

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,2023

| EXPENDITURE | | Amount (Rs/Ps) 31.03.23 | INCOME | | Amount (Rs/Ps) 31.03.23 |
|---|----------------|----------------------------|--|---------------|----------------------------|
| To Expenses on Society - (Sch. 10) | | 21,830,344.93 | By Income of Society - (Sch 12) | | 16,582,192.69 |
| Expenses on Programmes / Events | 1,491.60 | | Funds/Donation for Programmes | 219,780.00 | |
| Cost of Administration | 7,064,629.36 | | Grants In the Nature of Income | 83,299.00 | |
| Expenses on Grant in the nature of Income | 7,398,232.68 | | Income from Administrative Charge | 11,909,370.96 | |
| Expenditure on Projects -Out of Society Funds | 7,365,991.29 | | Bank Interest | 3,560,454.00 | |
| To Depreciation (Sch. 15) | | 252,603.00 | Other Income | 809,288.73 | |
| To Expenditure on Projects (Out of Grant Funds) | | | By Income to the extent of Grants Utilized - to Repay Society Indian Funds - (Sch 12) | | 4,380,596.75 |
| Amount Expended during the year | 176,088,725.89 | | By Income to the extent of Grants Utilized - to Repay Society Bank loan - Sch 12) | | 8,350,000.00 |
| Less: Grants Utilized (Sch. 11) | 176,088,725.89 | 0.00 | | | |
| To Excess of income over expenditure | - | 7,229,841.51 | | | |
| Total | | 29,312,789.44 | Total | | 29,312,789.44 |

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

BALANCE SHEET AS AT 31.03.2023

| | | Amount (Rs/Ps) 31.03.23 | ASSETS | | Amount (Rs/Ps) 31.03.23 |
|---|---------------|----------------------------|---|---------------|----------------------------|
| LIABILITIES | | | | | |
| CORPUS FUND | | 17,053,261.79 | FIXED ASSETS - refer - (Sch. 15) | | 25,229,728.25 |
| Balance B/F | 17,053,261.79 | | Fixed Assets | 24,574,608.25 | |
| Add :Corpus Donations received during the year | 0.00 | | Capital Work in Progress | 655120.00 | |
| RESERVES & SURPLUS | | | CURRENT ASSETS | | |
| Capital Reserves | | 16,130,763.87 | LOANS & ADVANCES | | 1,978,192.00 |
| Balance B/F | 16,130,435.87 | | TDS Receivable refer - (Sch. 16) | 531,742.00 | |
| Add : Additions During the Year | 328.00 | | Other Receivables refer - (Sch. 17) | 1,446,450.00 | |
| Less: Deductions During the Year | 0.00 | | CASH IN HAND | | 12,775.00 |
| Surplus | | 41,469,313.81 | CASH AT BANK refer - (Sch. 18) | | 118,013,091.74 |
| Balance B/F | 43,157,167.30 | | | | |
| Add : Surplus during the year | 7,229,841.51 | | | | |
| Less: Inter Unit Balance adjusted during the year | 8,917,695.00 | | | | |
| UNUTILIZED FUNDS refer - (Sch. 13) | | 69878046.47 | | | |
| | - | | | | |
| CURRENT LIABILITIES | | | | | |
| Other Payable refer - (Sch.14) | | 702,401.05 | | | |
| TOTAL | | 145,233,786.99 | TOTAL | | 145,233,786.99 |

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.
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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

SANGATH - (FCRA)
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) 31.03.23 | | | Amount (Rs/Ps) 31.03.23 |
|--|----------------------------|---|----------------|----------------------------|
| RECEIPTS | | PAYMENTS | | |
| <u>To Opening Balance:</u> | | By Expenditure on Projects Funded - (Sch. 5) | | 176,000,367.89 |
| Cash in Hand | 12,120.00 | | | |
| Cash at Bank - (Sch. 1) | 127,252,992.46 | By Expenditure of the Society - (Sch. 6) | | 21,830,344.93 |
| | | • Expenses on Programmes / Events | 1,491.60 | |
| To Funds received for Projects - (Sch. 2) | 168,272,167.93 | • Cost of Administration | 7,064,629.36 | |
| | | • Expenses on Projects on Grant in the Nature of Income | 7,398,232.68 | |
| <u>To Income of the Society - (Sch. 3)</u> | 29,087,562.32 | • Expenditure on Projects (Out of Society funds) | 7,365,991.29 | |
| • Funds/Donation for Programmes | 219,780.00 | By Other Payments - (Sch. 7) | | 892,783.00 |
| • Administrative Charges | 11,909,370.96 | | | |
| • Bank Interest | 3,336,653.00 | By Bank Loan Repaid (Sch.8) | | 8,350,000.00 |
| • Other Income | 807,862.61 | | | |
| • Grant in the nature of Income - | 83,299.00 | By Capital Expenditure - (Sch. 9) | | * 499,028.20 |
| • Income to the extent of Grants Utilized - to Repay Society Funds | 4,380,596.75 | | | |
| • Income to the extend of Grants Utilized - to Repay Bank loan | 8,350,000.00 | <u>By Closing Balance:</u> | | |
| To Other Receipts refer - (Sch. 4) | 973,548.05 | Cash in Hand | 12,775.00 | |
| | | Cash at Bank refer - Sch.1 | 118,013,091.74 | 118,025,866.74 |
| TOTAL | 325,598,390.76 | TOTAL | | 325,598,390.76 |

For SANGATH

(MS.MONICA BARIYA) (MR.ASHWIN TOMBAT) (MS.PRASHANTI TALPANKAR)
 CHAIRPERSON TREASURER 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: PANAJI, GOA.



DATE: 28/08/2023
 PLACE: PORVORIM, 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 | <u>FCRA Bank Account</u> | | |
| | State Bank Of India New Delhi Main Branch (FCRA designated A/c) | | |
| | Saving A/c. 40031775917 | 16,338,757.48 | 633,029.26 |
| | <u>Banks at Porvorim, Goa</u> | | |
| | Bank of India - Flexi Fixed Deposits (FFDs) -100810100005229 A/c | 25,834,000.00 | 44,643,000.00 |
| | Bank of India - Saving A/c. 100810100005229 (FCRA) Defacto Bank account | -1,584,165.44 | -1,795,530.99 |
| | 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) | 2,316,969.65 | 46,028.16 |
| | Bank of India - Saving A/c 100810210000018 (Empower GCC Goa) | 1,025,731.49 | 249,150.19 |
| | HDFC Bank - Saving A/c. 50100557946733 (Ashramshala Goa) | - | 200,082.00 |
| | HDFC Bank - Saving A/c. 50100557948407 (Society*Common A/c) | - | 500,699.00 |
| | 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) | - | - |
| | <u>Banks at Other Branches</u> | | |
| | Delhi) | 113,064.90 | 442,633.94 |
| | Bank of India - Saving A/c. 051410210000092 (YLM - Pune) | 1,000.00 | 1,000.00 |
| | Bank of India - Current A/c. 601820110000697 (Pride - Delhi) | 107,291.04 | - |
| | 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 | 199,011.08 |
| | HDFC Bank - Saving A/c. 50100557933560 (Ashramshala Gadchiroli) | - | 156,064.00 |
| | SBI FCRA Utilization Savings A/c. 40405851829 (Bhopal) | 836,197.14 | 626,284.12 |
| | 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) | - | - |
| | Sub Total FCRA Bank A/c | 45,085,438.46 | 46,043,169.74 |
| 2 | <u>Fixed Deposits - FCRA</u> | | |
| | Ashramshala Project | 6,850,698.00 | 3,154,746.00 |
| | Compass Project | 12,107,741.00 | - |
| | DIL Project | 612,368.00 | 641,030.00 |
| | Society | 28,062,307.00 | 32,540,143.00 |
| | Arogya World Project | 496,000.00 | - |
| | DASRA Project | 2,563,866.00 | - |
| | EIF Project | 1,206,549.00 | - |
| | Empower GCC Project | 1,000,000.00 | - |
| | Aanand Project Income (Templeton World Charity Foundation, Inc.) | 15,349,317.00 | 25,504,514.00 |
| | Goa Covid Relief Project (Crypto Relief) | 4,000,232.00 | - |
| | Facebook -1 | 4,565,964.00 | 2,026,417.00 |
| | Facebook -2 | 752,512.00 | 786,599.00 |
| | Practice Pal Project | - | 2,016,473.00 |
| | Pride Project | 2,000,000.00 | - |
| | Optimize D Project | - | 5,300,000.00 |
| | Transcare MedEd Project | 300,000.00 | - |
| | Ihear Vaccine Equity Project | 2,300,000.00 | - |
| | Sub Total FCRA Investment | 82,167,554.00 | 71,969,922.00 |
| | TOTAL | 127,252,992.46 | 118,013,091.74 |



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SCHEDULE - 2

FUNDS RECEIVED FOR PROJECTS

| SR. NO. | PARTICULARS | AMOUNT |
|--|--|-------------|
| RESEARCH & DEVELOPMENT PROJECTS (R & D) | | |
| 1 | Aanand Project Income (Templeton World Charity Foundation, Inc.) | 24374671.00 |
| | (+) Interest received on Grant funds | 287429.00 |
| 2 | Burke Fellowship Project (Harvard Medical School) | 24662100.00 |
| 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 |
| 4 | Compass Covid Disruption Project (The University of Manchester) | 0.00 |
| | (+) Interest received on Grant funds | 259602.00 |
| 5 | Depression in late Life Project (University Of Pittsburgh) | 0.00 |
| | (+) Interest received on Grant funds | 32689.00 |
| 6 | Empower Peers GCC Project (Sinai Health System) | 9011172.00 |
| | (+) Interest received on Grant funds | 69683.00 |
| 7 | Essence Project - Admin core (Harvard Medical School) | 450185.62 |
| | (-) Income to the extent of Grant Utilized to repay Bank Loan Loan by Essence AC Project | 271153.06 |
| 8 | Essence Project - Capacity Building (Harvard Medical School) | 179032.56 |
| 9 | Essence Project - Scale Up (Harvard Medical School) | 163248.50 |
| | (-) Income to the extent of Grant Utilized to repay Bank Loan by Essence SU Project | 578846.94 |
| 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 |
| 11 | PE Suicide Prevention Project (Comic Relief) | 6480919.00 |
| | (+) Interest received on Grant funds | 785.00 |
| 12 | Pride Project (Harvard Medical School) | 12089812.40 |
| | (+) Interest received on Grant funds | 4304.00 |
| | Project | 4000000.00 |
| 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 |
| 15 | Stream Project (University of Reading) | 16604164.00 |
| | (+) Interest received on Grant funds | 2176.00 |
| 16 | Impress Project (London School of Hygiene & Tropical Medicine) | 16680312.67 |
| | (+) Interest received on Grant funds | 510.00 |
| | Project | 1000000.00 |
| 17 | I Hear Vaccine Equity Project (Sabin Vaccine Institute) | 398469.14 |
| | (+) Interest received on Grant funds | 26374.00 |
| 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 |
| 20 | Practice Pal for Therapy Clients in India Project (GDI Solutions LLC) | 4191181.89 |
| | (+) Interest received on Grant funds | 26581.00 |
| 21 | Using Photovoice and Critical Social Theory to help develop culturally save services for Perinatal Depression in Rural India (CIHR- Mount Royal University) | 4217762.89 |
| 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) | 786110.00 |
| 23 | Baatchet Project (Grand Challenge Canada) | 907050.00 |
| | (+) Interest received on Grant funds | 4942434.23 |
| | | 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 |
| <u>NON RESEARCH & DEVELOPMENT (NON - R & D)</u> | | | |
| 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) Project | 282990.00 | |
| | | 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 | I Hear Vaccine Equity Video Narrative Project (Sabin Vaccine Institute) | | 1267538.00 |
| 34 | Transcare Queer Ambassador Project (University of Chicago) | | 1179212.84 |
| 35 | Ihear Peers for Equity Project (The Giving Back Funds) | 0.00 | |
| | (+) Interest received on Grant funds | 37506.00 | 37506.00 |
| GRAND TOTAL | | | 168272167.93 |

SCHEDULE - 3

INCOME OF SOCIETY

| SR. NO. | PARTICULARS | AMOUNT | |
|----------------|--|---------------|--------------------|
| A | <u>Funds/Donation for Programmes</u> | | |
| | Income from Early Career Researcher Workshop (University College London Sponsorship) | 219780.00 | 219780.00 |
| | Sub - Total | | 219780.00 |
| B | <u>Income from Administrative Charge</u> | | |
| | Administrative Receipts | 11436870.96 | |
| | Utility & service charges | 472500.00 | 11909370.96 |
| | Sub - Total | | 11909370.96 |
| C | <u>Bank Interest</u> | | |
| | Bank Interest - Society | 6326.00 | |
| | Bank Interest on Bank of India Fixed Deposits - Society | 1609936.00 | |
| | Bank Interest on Bank of India Flexi Fixed Deposits (FFDs) | 961710.00 | |
| | Bank Interest on Bank of India Saving (Goa Covid Relief) | 75030.00 | |
| | Bank Interest on Fixed Deposits (PE Facebook - 1) | 131800.00 | |
| | Bank interest on SBI Designated Bank A/c | 511881.00 | |
| | Bank Interest on Fixed Deposits (PE Facebook - 2) | 39970.00 | 3336653.00 |
| | Sub - Total | | 3336653.00 |
| D | <u>Other Income</u> | | |
| | Rent received | 676824.00 | |
| | IRB Fees Received | 60000.00 | |
| | Miscellaneous Income | 500.50 | |
| | Exchange gain on NIHR DV Project | 70538.11 | 807862.61 |
| | Sub - Total | | 807862.61 |
| E | <u>Grants in the nature of income</u> | | |
| | MeWe Sports (Oxford Brookes University) | 83299.00 | 83299.00 |
| | Sub - Total | | 83299.00 |



F Income to the extent of Grants Utilized - to Repay Society

| | | |
|--------------------|------------|-------------------|
| SAMA Project | 113794.92 | |
| SYM Project | 282990.00 | |
| Green Tape Project | 14007.20 | |
| NIHR Project | 242282.39 | |
| Compass Project | 3727522.24 | 4380596.75 |
| Sub - Total | | 4380596.75 |

G Income to the extent of Grants Utilized - to Repay Bank loan

| | | |
|--------------------|------------|-------------------|
| Essence Project-AC | 271153.06 | |
| Essence Project-SU | 578846.94 | |
| NIHR DV Project | 2500000.00 | |
| Impress Project | 1000000.00 | |
| Pride Project | 4000000.00 | 8350000.00 |
| Sub - Total | | 8350000.00 |

GRAND TOTAL**29087562.32****SCHEDULE - 4****OTHER RECEIPTS**

| SR. NO. | PARTICULARS | AMOUNT |
|--------------------|---|------------------|
| 1 | Interest Accrued but not due | |
| | Interest Accrued but not due on BOI FD - Ashramshala | 6223.00 |
| | Interest Accrued but not due on BOI FD - Dasra | 1368.00 |
| | Interest Accrued but not due on BOI FD - EIF | 4711.00 |
| | Interest Accrued but not due on BOI FD - Ihear Vaccine Equity | 5897.00 |
| | Interest Accrued but not due on BOI FD - Pride | 6540.00 |
| | Interest Accrued but not due on BOI - FFD | 96811.00 |
| | Interest Accrued but not due on SBI Savings A/c | 6548.00 |
| | Interest Accrued but not due on BOI FD - Empower GCC | 6224.00 |
| | Interest Accrued but not due on BOI FD - Arogya World | 5128.00 |
| | Interest Accrued but not due on BOI FD - Anand | 17653.00 |
| | Interest Accrued but not due on BOI FD - Compass | 41768.00 |
| | Interest Accrued but not due on BOI FD - Facebook | 14978.00 |
| | Interest Accrued but not due on BOI FD - Impress | 1.00 |
| | Interest Accrued but not due on BOI FD - Transcare Meded | 1425.00 |
| | Interest Accrued but not due on SBI FD - Anand | 56059.00 |
| | Interest Accrued but not due on SBI Savings A/c - 1829 | 405.00 |
| 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 | Refund ABRY Liabilities | |
| | Payable ABRY Benefits to staff - Akash Amborkar | 1413.00 |
| | Payable ABRY Benefits to staff - Akash Chaple | 1311.00 |
| | Payable ABRY Benefits to staff - Impress | 9.00 |
| | Payable ABRY Benefits to Mamta - Stream | 383.00 |
| | Payable ABRY Benefits to Renu Tyagi - Stream | 363.00 |
| 12 | PF Deduction | 390788.00 |
| GRAND TOTAL | | 973548.05 |

SCHEDULE - 5**EXPENDITURE ON PROJECTS**

| SR. NO. | PARTICULARS | AMOUNT |
|--|--|-------------|
| EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS | | |
| RESEARCH & DEVELOPMENT (R & D) | | |
| | Aanand Project (Templeton World Charity Foundation, Inc) | 16163704.54 |
| | Burke Fellowship Project (Harvard Medical School) | 1590267.88 |



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|----|--|-------------|---------------------|
| 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) | 5124899.38 | |
| 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 London) | 862433.00 | |
| 20 | Namaste Project (University of Manchester) | 14809001.23 | |
| 21 | Practice Pal for Therapy Clients in India Project (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) (University of Leeds) | 392271.08 | |
| 25 | Baatchet Project (Grand Challenge Canada) | 1515801.98 | |
| 26 | Ihear Doctors for Equity Project - Australian High Commission | 100.00 | 156579780.36 |
| | <u>NON - RESEARCH & DEVELOPMENT (NON - R & D)</u> | | |
| 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 | I Hear Vaccine Equity Video Narrative Project (Sabin Vaccine Institute) | 1071493.67 | |
| 32 | Ihear Peers for Equity Project (The Giving Back Funds) | 3705609.04 | |
| 33 | Transcare Queer Ambassador Project (University of Chicago) | 641556.89 | |
| 34 | Transcare MedED Project (University of Chicago) | 406031.99 | |
| 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 |
| | GRAND TOTAL | | 176000367.89 |

SCHEDULE - 6

EXPENDITURE ON SOCIETY

| SR. NO. | PARTICULARS | AMOUNT | |
|----------------|--|---------------|-----------------|
| A | <u>Expenses on Programmes / Events</u> | | |
| | Early Career Researcher Workshop ((University College London)) | 1,491.60 | 1,491.60 |
| | Sub Total (A) | | 1,491.60 |
| B | <u>Cost of Administration</u> | | |
| B.1 | <u>Personnel Cost</u> | | |
| | Contract /Professional Fees | 55,016.00 | |
| | Salaries | 3,968,085.00 | |
| | Staff Benefits | 279,975.00 | 4,303,076.00 |



| | | | |
|-----|---|------------|--------------------|
| B.2 | <u>Operating Cost</u> | | |
| | Mobile/Internet/ Postage/ Telephone | 115268.13 | |
| | Newspaper & Periodicals | 1838.00 | |
| | Printing & Stationery | 44861.35 | |
| | Rent | 146300.00 | |
| | Repairs & Maintenance & Insurance (Office & Equipment) | 433645.00 | |
| | Equipment Maintenance & Insurance | 179294.00 | |
| | Vehicle Maintenance/Insurance | 25506.00 | |
| | Premium for Cash and Public Liability Insurance | 29736.00 | |
| | IT cost (Software/ licenses/networking/ website/ tally renewal) | 196728.31 | |
| | Audit & Legal Cost | 273640.00 | |
| | Miscellaneous Expenses | 3546.14 | |
| | Bank Charges | 17070.96 | |
| | Website Cost | 74000.00 | |
| | Interest on TDS (22-23) | 4679.00 | |
| | Interest and Damage Charges for PF | 13617.00 | |
| | Recruitment Cost | 18088.00 | |
| | Electricity & Water | 185855.00 | |
| | Office Expense | 160058.75 | |
| | Relocation Cost | 23100.00 | |
| | Security Services | 325090.00 | 2271921.64 |
| B.3 | <u>Travel & Subsistence (Including Stay & food & Relocation Expenses)</u> | | 60657.00 |
| B.4 | <u>Meetings & Capacity Building</u> | | |
| | Capacity Building | 54494.00 | |
| | Meeting Expenses | 192650.00 | |
| | IRB Meeting Expenses | 139053.72 | 386197.72 |
| B.5 | <u>Other Cost</u> | | |
| | Interest on Bank Loan - Pride | 1866.00 | |
| | Interest on Bank Loan - Impress | 40911.00 | 42777.00 |
| | Sub total - (B) | | 7064629.36 |
| C | <u>Expenses on Grant in the Nature of Income</u> | | |
| | Goa Covid Relief Project (Crypto Relief) | 4453544.41 | |
| | Public Engagement Project I (Facebook, Inc) | 2808069.83 | |
| | MeWE Sports Project (Oxford Brookes University) | 136618.44 | 7398232.68 |
| | Sub Total - C | | 7398232.68 |
| D | <u>Expenditure on Projects (Out of Society funds)</u> | | |
| | Using Photovoice and Critical Social Theory to help develop culturally save services for Perinatal Depression in Rural India (CIHR- Mount Royal University) | 128460.92 | |
| | Compass Project | 1575516.40 | |
| | Essence SU Project | 1788429.44 | |
| | I hear Vaccine Equity - 2 | 17250.00 | |
| | MADAD Project | 858661.16 | |
| | Qinship Project | 31360.72 | |
| | SSHRC Project | 427628.31 | |
| | SAMA Project | 139128.98 | |
| | Stream Project | 1392579.96 | |
| | Impress Project | 1006975.40 | 7365991.29 |
| | Sub Total - D | | 7365991.29 |
| | GRAND TOTAL | | 21830344.93 |

SCHEDULE - 7

OTHER PAYMENTS

| SR.No | PARTICULARS | AMOUNT |
|-------|--|-----------|
| 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 | Payment of TDS on Professional | 4489.00 |
| 4 | Payment of TDS on Contractors | 1481.00 |



| | | | |
|--------------------|--|----------|------------------|
| 5 | Payment of TCS | | 197.00 |
| 6 | Payment of TDS on Non Resident | | 20615.00 |
| 7 | ESIC Payable | | 12957.00 |
| 8 | Vendor & Staff Payment | | |
| | 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 |
| 9 | ABRY Payment | | |
| | 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 |
| 10 | PPF Payment | | 17800.00 |
| GRAND TOTAL | | | 892783.00 |

SCHEDULE - 8

Bank Loan Repaid

| SR. NO. | PARTICULARS | AMOUNT |
|--------------------|----------------------|-------------------|
| 1 | Essence Project - AC | 271153.06 |
| 2 | Essence Project - SU | 578846.94 |
| 3 | NIHR DV Project | 2500000.00 |
| 4 | Pride Project | 4000000.00 |
| 5 | Impress Project | 1000000.00 |
| GRAND TOTAL | | 8350000.00 |

SCHEDULE - 9

CAPITAL EXPENDITURE

| SR. NO. | PARTICULARS | AMOUNT |
|--------------|--------------------------------------|------------------|
| 1 | Addition to Equipments | 25208.20 |
| 2 | Addition to Capital work in Progress | 407320.00 |
| 3 | Addition to Furniture | 66500.00 |
| TOTAL | | 499028.20 |



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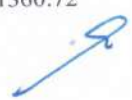
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SCHEDULES TO INCOME & EXPENDITURE A/C AND BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE - 10

EXPENDITURE ON SOCIETY

| SR. NO. | PARTICULARS | AMOUNT | |
|---------|---|--------------|-------------------|
| A | Expenses on Programmes / Events | | |
| | Early Career Researcher Workshop (University College London) | 1,491.60 | 1,491.60 |
| | Sub Total (A) | | 1,491.60 |
| B | Cost of Administration | | |
| B.1 | Personnel Cost | | |
| | Contract /Professional Fees | 55,016.00 | |
| | Salaries | 3,968,085.00 | |
| | Staff Benefits | 279,975.00 | 4,303,076.00 |
| B.2 | Operating Cost | | |
| | Mobile/Internet/ Postage/ Telephone | 115268.13 | |
| | Newspaper & Periodicals | 1838.00 | |
| | Printing & Stationery | 44861.35 | |
| | Rent | 146300.00 | |
| | Repairs & Maintenance & Insurance (Office & Equipment) | 433645.00 | |
| | Equipment Maintenance & Insurance | 179294.00 | |
| | Vehicle Maintenance/Insurance | 25506.00 | |
| | Premium for Cash and Public Liability Insurance | 29736.00 | |
| | IT cost (Software/ licenses/networking/ website/ tally renewal) | 196728.31 | |
| | Audit & Legal Cost | 273640.00 | |
| | Miscellaneous Expenses | 3546.14 | |
| | Bank Charges | 17070.96 | |
| | Website Cost | 74000.00 | |
| | Interest on TDS (22-23) | 4679.00 | |
| | Interest and Damage Charges for PF | 13617.00 | |
| | Recruitment Cost | 18088.00 | |
| | Electricity & Water | 185855.00 | |
| | Office Expense | 160058.75 | |
| | Relocation Cost | 23100.00 | |
| | Security Services | 325090.00 | 2271921.64 |
| B.3 | Travel & Subsistence (Including Stay & food & Relocation Expenses) | | 60657.00 |
| B.4 | Meetings & Capacity Building | | |
| | Capacity Building | 54494.00 | |
| | Meeting Expenses | 192650.00 | |
| | IRB Meeting Expenses | 139053.72 | 386197.72 |
| B.5 | Other Cost | | |
| | Interest on Bank Loan - Pride | 1866.00 | |
| | Interest on Bank Loan - Impress | 40911.00 | 42777.00 |
| | Sub total - (B) | | 7064629.36 |
| C | Expenses on Grant in the Nature of Income | | |
| | Goa Covid Relief (IN Covid Support FZE LLC) | 4453544.41 | |
| | Public Engagement Project 1 (Facebook,Inc) | 2808069.83 | |
| | MeWE Sports Project | 136618.44 | 7398232.68 |
| | Sub Total - (C) | | 7398232.68 |
| D | Expenditure on Projects (Out of Society funds) | | |
| | Using Photovoice and Critical Social Theory to help develop culturally save services for Perinatal Depression in Rural India (CIHR- Mount Royal University) | 128460.92 | |
| | Compass Project | 1575516.40 | |
| | Essence SU Project | 1788429.44 | |
| | I hear Vaccine Equity - 2 | 17250.00 | |
| | MADAD Project (University College London) | 858661.16 | |
| | Qinship Project | 31360.72 | |



| | | |
|--|------------|--------------------|
| 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) | 427628.31 | |
| SAMA Project | 139128.98 | |
| Stream Project | 1392579.96 | |
| Impress Project | 1006975.40 | 7365991.29 |
| Sub Total - (D) | | 7365991.29 |
| GRAND TOTAL | | 21830344.93 |

SCHEDULE - 11

EXPENDITURE ON PROJECTS

| SR. NO. | PARTICULARS | AMOUNT |
|---|--|---------------------|
| 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 services 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 Clients in India Project (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 | Baatchet Project (Grand Challenge Canada) | 1515801.98 |
| 25 | SAMA Project (Safeguarding adolescent Mental Health in India) University of Leeds. | 392271.08 |
| 26 | Ihear Doctors for Equity Project - Australian High Commission | 100.00 |
| | | 156668138.36 |
| NON - RESEARCH & DEVELOPMENT (NON - R & D) | | |
| 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 |
| 32 | I Hear Vaccine Equity Video Narrative Project (Sabin Vaccine Institute) | 1071493.67 |
| 33 | Transcare MedED Project (University of Chicago) | 406031.99 |
| 34 | Transcare Queer Ambassador Project (University of Chicago) | 641556.89 |
| 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 |
| GRAND TOTAL | | 176088725.89 |



SCHEDULE - 12
INCOME OF SOCIETY

| SR. NO. | PARTICULARS | AMOUNT |
|---------|---|--------------------|
| A | <u>Funds/Donation for Programmes</u> | |
| | Income from Early Career Researcher Workshop ((University College London Sponsorship) | 219780.00 |
| | Sub - Total | 219780.00 |
| B | <u>Income from Administrative Charge</u> | |
| | Administrative Receipts | 11436870.96 |
| | Utility & service charges | 472500.00 |
| | Sub - Total | 11909370.96 |
| C | <u>Bank Interest</u> | |
| | Bank Interest - Society | 7211.00 |
| | Bank Interest on Bank of India Fixed Deposits - Society | 1609936.00 |
| | Bank Interest on Bank of India Flexi Fixed Deposits (FFDs) | 1170586.00 |
| | Bank Interest on Bank of India Saving (Goa Covid Relief) | 89070.00 |
| | Bank Interest on Fixed Deposits (PE Facebook - 1) | 131800.00 |
| | Bank interest on SBI Designated Bank A/c | 511881.00 |
| | Bank Interest on Fixed Deposits (PE Facebook - 2) | 39970.00 |
| | Sub - Total | 3560454.00 |
| D | <u>Other Income</u> | |
| | Rent received | 676824.00 |
| | IRB Fees Received | 60000.00 |
| | Miscellaneous Income | 1926.62 |
| | Exchange gain on NIHR DV Project | 70538.11 |
| | Sub - Total | 809288.73 |
| E | <u>Grants in the nature of income</u> | |
| | MeWe Sports (Oxford Brookes University) | 83299.00 |
| | Sub - Total | 83299.00 |
| F | <u>Income to the extent of Grants Utilized - to Repay Society</u> | |
| | SAMA Project | 113794.92 |
| | SYM Project | 282990.00 |
| | Green Tape Project | 14007.20 |
| | NIHR Project | 242282.39 |
| | Compass Project | 3727522.24 |
| | Sub - Total | 4380596.75 |
| G | <u>Income to the extend of Grants Utilized - to Repay Bank loan</u> | |
| | Essence AC Project | 271153.06 |
| | Essence SU Project | 578846.94 |
| | NIHR DV Project | 2500000.00 |
| | Impress Project | 1000000.00 |
| | Pride Project | 4000000.00 |
| | Sub - Total | 8350000.00 |
| | GRAND TOTAL | 29312789.44 |

SCHEDULE - 13
UNUTILIZED FUNDS

| SR. NO | PARTICULARS | AMOUNT |
|--------|--|-------------|
| | <u>RESEARCH & DEVELOPMENT (R & D)</u> | |
| 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 |



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| | | | |
|---|--|-------------|--------------------|
| 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 | Baatcheet 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 |
| NON RESEARCH & DEVELOPMENT (NON - R & D) | | | |
| 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 |
| GRAND TOTAL | | | 69878046.47 |

**SCHEDULE - 14
OTHER PAYABLES**

| SR. NO | PARTICULARS | AMOUNT | |
|--------------|---|-----------|------------------|
| 1 | Taxes Payable | | |
| | GST | 37196.05 | |
| | TDS | 16690.00 | 53886.05 |
| 2 | Staff & Vendors Payables | | |
| | 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 - Stream | 1223.00 | |
| | Payable to Renu Tyagi - Stream | 1413.00 | 10607.00 |
| 3 | Staff Benefits Payable | | |
| | ESIC | 26410.00 | |
| | EPF | 611498.00 | 637908.00 |
| TOTAL | | | 702401.05 |

**SCHEDULE - 16
TDS RECEIVABLE**

| SR. NO | PARTICULARS | AMOUNT | |
|----------------------------------|---|-----------|------------------|
| (Assessment Year 2023-24) | | | |
| 1 | TDS Deducted by Bank of India | 394638.00 | |
| 2 | TDS Deducted by Bank of India - Ihear Peers for Equity | 4793.00 | |
| 3 | TDS Deducted by Bank of India - Practice Pal for Therapy clients in India | 3577.00 | |
| 4 | TDS Deducted by Bank of India - Anand | 31715.00 | |
| 5 | TDS deducted by Bank of India - Ashramshala | 27261.00 | |
| 6 | TDS deducted by Bank of India - Compass | 31566.00 | |
| 7 | TDS deducted by Bank of India - Dasra | 3764.00 | |
| 8 | TDS deducted by Bank of India - EIF | 1763.00 | |
| 9 | TDS deducted by Bank of India - Ihear Vaccine Equity | 1831.00 | |
| 10 | TDS deducted by Bank of India - Transcare Meded | 176.00 | |
| 11 | TDS deducted by Bank of India - Optimize D | 8748.00 | |
| 12 | TDS deducted by Bank of India - Peers | 3664.00 | |
| 13 | TDS deducted by State Bank of India - Anand | 18246.00 | 531742.00 |
| TOTAL | | | 531742.00 |



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SCHEDULE - 17
OTHER RECEIVABLES

| SR. NO | PARTICULARS | AMOUNT |
|--------|---|-------------------|
| 1 | Interest Accrued | |
| | 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 | Advances to Staff & Vendors | |
| | 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 |
| | GRAND TOTAL | 1446450.00 |

SCHEDULE - 18

CASH AT BANK BALANCE AS ON 31ST MARCH 2023

| SR. NO. | PARTICULARS | AMOUNT |
|---------|---|---------------|
| 1 | FCRA Bank Account | |
| | State Bank Of India New Delhi Main Branch (FCRA designated A/c) | |
| | Saving A/c. 40031775917 | 633,029.26 |
| | Banks at Porvorim, Goa | |
| | Bank of India - Flexi Fixed Deposits (FFDs) -100810100005229 A/c | 44,643,000.00 |
| | Bank of India - Saving A/c. 100810100005229 (FCRA) Defacto Bank account | -1,795,530.99 |
| | 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) | 249,150.19 |
| | HDFC Bank - Saving A/c. 50100557946733 (Ashramshala Goa) | 200,082.00 |
| | HDFC Bank - Saving A/c. 50100557948407 (Society Common A/c) | 500,699.00 |
| | HDFC Bank - Saving A/c. 50100559013402 (PE SP) | 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) | - |

Banks at Other Branches

| | |
|---|-----------------------------|
| Bank of India - Current A/c. 6018201100000784 (Compass Project - Delhi) | 442,633.94 |
| 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) | 199,011.08 |
| HDFC Bank - Saving A/c. 50100557933560 (Ashramshala Gadchiroli) | 156,064.00 |
| SBI FCRA Utilization Savings A/c. 40405851829 (Bhopal) | 626,284.12 |
| 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) | - |
| <u>Sub Total FCRA Bank A/c</u> | <u>46,043,169.74</u> |

Fixed Deposits - FCRA

| | |
|---|-----------------------------|
| Ashramshala Project | 3,154,746.00 |
| DIL Project | 641,030.00 |
| Society | 32,540,143.00 |
| Templeton Project | 25,504,514.00 |
| Facebook -1 | 2,026,417.00 |
| Facebook -2 | 786,599.00 |
| Practice Pal Project | 2,016,473.00 |
| Optimize D Project | 5,300,000.00 |
| <u>Sub Total FCRA Investment</u> | <u>71,969,922.00</u> |

TOTAL

118,013,091.74



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Schedule 15 - 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 | Used for less than 6 months | | | | | |
| Land Free Hold | 22576413.05 | | 0.00 | 0.00 | 0.00 | 22576413.05 | 0.00 | | 22576413.05 |
| Building | 1783285.00 | 10% | 0.00 | 0.00 | 0.00 | 1783285.00 | 178329.00 | | 1604956.00 |
| Equipments | 122604.00 | 15% | 0.00 | 18708.20 | 0.00 | 141312.20 | 19794.00 | | 121518.20 |
| Equipments_Laptop & Accessories | 33068.00 | 60% | 0.00 | 0.00 | 0.00 | 33068.00 | 19840.00 | | 13228.00 |
| Electrical Equipment - 15% | 172725.00 | 15% | 0.00 | 6500.00 | 0.00 | 179225.00 | 26397.00 | | 152828.00 |
| Furniture & Fixtures - 10% | 45932.00 | 10% | 6500.00 | 60000.00 | 0.00 | 112432.00 | 8243.00 | | 104189.00 |
| Capital - Work in Progress | 247800 | 0% | 0.00 | 0.00 | 0.00 | 247800.00 | 0.00 | 407320.00 | 655120.00 |
| Total of Assets - Purchased from Society Funds | 24981827.05 | | 6500.00 | 85208.20 | 0.00 | 25073535.25 | 252603.00 | 407320.00 | 25228252.25 |
| List of Fixed Assets - Donated | Op.Bal as on 1.4.22 | | Addition (Transfer from Projects after completion of projects @ INR 1) | | Sale of Fixed | Total | Dep. Amt (Rounded Off) | Work in Progress | Net Value as on 31.03.23 |
| Electrical Equipment | 171.00 | NA | | 0.00 | 0.00 | 171.00 | NA | NA | 171.00 |
| Equipment | 453.00 | NA | | 241.00 | 0.00 | 694.00 | NA | NA | 694.00 |
| Furniture & Fixtures | 511.00 | NA | | 87.00 | 0.00 | 598.00 | NA | NA | 598.00 |
| Vehicle | 13.00 | NA | | 0.00 | 0.00 | 13.00 | NA | NA | 13.00 |
| Total of Assets - Donated | 1148.00 | | | 328.00 | 0.00 | 1476.00 | 0.00 | 0.00 | 1476.00 |
| Total Assets | 24982975.05 | | | 92036.20 | | 25075011.25 | 252603.00 | 407320.00 | 25229728.25 |



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