

**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,2018**

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
<b>To Expenditure on Society Programmes/Events</b>		<b>By Income from Administrative charge</b>	
Chetana Clinic Expenses refer - Sch.1	3201.30	Administrative Receipts	3262649.62
Expenses on Leadership in Mental Health course 10- (Nov 17) refer - Sch.2	386173.37	Income from Utility & service charges	2755000.00
	389374.67		6017649.62
<b>To Administrative Expenses</b>		<b>By Bank Interest</b>	
IRB Expenses refer - Sch.3	52055.00	Bank Interest on Saving A/c	7182.00
Bank Charges	11019.19	Bank Interest on Fixed Deposits	56649.00
Biennial Report Expenses	500.00	Bank Interest on Flexi Fixed Deposits	1890897.00
Contract Fees	713126.00		1954728.00
Depreciation	302001.00	<b>By Awards and Donations</b>	
Exchange Loss on Prime Symposium Receipt	2815.40	Donation for Chetana Clinic	11924.80
		<b>By Income from Courses/Workshops/Services Given</b>	
Exchange Loss on Pride Funds Refund from LSHTM	8152.19	Course fees from Leadership in Mental Health course 10 ( Nov 17)	1070867.05
Interest on TDS (16-17)	72.00		
Interest on TDS (17-18)	2932.00	<b>By Other Income</b>	
Miscellaneous expenses	2589.00	Hiring of Equipments	300.00
PPF From Sangath Society to Personnel	10005.00	IRB Fees Received	105000.00
Audit & Certification Charges	6758.00	Rent Received	40000.00
Expenses out of Pride Interest refund from LSHTM refer - Sch.4	114144.72	Sale of Publications	7500.00
Pre Project Expenses for Compass refer - Sch.5	21776.96		
		Refund of Pride Interest by LSHTM	148365.30
Office Expenses	193942.11	Miscellaneous Income	120.00
	1441888.57	Exchange gain on Prime Project Claim received from University of Capetown	33352.93
		Reimbursement received from University of Capetown against claim for Prime (PHFI)	549540.62
<b>To Society Expenditure out of Grant Funds</b>			884,178.85
Expenses out of Pride LSHTM Funds refer - Sch.6	500056.32	<b>By Income to the extend of Grants Utilized - Repay loan for Project Expenses</b>	
		Impact	1000000.00
<b>To Expenditure on FCRA projects Out of Society Funds</b>		Premium	261056.45
Share Project Expenses borne by Society (FCRA Funds) refer - Sch.7	1812963.42	Pride Harvard	8633561.09
Spring LSHTM-WB Expenses Borne by Society FC Funds refer - Sch.8	1093541.92	Pride Public Engagement	1866438.91
		Spring WB	2200000.00
<b>To Expenditure on FCRA Projects out of grant Funds</b>		Pride LSHTM	500056.32
Amount Expended during the year	74031724.83		
Less: Grants Utilized	74031724.83		
	0.00		
Excess of income over expenditure	19162636.19		
<b>Total</b>	<b>24,400,461.09</b>	<b>Total</b>	<b>24,400,461.09</b>

For SANGATH

*Ashwin*  
(MR. ASHWIN TOMBAT)  
CHAIRPERSON

*Monica*  
(MS. MONICA BARIYA)  
TREASURER

*Prashanti*  
(MS. PRASHANTI TALPANKAR)  
SECRETARY



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

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



DATE: 18.09.2018  
PLACE: PORVORIM, GOA.

DATE: 18.09.2018  
PLACE: PANAJI, GOA.

**SCHEDULE - 1**

**EXPENDITURE ON CHETANA CLINIC FOR THE PERIOD FROM 1-4-2017 TO 31-3-2018**

SR. NO.	PARTICULARS	AMOUNT
1	Chetana /Communication	731.30
2	Chetana /Community Meetings Awarness Programme Material	2470.00
<b>Total</b>		<b>3201.30</b>

**SCHEDULE - 2**

**EXPENDITURE ON LEADERSHIP IN MENTAL HEALTH COURSE-10 (NOV'17)  
FOR THE PERIOD FROM 1-4-2017 TO 31-3-2018**

SR. NO.	PARTICULARS	AMOUNT
1	LMH Course-10/Course Dinner	42362.00
2	LMH Course-10/Lunch & Tea	234862.00
3	LMH Course-10/Material for Trainees	3401.00
4	LMH Course-10/Local Transport Cost	8050.00
5	LMH Course-10/Miscellaneous	14991.10
6	LMH Course-10/Other Tutor Costs	82507.27
<b>Total</b>		<b>386173.37</b>

**SCHEDULE - 3**

**EXPENDITURE ON IRB FOR THE PERIOD FROM 1-4-2017 TO 31-3-2018**

SR. NO.	PARTICULARS	AMOUNT
1	IRB/Bank Charges	1770.00
2	IRB/Food/Refreshment	386.00
3	IRB/Honorarium for IRB Work	38000.00
4	IRB/Travel	11899.00
<b>Total</b>		<b>52055.00</b>

**SCHEDULE - 4**

**EXPENDITURE OUT OF PRIDE INTEREST REFUND FROM LSHTM FOR THE  
PERIOD FROM 1-4-2017 TO 31-3-2018**

SR. NO.	PARTICULARS	AMOUNT
1	Bank Charges	329.72
2	Contract Fees	104116.00
3	Postage & Telephone	9699.00
<b>Total</b>		<b>114144.72</b>

**SCHEDULE - 5**

**EXPENDITURE ON PRE-PROJECT EXPENSES FOR COMPASS PROJECT FOR  
THE PERIOD FROM 1-4-2017 TO 31-3-2018**

SR. NO.	PARTICULARS	AMOUNT
1	Miscellaneous /Contingency	15576.96
2	Resource Fees for Workshop	2000.00
3	Travel Expenses	4200.00
<b>Total</b>		<b>21776.96</b>

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**SCHEDULE - 6****EXPENDITURE OUT OF PRIDE LSHTM FUNDS FOR THE PERIOD FROM  
1-4-2017 TO 31-3-2018**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	Advertisement Expenses	3276.00
2	Audit & Certification Charges	2500.00
3	Capacity Building	4260.00
4	Electricity & Water	107868.00
5	Insurance Premium	9447.00
6	Office Expense	58665.89
7	Postage & Telephone ( Including Internet)	38927.90
8	Printing & Stationery	32424.00
9	Rent	92000.00
10	Repair & Maintenance	54987.53
11	Software Expenses	13570.00
12	Travelling & Conveyance	22235.00
13	Vehicle Maintenance	59895.00
<b>Total</b>		<b>500056.32</b>

**SCHEDULE - 7****EXPENDITURE ON SHARE PROJECT - OUT OF SOCIETY FUNDS FOR THE  
PERIOD FROM 1-4-2017 TO 31-3-2018**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	Share1/Audit Fees	6091.00
2	Share1/Dissemination Costs	301238.34
3	Share1/Lancet Website Designing and Mainenance, Fellowship Cost, Publication Cost	524330.58
4	Share1/Local Travel	1061.00
5	Share1/Admin Assistant	36252.00
6	Share1/ Administrative Co-Ordinator	47211.00
7	Share1/Communication Officer	95000.00
8	Share1/Consultant/Dissemination Team	107775.00
9	Share1/ Consultant/Fidelity	31624.00
10	Share1/Consultant/Sakhi Honorarium	10500.00
11	Share1/Data Manager	47250.00
12	Share1/Driver	21313.00
13	Share1/Finance Support	34120.00
14	Share1/Secretary	32021.00
15	Share1/Senior Research Assistant	44200.00
16	Share1/Senior Research Fellow	185680.00
17	Share1/ Site PI	46080.00
18	Share1/Data Analysis Software Licences	41491.00
19	Share1/Equipment & Vehicle Maintenance	3926.00
20	Share1/Networking & Communication.	4342.00
21	Share1/Office Utilities	15524.50
22	Share1/Travel /Visa & Tickets	175933.00
<b>Total</b>		<b>1812963.42</b>



**SCHEDULE - 8**  
**EXPENDITURE ON SPRING LSHTM-WB PROJECT - OUT OF SOCIETY FUNDS**  
**FOR THE PERIOD FROM 1-4-2017 TO 31-3-2018**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	Spring LSHTM-WB/Annual Property Maintenance -Site	112880.00
2	Spring LSHTM-WB/Audit Fees	13205.00
3	Spring LSHTM-WB/Electricity Bill - Site Office	3176.00
4	Spring LSHTM-WB/Equipment Maintenance & Insurance	5100.00
5	Spring LSHTM-WB/Internet Bill-Delhi , Rewari	1580.00
6	Spring LSHTM-WB/Bank Charges	11.84
7	Spring LSHTM-WB/Contingency	94580.00
8	Spring LSHTM-WB/Mobile(Field,Office)	15212.00
9	Spring LSHTM-WB/Outstation Trainings and Meetings	9580.00
10	Spring LSHTM-WB/Research Associate Surveillance	56720.00
11	Spring LSHTM-WB/Sangath Support	36871.20
12	Spring LSHTM-WB/Sr.Data Manager	100000.00
13	Spring LSHTM-WB/Staff Welafare Incl. PPF	1702.00
14	Spring LSHTM-WB/Stationery -Delhi	14390.00
15	Spring LSHTM-WB/Travel(Fuel,Local,Toll)	61090.00
16	Spring LSHTM-WB/Water Bill - Site Office	1378.00
17	Spring LSHTM-WB-NCE/Data Entry Operators	30500.00
18	Spring LSHTM-WB-NCE/Driver	12300.00
19	Spring LSHTM-WB-NCE/Field Worker	105600.00
20	Spring LSHTM-WB-NCE/Office Provisions, Stationery and Maintenance	13189.34
21	Spring LSHTM-WB-NCE/Overheads	56150.93
22	Spring LSHTM-WB-NCE/Printing (Training Material, Booklets, Stickers)	1906.00
23	Spring LSHTM-WB-NCE/Research Associate - Process Evaluation	108900.00
24	Spring LSHTM-WB-NCE/Senior Child Development Assessor	110880.00
25	Spring LSHTM-WB-NCE/Site PI	30000.00
26	Spring LSHTM-WB-NCE/Supervisors	10000.00
27	Spring LSHTM-WB-NCE/Travel (Vehicle Fuel, Toll Tax, Local )	23204.61
28	Spring LSHTM-WB-NCE/Vehicle Maintenance	63435.00
<b>Total</b>		<b>1093541.92</b>



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

**BALANCE SHEET AS AT 31.03.2018**

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>Building</u></b>		
			Balance B/f	3020010.00	
			Less : Depreciation @10%	302001.00	2718009.00
<b><u>RESERVES &amp; SURPLUS</u></b>					
<b><u>Capital Reserves</u></b>			<b><u>Land</u></b>	12559352.00	
Balance B/F		16129287.87	Add: Purchase during the year	10017061.05	22576413.05
<b><u>Surplus</u></b>			<b>CAPITAL WORK IN PROGRESS</b>		236000.00
Balance B/F	15257363.15				
Add : Surplus during the year	19162636.19	34419999.34	<b><u>CURRENT ASSETS</u></b>		
<b>UNUTILIZED FUNDS refer - Sch. 5</b>		29215617.09	<b><u>LOANS &amp; ADVANCES</u></b>		
			TDS Receivable refer - Sch. 1		780689.00
<b><u>CURRENT LIABILITIES</u></b>			Other Receivables refer - Sch. 2		1918887.00
Other Payables refer - Sch. 6		30225.00	Sangath A/c Indian (Contra) refer - Sch. 3		16860578.00
			<b>CASH IN HAND</b>		6528.00
			<b>CASH AT BANK refer - Sch. 4</b>		49235500.04
<b>TOTAL</b>		<b>94332604.09</b>	<b>TOTAL</b>		<b>94332604.09</b>

For SANGATH

  
 (MR. ASHWIN TOMBAT)  
 CHAIRPERSON


  
 (MS. MONICA BARIYA)  
 TREASURER

  
 (MS. PRASHANTI TALPANKAR)  
 SECRETARY

DATE:- 18/09/2018  
 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 :-18/09/2018  
 PLACE: PANAJI, GOA



**SCHEDULES TO FCRA BALANCE SHEET AS AT 31ST MARCH, 2018**

**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 2017-18)</b> TDS Deducted by Bank of India TDS Deducted by Bank of India (Contad) TDS Deducted by Bank of India (DIL) TDS Deducted by Bank of India (Pass Plus) TDS Deducted by Bank of India (Pride) TDS Deducted by Bank Of India ( Seher MacArthur) TDS Deducted by Bank Of India ( Spring ELS) TDS Deducted by Bank Of India ( Spring)	138717.00 7503.00 8664.00 2423.00 12085.00 38493.00 6145.00 900.00
4	<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
<b>TOTAL</b>		<b>780689.00</b>

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

SR.NO.	PARTICULARS	AMOUNT
1	Interest Accrued on Bank of India Flexi Fixed Deposits (FFD's)	174189.00
2	Receivable from University of Cape Town against Durban Visit Claim for Prime Project	149080.00
3	Receivable from Magnmious Systems Pvt.Ltd. (DIL)	5000.00
4	Receivable from Mani Printers (Pride PE)	1484.00
5	Receivable from Nasscom Foundation (Essense)	15839.00
6	Receivable from Rahul Shidhaye (Essense AC)	36738.00
7	Receivable from Rahul Shidhaye (Essense CB)	55108.00
8	Receivable from Rahul Shidhaye (Essense SU)	55107.00
9	Receivable from Rahul Shidhaye (Prime UCT)	36738.00
10	Receivable from SBI Panjim (Share)	552.00
11	<b>Rent/Other Deposits</b> Rent Deposit with Jagtar Singh Chawla ( Pride) Rent Deposit with Jagtar Chawla ( Essense AC) Rent Deposit with Avinash Jain for Delhi Site Office Rent Deposit with Tanmay Jain for Delhi Site Office Rent Deposit with Balwan Singh for Rewari office (Spring) Rent Deposit with Neeraj Pande Bhopal Site Office (Prime UCT) Rent Deposit with Mamta Bhadoria Bhopal Site Office (Essense SU) Security Deposit with Airtel (Spring) Security Deposit with Reliance JIO (DIL) Security Deposit with Reliance JIO (Power TXT) Security Deposit with Reliance JIO (Prime UCT) Security Deposit with JK Cold for Tanker (Spring) Security Deposit with vodafone (Society) Security Deposit with Arkadin confer India Pvt.Ltd (Pride)	249000.00 111000.00 412500.00 412500.00 44000.00 96000.00 28000.00 500.00 1200.00 1600.00 4500.00 700.00 600.00 5000.00
12	<b>Advances</b> Advance to Rachit Sai Barak for seher Documentary (Seher MacArthur) Advance to Reliance JIO (Seher MacArthur) Advance to India Habitat centre ( Pride)	17500.00 464.00 3988.00
<b>TOTAL</b>		<b>1918887.00</b>

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**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)	8633561.09
6	Transfer for repayment of Bank Loan for Pride PE (FCRA) Project (Contra Item)	1866438.91
7	Sangath Indian	90819.00
8	Sangath Indian ( Contad)	29235.00
9	Sangath Indian ( DIL)	22892.00
10	Sangath Indian ( Seher MacArthur)	43799.00
11	Sangath Indian ( Pass Plus )	15032.00
12	Sangath Indian ( Safe )	27845.00
13	Sangath Indian ( Spring ELS )	9955.00
14	Sangath Indian (Spring)	2050.00
<b>TOTAL</b>		<b>16860578.00</b>

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

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>

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

<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>		
1	Seher-McArthur Project - The John D.and Catherine T MacArthur Foundation	975267.68
2	Dil Project - University of Pittsburgh	2938521.64
3	Ambit Project - Medical Research Council	322045.34
4	Impact Project - Medical Research Council	52514.90
5	Pride Project - Harvard Medical School	4623788.86
6	Essence Project - Admin Core Harvard Medical School	1096658.76
7	Essence Project Capacity Building - Harvard Medical School	239772.47
8	Essence Project Scale Up - Harvard Medical School	6001533.90
9	Power TXT Project - Welcome Trust DBT India Alliance	5733987.67
10	Young Lives Matter (YLM) Project - Welcome Trust DBT India Alliance	1451547.45
11	Prime Project - University of Capetown	2815067.85
12	Start Project - University of Reading	1201598.81
<b>NON RESEARCH &amp; DEVELOPMENT (NON R &amp; D)</b>		
1	Dementia Project - Kings College London	28704.30
2	Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK	134500.00
3	Dementia Project - University of Edinburgh	66606.00
4	Pride Public Engagement Project - Harvard Medical School	1533501.46
<b>TOTAL</b>		<b>29215617.09</b>

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

<b>SR.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	TDS Payable Contractors	1113.00
2	TDS Payable Professionals	26523.00
3	IGST Payable 18%	2589.00
<b>TOTAL</b>		<b>30225.00</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 , 2018**

RECEIPTS	Amount	PAYMENTS	Amount
<b>To Opening Balance:</b>		<b>By Expenditure on Projects Funded ( Refer Sch.5)</b>	
Cash in Hand	14797.00	<b>By Society Expenditures (Refer Sch. 6)</b>	76938230.17
Cash at Bank (Refer Sch. 1)	41923824.16	<b>By Other Payments (Refer Sch.7)</b>	2029318.56
To Funds Received for Projects ( Refer Sch. 2)	102721419.67	<b>By Capital expenditure Sch. 8</b>	16279093.31
To Income of Society (Refer Sch. 3)	9765159.32		10253061.05
To Other Receipts (Refer Sch. 4)	316530.98	<b>By Closing Balance:</b>	
		Cash in Hand	6528.00
		Cash at Bank Sch. (Refer Sch.9)	49235500.04
<b>TOTAL</b>	<b>154741731.13</b>	<b>TOTAL</b>	<b>154741731.13</b>

For SANGATH

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

*Ashwin*  
 (MR. ASHWIN TOMBAT)  
 CHAIRPERSON

*Monica*  
 (MS. MONICA BARIYA)  
 TREASURER

*Prashanti*  
 (MS. PRASHANTI TALPANKAR)  
 SECRETARY

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



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

SCHEDULES TO RECEIPTS & PAYMENT A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

**SCHEDULE - 1**

**CASH AT BANK (OPENING BALANCE)**

SR.NO.	PARTICULARS	AMOUNT
1	<b>Bank of India, Porvorim</b>	
	Saving A/c.5229 (FCRA)	-284087.55
	Flexi Deposits -SB 5229	34591000.00
	Saving A/c. 5607 (DIL Project)	1786814.23
	Saving A/c. 5608 (SPRING Project)	335983.55
	Saving A/c. 5609 (SHARE Project)	278183.34
	Saving A/c. 5612 (SEHER MacArthur Project)	69612.25
	Saving A/c. 5793 (PRIDE Project )	26413.99
2	<b>Bank Of India Other Branches</b>	
	Saving A/c. 8898 (Spring Project New Delhi)	297050.29
	Saving A/c. 0026 (Prime Project Bhopal)	12532.99
	Saving A/c. 9566 (Spring ELS Project New Delhi)	47557.87
	Saving A/c. 9231 (Seher MacArthur Project Bihar)	9634.20
3	<b>State Bank of India 8546 ( Badem-Goa).</b>	8505.00
4	<b>Fixed Deposits- Bank Of India</b>	
	Scher- MacArthur Project	4744624.00
<b>TOTAL</b>		<b>41923824.16</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)	1457631.89
2	Dil Project (University Of Pittsburgh )	3767126.01
3	Prime Project ( University of Capetown )	8619719.43
4	Prime Project ( University of Capetown ) against April 17 claim	93171.95
	(-) Grant to the extent of exchange-gain booked as income under society	4751.95
5	Seher- Macarthur Project (The John D. And Catherine T. Macarthur Foundation )	226730.00
6	Share Project (London School Of Hygiene And Tropical Medicine )	4969711.61
7	Spring Project (Year 3- Aug 16 to Oct.17 Grant) (London School Of Hygiene And Tropical Medicine)	2111155.25
8	Spring LSHTM-WB Project (London School Of Hygiene And Tropical Medicine)	9583752.55
9	Spring ELS (London School Of Hygiene And Tropical Medicine )	393889.50
10	Start Project ( University of Reading, UK)	2327876.76
11	Pride Project ( Harvard Medical School)	36070960.70
12	Pride Project (London School Of Hygiene And Tropical Medicine )	4460.00
13	Impact Project ( Medical Research Council, UK)	4760401.86
14	Essence Project - Admin core ( Harvard Medical School)	3173217.30
15	Essence Project - Capacity Building ( Harvard Medical School)	473447.75
16	Essence Project - Scale Up ( Harvard Medical School)	6777805.20
17	Power Txt Project ( Wellcome Trust DBT India Alliance)	10209360.78
18	Young Lives Matter ( YLM) Project ( Wellcome Trust DBT India Alliance)	3625455.22
<b>NON RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>		
19	Pride Public Engagement Project (Harvard Medical School)	4080297.86
<b>TOTAL</b>		<b>102721419.67</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>Income from Administrative charge</b>	
	Administrative Receipts	3262649.62
	Income from Utility & service charges	2755000.00
2	<b>Bank Interest</b>	
	Bank Interest on Saving A/C	7182.00
	Bank Interest on Fixed Deposits	56649.00
	Bank Interest on Flexi Fixed Deposits	1716708.00
3	<b>Awards and Donations</b>	
	Donation for Chetana Clinic	11924.80
4	<b>Income from Courses/Workshops/Services Given</b>	
	Course fees from Leadership in Mental Health course 10 ( Nov 17)	1070867.05
5	<b>Other Income</b>	
	Hiring of Equipments	300.00
	IRB Fees Received	105000.00
	Rent Received	40000.00
	Sale of Publications	7500.00
	Miscellaneous Income	120.00
	Refund of Pride Interest by London School Of Hygiene And Tropical Medicine (LSHTM)	148365.30
	Exchange gain on Prime Project Claim received from University of Cape Town (UCT)	33352.93
	Reimbursement received from UCT against claim for Prime (PHFI)	549540.62
	<b>TOTAL</b>	<b>9765159.32</b>

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

SR. NO.	PARTICULARS	AMOUNT
1	TDS on Contractor Payable	1113.00
2	IGST Payable	2589.00
3	TDS on Professional Payable	26523.00
4	Refund of security deposit by BSNL Rewari ( Spring)	3341.00
5	Receipt of Interest Accrued but not due on Bank Of India FDs ( Seher MacArthur)	8943.00
6	Receipt of Interest Accrued but not due on Bank Of India FFDs	37184.00
7	Receipt of Excess Sangath Support cost from society to Spring ELS	9803.98
8	Refund of advance by Basavraj Katti (Society)	5000.00
9	Refund of advance by Gomant Vidya Niketan (Premium)	18680.00
10	Refund of advance by Ravindra Bhavan, Sankhali (Premium)	10500.00
11	Refund of advance by Goa Tourism Development Corp. Ltd ( Premium)	11500.00
12	Refund of rent deposit by Shersingh ( Spring)	35000.00
13	Refund of rent deposit by Dilip Kumar ( Nalanda Bihar)	20000.00
14	Refund of rent deposit by Sadhana Singh ( Nalanda Bihar)	14000.00
15	Received from UCT against claim for expenses on Prime Symposium at Capetown	112354.00
	<b>TOTAL</b>	<b>316530.98</b>

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

SR. NO.	PARTICULARS	AMOUNT
A	<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)	1135586.55
2	Dil Project (University Of Pittsburgh ) (Sch-5B)	3219378.67
3	Premium Project (London School Of Hygiene And Tropical Medicine) (Sch-5C)	116668.00
4	Prime Project (University of Cape Town) (Sch-5D)	5804651.58

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5	Prime Project (University of Cape Town) for Apr 17(Sch-5E)	88420.00	
6	Seher - Macarthur Project (The John D. And Catherine T. Mac Arthur Foundation) (Sch-5F)	4865234.19	
7	Share Project (London School Of Hygiene And Tropical Medicine) (Sch-5G)	7013589.58	
8	Spring Project ( Yr 3- Aug 16 to Oct 17 Grant) (London School Of Hygiene And Tropical Medicine) (Sch-5H)	3981018.84	
9	Spring LSHTM-WB Project (London School Of Hygiene And Tropical Medicine) (Sch-5I)	7383752.55	
10	Spring ELS Project (London School Of Hygiene And Tropical Medicine) (Sch-5J)	2359505.72	
11	Pride Project ( Harvard Medical School) (Sch-5K)	22813610.75	
12	Start Project ( University of Reading, UK) (Sch-5L)	1126277.95	
13	Impact Project ( Medical Research Council, UK) (Sch-5M)	3707886.96	
14	Essence Project - Admin core ( Harvard Medical School) (Sch-5N)	2076558.54	
15	Essence Project - Capacity Building ( Harvard Medical School) (Sch-5O)	233675.28	
16	Essence Project - Scale Up ( Harvard Medical School) (Sch-5P)	776271.30	
17	Power Txt Project ( Wellcome Trust DBT India Alliance) (Sch-5Q)	4475373.11	
18	Young Lives Matter ( YLM) Project ( Wellcome Trust DBT India Alliance) (Sch-5R)	2173907.77	

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

19	Pride Public Engagement Project (Harvard Medical School ) (Sch-5S)	680357.49	74031724.83
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**B EXPENDITURE ON FCRA PROJECTS OUT OF SOCIETY FUNDS**

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

1	Share Project (London School Of Hygiene And Tropical Medicine) (Sch-5T)	1812963.42	
2	Spring LSHTM-WB Project (London School Of Hygiene And Tropical Medicine) (Sch-5U)	1093541.92	2906505.34

**TOTAL**

**76938230.17**

**SCHEDULE - 5A**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**AMBIT Project ( Medical Research Council)**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>AMBIT-Other Directly Incurred Costs</b>		
	AMBIT-Audit Fees	1612.00	
	AMBIT-Books, Software, and Capacity Building	26809.00	
	AMBIT-Indirect Costs	16473.00	
	AMBIT-IRB Fees	20000.00	
	AMBIT-Office Set Up, Furniture and Fittings	15812.00	
	AMBIT-Personnel and Participant Recruitment Costs	5098.00	
	AMBIT-Printing, Stationary, Communication, Office Expenses, and Bank Charges	49897.80	
	AMBIT-Technology Development Consultancy to Votomobile	649381.75	785083.55
2	<b>AMBIT-Personnel Cost (Total Includes Staff Welfare Scheme Cost)</b>		
	AMBIT-Administrator	42750.00	
	AMBIT-Data Manager	37500.00	
	AMBIT-Field Researchers	18750.00	
	AMBIT-Principal Investigator (PI)	150000.00	
	AMBIT-Project Assistant Coordinator/Coordinator	77333.00	
	AMBIT-Screeners	13532.00	339865.00
3	<b>AMBIT-Travel and Subsistence</b>		
	AMBIT-Travel and Food Expenses for Staff Doing Field Visits		10638.00
	<b>TOTAL</b>		<b>1135586.55</b>

**SCHEDULE - 5B**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Dil Project (University Of Pittsburgh )**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>DIL/Equipment</b>		
	DIL/Computer & Peripherals (including hard disk, inverter)	207092.00	
	DIL/Networking,licences and UPS, Server & website cost	162685.88	369777.88

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2	<b>Dil/Indirect/ F&amp;A Cost</b>		
	DIL/Indirect F&A Cost 8% (Excl. Equipments)		211081.55
3	<b>DIL/Materials &amp; Consumables</b>		
	DIL/Food Allowance for Staff on Field	32100.00	
	DIL/Material for intervention & office use (supplements,materials,manuals,Pamphlets,Brouchres etc including printing costs)	36131.00	
	DIL/Office Cost	82318.24	
	DIL/Printing & Stationery	22198.00	
	DIL/Travel	107556.00	280303.24
4	<b>DIL/Miscellaneous</b>		
	DIL/Collaborators Meeting	53077.00	
	DIL/External Audit Fees	31819.00	
	DIL/Maintenance Cost (Equipment,Vehicle,Office,Remodelling Cost)	34103.00	
	DIL/Practice Cost ( for site office & recruitment)	29000.00	
	DIL/Training/Workshop/focus Group Cost (Refreshments/Participant TADA/Transcription)	25875.00	173874.00
5	<b>DIL/Personnel Cost</b>		
	DIL/Ass.Co-ordinator Cum Data Manager	344250.00	
	DIL/Consultant Payments	40000.00	
	DIL/ Data Assistant ( Central )	127190.00	
	DIL/Intervention Facilitator	132124.00	
	DIL/Mediclaim & Accidental Insurance	3914.00	
	DIL/Project Co-ordinator	946227.00	
	DIL/Research Assistant	132576.00	
	DIL/Support Staff	444720.00	
	DIL/PPF	13341.00	2184342.00
<b>TOTAL</b>			<b>3219378.67</b>

**SCHEDULE - 5C**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Premium Project (London School Of Hygiene And Tropical Medicine)**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Premium/Miscellaneous</b>	
	Premium/Dissemination	116668.00
<b>TOTAL</b>		<b>116668.00</b>

**SCHEDULE - 5D**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Prime Project (University of Cape Town)**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Prime UCT/Capacity Building</b>	
	Prime UCT/Capacity Building Cost	74955.00
2	<b>Prime UCT/Equipment</b>	
	Prime UCT/Computer and Other Equipment AMC, Softwares and Small Accessories	8870.81
	Prime UCT/Vehicle Maintenance & Insurance	12146.00
3	<b>Prime UCT/Overhead Cost</b>	
	Prime UCT/Overhead Cost	429974.66
4	<b>Prime UCT/Personnel Cost</b>	
	Prime UCT/Accountant	206449.00
	Prime UCT/Administrator	271095.00
	Prime UCT/Field Investigators	634607.00
	Prime UCT/Intervention Coordinator	508975.00
	Prime UCT/Office Assistant Cum House Keeper	92807.00
	Prime UCT /Overall Country PI and Any Co-I Costs	73476.00
	Prime UCT/Project Coordinator (Research Coordinator)	754749.00
	Prime UCT/Project Officer	432900.00

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	Prime UCT/Research Coordinator	351223.00	
	Prime UCT/Research Officer	427690.00	
	Prime UCT/Staff Benefits (Mediclaime/Accident Insurance/PPF)	123718.00	3877689.00
5	<b>Prime UCT/Programme Cost</b>		
	Prime UCT / Audit Fees	11707.00	
	Prime UCT/Developing, Designing and Printing of Manuals, Tools and Other IEC Materials	14174.00	
	Prime UCT/Networking and Communication	61026.70	
	Prime UCT/Office Maintenance Bhopal (Including Bank Charges)	154128.53	
	Prime UCT/Project Staff TA/DA and Fuel Charges	159946.00	
	Prime UCT/Rental for Office (Bhopal)	363000.00	
	Prime UCT/Stationery	13222.00	777204.23
6	<b>Prime UCT/Research Uptake</b>		
	Prime UCT/Communication Manager	188684.00	
	Prime UCT / Journal Publication Cost (open access)	155601.88	344285.88
7	<b>Prime UCT/Travel</b>		
	Prime UCT/Accommodation	125254.00	
	Prime UCT/Air Travel Costs	125200.00	
	Prime UCT/Car-Rental	20995.00	
	Prime UCT/Per Diem	8077.00	279526.00
<b>TOTAL</b>			<b>5804651.58</b>

**SCHEDULE - 5E**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Prime Project (University of Cape Town) for Apr 17**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>Prime PHFI/Overhead Cost</b>		
	Prime PHFI/Overhead Cost	6550.00	6550.00
2	<b>Prime PHFI/Personnel Cost</b>		
	Prime PHFI/Office Assistant Cum House Keeper	7654.00	
	Prime PHFI/Project Coordinator	54587.00	
	Prime PHFI/Staff Benefits/mediclaime/accid/PPF	2200.00	64441.00
3	<b>Prime PHFI / Programme Cost</b>		
	Prime PHFI/Networking & Comm. Including Mobile Bill		3782.00
4	<b>Prime PHFI/Research Uptake</b>		
	Prime PHFI/Communication Manager		13647.00
<b>TOTAL</b>			<b>88420.00</b>

**SCHEDULE - 5F**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**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/Networking,Software, Licences, UPS, Server, Back Up Batteries, Inverter		1455.90
2	<b>SEHER-MacArthur/Operating Costs</b>		
	SEHER-MacArthur/Audit Fees	19258.00	
	SEHER-MacArthur/Capacity Building (Including sachin's visits to UK)	161020.00	
	SEHER-MacArthur/Collaborator/networking meetings/steering committee meetings(annual)/project management meetings(6 months)/supervisory visits	379385.72	
	SEHER-MacArthur/Data Storage and Transfer	80678.00	
	SEHER-MacArthur/Equipment/Vehicle Maintenance & Insurance	7638.00	
	SEHER-MacArthur/Travel (including hiring of Vehicle/local travel in Goa and Bihar)	43142.00	
	SEHER-MacArthur/Office Running Cost ( including field office exps)	47963.00	
	SEHER-MacArthur/PI Reimbursement ( Travel, Stationery,Communication)	11742.69	
	SEHER-MacArthur/Printing,Stationery,Communication	114992.05	
	SEHER-MacArthur/Registration, Publications and Dissemination	442001.58	
	SEHER-MacArthur/Rental/Infrastructural Maintenance	40000.00	1347821.04

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3	<b>SEHER-MacArthur/Personnel Costs</b>		
	SEHER-MacArthur/Consultancy	49401.00	
	SEHER-MacArthur/Field Investigators/ Data Entry ( Includes Jr. Reasearcher , R.A & R.C.)	346364.00	
	SEHER-MacArthur/Finance Assistant	317135.00	
	SEHER-MacArthur/Intervention Coordinator (Goa)	53500.00	
	SEHER-MacArthur/Mediclaim /Accident Insurance	4765.00	
	SEHER-MacArthur/PPF (without Consultancy)	76992.00	
	SEHER-MacArthur/Programme Director/Co-PI	1023460.00	
	SEHER-MacArthur/Project Secretary	211875.00	
	SEHER-MacArthur/Research Coordinator ( Goa)	561890.00	
	SEHER-MacArthur/Research Director	525605.00	3170987.00
4	<b>SEHER-MacArthur/Admin Cost @10%</b>		344970.25
<b>TOTAL</b>			<b>4865234.19</b>

**SCHEDULE - 5G**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

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

SR. NO.	PARTICULARS	AMOUNT	
<b>Share Project Project Expenses Out of Grant Funds</b>			
1	<b>Share1/Equipment</b>		
	Share1/Computer,Laptop,Peripherals	18170.00	
	Share1/Equipment/Softwares	561931.00	580101.00
2	<b>Share1/F&amp;A</b>		
	Share1/Overheads	653819.05	653819.05
3	<b>Share1/other Expenses</b>		
	Share1/Audit Fees	5545.00	
	Share1/Dissemination Costs	1166980.00	
	Share1/Lancet Website Designing and Mainenance, Fellowship Cost, Publication Cost	164267.68	
	Share1/Local Travel	18499.00	
	Share1/Randomisation & Other Trial Cost	5650.00	1360941.68
4	<b>Share1/Personnel</b>		
	<b>Share1/consultant- SAE, Fidelity, Translation</b>		
	Share1/Consultant/Dissemination Team	47410.00	
	Share1/ Consultant/Fidelity	62944.00	
	Share1/Consultant/Pharmacist and Lab Technician Cost	13120.00	
	Share1/Consultant/SAE Assessment	3000.00	
	Share1/Consultant/Translation & Transcription	19500.00	
	Share1/Admin Assistant	34200.00	
	Share1/ Administrative Co-Ordinator	307844.00	
	Share1/clinical Co-Ordinator	70000.00	
	Share1/Communication Officer	250000.00	
	Share1/Data Manager	308100.00	
	Share1/DEO	48966.00	
	Share1/Driver	138974.00	
	Share1/Finance Support	236464.00	
	Share1/Implementation Supervisor	125772.00	
	Share1/Intervention Facilitator	181240.00	
	Share1/IT Officer	79952.00	
	Share1/Jr. Data Manager	35637.00	
	Share1/Peer Counsellors (Honararium/ Incentive)	31200.00	
	Share1/Researchers	885897.00	
	Share1/Secretary	203904.00	
	Share1/Senior Research Assistant	221000.00	
	Share1/Senior Research Fellow	278520.00	
	Share1/ Site PI	333499.00	3917143.00

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5	<b>Share1/Supplies</b>		
	Share1/Equipment & Vehicle Maintenance	55691.00	
	Share1/Networking & Communication	105971.00	
	Share1/Office Rental	40000.00	
	Share1/Office Utilities	31904.17	233566.17
6	<b>Share1/ Travel /Accomodation/Perdiem</b>		
	Share1/Travel / Visa & Tickets		268018.68
<b>TOTAL</b>			<b>7013589.58</b>

**SCHEDULE - 5H**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

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

SR. NO.	PARTICULARS	AMOUNT	
1	<b>Spring/YR 3/Equipment</b>		
	Spring/YR3/Computers (Laptops and Desktops) and computer peripherals	650.00	
	Spring/YR3/Contingency	198160.00	
	Spring/YR3/Equipment Maintenance & Insurance	4639.00	
	Spring/YR3/Softwares and Liscenses (Nvivo, STATA etc)	25444.45	228893.45
2	<b>Spring /YR3 Expenses</b>		
3	<b>Spring/YR3 Miscellaneous</b>		
	Spring/Yr3/Audit Fees	13081.00	
	Spring/Yr3/Bank Charges	1403.63	14484.63
4	<b>Spring/YR3/Personnel</b>		
	Spring/YR3/Finance & Admin Manager-(Location: Delhi)	60317.00	
	Spring/ YR3/Finance & Admin Assistant -(Location: Rewari)	15000.00	
	Spring/YR3/Admin Support -(Location: Goa)	14520.00	
	Spring YR3/Site Office caretaker and Guard-(Location: Rewari)	22000.00	
	Spring/YR3/Senior Child Development Assessor-(Team: Outcome Assessment, Location: Rewari)	52800.00	
	Spring/YR3/Data Entry Operator	29916.00	
	Spring/YR3/Driver 2 -(Location: Rewari)	27876.00	
	Spring/YR3/Driver 3--(Location: Rewari)	10608.00	
	Spring/YR3/Finance Support -(Location: Goa)	14520.00	
	Spring/YR3/Junior Outcome Assessor 1 - (Team: Outcome Assessment, Location: Rewari)	59333.00	
	Spring/YR3/Junior Outcome Assessor 2-(Team: Outcome Assessment, Location: Rewari)	65000.00	
	Spring/YR3/Kilkaari Supervisor -(Team: Implementation, Location: Rewari)	20000.00	
	Spring/YR3/Kilkaari Workers -(Team: Implementation, Location: Rewari)	521715.00	
	Spring/YR3/Logistic Officer	37200.00	
	Spring/YR3/Outcome Assessor -(Team: Outcome Assessment, Location: Rewari)	454933.00	
	Spring/YR3/PPF Benefits	16696.00	
	Spring/YR3/Research Associate (Team: Implementation, Location: Rewari)	44532.00	
	Spring/YR3/Research Associate (Team: Implementation, Location: Rewari)	43871.00	
	Spring/YR3/Site PI	192148.00	
	Spring/YR3/ Senior Data Manager -(Location: Rewari)	75000.00	
	Spring/YR3/Surveillance Field Workers	197854.00	
	Spring/YR3/Research Associate -(Team: Surveillance, Location: Rewari)	51869.00	
	Spring/YR3/ Surveillance Supervisor	79289.00	2106997.00
5	<b>Spring/YR3/Sangath Support</b>		275433.00
6	<b>Spring/YR3 Material, Consumables,Office Maintenance</b>		
	Spring/YR3/Communication	279345.17	
	Spring YR3/Office Maintenance	152690.59	
	Spring/YR3/Printing	9922.00	
	Spring/YR3/Stationery & Provision	21292.00	
	Spring/YR3/Travel & Accommodation	870345.00	1333594.76
7	<b>Spring/YR3 Workshop Trainings Meetings</b>		
	Spring/YR3/Meeting & Dissemination	4159.00	
	Spring/YR3/Monthly Intervention Team Meetings	3688.00	

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Spring/YR3/Monthly Surveillance Team Meetings	1671.00	
Spring/YR3/Outcome Assessment Team Meeting	625.00	
Spring/YR3/Outcome Assessment Team Training	11473.00	21616.00

**TOTAL**

**3981018.84**

**SCHEDULE - 5I**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Spring LSHTM-WB Project (London School Of Hygiene And Tropical Medicine)**

SR. NO.	PARTICULARS	AMOUNT
A	<b>Spring LSHTM-WB Expenses Borne out of Grant Funds</b>	
1	<b>Spring LSHTM-WB/Expenses</b>	
2	<b>Spring LSHTM-WB/ Equipment</b>	
	Spring LSHTM-WB/Equipment,Maintenance,Insurance	14396.00
	Spring LSHTM-WB/Contingency	96476.00
3	<b>Spring LSHTM-WB / Miscellaneous</b>	
	Spring LSHTM-WB/Bank Charges	
4	<b>Spring LSHTM-WB/Materials &amp; Consumables</b>	
	<b>Spring LSHTM-WB/Communication</b>	
	Spring LSHTM-WB/Internet Connections - Delhi & Rewari	46048.00
	Spring LSHTM-WB/Mobiles connections and rental for field and office staff	79654.11
	Spring LSHTM-WB/Postage and courier	9728.00
	<b>Spring LSHTM-WB/Miscellaneous printing (Training material, Bookelts, Stickers, Maps,I cards,Bags etc)</b>	331819.80
	<b>Spring LSHTM-WB/Stationery &amp; Provision</b>	
	Spring LSHTM-WB/Stationery - Delhi Office	150.00
	Spring LSHTM-WB/Stationery -Site offices	9986.00
	Spring LSHTM-WB/Provisions including office expenses -Site offices	19153.00
	<b>Spring LSHTM-WB/Travel and Accomodation</b>	
	Spring LSHTM-WB/Field Staff travel reimbursements-Intervention Team	30454.00
	Spring LSHTM-WB/Field Staff travel reimbursements-Surveillance Team	165184.00
	Spring LSHTM-WB/Perdiem charges	17300.00
	Spring LSHTM-WB/Travel (Fuel cost, local travel and toll tax)	94859.00
	Spring LSHTM-WB/Vehicle maintenance and Insurance	79757.00
	Spring LSHTM-WB/Vehicle renting	366442.00
	<b>Spring LSHTM-WB/Office Maintenance</b>	
	Spring LSHTM-WB/Annual Property maintenance -Site offices	2660.00
	Spring LSHTM-WB/Electricity Bill -Site offices	43358.00
	Spring LSHTM-WB/Office Cleaner -Delhi office and Site offices	3400.00
	Spring LSHTM-WB/Office rental -Site office	30800.00
	Spring LSHTM-WB/Water Bill -Site office	4261.00
5	<b>Spring/WB Personnel</b>	
	Spring LSHTM-WB/Data Entry Operator	113067.00
	Spring LSHTM-WB/Driver 2 - Rewari	93374.00
	Spring LSHTM-WB/Driver 3 -Rewari	13642.00
	Spring LSHTM-WB/Finance & Admin Assistant	84225.00
	Spring LSHTM-WB/Finance & Admin Manager	231000.00
	Spring LSHTM-WB/Junior Outcome Assessor I	78000.00
	Spring LSHTM-WB/Kilkari Supervisor	20083.00
	Spring LSHTM-WB/Kilkari Workers	421018.00
	Spring LSHTM-WB/Admin Support Goa	60984.00
	Spring LSHTM-WB/Finance Support Goa	60984.00
	Spring LSHTM-WB/Male Field Worker	111500.00
	Spring LSHTM-WB/Outcome Assessor	320000.00
	Spring LSHTM-WB/Research Associate	200000.00

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	Spring LSHTM-WB/Research Associate	31868.00	
	Spring LSHTM-WB/Research Associate	59290.00	
	Spring LSHTM-WB/Research Associate Surveillance	203280.00	
	Spring LSHTM-WB/Site Office caretaker and Guard	48033.00	
	Spring LSHTM-WB/Site PI	960740.00	
	Spring LSHTM-WB/Senior Child Development Assessor	211200.00	
	Spring LSHTM-WB/Senior Data Manager	110000.00	
	Spring LSHTM-WB/Staff Welfare Including PPF	60816.00	
	Spring LSHTM-WB/Field Worker	265859.00	
	Spring LSHTM-WB/Supervisors	192755.00	3951718.00
6	<b>Spring LSHTM-WB/Workshop, Training &amp; Meetings</b>		
	Spring LSHTM-WB/Meeting & Dissemination	83493.00	
	Spring LSHTM-WB/Monthly Intervention Team Meetings	7632.00	
	Spring LSHTM-WB/Monthly Surveillance Team Meetings	2278.00	
	Spring LSHTM-WB/Outcome Assessment Team Meeting	620.00	
	Spring LSHTM-WB/Out of station Trainings and Meetings (Travel and boarding)	3652.00	
	Spring LSHTM-WB/Staff Capacity Build & Retreat	19490.00	117165.00
7	<b>Spring LSHTM-WB/Sangath Support</b>		759384.35
8	<b>Spring LSHTM-WB/Materials, Consumables, Office Maintenance</b>		
	Spring LSHTM-WB NCE/Field Worker Travel Reimbursement	46229.00	
	Spring LSHTM-WB NCE/Office Provision Stationery & Maintenance	20262.00	
	Spring LSHTM-WB NCE/Printing (Training Material, Booklets, Stickers Etc)	83338.00	
	Spring LSHTM-WB NCE/Travel (Vehicle Fuel, Toll Tax, Local Travel)	17043.39	
	Spring LSHTM-WB NCE/Vehicle Maintenance	5193.00	172065.39
9	<b>Spring LSHTM-WB NCE/Overheads</b>		95588.60
	Spring LSHTM-WB NCE/Overheads		
10	<b>Spring LSHTM-WB NCE/Personnel</b>		
	Spring LSHTM-WB NCE/Data Entry Operators	56817.00	
	Spring LSHTM-WB NCE/Driver	30000.00	
	Spring LSHTM-WB NCE/Field Worker	331200.00	
	Spring LSHTM-WB NCE/Research Associate - Process Evaluation	163350.00	
	Spring LSHTM-WB NCE/Senior Child Development Assessor	169048.00	
	Spring LSHTM-WB NCE/Site PI	45000.00	
	Spring LSHTM-WB NCE/Supervisors	40000.00	835415.00
<b>TOTAL</b>			<b>7383752.55</b>

**SCHEDULE - 5J**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

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

SR. NO.	PARTICULARS	AMOUNT
1	<b>SPRING-ELS/Equipment</b>	
	SPRING-ELS/Laboratory Equipment and Analysis Cost	2079699.00
2	<b>SPRING-ELS/Miscellaneous</b>	
	SPRING ELS/Communications	1469.54
	SPRING ELS/Mobile Internet Connection	8498.55
	SPRING ELS/Mobile Phone Running Costs	5041.63
	SPRING ELS/Printing and Stationery	2100.00
	SPRING ELS/Staff Travel and Per Diem (Incl of Stay)	25630.00
	SPRING ELS/Vehicle Fuel	22786.00
	SPRING-ELS/Vehicle Maintenance	24831.00
		90356.72
3	<b>SPRING-ELS/Personnel</b>	
	SPRING ELS/Administrative Assistant	40950.00
	SPRING ELS/Research Fellow	148500.00
		189450
<b>TOTAL</b>		<b>2359505.72</b>

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**SCHEDULE - 5K**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Pride Project ( Harvard Medical School)**

SR. NO.	PARTICULARS	AMOUNT
1	<b>Pride Harvard/Consultant</b>	
	Pride Har/Research Associate	96000.00
	Pride Har/Sangath PI & Project Director	1272000.00
	Pride Har/Intervention Director	240000.00
	Pride Har/IT Coordinator	220000.00
	Pride Har/Intervention Director	292600.00
	Pride Har/Research Associate	221400.00
	Pride Har/Senior Advisor, Goa	120000.00
	Pride Har/Senior Research Associate	509250.00
	Pride Har/Research Coordinator/Director	220000.00
	Pride Har/Senior Clinical Psychologist	53820.00
	Pride Har/Senior Administrator	552080.00
	Pride Har/IT Coordinator/ Digital Platform	240000.00
		4037150.00
2	<b>Pride Harvard/Other Expenses</b>	
	Pride Har/Audit Fees	16119.00
	Pride Har/Capacity Building	1379808.00
	Pride Har/Collaborator Meetings	202319.18
	Pride Har/Equipment Maintenance & Insurance	15623.00
	Pride Har/Vehicle Maintenance & Insurance	84442.00
		1698311.18
3	<b>Pride Harvard/Personnel</b>	
4	<b>Pride Harvard/Supplies</b>	
	Pride Har/Analytic Softwares	232989.00
	Pride Har/Computers (Including Peripheral)	289365.00
	Pride Har/Digital Platform	719873.00
	Pride Har/IT Upgradation	719800.00
	Pride Har/Laptops (Including Licences and Softwares)	849531.00
	Pride Har/LCD Projector	36864.00
	Pride Har/Meeting/Workshop/Training	9429.00
	Pride Har/Mobile Phone	31498.00
	Pride Har/Networking, IT Cost, Licences and UPS /batteries/Server	100424.38
	Pride Har/Printing of Project Material /Stationary and Communication	997953.97
	Pride Har/Project Office Set-Up and Maintenance	314899.50
	Pride Har/Rental & Office Expenses ( Including Electricity/Water/Office Provision/Recruitment/Food Allowance to Researcher /Bank Charges & Others)	2916161.72
	Pride Har/Self Help App	619500.00
	Pride Har/Translations & Transcriptions	31913.00
		7870201.57
5	<b>Pride Harvard/Travel</b>	
	Pride Har/Domestic Travel	639639.00
	Pride Har/Harvard PI Overseas Expenses	1101401.00
	Pride Har/Local Travel	282348.00
		2023388.00
<b>TOTAL</b>		<b>22813610.75</b>

**SCHEDULE - 5L**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Start Project ( University of Reading, UK)**

SR. NO.	PARTICULARS	AMOUNT
1	<b>START- Equipment</b>	
	START/Laptop for PD and Admin + Tally	147400.00
	START/Portable Data Storage Devices	9200.00
	START/Software Licences and Psychological Test Materials	83400.00
	START/Toys for Data Collection	11202.00
	START/Voice and Video Recorders	13400.00
		264602.00

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2	<b>START-Materials and Consumables</b>	3642.00	
	START/Printing, Stationery, Communication, Office Expenses	275067.95	
	START/Rental and Office Running Costs Including Bank Charges	52505.00	331214.95
	START/Travel Including TA/DA, Stay, Field Expense		
3	<b>START-Miscellaneous</b>	3224.00	
	START/Audit Fees	20813.00	
	START/Equipment/Vehicle Maintenance, Warranty & Insurance	20000.00	
	START/IRB Fees	4899.00	
	START/IT, Networking, Internet, Licences, UPS, Batteries, Websites and Maintenance Costs	1678.00	
	START/Meeting/Workshop/Training/Supervisory Visits/Dissemination Costs India	5310.00	
	START/Staff and Participant Recruitment Costs	70886.00	126810.00
	START/Travel to the UK for Investigator Meeting		
4	<b>START-Personnel</b>	180000.00	
	START/Co-Investigator	15000.00	
	START/Grant Administrator/IT Support	81340.00	
	START/Programme Supervisor	34471.00	
	START/Project Accountant	92840.00	403651.00
	START/Project/Research Director		
<b>TOTAL</b>			<b>1126277.95</b>

**SCHEDULE - 5M**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**IMPACT Project ( Medical Research Council UK)**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>IMPACT/Consumables</b>	212801.14	
	IMPACT/Consumables/Printing, Stationery & Communication	33466.00	246267.14
	IMPACT/Local Travel		
2	<b>IMPACT/Equipments</b>	113830.00	
	IMPACT/Equipments/Laptop Computer	18800.00	132630.00
	IMPACT/Equipments/Inkjet Printer		
3	<b>IMPACT/Others</b>	17450.00	
	IMPACT/Others/Dissemination Activity	4215.00	
	IMPACT/Others/Audit Fees	31607.70	
	IMPACT/Others/Collaborators Meeting	138796.00	
	IMPACT/Others/Electronic Medical Records Software	244163.12	436231.82
	IMPACT/Others/Office Rental & Office Setup Cost including Furniture		
4	<b>IMPACT/Personnel including Benefits</b>	225000.00	
	IMPACT/Co-PI	664838.00	
	IMPACT/Health Assistants	100000.00	
	IMPACT/PI	103158.00	
	IMPACT/Project Administrator	328329.00	
	IMPACT/Project Co-ordinator	736016.00	
	IMPACT/Research Worker	150000.00	2307341.00
	IMPACT/Study Psychiatrist		585417.00
5	<b>IMPACT Overhead Cost 10%</b>		
<b>TOTAL</b>			<b>3707886.96</b>

**SCHEDULE - 5N**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Essence Project - Admin core ( Harvard Medical School)**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>Essence Admin Core/Domestic Travel</b>		
	<b>In Country Travel for PI, Co-investigators and other Research staff</b>		
	ESSENCE AC /Accommodation	3000.00	
	ESSENCE AC /In Country Air Travel	152994.00	
	ESSENCE AC /Local Transport - Car Rental	33870.00	
	ESSENCE AC /M&IE	2700.00	192564.00

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2	<b>Essence Admin Core/Foreign Travel</b>		
	Essence AC/Annual CB Network Partners Meetings		
	ESSENCE AC /Accommodation	167765.00	
	ESSENCE AC /In Country Travel for Others Partners	28145.00	
	ESSENCE AC /International Air Travel (Kabul to Bhopal)	34155.00	
	ESSENCE AC /International Air Travel (Kathmandu to Bhopal)	24615.00	
	ESSENCE AC /International Travel (Dhaka to Bhopal)	49985.00	
	ESSENCE AC /Meeting Venue Cost	60292.00	
	ESSENCE AC /M&IE	48360.00	413317.00
3	<b>Essence Admin Core /Annual Essence Meetings</b>		
	ESSENCE AC /Accommodation	214361.00	
	ESSENCE AC/In Country Air Travel	85959.00	
	ESSENCE AC /In Country Air Travel - US to Bhopal	303263.00	
	ESSENCE AC /Meeting Venue Cost	67275.00	
	ESSENCE AC /M&IE	54405.00	725263.00
4	<b>Essence Admin Core/Other Expenses</b>		
	ESSENCE AC/Communication & Networking	5599.08	
	ESSENCE AC /Miscellaneous Expenses	270.00	
	ESSENCE AC/Recruitment Cost	5310.00	
	ESSENCE AC/Rental PI Accomodation	296000.00	
	ESSENCE AC/Server Cost	61575.31	368754.39
5	<b>Essence Admin Core/Personnel</b>		
	ESSENCE AC /Finance Officer	11960.00	
	ESSENCE AC /PI Admin Core Lead	73476.00	
	ESSENCE AC /Study Coordinator (EAC)	106150.00	
	ESSENCE AC /Uptake Officer	14100.00	205686.00
6	<b>Essence Admin Core/Supplies</b>		
	ESSENCE AC /Information leaflets/other Printed Material	1355.00	
	ESSENCE AC /Other Supplies	14600.00	
	ESSENCE AC /Stationary	1200.00	17155.00
7	<b>Essence Indirect Cost Admin Core</b>		153819.15
<b>TOTAL</b>			<b>2076558.54</b>

**SCHEDULE - 5O**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018

Essence Project - Capacity Building ( Harvard Medical School)

SR. NO.	PARTICULARS	AMOUNT
1	<b>Essence Capacity Building/Personnel</b>	
	Essence CB/Study Coordinator (CB)	106150.00
	Essence CB/Sub-PI,Co-I	110216.00
2	<b>Essence indirect Cost CB</b>	17309.28
<b>TOTAL</b>		<b>233675.28</b>

**SCHEDULE - 5P**

EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018

Essence Project - Scale Up ( Harvard Medical School)

SR. NO.	PARTICULARS	AMOUNT
1	<b>Essence Indirect Cost SU</b>	57501.58
2	<b>Essence Scale-Up /Domestic Travel</b>	
	<b>In Country Travel for PI, Co-investigators and other research staff</b>	
	ESSENCE SU /Accommodation	7369.00
	ESSENCE SU /In Country Air Travel	30507.00
	ESSENCE SU /Local Grounds Transportation	800.00
	ESSENCE SU /M&IE	2000.00
		40676.00

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3	<b>Essence Scale-up/Other Expenses</b>		
	ESSENCE SU / Communication and Networking	4425.72	
	ESSENCE SU / Office Maintenance (Bhopal)	20037.00	
	ESSENCE SU / Other Miscellaneous Expenses	525.00	
	ESSENCE SU / Rental for Sangath Office (Bhopal)	66733.00	
	ESSENCE SU / Technology Platform Implementation Support	28562.00	
	ESSENCE SU/Technology Platform OLT	3000.00	123282.72
4	<b>Essence Scale-up/Personnel</b>		
	ESSENCE SU / Intervention Assistant I	20000.00	
	ESSENCE SU / PI - Consortium PI	110214.00	130214.00
5	<b>Essence Scale-up/Supplies</b>		
	ESSENCE SU / Computers/Laptops/Peperipherals	413000.00	
	ESSENCE SU / Equipment Repair, AMC & Softwares	6335.00	
	ESSENCE SU / Stationery	5262.00	424597.00
<b>TOTAL</b>			<b>776271.30</b>

**SCHEDULE - 5Q**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Power Txt Project ( Wellcome Trust DBT India Alliance)**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>PowerTXT/Equipment</b>		
	PowerTXT/Computer/laptops and Peripherals	217187.62	
	PowerTXT/Printer	18800.00	235987.62
2	<b>PowerTXT/Flexible Funding Allowance</b>		
	PowerTXT/Flexible Funding Allowance ( Unanticipated Cost)	37435.00	37435.00
3	<b>PowerTXT/Institutional Overheads</b>		
	PowerTXT/Institutional Overheads on R.F	138240.00	
	PowerTXT/Institutional Overheads on T.F	257060.00	395300.00
4	<b>PowerTXT/Materials and Consumables</b>		
	PowerTXT/Materials & Consumables & Communication	156317.49	
	PowerTXT/Project Running Cost (Field Exps)	35334.00	191651.49
5	<b>PowerTXT/Miscellaneous</b>		
	PowerTXT/Books, Software, Capacity Building	35270.00	
	PowerTXT/Consultants-Misc	37000.00	
	PowerTXT/Training / Workshops/ Meetings	50573.00	
	PowerTXT/Travel	28053.00	150896.00
6	<b>PowerTXT/Personnel</b>		
	PowerTXT/Asst. Research & Project Coordinator	388593.00	
	PowerTXT/Data Operator	66300.00	
	PowerTXT/Field Researchers I	435250.00	
	PowerTXT/INTERMEDIATE FELLOW	1382400.00	
	PowerTXT/Intervention Co-Ordinator	488308.00	
	PowerTXT/Research Co-Ordinators	468667.00	3229518.00
7	<b>PowerTXT/Travel to Meetings</b>		
	PowerTXT/Travel to Meetings -Applicant	234585.00	234585.00
<b>TOTAL</b>			<b>4475373.11</b>

**SCHEDULE - 5R**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Young Lives Matter Project ( Wellcome Trust DBT India Alliance)**

SR. NO.	PARTICULARS	AMOUNT
1	<b>YLM/Ring Fenced Funds</b>	
I)	YLM/Early Career Fellow	1036800.00
II)	YLM/Institutional Overhead Cost on Ring Fenced Funds	103680.00

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2	<b>YLM/Transferable Funds</b>		
I)	<b>YLM/Equipment</b>		
	YLM/Equipment/Desktop/Laptop	91920.00	
	YLM/Equipment/Mobile Phones	17997.00	
	YLM/Equipment/Printer	49900.00	
	YLM/Equipment/Tablets	37400.00	197217.00
II)	<b>YLM/Material &amp; Consumables</b>		
	YLM/Material & Consumables/Communication/IRB Charges	25158.42	
	YLM/Material & Consumables/Stationery & Printing	5122.98	30281.40
III)	<b>YLM/Miscellaneous</b>		
	YLM/Miscellaneous/Capacity Building	43760.50	
	YLM/Miscellaneous/Computer Accessories	399.00	
	YLM/Miscellaneous/Consultation with Experts	16200.00	
	YLM/Miscellaneous/Enterprise Resource Planning (ERP) software	30600.00	
	YLM/Miscellaneous/Field Work Fees	2500.00	
	YLM/Miscellaneous/Recruitment	10420.00	
	YLM/Miscellaneous/Specialist Publication	195125.00	299004.50
IV)	<b>YLM/Transferable Funds/Support Staff</b>		325000.00
V)	<b>YLM/Travel to Meetings</b>		88144.87
VI)	<b>YLM/Institutional Overhead Cost on Transferable Funds</b>		93780.00
<b>TOTAL</b>			<b>2173907.77</b>

**SCHEDULE - 5S**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Pride Public Engagement Project (Harvard Medical School)**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>Pride Public Engagement/Consultant</b>		
	Pride PE/Communication, M&E Officer	154250.00	
	Pride PE/Project Coordinator	220000.00	374250.00
2	<b>Pride Public Engagement/Other Expenses</b>		
	Pride PE/Activity 6: Annual Public Engagement Advisory Committee Meeting/Workshop	120180.00	
	Pride PE/Activity 2: Community-Engagement Theatre Training & Performances (CCDC, Bangalore)	75620.00	
	Pride PE/Activity 5: Large Public Outreach Event(s)	12533.00	
	Pride PE/Activity 3: Small Community Engagement Activities (Puppetry Shows, Workshops, Public Discussions, etc)	1000.00	209333.00
3	<b>Pride Public Engagement/Personnel</b>		
	Pride PE/Admin Assistant		18639.00
4	<b>Pride Public Engagement/Supplies</b>		
	Pride PE/Infrastructural Expenses, Rental & office Expenses		75705.49
5	<b>Pride Public Engagement/Travel/Domestic Travel</b>		
	Pride PE/Local Travel for staff		2430.00
<b>TOTAL</b>			<b>680357.49</b>

**SCHEDULE - 5T**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

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

SR. NO.	PARTICULARS	AMOUNT	
<b>SHARE PROJECT PROJECT EXPENSES OUT OF SOCIETY FC FUNDS</b>			
1	<b>Share1/other Expenses</b>		
	Share1/Audit Fees	6091.00	
	Share1/Dissemination Costs	301238.34	
	Share1/Lancet Website Designing and Mainenance, Fellowship Cost, Publication Cost	524330.58	
	Share1/Local Travel	1061.00	832720.92

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2	<b>Share1/Personnel</b>		
	Share1/Admin Assistant	36252.00	
	Share1/ Administrative Co-Ordinator	47211.00	
	Share1/Communication Officier	95000.00	
	Share1/Consul/Dissemination Team	107775.00	
	Share1/ Consul/Fidelity	31624.00	
	Share1/Consul/Sakhi Honorarium	10500.00	
	Share1/Data Manager	47250.00	
	Share1/Driver	21313.00	
	Share1/finance Support	34120.00	
	Share1/secretary	32021.00	
	Share1/Senior Research Assistant	44200.00	
	Share1/Senior Research Fellow	185680.00	
	Share1/ Site PI	46080.00	739026.00
3	<b>Share1/Supplies</b>		
	Share1/Data Analysis Software Licences	41491.00	
	Share1/Equipment & Vehicle Maintenance	3926.00	
	Share1/Networking & Communication	4342.00	
	Share1/Office Utilities	15524.50	65283.50
4	<b>Share1/Travel / Visa &amp; Tickets</b>		
	Share1/Travel / Visa & Tickets		175933.00
<b>TOTAL</b>			<b>1812963.42</b>

**SCHEDULE - 5U**

**EXPENDITURE ON FCRA PROJECTS FROM 01-04-2017 TO 31-03-2018**

**Spring LSHTM-WB Project (London School Of Hygiene And Tropical Medicine)**

SR. NO.	PARTICULARS	AMOUNT	
<b>SPRING LSHTM-WB EXPENSES OUT OF SOCIETY FC FUNDS</b>			
1	<b>Spring LSHTM-WB/ Equipment</b>		
	Spring LSHTM-WB/Equipment Maintenance & Insurance	5100.00	
	Spring LSHTM-WB/Contingency	94580.00	99680.00
2	<b>Spring LSHTM-WB / Miscellaneous</b>		
	Spring LSHTM-WB/Audit Fees	13205.00	
	Spring LSHTM-WB/Bank Charges	11.84	13216.84
3	<b>Spring LSHTM-WB/Materials &amp; Consumables</b>		
	<u>Spring LSHTM-WB/Communication</u>		
	Spring LSHTM-WB/Internet Bill-Delhi , Rewari	1580.00	
	Spring LSHTM-WB/Mobile(Field,Office)	15212.00	16792.00
	<u>Spring LSHTM-WB/Stationery &amp; Provision</u>		
	Spring LSHTM-WB/Stationery -Delhi	14390.00	
	Spring LSHTM-WB NCE/Office Provision Stationery & Maintenance	13189.34	
	Spring LSHTM-WB NCE/Printing (Training Material, Booklets, Stickers)	1906.00	29485.34
	<u>Spring LSHTM-WB/Travel and Accomodation</u>		
	Spring LSHTM-WB/Travel(Fuel,Local,Toll)	61090.00	
	Spring LSHTM-WB NCE/Travel (Vehicle Fuel, Toll Tax, Local )	23204.61	
	Spring LSHTM-WB NCE/Vehicle Maintenance	63435.00	147729.61
	<u>Spring LSHTM-WB/Office Maintenance</u>		
	Spring LSHTM-WB/Annual Property Maintenance -Site	112880.00	
	Spring LSHTM-WB/Electricity Bill - Site Office	3176.00	
	Spring LSHTM-WB/Water Bill - Site Office	1378.00	117434.00
4	<b>Spring LSHTM-WB/Personnel</b>		
	Spring LSHTM-WB/Research Associate Surveillance	56720.00	
	Spring LSHTM-WB/Senior Data Manager	100000.00	
	Spring LSHTM-WB/Staff Welafare	1702.00	
	Spring LSHTM-WB NCE/Data Entry Operators	30500.00	

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	Spring LSHTM-WB NCE/Driver	12300.00	
	Spring LSHTM-WB NCE/Field Worker	105600.00	
	Spring LSHTM-WB NCE/Research Associate - Process Evaluation	108900.00	
	Spring LSHTM-WB NCE/Senior Child Development Assessor	110880.00	
	Spring LSHTM-WB NCE/Site PI	30000.00	
	Spring LSHTM-WB NCE/Supervisors	10000.00	566602.00
5	<b>Spring LSHTM-WB/Workshop, Training &amp; Meetings</b>		
	Spring LSHTM-WB/Outstation Training & Meeting		9580.00
6	<b>Spring LSHTM-WB/Sangath Support</b>		36871.20
7	<b>Spring LSHTM-WB NCE/Overheads</b>		56150.93
<b>TOTAL</b>			<b>1093541.92</b>

**SCHEDULE 6**

**EXPENDITURE ON SOCIETY FROM 1-4-2017 TO 31-3-2018**

SR. NO.	PARTICULARS	AMOUNT	
1	<b>Expenditure on Society Programmes/Events</b>		
	Chetana Clinic Expenses	3201.30	
	Expenses on Leadership in Mental Health course 10- (Nov 17)	386173.37	389374.67
2	<b>Adminstrative Expenses</b>		
	IRB Expenses	52055.00	
	Bank Charges	11019.19	
	Biennial Report Expenses	500.00	
	Contract Fees	713126.00	
	Exchange Loss on Prime Symposium Receipt	2815.40	
	Exchange Loss on Pride Funds Refund from LSHTM	8152.19	
	Interest on TDS (16-17)	72.00	
	Interest on TDS (17-18)	2932.00	
	Miscellaneous Expenses	2589.00	
	PPF From Sangath Society to Personnel	10005.00	
	Audit & Certification Charges	6758.00	
	Office Expenses	193942.11	1003965.89
	<b>Expenses out of Pride Interest Refund from LSHTM</b>		
	Bank Charges	329.72	
	Contract Fees	104116.00	
	Postage & Telephone ( Including Internet)	9699.00	114144.72
	<b>Expenses on Pre Project Expenses (Compass Project)</b>		
	Miscellaneous /Contingency	15576.96	
	Resource Fees for Workshop	2000.00	
	Travel Expenses	4200.00	21776.96
3	<b>Expenses out of Pride LSHTM Funds</b>		
	Advertisement Expenses (Out of Pride LSHTM Funds)	3276.00	
	Audit & Certification Charges	2500.00	
	Capacity Building	4260.00	
	Electricity & Water	107868.00	
	Insurance Premium	9447.00	
	Office Expense	58665.89	
	Postage & Telephone ( Including Internet)	38927.90	
	Printing & Stationery	32424.00	
	Rent	92000.00	
	Repair & Maintenance	54987.53	
	Software Expenses	13570.00	
	Travelling & Conveyance	22235.00	
	Vehicle Maintenance	59895.00	500056.32
<b>TOTAL</b>			<b>2029318.56</b>

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

SR. NO.	PARTICULARS	AMOUNT
1	Refund of Pride grant funds to London School Of Hygiene And Tropical Medicine	459805.31
2	TDS Deducted by Bank Of India (on projects/ society)	253001.00
3	Paid for expenses on Annual Meeting Durban on behalf of UCT ( Prime)	149080.00
4	Payment of TDS on Contractor	5.00
5	Payment of TDS on Non resident ( Sec 195)	572.00
6	Payment of previous year PPF ( Spring)	99981.00
7	Payment of previous year PPF (SHARE Project)	45400.00
8	Paid to Sushma ( Spring) against excess recovery made.	480.00
9	<b>Advances</b>	
	Advance to Nasscom Foundation ( Essence Project)	15839.00
	Advance to Rahul Shidhaye ( Essence Project)	146953.00
	Advance to Rahul Shidhaye ( Prime Project)	36738.00
	Advance to Mani Printer ( Pride PE Project)	1484.00
	TDS Receivable from Magnamious Systems Pvt Ltd ( DIL)	5000.00
	Recovery for TDS due from SBI Panaji ( Share)	552.00
	Advance to Rachit Barak for Seher documentary ( Seher MacArthur)	17500.00
	Advance to Jio ( Seher MacArthur)	464.00
	Advance to India Habitant Centre ( Pride)	3988.00
10	<b>Rent/Other Deposits</b>	
	Security Deposit with Jio ( Power Txt)	1600.00
	Security Deposit with Jio ( Prime UCT)	4500.00
	Security Deposit with Jio ( DIL)	1200.00
	Security Deposit with Arkadin Confer India Pvt Ltd ( Pride)	5000.00
	Rent Deposit with Jagtar Singh Chawla ( Pride)	249000.00
	Rent Deposit with Jagtar Singh Chawla ( Essence)	111000.00
	Rent Deposit with Mamta Bhadoria ( Essence)	28000.00
	Rent Deposit with Neeraj Pande ( Prime -UCT)	96000.00
	Rent deposit by Sadhana Singh ( Nalanda Bihar)	2000.00
	Rent Deposit with Avinash Jain, Delhi ( society)	412500.00
	Rent Deposit with Tanmay Jain, Delhi ( society)	412500.00
11	Repayment of Bank Loan for Pride Public Engagement Project	1866438.91
12	Repayment of Bank Loan for Spring LSHTM-WB Project	2200000.00
13	Repayment of Bank Loan for Impact Project	1018951.00
14	Repayment of Bank Loan for Pride Project	8633561.09
<b>TOTAL</b>		<b>16279093.31</b>

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

	PARTICULARS	AMOUNT
	<b>Addition to Fixed Assets</b>	
	Purchase of Land	10017061.05
	Capital work in Progress	236000.00
<b>TOTAL</b>		<b>10253061.05</b>

**SCHEDULE - 9**  
**CASH AT BANK (CLOSING 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)	44792375.25
		777273.52

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	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><u>Bank Of India Other Branches</u></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><u>Fixed Deposits- Bank Of India</u></b>		
	Dil Project	1652957.00	
	Society	<u>1550985.00</u>	3203942.00
<b>TOTAL</b>			<b>49235500.04</b>

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