOUNT
1	<b>SEHER-MacArthur/Equipments/Fixed Costs</b>	
	SEHER-MacArthur/Computers & Pheriperals	110961.00
	SEHER-MacArthur/Printer	27000.00
2	<b>SEHER-MacArthur/Operating Costs</b>	
	SEHER-MacArthur/Audit Fees	2065.00
	SEHER-MacArthur/Dissemination	132373.40
	SEHER-MacArthur/Office Running Cost ( Including Maintainance Cost, Bank Charges, Software )	6128.70
	SEHER-MacArthur/Organising & Conducting Dissemination Activities/Registration and Publications.	92284.70
3	<b>SEHER-MacArthur/Personnel Costs</b>	
	SEHER-MacArthur/Consultancy	89500.00
	SEHER-MacArthur/Finance Assistant	86180.00
	SEHER-MacArthur/Medicaid /Accident Insurance	3916.00



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	SEHER-MacArthur/PPF (without Consultancy)	26907.00	
	SEHER-MacArthur/Programme Director/Co-PI	509933.00	
	SEHER-MacArthur/Project Secretary	82500.00	
	SEHER-MacArthur/Research Coordinator ( Goa)	218318.00	1017254.00
4	<b>SEHER-MacArthur/Admin Cost @10%</b>		138806.88
<b>TOTAL</b>			<b>1526873.68</b>

**SCHEDULE - 5H**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

SPRING LSHTM-WB PROJECT (LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE)

SR. NO.	PARTICULARS	AMOUNT
1	<b>Spring LSHTM-WB / Miscellaneous</b>	
	Spring LSHTM-WB/Bank Charges	2756.82
<b>TOTAL</b>		<b>2756.82</b>

**SCHEDULE - 5I**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

PRIDE PROJECT 2017-18 ( HARVARD MEDICAL SCHOOL)

SR. NO.	PARTICULARS	AMOUNT
1	<b>Pride Harvard/Consultant</b>	
	Pride Har/Intervention Director	123600.00
2	<b>Pride Harvard/Personnel</b>	
	Pride Har/Administrative Executive, Delhi	12978.00
	Pride Har/Counselling Assistant	56340.00
	Pride Har/Counsellors	1500.00
	Pride Har/Data Operator	17922.00
	Pride Har/Driver, Delhi	12236.00
	Pride Har/Field Investigator, Delhi	36600.00
	Pride Har/Intervention Coordinator, Delhi	34050.00
	Pride Har/Research Assistant Delhi	21600.00
3	<b>Pride Harvard/Supplies</b>	
	Pride Har/Meeting/Workshop/Training	20000.00
	Pride Har/Printing of Project Material /Stationary and Communication	8117.40
	Pride Har/Rental & Office Exps (Including Electricity/Water/Office Provision/Recruitment/ Food Allowance to Researcher /Bank Charges & Others)	10090.96
4	<b>Pride Harvard/Travel</b>	
	Pride Har/Domestic Travel	28220.00
	Pride Har/Harvard PI Overseas Expenses	2238.55
	Pride Har /Local Travel	5371.18
<b>TOTAL</b>		<b>390864.09</b>

**SCHEDULE - 5J**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

PRIDE PROJECT 2018-19 ( HARVARD MEDICAL SCHOOL)

SR. NO.	PARTICULARS	AMOUNT
1	<b>Pride Harvard 2/Consultant</b>	
	Pride Har 2/Consultant	49408.00
	Pride Har 2/Intervention Development	133000.00
2	<b>Pride Harvard 2/Other Expenses</b>	
	Pride Har 2/Audit and Certification Fees	65366.00
	Pride Har 2/Capacity Building	46670.00
	Pride Har 2/Collaborator Meetings	599829.00
	Pride Har 2/Equipment Maintenance & Insurance	40550.00
	Pride Har 2/Vehicle Maintenance & Insurance	93941.00
3	<b>Pride Harvard 2/Personnel</b>	
	Pride Har 2/Accounts Officer, Goa	450078.00
	Pride Har 2/Admin Assistant, Delhi	275400.00
	Pride Har 2/Admin Assistant, Goa	465685.00



*Dr. AST J J*

Pride Har 2/Administrator Delhi	308720.00	
Pride Har 2/Administrator, Goa	313833.00	
Pride Har 2/Counsellors	1076838.00	
Pride Har 2/Data Director	586087.00	
Pride Har 2/Data Operator, Delhi	440405.00	
Pride Har 2/Data Operator, Goa	459791.00	
Pride Har 2/Driver, Delhi	224292.00	
Pride Har 2/Driver, Goa	278340.00	
Pride Har 2/Field Investigator Delhi	2876394.00	
Pride Har 2/Field Researcher Goa	281017.00	
Pride Har 2/Finance Officer	405599.00	
Pride Har 2/Housekeeper Delhi	150930.00	
Pride Har 2/Intervention Coordinator, Delhi	1798200.00	
Pride Har 2/Intervention Coordinator, Goa	606820.00	
Pride Har 2/Intervention Director	1014750.00	
Pride Har 2/IT Coordinator/ Digital Platform	156750.00	
Pride Har 2/Jr Counsellor	2025302.00	
Pride Har 2/Office Assistant Goa	131277.00	
Pride Har 2/Research Coordinator	307200.00	
Pride Har 2/Research Director	1393980.00	
Pride Har 2/Self Help App Director	99000.00	
Pride Har 2/Senior Administrator	884358.00	
Pride Har 2/Sr Researcher Delhi	401280.00	
Pride Har 2/Sr Researcher Goa	456811.00	17869137.00
<b>4 Pride Harvard 2/Supplies</b>		
Pride Har 2/Computers (Including Peripheral)	34368.00	
Pride Har 2/Digital Platform	959942.00	
Pride Har 2/Hand Held Device for Data Management	282200.00	
Pride Har 2/Laptops (Including Licences and Softwares)	211220.00	
Pride Har 2/Meeting/Workshop/Training	410093.00	
Pride Har 2/Mobile Phones	52100.00	
Pride Har 2/Networking, IT Cost, Licences and UPS /batteries/Server	127164.71	
Pride Har 2/Printer (with Copier and Scanner)	44500.00	
Pride Har 2/Printing of Project Material /Stationary and Communication	1682767.60	
Pride Har 2/Project Office Set-Up and Maintenance	1970556.00	
Pride Har 2/Rental & Office Exps (Including Electricity/Water/Office Provision/Recruitment/ Food Allowance to Researcher /Bank Charges & Others)	6598403.07	
Pride Har 2/Self Help App	1411550.00	
Pride Har 2/Transcriptions/Translations (Outsourcing/Software)	26151.00	13811015.38
<b>5 Pride Harvard 2/Travel</b>		
Pride Har 2/Domestic Travel	1438517.00	
Pride Har 2/Foreign Travel	110480.00	
Pride Har 2/Harvard PI Overseas Expenses	84116.50	
Pride Har 2/Local Travel	580770.03	2213883.53
<b>TOTAL</b>		<b>34922799.91</b>

**SCHEDULE - 5K**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019**

**TO QUIT PROJECT ( MEDICAL RESEARCH COUNCIL UK)**

SR. NO.	PARTICULARS	AMOUNT
1	<b>TO QUIT-Directly Allocated</b>	
	<b>TO QUIT-Estates</b>	
	TO QUIT/Office Rental and Office Expenses	30922.00
	<b>TO QUIT-Other Directly Allocated</b>	
	TO QUIT-Printing, Stationery and Communication	27452.54
2	<b>TO QUIT-Directly Incurred</b>	
	<b>TO QUIT-Other Costs</b>	
	TO QUIT/Audit Fees	2736.00
	TO QUIT/Capacity Building Costs	2124.00



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	TO QUIT/Collaborator Meetings and Workshop Costs	1109.00	
	TO QUIT/Computers and Laptops/peripherals	69000.00	
	TO QUIT/Contingency Funds	22890.00	
	TO QUIT/IRB Fees	20000.00	
	TO QUIT/Software and IT Costs	42008.29	159867.29
	<b>TO QUIT-Staff Salaries</b>		
	TO QUIT/Clinical Supervisor	50000.00	
	TO QUIT/Data Operator	19570.00	
	TO QUIT/Project Administrator	37595.00	
	TO QUIT/Project Coordinator	111290.00	218455.00
	<b>TO QUIT-Travel and Subsistence</b>		
	TO QUIT/Field Expenses (Travel and Food)		1992.00
3	<b>TO Quit/Indirect Costs</b>		87213.00
	<b>TOTAL</b>		<b>525901.83</b>

**SCHEDULE - 5L**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019**

**START PROJECT ( UNIVERSITY OF READING, UK)**

SR. NO.	PARTICULARS	AMOUNT
	<b>START PROJECT EXPENSES OUT OF GRANT FUNDS</b>	
1	<b>START- Equipment</b>	
	START/Cover and Stand for Data Collection	28353.00
	START/Office Furniture and Set Up Cost	202736.00
	START/Printer	15000.00
	START/Tablets for START APP	130000.00
2	<b>START-Materials and Consumables</b>	
	START/Printing, Stationery, Communication, Office Expenses	91902.88
	START/Rental and Office Running Costs Including Bank Charges	504134.53
	START/Travel Including TA/DA,Stay,Field Expense	422327.00
3	<b>START-Miscellaneous</b>	
	START/Audit Fees	11432.00
	START/Capacity Building	356858.00
	START/Equipment/Vehicle Maintenance,Warranty & Insurance	37214.00
	START/IT, Networking, Internet ,Licences , UPS , Batteries, Websites and Maintenance Costs	39466.00
	START/Meeting/Workshop/Training/Supervisory Visits/Dissemination Costs India	204764.00
	START/Staff and Participant Recruitment Costs	2655.00
	START/Translation and Transcription Costs	10306.00
	START/ Travel to the UK for Investigator Meeting	146731.00
4	<b>START-Personnel</b>	
	START/Co-Investigator	330000.00
	START/Community Health Worker	523620.00
	START/Grant Administrator/IT Support	201675.00
	START/Programme Assistant	221040.00
	START/Programme Supervisor	149400.00
	START/Project Accountant	380840.00
	START/Project/Research Director	1021240.00
	START/Senior Researcher	682000.00
	START/Senior Research Fellow (AIIMS)	480480.00
	START/Staff Benefits	36850.00
	<b>TOTAL</b>	<b>6231024.41</b>

**SCHEDULE - 5M**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019**

**IMPACT PROJECT ( MEDICAL RESEARCH COUNCIL UK)**

SR. NO.	PARTICULARS	AMOUNT
	<b>IMPACT PROJECT EXPENSES OUT OF GRANT FUNDS</b>	
1	<b>IMPACT/Consumables</b>	
	IMPACT/Consumables/Broadband Lease	74107.00
	IMPACT/Consumables/Printing,Stationery & Communication	78875.26
	IMPACT/Local Travel	64978.00
		217960.26



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2	<b>IMPACT/Equipments</b>		
	IMPACT/Equipments/Tablets	35900.00	
	IMPACT/Equipments/Cellular Phones	47960.00	
	IMPACT/Equipments/Digital Voice Recorder	6700.00	90560.00
3	<b>IMPACT/Others</b>		
	IMPACT/Others/Dissemination Activity	233970.00	
	IMPACT/Others/Audit Fees	964.00	
	IMPACT/Others/Electronic Medical Records Software	80476.00	
	IMPACT/Others/Office Rental & Office Setup Cost including Furniture	64952.00	
	IMPACT/Others/Translation of Research Tools	16000.00	396362.00
4	<b>IMPACT/Personnel including Benefits</b>		
	IMPACT/Co-PI	150000.00	
	IMPACT/Health Assistants	94454.00	
	IMPACT/Project Administrator	194672.29	
	IMPACT/Project Co-ordinator	346613.00	
	IMPACT/Research Worker	324789.00	
	IMPACT/Study Psychiatrist	2000.00	1112528.29
5	<b>IMPACT Overhead Cost 10%</b>		323108.00
<b>TOTAL</b>			<b>2140518.55</b>

**SCHEDULE - 5N**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019**

**ESSENCE PROJECT - ADMIN CORE ( HARVARD MEDICAL SCHOOL)**

SR. NO.	PARTICULARS	AMOUNT	
<b>ESSENCE PROJECT - ADMIN CORE EXPENSES (OUT OF GRANT FUNDS)</b>			
1	<b>Essence Admin Core/Domestic Travel</b>		
	<u>In Country Travel for PI, Co-investigators and other Research staff</u>		
	ESSENCE AC /Accommodation	153478.00	
	ESSENCE AC /In Country Air Travel	278149.00	
	ESSENCE AC /Local Transport - Car Rental	137762.00	
	ESSENCE AC /M&IE	45022.00	614411.00
2	<b>Essence Admin Core /Annual NIH HUB Meetings - Sangath Hosting (Years 3 &amp; 4)</b>		
	ESSENCE AC /Accommodation	441607.00	
	ESSENCE AC/In Country Air Travel	138290.00	
	ESSENCE AC /International Air travel (US to Bhopal)	110661.39	
	ESSENCE AC /Meeting Venue Cost	394152.00	
	ESSENCE AC /M&IE	458516.00	1543226.39
3	<b>Essence Admin Core/Other Expenses</b>		
	ESSENCE AC/Communication & Networking	7637.09	
	ESSENCE AC /Miscellaneous Expenses	8370.00	
	ESSENCE AC / Office Maintenance	32848.00	
	ESSENCE AC/Recruitment Cost	4130.00	
	ESSENCE AC / Translation & Transcription of Matrial	20800.00	73785.09
4	<b>Essence Admin Core/Personnel</b>		
	ESSENCE AC/Adminstrative Assistant	259298.00	
	ESSENCE AC /Finance Officer	145627.00	
	ESSENCE AC /PI Admin Core Lead	723383.00	
	ESSENCE AC /Study Coordinator (EAC)	144075.00	
	ESSENCE AC /Uptake Officer	217800.00	1490183.00
5	<b>Essence Admin Core/Supplies</b>		
	ESSENCE AC /Information leaflets/other Printed Material	11744.00	
	ESSENCE AC /Other Supplies	52799.00	
	ESSENCE AC /Stationary	1120.00	65663.00
6	<b>Essence Indirect Cost Admin Core</b>		434158.78
<b>TOTAL</b>			<b>4221427.26</b>



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**SCHEDULE - 5O**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

ESSENCE PROJECT - CAPACITY BUILDING ( HARVARD MEDICAL SCHOOL)

SR. NO.	PARTICULARS	AMOUNT
1	<b>Essence Capacity Building/Personnel</b>	
	Essence CB/Study Coordinator (CB)	144075.00
	Essence CB/Sub-PI,Co-I	615030.00
2	<b>Essence indirect Cost CB</b>	60728.40
	<b>TOTAL</b>	<b>819833.40</b>

**SCHEDULE - 5P**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

ESSENCE PROJECT - SCALE UP ( HARVARD MEDICAL SCHOOL)

SR. NO.	PARTICULARS	AMOUNT
1	<b>Essence Scale-Up /Domestic Travel</b>	
	<b>In Country Travel for PI, Co-investigators and other research staff</b>	
	ESSENCE SU /Accommodation	
	ESSENCE SU /In Country Air Travel	48935.00
	ESSENCE SU /Local Grounds Transportation	347762.00
	ESSENCE SU/Local Grounds Transportation (Dr. John Naslund)	296712.00
	ESSENCE SU /M&IE	1700.00
2	<b>Essence Scale-up/Other Expenses</b>	
	ESSENCE SU / ASHA F2F Training	7500.00
	ESSENCE SU / Communication and Networking	10287.82
	ESSENCE SU/Intervention Development (DGT)	100000.00
	ESSENCE SU/Intervention/Research/Project Staff Training Cost/Capacity Building Activity Cost	180890.00
	ESSENCE SU / Office Maintenance (Bhopal)	52224.00
	ESSENCE SU / Other Miscellaneous Expenses	74899.00
	ESSENCE SU / Rental for Sangath Office (Bhopal)	123720.00
	ESSENCE SU/Technology Platform OLT	728573.00
3	<b>Essence Scale-up/Personnel</b>	
	ESSENCE SU / Intervention Assistant 1	476807.00
	ESSENCE SU / Intervention Coordinator	490420.00
	ESSENCE SU / PI - Consortium PI	1000960.00
	ESSENCE SU/Research Assistant 1 (HAP Evaluation)	183407.00
	ESSENCE SU/Research Assistants 1 (Patient Level Outcome)	126990.00
	ESSENCE SU/Research Assistants 2 (Patient Level Outcome)	126990.00
	ESSENCE SU /Research Fellow 1(Qualitative Research)	557495.00
	ESSENCE SU / Research Fellow	489169.00
	ESSENCE SU / Research Supervisors 1	154000.00
	ESSENCE SU / Research Supervisors 2	165825.00
	ESSENCE SU / Sub-PI/Research Coordinator	840418.00
4	<b>Essence Scale-up/Supplies</b>	
	ESSENCE SU / Computers/Laptops/Peperipherals	159398.00
	ESSENCE SU / Equipment Repair, AMC & Softwares	184111.00
	ESSENCE SU/Other Supplies	57000.00
	ESSENCE SU / Stationery	12089.00
5	<b>Essence Indirect Cost SU</b>	559862.54
	<b>TOTAL</b>	<b>7558144.36</b>

**SCHEDULE - 5Q**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

ESSENCE SUPPLEMENT PROJECT ( HARVARD MEDICAL SCHOOL)

SR. NO.	PARTICULARS	AMOUNT
1	<b>ESSENCE Supplement-Personnel</b>	
	ESSENCE Supplement/Coordinator (Technology Support)	61600.00
	ESSENCE Supplement/Research Coordinator	144950.00
2	<b>ESSENCE Supplement-Other Expenses</b>	
	ESSENCE Supplement/Communication & Networking	2778.96
3	<b>ESSENCE Supplement/Indirect Cost</b>	16746.32
	<b>TOTAL</b>	<b>226075.28</b>



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**SCHEDULE - 5R**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

POWER TXT PROJECT ( WELLCOME TRUST DBT INDIA ALLIANCE)

SR. NO.	PARTICULARS	AMOUNT
1	<b>PowerTXT/Equipment</b>	
	PowerTXT/Software / Development of New Technology	1072967.00
2	<b>PowerTXT/Flexible Funding Allowance</b>	
	PowerTXT/Flexible Funding Allowance ( Unanticipated Cost)	207605.68
3	<b>PowerTXT/Institutional Overheads</b>	
	PowerTXT/Institutional Overheads on R.F	57600.00
	PowerTXT/Institutional Overheads on T.F	467760.00
4	<b>PowerTXT/Materials and Consumables</b>	
	PowerTXT/Materials & Consumables & Communication	159109.71
	PowerTXT/Project Running Cost (Field Exps)	138967.20
5	<b>PowerTXT/Miscellaneous</b>	
	PowerTXT/Books, Software, Capacity Building	3500.00
	PowerTXT/Consultants	283368.00
	PowerTXT/Training / Workshops/ Meetings	1924.00
	PowerTXT/Travel	152265.00
6	<b>PowerTXT/Personnel</b>	
	PowerTXT/Additional Support Staff (Project Secretar	117601.00
	PowerTXT/Asst. Research & Project Coordinator	346500.00
	PowerTXT/Data Operator	182006.00
	PowerTXT/Field Researcher	597804.00
	PowerTXT/Intermediate Fellow	576000.00
	PowerTXT/Intervention Co-Ordinator	454415.00
	PowerTXT/Research Co-Ordinators	477365.00
7	<b>PowerTXT/Travel to Meetings</b>	
	PowerTXT/Travel to Meetings -Applicant	81857.00
<b>TOTAL</b>		<b>5378614.59</b>

**SCHEDULE - 5S**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

YOUNG LIVES MATTER PROJECT ( WELLCOME TRUST DBT INDIA ALLIANCE)

SR. NO.	PARTICULARS	AMOUNT
1	<b>YLM/Ring Fenced Funds</b>	
1	YLM/Early Career Fellow	691200.00
2	YLM/Institutional Overhead Cost on Ring Fenced Funds	37000.00
II	<b>YLM/Transferable Funds</b>	
1	<b>YLM/Equipment</b>	
	YLM/Equipment/Audio Recorder	13780.00
	YLM/Equipment/Desktop-Laptop	12798.00
	YLM/Equipment/Mobile Phones	600.00
	YLM/Equipment/Tablets	10700.00
2	<b>YLM/Material &amp; Consumables</b>	
	YLM/Material & Consumables/Communication/IRB Charges	11260.30
	YLM/Material & Consumables/Stationery & Printing	40338.53
3	<b>YLM/Miscellaneous</b>	
	YLM/Miscellaneous/Computer Accessories	4564.00
	YLM/Miscellaneous/Consultation with Experts	13792.00
	YLM/Miscellaneous/Enterprise Resource Planning (ERP) software	4248.00
	YLM/Miscellaneous/Field Work Fees	22478.00
	YLM/Miscellaneous/Vehicle Repairs & Maintenance	30918.00
4	<b>YLM/Transferable Funds/Support Staff</b>	387000.00
5	<b>YLM/Travel to Meetings</b>	84807.00
6	<b>YLM/Institutional Overhead Cost on Transferable Funds</b>	95137.00
<b>TOTAL</b>		<b>1460620.83</b>



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**SCHEDULE - 5T**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

HEMOPHILIA (MR. RONNIE &amp; JUDY COUTINHO SOUTHPORT UK)

SR. NO.	PARTICULARS	AMOUNT
1	Hemophilia/Paper Publication Fees	3023.96
2	Hemophilia/Recliner Chair	24800.00
<b>TOTAL</b>		<b>27823.96</b>

**SCHEDULE - 5U**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

DEMENTIA (UNIVERSITY OF EDINBURGH)

SR. NO.	PARTICULARS	AMOUNT
1	Dementia UOE/Mindscope Mental Health Film Festival 3	46368.90
<b>TOTAL</b>		<b>46368.90</b>

**SCHEDULE - 5V**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

PRIDE PUBLIC ENGAGEMENT PROJECT (HARVARD MEDICAL SCHOOL )

SR. NO.	PARTICULARS	AMOUNT
1	<b><u>Pride Public Engagement/Consultant</u></b>	
	Pride PE/Monitoring & Evaluation Consultant	82419.00
	Pride PE/Translator	68000.00
	Pride PE/Youth Filmmaker	107500.00
	Pride PE/Youth Photographer	161000.00
		418919.00
2	<b><u>Pride Public Engagement/Equipment</u></b>	
	Pride PE/Computer, Audio-Visual Equipment	163554.00
	Pride PE/Mobile Tablets, Smart Phone(S)	58690.00
		222244.00
3	<b><u>Pride Public Engagement/Other Expenses</u></b>	
	Pride PE/Activity 7: Annual Young Advocates Group (YAG) Program	514789.00
	Pride PE/Activity 1: Curriculum Design & Workshops on Gender, Sexuality and Mental Health	1058741.00
	Pride PE/Activity 9: Capacity Building	30890.00
	Pride PE/Activity 8: Dissemination Activities	34790.00
	Pride PE/Activity 4: "It's Ok To Talk" Website Development and Maintenance	490000.00
	Pride PE/Activity 5: Large Public Engagement Activities & Events	284316.00
	Pride PE/Activity 6: Public Engagement Advisory Committee Meetings & Workshops	50864.00
	Pride PE/Activity 3: Small Public Engagement Activities & Events	223194.00
	Pride PE/Activity 2: Training in Forum Theatre for Mental Health (Partner: Center for Community Dialogue & Change)	50000.00
		2737584.00
4	<b><u>Pride Public Engagement/Personnel</u></b>	
	Pride PE/Communications Coordinator	554400.00
	Pride PE/Finance Officer	222470.00
	Pride PE/IT Web Coordinator	466530.00
	Pride PE/Jr Administrator	225567.00
	Pride PE/Project Director	1188000.00
	Pride PE/Sr Administrator	131016.00
		2787983.00
5	<b><u>Pride Public Engagement/Supplies</u></b>	
	Pride PE/Communications Costs	27073.00
	Pride PE/Infrastructure & Office Expenses	460344.62
	Pride PE/Learning Materials	13500.00
	Pride PE/Stationary & Office Supplies	93536.00
		594453.62
6	<b><u>Pride Public Engagement/Travel</u></b>	
	<b><u>Pride Public Engagement/Domestic Travel</u></b>	
	Pride PE/Local Travel for project staff	34610.00
	Pride PE/National Travel for Project Staff	175177.00
		209787.00
	<b><u>Pride Public Engagement/Foreign Travel</u></b>	
	Pride PE/International Travel for Project Staff	198796.00
<b>TOTAL</b>		<b>7169766.62</b>



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**SCHEDULE - 5W**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

BRAINTOOLS PROJECT ( BIRBECK COLLEGE UNIVERSITY OF LONDON)

SR. NO.	PARTICULARS	AMOUNT
<b><u>BRAINTOOLS PROJECT EXPENSES OUT OF SOCIETY FC FUNDS</u></b>		
1	<b><u>Braintools/Overheads:</u></b>	
	Braintools/Overheads	234402.56
2	<b><u>Braintools/Personnel:</u></b>	
	Braintools/Admin Support	24900.00
	Braintools/Consultant	59000.00
	Braintools/Finance Support Benefits PF	540.00
	Braintools/Finance Support	18000.00
	Braintools/Project Assistant	150000.00
	Braintools/Research Associate	201000.00
	Braintools/Research Scientist GST	171102.00
	Braintools/Site PI	363540.00
3	<b><u>Braintools/Project support:</u></b>	
	Braintools/Audit Fees and Bank Charges	5133.00
	Braintools/Capacity Building	47949.95
	Braintools/Communication Charges	35520.36
	Braintools/Computers and Accessories	83560.00
	Braintools/Data Recorder	15000.00
	Braintools/Domestic and International Per Diems	37821.44
	Braintools/Domestic & International Accomodation	118935.00
	Braintools/Domestic Travel	115225.00
	Braintools/Ethical Clearances	20000.00
	Braintools/Hard Drive	9200.00
	Braintools/office Expenses	42875.00
	Braintools/Office Rental	80622.00
	Braintools/Office Space Refurbishment	14800.00
	Braintools/Participatory Tokens	77843.00
	Braintools/Printing & Stationery	36559.00
	Braintools/Project Support/International Travel	196545.26
	Braintools/ Project Support/Local Travel	353624.67
	Braintools/Staff Recruitment	420.00
	Braintools/Tranings and Meetings	64310.00
<b>TOTAL</b>		<b>2578428.24</b>

**SCHEDULE - 5X**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

ESSENCE PROJECT - ADMIN CORE ( HARVARD MEDICAL SCHOOL)

SR. NO.	PARTICULARS	AMOUNT
<b><u>ESSENCE PROJECT - ADMIN CORE EXPENSES OUT OF SOCIETY FC FUNDS</u></b>		
1	<b><u>Essence AC/Annual Essence Meetings</u></b>	
	Essence AC/Accomodation (Annual ESSENCE Meetings)	59040.00
	Essence AC/In Country Air Travel(Annual ESSENCE Meetings)	101125.00
	Essence AC/Meeting Venue Cost(Annual ESSENCE Meetings)	22370.00
	Essence AC / M&IE (Annual ESSENCE Meeting)	3523.00
2	<b><u>Essence AC/Annual NIH HUB Mtgs -Sangath Hosting</u></b>	
	Essence AC/Accommodation(Annual NIH HUB Mtgs - Sang Hosting (Years 3 & 4)	319485.00
	Essence AC/International Air Travel (US to Bhopal) Annual NIH HUB Mtgs -Sang Hosting (Years 3 & 4)	971826.61
3	<b><u>Essence AC/Other Expenses</u></b>	
	ESSENCE AC/Communication & Networking	233.60
	ESSENCE AC / Miscellaneous Expenses	22097.00
	ESSENCE AC / Office Maintenance	1807.00
4	<b><u>Essence AC/Personnel</u></b>	
	ESSENCE AC / Administrative Assistant	45238.00
	ESSENCE AC / Finance Officer	14170.00



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	ESSENCE AC / PI Admin Core Lead (Rahul/Anant)	43542.00	
	ESSENCE AC / Uptake Officer	19800.00	122750.00
5	<b>Essence AC/Supplies</b>		
	ESSENCE AC / Info Leaflets / Other Printed Material	4750.00	
	ESSENCE AC / Stationary	10709.00	15459.00
<b>TOTAL</b>			<b>1639716.21</b>

**SCHEDULE - 5Y**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

IMPACT PROJECT ( MEDICAL RESEARCH COUNCIL, UK)

SR. NO.	PARTICULARS	AMOUNT
<b>IMPACT PROJECT EXPENSES OUT OF SOCIETY FC FUNDS</b>		
1	<b>IMPACT/Personnel</b>	
	Impact/Health Assistants	47227.00
	Impact/PI	900000.00
	Impact/Project Administrator	12293.71
	Impact/Project Co-Ordinator	35775.00
	Impact/Researchers	33523.00
<b>TOTAL</b>		
		<b>1028818.71</b>

**SCHEDULE - 5Z**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

NIHR PROJECT (UNIVERSITY COLLEGE LONDON)

SR. NO.	PARTICULARS	AMOUNT
<b>NIHR PROJECT EXPENSES OUT OF SOCIETY FC FUNDS</b>		
1	<b>NIHR/Consumables and Other Costs</b>	
	NIHR/Audit Fees	5471.00
	NIHR/IT/Networking/ Licenses/ Software/ Website Cost/UPS Batteries	41933.83
	NIHR/Office Rental, Office Costs, and Maintenance and Insurance of Equipment	59556.00
	NIHR/Printing, Stationery, Communication, Office Expenses, and Bank Charges	20325.96
	NIHR/Trainings/workshops/capacity Building	29102.00
2	<b>NIHR/Overheads</b>	
	NIHR/Overheads	64038.00
3	<b>NIHR/Salaries and Studentships</b>	
	NIHR/Data Operator	15200.00
	NIHR/Field Researchers	54108.00
	NIHR/Medicaid/ESIC	4970.00
	NIHR/PPF/PF	8161.00
	NIHR/Program Director (Early Career Researcher)	329500.00
	NIHR/Secretary/Accountant	35323.00
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)	54406.97
	NIHR/Travel and Subsistence Costs (Within State and Between States)	4179.00
<b>TOTAL</b>		
		<b>726274.76</b>

**SCHEDULE - 5AA**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

PRIME PROJECT (UNIVERSITY OF CAPE TOWN)

SR. NO.	PARTICULARS	AMOUNT
<b>PRIME PROJECT EXPENSES OUT OF SOCIETY FC FUNDS</b>		
1	Prime UCT/Office Maintenance Bhopal	18821.20
<b>TOTAL</b>		
		<b>18821.20</b>



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**SCHEDULE - 5AB**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2018 TO 31-03-2019

START PROJECT ( UNIVERSITY OF READING, UK)

SR. NO.	PARTICULARS	AMOUNT
<b>START PROJECT EXPENSES OUT OF SOCIETY FC FUNDS</b>		
1	<b>START-Materials and Consumables</b>	
	START/Printing, Stationery, Communication, Office Expenses	34727.45
2	<b>START-Personnel</b>	
	START/Co-Investigator	30000.00
	START/Community Health Worker (Out of Society Funds)	135000.00
	START/Grant Administrator/IT Support	27225.00
	START/Programme Assistant	24120.00
	START/Programme Supervisor	9960.00
	START/Project Accountant	45275.00
	START/Project/Research Director (Out of Society Funds)	92840.00
	START/Senior Researcher	62000.00
	START/Staff Benefits	8053.00
	<b>TOTAL</b>	<b>469200.45</b>

**SCHEDULE 6**

EXPENDITURE ON SOCIETY

SR. NO.	PARTICULARS	AMOUNT
<b>A</b>	<b>Expenditure on Society Programmes/Events</b>	
1	<u>Leadership in Mental Health course 10- (Nov 17)</u>	
	LMH Course-10/Miscellaneous	
	LMH Course-10/Bank Charges	1642.22
2	<u>Leadership in Mental Health course 11- (Dec 18)</u>	
	<u>LMH Course-11/Equipment Cost</u>	
	LMH Course-11/Equipment Cost/Sound and Other Equipments	57500.00
	<u>LMH Course-11/Food and Material Cost</u>	
	LMH Course-11/Course Dinner	109385.00
	LMH Course-11/Lunch and Tea	384979.00
	LMH Course-11/Material for Trainees	22876.80
	<u>LMH Course-11/Local Transport Cost/Fuel,Overtime,Course Dinner transport</u>	
	LMH Course-11/Local Transport Cost/Fuel,Overtime,Course Dinner transport	41185.00
	<u>LMH Course-11/Miscellaneous</u>	
	LMH Course-11/Miscellaneous/Contingency	62400.00
	LMH Course-11/Bank charges	11349.42
	LMH Course-11/Other Tutor Costs/Travel,accomodation,honorarium and perdiem	212439.00
3	<u>Leadership in Mental Health course 12- (Dec 19)</u>	
	<u>LMH Course-12/Miscellaneous</u>	
	LMH Course-12/Bank charges	1226.60
4	World Mental Health Day Expenses	4673.00
5	Workshop on Gender Sensitization	4100.00
6	Share Dissemination (Society)	446099.90
7	Set Up Cost of PHD centre MAHE	47422.00
<b>B</b>	<b>Adminstrative Expenses</b>	
1	<u>Staff Benefits</u>	
	ESIC	15870.00
	PF	23141.00
	PPF From Sangath Soc. to Personnel	45869.00
2	Contract Fees	84880.00
3	Salaries	1553611.00
4	Audit & Certification Charges	281151.00
5	Bank Charges	7080.00
6	Capacity Building	25338.30
7	Consultancy Fees	51681.00
8	Electricity & Water	86369.00
9	Exchange Loss on claim received against Prime London & Genova visit (PRIME)	192932.00
		1200.00



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10	Insurance Premium		57777.00	
11	Interest on TDS (17-18)		371.00	
12	Interest on TDS (18-19)		1944.00	
13	<u>IRB Expenses</u>			
	IRB/Food/Refreshment	880.00		
	IRB/Honorarium for IRB work	101000.00		
	IRB/Travel	500.00	102380.00	
14	Meeting Expenses		11131.00	
15	Miscellaneous Expenses		889.60	
16	Newspaper & Periodicals		2003.00	
17	Office Expense		567534.68	
18	Postage & Telephone ( Including Internet)		206973.50	
19	Printing & Stationery		36272.00	
20	Renewal of Licenses		52996.64	
21	Rent		80100.00	
22	Repair & Maintenance		116779.62	
23	Recruitment Cost		32090.00	
24	Statutory Audit Remuneration		84960.00	
25	Travelling & Conveyance		336303.08	
26	Vehicle Maintance/ Insurance		65654.00	
27	Legal Expenses ( Socorro Property )		255.00	
28	<u>Expenses on IMPRESS Project borne by Society</u>			
	IT/Networking/Licenses/Software/Website Cost	124817.45		
	Miscellaneous/Meetings & Workshops	164735.96		
	Mobile/Tablet/Software Development	393366.40	682919.81	4723576.23
29	<u>Expenses of Society funded by Ambit Project</u>			
	Printing & Stationery			15230.00
<b>TOTAL</b>				<b>6146084.17</b>

**SCHEDULE 7**  
**OTHER PAYMENTS**

SR. NO.	PARTICULARS	AMOUNT
1	Refund of Time to Talk funds to Wellcome Trust DBT India Alliance	200000.00
2	TDS Deducted by Bank Of India (on projects/ society)	314026.00
3	Payment of TDS on Contractor	1113.00
4	Payment of TDS on Professional	26523.00
5	<b>GST Paid</b>	
	SGST	2552.00
	CGST	2552.00
	IGST	2589.00
6	<b>Advances</b>	
	Excess TDS paid	23311.00
	Recievable from Benedict Weobong	414720.00
	Paid for expenses on NIH Policy Makers Workshop under Prime UCT	73463.00
	Paid for expenses on Prime Annual Meeting - March'19	210113.00
	Advance to Pareira Traders	63838.00
	<u>Advance to The Park Hotel</u>	
	Start	53690.00
	Compass	3714.00
	Advance to Deepak (Pride)	15000.00
	Advance to EABYAS info solutions Pvt Ltd.	22464.00
	Excess Paid to Omkar Human Resource Pvt Ltd.	19851.00
7	<b>Rent/Other Deposits</b>	
	Security Deposit with Jio ( Essence)	4500.00
	Security Deposit with Neeraj Pande (Essence)	116160.00
	Security Deposit with Digital Network Associates Pvt Ltd.(Society)	47938.00
8	Repayment of Bank Loan for Pride Project	7500000.00
9	Repayment of Bank Loan for Compass Project	1500000.00
<b>TOTAL</b>		<b>10618117.00</b>



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**SCHEDULE - 8**  
**CAPITAL EXPENDITURE**

	PARTICULARS	AMOUNT
1	Addition to Electrical Equipments	51447.00
2	Addition to office Equipments	205570.00
3	Addition to Furniture	26496.00
4	Capital work in Progress	11800.00
<b>TOTAL</b>		<b>295313.00</b>

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

SR. NO.	PARTICULARS	AMOUNT
1	<b>Bank of India, Porvorim</b>	
	Saving A/c.5229 (FCRA)	-5598994.77
	Flexi Deposits -SB 5229	60715000.00
	Saving A/c. 5607 (DIL Project)	1000.00
	Saving A/c. 5609 (SHARE Project)	1000.00
	Saving A/c. 5612 (SEHER MacArthur Project)	1000.00
	Saving A/c. 5793 (PRIDE Project )	50219.13
2	<b>Bank Of India Other Branches</b>	
	Current A/c.0784 (Compass Project Delhi)	6083.81
	Current A/c.0783 (Start Project Delhi)	46683.60
	Saving A/c. 0026 (Prime Project Bhopal)	5000.09
	Saving A/c. 0092 (YLM Pune)	1000.00
	Saving A/c. 0759 (Pride PE Delhi)	1228903.12
	Saving A/c. 0697 (Pride Delhi)	30362.45
	Saving A/c. 0040 (Essense Bhopal)	98247.70
3	<b>Fixed Deposits- Bank Of India</b>	
	Compass Project	2118826.00
	Society	8955447.00
<b>TOTAL</b>		<b>67659778.13</b>



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