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

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

RECEIPTS		Amount (Rs/Ps) 31.03.26	PAYMENTS		Amount (Rs/Ps) 31.03.26
To Opening Balance:			By Expenditure on Projects Funded - (Sch. 5)		22,18,88,868.85
Cash in Hand	32,754.00				
Cash at Bank - (Sch. 1)	11,14,57,151.12	11,14,89,905.12	By Expenditure of the Society - (Sch. 6)		2,08,06,700.21
			• Expenses on Programmes / Events	8,66,228.87	
To Funds received for Projects - (Sch. 2)		23,33,01,126.40	• Cost of Administration	1,80,49,601.16	
			• Expenditure on Projects (Out of Society funds)	18,90,870.18	
To Income of the Society - (Sch. 3)		3,58,53,012.88			
• Funds/Donation for Programmes	36,616.83		By Other Payments - (Sch. 7)		16,08,769.44
• Administrative Charges	1,91,82,635.90				
• Bank Interest	47,80,450.98		By Bank Loan Repaid (Sch.8)		57,26,615.87
• Other Income	9,48,093.50				
• Income to the extent of Grants Utilized - to Repay Society Funds	55,54,978.17		By Capital Expenditure - (Sch. 9)		1,92,46,471.56
• Income to the extend of Grants Utilized - to Repay Bank loan	53,50,237.50				
			By Closing Balance:		
			Cash in Hand	26,431.00	
To Other Receipts refer - (Sch. 4)		42,20,847.79	Cash at Bank refer - Sch.1	11,55,61,035.26	11,55,87,466.26
TOTAL		**38,48,64,892.19**	**TOTAL**		**38,48,64,892.19**

The accompanying schedules 1 to 20 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 - (FCRA)
PORVORIM, BARDEZ- GOA
Regd. No. under Societies Reg. Act 1860 138/Goa/96

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

EXPENDITURE		Amount (Rs/Ps) 31.03.26	INCOME		Amount (Rs/Ps) 31.03.26
To Expenses on Society - (Sch. 10)		2,08,06,700.21	By Income of Society - (Sch 12)		2,50,14,996.41
Expenses on Programmes / Events	8,66,228.87				
Cost of Administration	1,80,49,601.16		Funds/Donation for Programmes	36,616.83	
Expenditure on Projects -Out of Society Funds	18,90,870.18		Income from Administrative Charge	1,91,82,635.90	
			Bank Interest	48,47,649.98	
			Other Income	9,48,093.70	
To Depreciation (Sch. 17)		1619250.00			
			By Income to the extent grant Utilized for Establishment of Aging Center DIL - (Sch 12)		7,53,119.58
To Expenditure on Projects (Out of Grant Funds)					
			By Income to the extent of Grants Utilized - to Repay Society Indian Funds - (Sch 12)		55,54,978.17
Amount Expended during the year	22,18,88,868.85				
Less: Grants Utilized (Sch. 11)	22,18,88,868.85	0.00			
			By Income to the extent of Grants Utilized - to Repay Society Bank loan - (Sch 12)		53,50,237.50
To Excess of income over expenditure		1,42,47,381.45			
Total		**3,66,73,331.66**	**Total**		**3,66,73,331.66**

The accompanying schedules 1 to 20 are an intergral part of these financial statements

For SANGATH

Sangath Porvorim Reg. No. 138/GOA/96

(MR. ARESH NAIK)
CHAIRPERSON

(MS.MONICA BARIYA)
TREASURER

(MS.PRASHANTI TALPANKAR)
SECRETARY

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

BALANCE SHEET AS AT 31.03.2026

LIABILITIES		Amount (Rs/Ps) 31.03.26	ASSETS		Amount (Rs/Ps) 31.03.26
CORPUS FUND refer - (Sch. 13)		1,70,53,261.79	**FIXED ASSETS** refer - (Sch. 17)		5,51,12,150.27
Balance B/F	1,70,53,261.79		Fixed Assets	3,05,41,375.33	
Add :Corpus Donations received during the year	0.00		Capital Work in Progress	24570774.94	
RESERVES & SURPLUS refer - (Sch. 14)			**CURRENT ASSETS**		
Capital Reserves		1,61,31,179.87	**LOANS & ADVANCES**		11,22,371.58
Balance B/F	1,61,30,954.87				
Add : Additions During the Year	228.00		TDS Receivable refer - (Sch. 18)	5,50,546.00	
Less : Deletions During the Year	3.00		Other Receivables refer - (Sch. 19)	5,71,825.58	
Surplus		6,64,77,794.85	**CASH IN HAND**		26,431.00
Balance B/F	5,79,67,567.77				
Add : Surplus during the year	1,42,47,381.45		**CASH AT BANK** refer - (Sch. 20)		11,55,61,035.26
Less: Inter Unit Balance adjusted during the year	57,37,154.37				
UNUTILIZED FUNDS refer - (Sch. 15)		71363100.31			
CURRENT LIABILITIES					
Other Payable refer - (Sch.16)		7,96,651.29			
TOTAL		**17,18,21,988.11**	**TOTAL**		**17,18,21,988.11**

The accompanying schedules 1 to 20 are an intergral part of these financial statements

For SANGATH

Sangath Porvorim Reg. No. 138/GOA/96

(MR. ARESH NAIK)
CHAIRPERSON

(MS.MONICA BARIYA)
TREASURER

(MS. PRASHANTI TALPANKAR)
SECRETARY

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)
	FCRA Books Bank A/c		
1	**State Bank of India New Delhi Main Branch (FCRA designated A/c)**		
	Saving A/c. 40031775917	13,80,729.61	33,51,552.60
2	**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 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)	-	-
3	**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 Bank A/c	3,51,42,851.12	4,39,89,409.26
4	**Fixed Deposits - FCRA Books**		
	Facebook 2	2,54,539.00	2,68,343.00
	DIL Project	7,22,550.00	-
	Society	5,26,64,986.00	4,93,87,058.00
	CCAP Project	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	-
	SAATHI Project	21,48,353.00	-
	Aanand Project	-	-
	HTBBL Project	30,00,291.00	-
	IHAFC Project	1,00,000.00	-
	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
	TOTAL	**11,14,57,151.12**	**11,55,61,035.26**

Sangath Porvorim Reg. No. 138/GOA/96

SCHEDULE - 2

FUNDS RECEIVED FOR PROJECTS

SR. NO.	PARTICULARS		AMOUNT
	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 on funds received from The Regents of the University of California San Francisco - UCSF	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 Greencliffe) (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 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 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 (The 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 on funds received from University of Reading (Stream Project)	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 Project (CR Games - 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 Project (CR Schools - 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 (CCAP) Project - (London School of Hygiene & Tropical Medicine)	68,11,683.00	
	(+) Interest received on Grant funds	6,970.00	68,18,653.00

Sangath Porvorim Reg. No. 138/GOA/96

21	Baatcheet Project (Grand Challenges Canada)	1,81,261.96	
	(-) Exchange gain on funds received from GCC (Baatcheet project)	182.33	
	(-) Income to the extent of Grant Utilized to repay Society funds by Baatcheet Project	1,81,079.63	-
22	NAMASTE Project (The University of Manchester)		5,65,94,378.00
23	CIPPD Project (The Regents of the University of California, San Francisco (UCSF))		17,35,874.82
24	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
25	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 Expenses met out of refund from vendor (Metropolis Project)	18,000.00	3,07,06,062.97
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
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
	IMPLEMENTATION PROJECTS		
28	Ihear Mahei Project (Australian Consulate General Kolkata)	-	
	(+) Interest received on Grant funds	1,076.90	1,076.90
29	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	Sustain Project - (Charities Aid Foundation America Inc.)	69,70,370.00	
	(+) Interest received on Grant funds	1,71,581.00	71,41,951.00
32	Ihear Affirmcare Project (Australian High Commision Chennai)	-	
	(+) Interest received on Grant funds	548.00	548.00
33	Lululemon Community Wellbeing Grant Project (Charities Aid Foundation America)	-	
	(+) Interest received on Grant funds	68,274.00	68,274.00
34	BRZIL Project - (Instituto Ilumine, Brazil)		6,77,657.00
	GRAND TOTAL		**23,33,01,126.40**

SCHEDULE - 3

INCOME OF SOCIETY

SR. NO.	PARTICULARS		AMOUNT
A	**Funds/Donation for Programmes**		
	Donation	36,616.83	
	Workshop Receipts	-	36,616.83
	Sub - Total		**36,616.83**
B	**Income from Administrative Charge**		
	Administrative Receipts		1,91,82,635.90
	Sub - Total		**1,91,82,635.90**
C	**Bank Interest**		
	Bank Interest - Society	57,466.78	
	Bank Interest on Bank of India Fixed Deposits - Society	33,58,176.00	
	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	10,30,147.00	
	Bank Interest on Bank of India Savings	1,014.20	
	Bank Interest on Fixed Deposits (Stream)	41.00	
	Bank interest on SBI Designated Bank A/c	3,18,303.00	
	Bank Interest on Fixed Deposits (PE Facebook - 2)	15,303.00	47,80,450.98
	Sub - Total		**47,80,450.98**
D	**Other Income**		
	Rent received	5,25,000.00	
	Sale of used vehicles	47,899.16	
	Exchange gain on funds received from GCC (Baatcheet Project)	182.33	
	Exchange gain on funds received from UCSF (Kushal Maa)	8,735.27	
	Exchange gain on funds received from Comic Relief (PE SP)	50,450.32	
	Exchange gain on funds received from University of Reading (Stream)	31,177.82	
	Exchange gain on funds received from Harvard (SAMARTH)	24,407.46	

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	Miscellaneous Income		0.10	
	Reimbursement from Grand Challenges Canada towards Dr. Ravindra Agrawal's travel visit cost to Morroco		2,60,241.04	9,48,093.50
		Sub - Total		**9,48,093.50**
E	**Income to the extent of Grants Utilized - to Repay Society funds**			
	Baatcheet Project		1,81,079.63	
	Stream Project		7,03,242.42	
	PE SP Project		7,38,701.68	
	Kushal Maa Project		24,56,378.59	
	Metropolis Project		14,75,575.85	55,54,978.17
		Sub - Total		**55,54,978.17**
F	**Income to the extend of Grants Utilized - to Repay Bank loan**			
	Compass Project		7,00,000.00	
	Anand Project		28,50,232.02	
	TransNET Project		1,97,727.03	
	Steer Project		16,02,278.45	53,50,237.50
		Sub - Total		**53,50,237.50**
		GRAND TOTAL		**3,58,53,012.88**

SCHEDULE - 4

OTHER RECEIPTS

SR. NO.	PARTICULARS		AMOUNT
1	**Interest Accrued but not due**		
	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	TDS on Professional payable		
3	Refund from Spriha Singh		22,039.00
4	Refund from Wildberries Resorts Private Limited		600.00
5	Refund from Rahul Singh		1,50,000.00
6	Refund from Siddheshwar Enterprises		2,92,196.00
7	Refund from Microsoft Corp. India Pvt. Ltd		307.00
8	Refund from JPD Constructions		9,88,431.00
9	Refund from Bharti Mishra		27,720.00
10	Refund from Ashok Gaonkar		2,285.00
11	Refund from Nirmal Kumar Chaturvedi		13,180.00
12	Refund from Aradhna Tiwari		1,916.00
13	Refund from Kedar Mirchandani		1,652.00
14	Refund from Trupti Paryekar		1,011.00
15	Refund from Sagolsem pavel metei		10,300.00
16	Refund from John Dsouza		28,345.00
17	Refund from Miriam Sequeira		156.00
18	Refund from Sarvesh Naik		56,438.00
19	Refund from Abhishek Singh		1,853.00
20	Refund from Dinesh Chandke		25,030.00
21	Refund from Anup Netravalkar		52.00
22	Refund from Diksha Gajria		31.00
23	Refund from Raghunath Anutam		2,245.00
24	Refund from Robinson Isaac		1,467.00
25	Refund from Sweta Pal		1,860.00
26	Refund from Caritas Goa		30,000.00
27	Refund from Lalit Khatak		10,000.00
28	Refund from Ram Vishwakarma		10,905.00
29	Refund from Santosh Naidu		39,270.00
30	Refund from Sunil Khatak		6,000.00
31	Refund from Anuja Lahiri		2,408.00
32	Refund from TAN Estates		4.00
33	Refund from Azaz Khan		24,379.00
34	Refund from Gazala Parveen		2,000.00

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35	Recovery of Excess TDS Paid	8,432.00
36	Recovery from Nidhi Joshi	18,000.00
37	Recovery from Tanya Gupta	11,000.00
38	Refund of Rent Security deposit from Avinash Jain	2,33,061.00
39	Refund of Rent Security deposit from Tanmay Jain	2,33,061.00
40	Refund of Rent Security deposit from Sunil Singh	1,20,000.00
41	Refund of TDS Deducted by BOI FY 23-24 (AY 24-25)	6,03,343.00
42	Refund of TDS Deducted by SBI FY 23-24 (AY 24-25)	8,437.00
43	Refund of TDS Deducted by BOI FY 24-25 (AY 25-26)	6,96,378.00
44	Retention 5% amount from Kumar Infratechnics	77,670.00
45	Retention 5% amount from Ms Siddeshwar Enterprises	76,311.00
46	Retention 5% amount from JPD Constructions	2,80,775.79
	GRAND TOTAL	**42,20,847.79**

SCHEDULE - 5

EXPENDITURE ON PROJECTS

SR. NO.	PARTICULARS		AMOUNT
	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	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	
3	Compass Project (The University of Manchester)	63,00,575.26	
4	Empower Peers GCC Project (Sinai Health System)	9,93,308.76	
5	Mewesports CR Project - (Charity Projects (Operating as Comic Relief))	23,94,420.82	
6	Mental Wellbeing and Sports (MeWeSports): Leveraging the potential of community sports in preventing adolescent substance use and mental health problems Project (Mewesports Greencliffe) - The Greencliffe Foundation	27,36,074.83	
7	Impress Project (London School of Hygiene & Tropical Medicine)	2,08,30,176.42	
8	Kushal Maa Project (The Regents of the University of California San Francisco - UCSF)	98,63,755.02	
9	SAMARTH Project (President and Fellows of Harvard College)	20,00,684.54	
10	Sharp 2 Project (Beth Israel Deaconess Medical Center, INC)	58,42,054.77	
11	Stream Project (University of Reading)	11,23,430.93	
12	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	
13	Validation of citiesRISE core Capacities Questionnaire and testing of game-based intervention for families Project (CR Games - Grand Challenges Canada (GCC) through citisRISE)	29,03,436.22	
14	Core Capacities of Young people, adults and Systems and evaluation of a Multi-Component School based Intervention Project (CR Schools - Rural India Supporting Trust (RIST) through citisRISE)	25,45,921.80	
15	CIPPD Project (The Regents of the University of California, San Francisco (UCSF))	15,31,657.97	
16	MADAD Project (University College London)	1,34,61,125.31	
17	Namaste Project (The University of Manchester)	5,55,31,591.73	
18	PracticePal for Therapy Clients in India (GDI Solutions, INC)	1,54,787.63	
19	Optimized-D (President and Fellows of Harvard College)	3,24,46,322.02	
20	Thrive ARG Project (Swiss National Science Foundation)	40,26,842.09	
21	Stressors of anxiety and depression in young people Project (STEER) (Science For Africa Foundation)	83,34,548.07	
22	Coordinated Care for Alcohol Problems Project (CCAP) (London School of Hygiene & Tropical Medicine)	68,94,099.19	
23	Metropolis Project (Wellcome Trust)	2,56,39,632.30	
24	SAATHI Project (The UK Online Giving Foundation)	32,83,343.99	
25	TransNET Project (Association for Progressive Communication)	21,91,615.57	21,46,17,686.79
	IMPLEMENTATION PROJECTS		
26	Anchoring iHear Project (AIHCF) (Human Capability Foundation)	9,88,038.96	
27	Sustain Project - (Charities Aid Foundation America Inc.)	9,01,753.08	
28	Ihear Mahei Project (Australian Consulate General Kolkata)	5,81,766.98	
29	Lululemon Community Wellbeing Grant Project (Charities Aid Foundation America)	42,35,216.08	
30	The Khushee Mamta "Happy Motherhood Project 2026 (LLCWG) (Charities Aid Foundation America, (CAFA) - (Lululemon Centre for Social Impact)	3,58,734.00	
31	Ihear Affirmcare Project (Australian High Commision Chennai)	2,03,511.12	
32	BRZIL Project - (Instituto Ilumine,'Brazil)	2,161.84	72,71,182.06
	GRAND TOTAL		**22,18,88,868.85**

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SCHEDULE - 6

EXPENDITURE ON SOCIETY

SR. NO.	PARTICULARS			AMOUNT
A	**Expenses on Programmes / Events**			
	CAMPUS - Intramural Grant		80,269.80	
	CARE - Intramural Grants		87,025.56	
	CICCS- Intramural Grant		35,000.00	
	Digital Detox - Intramural Grant		11,530.00	
	PEPSY - Intramural Grant		12,000.00	
	EAACB - Intramural Grant		1,00,015.72	
	HSP - Intramural Grant		48,203.08	
	MHTAI - Intramural Grant		53,463.00	
	NDQPS - Intramural Grant		99,159.00	
	PSGPI - Intramural Grant		73,419.12	
	SAM07 - Intramural Grant		21,387.00	
	USNRM - Intramural Grant		98,078.96	
	Travel Expenses of Dr. Ravindra Agrawal - GCC Morroco		1,46,677.63	8,66,228.87
		Sub Total (A)		**8,66,228.87**
B	**Cost of Administration**			
B.1	**Personnel Cost HO**			
	Professional Fees		1,45,063.00	
	Salaries		51,26,300.00	
	Stipend		35,000.00	
	Staff Benefits		3,34,226.00	56,40,589.00
B.2	**Personnel Cost Bhopal Hub**			
	Salaries		10,03,920.00	
	Staff Benefits		1,31,209.00	11,35,129.00
B.3	**Personnel Cost Delhi Hub**			
	Salaries		4,67,693.00	
	Staff Benefits		36,227.00	5,03,920.00
B.4	**Operating Cost HO**			
	Mobile/Internet/ Postage/ Telephone		1,57,924.00	
	Newspaper & Periodicals		3,684.00	
	Printing & Stationery		1,86,729.00	
	Office Rental and Office Cost		2,39,716.22	
	Repairs, Maintenance & Insurance (Office & Equipment)		2,26,647.80	
	Equipment Maintenace & Insurance		2,25,359.00	
	Vehicle Maintenance/Insurance		6,110.00	
	Premium for Cash and Public Liability Insurance		1,259.00	
	IT cost (Software/ Licenses/Networking/ Website/ Tally renewal)		1,65,901.23	
	Audit & Legal Cost		88,300.00	
	Miscellaneous Expenses		311.00	
	Software Expenses		4,24,530.15	
	External Consultant		7,781.00	
	Bank Charges		55,498.38	
	Write off balances		4,66,122.00	
	Interest & Damerage Charges on PF		1,381.00	
	Interest on TDS (24-25)		90.00	
	Interest on TDS (25-26)		258.00	
	Contingency Expenses		1,589.00	
	IT Accessories		7,972.00	
	Electricity & Water		2,20,665.00	
	Office Expense		4,33,280.84	
	Office Expense - DIL Project		1,987.58	
	Relocation Cost		93,131.00	
	Security Services		2,33,303.00	32,49,530.20
B.5	**Operating Cost Bhopal Hub**			
	Office Expense		80,230.00	
	Write off Balance		10,300.00	
	Bank Charges		78,938.46	
	Interest on Bank Loan		83,149.00	

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	Mobile/Internet/ Postage/ Telephone		19,672.00	
	Office Maintenance Cost		22,815.00	
	Vehicle Fuel, Maintenance/Insurance		17,755.00	3,12,859.46
B.6	**Operating Cost Delhi Hub**			
	Office Expense		2,04,460.00	
	Interest on Bank Loan		19,875.00	
	Audit & Legal Cost		3,900.00	
	Recruitment Expenses		4,130.00	
	Brokerage Expenses		1,85,000.00	
	Office Rental and Office Cost		2,44,877.00	
	Electricity & Water		9,058.00	
	Repairs, Maintenance & Insurance (Office & Equipment)		7,215.00	
	Software Expenses		45,046.00	
	Printing & Stationery		6,325.00	
	External Consultant		48,442.00	
	Capacity Building		21,440.00	
	Mobile/Internet/ Postage/ Telephone		5,900.00	
	IRB Fees		59,000.00	8,64,668.00
B.7	**Travel & Subsistence (Including Stay & food & Relocation Expenses) HO**			5,26,200.07
B.8	**Travel & Subsistence (Including Stay, food & Relocation Expenses) Delhi Hub**			1,14,626.00
B.9	**Meetings & Capacity Building**			
	Capacity Building		92,398.00	
	EC Meeting Expenses		4,30,958.00	
	Quarterly Staff Meeting		63,571.00	
	Quarterly Central Admin Meeting		47,388.00	
	Teams & Meetings		3,320.00	
	Workshops/Training/Awareness Programme		4,33,148.83	
	IRB Meeting Expenses		1,83,000.00	12,53,783.83
B.10	**Project Overhead Expenses out of Administrative Receipts**			
	Namaste Project			44,48,295.60
		Sub Total - (B)		**1,80,49,601.16**
C	**Expenditure on Projects (Out of Society funds)**			
	Sharp 2 Project		6,43,310.29	
	Empower GCC Peers Project		12,47,559.89	18,90,870.18
		Sub Total - (C)		**18,90,870.18**
		GRAND TOTAL		**2,08,06,700.21**

SCHEDULE - 7

OTHER PAYMENTS

SR.No	PARTICULARS		AMOUNT
1	TDS Deducted by Bank of India (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

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8	Vendor & Staff Payment		
	Payment to Dhriti 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. (Bittoo 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.	442.00	
	Payment to Meta	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	
	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
	GRAND TOTAL		**16,08,769.44**

SCHEDULE - 8

BANK LOAN REPAID

SR. NO.	PARTICULARS	AMOUNT
1	Anand Project	28,50,232.02
2	GCC Peers Project	3,76,378.37
3	Steer Project	16,02,278.45
4	Compass Project	7,00,000.00
5	Transnet Project	1,97,727.03
	GRAND TOTAL	57,26,615.87

SCHEDULE - 9

CAPITAL EXPENDITURE

SR. NO.	PARTICULARS		AMOUNT
1	Addition to Equipments	22,21,547.00	
2	Addition to Electrical Equipments	12,42,824.00	
3	Addition to Capital work in Progress	1,44,36,296.28	
4	Addition to Furniture	13,45,804.28	1,92,46,471.56
	TOTAL		**1,92,46,471.56**

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

SCHEDULE - 10
EXPENDITURE ON SOCIETY

SR. NO.	PARTICULARS		AMOUNT
A	**Expenses on Programmes / Events**		
	CAMPUS - Intramural Grant	80,269.80	
	CARE - Intramural Grants	87,025.56	
	CICCS- Intramural Grant	35,000.00	
	Digital Detox - Intramural Grant	11,530.00	
	PEPSY - Intramural Grant	12,000.00	
	EAACB - Intramural Grant	1,00,015.72	
	HSP - Intramural Grant	48,203.08	
	MHTAI - Intramural Grant	53,463.00	
	NDQPS - Intramural Grant	99,159.00	
	PSGPI - Intramural Grant	73,419.12	
	SAM07 - Intramural Grant	21,387.00	
	USNRM - Intramural Grant	98,078.96	
	Travel Expenses of Dr. Ravindra Agrawal GCC Morroco	1,46,677.63	8,66,228.87
	Sub Total (A)		**8,66,228.87**
B	**Cost of Administration**		
B.1	**Personnel Cost HO**		
	Salaries	51,26,300.00	
	Professional Fees	1,45,063.00	
	Stipend	35,000.00	
	Staff Benefits	3,34,226.00	56,40,589.00
B.2	**Personnel Cost Bhopal Hub**		
	Salaries	10,03,920.00	
	Staff Benefits	1,31,209.00	11,35,129.00
B.3	**Personnel Cost Delhi Hub**		
	Salaries	4,67,693.00	
	Staff Benefits	36,227.00	5,03,920.00
B.4	**Operating Cost HO**		
	Mobile/Internet/ Postage/ Telephone	1,57,924.00	
	Newspaper & Periodicals	3,684.00	
	Printing & Stationery	1,86,729.00	
	Office Rental and Office Cost	2,39,716.22	
	Repairs, Maintenance & Insurance (Office & Equipment)	2,26,647.80	
	Equipment Maintenace & Insurance	2,25,359.00	
	Vehicle Maintenance/Insurance	6,110.00	
	Premium for Cash and Public Liability Insurance	1,259.00	
	IT cost (Software/ Licenses/Networking/ Website/ Tally renewal)	1,65,901.23	
	Audit & Legal Cost	88,300.00	
	Miscellaneous Expenses	311.00	
	Software Expenses	4,24,530.15	
	External Consultant	7,781.00	
	Bank Charges	55,498.38	
	Write off balances	4,66,122.00	
	Interest & Damerage Charges on PF	1,381.00	
	Interest on TDS (24-25)	90.00	
	Interest on TDS (25-26)	258.00	
	Contingency Expenses	1,589.00	
	IT Accessories	7,972.00	
	Electricity & Water	2,20,665.00	
	Office Expense	4,33,280.84	
	Office Expense - DIL Project	1,987.58	
	Relocation Cost	93,131.00	
	Security Services	2,33,303.00	32,49,530.20
B.5	**Operating Cost Bhopal Hub**		
	Office Expense	80,230.00	
	Write off Balances	10,300.00	
	Bank Charges	78,938.46	
	Interest on Bank Loan	83,149.00	
	Mobile/Internet/ Postage/ Telephone	19,672.00	
	Office Maintenance Cost	22,815.00	
	Vehicle Fuel, Maintenance/Insurance	17,755.00	3,12,859.46

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B.6	**Operating Cost Delhi Hub**		
	Office Expense	2,04,460.00	
	Interest on Bank Loan	19,875.00	
	Audit & Legal Cost	3,900.00	
	Recruitment Expenses	4,130.00	
	Brokerage Expenses	1,85,000.00	
	Office Rental and Office Cost	2,44,877.00	
	Electricity & Water	9,058.00	
	Repairs, Maintenance & Insurance (Office & Equipment)	7,215.00	
	Software Expenses	45,046.00	
	Printing & Stationery	6,325.00	
	External Consultant	48,442.00	
	Capacity Building	21,440.00	
	Mobile/Internet/ Postage/ Telephone	5,900.00	
	IRB Fees	59,000.00	8,64,668.00
B.7	**Travel & Subsistence (Including Stay, food & Relocation Expenses) HO**		5,26,200.07
B.8	**Travel & Subsistence (Including Stay, food & Relocation Expenses) Delhi Hub**		1,14,626.00
B.9	**Meetings & Capacity Building**		
	Capacity Building	92,398.00	
	EC Meeting Expenses	4,30,958.00	
	Quarterly Staff Meeting	63,571.00	
	Quarterly Central Admin Meeting	47,388.00	
	Teams & Meetings	3,320.00	
	Workshops/Training/Awareness Programme	4,33,148.83	
	IRB Meeting Expenses	1,83,000.00	12,53,783.83
B.10	**Project Expenses out of Administrative Receipts**		
	Namaste Project		44,48,295.60
	Sub total - (B)		**1,80,49,601.16**
C	**Expenditure on Projects (Out of Society funds)**		
	Sharp 2 Project	6,43,310.29	
	Empower Peers GCC Project	12,47,559.89	18,90,870.18
	Sub Total - (C)		**18,90,870.18**
	GRAND TOTAL		**2,08,06,700.21**

SCHEDULE - 11

EXPENDITURE ON PROJECTS

SR. NO.	PARTICULARS	AMOUNT
	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 (CRSchool) Project - Rural India Supporting Trust (RIST) through citiesRISE	25,45,921.80
7	Validation of citiesRISE core Capacities Questionnaire and testing of game-based intervention for families (CRGames) Project - Grand Challenges Canada (GCC) through citiesRISE	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

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12	Stream Project (University of Reading)	11,23,430.93	
13	MADAD Project (University College London)	1,34,61,125.31	
14	Namaste Project (The 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 (CCAP) Project - (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	(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 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
	GRAND TOTAL		**22,18,88,868.85**

SCHEDULE - 12

INCOME OF SOCIETY

SR. NO.	PARTICULARS		AMOUNT
A	**Funds/Donation for Programmes**		
	Donation	36,616.83	36,616.83
	Sub - Total		**36,616.83**
B	**Income from Administrative Charge**		
	Administrative Receipts	1,91,82,635.90	1,91,82,635.90
	Sub - Total		**1,91,82,635.90**
C	**Bank Interest**		
	Bank Interest - Society	57,467.78	
	Bank Interest on Bank of India Fixed Deposits - Society	33,65,722.00	
	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	10,87,337.00	
	Bank Interest on Bank of India Savings	1,014.20	
	Bank Interest on Fixed Deposits (Stream)	41.00	
	Bank interest on SBI Designated Bank A/c	3,20,730.00	
	Bank Interest on Fixed Deposits (PE Facebook - 2)	15,338.00	48,47,649.98
	Sub - Total		**48,47,649.98**
D	**Other Income**		
	Rent received	5,25,000.00	
	Sale of used vehicles	47,899.16	
	Reimbursement from Grand Challenges Canada towards Dr. Ravindra Agrawal's travel visit cost to Morroco	2,60,241.04	
	Exchange gain on funds received from GCC (Baatcheet)	182.33	
	Exchange gain on funds received from UCSF (Kushal Maa)	8,735.27	
	Exchange gain on funds received from Comic Relief (PE SP)	50,450.32	
	Exchange gain on funds received from University of Reading (Stream)	31,177.82	
	Exchange gain on funds received from Harvard (SAMARTH)	24,407.46	
	Miscellaneous Income	0.30	9,48,093.70
	Sub - Total		**9,48,093.70**
E	**Income to the extent grant Utilized for Establishment of Aging Center DIL**		
	DIL Project	7,53,119.58	7,53,119.58
	Sub - Total		**7,53,119.58**

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F	**Income to the extent of Grants Utilized - to Repay Society Funds**			
	Baatcheet Project		1,81,079.63	
	Stream Project		7,03,242.42	
	PE SP Project		7,38,701.68	
	Kushal Maa Project		24,56,378.59	
	Metropolis Project		14,75,575.85	55,54,978.17
		Sub - Total		**55,54,978.17**
G	**Income to the extend of Grants Utilized - to Repay Bank loan**			
	Compass Project		7,00,000.00	
	Anand Project		28,50,232.02	
	TransNET Project		1,97,727.03	
	Steer Project		16,02,278.45	53,50,237.50
		Sub - Total		**53,50,237.50**
		GRAND TOTAL		**3,66,73,331.66**

SCHEDULE - 13
CORPUS FUND

SR. NO	PARTICULARS		AMOUNT
1	Balance B/F	1,70,53,261.79	
	Add : Corpus Donations received during the year	-	1,70,53,261.79
	TOTAL		**1,70,53,261.79**

SCHEDULE - 14
RESERVES & SURPLUS

SR. NO	PARTICULARS		AMOUNT
1	**Capital Reserve**		
	Balance B/F	1,61,30,954.87	
	Add : Additions During the Year	228.00	
	Less : Deletion During the Year	3.00	1,61,31,179.87
2	**Surplus**		
	Balance B/F	5,79,67,567.77	
	Add : Surplus during the year	1,42,47,381.45	
	Less: Inter Unit Balance adjusted during the year	57,37,154.37	6,64,77,794.85
	TOTAL		**8,26,08,974.72**

SCHEDULE - 15
UNUTILIZED FUNDS

SR. NO	PARTICULARS	AMOUNT
	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 Project -CR Schools - 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 - The University of Manchester	11,61,003.80
11	Namaste Project - The 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 (STEER) Project - 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 (CCAP) Project - (London School of Hygiene & Tropical Medicine)	12,60,844.40
17	SAATHI Project - The 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

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20	Mental Wellbeing and Sports (MeWeSports): Leveraging the potential of community sports in preventing adolescent substance use and mental health problems (Mewesports Greencliff) Project - 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 the Treatment Gap with AI-Enhanced Supervision (BRIDGE-AI) Project - (Neuromatch Inc. through Wellcome Trust LimitedAssociation for Progressive Communication)	26,60,272.00	6,35,96,813.45
	IMPLEMENTATION PROJECTS		
23	Anchoring iHear (AIHCF) Project - Human Capability Foundation	5,00,655.04	
24	Sustain 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	Here to Be Project - Charities Aid Foundation America	73,010.28	
28	BRZIL Project - Instituto Ilumine, Brazil	6,75,495.16	77,66,286.86
	GRAND TOTAL		**7,13,63,100.31**

SCHEDULE - 16
OTHER PAYABLE

SR. NO	PARTICULARS		AMOUNT
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
	TOTAL		**7,96,651.29**

SCHEDULE - 18
TDS RECEIVABLE

SR. NO	PARTICULARS	AMOUNT
1	**(Assessment Year 2026-27)**	
	TDS Deducted by Bank of India	5,50,546.00
	TOTAL	**5,50,546.00**

SCHEDULE - 19
OTHER RECEIVABLES

SR. NO	PARTICULARS		AMOUNT
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	
	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	

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	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
	GRAND TOTAL		**5,71,825.58**

SCHEDULE - 20

CASH AT BANK BALANCE AS ON 31ST MARCH 2026

SR. NO.	PARTICULARS	AMOUNT
	FCRA Books Bank A/c	
1	**State Bank Of India New Delhi Main Branch (FCRA designated A/c)**	
	Saving A/c. 40031775917	33,51,552.60
2	**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
	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 Goa)	97,283.94
	Bank of India - Saving A/c 100810210000023 (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)	-
3	**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 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)	-
	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 Bank A/c	**4,39,89,409.26**

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4	**Fixed Deposits - FCRA Books**	
	Society	4,93,87,058.00
	CCAP Project	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**
	TOTAL	**11,55,61,035.26**

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Schedule 17 - Fixed Assets and Depreciation

		Dep rate	Purchases		Sale of Fixed Asset	Total			
List of Fixed Assets - Society Funds	**Op.Bal as on 01.04.25**		**Used for 6 months or more**	**Used for less than 6 months**			**Dep. Amt**	**Work in Progress**	**Net Value as on 31.03.26**
Land Free Hold	22576413.05		0.00	0.00	0.00	22576413.05	0.00		22576413.05
Building	1300014.00	10%	0.00	0.00	0.00	1300014.00	130001.00		1170013.00
Equipments	1911407.20	15%	120079.00	1300443.00	0.00	3331929.20	402257.00		2929672.20
Equipments_Laptop & Accessories	641115.80	60%	504183.00	296842.00	0.00	1442140.80	776233.00		665907.80
Electrical Equipment - 15%	168956.00	15%		1242824.00	0.00	1411780.00	118550.00		1293230.00
Furniture & Fixtures - 10%	750652.00	10%	996682.28	349122.00	0.00	2096456.28	192209.00		1904247.28
Capital - Work in Progress	10134478.66	0%	0.00	0.00	0.00	10134478.66	0.00	14436296.28	24570774.94
Total of Assets - Purchased from Society Funds	**37483036.71**		**1620944.28**	**3189231.00**	**0.00**	**42293211.99**	**1619250.00**	**14436296.28**	**55110258.27**
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	224.00	NA	53.00		0.00	277.00	NA	NA	277.00
Equipment	818.00	NA	154.00		0.00	972.00	NA	NA	972.00
Furniture & Fixtures	611.00	NA	21.00		0.00	632.00	NA	NA	632.00
Vehichle	14.00	NA	0.00		3.00	11.00	NA	NA	11.00
Total of Assets - Donated	**1667.00**		**228.00**		**3.00**	**1892.00**	**0.00**	**0.00**	**1892.00**
Total Assets	**37484703.71**		**4810403.28**			**42295103.99**	**1619250.00**	**14436296.28**	**55112150.27**

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