

**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,2014**

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
<b>To Society Expenditure</b>		<b>By Society Income</b>	
Bank Charges	65.00	Bank Interest on 5229 A/C	3049.00
Interest on TDS (12-13)	31.00	Bank Interest on FFD	953898.13
Interest on TDS (13-14)	626.00	Received from University of Capetown for Consortium Meeting Claim 15/04/2013 to 20/04/2013 ( GBP 454	42630.60
IRB Bank Charges	134.50	IRB Fund Received ( Corestone) (USD 430.00)	28100.50
Miscellaneous Expenses	312.55	Sale of Publications	9180.00
Expenses on University of Capetown Consortium Meeting claim 15/04/2013 to 20/04/2013	39069.00	<b>Mental Health Course-6 (Nov. 2013) -Course Fees</b>	
<b>Expenses on Mental Health Course- 6 (Nov. 2013)</b>		On Leadership in Mental Health course-6	877390.22
On Leadership in Mental Health course-6 (Sch-1)	431702.22	<b>Mental Health Course-7 (Nov. 2014) -Course Fees</b>	
<b>Expenses on Mental Health Course- 7 (Nov. 2014)</b>		On Leadership in Mental Health course-7	70473.38
On Leadership in Mental Health course-7 (Sch-2)	187.38		1984721.83
<b>To Expenditure on Projects</b>			
Amount Expended during the year	49563693.60		
Less: Grants Utilized	49563693.60		
Excess of income over expenditure	1512594.18		
<b>Total</b>	<b>1984721.83</b>	<b>Total</b>	<b>1984721.83</b>

For SANGATH

SUBJECT TO OUR REPORT OF EVEN DATE

For S.G.USGAONKAR & CO.  
 CHARTERED ACCOUNTANTS  
 FIRM REGN NO.113999W

*Amit*  
 (DR AMIT DIAS)  
 CHAIRPERSON

*Ashwin*  
 (ASHWIN TOMBAT)  
 TREASURER

*Smitta*  
 (SMITA NAIK)  
 SECRETARY

*Shailesh*  
 SHAILESH G USGAONKAR  
 PROPRIETOR



DATE: 08/09/2014  
 PLACE: PORVORIM, GOA.

DATE: 08/09/2014  
 PLACE: PANAJI, GOA.



**SCHEDULES TO FCRA INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2014**

**SCHEDULE-1**

**Mental Health Course 6 -Leadership in Mental Health Course (NOV 13)**

**EXPENDITURE ON COURSE FOR THE PERIOD FROM 1-4-2013 TO 31-3-2014**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	LMH Course-6/Accomodation for Tutors	53324.00
2	LMH Course-6/Bank Charges (LMH)	3195.22
3	LMH Course-6/Bus Hiring Charges on Dinner Day	2800.00
4	LMH Course-6/Contingency	2022.00
5	LMH Course-6/Course Dinner	38000.00
6	LMH Course-6/Honorarium for Tutors	26000.00
7	LMH Course-6/Local Transport/Airport Travel	1900.00
8	LMH Course-6/Lunch & Tea	230896.00
9	LMH Course-6/Per Diem	2000.00
10	LMH Course-6/Resourse Fees on Leadership Workshop	8000.00
11	LMH Course-6/Travel for Tutors Outside Goa	63565.00
<b>Total</b>		<b>431702.22</b>

**SCHEDULE-2**

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

**EXPENDITURE ON COURSE FOR THE PERIOD FROM 1-4-2013 TO 31-3-2014**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	LMH Course-7/Bank Charges	187.38
<b>Total</b>		<b>187.38</b>



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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 , 2014**

RECEIPTS	Amount	PAYMENTS	Amount
<b>To Opening Balance:</b>		<b>By Expenditure on Projects ( Sch.4)</b>	51569145.42
Cash in Hand	12765.00	<b>By Society Expenditures (Sch. 5)</b>	472083.10
Cash at Bank (Sch. 1)	13874404.37	<b>By Other Payments (Sch.6)</b>	3237176.92
<b>To Funds Received for Projects ( Sch .1A)</b>	58581653.64	<b>By Closing Balance:</b>	
<b>To Income of Society (Sch 2)</b>	1884045.25	Cash in Hand	5322.00
<b>To Other Receipts (Sch 3)</b>	2992031.42	Cash in Hand	96055.64
		Cheques in hand	101377.64
		Cash at Bank (Sch. 7)	21965116.60
<b>TOTAL</b>	<b>77344899.68</b>	<b>TOTAL</b>	<b>77344899.68</b>

For SANGATH

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

*Am*  
 (DR AMIT DIAS)  
 CHAIRPERSON

*A*  
 (AHWIN TOMBAT)  
 TREASURER

*Stak*  
 (SMITA NAIK)  
 SECRETARY

*Shailesh*  
 SHAILESH G. USGAONKAR  
 PROPRIETOR

DATE: 08/09/2014  
 PLACE: PORVORIM, GOA

DATE: 08/09/2014  
 PLACE: PANAJI, GOA



**SCHEDULES TO RECEIPTS & PAYMENT A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2014**

**SCHEDULE - 1**

**CASH AT BANK (OPENING BALANCE)**

SR. NO.	PARTICULARS	AMOUNT
1	<u>Bank of India, Porvorim</u>	
	Saving A/c No. 5229 (FCRA) (Credit Balance)	-2229595.63
	Flexi Deposit SB 5229 (FCRA)	16103000.00
		<u>13873404.37</u>
	Saving A/c No.4919 ( Inform Project)	1000.00
	<b>TOTAL</b>	<b>13874404.37</b>

**SCHEDULE - 1A**

**FUNDS RECEIVED FOR FCRA PROJECTS**

SR. NO.	PARTICULARS	AMOUNT
1-	Saahas II Project (London School Of Hygiene And Tropical Medicine )	4388725.44
2	Shape Project (The John D. And Catherine T. Macarthur Foundation )	62334.77
3	Prime Project ( University Of Cape Town, South Africa)	6462155.14
4	Pass Project (University Of Liver Pool)	2769748.71
5	Premium Project (London School Of Hygiene And Tropical Medicine )	19407731.77
6	Deliver Project (London School Of Hygiene And Tropical Medicine )	754984.80
7	Share Project (London School Of Hygiene And Tropical Medicine )	4718091.39
8	Scher- Macarthur Project (The John D. And Catherine T. Macarthur Foundation )	7561917.31
9	Inform Project ( Grand Challenges, Canada)	2870054.50
10	Inform Project ( Innov Green Disable Foundation Ltd, Hong Kong)	3090578.50
11	Spring Project (London School Of Hygiene And Tropical Medicine )	5865363.40
12	Spring Development Project (London School Of Hygiene And Tropical Medicine )	629967.91
	<b>TOTAL</b>	<b>58581653.64</b>

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

**SCHEDULE - 2**

**INCOME OF SOCIETY**

SR. NO.	PARTICULARS	AMOUNT
1	Bank Interst on 5229 A/c	3049.00
2	Bank Interest on FFD 5229 A/c.	853221.55
3	Funds received from UCT against Consortium Meeting claim from 15/4/2013 to 20/4/2013 (GBP 454 @ Rs. 93.90)	42630.60
4	IRB Fees received from Corestone ( USD 430 @Rs.65.35)	28100.50
5	Sale of Publications	9180.00
6	<u>Course Fees from Mental Health Course</u>	
	On Leadership in Mental Health course - 6 (Nov'13)	877390.22
	On Leadership in Mental Health course - 7 (Nov'14)	70473.38
	<b>TOTAL</b>	<b>1884045.25</b>

**SCHEDULE - 3**

**OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT
1	Refund of advance given to Parivartan, Satara ( Premium)	109.40
2	Refund of Rent Deposit by Consy D'souza (Saahas II Project)	27000.00
3	Refund of Advance given to Shivsamrath Motoriders Pvt Ltd. Towards purchase of Bikes (Premium Project)	270290.00
4	Received from Public Health Foundation of India against claim to Emerald (Prime Project)	28223.00
5	Refund of Advance given to Online productivity Solutions Pvt Ltd. (SAAHAS II Project)	140450.00
6	Refund of Security deposit by Shivshakti Agency (Bisleri) (Prime Project Bhopal)	200.00
7	Refund of Advance given to Sherin (Hemophilia)	1000.00
8	Refund of Rent Deposit from Sachidanand Narvekar, Honda (Saahas II Project)	13500.00
9	Received from Sangath Indian for Rent deposit ( with Cynthia Soares)	18000.00
10	<u>Refund of Advance from Service Providers</u>	
	Vivek Vajaratkar	1050.00
	Basvaraj Katti	2500.00
	Avinash Naik	3750.00
11	TDS recovery from Panjim Inn under Premium Project	509.00
12	Receipt of Interest Accrued but not due on Bank Of India FFDs	7337.92



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13	TDS payable	400.00
14	Advance from Sangath Indian for DIL project	292419.10
15	Advance from Sangath Indian for Spring project	2139330.00
16	Retention at 5% from payment to contractor - Jitendra Sahani	19800.00
17	Reimbursement from PHFI towards expenses incurred on their behalf ( Prime Project)	26163.00
<b>TOTAL</b>		<b>2992031.42</b>

**SCHEDULE - 4**  
**EXPENDITURE ON FCRA PROJECTS**

SR. NO.	PARTICULARS	AMOUNT
1	Cope Project (Public Health Foundation Of India) (Sch-4A)	659068.58
2	Deliver Project (London School Of Hygiene And Tropical Medicine) (Sch-4B)	1336719.13
3	Dil Project (University Of Pittsburgh )(Sch-4C)	330699.10
4	Hemophilia Project (Mr. Ronnie And Judy Coutinho, Southport, UK ) (Sch-4D)	1000.00
5	Inform GC Project( Grand Challenges, Canada) (Sch-4E)	1692105.18
6	Inform IG Project ( Innov Green Disable Foundation Ltd, Hong Kong) (Sch-4F)	1692135.69
7	Pass Project (University Of Liver Pool) (Sch-4G)	3352577.39
8	CDRF Project (Public Health Foundation Of India) (Sch-4H)	406489.65
9	Premium Project (London School Of Hygiene And Tropical Medicine) (Sch-4I)	19471331.43
10	Prime Project (University Of Cape Town, South Africa) (Sch-4J)	4236382.97
11	Prime Project (Public Health Foundation Of India) (Sch-4K)	1512324.17
12	Saahas II Project (London School Of Hygiene And Tropical Medicine) (Sch-4L)	4616648.91
13	Seher - Macarthur Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-4M)	2895382.28
14	Shape Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-4N)	2432928.86
15	Share Project (London School Of Hygiene And Tropical Medicine) (Sch-4O)	4552464.58
16	Spring Project (London School Of Hygiene And Tropical Medicine) (Sch-4P)	1626979.40
17	Spring Development Project (London School Of Hygiene And Tropical Medicine) (Sch-4Q)	731943.97
18	Arti Project ( Autism Speaks New York) (Sch-4R)	11616.00
19	Dementia Creative Care Project (Ronnie, Judy Coutinho And Friends Of Southport, UK) (Sch-4S)	10348.13
<b>TOTAL</b>		<b>51569145.42</b>

**SCHEDULE - 4A**  
**COPE PROJECT (PUBLIC HEALTH FOUNDATION OF INDIA)**  
**EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	Cope/Food Allowance RA/Field Work	1604.00
2	Cope/Token of Participation in Training Programme	3600.00
3	Cope/Assistant Coordinator	78933.00
4	Cope/Audit Fees	7880.00
5	Cope/Field Travel Expenses	38698.00
6	Cope/Food Allowance	20000.00
7	Cope/Honorarium Research Assistant (Primary Health Staff)	142798.00
8	Cope/Junior Research Assistant	67207.00
9	Cope/Nutritional Supplement	16250.00
10	Cope/Printing & Stationery	22420.98
11	Cope/Project Secretary cum Field research Officer	93207.00
12	Cope/Refreshment	6000.00
13	Cope/Refreshment & Food Allowance During Field Work	7805.00
14	Cope/Rental & Office Cost	22037.60
15	Cope/Research Fellow Travel Expenses (Hydrabad-Goa)	45777.00
16	Cope/Resource for Training Programme	18985.00
17	Cope/Secretary/Assist Coordinator	41200.00
18	Cope/Tel/Fax/Postage/internet/Website	16334.00
19	Cope/Travel Expenses of Junior Research Assistant / Research Fellow	8332.00
<b>TOTAL</b>		<b>659068.58</b>

**SCHEDULE - 4B**  
**DELIVER PROJECT ( LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE)**  
**EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	Deliver/Assist Research Coordinator/Interpreter	68002.00
2	Deliver/Audit Fees	10000.00
3	Deliver/Dissemination	257598.28



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4	Deliver/Equipment/Computer/laptop/Cupboard	2091.50
5	Deliver/Flexible Funding/Assistant Research Coordinator/Interpreter	12196.80
6	Deliver/Flexible Funding/Qualitative Researcher	94906.07
7	Deliver/Flexible Funding/Research Coordinator	14483.70
8	Deliver Flexible Funding/travel Cost	15192.35
9	Deliver/Flexible Funding/Audit Fees	17994.12
10	Deliver/Flexible Funding/parttime Accountant	22717.90
11	Deliver/Flexible Funding/Researcher Training	64339.00
12	Deliver/IT Running Cost	7803.63
13	Deliver/Junior Researcher (Transcriber/Translator)	19248.90
14	Deliver/Materials & Consumables/Communication India	63344.38
15	Deliver/Office Rental & Running Cost	3800.00
16	Deliver/Other Equipment Maintenance & Insurance	9903.00
17	Deliver/Overseas Salaries/Driver	22050.00
18	Deliver/Part Time Accountant	6720.00
19	Deliver/Personnel Insurance /Capacity Building & Other Benefits	21343.36
20	Deliver/Printing & Stationery (India)	16811.03
21	Deliver/Qualitative Researcher	94906.07
22	Deliver/Research Coordinator	98020.00
23	Deliver/Researcher Training	349917.00
24	Deliver/Road Travel Car Fuel Maintenance Insurance	37550.04
25	Deliver/Travel & Accomodation at Ethnographic Sites for Researcher & Interpreter	5780.00
<b>Total</b>		<b>1336719.13</b>

**SCHEDULE - 4C**

**DIL PROJECT (UNIVERSITY OF PITTSBURGH)  
EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	<b>DIL/Equipment</b>	
	DIL/LCD Projector	42500.00
2	<b>DIL/Materials &amp; Consumables</b>	
	DIL/Office Cost	6139.00
	DIL/Printing & Stationery	9303.50
	DIL/Supervisory Visits	15416.00
	DIL/Travel	14777.00
3	<b>DIL/Miscellaneous</b>	
	DIL/Collaborators Meeting	5616.00
	DIL/Maintenance Cost (Equipment, Vehicle, Office, Remodeling)	4957.60
	DIL/Training/Workshop/Focus Group Cost (Refreshment, Participant TADA/Transcription)	4800.00
4	<b>DIL/Personnel Cost</b>	
	DIL/Assistant Co-Ordinator Cum Data Manager	57857.00
	DIL/Consultancy Fees	20000.00
	DIL/Project Co-Ordinator	149333.00
<b>TOTAL</b>		<b>330699.10</b>

**SCHEDULE - 4D**

**HEMOPHILIA PROJECT (MR. RONNIE AND JUDY COUTINHO, SOUTHPORT, UK)  
EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	Hemophilia /Honorarium	1000.00
<b>TOTAL</b>		<b>1000.00</b>

**SCHEDULE - 4E**

**INFORM GC PROJECT ( GRAND CHALLENGES, CANADA)  
EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Inform / Consultants</b>	
	Inform GC/Art Director	24444.00
	Inform GC/IT Consultant	49183.00
	Inform GC/Local Disability Consultant	7500.00
	Inform GC/MAITS Consultant	139779.00
		220906.00



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2.	<b>Inform/Mhealth Development Package</b>		
	Inform/GC/Development of Backend Management System	82773.50	
	Inform/GC/Development of Content Management System	101731.50	
	Inform/GC/Development of Mobile Software/Toolkit for CHW	309734.00	
	Inform/GC/Shooting & Development of Films	300761.00	
	Inform/GC/Others(Travel,Food,Stay,Perdiem & Bank Charges)	16880.50	811880.50
3	<b>Inform/Other Research Costs</b>		
	Inform GC/Capacity Building	19693.00	
	Inform GC/Dyad Participation Fees (Including Participants Expenses)	14970.50	
	Inform GC/Institutional Research Board Fee	7500.00	42163.50
4	<b>Inform/ Personal Cost</b>		
	Inform GC/Clinical Consultant	150000.00	
	Inform GC/PI/Project Coordinator	67500.00	
	Inform GC/Research Assistant	32000.00	
	Inform GC/Staff Welfare Expenses	1215.00	250715.00
5	<b>Inform / Research Supplies &amp; Equipment</b>		
	Inform GC/Annual Equipment Maintenance	4269.07	
	Inform GC/Laptop/Tablet	18112.50	22381.57
6	<b>Inform/Services &amp; Related Expenses</b>		
	Inform GC/Field Communication	17323.94	
	Inform GC/ Research Stationery	4780.50	22104.44
7	<b>Inform/Travel &amp; Meetings</b>		
	Inform GC/Field Research Travel Cost	26363.50	
	Inform GC / Project Management Committe Meeting	100923.70	127287.20
8	<b>Inform GC/Indirect Cost 13%</b>		194666.97
<b>Total</b>			<b>1692105.18</b>

**SCHEDULE - 4F**

**INFORM IG PROJECT ( INNOV GREEN DISABLE FOUNDATION LTD, HONG KONG)  
EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>Inform / Consultants</b>		
	Inform IG/Art Director	24444.00	
	Inform IG/IT Consultant	49183.00	
	Inform IG Local Disability Consultant	7500.00	
	Inform IG /MAJTS Consultant	139779.00	220906.00
2	<b>Inform/Mhealth Development Package</b>		
	Inform/IG/Development of Backend Management System	82773.50	
	Inform/IG/Development of Content Management System	101731.50	
	Inform/IG/Development of Mobile Software Toolkit for CHW	309734.00	
	Inform/IG/Others (Travel, Food, Stay, Perdiem & Bank Charges)	16880.50	
	Inform/IG/Shooting & Development of Films	300761.00	811880.50
3	<b>Inform/Other Research Costs</b>		
	Inform IG/Capacity Building	19693.00	
	Inform IG/Dyad Participation Fees (Including Participants Expenses)	14970.50	
	Inform IG/Institutional Research Board Fee	7500.00	42163.50
4	<b>Inform/ Personal Cost</b>		
	Inform IG/Clinical Consultant	150000.00	
	Inform IG/PI/Project Coordinator	67500.00	
	Inform IG/Research Assistant	32000.00	
	Inform IG/Staff Welfare Expenses	1215.00	250715.00
5	<b>Inform / Research Supplies &amp; Equipment</b>		
	Inform IG/Annual Equipment Maintenance	4269.07	
	Inform IG/Laptop/Tablet	18112.50	22381.57
6	<b>Inform/Services &amp; Related Expenses</b>		
	Inform IG/Field Communication	17350.94	
	Inform IG/Research Stationery	4780.50	22131.44
7	<b>Inform/Travel &amp; Meetings</b>		
	Inform IG/Field Research Travel Cost	26363.50	
	Inform IG /Project Management Committe Meetings	100923.70	127287.20
8	<b>Inform IG/Indirect Cost 13%</b>		194670.48
<b>TOTAL</b>			<b>1692135.69</b>



**SCHEDULE - 4G****PASS PROJECT (UNIVERSITY OF LIVER POOL)  
EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Pass/Personnel Cost</b>	
	Pass/Clinical Cordinator	576000.00
	Pass /Consultant	28800.00
	Pass/Non Specialist Health Worker (Junior Researcher)	460500.00
	Pass/Project Cordinator	489000.00
	Pass/Project Secretary	139200.00
	Pass/Qualitative Researcher (Jr. Researcher)	50400.00
	Pass/Research Assistant	24533.00
	Pass/Sr.Field Cordinator(Sr.Researcher)	214500.00
	Pass/staff Welfare	18152.00
2	<b>Pass/Research Supplies &amp; Equipment</b>	
	Pass/Hard Drive	4095.00
	Pass/Outcome Measure Tools (VABS II & CSBS-DP)	62441.04
3	<b>Pass/Services &amp; Related Expenses</b>	
	Pass/Annual Equipment Maintenance	17333.63
	Pass/Capacity Building & Training	48757.00
	Pass/Communication/Rental/Stationery	153508.05
	Pass/Contingency	103845.68
	Pass/Documentation (Transcription & Translation)	14605.00
	Pass/Institutional Audit Fees	10618.00
	Pass/Vehicle Maintenance	11429.00
4	<b>Pass/Travel &amp; Meetings</b>	
	Pass/IMFAR Conference	191694.00
	Pass/Local Travel	428386.00
5	<b>Pass/indirect Cost</b>	
		304779.99
	<b>Total</b>	<b>3352577.39</b>

**SCHEDULE - 4H****CHRONIC DISEASE RISK FACTOR (CDRF) (PUBLIC HEALTH FOUNDATION OF INDIA)  
EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	Chronic Disease/Computer/Printer/Furniture/Modem	2362.00
2	Chronic Disease/COPD Sub Study	74600.00
3	Chronic Disease/Miscellaneous Cost	37687.54
4	Chronic Disease/Programme Manager	189875.00
5	Chronic Disease/Research Assistant	26000.00
6	Chronic Disease/Travel/Communication	69965.11
7	Chronic Disease/Honorarium for Interns/Anganwadi Workers	6000.00
	<b>TOTAL</b>	<b>406489.65</b>

**SCHEDULE - 4I****PREMIUM PROJECT(LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE )  
EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Premium/Collaborators Meeting</b>	
	Premium/Miscellaneous/Collaborators Meeting	1028613.60
2	<b>Premium Equipment</b>	
	Premium/Equipment/Computers (Including Peripherals)	188838.10
	Premium/Equipment/Fax Machine/ Scanner/Shredder	24200.00
	Premium/Equipment/Hand Held Device for Data Management	404415.00
	Premium/Equipment/Laptops	259202.90
	Premium/Equipment/Recorders	103625.50
	Premium/Equipment/Scooter	810539.40
	Premium/Equipment/Vehicle	396718.30
	Premium/Furniture Cost	589450.40
	Premium/Mobile Phone	42735.00
	Premium/Nertworking/internet/licenses/UPS	71186.82
3	<b>Premium/Local Travel</b>	
	Premium/Materials & Consumables/Local Travel	513118.43



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4	<b>Premium/Miscellaneous</b>		
	Premium/Audit Fees	21675.50	
	Premium/Equipment Maintenance & Insurance ( Including Vehicle Maintenance)	152288.25	
	Premium/IRB Fees	33000.00	
	Premium/Capacity Building	247438.40	
	Premium/Trial Centre Costs	194561.40	
	Premium/Parivartan Satara/ Audit Fees	1500.00	650463.55
5	<b>Premium/Rental &amp; Office Cost</b>		
	Premium/Materials & Consumables/ Rental & Office Cost		734837.95
6	<b>Premium/Salaries</b>		
	Premium/Acoounts Officer	570007.90	
	Premium/Data Entry Operator	757517.20	
	Premium/Intervention Team Leader	756030.00	
	Premium/Personnel/Consultant	806157.00	
	Premium/Project Coordinator	1120295.00	
	Premium/Sr.Field Researchers (Trials)	3773697.60	
	Premium/Sr.Health Counsellors (Trials)	2703044.30	
	Premium/Support Staff	1280981.90	
	Premium/Parivartan Satara/Personnel/Consultant AUD+DD	33000.00	
	Premium/ Parivartan Satara/Parivartan/Personnel/Project Leader (Consultant)	124740.00	
	Premium Parivartan Satara/Parivartan/Pesonneel/Accountancy & Audit	7500.00	11932970.90
7	<b>Premium/Stationery &amp; Communication</b>		
	Premium/Stationery & Communication (Including Printing Materials)	1711880.18	
	Premium/Parivartan Satara/Materials & Consumables /Stationery & Communication	8535.40	1720415.58
<b>TOTAL (Goa + Satara Cost)</b>			<b>19471331.43</b>

**SCHEDULE - 4J**

**PRIME PROJECT ( UNIVERSITY OF CAPETOWN)**

**EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Prime/Capacity Building</b>	
	Prime/Resource Person's Cost	4000.00
	Prime/Small Grant Initiative (Like Training/Fellowships)	55385.00
	Prime/Training Cost Including TA/DA & Accomodation to Participants	57473.00
2	<b>Prime/Equipments</b>	
	Prime/Computer, Laptops and Mobiles	9500.00
	Prime/Computer & Other Equipment AMC,Softwares & Small Accessories	22842.71
	Prime/Vehicle Maintenance/Insurance and Fuel	17506.00
3	<b>Prime/Other Programme Cost</b>	
	Prime/Developing, designing and Printing of manuals, tools and other IEC materials	694520.00
	Prime/Journal Access & Books	14086.00
	Prime/Translation and transcription of materials	50.00
4	<b>Prime/Overheads Cost</b>	
	Prime/overhead Costs	313806.15
5	<b>Prime/Personnel</b>	
	Prime/Accountant	90000.00
	Prime/Administrator	113873.00
	Prime/Community Health Survey	499850.00
	Prime/Field Workers (AHU)	198000.00
	Prime/Intervention Coordinator	294600.00
	Prime/Overall Country PI and Co-I Cost	137657.00
	Prime/Research Officer/Phd Fellowship	198000.00
	Prime/Project Coordinator	240320.00
	Prime/Research Field Supervisor (AHU)	69000.00
	Prime/Site Administor (AHU)	13500.00
	Prime/Staff Benefits (Mediclaime/Accident/Insurance/PPF)	29701.00
6	<b>Prime/Programme Cost</b>	
	Prime/Audit Fees	2000.00
	Prime/Furniture	38443.00
	Prime/IRB Fees	15000.00
	Prime/Networking & Communication Including Mobile Bills	86213.00
	Prime/Office Maintenance (AHU)	18347.00
	Prime/Office Maintenance (Bhopal)	80665.58
	Prime/Research staff TA/DA for Field and Bhopal office visits (Food & Accomodation)	275620.00
	Prime/Rental for Office (Bhopal)	99645.00
	Prime/Rental for Office (AHU)	37800.00



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	Prime/Stationery	32439.53	686173.11
7	<b>Prime/Research Uptake</b>		
	Prime/Annual advisor group meeting & local stake-holder meeting/Dissemination Workshops	67823.00	
	Prime/Communications Manager	60080.00	
	Prime/Other Research Uptake Activities Like radio programme etc.	9842.00	137745.00
8	<b>Prime/Travel</b>		
	Prime/Accommodation	99093.00	
	Prime/Air Travel	202051.00	
	Prime/Car Rental	13189.00	
	Prime/Per Diem	24462.00	338795.00

**TOTAL**

**4236382.97**

**SCHEDULE - 4K**

**PRIME PROJECT (PUBLIC HEALTH FOUNDATION OF INDIA)**

**EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	<b>PRIME PHFI/Equipment</b>		
	Prime PHFI/Computer and Other Equipment AMC, Softwares and Small Accessories	13535.00	
	Prime PHFI/Vehicle Maintenance/insurance and Fuel	5922.00	19457.00
2	<b>Prime PHFI/Overhead Cost</b>		
	Prime PHFI/Overhead Cost		112024.01
3	<b>Prime PHFI/Personnel Cost</b>		
	Prime PHFI/Administrator	51928.00	
	Prime/PHFI/Field Workers (AHU)	137250.00	
	Prime PHFI/Intervention Coordinator	311133.00	
	Prime PHFI/Project Coordinator	249600.00	
	Prime PHFI/Research Field Supervisor (AHU)	100000.00	
	Prime PHFI/Research Officer/ Phd Fellowship	198000.00	
	Prime PHFI/Staff Benefits (medicclaim/accident/insurance/PPF)	31183.00	1079094.00
4	<b>Prime PHFI/Programme Cost</b>		
	Prime PHFI/Audit Fees	675.00	
	Prime PHFI/Networking and communication including mobile bills	61787.00	
	Prime PHFI/Office Maintenance (Bhopal)	51389.16	
	Prime PHFI/Rental Office (Bhopal)	101640.00	
	Prime PHFI/Research Staff TA/DA for Field and Bhopal Office Visits	18263.00	233754.16
5	<b>Prime PHFI/Research Uptake</b>		
	Prime PHFI/Communication Manager		62400.00
6	<b>Prime PHFI / Travel</b>		
	Prime PHFI/Car Rental		5595.00
<b>TOTAL</b>			<b>1512324.17</b>

**SCHEDULE - 4L**

**SAAHAS II PROJECT (LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE )**

**EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	Saahas-II/Accident Insurance		4746.00
2	Saahas-II/Audit Fees		21995.00
3	Saahas-II/Capacity Building & Books		40099.10
4	Saahas-II/Cold Box		2338.88
5	Saahas-II/Communication Cost (Telephone, Fax, Postages)		100298.53
6	Saahas-II/Data Operator		111000.00
7	Saahas-II/Desktop Computers/Peripherals		8323.65
8	Saahas-II/Dissemination		30350.00
9	Saahas-II/Equipment, Furniture/weighing Scales		300.00
10	Saahas-II/Equipment/Phlebotomy kits & other Clinical Material		26076.83
11	Saahas-II/ Field Researcher/Phlebotomist		1621280.00
12	Saahas-II/IT Network/UPS/Licences/Website/software		338750.30
13	Saahas-II/Local Travel		131218.50
14	Saahas-II/Medicclaim		10613.00
15	Saahas-II/Monthly Food Cost		281710.30
16	Saahas-II/Office Furniture & Equipment/infrastructure		197335.00
17	Saahas-II/Path Lab Fees		614614.00
18	Saahas-II/Personnel Recruitment Cost		4879.00
19	Saahas-II/Printing & Stationary		68270.12



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20	Saahas-II/Project Cordinator	269645.00
21	Saahas-II/Project Secretary	171350.00
22	Saahas-II/Rental & Office Cost in Overseas Institutions	356980.70
23	Saahas-II/Repairs/Maintainance & Insurance for Equipment & Vehicle.	63729.10
24	Saahas-II/Sphygmomanometer	2565.90
25	Saahas-II/Token of Appreciation for Subject	109395.00
26	Saahas-II/Welfare Expenses (PPF)	28785.00
<b>TOTAL</b>		<b>4616648.91</b>

**SCHEDULE - 4M**

**SEHER- MACARTHUR PROJECT (THE JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION)  
EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	<b>SEHER-MacArthur/Equipments/Fixed Costs</b>	
	SEHER-MacArthur/Books & Periodicals	2971.00
	SEHER-MacArthur/Computers & Peripherals	32000.00
	SEHER-MacArthur/Furniture & Fixtures	90625.00
	SEHER-MacArthur/Laptops	59400.00
	SEHER-MacArthur/Mobile Phones & Landlines	3750.00
	SEHER-MacArthur/Networking, Inverter, UPS, Batteries.	105071.75
	SEHER-MacArthur/Office Set Up Cost	37290.00
	SEHER-MacArthur/Printer	24250.00
	SEHER-MacArthur/Scooter	49031.00
	SEHER-MacArthur/Vehicle	752477.00
2	<b>SEHER-MacArthur/Operating Costs</b>	
	SEHER-MacArthur/Audit Fees	4200.00
	SEHER-MacArthur/Capacity Building	38223.00
	SEHER-MacArthur/Collaborator/Networking meetings/Steering committee meetings(annual)/Project management meetings(6 months)/Supervisory visits.	98529.00
	SEHER-MacArthur/Equipment/Vehicle Maintainance & Insurance	19248.24
	SEHER-MacArthur/Travel (Including local travel in Goa and Bihar )	46918.00
	SEHER-MacArthur/Office Running Cost ( Including field office & Miscellaneous expenses)	6542.00
	SEHER-MacArthur/Printing, Stationery, Communication	51586.72
	SEHER-MacArthur/Relocation	26546.00
	SEHER-MacArthur/Rental/Infrastructural Maintainance	97000.00
	SEHER-MacArthur/Workshops & Trainings Including Travel, Stay	1320.00
3	<b>SEHER-MacArthur/Personnel Costs</b>	
	SEHER-MacArthur/Finance Assistant	117930.00
	SEHER-MacArthur/Intervention Coordinator (Goa)	240000.00
	SEHER-MacArthur/Jr. Reasearcher	104000.00
	SEHER-MacArthur/Mediclaim	6517.00
	SEHER-MacArthur/PPF	28740.00
	SEHER-MacArthur/Programme Director/Co-PI	400000.00
	SEHER-MacArthur/Project Secretary	92000.00
	SEHER-MacArthur/System Cum Data Manager	96000.00
4	<b>SEHER-MacArthur/Admin Cost @10%</b>	263216.57
<b>TOTAL</b>		<b>2895382.28</b>

**SCHEDULE - 4N**

**SHAPE PROJECT(THE JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION)  
EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	MacArthur/Admin Assistant	37077.00
2	MacArthur/Audit Fees	13752.00
3	MacArthur/Books & Journals	2440.00
4	MacArthur/Capacity Building	50005.00
5	MacArthur/Clinical/Trainer/Supervisor	414944.00
6	MacArthur/Communication	31830.28
7	MacArthur/Communication Officer	199000.00
8	MacArthur/Consultancy (Including Logistic Cost)	186000.00
9	MacArthur/Data Entry Operator	41600.00
10	MacArthur/Dissemination	266052.00
11	MacArthur/Driver Cum Office Assistant	81305.00



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12	MacArthur/Equipment Maintenance	16161.14
13	MacArthur/Finance Assistant	125656.00
14	MacArthur/Internet/Software/Website	4658.00
15	MacArthur/Librarian /Dissemination Officer	39690.00
16	MacArthur/Local Travel	18948.40
17	MacArthur/Networking & Electrical Infrastructure	1800.00
18	MacArthur/Networking with Other Organization (Travel, Stay, Food )	136847.00
19	MacArthur/Office Provision	8163.00
20	MacArthur/PPF for All Staff Members	38275.00
21	MacArthur/Printing and Stationary	11510.04
22	MacArthur/Project Coordinator	234880.00
23	MacArthur/Project Secretary	41650.00
24	MacArthur/Rental Office Cost	46546.00
25	MacArthur/Sr.Research Officer	299968.00
26	MacArthur/System Assistant	58100.00
27	MacArthur/Vehicle Maintenance	17260.00
28	MacArthur/Water & Electricity	8811.00
<b>TOTAL</b>		<b>2432928.86</b>

**SCHEDULE - 40**

**SHARE PROJECT (LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE )**

**EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Share1/Equipment</b>	
	Share1/Computer & Peripherals	77931.00
	Share1/Laptops	38089.00
	Share1/Recorder	85500.00
	Share1/Mobile	23501.00
		<u>225021.00</u>
2	<b>Share1/Financial &amp; Administrative (F &amp; A) Cost</b>	
	Share1/Overheads	337102.96
3	<b>Share1/Other Expenses</b>	
	Share1/Annual Local Stake Holder Meeting	26290.00
	Share1/Audit Fees	8500.00
	Share1/Capacity Building	1660.00
	Share1/Local Travel	104758.00
	Share1/Office Furniture	97652.00
	Share1/Training of Field Workers/Capacity Building	88855.00
	Share1/Translation & Transcription & Printing of Materials	189540.00
		<u>517255.00</u>
4	<b>Share1/Personnel</b>	
	Share1/Administrator	362731.00
	Share1/Assistant Co-Ordinator Cum Secretary	202091.00
	Share1/Clinical Co-Ordinator	395520.00
	Share1/Consultant/Review of Intervention Manual	17200.00
	Share1/Data Manager	106506.00
	Share1/Data Entry Operator	141426.00
	Share1/Driver	91438.00
	Share1/Intervention Facilitator	294157.00
	Share1/Peer Counsellors	3900.00
	Share1/Programme Co-Ordinator	595403.00
	Share1/Researchers	526756.00
		<u>2737128.00</u>
5	<b>Share1/Supplies</b>	
	Share1/Equipment & Vehicle Maintenance	32852.10
	Share1/Networking & Communication	63032.69
	Share1/Office Rental	15000.00
	Share1/Office Utilities	170732.43
		<u>281617.22</u>
6	<b>Share1/ Travel /Accomodation/Perdiem</b>	
	Share1/Travel/Miscellaneous	80939.00
	Share1/Travel/Perdiem	2000.00
	Share1/Travel / Visa & Tickets	371401.40
		<u>454340.40</u>
<b>TOTAL</b>		<b>4552464.58</b>



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**SCHEDULE - 4P**

SPRING PROJECT (LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE )

EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014

SR. NO.	PARTICULARS	AMOUNT
1	Spring/Equipment	
	Spring/Furniture/office Setup Cost	64150.00
	Spring/Vehicle (Site Office+Delhi Office)	1426196.00
2	Spring/Material & Consumables	
	Spring/Office Rental (Delhi Office)	40000.00
	Spring/Office Rental (Site Office)	600.00
	Spring/Printing/Stationery/Communication /Office Expenses/Bank Charges	9618.40
3	Spring/Miscellaneous	
	Spring/ Capacity Building	5273.00
4	Spring/Personnel	
	Spring /Accounts Officer	32667.00
	Spring/Admin Support	24000.00
	Spring/ Finance Support	24000.00
	Spring/Staff Welfare	475.00
	<b>TOTAL</b>	<b>1626979.40</b>

**SCHEDULE 4Q**

SPRING DEVELOPMENT PROJECT(LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE )

EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014

SR. NO.	PARTICULARS	AMOUNT
1	Spring/Interim/Personnel	
	Spring/Interim/Local PI/Clinical Consultants	576000.00
	Spring/Interim/Secretarial Support	12000.00
	Spring/Interim/Staff Welfare	1442.00
2	Spring/Interim/Material & Consumables	
	Spring/Interim/stationery & Communications	14406.61
	Spring/Interim/Travel & Incidental Expenses	46555.00
3	Spring/Interim/Others	
	Spring/Interim/IRB Fees	15000.00
4	Spring/Interim/Administration Cost	66540.36
	<b>TOTAL</b>	<b>731943.97</b>

**SCHEDULE - 4R**

ARTI PROJECT (AUTISM SPEAKS, NEW YORK)

EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014

SR. NO.	PARTICULARS	AMOUNT
1	Arti/Dissemination Workshop	1955.00
2	Arti/IMFAR Conference 2013	9661.00
	<b>TOTAL</b>	<b>11616.00</b>

**SCHEDULE - 4S**

DEMENTIA CREATIVE CARE (RONNIE, JUDY COUTINHO AND FRIENDS OF SOUTHPORT, UK)

EXPENDITURE ON PROJECT FROM 1-4-2013 TO 31-3-2014

SR. NO.	PARTICULARS	AMOUNT
1	Dementia/Dissemination	10000.00
2	Dementia/Travel/Maintenance/Insurance	348.13
	<b>TOTAL</b>	<b>10348.13</b>

**SCHEDULE 5**

EXPENDITURE ON SOCIETY FROM 1-4-2013 TO 31-3-2014

SR. NO.	PARTICULARS	AMOUNT
1	Expenses on Mental Health Course	
	On Leadership in Mental Health Course - 6	
	LMH Course-6/Accommodation for Tutors	53324.00
	LMH Course-6/Bank Charges	3195.22
	LMH Course-6/Bus Hiring Charges on Dinner Day	2800.00
	LMH Course-6/Contingency	2022.00
	LMH Course-6/Course Dinner	38000.00



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LMH Course-6/Honorarium for Tutors	26000.00
LMH Course-6/Local Transport / Airport Travel	1900.00
LMH Course-6/Lunch & Tea	230896.00
LMH Course-6/Per Diem	2000.00
LMH Course-6/Resourse Fees on Leadership Wrkshop	8000.00
LMH Course-6/Travel for Tutors Outside Goa	63565.00
<b>Sub Total of expenses on Leadership on Mental Health course-6</b>	<b>431702.22</b>

On Leadership in Mental Health course-7 (Nov14)

LMH Course-7/Bank Charges	187.38
2 Interest on TDS (12-13)	31.00
3 Bank Charges	65.00
4 Interest on TDS (13-14)	626.00
5 IRB Bank Charges	134.50
6 Miscellaneous Expenses	268.00
7 Expenses on Consortium Meeting against claim to University of Capetown (UCT) from 15/04/2013 to 20/04/2013	39069.00

**TOTAL 472083.10**

**SCHEDULE 6  
OTHER PAYMENTS**

SR. NO.	PARTICULARS	AMOUNT
1	Receivable From PHFI for Expenses incurred on their behalf (Prime Project)	40612.00
2	Admin cost recoverable on Inform Project .	39324.92
3	Prepaid Rent for Spring Project Office at Delhi	440000.00
4	Additional Rent Deposit given to Tripti Mishra (Prime PHFI)	1540.00
5	Security Deposit paid to Babaji Dalvi ( Saahas II Mapusa Field Office)	20000.00
6	Security Deposit with Bhawna Godhwani (Spring)	62000.00
7	Security Deposit with Mahender Godwani & Sons (Spring)	18000.00
8	TDS Deducted by Bank Of India	94580.00
9	<u>Prepaid Expenses</u>	
	Consumex	3648.00
	Equinox India Enterprises	10604.00
	Eureka Forbes (Prime)	1475.00
	Synet Computers (Prime)	8999.00
10	Refund of Loan from Sangath ( Indian) by Prime ( UCT) Project	2200000.00
11	Payment of TDS on Contractor	509.00
12	Advance to Seher Project	295885.00
<b>TOTAL</b>		<b>3237176.92</b>

**SCHEDULE - 7  
CASH AT BANK (CLOSING BALANCE)**

SR. NO.	PARTICULARS	AMOUNT
1	<u>Bank of India, Porvorim</u>	
	Saving A/c No. 5229 (FCRA)	-4062669.07
	Flexi Deposit SB 5229 ( FCRA)	18345000.00
	Saving A/c 4919 ( Inform Project)	1030249.21
2	<u>Bank of India</u>	
	Saving A/c No.8898(Spring Project New Delhi )	11000.00
	Saving A/c No 0026(Prime Project Bhopal)	1000.00
3	<u>Fixed Deposits- Bank Of India</u>	
	Inform Project	1499227.00
	Premium Project	700000.00
	Seher- MacArthur Project	4441309.46
<b>TOTAL</b>		<b>21965116.60</b>



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

**BALANCE SHEET AS AT 31.03.2014**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance B/F	3751805.79	BUILDING	4142674.67
<b><u>RESERVES &amp; SURPLUS</u></b>		LAND	12559352.00
<u>Capital Reserves</u>		FURNITURE	130934.50
Balance B/F	16702026.67	LIBRARY BOOKS	14483.50
Add : Addition during the year	0.00	COMPUTERS	295250.00
<u>Surplus</u>		ELECTRIC EQUIPMENT	104368.80
Balance B/F	1942942.84	VEHICLES	27702.00
Add : Surplus during the year	1512594.18	<u>CAPITAL WORK IN PROGRESS</u>	
<b><u>UNUTILIZED FUNDS (Sch.4)</u></b>	15970189.07	<u>(SUCCOR PROPERTY)</u>	
<b><u>CURRENT LIABILITIES</u></b>		Balance B/F	4142674.67
Other Payables (Sch. 5)	2688969.48	Less : Transferred to building	-4142674.67
		<b><u>CURRENT ASSETS</u></b>	
		<b><u>LOANS &amp; ADVANCES:</u></b>	
		Receivable from Projects (Sch. 1)	2975050.74
		Other Receivables (Sch. 2)	227491.58
		Prepaid Expenses	24726.00
		<b><u>CASH IN HAND:</u></b>	
		Cash in Hand	5322.00
		Cheques in Hand	96055.64
		<b><u>CASH AT BANK (Sch.3)</u></b>	21965116.60
<b>TOTAL</b>	<b>42568528.03</b>	<b>TOTAL</b>	<b>42568528.03</b>

For SANGATH

(DR. AMIT DIAS)  
CHAIRPERSON

(ASHWIN TOMBAT)  
TREASURER

(SMITA NAIK)  
SECRETARY

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

SHAILESH O. USGAONKAR  
PROPRIETOR

DATE:- 08/09/2014

PLACE: PORVORIM, GOA

DATE:- 08/09/2014

PLACE: PANAJI, GOA



SCHEDULES TO FCRA BALANCE SHEET AS AT 31ST MARCH, 2014

**SCHEDULE 1**  
**RECEIVABLES UNDER PROJECTS**

SR.NO.	PARTICULARS	AMOUNT
1	Receivable from Public Health Foundation of India for expenses borne by Sangath on their behalf (PRIME Project)	14449.00
2	Deposit with Medicare Clinical Laboratory (Saahas II Project)	63000.00
3	Receivable from Public Health Foundation of India (Cope Project)	60452.49
4	Prepaid Rent Spring Delhi Office	440000.00
5	Receivable from Public Health Foundation of India against Prime Project	1512324.17
6	Rent Deposit with Tripti Mishra (Prime Project)	16940.00
7	Receivable from University of Pittsburgh (DIL Project)	330699.10
8	Receivable from LSHTM Spring Development	101976.06
9	Security Rent Deposit with Babaji Dalvi	20000.00
10	Security Deposit with Bhavana Godhwani (Spring)	62000.00
11	Security Deposit with Mahender Godhwani & Sons (Spring)	18000.00
12	Admin cost recoverable on Inform Project	39324.92
13	Advance for Seher Projects	295885.00
<b>TOTAL</b>		<b>2975050.74</b>

**SCHEDULE 2**  
**OTHER RECEIVABLES**

SR.NO.	PARTICULARS	AMOUNT
1	Interest Accrued on Bank of India FD (Scher - Mac)	4929.00
2	Interest Accrued on Bank of India FD (Inform ) Grand Challenges & Innovgreen	23577.00
3	Interest Accrued on Bank of India FD (Premium)	3490.00
4	Interest Accrued on Bank of India Flexi Fixed Deposits (FFD's)	100676.58
5	TDS Deducted by IndusInd Bank on Macarthur Award Fixed Deposits	239.00
6	TDS Deducted by Bank of India	94580.00
<b>TOTAL</b>		<b>227491.58</b>

**SCHEDULE 3**  
**CASH AT BANK**

SR.NO.	PARTICULARS	AMOUNT
<b>1</b>	<b>Bank of India, Porvorim</b>	
	Saving A/c.5229 (FCRA)	-4062669.07
	Flexi Deposits -SB 5229	18345000.00
	Saving A/c 4919 (Inform Project)	1030249.21
<b>2</b>	<b>Bank of India</b>	
	Saving A/c. 8898 (Spring Project New Delhi)	11000.00
	Saving A/c. 0026 (Prime Project Bhopal)	1000.00
<b>3</b>	<b>Fixed Deposits- Bank Of India</b>	
	Inform Project	1499227.00
	Premium Project	700000.00
	Seher- MacArthur Project	4441309.46
<b>TOTAL</b>		<b>21965116.60</b>

**SCHEDULE 4**  
**UNUTILIZED FUNDS**

SR.NO.	PARTICULARS	AMOUNT
1	Grand Challengers Canada (Inform)	1189737.82
2	Innovgreen Disable Foundation Limited (Inform)	1410231.31
3	Kings College London (Dementia)	36062.16
4	University of Liverpool ( PASS )	416618.76
5	London School of Hygiene & Tropical Medicine (Deliver)	46046.80
6	London School of Hygiene & Tropical Medicine (Premium Project)	1767044.52
7	London School of Hygiene & Tropical Medicine (SAAHAS II)	1032557.57
8	Mr. Ronnie and Judy Coutinho, Southport, UK (Hemophilia)	134500.00
9	London School of Hygiene & Tropical Medicine (SHARE)	413475.45
10	London School of Hygiene & Tropical Medicine (Spring))	4238384.00
11	MacArthur Foundation (SEHER-McArthur)	4671464.03
12	The John D. and Catherine T MacArthur Foundation (SHAPE Project)	614066.65
<b>TOTAL</b>		<b>15970189.07</b>

**SCHEDULE 5**  
**OTHER PAYABLES**

SR.NO.	PARTICULARS	AMOUNT
1	TDS Payable Contractors	200.00
2	TDS Payable Professionals	200.00
3	Advance from Sangath ( Indian) for DIL Project	292419.10
4	Advance from Sangath ( Indian) for Spring Project	2139330.00
5	Retention @ 5% Contractor for carpentry work	19800.00
6	Exchange Gain from Prime ( UCT) payable to Public Health Foundation of India (PHFI)	237020.38
<b>TOTAL</b>		<b>2688969.48</b>



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