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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2026

Amount (Rs/Ps) 31.03.25	RECEIPTS		Amount (Rs/Ps) 31.03.26	Amount (Rs/Ps) 31.03.25	PAYMENTS		Amount (Rs/Ps) 31.03.26
	To Opening Balance:			32,42,30,427.04	By Expenditure on Projects Funded - (Sch. 6)		27,96,27,991.33
45,790.00	Cash in Hand	42,706.00					
32,37,23,048.19	Cash at Bank - (Sch. 1)	32,30,20,108.77	32,30,62,814.77	9,46,16,535.15	By Expenditure of the Society - (Sch. 7)		14,68,93,495.84
					• Expenses on Programmes / Events	30,06,070.15	
27,52,54,480.50	To Funds received for Projects - (Sch. 2)		28,56,68,118.96		• Cost of Administration	3,00,89,683.51	
					• Expenses on Projects on Grant in the Nature of Income	5,87,52,643.80	
16,59,42,049.57	To Income of the Society - (Sch. 3)		17,88,49,100.61		• Expenditure on Projects/Consultancy/Service Agreement (Out of Society funds)	1,06,47,228.58	
	• Donations	7,13,816.83			• Expenditure on Projects (Out of Bank Loan)	1,24,96,543.04	
	• Funds/Donation for Programmes	36,08,323.37			• Expenditure on Consultancy/Service Agreement	3,19,01,326.76	
	• Administrative Charges	3,23,42,735.47		1,39,26,288.58	By Other Payments - (Sch. 8)		51,48,177.55
	• Bank Interest	1,57,56,650.02					
	• Other Income	15,93,950.06		60,00,000.00	By Bank Loan Repaid (Sch.9)		1,47,94,208.00
	• Grants In the Nature of Income	8,55,00,000.00					
	• Income to the extent of Grants Utilized - to Repay Society Funds	55,54,978.17		1,43,80,701.20	By Capital Expenditure - (Sch. 10)		2,14,71,155.56
	• Income From Consultancy/Service Agreement	2,84,28,409.19					
	• Income to the extend of Grants Utilized - to Repay Bank loan	53,50,237.50					
					By Closing Balance:		
				42,706.00	Cash in Hand	37,750.00	
67,51,398.48	To Other Receipts refer - (Sch. 4)		1,05,01,953.13	32,30,20,108.77	Cash at Bank refer - Sch.1	34,65,11,609.19	34,65,49,359.19
45,00,000.00	To Bank Loan Received - (Sch. 5)		1,64,02,400.00				
77,62,16,766.74	**TOTAL**		**81,44,84,387.47**	**77,62,16,766.74**	**TOTAL**		**81,44,84,387.47**

The accompanying schedules 1 to 22 are an intergral part of these financial statements

For SANGATH

(MR. ARESH NAIK) CHAIRPERSON

(MS.MONICA BARIYA) TREASURER

(MS.PRASHANTI TALPANKAR) SECRETARY

DATE: 10.09.2026
PLACE: PORVORIM, GOA

Sangath Porvorim Reg. No. 138/GOA/96

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

S. G. USGAONKAR & CO. F. R. No.113999W PANAJI - GOA CHARTERED ACCOUNTANTS

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

DATE: 10.09.2026
PLACE:PANAJI,GOA.

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2026

Amount (Rs/Ps) 31.03.25	EXPENDITURE		Amount (Rs/Ps) 31.03.26	Amount (Rs/Ps) 31.03.25	INCOME		Amount (Rs/Ps) 31.03.26
9,46,16,535.15	To Expenses on Society - Sch. 11		14,69,16,727.84	15,71,55,075.13	By Income of Society - Sch 13		16,91,00,674.72
	Expenses on Programmes / Events	30,06,070.15			Donations	7,13,816.83	
	Cost of Administration	3,01,12,915.51			Funds/Donation for Programmes	36,08,323.37	
	Expenses on Grant in the nature of Income	5,87,52,643.80			Income from Administrative Charge	3,23,42,735.47	
	Expenditure on projects out of Society Funds	1,06,47,228.58			Bank Interest	1,61,10,320.02	
	Expenditure on projects out of Bank Loan	1,24,96,543.04			Other Income	16,43,950.26	
	Expenses on Consultancy / Service Agreement	3,19,01,326.76			Grants In the Nature of Income	8,55,00,000.00	
					Income From Consultancy/Service Agreement	2,84,28,409.19	
23,74,421.00	To Depreciation Sch. 19		35,49,515.00		Income to the extent grant Utilized for Establishment of Aging Center DIL	753119.58	
	To Expenditure Out of Grant Funds			46,14,782.68	By Income to the extent of Grants Utilized - to Repay Society Funds - Sch 13		55,54,978.17
32,42,72,365.04	Amount Expended during the year	27,96,27,991.33					
-32,42,72,365.04	Less: Grants Utilized - Sch. 12	27,96,27,991.33	0.00	45,20,612.52	By Income to the extend of Grants Utilized - to Repay Bank loan - Sch 13		53,50,237.50
6,92,99,514.18	To Excess of Income over expenditure		2,95,39,647.55				
16,62,90,470.33	**Total**		**18,00,05,890.39**	**16,62,90,470.33**	**Total**		**18,00,05,890.39**

The accompanying schedules 1 to 22 are an intergral part of these financial statements

For SANGATH

(MR. ARESH NAIK)
CHAIRPERSON

(MS.MONICA BARIYA)
TREASURER

(MS.PRASHANTI TALPANKAR)
SECRETARY

Sangath Porvorim Reg. No. 138/GOA/96

DATE: 10.09.2026
PLACE: PORVORIM, GOA.

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

S. G. USGAONKAR & CO. F. R. No. 113999W PANAJI - GOA CHARTERED ACCOUNTANTS

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

DATE: 10.09.2026
PLACE:PANAJI,GOA

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

BALANCE SHEET AS AT 31.03.2026

Amount (Rs/Ps) 31.03.25	LIABILITIES		Amount (Rs/Ps) 31.03.26	Amount (Rs/Ps) 31.03.25	ASSETS		Amount (Rs/Ps) 31.03.26
	CORPUS FUND -SCH 14		2,23,96,365.79		**FIXED ASSETS**		
43,43,104.00	Indian Books	53,43,104.00		76,97,351.17	Indian Books refer - SCH. 19	71,41,247.17	
1,70,53,261.79	FCRA Books	1,70,53,261.79		3,74,84,703.71	FCRA Books refer - SCH. 19	5,51,12,150.27	
				22,27,618.54	Business Books refer - SCH. 19	29,79,124.54	6,52,32,521.98
	RESERVES & SURPLUS						
	Capital Reserves - SCH 15 (A)		1,86,31,566.87		**CURRENT ASSETS**		
25,00,377.00	Indian Books	25,00,376.00			LOANS & ADVANCES		1,16,86,149.43
1,61,30,954.87	FCRA Books	1,61,31,179.87		1,31,01,334.80	Other Receivables refer - SCH. 20	93,37,930.98	
11.00	Business	11.00		37,72,768.04	TDS Receivable refer - SCH. 21	23,48,218.45	
	General Reserves - SCH 15 (B)		5,000.00				
4,100.00	Indian Books	5,000.00		42,706.00	**CASH IN HAND**		37,750.00
0.00	FCRA Books	0.00					
				32,30,20,108.77	**CASH AT BANK** refer - SCH. 22		34,65,11,609.19
	Surplus - SCH 15 (C)		29,48,14,324.46				
18,46,39,956.18	Indian Books	21,01,32,504.98					
5,79,67,567.77	FCRA Books	6,64,77,794.85					
22667152.96	Business	1,82,04,024.63					
15,52,808.00	**Loans (Liability)** - SCH 16		31,84,232.00				
	UNUTILIZED FUNDS refer - SCH. 17		8,36,12,480.97				
1,79,46,354.82	Indian Books	1,22,49,380.66					
6,06,11,959.54	FCRA Books	7,13,63,100.31					
	CURRENT LIABILITIES		8,24,060.51				
19,28,983.10	Other Payable refer - SCH. 18	8,24,060.51					
38,73,46,591.03	**TOTAL**		**42,34,68,030.60**	**38,73,46,591.03**	**TOTAL**		**42,34,68,030.60**

The accompanying schedules 1 to 22 are an intergral part of these financial statements

For SANGATH

(MR. ARESH NAIK)
CHAIRPERSON

(MS. MONICA BARIYA)
TREASURER

(MS. PRASHANTI TALPANKAR)
SECRETARY

Sangath Porvorim Reg. No. 138/GOA/96

DATE:- 10.09.2026
PLACE: PORVORIM,GOA

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

S. G. USGAONKAR & CO. F. R. No. 113999W PANAJI - GOA CHARTERED ACCOUNTANTS

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

DATE:- 10.09.2026
PLACE: PANAJI,GOA

SCHEDULES TO RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2026

SCHEDULE - 1

CASH AT BANK (OPENING AND CLOSING BALANCE)

SR. NO.	PARTICULARS	Opening Balance (Amount)	Closing Balance (Amount)
1	**Indian Books**		
	Banks at Porvorim, Goa		
	Bank of India - Flexi Fixed Deposits (FFDs) - 100810100004984 A/c	2,78,77,000.00	1,75,94,000.00
	Bank of India - Saving A/c No. 100810100004984 (Society & Projects)	83,942.74	94.57
	Bank of India - Saving A/c. 100810210000022 (Society Corpus Goa)	10,165.60	12,781.99
	Bank of India - Saving A/c. 100810210000025 (Empower HCLFE Goa)	8,76,843.63	1,00,879.97
	Bank of India - Saving A/c. 100810210000016 (SMHP Goa)	17,39,358.82	22,25,986.16
	Bank of India - Saving A/c. 100810210000021 (J&J Goa)	-	832.70
	HDFC Bank - Saving A/c. 50100539901711 (Society Common A/c)	16,320.86	16,743.86
	State Bank of India - Current A/c. 40230139996 (Society Porvorim)	40,76,463.00	5,60,055.00
	ICICI Bank - Savings A/c. 136305000849 (Pilerne Porvorim)	-	-
	HDFC Bank - Saving A/c. 50100539903256 (SMHPP Goa)	-	-
	HDFC Bank - Saving A/c. 50100539903371 (Aspire Goa)	-	-
	Banks at Other Branches		
	Bank of India - Flexi Fixed Deposits (FFDs) - 900210210000053 A/c	-	13,30,000.00
	Bank of India - Saving A/c. 900210210000053 (Infosys)	3,95,834.16	1,00,494.25
	Bank of India - Current A/c. 679020110000234 (Coincide)	52,943.56	57,214.99
	Bank of India - Saving A/c. 900210210000054 (HCLFE)	-	63,379.09
	Bank of India - Saving A/c. 900210210000057 (Mentor)	-	3,17,415.00
	Bank of India - Saving A/c. 0539101100013257 (SMHP - Pune)	-	-
	HDFC Bank - Saving A/c. 50100539902151 (SMHP Pune)	71,481.00	31,092.60
	Bank of India - Saving A/c. 900210210000044 (Bhopal)	1,480.21	1,523.54
	Bank of India - Saving A/c. 900210210000048 (Evaluate Bhopal)	1,825.57	1,873.62
	Sub Total Indian Books	**3,52,03,659.15**	**2,24,14,367.34**
2	**FCRA Books**		
	State Bank Of India New Delhi Main Branch (FCRA designated A/c)		
	Saving A/c. 40031775917	13,80,729.61	33,51,552.60
	Banks at Porvorim, Goa		
	Bank of India - Flexi Fixed Deposits (FFDs) -100810100005229 A/c	3,01,05,000.00	3,24,32,000.00
	Bank of India - Saving A/c. 100810100005229 (Another FCRA Bank account)	97,509.44	91,827.51
	Bank of India - Saving A/c. 100810110005793	1,000.00	1,055.00
	Bank of India - Saving A/c. 100810110006700 (Impress Project)	2,02,029.38	70,078.65
	Bank of India - Saving A/c. 100810110006701 (Namaste Project)	9,60,605.75	3,75,302.64
	Bank of India - Saving A/c 100810210000018 (Empower GCC Peers Goa)	14,72,811.89	97,283.94
	Bank of India - Saving A/c 100810210000024 (Metropolis Goa)	1,968.78	44,35,381.12
	Bank of India - Saving A/c 100810210000023 (Society Corpus Goa)	5,099.41	9,78,410.64
	Bank of India - Saving A/c 100810210000028 (CRSchool Project Goa)	-	16,91,990.88
	HDFC Bank - Saving A/c. 50100557948407 (Society Common A/c)	2,79,841.98	2,86,159.98
	HDFC Bank - Saving A/c. 50100559013402 (PE SP)	1,658.00	1,701.00
	HDFC Bank - Saving A/c. 50100557946887 (Compass)	-	-
	HDFC Bank - Saving A/c. 50100559012655 (Goa Covid Relief)	-	-
	HDFC Bank - Saving A/c. 50100559013122 (Dasra)	-	-
	HDFC Bank - Saving A/c. 50100557953815 (Empower Peers)	-	-
	HDFC Bank - Saving A/c. 50100558807397 (Impress)	-	-
	Banks at Other Branches		
	Bank of India - Saving A/c. 051410210000092 (YLM - Pune)	1,502.79	1,540.35
	Bank of India - Saving A/c. 900210210000040 (Essence - Bhopal)	19,436.03	19,946.23
	Bank of India - Saving A/c. 600510110005993 (Stream - Delhi)	1,543.78	1,584.78
	Bank of India - Saving A/c. 900210210000049 (Optimize-D - Bhopal)	3,02,044.05	71,449.09
	Bank of India - Saving A/c. 900210210000051 (Sharp 2)	1,03,667.07	33,952.64
	Bank of India - Saving A/c. 900210210000055 (Kushal Maa)	-	2,716.18
	Bank of India - Saving A/c. 900210210000056 (Samarth)	-	3,571.49
	State Bank of India Savings A/c. 40405851829 (Bhopal)	1,66,592.16	1,062.54
	HDFC Bank - Saving A/c. 50100558698321 (Essence Bhopal)	-	-
	HDFC Bank - Saving A/c. 50100557951199 (Aanand 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)	39,811.00	40,842.00
	HDFC Bank - Saving A/c. 50100557934853 (Stream Delhi)	-	-
	Sub Total FCRA Books	**3,51,42,851.12**	**4,39,89,409.26**

Sangath Porvorim Reg. No. 138/GOA/96

3	**Business Books**		
	Banks at Porvorim, Goa		
	Bank of India - Flexi Fixed Deposits (FFDs) - 100810210000015	-	76,28,000.00
	Bank of India - Saving A/c. 100810210000015 (Society Business)	68,63,703.50	1,42,427.59
	Sub Total Business Books	**68,63,703.50**	**77,70,427.59**
4	**Fixed Deposits - Indian Books**		
	Society	3,43,82,158.00	3,88,53,384.00
	Facebook - 4 Project	21,93,638.00	17,61,719.00
	Empower HCLFE Project	15,00,000.00	72,000.00
	Empower Infosys Project	11,89,31,125.00	15,11,78,598.00
	Sub Total Fixed Deposits Indian Books	**15,70,06,921.00**	**19,18,65,701.00**
5	**Fixed Deposits - FCRA Books**		
	DIL Project	7,22,550.00	
	Society	5,26,64,986.00	4,93,87,058.00
	Coordinated Care for Alcohol Problems (CCAP)	8,10,000.00	3,59,000.00
	IMPRESS Project	43,00,000.00	3,72,789.00
	AIHCF Project	-	2,50,000.00
	LLCWG Project	-	35,00,400.00
	Mewesports Comic Relief Project	-	15,00,000.00
	Steer Project	-	54,00,000.00
	Sustain Project	-	57,21,955.00
	Thrive ARG Project	-	48,12,081.00
	MADAD Project	25,00,000.00	-
	Lululemon HTBBL Project	30,00,291.00	-
	Facebook -2	2,54,539.00	2,68,343.00
	IHAFC Project	1,00,000.00	-
	SAATHI Project	21,48,353.00	-
	Ihear Mahei DAP Kolkata Project	4,00,000.00	-
	TransNET Project	9,13,581.00	-
	Optimize D Project	85,00,000.00	-
	Sub Total Fixed Deposits FCRA Books	**7,63,14,300.00**	**7,15,71,626.00**
6	**Fixed Deposits - Business Books**		
	Society	39,34,062.00	62,15,399.00
	ARG Surplus Funds	-	20,82,695.00
	Common Defination Project	79,82,890.00	-
	Thrive Project	5,71,722.00	6,01,984.00
	Sub Total Fixed Deposits Business Books	**1,24,88,674.00**	**89,00,078.00**
	TOTAL	**32,30,20,108.77**	**34,65,11,609.19**

SCHEDULE - 2

FUNDS RECEIVED FOR PROJECTS

SR. NO.	PARTICULARS			AMOUNT
	INDIAN			
	RESEARCH & DEVELOPMENT PROJECTS (R & D)			
1	Coincide Project (Public Health Foundation of India)	72,61,000.00		
	(+) Interest received on Grant funds	4,234.00	72,65,234.00	
2	Empower HCLFE Project (HCL Foundation)	1,02,88,976.00		
	(+) Interest received on Grant funds	1,00,984.05	1,03,89,960.05	
3	Mentor Project (Rohini Nilekani Philantropies Foundation)	50,06,520.00		
	(+) Interest received on Grant funds	77,922.80	50,84,442.80	2,27,39,636.85
	IMPLEMENTATION PROJECTS			
4	Presence MP Project (Johnson & Johnson Private Limited)	-		
	(+) Interest received on Grant funds	827.48	827.48	
5	Mental Health for Schools Project -(KPMG Global Services Pvt. Ltd)	40,00,000.00		
	(+) Interest received on Grant funds	26,357.00	40,26,357.00	
6	Enhancing Mental Wellbeing of Children and Caregivers in Child Care Institutions (CCI') in Pune Project (Bajaj General Insurance Ltd)	19,00,000.00		
	(-) Income to the extend of grant utilized to repay society funds	1,802.00	19,01,802.00	
7	School Mental Health Program - SCALE UP (Bajaj Finance Limited)	2,35,00,000.00		
	(+) Interest received on Grant funds	1,98,369.23	2,36,98,369.23	2,96,27,355.71
	Sub Total - INDIAN			**52366992.56**

Sangath Porvorim Reg. No. 138/GOA/96

FCRA

RESEARCH & DEVELOPMENT PROJECTS (R & D)

1	Aanand Project (Templeton World Charity Foundation, Inc.)	44,52,288.21	
	(+) Interest received on Grant funds	543.00	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Anand Project	28,50,232.02	16,02,599.19
2	Compass Project (The University of Manchester)	81,37,462.00	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Compass Project	7,00,000.00	74,37,462.00
3	Depression In Late Life Project (University Of Pittsburgh)	-	
	(+) Interest received on Grant funds	14,080.00	14,080.00
4	Mewesports CR Project - (Charity Projects (Operating as Comic Relief))	39,70,044.00	
	(+) Interest received on Grant funds	3,430.00	39,73,474.00
5	Empower Peers GCC Project (Sinai Health System)	5,55,588.00	
	(+) Interest received on Grant funds	21,384.00	5,76,972.00
6	Kushal Maa Project (The Regents of the University of California San Francisco-UCSF)	1,29,92,338.54	
	(+) Interest received on Grant funds	4,004.96	
	(-) Income to the extent of Grant Utilized to repay Society funds by Kushal Maa Project	24,56,378.59	
	(-) Exchange gain received on funds received from The Regents of the University of California San Francisco - UCSF (Kushal Maa)	8,735.27	1,05,31,229.64
7	Mental Wellbeing and Sports (MeWeSports): Leveraging the potential of community sports in preventing adolescent substance use and mental health problems Project (Mewesports Greencliff) (The Greencliffe Foundation Ltd)	30,12,846.00	
	(+) Interest received on Grant funds	18,986.00	30,31,832.00
8	SAMARTH Project (President and Fellows of Harvard College)	12,80,311.00	
	(-) Exchange gain received on funds received from President and Fellows of Harvard College (Samarth)	24,407.46	12,55,903.54
9	PE SP Project (Charity Projects - operating as Comic Relief)	7,89,152.00	
	(-) Exchange gain received on funds received from Comic Relief (PE SP)	50,450.32	
	(-) Income to the extent of Grant Utilized to repay Society funds by PE Suicide Prevention Project	7,38,701.68	-
10	TransNET Project (Association for Progressive Communications)	7,07,200.00	
	(+) Interest received on Grant funds	9,021.00	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by TransNET Project	1,97,727.03	5,18,493.97
11	SAATHI Project (UK Online Giving Foundation)	-	
	(+) Interest received on Grant funds	70,365.00	70,365.00
12	Sharp 2 Project (Beth Israel Deaconess Medical Center, INC)	58,40,373.00	
	(+) Interest received on Grant funds	1,681.77	58,42,054.77
13	Stream Project (University of Reading)	18,57,851.17	
	(-) Income to the extent of Grant Utilized to repay Society funds by Stream Project	7,03,242.42	
	(-) Exchange gain received on funds received from University of Reading (Stream)	31,177.82	11,23,430.93
14	Impress Project (London School of Hygiene & Tropical Medicine)	1,69,40,436.36	
	(+) Interest received on Grant funds	82,451.00	1,70,22,887.36
15	Bridging the the Treatment Gap with AI-Enhanced Supervision (BRIDGE-AI) Project (Neuromatch Inc. through Wellcome Trust Limited Association for Progressive Communication)		26,65,100.00
16	MADAD Project (University College London)	96,51,523.00	
	(+) Interest received on Grant funds	17,193.00	96,68,716.00
17	Optimized D Project (President and Fellows of Harvard College)	2,40,85,409.92	
	(+) Interest received on Grant funds	78,224.34	2,41,63,634.26
18	Validation of citiesRISE core Capacities Questionnaire and testing of game-based intervention for families CR Games Project (Grand Challenges Canada (GCC) through citisRISE)	31,41,872.00	
	(+) Interest received on Grant funds	2,405.00	31,44,277.00
19	Core Capacities of Young people, adults and Systems and evaluation of a Multi-Component School based Intervention CR Schools Project (Rural India Supporting Trust (RIST) through citisRISE)	44,89,825.00	
	(+) Interest received on Grant funds	2,713.00	44,92,538.00
20	Coordinated Care for Alcohol Problems Project (CCAP) (London School of Hygiene & Tropical Medicine)	68,11,683.00	
	(+) Interest received on Grant funds	6,970.00	68,18,653.00
21	Baatcheet Project (Grand Challenges Canada)	1,81,261.96	
	(-) Exchange Gain From Funds Received From GCC (Baatchet project)	182.33	
	(-) Income to the extent of Grant Utilized to repay Society funds by Baatcheet Project	1,81,079.63	-
22	BRZIL Project - (Instituto Ilumine, Brazil)		6,77,657.00
23	NAMASTE Project (University of Manchester)		5,65,94,378.00
24	CIPPD Project (The Regents of the University of California, San Francisco (UCSF)		17,35,874.82
25	Mental distress and help-seeking behaviours among marginalized caste students in Indian universities: a co-produced exploratory qualitative study Fellowship Project. (International Society for the Study of Behavioral Development)		1,31,850.00
26	Thrive ARG Project (Swiss National Science Foundation)	93,62,665.60	
	(+) Interest received on Grant funds	2,01,611.00	95,64,276.60

Sangath Porvorim Reg. No. 138/GOA/96

27	Stressors of anxiety and depression in young people Project (STEER) (Science For Africa Foundation)	1,82,83,033.90			
	(+) Interest received on Grant funds	56,495.00			
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Steer Project	16,02,278.45	1,67,37,250.45		
28	Metropolis Project (Wellcome Trust)	3,19,34,473.53			
	(+) Interest received on Grant funds	2,65,165.29			
	(-) Income to the extent of Grant Utilized to repay Society funds by Metropolis Project	14,75,575.85			
	(-) Income to the extent Expense met out of refund from vendor (Metropolis)	18,000.00	3,07,06,062.97	22,01,01,052.50	
	IMPLEMENTATION PROJECTS (NON R & D)				
29	Ihear Mahei Project (Australian Consulate General Kolkata)	-			
	(+) Interest received on Grant funds	1,076.90	1,076.90		
30	Anchoring iHear Project (AIHCF) (Human Capability Foundation)	14,79,962.00			
	(+) Interest received on Grant funds	5,588.00	14,85,550.00		
30	The Khushee Mamta "Happy Motherhood Project 2026 (LLCWG) (Charities Aid Foundation America, (CAFA) - (Lululemon Centre for Social Impact)	45,02,000.00			
	(+) Interest received on Grant funds	674.00	45,02,674.00		
31	Ihear Affirmcare Project (Australian High Commision Chennai)	-			
	(+) Interest received on Grant funds	548.00	548.00		
32	Lululemon Community Wellbeing Grant Project (Charities Aid Foundation America)	-			
	(+) Interest received on Grant funds	68,274.00	68,274.00		
33	Sustain (Impress Scale Up) Project (Charities Aid Foundation America Inc.)	69,70,370.00			
	(+) Interest received on Grant funds	1,71,581.00	71,41,951.00	1,32,00,073.90	
	Sub Total - FCRA				**23,33,01,126.40**
	GRAND TOTAL				**28,56,68,118.96**

SCHEDULE - 3
INCOME OF SOCIETY

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	**Donations**				
1	Donation	0	6,75,400.00	36,616.83	7,12,016.83
2	Anonymous Donation	0	1,800.00	-	1,800.00
	Sub - Total	**-**	**6,77,200.00**	**36,616.83**	**7,13,816.83**
B	**Funds for Workshop /Donation for Programmes**				
1	Course fees for Leadership in Mental Health Course 17	-	34,73,123.37	-	34,73,123.37
2	Collection from Counselling fees on Mental Health (Patients Receipts)	-	20,700.00	-	20,700.00
3	Workshop Training & Awareness Activities (Meta Platform Ireland Ltd)	43,000.00	-	-	43,000.00
4	Counselling Relationship Course Fees (In Collaboration with Chowgule College,Margao)	38,300.00	-	-	38,300.00
5	Workshop Training & Awareness Activities (Meta Platform Ireland Ltd)	17,200.00	-	-	17,200.00
6	Workshop Training & Awareness Activities (Shelf Drilling Angel India Ltd.)	16,000.00	-	-	16,000.00
	Sub - Total	**1,14,500.00**	**34,93,823.37**	**-**	**36,08,323.37**
C	**Income from Administrative Charge**				
1	Administrative Receipts	47,18,023.24	84,42,076.33	1,91,82,635.90	3,23,42,735.47
	Sub - Total	**47,18,023.24**	**84,42,076.33**	**1,91,82,635.90**	**3,23,42,735.47**
D	**Bank Interest**				
1	Bank Interest - Society	1,46,658.83	7,826.39	57,466.78	2,11,952.00
2	Bank Interest on Bank of India Fixed Deposits - Society	3,38,884.00	23,14,146.00	33,58,176.00	60,11,206.00
3	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	2,36,525.00	10,48,017.00	10,30,147.00	23,14,689.00
4	Bank Interest on Bank of India Fixed Deposits (Soc ARG Surplus)	84,880.00	2,120.00	-	87,000.00
5	Bank Interest on Fixed Deposits (PE Facebook - 4)	-	1,09,060.00	-	1,09,060.00
6	Bank Interest on Fixed Deposits (Empower Infosys)	-	66,08,089.00	-	66,08,089.00
7	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs) (Empower Infosys)	-	7,730.00	-	7,730.00
8	Bank Interest on Savings (Presence MP)	-	5.22	-	5.22
9	Bank Interest on Savings (Empower Infosys)	-	38,625.22	-	38,625.22
10	Bank Interest on Savings Account 0048 (Evaluate WHO)	-	48.05	-	48.05
11	Bank Interest on Savings Account 0044 (Bhopal)	-	43.33	-	43.33
12	Bank Interest on SBI Designated Bank A/c	-	-	3,18,303.00	3,18,303.00
13	Bank Interest on Fixed Deposits (PE Facebook - 2)	-	-	15,303.00	15,303.00
14	Bank Interest on Bank of India Savings	-	-	1,014.20	1,014.20
15	Bank Interest on Bank of India Fixed Deposit (Thrive)	33,541.00	-	-	33,541.00
16	Bank Interest on Fixed Deposits (Stream)	-	-	41.00	41.00
	Sub - Total	**8,40,488.83**	**1,01,35,710.21**	**47,80,450.98**	**1,57,56,650.02**

Sangath Porvorim Reg. No. 138/GOA/96

E	**Other Income**				
1	IRB Fees Received	2,21,391.00	1,12,372.88	-	3,33,763.88
2	Miscellaneous Income	5.64	2,731.00	0.10	2,736.74
3	Sale of Miscellaneous Items	-	3,260.00	-	3,260.00
4	Interest on Income Tax Refund FY 23-24	-	1,10,806.00	-	1,10,806.00
5	Interest on Income Tax Refund FY 24-25	-	1,19,090.96	-	1,19,090.96
6	Gain on Sale of Assets	-	52,244.16	-	52,244.16
7	Exchange Gain on claim from University of Manchester (NAMASTE)	-	23,954.92	-	23,954.92
8	Rent received	-	-	5,25,000.00	5,25,000.00
9	Sale of used vehicles	-	-	47,899.16	47,899.16
10	Exchange Gain From Funds Received From GCC (Baatcheet Project)	-	-	182.33	182.33
11	Exchange gain on funds received from UCSF Kushal Maa	-	-	8,735.27	8,735.27
12	Exchange gain received on funds received from Comic Relief (PE SP)	-	-	50,450.32	50,450.32
13	Exchange gain received on funds received from University of Reading (Stream)	-	-	31,177.82	31,177.82
14	Exchange gain received on funds received from Harvard (SAMARTH)	-	-	24,407.46	24,407.46
15	Reimbursement from Grand Challenges Canada towards Dr. Ravindra Agrawal's travel visit cost to Morroco	-	-	2,60,241.04	2,60,241.04
	Sub - Total	**2,21,396.64**	**4,24,459.92**	**9,48,093.50**	**15,93,950.06**
F	**Grants in the nature of income**				
1	Empower Infosys Project (Infosys Foundation)	-	8,55,00,000.00	-	8,55,00,000.00
	Sub - Total	**-**	**8,55,00,000.00**	**-**	**8,55,00,000.00**
G	**Income to the extent of Grants Utilized - to Repay Society funds**				
1	Baatcheet Project	-	-	1,81,079.63	1,81,079.63
2	Stream Project	-	-	7,03,242.42	7,03,242.42
3	PE SP Project	-	-	7,38,701.68	7,38,701.68
4	Kushal Maa Project	-	-	24,56,378.59	24,56,378.59
5	Metropolis Project	-	-	14,75,575.85	14,75,575.85
	Sub - Total	**-**	**-**	**55,54,978.17**	**55,54,978.17**
H	**Income From Consultancy/Service Agreement**				
1	Research & Ethics Consulting Support - IBMGF (Gates Foundation)	52,14,704.29	-	-	52,14,704.29
2	Shelf Drilling Mental Health Training (Shelf Drilling Angel India Ltd)	1,28,329.73	-	-	1,28,329.73
3	Shelf Drilling Mental Health Training (Shelf Drilling Ron Tappmeyer Ltd)	18,160.24	-	-	18,160.24
4	Shelf Drilling Mental Health Training (Shelf Drilling International INC)	18,160.24	-	-	18,160.24
5	Shelf Drilling Mental Health Training (Shelf Drilling C E Thornton Ltd)	18,160.24	-	-	18,160.24
6	Shelf Drilling Mental Health Training (Shelf Drilling Central Europe Ltd)	18,160.24	-	-	18,160.24
7	Shelf Drilling Mental Health Training (Shelf Drilling Offshore Resources Ltd)	18,160.24	-	-	18,160.24
8	Shelf Drilling Mental Health Training (Shelf Drilling F. G. McClintock Ltd)	18,160.24	-	-	18,160.24
9	iHEAR Access Matters (Azim Premji University)	13,35,113.37	-	-	13,35,113.37
10	YUVA Youth Union for Voluntary Action	1,56,000.00	-	-	1,56,000.00
11	Youth Learn Project - The Wellcome Trust Limited	88,23,819.38	-	-	88,23,819.38
12	Manthan Project - The Secretary of State for Health and Social Care	92,81,906.00	-	-	92,81,906.00
13	Common Definition Project - The Wellcome Trust Limited	33,79,574.98	-	-	33,79,574.98
	Sub - Total	**2,84,28,409.19**	**-**	**-**	**2,84,28,409.19**
I	**Income to the extend of Grants Utilized - to Repay Bank loan**				
	FCRA				
1	Compass Project	-	-	7,00,000.00	7,00,000.00
2	Anand Project	-	-	28,50,232.02	28,50,232.02
3	TransNET Project	-	-	1,97,727.03	1,97,727.03
4	Steer Project	-	-	16,02,278.45	16,02,278.45
	Sub - Total	**-**	**-**	**53,50,237.50**	**53,50,237.50**
	GRAND TOTAL	**3,43,22,817.90**	**10,86,73,269.83**	**3,58,53,012.88**	**17,88,49,100.61**

SCHEDULE - 4
OTHER RECEIPTS

SR. NO.	PARTICULARS			AMOUNT
	INDIAN			
1	Corpus Donations - Capital Receipt			10,00,000.00
2	Entrance fees	900.00		900.00
3	Interest Accrued from Bank			
	Receipt of Interest Accrued from Bank of India on Fixed Deposits		1,12,250.00	
	Receipt of Interest Accrued from Bank of India on Fixed Deposits		14,907.00	
	Receipt of Interest Accrued from Bank of India on Fixed Deposits (HCLFE)		999.00	
	Receipt of Interest Accrued from Bank of India on Fixed Deposits (Facebook 4)		183.00	
	Receipt of Interest Accrued from Bank of India on Fixed Deposits (Empower Infosys)		1,16,867.00	2,45,206.00

Sangath Porvorim
Reg. No. 138/GOA/96

4	TDS Payable		253.00
5	Suspense Creditors		10,000.00
6	Refund Received from Income Tax Department for AY 2024-25		5,12,607.00
7	Refund Received from Income Tax Department for AY 2025-26		8,21,744.00
8	Recovery from Hotel Narayanam A Unit of Thapak Hotel Pvt. Ltd. (Empower Infosys)		8,400.00
9	Recovery from MP State Tourism Development Corporation Ltd (Empower Infosys)		901.00
10	Recovery from Sansai Properties & Hotels Pvt. Ltd. (Empower Infosys)		7,840.00
11	Recovery from Krishna Tiwari (Empower Infosys)		2,500.00
12	Recovery from New Asha Tours & Travels (Empower Infosys)		35.00
13	Recovery from Amit Travels (Empower Infosys)		2,143.00
14	Recovery from Manisha Bhuria (Empower Infosys)		400.00
15	Recovery from Namdeo Dongare (Empower Infosys)		16,723.00
16	Recovery from Ravindra Agrawal (Empower Infosys)		9,024.00
17	Recovery from Shree Sainath Bhojanalaya (Empower Infosys)		8,220.00
18	Recovery from Sunita Bandewar (Drishti)		300.00
19	Recovery of Excess TDS paid		1,831.00
20	Recovery from Nityashri Narasimhamurti (HCLFE)		656.00
21	Recovery from Reetabrata Roy (HCLFE)		20,416.00
22	Recovery from Nitso Technologies Pvt. Ltd. (Presence MP)		53,100.00
23	Recovery from Sarah Enterprises (Presence MP)		9,55,811.62
24	Recovery from Adarsh Ratnakaran (Presence MP)		2,319.00
25	Recovery from Bhanu Pratap Mohor (Presence MP)		4,524.00
26	Recovery from Vinayak Dhargalkar (Presence MP)		430.00
27	Recovery from Clarion Bella Casa (Presence RJ)		1,71,000.00
28	Recovery from Shri Shyam Kripa Steel Udyog (Presence RJ)		1,17,300.00
29	Recovery from Balkrishna Naik (Presence RJ)		1,534.00
30	Recovery from Hind Musafir Agency Limited (Presence RJ)		7,540.00
31	Recovery from Umesh Vishwakarma (Presence RJ)		1,070.00
32	Recovery from Microsoft Corporation (India)P Ltd.		4,137.84
33	Recovery from Ram Vishwakarma		731.00
34	Recovery of Rent Security Deposit from Ummed Singh (Presence RJ)		18,000.00
35	Recovery of Rent Security Deposit from Navita Jain (Society)		39,800.00
36	Recovery of Rent Security Deposit from Shakuntla Dev (Society)		9,000.00
37	Recovery from Sarah Enterprises (Presence MP)		32,838.38
38	Recovery of Rent Security Deposit from Ankit Yadav (Society)		3,97,500.00
39	Recovery of Rent Security Deposit from Renu Yadav (Society)		3,97,500.00
40	Refund from Jason Toy (Compass)		10,780.50
41	Refund from ICICI Lombard (FCRA Projects)		6,896.00
42	Refund from Nanu Resort (FCRA Project)		3,862.00
43	Receipt from sale of DG Set		99,016.00
	Sub Total - INDIAN		**50,04,789.34**
	FCRA		
1	Receipt of Interest Accrued from Bank		
	Interest Accrued but not due on BOI FD	8,711.00	
	Interest Accrued but not due on BOI FD - MADAD	5,178.00	
	Interest Accrued but not due on BOI FD - DAP Kolkata	3,883.00	
	Interest Accrued but not due on BOI FD - DIL	118.00	
	Interest Accrued but not due on BOI FD - SAATHI	310.00	
	Interest Accrued but not due on BOI FD - HTBBL	1,365.00	
	Interest Accrued but not due on BOI FD - CCAP	1,215.00	
	Interest Accrued but not due on BOI FD - Impress	12,861.00	
	Interest Accrued but not due on BOI FD - RO 1	15,849.00	
	Interest Accrued but not due on BOI FD - Facebook	35.00	
	Interest Accrued but not due on BOI FD - TransNET	5,182.00	
	Interest Accrued but not due on BOI - FFD	43,916.00	
	Interest Accrued but not due on SBI Savings A/c	1,594.00	
	Interest Accrued but not due on SBI Savings A/c - 1829 A/c	82.00	1,00,299.00
2	Refund from Spriha Singh		22,039.00
3	Refund from Wildberries Resorts Private Limited (IHDFE)		600.00
4	Refund from Rahul Singh		1,50,000.00
5	Refund from Siddheshwar Enterprises		2,92,196.00
6	Refund from Microsoft Corp. India Pvt. Ltd		307.00
7	Refund from JPD Constructions		9,88,431.00
8	Refund from Bharti Mishra		27,720.00
9	Refund from Ashok Gaonkar		2,285.00
10	Refund from Nirmal Kumar Chaturvedi		13,180.00
11	Refund from Aradhna Tiwari		1,916.00
12	Refund from Kedar Mirchandani		1,652.00
13	Refund from Trupti Paryekar		1,011.00
14	Refund from Sagolsem pavel metei(DAP kolkata)		10,300.00
15	Refund from John Dsouza (Impress)		28,345.00
16	Refund from Miriam Sequeira		156.00
17	Refund from Sarvesh Naik		56,438.00
18	Refund from Abhishek Singh		1,853.00
19	Refund from Dinesh Chandke		25,030.00
20	Refund from Anup Netravalkar		52.00
21	Refund from Diksha Gajria		31.00
22	Refund from Raghunath Anutam		2,245.00
23	Refund from Robinson Isaac		1,467.00

Sangath Porvorim Reg. No. 138/GOA/96

24	Refund from Sweta Pal		1,860.00
25	Refund from Caritas Goa		30,000.00
26	Refund from Lalit Khatak		10,000.00
27	Refund from Ram Vishwakarma		10,905.00
28	Refund from Santosh Naidu		39,270.00
29	Refund from Sunil Khatak		6,000.00
30	Refund from Anuja Lahiri		2,408.00
31	Refund from TAN Estates		4.00
32	Refund from Azaz Khan		24,379.00
33	Refund from Gazala Parveen		2,000.00
34	Recovery of Excess TDS Paid		8,432.00
35	Recovery from Nidhi Joshi (Metropolis)		18,000.00
36	Recovery from Tanya Gupta (Namaste)		11,000.00
37	Refund of Rent Security deposit from Avinash Jain (Delhi)		2,33,061.00
38	Refund of Rent Security deposit from Tanmay Jain (Delhi)		2,33,061.00
39	Refund of Rent Security deposit from Sunil Singh (Aanand Project)		1,20,000.00
40	Refund of TDS Deducted by BOI FY 23-24 (AY 24-25)		6,03,343.00
41	Refund of TDS Deducted by SBI FY 23-24 (AY 24-25)		8,437.00
42	Refund of TDS Deducted by BOI FY 24-25 (AY 25-26)		6,96,378.00
43	Retention 5% amount from Kumar Infratechnics		77,670.00
44	Retention 5% amount from Ms Siddeshwar Enterprises		76,311.00
45	Retention 5% amount from JPD Constructions		2,80,775.79
	Sub Total - FCRA		**42,20,847.79**
	Business		
1	TDS on Commission/Brokerage Payable		41.00
2	TDS on Professional Payable		311.00
3	**Refund Received on Assessment u/s 143 (1)' for FY 2023-24 (AY 2024-25)**		
	TDS Deducted by Azim Premji Foundation Development	38,036.00	
	TDS Deducted by BOI FY 23-24 (AY 24-25)	5,392.00	
	TDS Deducted by BOI FY 23-24 (AY 24-25) Impact JP	534.00	
	TDS Deducted by IIT Gandhinagar	6,000.00	
	TDS Deducted By Indian Law Society	3,96,118.00	
	TDS deducted by Shri Sangini Mahila Balsewa Sahkari Mandli Limited FY 23-24 (AY 24-25)	17,054.00	
	TDS Deducted by Tibetan Voluntary Health Associatio	12,933.00	4,76,067.00
4	**Refund Received on Assessment u/s 143 (1)' for FY 2024-25 (AY 2025-26)**		
	TCS Deducted At Source by Chowgule Industires Ltd (Common Defintion)	10,882.30	
	TDS Deducted by Azim Premji Foundation Development FY 24 - 25	2,28,446.00	
	TDS deducted by Bill & Melinda Gates Foundation (FY 24 - 25)	39,914.74	
	TDS Deducted by BOI FY 24-25 (AY 25-26)	23,372.00	
	TDS Deducted by BOI FY 24 - 25 (AY 25-26) Impact JP	199.00	
	TDS Deducted by BOI FY 24-25 (AY 25-26) WHP	713.00	
	TDS deducted by Dimagi Software Innovation Pvt. Ltd (FY 24 - 25)	19,803.00	
	TDS Deducted By ILS FY 24-25 (AY 25-26)	1,47,337.00	
	TDS Deducted by Johns Hopkins India Pvt Ltd.	12,500.00	
	TDS deducted by Shri Sangini Mahila Balsewa Sahkari Mandli Limited FY 24-25 (AY 25-26)	72,270.00	
	TDS Deducted by TECH Mahindra Foundation	4,313.00	
	TDS Deducted by Tibetan Voluntary Health Association FY 24 - 25	63,753.00	
	TDS Deducted FY 24-25 AY 25-26 BOI - Common Defintion	23,664.00	6,47,167.04
5	**Interest Accrued from Bank**		
	Receipt of Interest Accrued from Bank of India on Fixed Deposits	674.00	
	Receipt of Interest Accrued from Bank of India on Fixed Deposits (Thrive)	83.00	
	Receipt of Interest Accrued from Bank of India on Fixed Deposits (Common Defenition)	47,834.00	48,591.00
6	Receivable from Gates Foundation		71,564.96
7	Receivable from Anant Bhan		18,222.00
8	Recovery from Kasa Hospitality Services - Common Definition		10,752.00
9	Receivable from Yashi Gandhi		3,600.00
	Sub Total - Business		**12,76,316.00**
	GRAND TOTAL		**1,05,01,953.13**

SCHEDULE - 5

Bank Loan Received

SR. NO.	PARTICULARS		AMOUNT
1	**Loan from Bank of India - Indian**		
	Steer Project	20,00,000.00	
	Anand Project	29,81,400.00	
	Presence MP Project	20,00,000.00	
	Presence RJ Project	20,00,000.00	
	HCLFE Project	5,00,000.00	
	TransNET Project	2,50,000.00	
	Coincide Project	28,10,000.00	
	Compass Project	7,00,000.00	
	Kushal Maa Project	8,00,000.00	1,40,41,400.00

Sangath Porvorim Reg. No. 138/GOA/96

2	**Loan from Bank of India - Business**		
	Manthan Project	20,00,000.00	
	IBMGF Project	3,61,000.00	23,61,000.00
	GRAND TOTAL		**1,64,02,400.00**

SCHEDULE - 6
EXPENDITURE ON PROJECTS

SR. NO.	PARTICULARS		AMOUNT
	INDIAN		
A	**EXPENDITURE ON PROJECTS OUT OF GRANT FUNDS**		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
A.1	Coincide Project (Public Health Foundation of India)	70,86,554.99	
A.2	Empower HCLFE Project (HCL Foundation)	1,25,41,666.57	
A.3	Mentor Project (Rohini Nilekani Philantropies Foundation)	74,29,028.02	2,70,57,249.58
	IMPLEMENTATION PROJECTS		
A.4	Presence MP Project (Johnson & Johnson Private Limited)	13,51,893.77	
A.5	Presence RJ Project (Johnson & Johnson Private Limited)	3,83,608.65	
A.6	Mental Health for Schools Project (KPMG Global Services Pvt. Ltd)	40,00,000.00	
A.7	Enhancing Mental Wellbeing of Children and Caregivers in Child Care Institutions (CCI') in Pune Project (Bajaj General Insurance Ltd)	16,07,300.19	
A. 8	School Mental Health Program (Bajaj Finance Ltd.)	2,33,39,070.29	3,06,81,872.90
	Sub Total - INDIAN		**5,77,39,122.48**
	FCRA		
B	**EXPENDITURE ON PROJECTS OUT OF GRANT FUNDS**		
	RESEARCH & DEVELOPMENT (R & D)		
B.1	Aanand Project (Templeton World Charity Foundation, Inc)	34,22,113.53	
B.2	Bridging the the Treatment Gap with AI-Enhanced Supervision (BRIDGE-AI) Project (Neuromatch Inc. through Wellcome Trust Limited Association for Progressive Communication)	4,828.00	
B.3	Compass Project (The University of Manchester)	63,00,575.26	
B.4	Empower Peers GCC Project (Sinai Health System)	9,93,308.76	
B.5	Mewesports CR Project (Charity Projects (Operating as Comic Relief))	23,94,420.82	
B.6	Mental Wellbeing and Sports (MeWeSports): Leveraging the potential of community sports in preventing adolescent substance use and mental health problems Project (Mewesports Greencliff) (The Greencliffe Foundation)	27,36,074.83	
B.7	BRZIL Project - (Instituto Ilumine, Brazil)	2,161.84	
B.8	PE SP Project (Charity Projects - operating as Comic Relief)		
B.9	Kushal Maa Project (The Regents of the University of California San Francisco-UCSF)	98,63,755.02	
B.10	Impress Project (London School of Hygiene & Tropical Medicine)	2,08,30,176.42	
B.11	SAMARTH Project (President and Fellows of Harvard College)	20,00,684.54	
B.12	Sharp 2 Project (Beth Israel Deaconess Medical Center, INC)	58,42,054.77	
B.13	Stream Project (University of Reading)	11,23,430.93	
B.14	Mental distress and help-seeking behaviours among marginalized caste students in Indian universities: a co-produced exploratory qualitative study Fellowship Project (International Society for the Study of Behavioral Development)	1,61,340.02	
B.15	Validation of citiesRISE core Capacities Questionnaire and testing of game-based intervention for families CR Games Project (Grand Challenges Canada (GCC) through citisRISE)	29,03,436.22	
B.16	Core Capacities of Young people, adults and Systems and evaluation of a Multi-Component School based Intervention CR Schools Project (Rural India Supporting Trust (RIST) through citisRISE)	25,45,921.80	
B.17	CIPPD Project - The Regents of the University of California, San Francisco (UCSF)	15,31,657.97	
B.18	MADAD Project (University College London)	1,34,61,125.31	
B.19	Namaste Project (University of Manchester)	5,55,31,591.73	
B.20	Practice Pal for Therapy Clients in India Project (GDI Solutions, INC)	1,54,787.63	
B.21	Optimized D (President and Fellows of Harvard College)	3,24,46,322.02	
B.22	Thrive ARG Project (Swiss National Science Foundation)	40,26,842.09	
B.23	Stressors of anxiety and depression in young people Project (STEER) (Science For Africa Foundation)	83,34,548.07	
B.24	Coordinated Care for Alcohol Problems Project (CCAP) (London School of Hygiene & Tropical Medicine)	68,94,099.19	
B.25	Metropolis Project (Wellcome Trust)	2,56,39,632.30	
B.26	SAATHI Project (The UK Online Giving Foundation)	32,83,343.99	
B.27	TransNET Project (Association for Progressive Communication)	21,91,615.57	21,46,19,848.63
	IMPLEMENTATION PROJECTS		
B.28	Anchoring iHear Project (AIHCF) (Human Capability Foundation)	9,88,038.96	
B.29	Sustain (Impress Scale Up) Project (Charities Aid Foundation America Inc.)	9,01,753.08	
B.30	Ihear Mahei Project (Australian Consulate General Kolkata)	5,81,766.98	
B.31	Lululemon Community Wellbeing Grant Project (Charities Aid Foundation America)	42,35,216.08	

Sangath Porvorim Reg. No. 138/GOA/96

B.32	The Khushee Mamta "Happy Motherhood Project 2026 (LLCWG) (Charities Aid Foundation America, (CAFA) (Lululemon Centre for Social Impact)	3,58,734.00	
B.33	Ihear Affirmcare Project (Australian High Commision Chennai)	2,03,511.12	72,69,020.22
	Sub Total - FCRA		**22,18,88,868.85**
	GRAND TOTAL		**27,96,27,991.33**

SCHEDULE - 7

EXPENDITURE ON SOCIETY

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	**Expenses on Programmes / Events**				
1	Leadership in Mental Health Course-16	-	2,910.18	-	2,910.18
2	Leadership in Mental Health Course-17	-	20,04,604.15	-	20,04,604.15
3	Expenditure on donation received for Mewesports Project	-	29,900.60	-	29,900.60
4	Counselling Relationship Course Expenses (In Collaboration with Chowgule College,Margao)	7,275.00	-	-	7,275.00
5	Workshop Training & Awareness Activities (Meta Platform Ireland Ltd)	43,000.00	-	-	43,000.00
6	Workshop Training & Awareness Activities (Shelf Drilling Angel India Ltd.)	52,151.35	-	-	52,151.35
7	CAMPUS - Intramural Grant	-	-	80,269.80	80,269.80
8	CARE - Intramural Grants	-	-	87,025.56	87,025.56
9	CICCS- Intramural Grant	-	-	35,000.00	35,000.00
10	Digital Detox - Intramural Grant	-	-	11,530.00	11,530.00
11	PEPSY - Intramural Grant	-	-	12,000.00	12,000.00
12	EAACB - Intramural Grant	-	-	1,00,015.72	1,00,015.72
13	HSP - Intramural Grant	-	-	48,203.08	48,203.08
14	MHTAI - Intramural Grant	-	-	53,463.00	53,463.00
15	NDQPS - Intramural Grant	-	-	99,159.00	99,159.00
16	PSGPI - Intramural Grant	-	-	73,419.12	73,419.12
17	SAM07 - Intramural Grant	-	-	21,387.00	21,387.00
18	USNRM - Intramural Grant	-	-	98,078.96	98,078.96
19	Travel Expenses of Dr. Ravindra Agrawal - GCC Morroco	-	-	1,46,677.63	1,46,677.63
	Sub Total (A)	**1,02,426.35**	**20,37,414.93**	**8,66,228.87**	**30,06,070.15**
B	**Cost of Administration**				
B.1	**Personnel Cost HQ**				
1	Salaries	18,91,173.00	49,08,029.00	51,26,300.00	1,19,25,502.00
2	Consultancy Fees	-	19,673.00	-	19,673.00
3	Professional Fees	-	-	1,45,063.00	1,45,063.00
4	Stipend	-	-	35,000.00	35,000.00
5	Staff Benefits	73,943.00	4,40,332.00	3,34,226.00	8,48,501.00
	Sub Total	**19,65,116.00**	**53,68,034.00**	**56,40,589.00**	**1,29,73,739.00**
B.2	**Personnel Cost Bhopal Hub**				
	Salaries	-	10,71,661.00	10,03,920.00	20,75,581.00
	Staff Benefits	7,281.00	1,02,679.00	1,31,209.00	2,41,169.00
	Sub Total	**7,281.00**	**11,74,340.00**	**11,35,129.00**	**23,16,750.00**
B.3	**Personnel Cost Delhi Hub**				
	Salaries	1,16,993.50	2,14,047.00	4,67,693.00	7,98,733.50
	Staff Benefits	-	7,079.00	36,227.00	43,306.00
	Sub Total	**1,16,993.50**	**2,21,126.00**	**5,03,920.00**	**8,42,039.50**
B.4	**Operating Cost HQ**				
1	Mobile/Internet/ Postage/ Telephone	3,031.00	93,239.00	1,57,924.00	2,54,194.00
2	Newspaper & Periodicals	-	1,532.00	3,684.00	5,216.00
3	Printing & Stationery	-	48,650.00	1,86,729.00	2,35,379.00
4	Office Rental and Office Cost	-	1,06,026.54	2,39,716.22	3,45,742.76
5	Repairs, Maintenance & Insurance (Office & Equipment)	-	22,350.00	2,26,647.80	2,48,997.80
6	Equipment Maintenace Insurance	-	63,732.00	2,25,359.00	2,89,091.00
7	Vehicle Maintenance/Insurance	-	5,709.00	6,110.00	11,819.00
8	Premium for Cash and Public Liability Insurance	-	1,308.00	1,259.00	2,567.00
9	IT cost (Software/ licenses/Networking/ Website/ Tally renewal)	-	30,158.97	1,65,901.23	1,96,060.20
10	Audit & Legal Cost	-	3,600.00	88,300.00	91,900.00
11	Statutory Audit Fees	-	2,53,700.00	-	2,53,700.00
12	Software Expenses	-	26,044.59	4,24,530.15	4,50,574.74
13	Laptop & Accessories	-	14,494.00	-	14,494.00
14	Bank Charges	5,591.30	1,856.34	55,498.38	62,946.02
15	Platform Fees for donations received from Give.do	-	12.00	-	12.00
16	Contingency	24,213.00	-	-	24,213.00
17	Interest & Damerage Charges on PF	-	15,870.00	1,381.00	17,251.00
18	Interest on TDS (24-25)	-	-	90.00	90.00
19	Interest on TDS FY (25-26)	-	18.00	258.00	276.00
20	Interest on TCS FY (25-26)	-	1,556.00	-	1,556.00
21	Postage & Telephone	-	300.00	-	300.00

Sangath Parivar Reg. No. 138/GOA/96

22	Capacity Building Activities		9,933.00	-	-	9,933.00
23	Electricity & Water		-	1,42,364.00	2,20,665.00	3,63,029.00
24	Office Expense		1,957.00	2,60,187.00	4,33,280.84	6,95,424.84
25	Office Expense - DIL		-	-	1,987.58	1,987.58
26	Relocation Cost		-	-	93,131.00	93,131.00
27	Security Services		-	1,78,768.00	2,33,303.00	4,12,071.00
28	Miscellaneous Expenses		-	-	311.00	311.00
29	External Consultant		-	-	7,781.00	7,781.00
30	Write off balances		-	-	4,66,122.00	4,66,122.00
31	Contingency Expenses		-	-	1,589.00	1,589.00
32	IT Accessories		-	-	7,972.00	7,972.00
		Sub Total	**44,725.30**	**12,71,475.44**	**32,49,530.20**	**45,65,730.94**
B.5	**Operating Cost Bhopal Hub**					
	Bank Charges		-	29.81	78,938.46	78,968.27
	Interest on Bank Loan		58,660.76	5,803.00	83,149.00	1,47,612.76
	Equipment Maintenace Insurance		-	70,632.26	22,815.00	93,447.26
	External Consultant		13,230.00	16,972.00	-	30,202.00
	Office Expense		6,613.14	2,68,431.00	80,230.00	3,55,274.14
	Laptop & Accessories		-	8,600.00	-	8,600.00
	Legal Expenses		-	5,000.00	-	5,000.00
	Mobile/Internet/Postage and Telephone		-	40,590.00	19,672.00	60,262.00
	Printing and Stationery		-	34,838.00	-	34,838.00
	Training/Workshop & Meeting Expenses		-	28,000.00	-	28,000.00
	Vehicle Fuel, Repairs and Maintenance, Insurance Cost		-	42,412.00	17,755.00	60,167.00
	Travel & Accomodation Cost		-	18,375.00	-	18,375.00
	Office Mainteneance Cost		-	16,030.00	-	16,030.00
	Office Rental and Office Cost		-	50,740.00	-	50,740.00
	Write off Balance		-	-	10,300.00	10,300.00
		Sub Total	**78,503.90**	**6,06,453.07**	**3,12,859.46**	**9,97,816.43**
B.6	**Operating Cost Delhi Hub**					
	Office Expense		-	20,296.00	2,04,460.00	2,24,756.00
	Office Rental and Office Cost		-	2,00,532.00	2,44,877.00	4,45,409.00
	Interest on Bank Loan		26,827.00	66,691.00	19,875.00	1,13,393.00
	Travel Cost		-	5,525.00	-	5,525.00
	External Consultant		11,548.00	-	48,442.00	59,990.00
	Audit & Certification Charges		3,250.00	-	3,900.00	7,150.00
	Recruitment Expenses		-	-	4,130.00	4,130.00
	Brokerage Expenses		-	-	1,85,000.00	1,85,000.00
	Electricity & Water		-	-	9,058.00	9,058.00
	Repairs, Maintenance & Insurance (Office & Equipment)		-	-	7,215.00	7,215.00
	Software Expenses		-	-	45,046.00	45,046.00
	Printing & Stationery		-	-	6,325.00	6,325.00
	Capacity Building		-	-	21,440.00	21,440.00
	Mobile/Internet/ Postage/ Telephone		-	-	5,900.00	5,900.00
	IRB Fees		-	-	59,000.00	59,000.00
		Sub Total	**41,625.00**	**2,93,044.00**	**8,64,668.00**	**11,99,337.00**
B.7	**Travel & Subsistence (Including Stay & food & Relocation Expenses)**		1,45,972.89	46,078.00	5,26,200.07	7,18,250.96
		Sub Total	**1,45,972.89**	**46,078.00**	**5,26,200.07**	**7,18,250.96**
B.8	**Travel & Subsistence (Including Stay & food & Relocation Expenses) Delhi Hub**		-	-	1,14,626.00	1,14,626.00
		Sub Total	-	-	**1,14,626.00**	**1,14,626.00**
B.9	**Meetings & Capacity Building**					
1	Capacity Building		-	22,994.29	92,398.00	1,15,392.29
2	Team, EC & MC Meetings		-	1,177.00	4,30,958.00	4,32,135.00
3	Monthly Staff Meeting - HO		-	6,990.00	-	6,990.00
4	Teams & Meetings		-	-	3,320.00	3,320.00
5	Quarterly Staff Meeting		-	1,43,300.00	63,571.00	2,06,871.00
6	Quarterly Central Admin Meeting		-	-	47,388.00	47,388.00
7	Workshops/Training/Awareness Programme		52,171.00	1,36,893.00	4,33,148.83	6,22,212.83
8	IRB Meeting Expenses		-	69,000.00	1,83,000.00	2,52,000.00
		Sub Total	**52,171.00**	**3,80,354.29**	**12,53,783.83**	**16,86,309.12**
B.10	**Project Overhead Expenses out of Administrative Receipts**					
1	Namaste Projects		-	28.94	44,48,295.60	44,48,324.54
		Sub Total	-	**28.94**	**44,48,295.60**	**44,48,324.54**
B.11	**Sangath Employees Group Gratity Fund Trust Expenses**					
1	Sangath Employees Group Gratuity Fund Trust Expenses		-	1,44,700.00	-	1,44,700.00
		Sub Total	-	**1,44,700.00**	-	**1,44,700.00**

Sangath Parivarta Reg. No. 138/GOA/96

B.12	**Presence Project Expenses**				
1	Bank interest on loan Presence Madhya Pradesh Project	-	26,639.67	-	26,639.67
2	Bank interest on loan Presence Rajasthan Project	-	55,420.35	-	55,420.35
	Sub Total	-	**82,060.02**	-	**82,060.02**
	Sub total - (B)	**24,52,388.59**	**95,87,693.76**	**1,80,49,601.16**	**3,00,89,683.51**
C	**Expenses on Grant in the Nature of Income**				
1	Facebook 4 Project Expenses (Facbook Inc)	-	1,53,854.01	-	1,53,854.01
2	Empower Infosys Project (Infosys Foundation)	-	5,70,95,048.79	-	5,70,95,048.79
3	Mental Health for Students Project (KPMG Global Services Private Limited)	-	8,631.00	-	8,631.00
4	Empower Infosys Project (Infosys Foundation)(Expenses Out of Interest)	-	14,95,110.00	-	14,95,110.00
	Sub Total - C	**-**	**5,87,52,643.80**	**-**	**5,87,52,643.80**
D	**Expenditure on Projects/Consultancy/Service Agreement (Out of Society funds)**				
	FCRA				
1	Sharp 2 Project	-	-	6,43,310.29	6,43,310.29
2	Empower GCC Peers Project	-	-	12,47,559.89	12,47,559.89
	Indian				
1	Empower J&J Madhya Pradesh Project Expenses	-	39,41,008.00	-	39,41,008.00
2	Empower J&J Rajasthan Project Expenses	-	40,97,566.74	-	40,97,566.74
	Business				
1	Manthan Project (The Secretary of State for Health and Social Care)	7,17,783.66	-	-	7,17,783.66
	Sub Total - D	**7,17,783.66**	**80,38,574.74**	**18,90,870.18**	**1,06,47,228.58**
E	**Expenditure on Projects/Consultancy/Service Agreement(Out of Bank Loan)**				
	Indian Projects				
1	Empower J&J Madhya Pradesh Project	-	20,00,000.00	-	20,00,000.00
2	Empower J&J Rajasthan Project	-	20,00,000.00	-	20,00,000.00
	FCRA Projects				
1	Compass Project	-	7,00,000.00	-	7,00,000.00
2	Aanand Project	-	28,50,232.02	-	28,50,232.02
3	Steer Project	-	16,02,278.45	-	16,02,278.45
4	TransNET Project	-	1,97,727.03	-	1,97,727.03
5	KushalMaa Project	-	7,98,145.67	-	7,98,145.67
	Service Agreement				
1	Research & Ethics Consulting Support- IBMGF (Gates Foundation)	3,48,159.87	-	-	3,48,159.87
2	Manthan Project (The Secretary of State for Health and Social Care)	20,00,000.00	-	-	20,00,000.00
	Sub Total - E	**23,48,159.87**	**1,01,48,383.17**	**-**	**1,24,96,543.04**
F	**Expenditure on Consultancy/Service Agreement**				
1	iHEAR Access Matters (Azim Premji University)	19,78,164.59	-	-	19,78,164.59
2	GCC Being Project (Indian Law Society)	1,057.05	-	-	1,057.05
3	Sathi Intervention Project (Johns Hopkins India Pvt. Ltd)	134.00	-	-	134.00
4	Strengthening mental health care services for the women members of Sangini (Shri Sangini Mahila Balseva Sahkari Mandli Limited)	5,64,648.00	-	-	5,64,648.00
5	Research & Ethics Consulting Support- IBMGF (Gates Foundation)	42,70,573.13	-	-	42,70,573.13
6	Youth Learn Project (The Wellcome Trust Limited)	77,64,052.09	-	-	77,64,052.09
7	Thrive Proejct (The Wellcome Trust Limited)	35,287.00	-	-	35,287.00
8	Manthan Project (The Secretary of State for Health and Social Care)	76,14,406.00	-	-	76,14,406.00
9	Pradhan RCRC Expenses (PRADHAN)	14,818.00	-	-	14,818.00
10	Common Definition Project (The Wellcome Trust Limited)	96,55,539.26	-	-	96,55,539.26
11	Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partner)	2,647.64	-	-	2,647.64
	Sub total - F	**3,19,01,326.76**	**-**	**-**	**3,19,01,326.76**
	GRAND TOTAL	**3,75,22,085.23**	**8,85,64,710.40**	**2,08,06,700.21**	**14,68,93,495.84**

SCHEDULE - 8
OTHER PAYMENTS

SR.No	PARTICULARS		TOTAL AMOUNT
	INDIAN		
1	TDS deducted by		
	Bank of India		10,60,970.00
2	Statutory Payments		
	ESIC Payable	6,165.00	
	PF Payable	3,11,648.00	
	TDS on Salaries	51,833.00	3,69,646.00
3	GST Payments		
	CGST 9%	1,223.46	
	SGST 9%	1,223.46	
	IGST 18%	1,73,360.02	1,75,806.94
4	Advances Payment		
	Advance to Amit Naik (Empower Infosys)	7,273.00	
	Advance to Kamlesh Khatak (Empower Infosys)	13,500.00	

Sangath Porvorim Reg. No. 138/GOA/96

	Advance to Chandrawati Lodhi (Empower Infosys)	2,865.00	
	Advance to Sangath Employees Group Gratuity Fund Trust	5,089.00	
	Advance to Globus Manpower Solutions	803.00	
	Advance to Jayesh Wable (Society)	45,000.00	
	Advance to Jio Fiber (Society LMH)	1,172.30	
	Advance to Classic Tours & Travels (Presence-RJ)	3.00	
	Advance to Go Digit General Insurance Co. Ltd	3.00	
	Advance to ICICI Lombard General Insurance Co. ltd (HCLFE)	0.05	
	Receivable from A K Enterprises (Mentor)	253.00	
	Receivable From Bittoo Kumar Google Cloud India Pvt. Ltd (STEER)	217.00	
	Receivable from Anant Bhan (Empower HCLFE)	1,101.00	
	Payment to Asha's (Namaste)	11,000.00	88,279.35
5	Rent Deposits with Navita Jain (Empower Infosys)		43,780.00
6	Rent Deposit with Sunil Singh (Bhopal Hub)		1,20,000.00
7	Rent Deposit with Sapna Buge (BJCCI)		50,000.00
8	Rent Deposit with Vinayak Kavlekar (Society)		37,906.00
9	Rent Deposit with Biswonath Pilai (Mewesports CR)		12,000.00
10	Rent Deposit with Mrs Neeta Ranawat - Jhabua Upper Floor office (Empower Infosys)		8,000.00
11	Rent Deposit with Krish Walia (Compass FLU)		35,000.00
12	Security Deposit with Electiricty Department (Society)		1,41,472.00
13	Payment to Loreal Pvtl Ltd (WBC)		3,25,331.24
	Sub Total - INDIAN		**24,68,191.53**
	FCRA		
1	TDS Deducted by Bank Of India (on projects/ society)		5,50,546.00
2	GST Payable		
	CGST 9%	4,950.00	
	SGST 9%	4,950.00	
	IGST 18%	1,17,503.36	1,27,403.36
3	TDS Payable		
	TDS on Professional	1,002.00	
	TDS on Contractors	20.00	
	TDS on Salaries	1,01,541.00	1,02,563.00
4	Excess TDS Paid - Contractors		52.00
5	Excess TDS Paid - U/s 195		1,287.00
6	ESIC Paid		6,475.00
7	PF Paid		4,60,592.00
8	Advance Payment to Vendor & Staff Payment		
	Payment to Driti Agarwal	80,000.00	
	Payment to Santosh Naidu	12,000.00	
	Payment to Infiniti Module	0.50	
	Payment to Sunil Khatak	9,200.00	
	Payment to Globus Manpower Solutions	23,836.00	
	Payment to Google Cloud India Pvt. Ltd. (Bitto Kumar)	748.00	
	Payment to Infiniti Retail Ltd	8,298.00	
	Payment to Abhay Sanodiya	903.00	
	Payment to ICICI Lombard GIC Ltd (AIHCF)	158.00	
	Payment to ICICI Lombard GIC Ltd (CCAP)	738.00	
	Payment to ICICI Lombard GIC Ltd (CIPPD)	158.00	
	Payment to ICICI Lombard GIC Ltd (COMPASS)	632.00	
	Payment to ICICI Lombard GIC Ltd (IMPRESS)	414.00	
	Payment to ICICI Lombard GIC Ltd (KUSHAL MAA)	1,667.00	
	Payment to ICICI Lombard GIC Ltd (MADAD)	158.00	
	Payment to ICICI Lombard GIC Ltd (METROPOLIS)	782.00	
	Payment to ICICI Lombard GIC Ltd (MEWESPORTS CR)	636.00	
	Payment to ICICI Lombard GIC Ltd (MEWESPORTS GREENCLIFF)	158.00	
	Payment to ICICI Lombard GIC Ltd (NAMASTE)	316.00	
	Payment to ICICI Lombard GIC Ltd (SAATHI)	158.00	
	Payment to ICICI Lombard GIC Ltd (STEER)	527.00	
	Payment to ICICI Lombard GIC Ltd (THRIVE ARG)	394.00	
	Payment to Jainson Toys	10,780.50	
	Payment to Nanu Resort Pvt. Ltd	3,862.00	
	Payment to Megha Pathak	0.50	
	Payment to Raghunath Kaskar	7,360.00	
	Payment to Sarvesh Naik	63,636.00	
	Payment to Ram Vishwakarma	496.15	
	Payment to Sangath Employees Group Gratuity Fund Trust	36.00	
	Payment to Airtel (Rel No. 3125)	2,796.00	
	Payment to Angels Holiday Resort	5,800.00	
	Payment to ZOOM ZVC India Pvt. Ltd.	250.00	
	Payment to Google Cloud India Pvt. Ltd. (Himanshu Gupta)	442.00	
	Payment to Meta (Pattie Gonsalves)	70.00	
	Payment to Go Digit General Insurance Co. Ltd.	14,690.43	
	Payment to Urvita Bhatia	750.00	
	Payment to S K Sabir	6,000.00	

Sangath Porvorim Reg. No. 138/GOA/96

	Payment to Tulsi Shet	30,000.00	
	Payment to Arvind Kushwah	25,000.00	
	Payment to Ankit Sharma	12,500.00	
	Payment to Supriya Gurunath Naik	11,000.00	
	Payment to Surendra Singh Shekhawat	22,500.00	3,59,851.08
	Sub Total - FCRA		**16,08,769.44**
	Business		
1	TDS deducted in FY 2025-26 (AY 2026-27)		
	TDS Deducted by Azim Premji University	1,33,511.00	
	TDS Deducted by Bank of India - Society	74,282.00	
	TDS Deducted by Gates Foundation	4,82,555.45	
	TDS Deducted by Shelf Drilling Central Europe Ltd	1,816.00	
	TDS Deducted by Shelf Drilling CE Thornton Ltd	1,816.00	
	TDS Deducted by Shelf Drilling FG McClintock Ltd	1,816.00	
	TDS Deducted by Shelf Drilling International Inc	1,816.00	
	TDS Deducted by Shelf Drilling J T Angel Ltd	12,833.00	
	TDS Deducted by Shelf Drilling Offshore Resources Ltd	1,816.00	
	TDS Deducted by Shelf Drilling Ron Tappmeyer Ltd	1,816.00	
	TDS deducted by YUVA :Youths Union For Voluntary Action (FY 25 - 26)	15,600.00	7,29,677.45
2	GST Payable		2,09,944.08
3	PF Payable		30,706.00
4	TDS on Salaries Payable		18,574.00
5	Advance to Abhishek Singh (Manthan)		32,498.00
6	Receivable From Masala Travel Company		41.00
7	Globus Manpower Solutions		756.00
8	Receivable from Tata Tele NXTGEN Solutions Ltd (Youth LEARN)		311.00
9	Advance to ICICI Lombard General Insurance Company		678.00
10	Receivable from Gates Foundation		48,031.05
	Sub Total - Business		**10,71,216.58**
	GRAND TOTAL		**51,48,177.55**

SCHEDULE - 9

Bank Loan Repaid

SR. NO.	PARTICULARS	AMOUNT
1	**Indian**	
	Presence Madhya Pradesh Project	20,00,000.00
	HCLFE Project	5,00,000.00
	Presence Rajasthan Project	20,00,000.00
	Coincide Project	28,10,000.00
	GCC Peers Project	11,76,429.63
	Anand Project	1,31,167.98
	STEER Project	3,97,721.55
	TransNET Project	52,272.97
	Sub Total - INDIAN	**90,67,592.13**
2	**FCRA**	
	Anand Project	28,50,232.02
	GCC Peers Project	3,76,378.37
	Steer Project	16,02,278.45
	Compass Project	7,00,000.00
	Transnet Project	1,97,727.03
	Sub Total - FCRA	**57,26,615.87**
	GRAND TOTAL	**1,47,94,208.00**

SCHEDULE - 10

CAPITAL EXPENDITURE

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
1	Addition to Equipments 15%	-	91,500.00	22,21,547.00	23,13,047.00
2	Addition to Equipments 60%	-	9,800.00	-	9,800.00
3	Addition to Electrical Equipments	20,48,704.00	39,400.00	12,42,824.00	33,30,928.00
4	Addition to Furniture	-	35,280.00	13,45,804.28	13,81,084.28
5	Capital Work In Progress	-	-	1,44,36,296.28	1,44,36,296.28
	GRAND TOTAL	**20,48,704.00**	**1,75,980.00**	**1,92,46,471.56**	**2,14,71,155.56**

Sangath Porvorim Reg. No 138/GOA/96

SCHEDULES TO INCOME & EXPENDITURE A/C AND BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2026

SCHEDULE - 11

EXPENDITURE ON SOCIETY

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	**Expenses on Programmes / Events**				
1	Leadership in Mental Health Course-16	-	2,910.18	-	2,910.18
2	Leadership in Mental Health Course-17	-	20,04,604.15	-	20,04,604.15
3	Expenditure on donation received for Mewesports Project	-	29,900.60	-	29,900.60
4	Counselling Relationship Course Expenses (In Collaboration with Chowgule College,Margao)	7,275.00	-	-	7,275.00
5	Workshop Training & Awareness Activities (Meta Platform Ireland Ltd)	43,000.00	-	-	43,000.00
6	Workshop Training & Awareness Activities (Shelf Drilling Angel India Ltd.)	52,151.35	-	-	52,151.35
7	CAMPUS - Intramural Grant	-	-	80,269.80	80,269.80
8	CARE - Intramural Grants	-	-	87,025.56	87,025.56
9	CICCS- Intramural Grant	-	-	35,000.00	35,000.00
10	Digital Detox - Intramural Grant	-	-	11,530.00	11,530.00
11	PEPSY - Intramural Grant	-	-	12,000.00	12,000.00
12	EAACB - Intramural Grant	-	-	1,00,015.72	1,00,015.72
13	HSP - Intramural Grant	-	-	48,203.08	48,203.08
14	MHTAI - Intramural Grant	-	-	53,463.00	53,463.00
15	NDQPS - Intramural Grant	-	-	99,159.00	99,159.00
16	PSGPI - Intramural Grant	-	-	73,419.12	73,419.12
17	SAM07 - Intramural Grant	-	-	21,387.00	21,387.00
18	USNRM - Intramural Grant	-	-	98,078.96	98,078.96
19	Travel Expenses of Dr. Ravindra Agrawal - GCC Morroco	-	-	1,46,677.63	1,46,677.63
	Sub Total (A)	**1,02,426.35**	**20,37,414.93**	**8,66,228.87**	**30,06,070.15**
B	**Cost of Administration**				
B.1	**Personnel Cost HO**				
1	Salaries	18,91,173.00	49,08,029.00	51,26,300.00	1,19,25,502.00
2	Consultancy Fees	-	19,673.00	-	19,673.00
3	Professional Fees	-	-	1,45,063.00	1,45,063.00
4	Stipend	-	-	35,000.00	35,000.00
5	Staff Benefits	73,943.00	4,40,332.00	3,34,226.00	8,48,501.00
	Sub Total	**19,65,116.00**	**53,68,034.00**	**56,40,589.00**	**1,29,73,739.00**
B.2	**Personnel Cost Bhopal Hub**				
	Salaries	-	10,71,661.00	10,03,920.00	20,75,581.00
	Staff Benefits	7,281.00	1,02,679.00	1,31,209.00	2,41,169.00
	Sub Total	**7,281.00**	**11,74,340.00**	**11,35,129.00**	**23,16,750.00**
B.3	**Personnel Cost Delhi Hub**				
	Salaries	1,16,993.50	2,14,047.00	4,67,693.00	7,98,733.50
	Staff Benefits	-	7,079.00	36,227.00	43,306.00
	Sub Total	**1,16,993.50**	**2,21,126.00**	**5,03,920.00**	**8,42,039.50**
B.4	**Operating Cost HO**				
1	Mobile/Internet/ Postage/ Telephone	3,031.00	93,239.00	1,57,924.00	2,54,194.00
2	Newspaper & Periodicals	-	1,532.00	3,684.00	5,216.00
3	Printing & Stationery	-	48,650.00	1,86,729.00	2,35,379.00
4	Office Rental & Office Cost	-	1,06,026.54	2,39,716.22	3,45,742.76
5	Repairs & Maintenance & Insurance (Office & Equipment)	-	22,350.00	2,26,647.80	2,48,997.80
6	Equipment Maintenace & Insurance	-	63,732.00	2,25,359.00	2,89,091.00
7	Vehicle Maintenance/Insurance	-	5,709.00	6,110.00	11,819.00
8	Premium for Cash and Public Liability Insurance	-	1,308.00	1,259.00	2,567.00
9	IT cost (Software/ licenses/networking/ website/ tally renewal)	-	30,158.97	1,65,901.23	1,96,060.20
10	Audit & Legal Cost	-	3,600.00	88,300.00	91,900.00
11	Postage and Telephone	-	300.00	-	300.00
12	Bank Charges	5,591.30	1,856.34	55,498.38	62,946.02
13	Statutory Audit Fees	-	2,53,700.00	-	2,53,700.00
14	Laptop & Accessories	-	14,494.00	-	14,494.00
15	Interest & Damerage Charges on PF	-	15,870.00	1,381.00	17,251.00
16	Interest on TDS (24-25)	-	-	90.00	90.00
17	Interest on TDS FY (25-26)	-	18.00	-	18.00
18	Interest on TCS FY (25-26)	-	1,556.00	258.00	1,814.00
19	Platform Fees for donations received from Give.do	-	12.00	-	12.00
20	Contingency Expenses	24,213.00	-	1,589.00	25,802.00
21	Electricity & Water	-	1,42,364.00	2,20,665.00	3,63,029.00
22	Office Expense	1,957.00	2,60,187.00	4,33,280.84	6,95,424.84
23	Office Expense - DIL Project	-	-	1,987.58	1,987.58

Sangath Porvorim Reg. No. 138/GOA/96

24	Capacity Building Activities		9,933.00	-	-	9,933.00
25	Security Services		-	1,78,768.00	2,33,303.00	4,12,071.00
26	External Consultant		-	-	7,781.00	7,781.00
27	Software Expenses		-	26,044.59	4,24,530.15	4,50,574.74
28	Write off balances		-	-	4,66,122.00	4,66,122.00
29	Miscellaneous Expenses		-	-	311.00	311.00
30	IT Accessories		-	-	7,972.00	7,972.00
31	Relocation Cost		-	-	93,131.00	93,131.00
		Sub Total	**44,725.30**	**12,71,475.44**	**32,49,530.20**	**45,65,730.94**
B.5	**Operating Cost Bhopal Hub**					
	Bank Charges		-	29.81	78,938.46	78,968.27
	Interest on Bank loan		67,827.76	19,868.00	83,149.00	1,70,844.76
	Equipment Maintenace Insurance		-	70,632.26	22,815.00	93,447.26
	External Consultant		13,230.00	16,972.00	-	30,202.00
	Office Expense		6,613.14	2,68,431.00	80,230.00	3,55,274.14
	Laptop & Accessories		-	8,600.00	-	8,600.00
	Legal Expenses		-	5,000.00	-	5,000.00
	Mobile/Interent/Postage and Telephone		-	40,590.00	19,672.00	60,262.00
	Printing and Stationery		-	34,838.00	-	34,838.00
	Training/Workshop & Meeting Expenses		-	28,000.00	-	28,000.00
	Vehicle Fuel, Repairs and Maintenance, Insurance Cost		-	42,412.00	17,755.00	60,167.00
	Travel & Accomodation Cost		-	18,375.00	-	18,375.00
	Office Mainteneance Cost		-	16,030.00	-	16,030.00
	Office Rental and Office Cost		-	50,740.00	-	50,740.00
	Write off Balances		-	-	10,300.00	10,300.00
		Sub Total	**87,670.90**	**6,20,518.07**	**3,12,859.46**	**10,21,048.43**
B.6	**Operating Cost Delhi Hub**					
	Office Expense		-	20,296.00	2,04,460.00	2,24,756.00
	Office Rental and Office Cost		-	2,00,532.00	2,44,877.00	4,45,409.00
	Interest on Bank Loan		26,827.00	66,691.00	19,875.00	1,13,393.00
	External Consultant		11,548.00	-	48,442.00	59,990.00
	Audit & Certification Charges		3,250.00	-	3,900.00	7,150.00
	Recruitment Expenses		-	-	4,130.00	4,130.00
	Brokerage Expenses		-	-	1,85,000.00	1,85,000.00
	Electricity & Water		-	-	9,058.00	9,058.00
	Repairs, Maintenance & Insurance (Office & Equipment)		-	-	7,215.00	7,215.00
	Software Expenses		-	-	45,046.00	45,046.00
	Printing & Stationery		-	-	6,325.00	6,325.00
	Capacity Building		-	-	21,440.00	21,440.00
	Mobile/Internet/ Postage/ Telephone		-	-	5,900.00	5,900.00
	IRB Fees		-	-	59,000.00	59,000.00
		Sub Total	**41,625.00**	**2,87,519.00**	**8,64,668.00**	**11,93,812.00**
B.7	**Travel & Subsistence (Including Stay & food & Relocation Expenses) HO**		1,45,972.89	46,078.00	5,26,200.07	7,18,250.96
		Sub Total	**1,45,972.89**	**46,078.00**	**5,26,200.07**	**7,18,250.96**
B.8	**Travel & Subsistence (Including Stay & food & Relocation Expenses) Delhi Hub**		-	5,525.00	1,14,626.00	1,20,151.00
		Sub Total	**-**	**5,525.00**	**1,14,626.00**	**1,20,151.00**
B.9	**Meetings & Capacity Building**					
1	Capacity Building		-	22,994.29	92,398.00	1,15,392.29
2	Clinical Skill Building Workshop /Food For trainers		-	-	-	-
3	Monthly Staff Meeting - HO		-	6,990.00	-	6,990.00
4	Teams & Meetings		-	-	3,320.00	3,320.00
5	Monthly Staff Meeting - Bhopal		-	-	-	63,571.00
6	Monthly Staff Meeting - Pune & Gadchiroli		-	-	-	47,388.00
7	Quarterly Staff Meeting		-	1,43,300.00	63,571.00	2,06,871.00
8	Quarterly Central Admin Meeting		-	-	47,388.00	47,388.00
9	Team, EC & MC Meetings		-	1,177.00	4,30,958.00	4,32,135.00
10	IRB Meeting Expenses		-	69,000.00	1,83,000.00	2,52,000.00
11	Workshop/Training/Awareness Activities		52,171.00	1,36,893.00	4,33,148.83	6,22,212.83
		Sub Total	**52,171.00**	**3,80,354.29**	**12,53,783.83**	**16,86,309.12**
B.10	**Sangath Employees Group Gratuity Fund Trust Expenses**					
1	Sangath Employees Group Gratuity Fund Trust Expenses		-	1,44,700.00	-	1,44,700.00
		Sub Total	**-**	**1,44,700.00**	**-**	**1,44,700.00**
B.11	**Project Expenses out of Administrative Receipts**					
1	Namaste Project		-	28.94	44,48,295.60	44,48,324.54
		Sub Total	**-**	**28.94**	**44,48,295.60**	**44,48,324.54**

Sangath Parivarik Reg. No. 132/GOA/96

B.12	**Presence Project Expenses**				
1	Bank interest on loan Presence Madhya Pradesh Project	-	26,639.67	-	26,639.67
2	Bank interest on loan Presence Rajasthan Project	-	55,420.35	-	55,420.35
	Sub Total	-	**82,060.02**	-	**82,060.02**
	Sub total - (B)	**24,61,555.59**	**96,01,758.76**	**1,80,49,601.16**	**3,01,12,915.51**
C	**Expenses on Grant in the Nature of Income**				
1	Facebook 4 Project Expenses (Facbook Inc)	-	1,53,854.01	-	1,53,854.01
2	Empower Infosys Project (Infosys Foundation)	-	5,70,95,048.79	-	5,70,95,048.79
3	Empower Infosys Project (Infosys Foundation)(Expenses Out of Interest)	-	14,95,110.00	-	14,95,110.00
4	Mental Health for Students Project (KPMG Global Services Private Limited)	-	8,631.00	-	8,631.00
	Sub Total - (C)	-	**5,87,52,643.80**	-	**5,87,52,643.80**
D	**Expenditure on Projects/Consultancy/Service Agreement (Out of Society funds)**				
1	Empower J&J Madhya Pradesh Project Expenses	-	39,41,008.00	-	39,41,008.00
2	Empower J&J Rajasthan Project Expenses	-	40,97,566.74	-	40,97,566.74
3	Sharp 2 Project	-	-	6,43,310.29	6,43,310.29
4	Manthan Project (The Secretary of State for Health and Social Care)	7,17,783.66	-	-	7,17,783.66
5	Empower Peers GCC Project	-	-	12,47,559.89	12,47,559.89
	Sub Total - (D)	**7,17,783.66**	**80,38,574.74**	**18,90,870.18**	**1,06,47,228.58**
E	**Expenditure on Projects (Out of Bank Loan)**				
	Indian Projects				
1	Empower J&J Madhya Pradesh Project	-	20,00,000.00	-	20,00,000.00
2	Empower J&J Rajasthan Project	-	20,00,000.00	-	20,00,000.00
	FCRA Projects				
3	Compass Project	-	7,00,000.00	-	7,00,000.00
4	Anand Project	-	28,50,232.02	-	28,50,232.02
5	Steer Project	-	16,02,278.45	-	16,02,278.45
6	TransNET Project	-	1,97,727.03	-	1,97,727.03
7	KushalMaa Project	-	7,98,145.67	-	7,98,145.67
	Business Books				
8	Research & Ethics Consulting Support- IBMGF (Gates Foundation)	3,48,159.87	-	-	3,48,159.87
9	Manthan Project (The Secretary of State for Health and Social Care)	20,00,000.00	-	-	20,00,000.00
	Sub Total - (E)	**23,48,159.87**	**1,01,48,383.17**	-	**1,24,96,543.04**
F	**Expenditure on Consultancy/Service Agreement**				
1	iHEAR Access Matters (Azim Premji University)	19,78,164.59	-	-	19,78,164.59
2	GCC Being Project (Indian Law Society)	1,057.05	-	-	1,057.05
3	Sathi Intervention Project (Johns Hopkins India Pvt. Ltd)	134.00	-	-	134.00
4	Strengthening mental health care services for the women members of Sangini (Shri Sangini Mahila Balseva Sahkari Mandli Limited)	5,64,648.00	-	-	5,64,648.00
5	Research & Ethics Consulting Support- IBMGF (Gates Foundation)	42,70,573.13	-	-	42,70,573.13
6	Youth Learn Project (The Wellcome Trust Limited)	77,64,052.09	-	-	77,64,052.09
7	Thrive Proejct (The Wellcome Trust Limited)	35,287.00	-	-	35,287.00
8	Manthan Project (The Secretary of State for Health and Social Care)	76,14,406.00	-	-	76,14,406.00
9	Pradhan RCRC Expenses (PRADHAN)	14,818.00	-	-	14,818.00
10	Common Definition Project (The Wellcome Trust Limited)	96,55,539.26	-	-	96,55,539.26
11	Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partner)	2,647.64	-	-	2,647.64
	Sub total - (F)	**3,19,01,326.76**	-	-	**3,19,01,326.76**
G	**Expenditure on Consultancy/Service Agreement (Out of Society**				
1	Research & Ethics Consulting Support - IBMGF (Gates Foundation)		0.00	0.00	0.00
	Sub Total - (G)	**0.00**	**0.00**	**0.00**	**0.00**
	GRAND TOTAL	**3,75,31,252.23**	**8,85,78,775.40**	**2,08,06,700.21**	**14,69,16,727.84**

SCHEDULE - 12

EXPENDITURE ON PROJECTS

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	INDIAN		
A	**EXPENDITURE ON INDIAN PROJECTS OUT OF GRANT FUNDS**		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Coincide Project (Public Health Foundation of India)	70,86,554.99	
2	Empower HCLFE Project (HCL Foundation)	1,25,41,666.57	
3	Mentor Project (Rohini Nilekani Philantropies Foundation)	74,29,028.02	2,70,57,249.58
	IMPLEMENTATION PROJECTS		
4	Presence Madhya Pradesh Project (Johnson & Johnson Private Limited)	13,51,893.77	
5	Presence Rajasthan Project (Johnson & Johnson Private Limited)	3,83,608.65	
6	School Mental Health Program (Bajaj Finance Ltd.)	2,33,39,070.29	
7	Mental Health for Schools Project (KPMG Global Services Pvt. Ltd)	40,00,000.00	
8	Enhancing Mental Wellbeing of Children and Caregivers in Child Care Institutions (CCI') in Pune Project (Bajaj General Insurance Ltd)	16,07,300.19	3,06,81,872.90
	Sub Total - INDIAN		**5,77,39,122.48**

Sangath Parivar Reg. No. 138/GOA/96

	FCRA		
B	**EXPENDITURE ON FCRA PROJECTS OUT OF GRANT FUNDS**		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Aanand Project (Templeton World Charity Foundation, Inc)	34,22,113.53	
2	Kushal Maa Project (The Regents of the University of California San Francisco - UCSF)	98,63,755.02	
3	Compass Project (The University of Manchester)	63,00,575.26	
4	Empower Peers GCC Project (Sinai Health System)	9,93,308.76	
5	Stressors of anxiety and depression in young people Project (STEER) (Science For Africa Foundation)	83,34,548.07	
6	Core Capacities of Young people, adults and Systems and evaluation of a Multi-Component School based Intervention CR Schools Project (Rural India Supporting Trust (RIST) through citisRISE)	25,45,921.80	
7	Validation of citiesRISE core Capacities Questionnaire and testing of game-based intervention for families CR Games Project (Grand Challenges Canada (GCC) through citisRISE)	29,03,436.22	
8	Impress Project (London School of Hygiene & Tropical Medicine)	2,08,30,176.42	
9	SAMARTH Project (President and Fellows of Harvard College)	20,00,684.54	
10	TransNET Project (Association for Progressive Communication)	21,91,615.57	
11	Sharp 2 Project (Beth Israel Deaconess Medical Center, INC)	58,42,054.77	
12	Stream Project (University of Reading)	11,23,430.93	
13	MADAD Project (University College London)	1,34,61,125.31	
14	Namaste Project (University of Manchester)	5,55,31,591.73	
15	PracticePal for Therapy Clients in India (GDI Solutions, INC)	1,54,787.63	
16	Optimized D (President and Fellows of Harvard College)	3,24,46,322.02	
17	Thrive ARG Project (Swiss National Science Foundation)	40,26,842.09	
18	Coordinated Care for Alcohol Problems Project (CCAP) (London School of Hygiene & Tropical Medicine)	68,94,099.19	
19	Metropolis Project (Wellcome Trust)	2,56,39,632.30	
20	SAATHI Project (The UK Online Giving Foundation)	32,83,343.99	
21	Mental distress and help-seeking behaviours among marginalized caste students in Indian universities: a co-produced exploratory qualitative study Fellowship Project. (International Society for the Study of Behavioral Development)	1,61,340.02	
22	The Khushee Mamta "Happy Motherhood Project 2026 (LLCWG) (Charities Aid Foundation America, (CAFA) - (Lululemon Centre for Social Impact)	3,58,734.00	
23	Mewesports CR Project - (Charity Projects (Operating as Comic Relief)	23,94,420.82	
24	Mental Wellbeing and Sports (MeWeSports): Leveraging the potential of community sports in preventing adolescent substance use and mental health problems Project (Mewesports Greencliff) (The Greencliffe Foundation)	27,36,074.83	
25	CIPPD Project - The Regents of the University of California, San Francisco (UCSF)	15,31,657.97	
26	Bridging the Treatment Gap with AI-Enhanced Supervision (BRIDGE-AI) Project (Neuromatch Inc. through Wellcome Trust Limited Association for Progressive Communication)	4,828.00	21,49,76,420.79
	IMPLEMENTATION PROJECTS		
27	Anchoring iHEAR Project (AIHCF) (Human Capability Foundation)	9,88,038.96	
28	Sustain (Impress Scale Up) Project (Charities Aid Foundation America Inc)	9,01,753.08	
29	Lululemon Community Wellbeing Grant Project (Charities Aid Foundation America)	42,35,216.08	
30	Ihear Affirmcare Project (Australian High Commision Chennai)	2,03,511.12	
31	Ihear Mahei Project (Australian Consulate General Kolkata)	5,81,766.98	
32	BRZIL Project (Instituto Ilumine, Brazil)	2,161.84	69,12,448.06
33	Sangath Wellbeing Center Project (Entertainment Industry Foundation)		
	Sub Total - FCRA		**22,18,88,868.85**
	GRAND TOTAL		**27,96,27,991.33**

SCHEDULE - 13
INCOME OF SOCIETY

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	**Donations**				
1	Donation	-	6,75,400.00	36,616.83	7,12,016.83
2	Anonymous Donation	-	1,800.00	-	1,800.00
	Sub - Total	**-**	**6,77,200.00**	**36,616.83**	**7,13,816.83**
B	**Funds/Donation for Programmes**				
1	Course fees for Leadership in Mental Health Course 17	-	34,73,123.37	-	34,73,123.37
2	Collection from Counseling Services on Mental Health (Patients Receipts)	-	20,700.00	-	20,700.00
3	Workshop Training & Awareness Activities (Meta Platform Ireland Ltd)	43,000.00	-	-	43,000.00
4	Counselling Relationship Course Fees (In Collaboration with Chowgule College,Margao)	38,300.00	-	-	38,300.00
5	Workshop Training & Awareness Activities (Meta Platform Ireland Ltd)	17,200.00	-	-	17,200.00
6	Workshop Training & Awareness Activities (Shelf Drilling Angel India Ltd.)	16,000.00	-	-	16,000.00
	Sub - Total	**1,14,500.00**	**34,93,823.37**	**-**	**36,08,323.37**

Sangath Porvorim Reg. No. 138/GOA/96

C	**Income from Administrative Charge**				
1	Administrative Receipts	47,18,023.24	84,42,076.33	1,91,82,635.90	3,23,42,735.47
	Sub - Total	**47,18,023.24**	**84,42,076.33**	**1,91,82,635.90**	**3,23,42,735.47**
D	**Bank Interest**				
1	Bank Interest - Society	1,46,658.83	7,826.39	57,467.78	2,11,953.00
2	Bank Interest on Bank of India Fixed Deposits - Society	3,40,137.00	23,28,780.00	33,65,722.00	60,34,639.00
3	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	2,77,696.00	10,95,048.00	10,87,337.00	24,60,081.00
4	Bank interest on SBI Designated Bank A/c	-	-	3,20,730.00	3,20,730.00
5	Bank Interest on Bank of India Savings	-	-	1,014.20	1,014.20
6	Bank Interest on Fixed Deposits (Stream)	-	-	41.00	41.00
7	Bank Interest on Fixed Deposits (PE Facebook - 2)	-	-	15,338.00	15,338.00
8	Bank Interest on Bank of India Fixed Deposits (Soc ARG Surplus)	84,880.00	2,120.00	-	87,000.00
9	Bank Interest on State Bank of India Fixed Deposits (Society)	-	45,725.00	-	45,725.00
10	Bank Interest on Fixed Deposits (PE Facebook - 4)	-	1,09,337.00	-	1,09,337.00
11	Bank Interest on Fixed Deposits (Empower Infosys)	-	67,32,746.00	-	67,32,746.00
12	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs) (Empower Infosys)	-	19,373.00	-	19,373.00
13	Bank Interest on Savings (Presence MP)	-	5.22	-	5.22
14	Bank Interest on Savings (Empower Infosys)	-	38,625.22	-	38,625.22
15	Bank Interest on Savings Account 0048 (Evaluate WHO)	-	48.05	-	48.05
16	Bank Interest on Savings Account 0044 (Bhopal)	-	43.33	-	43.33
17	Bank Interest on Bank of India Fixed Deposits (Thrive)	33,621.00	-	-	33,621.00
	Sub - Total	**8,82,992.83**	**1,03,79,677.21**	**48,47,649.98**	**1,61,10,320.02**
E	**Other Income**				
1	Rent received	-	-	5,25,000.00	5,25,000.00
2	Sale of used vehicles	-	-	47,899.16	47,899.16
3	Reimbursement from Grand Challenges Canada towards Dr. Ravindra Agrawal's travel visit cost to Morroco	-	-	2,60,241.04	2,60,241.04
4	Exchange gain on funds received from GCC (Baatcheet)	-	-	182.33	182.33
5	Exchange gain on funds received from UCSF (Kushal Maa)	-	-	8,735.27	8,735.27
6	Exchange gain on funds received from Comic Relief (PE SP)	-	-	50,450.32	50,450.32
7	Exchange gain on funds received from University of Reading (Stream)	-	-	31,177.82	31,177.82
8	Exchange gain on funds received from Harvard (SAMARTH)	-	-	24,407.46	24,407.46
9	IRB Fees Received	2,21,391.00	1,12,372.88	-	3,33,763.88
10	Miscellaneous Income	5.64	52,731.00	0.30	52,736.94
11	Sale of Miscellaneous Items	-	3,260.00	-	3,260.00
12	Interest on Income Tax Refund FY 23-24	-	1,10,806.00	-	1,10,806.00
13	Interest on Income Tax Refund FY 24-25	-	1,19,090.96	-	1,19,090.96
14	Gain on Sale of Assets	-	52,244.16	-	52,244.16
15	Exchange Gain on claim from University of Manchester (NAMASTE)	-	23,954.92	-	23,954.92
	Sub - Total	**2,21,396.64**	**4,74,459.92**	**9,48,093.70**	**16,43,950.26**
F	**Income to the extent grant Utilized for Establishment of Aging Center DIL**				
1	DIL Project	-	-	7,53,119.58	7,53,119.58
	Sub - Total	**-**	**-**	**7,53,119.58**	**7,53,119.58**
G	**Grants in the nature of income**				
1	Empower Infosys Project (Infosys Foundation)	-	8,55,00,000.00	-	3,55,00,000.00
	Sub - Total	**-**	**8,55,00,000.00**	**-**	**8,55,00,000.00**
H	**Income to the extent of Grants Utilized - to Repay Society funds**				
1	WBC Brave Together Project (Loreal India Pvt Ltd)	-	-	-	-
2	Baatcheet Project	-	-	1,81,079.63	1,81,079.63
3	Stream Project	-	-	7,03,242.42	7,03,242.42
4	PE SP Project	-	-	7,38,701.68	7,38,701.68
5	Kushal Maa Project	-	-	24,56,378.59	24,56,378.59
6	Metropolis Project	-	-	14,75,575.85	14,75,575.85
	Sub - Total	**-**	**-**	**55,54,978.17**	**55,54,978.17**
I	**Income to the extend of Grants Utilized - to Repay Bank loan FCRA**				
1	Compass Project	-	-	7,00,000.00	7,00,000.00
2	Anand Project	-	-	28,50,232.02	28,50,232.02
3	TransNET Project	-	-	1,97,727.03	1,97,727.03
4	Steer Project	-	-	16,02,278.45	16,02,278.45
	Sub - Total	**-**	**-**	**53,50,237.50**	**53,50,237.50**
J	**Income From Consultancy/Service Agreement**				
1	Research & Ethics Consulting Support - IBMGF (Gates Foundation)	52,14,704.29	-	-	52,14,704.29
2	Shelf Drilling Mental Health Training (Shelf Drilling Angel India Ltd)	1,28,329.73	-	-	1,28,329.73
3	Shelf Drilling Mental Health Training (Shelf Drilling Ron Tappmeyer Ltd)	18,160.24	-	-	18,160.24

Sangath Porvorim Reg. No. 138/GOA/96

4	Shelf Drilling Mental Health Training (Shelf Drilling International INC)	18,160.24	-	-	18,160.24
5	Shelf Drilling Mental Health Training (Shelf Drilling C E Thornton Ltd)	18,160.24	-	-	18,160.24
6	Shelf Drilling Mental Health Training (Shelf Drilling Central Europe Ltd)	18,160.24	-	-	18,160.24
7	Shelf Drilling Mental Health Training (Shelf Drilling Offshore Resources Ltd)	18,160.24	-	-	18,160.24
8	Shelf Drilling Mental Health Training (Shelf Drilling F. G. McClintock Ltd)	18,160.24	-	-	18,160.24
9	iHEAR Access Matters (Azim Premji University)	13,35,113.37	-	-	13,35,113.37
10	Strengthening Mental Health Initiative- (YUVA - Youth Union for Voluntary Action)	1,56,000.00	-	-	1,56,000.00
11	Youth Learn Project (The Wellcome Trust Limited)	88,23,819.38	-	-	88,23,819.38
12	Manthan Project (The Secretary of State for Health and Social Care)	92,81,906.00			
13	Common Definition Project (The Wellcome Trust Limited)	33,79,574.98	-	-	33,79,574.98
	Sub - Total	**2,84,28,409.19**	-	-	**2,84,28,409.19**
	GRAND TOTAL	**3,43,65,321.90**	**10,89,67,236.83**	**3,66,73,331.66**	**18,00,05,890.39**

SCHEDULE - 14
CORPUS FUND

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	AMOUNT
1	Balance B/F	-	43,43,104.00	1,70,53,261.79	2,13,96,365.79
	Add : Corpus Donations received during the year	-	10,00,000.00	-	10,00,000.00
	GRAND TOTAL	**-**	**53,43,104.00**	**1,70,53,261.79**	**2,23,96,365.79**

SCHEDULE - 15
RESERVES & SURPLUS

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	**Capital Reserves**				
	Balance B/F	11.00	25,00,377.00	1,61,30,954.87	1,86,31,342.87
	Add : Additions During the Year		-	228.00	228.00
	Less: Deductions During the Year		1.00	3.00	4.00
	Sub Total	**11.00**	**25,00,376.00**	**1,61,31,179.87**	**1,86,31,566.87**
B	**General Reserves**				
	Balance B/F	-	4,100.00	-	4,100.00
	Add : Entrance Fees received during the year	-	900.00	-	900.00
	Sub Total	**-**	**5,000.00**	**-**	**5,000.00**
C	**Surplus**				
	Balance B/F	2,26,67,152.96	18,46,39,956.18	5,79,67,567.77	26,52,74,676.91
	Add : Surplus during the year	-	1,97,55,394.43	1,42,47,381.45	3,40,02,775.88
	Less: Deficit during the Year	-44,63,128.33			-44,63,128.33
	Less: Inter Unit Balance adjusted during the year		57,37,154.37	57,37,154.37	1,14,74,308.74
	Sub Total	**1,82,04,024.63**	**21,01,32,504.98**	**6,64,77,794.85**	**29,48,14,324.46**
	GRAND TOTAL	**1,82,04,035.63**	**21,26,37,880.98**	**8,26,08,974.72**	**31,34,50,891.33**

SCHEDULE - 16
BANK LOANS (LIABILITY)

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	AMOUNT
1	Loan Payable - Kushal Maa Project	-	8,14,065.00	-	8,14,065.00
2	Loan Payable - Manthan Project	20,09,137.00	-	-	20,09,137.00
3	Loan Payable - IBMGF Project	3,61,030.00	-	-	3,61,030.00
	TOTAL	**23,70,167.00**	**8,14,065.00**	**-**	**31,84,232.00**

SCHEDULE - 17
UNUTILIZED FUNDS

SR. NO	PARTICULARS		AMOUNT
	INDIAN		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Empower HCLFE Project (HCL Foundation)	2,51,702.11	
2	Coincide Project (Public Health Foundation of India)	2,39,372.62	
3	Mentor Project (Rohini Nilekani Philantropies Foundation)	23,26,755.78	28,17,830.51
	IMPLEMENTATION PROJECTS		
4	Presence Madhya Pradesh Project (Johnson & Johnson Private Limited)	24,12,000.00	
5	Presence Rajasthan Project (Johnson & Johnson Private Limited)	43,95,900.00	
6	Mental Health for Students Project (KPMG Global Services Private Limited)	26,357.00	
7	Enhancing Mental Wellbeing of Children and Caregivers in Child Care Institutions (CCI') in Pune Project (Bajaj General Insurance Ltd)	2,94,501.81	
8	SMHPP Scale Up Project (Bajaj Finance Limited)	23,02,791.34	94,31,550.15
	Sub - Total		**1,22,49,380.66**

Sangath Porvorim Reg. No 138/GOA/96

	FCRA		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Impress Project (London School of Hygiene & Tropical Medicine)	12,43,446.88	
2	Essence (Capacity Building) (Harvard Medical School)	3,28,961.35	
3	Core Capacities of Young people, adults and Systems and evaluation of a Multi-Component School based Intervention CR Schools Project (Rural India Supporting Trust (RIST) through citisRISE)	19,46,616.20	
4	Validation of citiesRISE core Capacities Questionnaire and testing of game-based intervention for families CR Games Project (Grand Challenges Canada (GCC) through citisRISE)	2,40,840.78	
5	Burke Project (Harvard Medical School)	11,734.27	
6	Metropolis Project (Wellcome Trust)	50,84,430.67	
7	ISSDB Project (International Society for the Study of Behavioural Development)	57,267.26	
8	PE SP Project (Charity Projects - operating as Comic Relief)	16,732.00	
9	Kushal Maa Project (The Regents of the University of California San Francisco - UCSF)	6,67,474.62	
10	Compass Project (University of Manchester)	11,61,003.80	
11	Namaste Project (University of Manchester)	2,61,69,407.48	
12	Optimize D (President and Fellows of Harvard College)	19,07,912.96	
13	Stressors of anxiety and depression in young people Project (STEER) (Science For Africa Foundation)	84,42,879.38	
14	MADAD Project (University College London)	17,199.75	
15	Thrive ARG Project (Swiss National Science Foundation)	55,51,895.51	
16	Coordinated Care for Alcohol Problems Project (CCAP) (London School of Hygiene & Tropical Medicine)	12,60,844.40	
17	SAATHI Project (UK Online Giving Foundation)	6,01,020.94	
18	The Khushee Mamta "Happy Motherhood Project 2026 (LLCWG) (Charities Aid Foundation America, (CAFA) (Lululemon Centre for Social Impact)	41,46,015.00	
19	Mewesports CR Project - (Charity Projects (Operating as Comic Relief))	15,80,884.18	
20	Mental Wellbeing and Sports (MeWeSports): Leveraging the potential of community sports in preventing adolescent substance use and mental health problems Project (Mewesports Greencliff) (The Greencliffe Foundation)	2,95,757.17	
21	CIPPD Project (The Regents of the University of California, San Francisco (UCSF)	2,04,216.85	
22	Bridging the Treatment Gap with AI-Enhanced Supervision (BRIDGE-AI) Project (Neuromatch Inc. through Wellcome Trust Limited Association for Progressive Communication)	26,60,272.00	
			6,35,96,813.45
	IMPLEMENTATION PROJECTS		
23	Anchoring iHear Project (AIHCF) (Human Capability Foundation)	5,00,655.04	
24	Sustain (Impress Scale Up) Project (Charities Aid Foundation America Inc.)	62,51,707.92	
25	Ihear RainbowMed Project (US Consulate General, Mumbai)	2,65,364.24	
26	Sangath Wellbeing Center Project (Dasra)	54.22	
27	BRZIL Project (Instituto Ilumine, Brazil)	6,75,495.16	
28	Here to Be Project (Charities Aid Foundation of America)	73,010.28	77,66,286.86
	Sub - Total		**7,13,63,100.31**
	GRAND TOTAL		**8,36,12,480.97**

SCHEDULE - 18
OTHER PAYABLES

SR. NO	PARTICULARS	AMOUNT	AMOUNT
	INDIAN		
1	TDS on Contractors		253.00
2	**GST Payable:**		
	CGST Payable 9%	2.11	
	SGST Payable 9%	2.11	4.22
3	Suspense Creditors		26,800.00
	Sub - Total		**27,057.22**
	FCRA		
1	**TDS Payable**		
	TDS on Technical Services	248.00	
	TDS on Professional	750.00	998.00
2	Retention Money from JPD Construction		6,41,672.29
3	Retention 5% Kumar Infratechnics		77,670.00
4	Retention 5% M/S Siddheshwar Enterprises		76,311.00
	Sub - Total		**7,96,651.29**
	Business		
1	TDS on Technical Services		311.00
2	TDS on Brokerage		41.00
	Sub - Total		**352.00**
	GRAND TOTAL		**8,24,060.51**

SCHEDULE - 20
OTHER RECEIVABLES

SR. NO	PARTICULARS	AMOUNT
	INDIAN	
1	**Interest Accrued**	
	Interest Accrued on Bank of India Flexi Fixed Deposits	47,031.00
	Interest Accrued on Bank of India Fixed Deposits	14,634.00

Sangath Porvorim Reg. No. 138/GOA/96

	Interest Accrued on Bank of India Fixed Deposits - Facebook	277.00		
	Interest Accrued on State Bank of India Fixed Deposits	45,725.00		
	Interest Accrued on Bank of India Fixed Deposits (Empower Infosys Project)	1,24,657.00		
	Interest Accrued on Bank of India Flexi Fixed Deposits (Empower Infosys Project)	11,643.00		
	Interest Accrued on Bank of India Flexi Fixed Deposits (HCLFE Project)	487.00	2,44,454.00	
2	**Advances**			
	Advance to Amit Naik (Empower Infosys)	65,454.00		
	Advance to Kamlesh Khatak (Empower Infosys)	13,500.00		
	Advance to Chandrawati Lodhi (Empower Infosys)	2,865.00		
	Advance to Paceincia Cardozo (BB Bridge Project)	31,826.00		
	Advance to Sangath Employees Group Gratuity Fund Trust	5,089.00		
	Advance to Globus Manpower Solutions	31,093.00		
	Advance to Jayesh Wable (Society)	45,000.00		
	Advance to Jio Fiber (Society LMH)	1,172.30		
	Advance to Paradise Events and Production (Presence-MP)	10,62,000.00		
	Advance to Ramarques Media House (Presence-MP)	13,50,000.00		
	Advance to Go Digit General Insurance Co. Ltd	3.00		
	Advance to ICICI Lombard General Insurance Co. ltd (HCLFE)	0.05		
	Advance to F5 Multimedia Studio Pvt Ltd (Presence- RJ)	30,44,400.00		
	Advance to Ramarques Media House (Presence- RJ)	13,50,000.00		
	Advance to Clarion Bella Casa (Presence- RJ)	1,500.00		
	Excess PF Paid	1,081.00		
	Receivable from A K Enterprises (Mentor)	253.00		
	Receivable from Microsoft Corporation India Pvt. Ltd	473.00		
	Receivable From Bittoo Kumar Google Cloud India Pvt. Ltd (STEER)	217.00		
	Receivable from Anant Bhan (Empower HCLFE)	1,101.00	70,07,027.35	
3	**Rent / Other Deposits**			
	Rent Deposit with Sher Singh (Coincide)	46,000.00		
	Rent Deposit with Femstay Luxury Homes (Delhi)	1,50,000.00		
	Rent Deposit with Sunil Singh (Bhopal Hub)	1,20,000.00		
	Rent Deposit with Dalip Singh (Delhi)	1,50,000.00		
	Rent Deposit with Mahavir Singh (Delhi)	1,50,000.00		
	Rent Deposit with Rajendra Prasad Tiwari (Bhopal Hub)	86,000.00		
	Rent Deposit with Sairaj Enterprises (SMHP Pune)	200.00		
	Rent Deposit with Tushar Balakrushna Bhujbal (SMHP Pune)	50,000.00		
	Rent Deposit with Vinayak Kavlekar (Society)	37,906.00		
	Rent Deposit with Biswonath Pilai (Mewesports CR)	12,000.00		
	Rent Deposit with Geeta Koolwal (Society Presence- RJ)	55,000.00		
	Rent Deposit with Sapna Buge (BJCCI)	50,000.00		
	Rent Deposit with Virendra Singh Rajput - Ujjain office (Empower Infosys)	18,000.00		
	Rent Deposit with Suneel Saxena - Bhopal office (Empower Infosys)	78,643.00		
	Rent Deposit with Govind Singh Mrs Neeta Ranawat - Jhabua office (Empower Infosys)	6,000.00		
	Rent Deposit with Bhawana Saxena - Raisen District Office (Empower Infosys)	14,500.00		
	Rent Deposit with Deepak Khare- Datia office (Empower Infosys)	17,000.00		
	Rent Deposit with Navita Jain - Gwalior office (Empower Infosys)	39,800.00		
	Rent Deposit with Mrs Neeta Ranawat - Jhabua Upper Floor office (Empower Infosys)	8,000.00		
	Rent Deposit with Navita Jain - Gwalior Site office (Empower Infosys)	43,780.00		
	Rent Deposit with Krish Walia (Compass FLU)	35,000.00		
	Security Deposit with Electiricty Department (Society)	1,51,472.00		
	Security Deposit with JIO (Society)	2,300.00		
	Security Deposit with Vodafone (Society)	1,200.00	13,22,801.00	
	Sub - Total			**85,74,282.35**
	FCRA			
1	**Interest Accrued**			
	Interest Accrued on Bank of India Flexi Fixed Deposits-(FFD's)	57,191.00		
	Interest Accrued on Bank of India Fixed Deposit	7,546.00		
	Interest Accrued on Bank of India Fixed Deposit - (AIHCF)	3,144.00		
	Interest Accrued on Bank of India Fixed Deposit - (CCAP)	532.00		
	Interest Accrued on Bank of India Fixed Deposit - (Mewesports CR)	1,831.00		
	Interest Accrued on Bank of India Fixed Deposit - (PE Facebook)	35.00		
	Interest Accrued on Bank of India Fixed Deposit - (STEER)	40,177.00		
	Interest Accrued on Bank of India Fixed Deposit - (LLCWG)	2,075.00		
	Interest Accrued on Bank of India Fixed Deposit - (SUSTAIN)	11,510.00		
	Interest Accrued on Bank of India Fixed Deposit - (Thrive ARG)	14,461.00		
	Interest Accrued on Bank of India Fixed Deposit - (Impress)	273.00		
	Interest Accrued on SBI Savings A/c	2,427.00		
	Interest Accrued on SBI Fixed Deposit - (Ac no 1829)	1.00	1,41,203.00	
2	**Advances to Staff & Vendors**			
	Advance to Dhriti Agarwal (CIPPD Project)	80,000.00		
	Advance to Santosh Naidu (Out of Bhopal Hub)	12,000.00		
	Advance to Globus Manpower Solutions	31,656.00		
	Advance to Go Digit Insurance Co. Ltd	14,690.43		
	Advance to Raghunath Kaskar (Society)	7,360.00		
	Advance to Infiniti Modules	0.50		

Sangath Porvorim Reg. No. 138/GOA/96

	Advance to Infiniti Retail Limited	8,298.00	
	Advance to Sunil Khatak (Society Bhopal Hub)	9,200.00	
	Advance Sangath Employees Group Gratuity Fund Trust	36.00	
	Advance to Airtel (Rel No. 3125) - Metropolis	2,796.00	
	Advance to Angels Holiday Resort - Metropolis	5,800.00	
	Advance to Sarvesh Naik (Metrolpolis)	63,636.00	
	Advance to S.K. Sabir	6,000.00	
	Advance to Tulsi Shet (NAMASTE)	30,000.00	
	Advance to Arvind Kushwah (RO1)	50,000.00	
	Advance to Ankit Sharma (THRIVE ARG)	12,500.00	
	Advance to Supriya Gurunath Naik (THRIVE ARG)	11,000.00	
	Advance to Surendra Singh Shekhawat (THRIVE ARG)	22,500.00	
	Receivable From Meta (Pattie Gonsalves)	70.00	
	Receivable From Google India Pvt Ltd.(Himanshu)	442.00	
	Receivable From ZOOM ZVC India Pvt Ltd. (Alka)	250.00	
	Receivable from Ram Vishwakarma (Zoom)	496.00	
	Receivable from Google cloud India Pvt Ltd. (Bitttoo Kumar)	748.00	
	Receivable From Abhay Sanodiya (Kushal Maa)	903.00	
	Receivable From Megha Pathak (Kushal Maa)	0.50	
	Receibale From Ram Vishwakarma (Kushal Maa)	0.15	
	Receivable From Urvita Bhatia	750.00	
	Excess TDS Paid	1,339.00	
	PF Payable	349.00	3,72,820.58
3	**Rent/Other Deposits**		
	Security Deposit with Digital Network Association Private Limited (Society)	48,938.00	
	Security Deposit with Airtel (Spring)	500.00	
	Security Deposit with Reliance JIO (Society)	1,200.00	
	Security Deposit with Reliance JIO (Essence)	4,500.00	
	Security Deposit with Vodafone (Society)	600.00	
	Security Deposit with Reliance JIO (Seher Macarthur)	464.00	
	Security Deposit with Reliance JIO - (Power TXT)	1,600.00	57,802.00
	Sub - Total		**5,71,825.58**
	Business		
1	**Interest Accrued**		
	Interest Accrued on Bank of India Fixed Deposits	1,253.00	
	Interest Accrued on Bank of India Flexi Fixed Deposits	41,171.00	
	Interest Accrued on Bank of India Fixed Deposits (Thrive)	80.00	42,504.00
2	**Advances**		
	Receivable From Gates Foundation	48,031.05	
	Pimpri Chinchwad Municipal Corporation (PCMC) Security Deposit	67,000.00	
	Advance to Abhishek Singh (Manthan)	32,498.00	
	Receivable from Globus Manpower Solutions	760.00	
	Receivable from Tata Tele NXTGEN Solutions Ltd (Youth LEARN)	311.00	
	Receivable From Masala Travel Company	41.00	
	Advance to ICICI Lombard General Insurance Company	678.00	1,49,319.05
	Sub - Total		**1,91,823.05**
	GRAND TOTAL		**93,37,930.98**

SCHEDULE - 21
TDS RECEIVABLE

SR. NO	PARTICULARS		AMOUNT
	INDIAN		
1	**(Assessment Year 2008-09)**		
	TDS Deducted by Dempo Mining Corporation Pvt. Ltd (Manthan Extention)		7,025.00
2	**(Assessment Year 2026-27)**		
	TDS Deducted by Bank of India	10,60,970.00	10,60,970.00
	Sub Total		**10,67,995.00**
	FCRA		
1	**(Assessment Year 2026-27)**		
	TDS Deducted by Bank of India		5,50,546.00
	Sub Total		**5,50,546.00**
	Business		
1	**(Assessment Year 2026-27)**		
	TDS Deducted by Bank of India		74,282.00
	TDS Deducted by Azim Premji University		1,33,511.00
	TDS Deducted by Gates Foundation		4,82,555.45
	TDS Deducted by Shelf Drilling Central Europe Ltd		1,816.00
	TDS Deducted by Shelf Drilling CE Thornton Ltd		1,816.00
	TDS Deducted by Shelf Drilling FG McClintock Ltd		1,816.00
	TDS Deducted by Shelf Drilling International Inc		1,816.00

Sangath Porvorim Reg. No. 138/GOA/96

TDS Deducted by Shelf Drilling J T Angel Ltd	12,833.00
TDS Deducted by Shelf Drilling Offshore Res. LTD	1,816.00
TDS Deducted by Shelf Drilling Ron Tappmeyer Ltd	1,816.00
TDS deducted by YUVA :Youths Union For Voluntary Action (FY 25 - 26)	15,600.00
Sub Total	**7,29,677.45**
TOTAL	**23,48,218.45**

SCHEDULE - 22

CASH AT BANK BALANCE AS ON 31ST MARCH 2026

SR. NO.	PARTICULARS	Amount
1	**Indian Books**	
	Banks at Porvorim, Goa	
	Bank of India - Flexi Fixed Deposits (FFDs) - 100810100004984 A/c	1,75,94,000.00
	Bank of India - Saving A/c No. 100810100004984 (Society & Projects)	94.57
	Bank of India - Saving A/c. 100810210000022 (Society Corpus Goa)	12,781.99
	Bank of India - Saving A/c. 100810210000025 (Empower HCLFE Goa)	1,00,879.97
	Bank of India - Saving A/c. 900210210000053 (Infosys Goa)	-
	Bank of India - Saving A/c. 100810210000021 (Empower J&J Goa)	832.70
	Bank of India - Saving A/c. 100810210000016 (SMHP Goa)	22,25,986.16
	HDFC Bank - Saving A/c. 50100539901711 (Society Common A/c)	16,743.86
	State Bank of India - Current A/c. 40230139996 (Society Porvorim)	5,60,055.00
	ICICI Bank - Savings A/c. 136305000849 (Pilerne Porvorim)	-
	HDFC Bank - Saving A/c. 50100539903256 (SMHPP Goa)	-
	HDFC Bank - Saving A/c. 50100539903371 (Aspire Goa)	-
	Banks at Other Branches	
	Bank of India - Flexi Fixed Deposits (FFDs) - 900210210000053 A/c	13,30,000.00
	Bank of India - Saving A/c. 900210210000053 (Infosys)	1,00,494.25
	Bank of India - Saving A/c. 900210210000054 (Empower HCLFE)	63,379.09
	Bank of India - Saving A/c. 900210210000057 (Mentor)	3,17,415.00
	Bank of India - Current A/c. 679020110000234 (Coincide - Rewari)	57,214.99
	Bank of India - Saving A/c. 0539101100013257 (SMHP - Pune)	-
	HDFC Bank - Saving A/c. 50100539902151 (SMHP Pune)	31,092.60
	Bank of India - Saving A/c. 900210210000044 (Bhopal)	1,523.54
	Bank of India - Saving A/c. 900210210000048 (Evaluate Bhopal)	1,873.62
	Sub Total Indian Books	**2,24,14,367.34**
2	**FCRA Books**	
	State Bank Of India New Delhi Main Branch (FCRA designated A/c)	
	Saving A/c. 40031775917	33,51,552.60
	Banks at Porvorim, Goa	
	Bank of India - Flexi Fixed Deposits (FFDs) -100810100005229 A/c	3,24,32,000.00
	Bank of India - Saving A/c. 100810100005229 (Another FCRA Bank account)	91,827.51
	Utilization Bank Accounts	
	Bank of India - Saving A/c. 100810110005793	1,055.00
	Bank of India - Saving A/c. 100810110006700 (Impress Project)	70,078.65
	Bank of India - Saving A/c. 100810110006701 (Namaste Project)	3,75,302.64
	Bank of India - Saving A/c 100810210000018 (Empower GCC Peers Goa)	97,283.94
	Bank of India - Saving A/c 100810210000023 (Society Corpus Goa)	9,78,410.64
	Bank of India - Saving A/c 100810210000024 (Metropolis Project Goa)	44,35,381.12
	Bank of India - Saving A/c 100810210000028 (CRSCH Project Goa)	16,91,990.88
	HDFC Bank - Saving A/c. 50100557948407 (Society Common A/c)	2,86,159.98
	HDFC Bank - Saving A/c. 50100559013402 (PE SP)	1,701.00
	HDFC Bank - Saving A/c. 50100557946887 (Compass)	-
	HDFC Bank - Saving A/c. 50100559012655 (Goa Covid Relief)	-
	HDFC Bank - Saving A/c. 50100559013122 (Dasra)	-
	HDFC Bank - Saving A/c. 50100557953815 (Empower Peers)	-
	HDFC Bank - Saving A/c. 50100558807397 (Impress)	-
	Banks at Other Branches	
	Bank of India - Saving A/c. 051410210000092 (YLM - Pune)	1,540.35
	Bank of India - Saving A/c. 900210210000040 (Essense - Bhopal)	19,946.23
	Bank of India - Saving A/c. 600510110005993 (Stream - Delhi)	1,584.78
	Bank of India - Saving A/c. 900210210000049 (Optimize D - Bhopal)	71,449.09
	Bank of India - Saving A/c. 900210210000051 (Sharp 2)	33,952.64
	Bank of India - Saving A/c. 900210210000055 (Kushal Maa)	2,716.18
	Bank of India - Saving A/c. 900210210000056 (Samarth)	3,571.49
	State Bank of India FCRA Savings A/c. 40405851829 (Bhopal)	1,062.54
	HDFC Bank - Saving A/c. 50100558698321 (Essence Bhopal)	-
	HDFC Bank - Saving A/c. 50100557951199 (Aanand Bhopal)	-

Sangath Porvorim Reg. No. 138/GOA/96

	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)	40,842.00
	HDFC Bank - Saving A/c. 50100557934853 (Stream Delhi)	-
	Sub Total FCRA Books	**4,39,89,409.26**
3	**Business Books**	
	Banks at Porvorim, Goa	
	Bank of India - Saving A/c. 100810210000015	1,42,427.59
	Bank of India - Flexi Fixed Deposits (FFDs) - 100810210000015 A/c	76,28,000.00
	Sub Total Business Books	**77,70,427.59**
4	**Fixed Deposits - Indian Books**	
	Society	3,88,53,384.00
	Facebook - 4	17,61,719.00
	Empower HCLFE Project	72,000.00
	Empower Infosys Project	15,11,78,598.00
	Sub Total Fixed Deposits Indian Books	**19,18,65,701.00**
5	**Fixed Deposits - FCRA Books**	
	Society	4,93,87,058.00
	Coordinated Care for Alcohol Problems (CCAP)	3,59,000.00
	Impress Project	3,72,789.00
	PE Project 2 (Facebook)	2,68,343.00
	Anchoring IHear Project	2,50,000.00
	LLCWG Project	35,00,400.00
	Mewesports Comic Relief Project	15,00,000.00
	Steer Project	54,00,000.00
	Sustain Project	57,21,955.00
	Thrive ARG Project	48,12,081.00
	Sub Total Fixed Deposits FCRA Books	**7,15,71,626.00**
6	**Fixed Deposits - Business Books**	
	Society	62,15,399.00
	Society - ARG Surplus	20,82,695.00
	Thrive Project	6,01,984.00
	Sub Total Fixed Deposits Business Books	**89,00,078.00**
	TOTAL	**346511609.19**

Sangath Porvorim Reg. No. 138/GOA/96

Schedule 19 - Fixed Assets and Depreciation

List of Fixed Assets - Society Funds	Op.Bal as on 01.04.25	Dep rate	Purchases		Sale of Fixed Asset	Total	Dep. Amt	Work in Progress	Net Value as on 31.03.26
			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	4863664.67	10%	0.00	0.00	0.00	4863664.67	486366.00		4377298.67
Equipments	2108044.70	15%	197079.00	1314943.00		3620066.70	444389.00		3175677.70
Equipments_Laptop & Accessories	1549351.64	60%	606683.00	2252846.00		4408880.64	1969471.00		2439409.64
Electrical Equipment - 15%	1052667.00	15%	34800.00	1247424.00	99016.00	2235875.00	241820.00		1994055.00
Furniture & Fixtures - 10%	1009953.00	10%	996682.28	384402.00		2391037.28	219905.00		2171132.28
Vehicle - Ertiga	1250425.70	15%				1250425.70	187564.00		1062861.70
Capital - Work in Progress	12148464.66	0%		0.00	0.00	12148464.66	0.00	14436296.28	26584760.94
Total of Assets - Purchased from Society Funds	**47407564.42**		**1835244.28**	**5199615.00**	**99016.00**	**54343407.70**	**3549515.00**	**14436296.28**	**65230188.98**

List of Fixed Assets - Donated	Op.Bal as on 01.04.25		Addition (Transfer from Projects after completion of projects	Sale of Fixed Asset	Total	Dep. Amt	Work in Progress	Net Value as on 31.03.26
Electrical Equipment	271.00	NA	53.00	0.00	324.00	NA	NA	324.00
Equipment	893.00	NA	154.00	0.00	1047.00	NA	NA	1047.00
Furniture & Fixtures	906.00	NA	21.00	0.00	927.00	NA	NA	927.00
Vehicle	18.00	NA	0.00	4.00	14.00	NA	NA	14.00
Library Books - Sponsored	21.00	NA	0.00	0.00	21.00	NA	NA	21.00
Total of Assets - Donated	**2109.00**		**228.00**	**4.00**	**2333.00**	**0.00**	**0.00**	**2333.00**
Total Assets	**47409673.42**		**7035087.28**		**54345740.70**	**3549515.00**	**14436296.28**	**65232521.98**

Sangath Porvorim Reg. No. 138/GOA/96