

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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2023**

Amount (Rs/Ps) 31.03.22	EXPENDITURE		Amount (Rs/Ps) 31.03.23	Amount (Rs/Ps) 31.03.22	INCOME		Amount (Rs/Ps) 31.03.23
5,40,12,974.02	To Expenses on Society - Sch. 11 Expenses on Programmes / Events Cost of Administration Expenses on Grant in the nature of Income Expenses on Consultancy Service Agreement Expenditure on projects out of Bank Loan Expenditure on projects out of Society Funds	28,10,110.78 76,19,882.56 2,78,27,309.43 5571368.13 1,23,89,280.65 75,96,418.29	6,38,14,369.84	3,83,16,529.87	By Income of Society - Sch 13 Donations Funds/Donation for Programmes Grants In the Nature of Income Income From Consultancy/Service Agreement Income from Administrative Charge Bank Interest Other Income	71,472.00 60,52,980.47 2,07,90,953.00 90,48,015.61 1,40,03,124.94 54,91,687.59 9,73,714.13	5,64,31,947.74
13,03,709.00	To Depreciation Sch. 19		13,23,055.00				
	<u>To Expenditure Out of Grant Funds</u>			65,99,308.21	<u>By Income to the extent of Grants Utilized - to Repay Society Funds - Sch 13</u>		44,53,678.45
13,25,24,483.48	Amount Expended during the year	20,14,80,780.50		1,46,26,369.03	<u>By Income to the extend of Grants Utilized - to Repay Bank loan - Sch 13</u>		83,50,000.00
-13,25,24,483.48	Less: Grants Utilized - Sch. 12	20,14,80,780.50	0.00				
42,25,524.09	To Excess of Income over expenditure		40,98,201.35				
<b>5,95,42,207.11</b>	<b>Total</b>		<b>6,92,35,626.19</b>	<b>5,95,42,207.11</b>	<b>Total</b>		<b>6,92,35,626.19</b>

For SANGATH



(MS MONICA BARIYA)  
CHAIRPERSON



(MR. ASHWIN TOMBAT)  
TREASURER



(MS PRASHANTI TALPANKAR)  
SECRETARY



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



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



DATE: 28/08/2023  
PLACE: PORVORIM, GOA.

DATE: 28/08/2023  
PLACE: PANAJI, GOA.

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2023**

Amount (Rs/Ps) 31.03.22	RECEIPTS	Amount (Rs/Ps) 31.03.23	Amount (Rs/Ps) 31.03.22	PAYMENTS	Amount (Rs/Ps) 31.03.23
	<b>To Opening Balance:</b>		13,25,24,483.48	By Expenditure on Projects Funded - (Sch. 6)	20,13,92,422.50
32,108.00	Cash in Hand 22,805.00				
11,69,72,030.79	Cash at Bank - (Sch. 1) 16,76,46,920.72	16,76,69,725.72	5,38,92,660.43	By Expenditure of the Society - (Sch. 7)	6,38,07,014.84
				• Expenses on Programmes / Events 28,09,832.78	
17,98,88,597.25	To Funds received for Projects - (Sch. 2)	19,47,95,590.45		• Cost of Administration 76,19,882.56	
				• Expenses on Projects on Grant in the Nature of Income 2,78,27,309.43	
5,93,12,231.60	<b>To Income of the Society - (Sch. 3)</b>	6,88,68,046.18		• Expenditure on Projects (Out of Society funds) 75,96,418.29	
	• Donations 71,472.00			• Expenditure on Projects (Out of Bank Loan) 1,23,82,203.65	
	• Funds/Donation for Programmes 60,52,980.47			• Expenditure on Consultancy/Service Agreement 55,71,368.13	
	• Administrative Charges 1,40,03,124.94		20,28,940.82	By Other Payments - (Sch. 8)	24,59,266.29
	• Bank Interest 51,25,533.59				
	• Other Income 9,72,288.12		1,49,03,712.00	By Bank Loan Repaid (Sch.9)	1,21,34,955.00
	• Grants In the Nature of Income 2,07,90,953.00				
	• Income to the extent of Grants Utilized - to Repay Society Funds 44,53,678.45		6,59,096.00	By Capital Expenditure - (Sch. 10)	13,71,428.20
	• Income From Consultancy/Service Agreement 90,48,015.61				
	• Income to the extend of Grants Utilized - to Repay Bank loan 83,50,000.00				
23,68,650.81	To Other Receipts refer - (Sch. 4)	35,44,378.08	22,805.00	<b>By Closing Balance:</b>	
				Cash in Hand 31,930.00	
1,31,05,000.00	To Bank Loan Received - (Sch. 5)	1,61,60,000.00	16,76,46,920.72	Cash at Bank refer - Sch.1 16,98,40,723.60	16,98,72,653.60
<b>37,16,78,618.45</b>	<b>TOTAL</b>	<b>45,10,37,740.43</b>	<b>37,16,78,618.45</b>	<b>TOTAL</b>	<b>45,10,37,740.43</b>

For SANGATH

  
(MS. MONICA BARIYA)  
CHAIRPERSON

  
(MR. ASHWIN TOMBAT)  
TREASURER

  
(MS. PRASHANTI TALPANKAR)  
SECRETARY



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

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



DATE: 28/08/2023  
PLACE: PORVORIM, GOA

DATE: 28/08/2023  
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**SANGATH**  
PORVORIM, BARDEZ- GOA.  
Regd.No.under Societies Reg. Act 1860 138/Goa/96


**BALANCE SHEET AS AT 31.03.2023**

Amount (Rs/Ps) 31.03.22	LIABILITIES	Amount (Rs/Ps) 31.03.23	Amount (Rs/Ps) 31.03.22	ASSETS	Amount (Rs/Ps) 31.03.23
	<b>CORPUS FUND -SCH 14</b>		2,09,81,365.79	<b>FIXED ASSETS</b>	
34,86,965.00	Indian Books	39,28,104.00	92,00,693.17	Indian Books refer - SCH. 19	90,02,641.17
1,70,53,261.79	FCRA Books	1,70,53,261.79	2,49,82,975.05	FCRA Books refer - SCH. 19	2,52,29,728.25
	<b>RESERVES &amp; SURPLUS</b>			<b>CURRENT ASSETS</b>	
	<b>Capital Reserves - SCH 15 (A)</b>		1,86,31,131.87	<b>LOANS &amp; ADVANCES</b>	
25,00,368.00	Indian Books	25,00,368.00	14,19,555.00	Other Receivables refer - SCH. 20	35,02,046.00
1,61,30,435.87	FCRA Books	1,61,30,763.87	24,50,045.03	TDS Receivable refer - SCH. 21	10,12,802.50
	<b>General Reserves - SCH 15 (B)</b>		3,200.00	<b>CASH IN HAND</b>	
2,900.00	Indian Books	3,200.00	22,805.00		31,930.00
0.00	FCRA Books	0.00		<b>CASH AT BANK refer - SCH. 22</b>	
	<b>Surplus - SCH 15 (C)</b>		8,59,36,292.61		16,98,40,723.60
3,86,80,923.96	Indian Books	4,44,66,978.80			
4,31,57,167.30	FCRA Books	4,14,69,313.81			
35,74,955.00	<b>Loans (Liability) - SCH 16</b>		76,95,435.00		
	<b>UNUTILIZED FUNDS refer - SCH. 17</b>		7,41,94,516.10		
31,85,101.61	Indian Books	43,16,469.63			
7,75,17,793.55	FCRA Books	6,98,78,046.47			
	<b>CURRENT LIABILITIES</b>		11,77,930.15		
4,33,121.89	Other Payable refer - SCH. 18	11,77,930.15			
<b>20,57,22,993.97</b>	<b>TOTAL</b>	<b>20,86,19,871.52</b>	<b>20,57,22,993.97</b>	<b>TOTAL</b>	<b>20,86,19,871.52</b>

For SANGATH


  
(MS. MONICA BARIYA)  
CHAIRPERSON

  
(MR. ASHWIN TOMBAT)  
TREASURER

  
(MS. PRASHANTI TALPANKAR)  
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SUBJECT TO OUR REPORT OF EVEN DATE  
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SHAILESH G. USGAONKAR  
PROPRIETOR  
M.R.N.: 044552



DATE:- 28/08/2023  
PLACE: PORVORIM,GOA

DATE:- 28/08/2023  
PLACE: PANAJI,GOA



**SCHEDULES TO RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2023**

**SCHEDULE - 1**

**CASH AT BANK (OPENING AND CLOSING BALANCE)**

SR. NO.	PARTICULARS	Opening Balance (Amount)	Closing Balance (Amount)
1	<b>Indian Bank Account</b>		
	<b>Banks at Porvorim, Goa</b>		
	Bank of India - Flexi Fixed Deposits (FFDs) - 100810100004984 A/c	3,14,88,000.00	2,62,31,000.00
	Bank of India - Saving A/c No. 100810100004984 (Society & Projects)	-23,53,812.82	-1,84,715.03
	Bank of India - Saving A/c. 100810210000015 (Reach Goa)	1,000.00	1,000.00
	Bank of India - Saving A/c. 100810110006825 (Aspire Goa)	6,81,296.27	5,86,163.70
	Bank of India - Saving A/c. 100810210000016 (SMHP Goa)	2,57,656.18	1,05,885.53
	HDFC Bank - Saving A/c. 50100539901711 (Society Common A/c)	-	5,98,264.00
	State Bank of India - Current A/c. 40230139996 (Porvorim)	8,52,303.47	33,82,114.47
	HDFC Bank - Saving A/c. 50100539903256 (SMHPP Goa)	-	-
	HDFC Bank - Saving A/c. 50100539903371 (Aspire Goa)	-	-
	<b>Banks at Other Branches</b>		
	Bank of India - Current A/c. 679020110000234 (Reach - Delhi)	4,675.48	51,395.46
	Bank of India - Saving A/c. 0539101100013257 (SMHP - Pune)	11,185.40	-
	HDFC Bank - Saving A/c. 50100539902151 (SMHP Pune)	-	181.00
	Bank of India - Current A/c. 601820110000772 (Compass - Delhi)	10,877.74	-
	Bank of India - Saving A/c. 900210210000044 (Bhopal)	1,30,645.80	62,732.73
	Bank of India - Saving A/c. 964020110000682 - (Ashramshala - Gadchiroli)	41,837.74	-
	<b>Sub Total Indian Bank A/c</b>	<b>3,11,25,665.26</b>	<b>3,08,34,021.86</b>
2	<b>FCRA Bank Account</b>		
	<b>State Bank Of India New Delhi Main Branch (FCRA designated A/c)</b>		
	Saving A/c. 40031775917	1,63,38,757.48	6,33,029.26
	<b>Banks at Porvorim, Goa</b>		
	Bank of India - Flexi Fixed Deposits (FFDs) -100810100005229 A/c	2,58,34,000.00	4,46,43,000.00
	Bank of India - Saving A/c. 100810100005229 (FCRA) Defacto Bank account	-15,84,165.44	-17,95,530.99
	Bank of India - Saving A/c. 100810110005793 (PRIDE Project )	3,312.38	4,989.38
	Bank of India - Saving A/c. 100810110006700 (Impress Project )	1,283.12	33,021.62
	Bank of India - Saving A/c. 100810110006701 (COMPASS Project )	23,16,969.65	46,028.16
	Bank of India - Saving A/c 100810210000018 (Empower GCC Goa)	10,25,731.49	2,49,150.19
	HDFC Bank - Saving A/c. 50100557946733 (Ashramshala Goa)	-	2,00,082.00
	HDFC Bank - Saving A/c. 50100557948407 (Society Common A/c)	-	5,00,699.00
	HDFC Bank - Saving A/c. 50100559013402 (PESP)	-	99,664.00
	HDFC Bank - Saving A/c. 50100557946887 (Compass)	-	-
	HDFC Bank - Saving A/c. 50100559012655 (Goa Covid Relief)	-	-
	HDFC Bank - Saving A/c. 50100559013122 (Ashramshala)	-	-
	HDFC Bank - Saving A/c. 50100557953815 (Empower Peers)	-	-
	HDFC Bank - Saving A/c. 50100558807397 (Impress)	-	-
	<b>Banks at Other Branches</b>		
	Bank of India - Current A/c. 6018201100000784 (Compass Project - Delhi)	1,13,064.90	4,42,633.94
	Bank of India - Saving A/c. 051410210000092 (YLM - Pune)	1,000.00	1,000.00
	Bank of India - Current A/c. 601820110000697 (Pride - Delhi)	1,07,291.04	-
	Bank of India - Saving A/c. 900210210000040 (Essense - Bhopal)	71,498.78	4,043.98
	Bank of India - Saving A/c. 600510110005993 (Stream - Delhi)	20,497.92	1,99,011.08
	HDFC Bank - Saving A/c. 50100557933560 (Ashramshala Gadchiroli)	-	1,56,064.00
	State Bank of India FCRA Utilization Savings A/c. 40405851829 (Bhopal)	8,36,197.14	6,26,284.12
	HDFC Bank - Saving A/c. 50100558698321 (Essence Bhopal)	-	-
	HDFC Bank - Saving A/c. 50100557951199 (Anand Bhopal)	-	-
	HDFC Bank - Saving A/c. 50100558694631 (Sharp Bhopal)	-	-
	HDFC Bank - Saving A/c. 50100559013352 (Society Common Bhopal)	-	-
	HDFC Bank - Saving A/c. 50100558698284 (Empower Peers Bhopal)	-	-
	HDFC Bank - Saving A/c. 50100557934853 (Stream Delhi)	-	-
	<b>Sub Total FCRA Bank A/c</b>	<b>4,50,85,438.46</b>	<b>4,60,43,169.74</b>
3	<b>Fixed Deposits - Indian</b>		
	Society	91,45,809.00	1,77,47,308.00
	Facebook - 4 Project	-	19,64,641.00
	Impact T Project (TVHA)	-	7,81,661.00
	IRMI Research Management Project	1,22,454.00	-
	Young Lives Matter Project	-	5,00,000.00
	<b>Sub Total Indian Investment</b>	<b>92,68,263.00</b>	<b>2,09,93,610.00</b>





<b>4</b>	<b>Fixed Deposits - FCRA</b>		
	Ashramshala Project	68,50,698.00	31,54,746.00
	Compass Project	1,21,07,741.00	-
	DIL Project	6,12,368.00	6,41,030.00
	Society	2,80,62,307.00	3,25,40,143.00
	Arogya World Project	4,96,000.00	-
	DASRA Project	25,63,866.00	-
	EIF Project	12,06,549.00	-
	Empower GCC Project	10,00,000.00	-
	Aanand Project Income (Templeton World Charity Foundation, Inc.)	1,53,49,317.00	2,55,04,514.00
	Goa Covid Relief Project (Crypto Relief)	40,00,232.00	-
	Facebook -1	45,65,964.00	20,26,417.00
	Facebook -2	7,52,512.00	7,86,599.00
	Practice Pal for Therapy Clients in India Project (GDI Solutions LLC)	-	20,16,473.00
	Pride Project	20,00,000.00	-
	Optimize D Project	-	53,00,000.00
	Transcare MedEd Project	3,00,000.00	-
	Ihear Vaccine Equity Project	23,00,000.00	-
	<b>Sub Total FCRA Investment</b>	<b>8,21,67,554.00</b>	<b>7,19,69,922.00</b>
	<b>TOTAL</b>	<b>16,76,46,920.72</b>	<b>16,98,40,723.60</b>

**SCHEDULE - 2**

**FUNDS RECEIVED FOR PROJECTS**

SR. NO.	PARTICULARS	AMOUNT	
	<b>INDIAN</b>		
	<b>RESEARCH &amp; DEVELOPMENT PROJECTS (R &amp; D)</b>		
1	Aspire Project ( UNICEF - United Nations Children's Fund )	5048455.00	
	(+) Interest received on Grant funds	-11865.00	5036590.00
2	Young Lives Matter Project ( DBT/ Wellcome Trust India Alliance )	2813307.00	
	(+) Interest received on Grant funds	2515.00	
	(-) Income to the extent of Grant Utilized to repay Society funds	53950.05	2761871.95
3	Coincide Project (Public Health Foundation of India )	6950872.00	
	(+) Interest received on Grant funds	19945.00	6970817.00
4	MeWe Sports Project ( Harvard Global Research Support Centre, India )	463320.00	
	(-) Return back balance fund to donor	217170.00	246150.00
	<b>NON - RESEARCH &amp; DEVELOPMENT PROJECTS (NON R &amp; D)</b>		
5	Sangath Wellbeing Center Project -TLLLF (The Live Love Laugh Foundation )	488885.00	
	(-) Income to the extent of Grant Utilized to repay Society funds	19131.65	469753.35
6	PE Brave Together Project (Loreal India Pvt Ltd)	3963173.22	
	(+) Interest received on Grant funds	5965.00	3969138.22
7	School Mental Health Program ( Bajaz Allianz General Insurance Co. Ltd. )	3100000.00	
	(+) Interest received on Grant funds	189.00	3100189.00
8	School Mental Health Program ( Bajaz Housing Finance Ltd. )	3950000.00	
	(+) Interest received on Grant funds	18913.00	3968913.00
	<b>Sub Total - INDIAN</b>		<b>11507993.57</b>
			<b>26523422.52</b>

**FCRA**

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

1	Aanand Project Income (Templeton World Charity Foundation, Inc.)	24374671.00	
	(+) Interest received on Grant funds	287429.00	24662100.00
2	Burke Fellowship Project (Harvard Medical School)		1375460.70
3	Compass Project (The University of Manchester)	15975981.00	
	(+) Interest received on Grant funds	0.00	
	(-) Income to the extent of Grant Utilized to repay Society funds by Compass Project	3727522.24	12248458.76
4	Compass Covid Disruption Project (The University of Manchester)	0.00	
	(+) Interest received on Grant funds	259602.00	259602.00
5	Depression In Late Life Project (University Of Pittsburgh)	0.00	
	(+) Interest received on Grant funds	32689.00	32689.00
6	Empower Peers GCC Project (Sinai Health System)	9011172.00	
	(+) Interest received on Grant funds	69683.00	9080855.00
7	Essence Project - Admin core (Harvard Medical School)	450185.62	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Essence AC Project	271153.06	179032.56
	Essence Project - Capacity Building (Harvard Medical School)		163248.50





9	Essence Project - Scale Up (Harvard Medical School)	2255708.40		
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Essence SU Project	578846.94	1676861.46	
10	NIHR DV Project (University College London)	4316307.00		
	(-) Income to the extent of Grant Utilized to repay Society funds by NIHR DV Project	242282.39		
	(-) Exchange gain received from NIHR DV Project	70538.11		
	(-) Income to the extent of Grant Utilized to repay Bank loan by NIHR DV Project	2500000.00	1503486.50	
11	PE Suicide Prevention Project (Comic Relief)	6480919.00		
	(+) Interest received on Grant funds	785.00	6481704.00	
12	Pride Project (Harvard Medical School)	12089812.40		
	(+) Interest received on Grant funds	4304.00		
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Pride Project	4000000.00	8094116.40	
13	Narsad Project (Harvard Medical School)		262662.00	
14	Sharp Project (Beth Israel Deaconess Medical Centre INC)	3134489.25		
	(+) Interest received on Grant funds	2956.00	3137445.25	
15	Stream Project (University of Reading)	16604164.00		
	(+) Interest received on Grant funds	2176.00	16606340.00	
16	Impress Project (London School of Hygiene & Tropical Medicine)	16680312.67		
	(+) Interest received on Grant funds	510.00		
	(-) Income to the extent of Grant Utilized to repay Bank loan by Impress Project	1000000.00	15680822.67	
17	Ihear Vaccine Equity Project (Sabin Vaccine Institute)	398469.14		
	(+) Interest received on Grant funds	26374.00	424843.14	
18	MADAD Project (University College London)		862433.00	
19	Optimized D Project (President and Fellows of Harvard College)	15124161.15		
	(+) Interest received on Grant funds	31605.00	15155766.15	
20	Practice Pal for Therapy Clients in India Project (GDI Solutions LLC)	4191181.89		
	(+) Interest received on Grant funds	26581.00	4217762.89	
21	Using Photovoice and Critical Social Theory to help develop culturally save services for Perinatal Depression in Rural India (CIHR- Mount Royal University)		786110.00	
22	Decolonizing Global Mental Health: Capturing Lay Counsellor experiences to inform scalling - up of a Perinatal Depression Program in rural Rajasthan India (SSHRC- Mount Royal University)		907050.00	
23	Baatchet Project (Grand Challenges Canada)	4942434.23		
	(+) Interest received on Grant funds	21755.00	4964189.23	
24	SAMA Project (Safeguarding Adolescent Mental Health in India) (University of Leeds)	506066.00		
	(-) Income to the extent of Grant Utilized to repay Society funds by SAMA Project	113794.92	392271.08	
25	NAMASTE Project (University of Manchester)		27068989.00	
26	Ihear Doctors for Equity Project - Australian High Commission		1498875.00	157723174.29
<b><u>NON RESEARCH &amp; DEVELOPMENT (NON - R &amp; D)</u></b>				
27	Sangath Wellbeing Center Project (Dasra)	4126750.00		
	(+) Interest received on Grant funds	22605.00	4149355.00	
28	Sangath Wellbeing Center Project (Entertainment Industry Foundation)	0.00		
	(+) Interest received on Grant funds	11988.00	11988.00	
29	Speak Your Mind India Campaign Project (Comic Relief)	282990.00		
	(-) Income to the extent of Grant Utilized to repay Society funds SYM Project	282990.00	0.00	
30	Ashramshala Project (Stiftung Auxilium)	3488000.00		
	(+) Interest received on Grant funds	161970.00	3649970.00	
31	Green Tape Project (University College London)	266285.00		
	(-) Income to the extent of Grant Utilized to repay Society funds by Green Tape Project	14007.20	252277.80	
32	Sangath Covid Response Program (Arogya World)	0.00		
	(+) Interest received on Grant funds	1146.00	1146.00	
33	Ihear Peers for Equity Project ( The Giving Back Funds )	0.00		
	(+) Interest received on Grant funds	37506.00	37506.00	
34	Ihear Vaccine Equity Video Narrative Project (Sabin Vaccine Institute)		1267538.00	
35	Transcare Queer Ambassador Project (University of Chicago)		1179212.84	10548993.64
<b>Sub Total - FCRA</b>			<b>168272167.93</b>	
<b>GRAND TOTAL</b>			<b>194795590.45</b>	





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

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	<b><u>Donations</u></b>			
1	Donation	58270.00	0.00	58270.00
2	Anonymous Donation	13202.00	0.00	13202.00
	<b>Sub - Total</b>	<b>71472.00</b>	<b>0.00</b>	<b>71472.00</b>
B	<b><u>Funds/Donation for Programmes</u></b>			
1	Workshop Fees - Impact T	39200.00	0.00	39200.00
2	Workshop Fees - Project Tres - 2	18080.00	0.00	18080.00
3	Workshop Fees - World Health Partners	286000.00	0.00	286000.00
4	Workshop Fees - Project Tres	26721.60	0.00	26721.60
5	Workshop Fees - Facebook Instagram Exam Stress Guide	28000.00	0.00	28000.00
6	Course fees for Leadership in Mental Health Course 14	2446486.05	0.00	2446486.05
7	World Austim Awareness Program	15000.00	0.00	15000.00
8	Workshop Fees -Training in counselling for Nishkalanka Stepped Care Treatment and Rehabilitation Center for Alcohol use Disorders, Belgaum,India	74400.00	0.00	74400.00
9	Workshop Fees - Tata Institute of Social Science	2542.00	0.00	2542.00
10	Workshop Fees - Conducting session at Parvatibai Chowgule College	2542.00	0.00	2542.00
11	Workshop Fees - Group Discussion received from Comic Relief	3534.00	0.00	3534.00
12	Fellowship Award - TISS under Sahyogi fellowship	5000.00	0.00	5000.00
13	Workshop Fees - Human Touch Foundation	5000.00	0.00	5000.00
14	Fees for Developing Tools - University of Liverpool	52724.82	0.00	52724.82
15	PE Project - Facebook India Online Services Pvt Ltd	1947118.00	0.00	1947118.00
16	Drishti Course 4 (HRE3 EC1)	136250.00	0.00	136250.00
17	Drishti Course 5 (HC-3)	86750.00	0.00	86750.00
18	Support to National Conference on Trans-affirmative Medical Education in India (United Nation Development Programme)	342000.00	0.00	342000.00
19	Donation for Wellbeing Centre - Kineco Kaman Composites India Pvt Ltd	150000.00	0.00	150000.00
20	Collection from Counseling Services on Mental Health (Patients Receipts)	145850.00	0.00	145850.00
21	Workshop Fees - Garhwal Community Development & Welfare Society	20002.00	0.00	20002.00
22	Income from Early Career Researcher Workshop (University College London Sponsorship)	0.00	219780.00	219780.00
	<b>Sub - Total</b>	<b>5833200.47</b>	<b>219780.00</b>	<b>6052980.47</b>
C	<b><u>Income from Administrative Charge</u></b>			
1	Administrative Receipts	2093753.98	11436870.96	13530624.94
2	Utility & service charges	0.00	472500.00	472500.00
	<b>Sub - Total</b>	<b>2093753.98</b>	<b>11909370.96</b>	<b>14003124.94</b>
D	<b><u>Bank Interest</u></b>			
1	Bank Interest - Society	10407.59	6326.00	16733.59
2	Bank Interest on Bank of India Fixed Deposits - Society	291232.00	1609936.00	1901168.00
3	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	1382564.00	961710.00	2344274.00
4	Bank Interest on Bank of India Saving (IRMI)	707.00	0.00	707.00
5	Bank Interest on Bank of India Saving (Impact T)	2135.00	0.00	2135.00
6	Bank Interest on Bank of India Fixed Deposits (Empower J&J)	79693.00	0.00	79693.00
7	Bank Interest on Fixed Deposits (PE Facebook - 4)	19471.00	0.00	19471.00
8	Bank Interest on Fixed Deposits (Nishkalanka)	2671.00	0.00	2671.00
9	Bank Interest on Bank of India Saving (Goa Covid Relief)	0.00	75030.00	75030.00
10	Bank Interest on Fixed Deposits (PE Facebook - 1)	0.00	131800.00	131800.00
11	Bank interest on SBI Designated Bank A/c	0.00	511881.00	511881.00
12	Bank Interest on Fixed Deposits (PE Facebook - 2)	0.00	39970.00	39970.00
	<b>Sub - Total</b>	<b>1788880.59</b>	<b>3336653.00</b>	<b>5125533.59</b>
E	<b><u>Other Income</u></b>			
1	Interest Received on IT Return Refund FY 2020-21	54431.00	0.00	54431.00
2	Interest Received on IT Return Refund FY 2021-22	42459.00	0.00	42459.00
3	IRB Fees Received	48474.50	60000.00	108474.50
4	Miscellaneous Income	13.01	500.50	513.51
5	Sale of Miscellaneous Items	1890.00	0.00	1890.00
6	Sale of Publication	7525.00	0.00	7525.00
7	Income from Script Review	9633.00	0.00	9633.00
8	Exchange gain on NIHR DV Project	0.00	70538.11	70538.11
9	Rent received	0.00	676824.00	676824.00
	<b>Sub - Total</b>	<b>164425.51</b>	<b>807862.61</b>	<b>972288.12</b>





<b>F Grants in the nature of income</b>				
1	One day offline sensitisation Program on the provisions of the Transgender persons -National Institute of Social Defence	77909.00	0.00	77909.00
2	Travel Grant IRMI 2021 - DBT / Wellcome Trust India Alliance	282731.00	0.00	282731.00
3	IRMI Research Management Project (DBT/Wellcome Trust India Alliance)	192296.00	0.00	192296.00
4	Empower Project (Jhonson & Jhonson Private Limited)	19531293.00	0.00	19531293.00
5	Cyber Security Awareness - Quick Heal Foundation	163425.00	0.00	163425.00
6	"Brief Needs assessment study to understand the mental health and well-being requirements of women sportspersons in India Project". - Royal Rajasthan Foundation	460000.00	0.00	460000.00
7	MeWe Sports (Oxford Brookes University)	0.00	83299.00	83299.00
<b>Sub - Total</b>		<b>20707654.00</b>	<b>83299.00</b>	<b>20790953.00</b>

<b>G Income to the extent of Grants Utilized - to Repay Society</b>				
1	Sangath Wellbeing Centre Project (TLLLF )	19131.65	0.00	19131.65
2	Young Lives Matter Project	53950.05	0.00	53950.05
3	SAMA Project	0.00	113794.92	113794.92
4	SYM Project	0.00	282990.00	282990.00
5	Green Tape Project	0.00	14007.20	14007.20
6	NIHR Project	0.00	242282.39	242282.39
7	Compass Project	0.00	3727522.24	3727522.24
<b>Sub - Total</b>		<b>73081.70</b>	<b>4380596.75</b>	<b>4453678.45</b>

<b>H Income From Consultancy/Service Agreement</b>				
1	Impact Joint Program (Department of Health Central Tibetan Administration)	874949.00	0.00	874949.00
2	Compensation for Training, supervision and other related services (Garwhal Community Development & Welfare Society)	169625.00	0.00	169625.00
3	Facebook India - Instagram	100000.00	0.00	100000.00
4	PAHAL Project (Interlancy Education Pvt Ltd)	446885.00	0.00	446885.00
5	Training in counselling for Nishkalanka Stepped Care Treatment and Rehabilitation Center for Alcohol use Disorders, Belgaum,India	290950.00	0.00	290950.00
6	Project Tres (Project Tres)	31000.00	0.00	31000.00
7	Strengthening mental health care services for the women members of Sangini (Shri Sangini Mahila Balseva Sahkari Mandli Limited)	341080.00	0.00	341080.00
8	Thrive Project - (The Wellcome Trust Limited )	4244832.11	0.00	4244832.11
9	Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partners)	1107000.00	0.00	1107000.00
10	Reduce adolescent mental health ailment among 14-16 year old boys & girls in Faridabad & Alwar Districts in north India (World Vision India)	608500.00	0.00	608500.00
11	World Mental Health Day (United Nation Development Programme)	649060.00	0.00	649060.00
12	Project Tres 2 (Project Tres)	40200.00	0.00	40200.00
13	Fees for Training of Teacher & School counsellor on Mental wellbeing, strategies etc. (Maharana Mewar Public School)	143934.50	0.00	143934.50
<b>Sub - Total</b>		<b>9048015.61</b>	<b>0.00</b>	<b>9048015.61</b>

<b>I Income to the extent of Grants Utilized - to Repay Bank loan</b>				
	Essence Project- AC	0.00	271153.06	271153.06
	Essence Project- SU	0.00	578846.94	578846.94
	NIHR DV Project	0.00	2500000	2500000.00
	Impress Project	0.00	1000000	1000000.00
	Pride Project	0.00	4000000	4000000.00
<b>Sub - Total</b>		<b>0.00</b>	<b>8350000.00</b>	<b>8350000.00</b>
<b>GRAND TOTAL</b>		<b>39780483.86</b>	<b>29087562.32</b>	<b>68868046.18</b>

**SCHEDULE - 4  
OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT
<b>INDIAN</b>		
1	Corpus Donations - Capital Receipt	441139.00
2	Membership Fees	300.00
3	<u>Refund from Income Tax Department</u>	
	Refund from Income Tax Department for AY 2021-22	640479.00
	Refund from Income Tax Department for AY 2022-23	772051.00
		1412530.00



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4	<u>Intrest Accrued from Bank</u>		
	Receipt of Interest Accrued from Bank of India on Flexi Fixed Deposits	115880.00	
	Receipt of Interest Accrued from Bank of India on Fixed Deposits	7595.00	123475.00
5	<u>Staff Benefits Deduction</u>		
	ESIC Deduction	16749.00	
	PF Deduction	346940.00	363689.00
6	ABRY benefits Reimbursement (Coincide)		509.00
7	Refund of old Advance on Project - Write off		4000.00
8	Refund from Naina Midha		15000.00
9	Refund from Nicky Fernandes		5999.00
10	Refund from Raghunath Kaskar		8000.00
11	Refund from Rajanish Hadankar		6000.00
12	Refund from Soumya Singh		20000.00
13	Refund from DarrylInn		10000.00
14	Refund from Devika		30000.00
15	Refund from Kamlesh		12000.00
16	Refund from Seema Jaishwal		25000.00
17	Refund from Subhash Pednekar		5000.00
18	Refund from Global Manpower Solution		28634.00
19	Suspense Creditors		50000.00
20	Refund from Anant Bhan		450.00
21	Refund from Ravindra Agarwal		9105.03

**Sub Total - INDIAN**

**2570830.03**

**FCRA**

1	<u>Receipt of Interest Accrued from Bank</u>		
	Receipt of Interest Accrued but not due on BOI FD - Ashramshala	6223.00	
	Receipt of Interest Accrued but not due on BOI FD - Dasra	1368.00	
	Receipt of Interest Accrued but not due on BOI FD - EIF	4711.00	
	Receipt of Interest Accrued but not due on BOI FD - lhear Vaccine Equity	5897.00	
	Receipt of Interest Accrued but not due on BOI FD - Pride	6540.00	
	Receipt of Interest Accrued but not due on BOI - FFD	96811.00	
	Receipt of Interest Accrued but not due on SBI Savings A/c	6548.00	
	Receipt of Interest Accrued but not due on BOI FD - Empower GCC	6224.00	
	Receipt of Interest Accrued but not due on BOI FD - Arogya World	5128.00	
	Receipt of Interest Accrued but not due on BOI FD - Anand	17653.00	
	Receipt of Interest Accrued but not due on BOI FD - Compass	41768.00	
	Receipt of Interest Accrued but not due on BOI FD - Facebook	14978.00	
	Receipt of Interest Accrued but not due on BOI FD - Impress	1.00	
	Receipt of Interest Accrued but not due on BOI FD -Transcare Meded	1425.00	
	Receipt of Interest Accrued but not due on SBI FD - Anand	56059.00	
	Receipt of Interest Accrued but not due on SBI Savings A/c - 1829	405.00	271739.00
2	TDS on Salaries payable		16690.00
3	GST Payable		21591.05
4	Refund from Vernekar & Co		62.00
5	Refund from Sayaji Hotels		15680.00
6	Refund from Hemlata (Security Deposit)		60000.00
7	Refund from India International Centre		140.00
8	Refund from Joaquilim Piedade Dias		174787.00
9	Refund from Rio Boutique		17111.00
10	Refund from Joaquilim Piedade Dias		1481.00
11	<u>Refund ABRY Liabilities</u>		
	Payable to ABRY Benefits to staff - Akash Amborkar (Ashramshala)	1413.00	
	Payable to ABRY Benefits to staff - Akash Chaple (Ashramshala)	1311.00	
	Payable to ABRY Benefits to staff - Impress	9.00	
	Payable to ABRY Benefits to Mamta - Stream	383.00	
	Payable to ABRY Benefits to Renu Tyagi - Stream	363.00	3479.00
12	PF Deduction		390788.00

**Sub Total - FCRA**

**973548.05**

**GRAND TOTAL**

**3544378.08**

**SCHEDULE - 5**

**Bank Loan Received**

SR. NO.	PARTICULARS	AMOUNT
1	<u>Loan from Bank of India</u>	
	Empower Project (Johnson & Johnson Pvt Ltd.) - Indian	1460000.00
	Coincide Project - Indian	900000.00
	PE Brave Together Project - Indian	350000.00
	Pride Project - FCRA	4000000.00
	Compass Project - FCRA	2000000.00
	Essence Project - FCRA	1850000.00
	Impress Project - FCRA	3000000.00
	PE Suicide Prevention Project - FCRA	2600000.00
	<b>GRAND TOTAL</b>	<b>16160000.00</b>





**SCHEDULE - 6**  
**EXPENDITURE ON PROJECTS**

SR. NO.	PARTICULARS	AMOUNT
<b>INDIAN</b>		
<b>A</b>	<b>EXPENDITURE ON PROJECTS OUT OF GRANT FUNDS</b>	
<b>RESEARCH &amp; DEVELOPMENT PROJECTS (R &amp; D)</b>		
A.1	Young Lives Matter Project ( DBT Wellcome Trust India Alliance )	2487431.13
A.2	Aspire Project ( UNICEF - United Nations Children's Fund )	5377581.76
A.3	Coincide Project (Public Health Foundation of India)	5974491.12
A.4	MeWe Sports Project ( Harvard Global Research Support Centre, India )	246150.00
<b>NON - RESEARCH &amp; DEVELOPMENT PROJECTS (NON - R &amp; D)</b>		
A.5	Sangath Wellbeing Center Project -TLLLF (The Live Love Laugh Foundation)	469753.35
A.6	School Mental Health Program ( Bajaj Allianz General Insurance Co. Ltd. )	3464226.65
A.7	PE Brave Together Project (Loreal India Pvt Ltd.)	3403507.60
A.8	School Mental Health Program ( Bajaj Housing Finance Ltd.)	3968913.00
<b>Sub Total - INDIAN</b>		<b>14085654.01</b>
<b>FCRA</b>		
<b>B</b>	<b>EXPENDITURE ON PROJECTS OUT OF GRANT FUNDS</b>	
<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>		
B.1	Aanand Project (Templeton World Charity Foundation, Inc)	16163704.54
B.2	Burke Fellowship Project (Harvard Medical School)	1590267.88
B.3	Compass Project (The University of Manchester)	29655602.76
B.4	Economic Consequences of Depression Project (ECDEP) (President and Fellows of Harvard College,Harvard University Cambridge)	1336719.25
B.5	Empower Peers GCC Project (Sinai Health System)	11670760.33
B.6	Essence Project - Admin core (Harvard Medical School)	1197804.69
B.7	Essence Project - Capacity Building (Harvard Medical School)	678657.76
B.8	Essence Project - Scale Up (Harvard Medical School)	5837821.47
B.9	NIHR DV Project (University College London)	1503486.50
B.10	PE Suicide Prevention Project (Comic Relief)	5124899.38
B.11	Pride Project (Harvard Medical School)	9737940.68
B.12	Impress Project (London School of Hygiene & Tropical Medicine)	17016711.78
B.13	Narsad Project (Harvard Medical School)	617342.98
B.14	Sharp Project (Beth Israel Deaconess Medical Centre INC)	4135354.58
B.15	Stream Project (University of Reading)	19364025.87
B.16	Ihear Vaccine Equity Project ( Sabin Vaccine Institute )	2712761.70
B.17	Goldsmiths Project (Goldsmiths' College)	276343.98
B.18	Using Photovoice and Critical Social Theory to help develop culturally save servcies for Perinatal Depression in Rural India (CIHR- Mount Royal University)	786110.00
B.19	MADAD Project (University College London)	862433.00
B.20	Namaste Project (University of Manchester)	14809001.23
B.21	Practice Pal for Therapy Clients in India Project (GDI Solutions LLC)	1799154.56
B.22	Optimized D (President and Fellows of Harvard College)	6887652.38
B.23	Decolonizing Global Mental Health: Capturing Lay Counsellor experiences to inform scalling - up of a Perinatal Depression Program in rural Rajasthan India (SSHRC- Mount Royal University)	907050.00
B.24	SAMA Project (Safeguarding Adolescent Mental Health in India)	392271.08
B.25	Baatchet Project (Grand Challenges Canada)	1515801.98
B.26	Ihear Doctors for Equity Project - Australian High Commission	100.00
<b>NON - RESEARCH &amp; DEVELOPMENT (NON - R &amp; D)</b>		
B.27	Sangath Wellbeing Center Project - Dasra	6164079.73
B.28	Transcare MedED Project ( University of Chicago )	406031.99
B.29	Ihear Peers for Equity Project ( The Giving Back Funds )	3705609.04
B.30	Ashramshala Project (Stiftung Auxilium)	6601553.41
B.31	Green Tape Project (University College London)	252277.80
B.32	Sangath Covid Response Program (Arogya World )	502274.00
B.33	Ihear Vaccine Equity Video Narrative Project (Sabin Vaccine Institute)	1071493.67
B.34	Transcare Queer Ambassador Project (University of Chicago)	641556.89
B.35	Dementia Project - Kings College London	28704.00
B.36	Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK	26770.00
B.37	Dementia Project - University of Edinburgh	20237.00
<b>Sub Total - FCRA</b>		<b>156579780.36</b>
<b>GRAND TOTAL</b>		<b>201392422.50</b>



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**SCHEDULE - 7**  
**EXPENDITURE ON SOCIETY**

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	<b>Expenses on Programmes / Events</b>			
1	Leadership in Mental Health Course-14	1621268.09	0.00	1621268.09
2	Inebria Conference on brief interventions to reduce the harms by alcohol and other drug use.	372700.62	0.00	372700.62
3	Travel Grant IRMI 21-22 - Wellcome Trust India Alliance	176684.00	0.00	176684.00
4	Training in Community with Young People living with HIV (Human Touch Foundation)	3000.00	0.00	3000.00
5	World Austim Day	23402.00	0.00	23402.00
6	Drishti Course 1 (Drishti HCI + Drishti HRE2)	4.00	0.00	4.00
7	Drishti Course 3 (HC-2)	61193.70	0.00	61193.70
8	Drishti Course 4 (HRE3 EC1)	114590.54	0.00	114590.54
9	Drishti Course 5 (HC-3)	106020.20	0.00	106020.20
10	Support to National Conference on Trans-affirmative Medical Education in India (United Nation Development Programme)	235041.34	0.00	235041.34
11	Deep Tool Expenses - - University of Liverpool	448.72	0.00	448.72
12	Chetana Clinic Expenses	34965.00	0.00	34965.00
13	Purple Fest Workshop	1475.00	0.00	1475.00
14	Empower Project (Johnson & Johnson Pvt Ltd) Expenses out of Interest Funds - Society	57547.97	0.00	57547.97
15	Early Career Researcher Workshop (University College London)	0.00	1491.60	1491.60
	<b>Sub Total (A)</b>	<b>2808341.18</b>	<b>1491.60</b>	<b>2809832.78</b>
B	<b>Cost of Administration</b>			
B.1	<b>Personnel Cost</b>			
1	Contract /Professional Fees	0.00	55,016.00	55016.00
2	Salaries	30720.00	39,68,085.00	3998805.00
3	Staff Benefits	1340.00	2,79,975.00	281315.00
	<b>Sub Total</b>	<b>32060.00</b>	<b>4303076.00</b>	<b>4335136.00</b>
B.2	<b>Operating Cost</b>			
1	Mobile/Internet/ Postage/ Telephone	49057.00	115268.13	164325.13
2	Newspaper & Periodicals	1415.00	1838.00	3253.00
3	Printing & Stationery	2900.00	44861.35	47761.35
4	Rent	0.00	146300.00	146300.00
5	Repairs & Maintenance & Insurance (Office & Equipment)	2090.00	433645.00	435735.00
6	Equipment Maintenance Insurance	1000.00	179294.00	180294.00
7	Vehicle Maintenance/Insurance	1143.00	25506.00	26649.00
8	Premium for Cash and Public Liability Insurance	34348.00	29736.00	64084.00
9	IT cost (Software/ licenses/networking/ website/ tally renewal)	0.00	196728.31	196728.31
10	Audit & Legal Cost	0.00	273640.00	273640.00
11	Certification Cost - Donation to Guide Star	60000.00	0.00	60000.00
12	Bank Charges	2918.20	17070.96	19989.16
13	Website Cost	0.00	74000.00	74000.00
14	Interest on TDS (21-22)	664.00	0.00	664.00
15	Interest on TDS (22-23)	923.00	4679.00	5602.00
16	Miscellaneous Expenses	5310.00	3546.14	8856.14
17	Interest and Damage Charges for PF	0.00	13617.00	13617.00
18	Recruitment Cost	0.00	18088.00	18088.00
19	Electricity & Water	2600.00	185855.00	188455.00
20	Office Expense	49358.00	160058.75	209416.75
21	Relocation Cost	0.00	23100.00	23100.00
22	Security Services	0.00	325090.00	325090.00
	<b>Sub Total</b>	<b>213726.20</b>	<b>2271921.64</b>	<b>2485647.84</b>
B.3	<b>Travel &amp; Subsistence (Including Stay &amp; food &amp; Relocation Expenses)</b>	65656.00	60657.00	126313.00
	<b>Sub Total</b>	<b>65656.00</b>	<b>60657.00</b>	<b>126313.00</b>
B.4	<b>Meetings &amp; Capacity Building</b>			
1	Capacity Building	0.00	54494.00	54494.00
2	Meeting Expenses	155001.00	192650.00	347651.00
3	IRB Meeting Expenses	17800.00	139053.72	156853.72
	<b>Sub Total</b>	<b>172801.00</b>	<b>386197.72</b>	<b>558998.72</b>
B.5	<b>Other Cost</b>			
1	Interest on Bank Loan - NIHR DV	51569.00	0.00	51569.00
2	Interest on Bank Loan - Coincide	19441.00	0.00	19441.00
3	Interest on Bank Loan - Pride	0.00	1866.00	1866.00
4	Interest on Bank Loan - Impress	0.00	40911.00	40911.00
	<b>Sub Total</b>	<b>71010.00</b>	<b>42777.00</b>	<b>113787.00</b>
	<b>Sub total - (B)</b>	<b>555253.20</b>	<b>7064629.36</b>	<b>7619882.56</b>



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<b>C Expenses on Grant in the Nature of Income</b>				
1	Beyond Boundaries Bridge Project (Smita Divan)	14528.89	0.00	14528.89
2	Reach Bridging Project (Microcredit Foudation of India)	97130.42	0.00	97130.42
3	IRMI Research Management Project (DBT / Wellcome Trust India Alliance)	156804.00	0.00	156804.00
4	"Brief Needs assessment study to understand the mental health and well-being requirements of women sportspersons in India Project". - Royal Rajasthan Foundation	460000.00	0.00	460000.00
5	Empower Project (Johnson & Johnson Private Limited)	19531293.00	0.00	19531293.00
6	One day offline sensitisation Program on the provisions of the Transgender persons -National Institute of Social Defence	97407.08	0.00	97407.08
7	Cyber Security Awareness (Quick Heal Foundation)	71913.36	0.00	71913.36
8	Goa Covid Relief Project (In Covid Support FZE LLC )	0.00	4453544.41	4453544.41
9	Public Engagement Project 1 (Facebook,Inc)	0.00	2808069.83	2808069.83
10	MeWE Sports Project (Oxford Brookes University)	0.00	136618.44	136618.44
<b>Sub Total - C</b>		<b>20429076.75</b>	<b>7398232.68</b>	<b>27827309.43</b>

<b>D Expenditure on Consultancy/Service Agreement</b>				
1	Exam Stress Guide - Facebook 3	80500.00	0.00	80500.00
2	Compensation for Training, supervision and other related services (Garwhal Community Development & Welfare Society)	74757.50	0.00	74757.50
3	Impact T (Department of Health Central Tibetan Administration)	202400.30	0.00	202400.30
4	Training of Teacher & School counsellor on Mental wellbeing, strategies etc. (Maharana Mewar Public School)	2150.00	0.00	2150.00
5	Training in counselling for Nishkalanka Stepped Care Treatment and Rehabilitation Center for Alcohol use Disorders, Belgaum,India	281196.40	0.00	281196.40
6	PAHAL Project (Interlancy Education Pvt Ltd)	450732.04	0.00	450732.04
7	Project Tres (Project Tres)	45200.00	0.00	45200.00
8	Public Engagement Active Ingredients	307704.13	0.00	307704.13
9	Strengthening mental health care servcies for the women members of Sangini (Shri Sangini Mahila Balseva Sahkari Mandli Limited)	29757.04	0.00	29757.04
10	Thrive Project - (The Wellcome Trust Limited )	1357569.34	0.00	1357569.34
11	Project Tres 1 (Project Tres)	67977.24	0.00	67977.24
12	Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partners)	1173473.64	0.00	1173473.64
13	World Mental Health Day (United Nation Development Programme)	598941.00	0.00	598941.00
14	Reduce adolescent mental health ailment among 14-16 year old boys & girls in Faridabad & Alwar Districts in north India (World Vision India)	610060.00	0.00	610060.00
15	Reduce adolescent mental health ailment among 14-16 year old boys & girls in Faridabad & Alwar Districts in north India (World Vision India) (Out of Society Buisness Funds) - irrecoverable	288949.50	0.00	288949.50
<b>Sub total - D</b>		<b>5571368.13</b>	<b>0.00</b>	<b>5571368.13</b>

<b>E Expenditure on Projects (Out of Bank Loan)</b>				
1	Compass Project	1401914.06	0.00	1401914.06
2	ESSENCE AC Project	271153.06	0.00	271153.06
3	ESSENCE SU Project	1070013.30	0.00	1070013.30
4	Impress Project	2988647.92	0.00	2988647.92
5	NIHR Project	52563.71	0.00	52563.71
6	PE Suicide Prevention Project	2597911.60	0.00	2597911.60
7	Pride Project	4000000.00	0.00	4000000.00
<b>Sub Total - E</b>		<b>12382203.65</b>	<b>0.00</b>	<b>12382203.65</b>

<b>F Expenditure on Projects (Out of Society funds)</b>				
1	School Mental Health Program ( Bajaj Housing Finance Ltd.)	147013.00	0.00	147013.00
2	PE Suicide Prevention Project (Comic Relief) - FCRA	83414.00	0.00	83414.00
3	Using Photovoice and Critical Social Theory to help develop culturally save servcies for Perinatal Depression in Rural India (CIHR- Mount Royal University)	0.00	128460.92	128460.92
4	Compass Project	0.00	1575516.40	1575516.40
5	Essence SU Project	0.00	1788429.44	1788429.44
6	Ihear Vaccine Equity - 2	0.00	17250.00	17250.00
7	MADAD Project (University College London)	0.00	858661.16	858661.16
8	Qinship Project	0.00	31360.72	31360.72





9	Decolonizing Global Mental Health: Capturing Lay Counsellor experiences to inform scalling - up of a Perinatal Depression Program in rural Rajasthan India (SSHRC- Mount Royal University)	0.00	427628.31	427628.31
10	SAMA Project	0.00	139128.98	139128.98
11	Stream Project	0.00	1392579.96	1392579.96
12	Impress Project	0.00	1006975.40	1006975.40
<b>Sub Total - F</b>		<b>230427.00</b>	<b>7365991.29</b>	<b>7596418.29</b>

**GRAND TOTAL**

**41976669.91**

**21830344.93**

**63807014.84**

**SCHEDULE - 8**

**OTHER PAYMENTS**

SR.No	PARTICULARS	TOTAL AMOUNT	
<b>INDIAN</b>			
1	<u>TDS deducted by</u>		
	Bank of India	208164.00	
	Bank of India - SMHPP	1845.00	
	Bank of India - Impact T	474.00	
	Bank of India - PE Brave Together	596.00	
	Bank of India - IRMI	71.00	
	Bank of India - Empower J&J	7970.00	
	Bank of India - Nishkalanka	267.00	
	Bank of India - YLM	251.00	
	Bank of India - Facebook - 4	1948.00	
	Facebook India Online Servcie Pvt Ltd	10000.00	
	Garhwal Community Development & Welfare Society	16963.00	
	Mahrana Mewar Public School	14393.50	
	Shri Sangini Mahila Balsewa Sahkari Mandli Limited	34108.00	
	Tata Institute of Social Science	6500.00	
	Tibetan Voluntary Health Association	87495.00	
	World Health Partners	22140.00	
	World Vision India	60850.00	474035.50
2	<u>Statutory Payments</u>		
	GST Paid	51067.79	
	TDS Paid	1482.00	
	TCS Paid	262.00	52811.79
3	Vernekar & Co		62.00
4	Payment to Prathvi Palekar		1800.00
5	<u>Advances</u>		
	Advance to 3rd Eye Techno Media	744840.00	
	Advacne to AK Enterprise	38500.00	
	Advance to Deepak Tugnawat	100000.00	
	Advance to India Habitat Centre	154434.00	1037774.00
<b>Sub Total - INDIAN</b>			<b>1566483.29</b>
<b>FCRA</b>			
1	TDS Deducted by Bank Of India (on projects/ society)		513496.00
2	TDS Deducted by State Bank Of India (on projects/ society)		18246.00
3	<u>Statutory Payments</u>		
	Payment of TDS on Professional	4489.00	
	Payment of TDS on Contractors	1481.00	
	Payment of TCS	197.00	
	Payment of TDS on Non Resident	20615.00	
	ESIC Payable	12957.00	39739.00
4	<u>Vendor &amp; Staff Payment</u>		
	Payment to Bhookemon Hospitality Services	56643.00	
	Payment to Dhyani Jee Tent House	68000.00	
	Payment to 3rd Eye Techno Media	72000.00	
	Payment to Pattie Gonsalves	58735.00	
	Payment to Ravindra Agarwal	4471.00	
	Payment to Globus Manpower	5302.00	
	Payment to Nirmal Kumar	1800.00	
	Payment to Masala Travel	6090.00	
	Payment to Lalit Khatak	91.00	
	Payment to Asha Tours and Travels	17988.00	
	Payment to LIC - Gratuity Insurance Premium	278.00	291398.00
5	<u>ABRY Payment</u>		
	Payment to Staff - Rashmi Salgaonkar (NIHR)	1512.00	
	Payment to Staff - Priya Prabhu (NIHR)	1512.00	



	Payment to Staff - Manjeeta Gawas (NIHR)	1512.00	
	Payment to Kevin Marinda	2937.00	
	Payment to Staff - Lalan Madkaikar (Empower GCC)	1764.00	
	Payment to Staff - Meenakshi Pande (Pride)	1722.00	
	Payment to Khushboo Verma - Sharp	1145.00	12104.00
6	PPF Payment		17800.00
	<b>Sub Total - FCRA</b>		<b>892783.00</b>
	<b>GRAND TOTAL</b>		<b>2459266.29</b>

**SCHEDULE - 9**

**Bank Loan Repaid**

SR. NO.	PARTICULARS		AMOUNT
1	<b>Indian</b>		
	Empower Project (Johnson & Johnson Private Limited)	1460000.00	
	Coincide Project	900000.00	
	PE Brave Together Project	350000.00	
	NIHR DV Project	57639.00	
	Public Engagement Active Ingredients Project	1017316.00	3784955.00
	<b>Sub Total - INDIAN</b>		<b>3784955.00</b>
2	<b>FCRA</b>		
	Essence Project - AC	271153.06	
	Essence Project - SU	578846.94	
	NIHR DV Project	2500000.00	
	Pride Project	4000000.00	
	Impress Project	1000000.00	8350000.00
	<b>Sub Total - FCRA</b>		<b>8350000.00</b>
	<b>GRAND TOTAL</b>		<b>12134955.00</b>

**SCHEDULE - 10**

**CAPITAL EXPENDITURE**

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
1	Addition to Equipments	3600.00	25208.20	28808.20
2	Addition to Capital work in Progress	619500.00	407320.00	1026820.00
3	Addition to Equipment (Laptop & Accessories)	249300.00	0.00	249300.00
4	Addition to Furniture	0.00	66500.00	66500.00
	<b>GRAND TOTAL</b>	<b>872400.00</b>	<b>499028.20</b>	<b>1371428.20</b>



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**SCHEDULES TO INCOME & EXPENDITURE A/C AND BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2023**

**SCHEDULE - 11  
EXPENDITURE ON SOCIETY**

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	<b>Expenses on Programmes / Events</b>			
1	Leadership in Mental Health Course-14	1621268.09	0.00	1621268.09
2	Inebria Conference on brief interventions to reduce the harms by alcohol and other drug use.	372700.62	0.00	372700.62
3	Travel Grant 21-22 - Reimbursement - Wellcome Trust India Alliance	176684.00	0.00	176684.00
4	Trang. in Community with Young People living with HIV (Human Touch Foundation)	3000.00	0.00	3000.00
5	Workshop on Mental Health Awareness - World Austim Day	23402.00	0.00	23402.00
6	Drishti Course 1 (Drishti HCI + Drishti HRE2)	4.00	0.00	4.00
7	Drishti Course 3 (HC-2)	61193.70	0.00	61193.70
8	Drishti Course 4 (HRE3 EC1)	114868.54	0.00	114868.54
9	Drishti Course 5 (HC-3)	106020.20	0.00	106020.20
10	Support to National Conference on Trans-affirmative Medical Education in India (United Nation Development Programme)	235041.34	0.00	235041.34
11	Deep Tool Expenses - University of Liverpool	448.72	0.00	448.72
12	Chetana Clinic Expenses	34965.00	0.00	34965.00
13	Purple Fest Workshop	1475.00	0.00	1475.00
14	Empower Project (Johnson & Johnson Pvt Ltd) Expenses out of Interest Funds - Society	57547.97	0.00	57547.97
15	Early Career Researcher Workshop (University College London)	0.00	1,491.60	1491.60
	<b>Sub Total (A)</b>	<b>2808619.18</b>	<b>1491.60</b>	<b>2810110.78</b>
B	<b>Cost of Administration</b>			
B.1	<b>Personnel Cost</b>			
1	Contract /Professional Fees	0.00	55,016.00	55016.00
2	Salaries	30720.00	3968085.00	3998805.00
3	Staff Benefits	1340.00	2,79,975.00	281315.00
	<b>Sub Total</b>	<b>32060.00</b>	<b>4303076.00</b>	<b>4335136.00</b>
B.2	<b>Operating Cost</b>			
1	Mobile/Internet/ Postage/ Telephone	49057.00	115268.13	164325.13
2	Newspaper & Periodicals	1415.00	1838.00	3253.00
3	Printing & Stationery	2900.00	44861.35	47761.35
4	Rent	0.00	146300.00	146300.00
5	Repairs & Maintenance & Insurance (Office & Equipment)	2090.00	433645.00	435735.00
6	Equipment Maintenance & Insurance	1000.00	179294.00	180294.00
7	Vehicle Maintenance/Insurance	1143.00	25506.00	26649.00
8	Premium for Cash and Public Liability Insurance	34348.00	29736.00	64084.00
9	IT cost (Software/ licenses/networking/ website/ tally renewal)	0.00	196728.31	196728.31
10	Audit & Legal Cost	0.00	273640.00	273640.00
11	Certification Cost - Donation to Guide Star	60000.00	0.00	60000.00
12	Bank Charges	2918.20	17070.96	19989.16
13	Website Cost	0.00	74000.00	74000.00
14	Interest on TDS (21-22)	664.00	0.00	664.00
15	Interest on TDS (22-23)	923.00	4679.00	5602.00
16	Interest and Damage Charges for PF	0.00	13617.00	13617.00
17	Recruitment Cost	0.00	18088.00	18088.00
18	Miscellaneous Expenses	5310.00	3546.14	8856.14
19	Electricity & Water	2600.00	185855.00	188455.00
20	Office Expense	49358.00	160058.75	209416.75
21	Relocation Cost	0.00	23100.00	23100.00
22	Security Services	0.00	325090.00	325090.00
	<b>Sub Total</b>	<b>213726.20</b>	<b>2271921.64</b>	<b>2485647.84</b>
B.3	<b>Travel &amp; Subsistence (Including Stay &amp; food &amp; Relocation Expenses)</b>	65656.00	60657.00	126313.00
	<b>Sub Total</b>	<b>65656.00</b>	<b>60657.00</b>	<b>126313.00</b>
B.4	<b>Meetings &amp; Capacity Building</b>			
1	Capacity Building	0.00	54494.00	54494.00
2	Meeting Expenses	155001.00	192650.00	347651.00
3	IRB Meeting Expenses	17800.00	139053.72	156853.72
	<b>Sub Total</b>	<b>172801.00</b>	<b>386197.72</b>	<b>558998.72</b>





B.5	<b>Other Cost</b>			
1	Interest on Bank Loan - NIHR DV	51569.00	0.00	51569.00
2	Interest on Bank Loan - Coincide	19441.00	0.00	19441.00
3	Interest on Bank Loan - Pride	0.00	1866.00	1866.00
4	Interest on Bank Loan - Impress	0.00	40911.00	40911.00
	Sub Total	<b>71010.00</b>	<b>42777.00</b>	<b>113787.00</b>
	<b>Sub total - (B)</b>	<b>555253.20</b>	<b>7064629.36</b>	<b>7619882.56</b>
C	<b>Expenses on Grant in the Nature of Income</b>			
1	Beyond Boundaries Bridge Project (Smita Divan)	14528.89	0.00	14528.89
2	Reach Bridging Project (Microcredit Foudation of India)	97130.42	0.00	97130.42
3	IRMI Research Management Project (DBT / Wellcome Trust India Alliance)	156804.00	0.00	156804.00
4	"Brief Needs assessment study to understand the mental health and well-being requirements of women sportspersons in India Project". - Royal Rajasthan Foundation	460000.00	0.00	460000.00
5	Empower Project (Johnson & Johnson Private Limited)	19531293.00	0.00	19531293.00
6	One day offline sensitisation Program on the provisions of the Transgender persons -National Institute of Social Defence	97407.08	0.00	97407.08
7	Cyber Security Awareness - Quick Heal Foundation	71913.36	0.00	71913.36
8	Goa Covid Relief (IN Covid Support FZE LLC)	0.00	4453544.41	4453544.41
9	Public Engagement Project 1 (Facebook,Inc)	0.00	2808069.83	2808069.83
10	MeWE Sports Project (Oxford Brookes University)	0.00	136618.44	136618.44
	Sub Total - (C)	<b>20429076.75</b>	<b>7398232.68</b>	<b>27827309.43</b>
D	<b>Expenditure on Projects (Out of Society funds)</b>			
1	School Mental Health Program ( Bajaj Housing Finance Ltd.)	147013.00	0.00	147013.00
2	PE Suicide Prevention Project (Comic Relief)	83414.00	0.00	83414.00
3	Using Photovoice and Critical Social Theory to help develop culturally save servcies for Perinatal Depression in Rural India (CIHR- Mount Royal University)	0.00	128460.92	128460.92
4	Compass Project	0.00	1575516.40	1575516.40
5	Essence SU Project	0.00	1788429.44	1788429.44
6	Ihear Vaccine Equity - 2	0.00	17250.00	17250.00
7	MADAD Project	0.00	858661.16	858661.16
8	Qinship Project	0.00	31360.72	31360.72
9	Decolonizing Global Mental Health: Capturing Lay Counsellor experiences to inform scalling - up of a Perinatal Depression Program in rural Rajasthan India (SSHRC- Mount Royal University)	0.00	427628.31	427628.31
10	SAMA Project	0.00	139128.98	139128.98
11	Stream Project	0.00	1392579.96	1392579.96
12	Impress Project	0.00	1006975.40	1006975.40
	Sub Total - (D)	<b>230427.00</b>	<b>7365991.29</b>	<b>7596418.29</b>
E	<b>Expenditure on Projects (Out of Bank Loan)</b>			
1	Compass Project	1408991.06	0.00	1408991.06
2	ESSENCE AC Project	271153.06	0.00	271153.06
3	ESSENCE SU Project	1070013.30	0.00	1070013.30
4	Impress Project	2988647.92	0.00	2988647.92
5	NIHR Project	52563.71	0.00	52563.71
6	PE Suicide Prevention Project (Comic Relief)	2597911.60	0.00	2597911.60
7	Pride Project	4000000.00	0.00	4000000.00
	Sub Total - (E)	<b>12389280.65</b>	<b>0.00</b>	<b>12389280.65</b>
F	<b>Expenditure on Consultancy/Service Agreement</b>			
1	Exam Stress Guide - Facebook 3	80500.00	0.00	80500.00
2	Training, supervision and other related services (Garwhal Community Development & Welfare Society)	74757.50	0.00	74757.50
3	Impact T (Department of Health Central Tibetan Administration)	202400.30	0.00	202400.30
4	Training of Teacher & School counsellor on Mental wellbeing, strategies etc. (Maharana Mewar Public School)	2150	0.00	2150.00
5	Training in counselling for Nishkalanka Stepped Care Treatment and Rehabilitation Center for Alcohol use Disorders, Belgaum,India	281196.40	0.00	281196.40
6	PAHAL Project (Interlancy Education Pvt Ltd)	450732.04	0.00	450732.04
7	Project Tres 2 (Project Tres)	45200.00	0.00	45200.00
8	Public Engagement Active Ingredients	307704.13	0.00	307704.13
9	Strengthening mental health care servcies for the women members of Sangini (Shri Sangini Mahila Balseva Sahkari Mandli Limited)	29757.04	0.00	29757.04
10	Thrive Project - (The Wellcome Trust Limited )	1357569.34	0.00	1357569.34
11	Project Tres 1 (Project Tres)	67977.24	0.00	67977.24
12	Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partners)	1173473.64	0.00	1173473.64



13	World Mental Health Day (United Nation Development Programme)	598941.00	0.00	598941.00
14	Reduce adolescent mental health ailment among 14-16 year old boys & girls in Faridabad & Alwar Districts in north India (World Vision India)	610060.00	0.00	610060.00
15	Reduce adolescent mental health ailment among 14-16 year old boys & girls in Faridabad & Alwar Districts in north India (World Vision India) (Out of Society Buisness Funds) - irrecoverable	288949.50	0.00	288949.50
<b>Sub total - (F)</b>		<b>5571368.13</b>	<b>0.00</b>	<b>5571368.13</b>
<b>GRAND TOTAL</b>		<b>41984024.91</b>	<b>21830344.93</b>	<b>63814369.84</b>

**SCHEDULE - 12**

**EXPENDITURE ON PROJECTS**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
<b>INDIAN</b>			
<b>A</b>	<b>EXPENDITURE ON INDIAN PROJECTS OUT OF GRANT FUNDS</b>		
	<b>RESEARCH &amp; DEVELOPMENT PROJECTS (R &amp; D)</b>		
1	Young Lives Matter Project ( DBT/Wellcome Trust India Alliance )	2487431.13	
2	Aspire Project ( UNICEF - United Nations Children's Fund )	5377581.76	
3	Coincide Project (Public Health Foundation of India)	5974491.12	
4	Me We Sports Project ( Harvard Global Research Support Centre, India )	246150.00	14085654.01
	<b>NON - RESEARCH &amp; DEVELOPMENT PROJECTS (NON - R &amp; D)</b>		
5	Sangath Wellbeing Center Project -TLLLF (The Live Love Laugh Foundation)	469753.35	
6	School Mental Health Program ( Bajaj Allianz General Insurance Co. Ltd. )	3464226.65	
7	PEBT Project (Loreal India Pvt Ltd)	3403507.60	
8	School Mental Health Program ( Bajaj Housing Finance Ltd.)	3968913.00	11306400.60
<b>Sub Total - INDIAN</b>			<b>25392054.61</b>

**FCRA**

**B EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS**

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

1	Aanand Project (Templeton World Charity Foundation, Inc)	16163704.54	
2	Burke Fellowship Project (Harvard Medical School)	1590267.88	
3	Compass Project (The University of Manchester)	29655602.76	
4	Economic Consequences of Depression Project (ECDEP) (President and Fellows of Harvard College, Harvard University Cambridge)	1336719.25	
5	Empower Peers GCC Project (Sinai Health System)	11670760.33	
6	Essence Project - Admin core (Harvard Medical School)	1197804.69	
7	Essence Project - Capacity Building (Harvard Medical School)	678657.76	
8	Essence Project - Scale Up (Harvard Medical School)	5837821.47	
9	NIHR DV Project (University College London)	1503486.50	
10	PE Suicide Prevention Project (Comic Relief)	5213257.38	
11	Pride Project (Harvard Medical School)	9737940.68	
12	Impress Project (London School of Hygiene & Tropical Medicine)	17016711.78	
13	Narsad Project (Harvard Medical School)	617342.98	
14	Sharp Project (Beth Israel Deaconess Medical Centre INC)	4135354.58	
15	Stream Project (University of Reading)	19364025.87	
16	Ihear Vaccine Equity Project ( Sabin Vaccine Institute )	2712761.70	
17	Goldsmiths Project (Goldsmiths' College)	276343.98	
18	Using Photovoice and Critical Social Theory to help develop culturally save servcies for Perinatal Depression in Rural India (CIHR- Mount Royal University)	786110.00	
19	MADAD Project (University College of London)	862433.00	
20	Namaste Project (University of Manchester)	14809001.23	
21	Practice Pal for Therapy Clie (GDI Solutions LLC)	1799154.56	
22	Optimized D (President and Fellows of Harvard College)	6887652.38	
23	Decolonizing Global Mental Health: Capturing Lay Counsellor experiences to inform scalling - up of a Perinatal Depression Program in rural Rajasthan India (SSHRC- Mount Royal University)	907050.00	
24	SAMA Project (Safeguarding Adolescent Mental Health in India)	392271.08	
25	Baatchee Project (Grand Challenges Canada)	1515801.98	
26	Ihear Doctors for Equity Project - Australian High Commission	100.00	156668138.36
	<b>NON - RESEARCH &amp; DEVELOPMENT (NON - R &amp; D)</b>		
27	Sangath Wellbeing Center Project - Dasra	6164079.73	
28	Ashramshala Project (Stiftung Auxilium)	6601553.41	
29	Green Tape Project (University College London)	252277.80	
30	Sangath Covid Response Program (Arogya World )	502274.00	
31	Ihear Peers for Equity Project ( The Giving Back Funds )	3705609.04	
	Transcare Queer Ambassador Project (University of Chicago)	641556.89	





33	Transcare MedED Project ( University of Chicago )	406031.99	
34	Ihear Vaccine Equity Video Narrative Project (Sabin Vaccine Institute)	1071493.67	
35	Dementia Project - Kings College London	28704.00	
36	Hemophilia Project - Mr. Ronnie and Judy Coutinho, Southport, UK	26770.00	
37	Dementia Project - University of Edinburgh	20237.00	19420587.53
<b>Sub Total - FCRA</b>			<b>176088725.89</b>
<b>GRAND TOTAL</b>			<b>201480780.50</b>

**SCHEDULE - 13**  
**INCOME OF SOCIETY**

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	<b><u>Donations</u></b>			
1	Donation	58270.00	0.00	58270.00
2	Anonymous Donation	13202.00	0.00	13202.00
	<b>Sub - Total</b>	<b>71472.00</b>	<b>0.00</b>	<b>71472.00</b>
B	<b><u>Funds/Donation for Programmes</u></b>			
1	Workshop Fees - Impact T	39200.00	0.00	39200.00
2	Workshop Fees - Project Tres - 2	18080.00	0.00	18080.00
3	Workshop Fees - World Health Partners	286000.00	0.00	286000.00
4	Workshop Fees - Project Tres	26721.60	0.00	26721.60
5	Workshop Fees - Facebook Instagram Exam Stress Guide	28000.00	0.00	28000.00
6	Course fees for Leadership in Mental Health Course 14	2446486.05	0.00	2446486.05
7	World Austim Awareness Program	15000.00	0.00	15000.00
8	Workshop Fees - Nishkalanka	74400.00	0.00	74400.00
9	Workshop Fees - Tata Institute of Social Science	2542.00	0.00	2542.00
10	Workshop Fees - Conducting session at Parvatibai Chowgule College	2542.00	0.00	2542.00
11	Workshop Fees - Group Discussion received from Comic Relief	3534.00	0.00	3534.00
12	Fellowship Award - TISS under Sahyogi fellowship	5000.00	0.00	5000.00
13	Workshop Fees - Human Touch Foundation	5000.00	0.00	5000.00
14	Fees for Developing Tools - University of Liverpool	52724.82	0.00	52724.82
15	PE Project - Facebook India Online Services Pvt Ltd	1947118.00	0.00	1947118.00
16	Drishti Course Fees - 4 (HRE3 EC1)	136250.00	0.00	136250.00
17	Drishti Course Fees - 5 (HC-3)	86750.00	0.00	86750.00
18	Support to National Conference on Trans-affirmative Medical Education in India (United Nation Development Programme)	342000.00	0.00	342000.00
19	Donation for Wellbeing Centre - Kineco Kaman Composites India Pvt Ltd	150000.00	0.00	150000.00
20	Collection from Counseling Services on Mental Health (Patients Receipts)	145850.00	0.00	145850.00
21	Workshop Fees - Garhwal Community Development & Welfare Society	20002.00	0.00	20002.00
22	Income from Early Career Researcher Workshop (University College London Sponsorship)	0.00	219780.00	219780.00
	<b>Sub - Total</b>	<b>5833200.47</b>	<b>219780.00</b>	<b>6052980.47</b>
C	<b><u>Income from Administrative Charge</u></b>			
1	Administrative Receipts	2093753.98	11436870.96	13530624.94
2	Utility & service charges	0.00	472500.00	472500.00
	<b>Sub - Total</b>	<b>2093753.98</b>	<b>11909370.96</b>	<b>14003124.94</b>
D	<b><u>Bank Interest</u></b>			
1	Bank Interest - Society	10407.59	7211.00	17618.59
2	Bank Interest on Bank of India Fixed Deposits - Society	304560.00	1609936.00	1914496.00
3	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	1508984.00	1170586.00	2679570.00
4	Bank Interest on Bank of India Saving (IRMI)	707.00	0.00	707.00
5	Bank Interest on Bank of India Saving (Impact T)	4740.00	0.00	4740.00
6	Bank Interest on Bank of India Fixed Deposits (Empower J&J)	79693.00	0.00	79693.00
7	Bank Interest on Fixed Deposits (PE Facebook - 4)	19471.00	0.00	19471.00
8	Bank Interest on Fixed Deposits (Nishkalanka)	2671.00	0.00	2671.00
9	Bank Interest on Bank of India Saving (Goa Covid Relief)	0.00	89070.00	89070.00
10	Bank Interest on Fixed Deposits (PE Facebook - 1)	0.00	131800.00	131800.00
11	Bank interest on SBI Designated Bank A/c	0.00	511881.00	511881.00
12	Bank Interest on Fixed Deposits (PE Facebook - 2)	0.00	39970.00	39970.00
	<b>Sub - Total</b>	<b>1931233.59</b>	<b>3560454.00</b>	<b>5491687.59</b>
E	<b><u>Other Income</u></b>			
1	Interest Received on IT Return Refund FY 2020-21	54431.00	0.00	54431.00
2	Interest Received on IT Return Refund FY 2021-22	42459.00	0.00	42459.00
3	IRB Fees Received	48474.50	60000.00	108474.50





4	Miscellaneous Income	12.90	1926.62	1939.52
5	Sale of Miscellaneous Items	1890.00	0.00	1890.00
6	Sale of Publication	7525.00	0.00	7525.00
7	Income from Script Review	9633.00	0.00	9633.00
8	Exchange gain on NIHR DV Project	0.00	70538.11	70538.11
9	Rent received	0.00	676824.00	676824.00
	<b>Sub - Total</b>	<b>164425.40</b>	<b>809288.73</b>	<b>973714.13</b>

F	<b>Grants in the nature of income</b>			
1	One day offline sensitisation Program on the provisions of the Transgender person	77909.00	0.00	77909.00
2	Travel Grant IRMI 2021 - DBT / Wellcome Trust India Alliance	282731.00	0.00	282731.00
3	IRMI Research Management Project (DBT/Wellcome Trust India Alliance)	192296.00	0.00	192296.00
4	Empower Project (Johnson & Johnson Private Limited)	19531293.00	0.00	19531293.00
5	Cyber Security Awareness - Quick Heal Foundation	163425.00	0.00	163425.00
6	"Brief Needs assessment study to understand the mental health and well-being requirements of women sportspersons in India Project". - Royal Rajasthan Foundation	460000.00	0.00	460000.00
7	MeWe Sports (Oxford Brookies University)	0.00	83299.00	83299.00
	<b>Sub - Total</b>	<b>20707654.00</b>	<b>83299.00</b>	<b>20790953.00</b>

G	<b>Income to the extent of Grants Utilized - to Repay Society funds</b>			
1	Sangath Wellbeing Centre Project (TLLLF )	19131.65	0.00	19131.65
2	Young Lives Matter Project (DBT / Wellcome Trust India Alliance)	53950.05	0.00	53950.05
3	SAMA Project	0.00	113794.92	113794.92
4	SYM Project	0.00	282990.00	282990.00
5	Green Tape Project	0.00	14007.20	14007.20
6	NIHR Project	0.00	242282.39	242282.39
7	Compass Project	0.00	3727522.24	3727522.24
	<b>Sub - Total</b>	<b>73081.70</b>	<b>4380596.75</b>	<b>4453678.45</b>

H	<b>Income to the extent of Grants Utilized - to Repay Bank loan</b>			
1	Essence AC Project	0.00	271153.06	271153.06
2	Essence SU Project	0.00	578846.94	578846.94
3	NIHR DV Project	0.00	2500000.00	2500000.00
4	Impress Project	0.00	1000000.00	1000000.00
5	Pride Project	0.00	4000000.00	4000000.00
	<b>Sub - Total</b>	<b>0.00</b>	<b>8350000.00</b>	<b>8350000.00</b>

I	<b>Income From Consultancy/Service Agreement</b>			
1	Impact Joint Program (Department of Health Central Tibetan Administration)	874949.00	0.00	874949.00
2	Compensation for Training, supervision and other related services (Garwhal Community Development & Welfare Society)	169625.00	0.00	169625.00
3	Facebook India - Instagram	100000.00	0.00	100000.00
4	Pahal Project (Interlancy Education Pvt Ltd)	446885.00	0.00	446885.00
5	Training in counselling for Nishkalanka Stepped Care Treatment and Rehabilitation Center for Alcohol use Disorders, Belgaum, India	290950.00	0.00	290950.00
6	Project Tres1 (Project Tres)	31000.00	0.00	31000.00
7	Strengthening mental health care services for the women members of Sangini (Shri Sangini Mahila Balseva Sahkari Mandli Limited)	341080.00	0.00	341080.00
8	Thrive Project - (The Wellcome Trust Limited )	4244832.11	0.00	4244832.11
9	World Mental Health Day (United Nation Development Programme)	649060.00	0.00	649060.00
10	Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partners)	1107000.00	0.00	1107000.00
11	Fees for Training of Teacher & School counsellor on Mental wellbeing, strategies etc. (Maharana Mewar Public School)	143934.50	0.00	143934.50
12	Reduce adolescent mental health ailment among 14-16 year old boys & girls in Faridabad & Alwar Districts in north India (World Vision India)	608500.00	0.00	608500.00
13	Project Tres 2 (Project Tres)	40200.00	0.00	40200.00
	<b>Sub - Total</b>	<b>9048015.61</b>	<b>0.00</b>	<b>9048015.61</b>

**GRAND TOTAL** **39922836.75** **29312789.44** **69235626.19**

**SCHEDULE - 14**  
**CORPUS FUND**

SR. NO.	PARTICULARS	INDIAN	FCRA	AMOUNT
1	Balance B/F	3486965.00	17053261.79	20540226.79
	Add :Corpus Donations received during the year	441139.00	0.00	441139.00
	<b>GRAND TOTAL</b>	<b>3928104.00</b>	<b>17053261.79</b>	<b>20981365.79</b>





**SCHEDULE - 15**  
**RESERVES & SURPLUS**

SR. NO.	PARTICULARS	INDIAN	FCRA	TOTAL AMOUNT
A	<b>Capital Reserves</b>			
	Balance B/F	2500368.00	16130435.87	18630803.87
	Add : Additions During the Year	0.00	328.00	328.00
	Less: Deductions During the Year	0.00	0.00	0.00
	<b>Sub Total</b>	<b>2500368.00</b>	<b>16130763.87</b>	<b>18631131.87</b>
B	<b>General Reserves</b>			
	Balance B/F	2900.00	0.00	2900.00
	Add : Entrance Fees received during the year	300.00	0.00	300.00
	<b>Sub Total</b>	<b>3200.00</b>	<b>0.00</b>	<b>3200.00</b>
C	<b>Surplus</b>			
	Balance B/F	38680923.96	43157167.30	81838091.26
	Surplus / (Deficit) during the year	-3131640.16	7229841.51	4098201.35
	Inter Unit Balance adjusted during the year	8917695.00	-8917695.00	0.00
	<b>Sub Total</b>	<b>44466978.80</b>	<b>41469313.81</b>	<b>85936292.61</b>
<b>GRAND TOTAL</b>		<b>46970546.80</b>	<b>57600077.68</b>	<b>104570624.48</b>

**SCHEDULE - 16**  
**BANK LOANS (LIABILITY)**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	Loan Payable - Compass Project	2007077.00	
2	Loan Payable - Essence Project	1000000.00	
3	Loan Payable - Impress Project	2000000.00	
4	Loan Payable - PE Suicide Prevention Project	2688358.00	7695435.00
<b>TOTAL</b>			<b>7695435.00</b>

**SCHEDULE - 17**  
**UNUTILIZED FUNDS**

SR. NO	PARTICULARS	AMOUNT	AMOUNT
<b>INDIAN</b>			
<b>RESEARCH &amp; DEVELOPMENT PROJECTS (R &amp; D)</b>			
1	Aspire Project- United Nations Children's Funds (UNICEF)	227050.55	
2	YLM Project- DBT/Wellcome Trust India Alliance	753210.13	
3	Coincide Project - Public Health Foundation of India	2770578.33	3750839.01
<b>NON - RESEARCH &amp; DEVELOPMENT PROJECTS (NON - R &amp; D)</b>			
4	PEBT - Loreal India Pvt Ltd	565630.62	565630.62
	<b>Sub - Total</b>		<b>4316469.63</b>
<b>FCRA</b>			
<b>RESEARCH &amp; DEVELOPMENT (R &amp; D)</b>			
1	DIL Project - University of Pittsburgh	648331.58	
2	Essence Supplement Project - Harvard Medical School	494143.79	
3	Essence (Capacity Building) - Harvard Medical School	96298.15	
4	Empower Peers GCC Project - Sinai Health Systems	200543.19	
5	Aanand Project - Templeton World Charity Foundation, Inc	26623477.18	
6	Burke Project- Harvard Medical School	65471.79	
7	Sharp Project - Beth Israel Deaconess Medical Centre INC	107846.71	
8	Narsad Project - Harvard Medical School	14104.85	
9	PE Suicide Prevention Project - Comic Relief	2132054.09	
10	Ihear Vaccine Equity Project - Sabin Vaccine Institute	8815.15	
11	Practice Pal for Therapy Clients in India - GDI Solutions LLC	2427797.33	
12	Baatchet Project - Grand Challenges Canada	3448387.25	
13	Namaste Project - University of Manchester	12259987.77	
14	Optimized D - President and Fellows of Harvard College	8323981.77	
15	Ihear Doctors for Equity Project - Australian High Commission	1498775.00	58350015.60
<b>NON RESEARCH &amp; DEVELOPMENT (NON - R &amp; D)</b>			
16	Sangath Wellbeing Center Project - Entertainment Industry Foundation	1841721.00	
17	Ihear Peers for Equity Project - The Giving Back Funds	2448108.96	
18	Vaccine Equity Video Narrative Project - Sabin Vaccine Institute	196044.33	
19	Transcare Queer Ambassador Project - University of Chicago	537655.95	
20	Sangath Wellbeing Center Project - Dasra	1515433.31	
21	Ashramshala Project - Stiftung Auxilium	4989067.32	11528030.87
	<b>Sub - Total</b>		<b>69878046.47</b>
<b>GRAND TOTAL</b>			<b>74194516.10</b>





**SCHEDULE - 18  
OTHER PAYABLES**

SR. NO	PARTICULARS	AMOUNT	AMOUNT
<b>INDIAN</b>			
1	GST Payable	14336.10	
2	Payable to Coincide Staff	2052.00	
3	Global Manpower Solution	14463.00	
4	ESIC Payable	20769.00	
5	PF Payable	373909.00	
6	Suspense Creditors	50000.00	475529.10
	<b>Sub - Total</b>		<b>475529.10</b>
<b>FCRA</b>			
1	GST		37196.05
2	TDS		16690.00
3	<b>Staff &amp; Vendors Payables</b>		
	Payable to Ila Patil	1937.00	
	Payable to Akash Amborkar (Ashramshala)	1413.00	
	Payable to Akash Chaple (Ashramshala)	1311.00	
	Payable to Ankita Hoble - Impress	1798.00	
	Payable to Priya Prabhu - Impress	1512.00	
	Payable to Mamta	1223.00	
	Payable to Renu Tyagi	1413.00	10607.00
4	<b>Staff Benefits Payable</b>		
	ESIC	26410.00	
	EPF	611498.00	637908.00
	<b>Sub - Total</b>		<b>702401.05</b>
<b>TOTAL</b>			<b>1177930.15</b>

**SCHEDULE - 20  
OTHER RECEIVABLES**

SR. NO	PARTICULARS	AMOUNT	AMOUNT
<b>INDIAN</b>			
1	<b>Interest Accrued</b>		
	Interest Accrued on Bank of India Flexi Fixed Deposits	126023.00	
	Interest Accrued on Bank of India Fixed Deposits	15933.00	141956.00
2	<b>Advances</b>		
	Advance to 3rd Eye Techno Media	74484.00	
	Advance to Deepak Tugnawat	100000.00	
	Advance to India Habitat Centre	154434.00	
	Advance to AK Enterprises	38500.00	
	Advance to Percy	1166.00	1038940.00
3	<b>Rent / Other Deposits</b>		
	Rent Deposit with Sher Singh (Coincide)	46000.00	
	Rent Deposit with Ankit Yadav (Delhi)	397500.00	
	Rent Deposit with Renu Yadav (Delhi)	397500.00	
	Rent Deposit with Omkar Sanjay Parmale (SMHP Pune)	20000.00	
	Security Deposit with Sairaj Enterprises (SMHP Pune)	200.00	
	Security Deposit with Electricity Department (Society )	10000.00	
	Security Deposit with JIO (Society)	2300.00	
	Security Deposit with Vodafone (Society)	1200.00	874700.00
	<b>Sub - Total</b>		<b>2055596.00</b>
<b>FCRA</b>			
1	<b>Interest Accrued</b>		
	Interest Accrued on Bank of India Flexi Fixed Deposits-(FFD's)	201306.00	
	Interest Accrued on Bank of India Fixed Deposit-(Practice Pal)	9189.00	
	Interest Accrued on Bank of India Fixed Deposit-(Goa Covid Relief)	14040.00	
	Interest Accrued on Bank of India Fixed Deposit-(Ashramshala)	13093.00	
	Interest Accrued on Bank of India Fixed Deposit-(Dasra)	17362.00	
	Interest Accrued on Bank of India Fixed Deposit-(EIF)	2717.00	
	Interest Accrued on Bank of India Fixed Deposit-(Ihear Vaccine Equity)	6908.00	
	Interest Accrued on Bank of India Fixed Deposit-(Optimize D)	55868.00	
	Interest Accrued on SBI Savings A/c	597.00	
	Interest Accrued on SBI Fixed Deposit - (Ac no 1829)	288.00	
	Interest Accrued on SBI Fixed Deposit - (Anand)	96370.00	417738.00
2	<b>Advances to Staff &amp; Vendors</b>		
	Advance to 3rd Eye Techno Media	72000.00	
	Advance to Ravindra Agarwal	4471.00	
	Advance to Global Manpower Solutions	35561.00	
	Advance to Nirmal Kumar	1800.00	





Advance to Dhyani Jee Tent House	68000.00	
Advance to Bhookemon Hospitality Servcies	56643.00	
Advance to Pattie Gonsalves	58735.00	
Advance to Masala Travel Co	6090.00	
Advance to Lalit Khatak	91.00	
Advance to Kavin Miranda	1223.00	
Advance to Asha Tours & Travels	17988.00	
Advance to Anant Bhan	771.00	323373.00

3 **Rent/Other Deposits**

Rent Deposit with Avinash Jain for Delhi Site Office (Society)	233061.00	
Rent Deposit with Tanmay Jain for Delhi Site Office (Society)	233061.00	
Rent Deposit with Sunil Singh (Bhopal Office Anand)	120000.00	
Rent Deposit with Hemlata (Delhi Site Office Stream)	40000.00	
Rent Deposit with Neeraj Pande (Bhopal Site Office Essence)	21415.00	
Security Deposit with Digital Network Association Private Limited (Society)	48938.00	
Security Deposit with Airtel (Spring)	500.00	
Security Deposit with Reliance JIO (Society)	1200.00	
Security Deposit with Reliance JIO (Essence)	4500.00	
Security Deposit with vodafone (Society)	600.00	
Security Deposit with Reliance Jio (Seher Macarthur)	464.00	
Security Deposit with Reliance JIO-(Power TXT)	1600.00	705339.00

Sub - Total

1446450.00

GRAND TOTAL

3502046.00

SCHEDULE - 21

TDS RECEIVABLE

SR. NO	PARTICULARS	AMOUNT
<b>INDIAN</b>		
1	<b>(Assessment Year 2008-09)</b>	
	TDS Deducted by Dempo Mining Corporation Pvt. Ltd ( Manthan Extention )	7025.00
2	<b>(Assessment Year 2023-24)</b>	
	TDS Deducted by Bank of India	208164.00
	TDS Deducted by Bank of India - YLM	251.00
	TDS Deducted by Bank of India - SMHPP	1845.00
	TDS deducted by Facebook India Online Services Pvt Ltd	10000.00
	TDS deducted by Bank of India - Nishkalanka	267.00
	TDS deducted by Bank of India - PEBT	596.00
	TDS Deducted by Bank of India - Empower J&J	7970.00
	TDS deducted by Bank of India - Facebook -4	1948.00
	TDS deducted by Bank of India - Impact T	474.00
	TDS Deducted by Bank of India - IRMI	71.00
	TDS deducted by GCDWS	16963.00
	TDS deducted by Maharana Mewar Public School	14393.50
	TDS deducted by Shri Sangini Mahila Balsewa Sahkari Mandli Limited.	34108.00
	TDS deducted by Tata Institute of Social Science	6500.00
	TDS deducted by Tibetan Voluntary Health Association	87495.00
	TDS deducted by World Health Partner	22140.00
	TDS deducted by World Vision India	60850.00
	<b>Sub Total</b>	481060.50
<b>FCRA</b>		
1	<b>(Assessment Year 2023-24)</b>	
	TDS Deducted by Bank of India	394638.00
	TDS Deducted by Bank of India - Ihear Peers for Equity	4793.00
	TDS Deducted by Bank of India - Practice Pal	3577.00
	TDS Deducted by Bank of India - Anand	31715.00
	TDS deducted by Bank of India - Ashramshala	27261.00
	TDS deducted by Bank of India - Compass	31566.00
	TDS deducted by Bank of India - Dasra	3764.00
	TDS deducted by Bank of India - EIF	1763.00
	TDS deducted by Bank of India - Ihear Vaccine Equity	1831.00
	TDS deducted by Bank of India - Transcare Meded	176.00
	TDS deducted by Bank of India - Optimize D	8748.00
	TDS deducted by Bank of India - Peers	3664.00
	TDS deducted by State Bank of India - Anand	18246.00
	<b>Sub Total</b>	531742.00
	<b>TOTAL</b>	1012802.50





**SCHEDULE - 22**

**CASH AT BANK BALANCE AS ON 31ST MARCH 2023**

SR. NO.	PARTICULARS	Amount
1	<b><u>Non FCRA Bank Account</u></b>	
	<b><u>Banks at Porvorim, Goa</u></b>	
	Bank of India - Flexi Fixed Deposits (FFDs) - 100810100004984 A/c	2,62,31,000.00
	Bank of India - Saving A/c No. 100810100004984 (Society & Projects)	-1,84,715.03
	Bank of India - Saving A/c. 100810210000015 (Reach Goa)	1,000.00
	Bank of India - Saving A/c. 100810110006825 (Aspire Goa)	5,86,163.70
	Bank of India - Saving A/c. 100810210000016 (SMHP Goa)	1,05,885.53
	HDFC Bank - Saving A/c. 50100539901711 (Society Common A/c)	5,98,264.00
	State Bank of India - Current A/c. 40230139996 (Porvorim)	33,82,114.47
	HDFC Bank - Saving A/c. 50100539903256 (SMHPP Goa)	-
	HDFC Bank - Saving A/c. 50100539903371 (Aspire Goa)	-
	<b><u>Banks at Other Branches</u></b>	
	Bank of India - Current A/c. 679020110000234 (Reach - Delhi)	51,395.46
	Bank of India - Saving A/c. 0539101100013257 (SMHP - Pune)	-
	Bank of India - Current A/c. 601820110000772 (Compass - Delhi)	-
	HDFC Bank - Saving A/c. 50100539902151 (SMHP Pune)	181.00
	Bank of India - Saving A/c. 900210210000044 (Bhopal)	62,732.73
	Bank of India - Saving A/c. 964020110000682 - (Ashramshala - Gadchiroli)	-
	<b><u>Sub Total Indian Bank A/c</u></b>	<b><u>3,08,34,021.86</u></b>
2	<b><u>FCRA Bank Account</u></b>	
	<b>State Bank Of India New Delhi Main Branch (FCRA designated A/c)</b>	
	Saving A/c. 40031775917	6,33,029.26
	<b><u>Banks at Porvorim, Goa</u></b>	
	Bank of India - Flexi Fixed Deposits (FFDs) -100810100005229 A/c	4,46,43,000.00
	Bank of India - Saving A/c. 100810100005229 (FCRA) Defacto Bank account	-17,95,530.99
	Bank of India - Saving A/c. 100810110005793 (PRIDE Project )	4,989.38
	Bank of India - Saving A/c. 100810110006700 (Impress Project )	33,021.62
	Bank of India - Saving A/c. 100810110006701 (COMPASS Project )	46,028.16
	Bank of India - Saving A/c 100810210000018 (Empower GCC Goa)	2,49,150.19
	HDFC Bank - Saving A/c. 50100557946733 (Ashramshala Goa)	2,00,082.00
	HDFC Bank - Saving A/c. 50100557948407 (Society Common A/c)	5,00,699.00
	HDFC Bank - Saving A/c. 50100559013402 (PESP)	99,664.00
	HDFC Bank - Saving A/c. 50100557946887 (Compass)	-
	HDFC Bank - Saving A/c. 50100559012655 (Goa Covid Relief)	-
	HDFC Bank - Saving A/c. 50100559013122 (Ashramshala)	-
	HDFC Bank - Saving A/c. 50100557953815 (Empower Peers)	-
	HDFC Bank - Saving A/c. 50100558807397 (Impress)	-
	<b><u>Banks at Other Branches</u></b>	
	Bank of India - Current A/c. 6018201100000784 (Compass Project - Delhi)	4,42,633.94
	Bank of India - Saving A/c. 051410210000092 (YLM - Pune)	1,000.00
	Bank of India - Current A/c. 601820110000697 (Pride - Delhi)	-
	Bank of India - Saving A/c. 900210210000040 (Essense - Bhopal)	4,043.98
	Bank of India - Saving A/c. 600510110005993 (Stream - Delhi)	1,99,011.08
	HDFC Bank - Saving A/c. 50100557933560 (Ashramshala Gadchiroli)	1,56,064.00
	State Bank of India FCRA Utilization Savings A/c. 40405851829 (Bhopal)	6,26,284.12
	HDFC Bank - Saving A/c. 50100558698321 (Essence Bhopal)	-
	HDFC Bank - Saving A/c. 50100557951199 (Anand Bhopal)	-
	HDFC Bank - Saving A/c. 50100558694631 (Sharp Bhopal)	-
	HDFC Bank - Saving A/c. 50100559013352 (Society Common Bhopal)	-
	HDFC Bank - Saving A/c. 50100558698284 (Empower Peers Bhopal)	-
	HDFC Bank - Saving A/c. 50100557934853 (Stream Delhi)	-
	<b><u>Sub Total FCRA Bank A/c</u></b>	<b><u>4,60,43,169.74</u></b>
3	<b><u>Fixed Deposits - Indian</u></b>	
	Society	1,77,47,308.00
	Facebook - 4	19,64,641.00
	Impact TVHA	7,81,661.00
	YLM	5,00,000.00
	<b><u>Sub Total Non FCRA Investment</u></b>	<b><u>2,09,93,610.00</u></b>



*[Handwritten signatures and initials]*

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4	<b>Fixed Deposits - FCRA</b>	
	Ashramshala Project	31,54,746.00
	DIL Project	6,41,030.00
	Society	3,25,40,143.00
	Templeton Project	2,55,04,514.00
	Facebook -1	20,26,417.00
	Facebook -2	7,86,599.00
	Practice Pal Project	20,16,473.00
	Optimize D Project	53,00,000.00
	<b>Sub Total FCRA Investment</b>	<b>7,19,69,922.00</b>
	<b>TOTAL</b>	<b>169840723.60</b>

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**Schedule 19 - Fixed Assets and Depreciation**

List of Fixed Assets - Society Funds	Op.Bal as on 1.4.22	Dep rate	Purchases		Sale of Fixed Asset	Total	Dep. Amt (Rounded Off)	Work in Progress	Net Value as on 31.03.23
			Used for 6 months or more	Used for less than 6 months					
Land Free Hold	23424993.05	0%	0.00	0.00	0.00	23424993.05	0.00		23424993.05
Building	6671694.67	10%	0.00	0.00	0.00	6671694.67	667170.00		6004524.67
Equipments	287642.50	15%	3600.00	18708.20	0.00	309950.70	45089.00		264861.70
Equipments_Laptop & Accessories	369346.00	60%	169800.00	79500.00	0.00	618646.00	347336.00		271310.00
Electrical Equipment - 15%	1614183.00	15%	0.00	6500.00	0.00	1620683.00	242615.00		1378068.00
Furniture & Fixtures - 10%	171953.00	10%	6500.00	60000.00	0.00	238453.00	20845.00		217608.00
Capital - Work in Progress	1642286	0%	0.00	0.00	0.00	1642286.00	0.00	1026820.00	2669106.00
<b>Total of Assets - Purchased from Society Funds</b>	<b>34182098.22</b>		<b>179900.00</b>	<b>164708.20</b>	<b>0.00</b>	<b>34526706.42</b>	<b>1323055.00</b>	<b>1026820.00</b>	<b>34230471.42</b>
List of Fixed Assets - Donated	Op.Bal as on 1.4.22		Addition (Transfer from Projects after completion of projects)		Sale of Fixed Asset	Total	Dep. Amt (Rounded Off)	Work in Progress	Net Value as on 31.03.23
Electrical Equipment	225.00	NA	0.00		0.00	225.00	NA	NA	225.00
Equipment	496.00	NA	241.00		0.00	737.00	NA	NA	737.00
Furniture & Fixtures	811.00	NA	87.00		0.00	898.00	NA	NA	898.00
Vehicle	17.00	NA	0.00		0.00	17.00	NA	NA	17.00
Library Books - Sponsored	21.00	NA	0.00		0.00	21.00	NA	NA	21.00
<b>Total of Assets - Donated</b>	<b>1570.00</b>		<b>328.00</b>		<b>0.00</b>	<b>1898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1898.00</b>
<b>Total Assets</b>	<b>34183668.22</b>		<b>344936.20</b>			<b>34528604.42</b>	<b>1323055.00</b>	<b>1026820.00</b>	<b>34232369.42</b>



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