

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,2025

EXPENDITURE		Amount (Rs/Ps) 31.03.25	INCOME		Amount (Rs/Ps) 31.03.25
To Expenses on Society - (Sch. 10)		2,34,69,968.48	By Income of Society - (Sch 12)		2,86,30,247.31
Expenses on Programmes / Events	5,24,764.28				
Cost of Administration	1,64,10,503.41		Funds/Donation for Programmes	59,665.00	
Expenses on Grant in the nature of Income	2,25,005.32		Income from Administrative Charge	2,21,58,864.13	
Expenditure on Projects -Out of Society Funds	63,09,695.47		Bank Interest	61,31,464.42	
			Other Income	2,80,253.76	
To Depreciation (Sch. 17)		1026987.00			
To Expenditure on Projects (Out of Grant Funds)			By Income to the extent of Grants Utilized - to Repay		
Amount Expended during the year	24,16,59,740.34		Society Indian Funds - (Sch 12)		46,08,929.10
Less: Grants Utilized (Sch. 11)	24,16,59,740.34	0.00	By Income to the extent of Grants Utilized - to Repay		
			Society Bank loan - Sch 12)		45,20,612.52
To Excess of income over expenditure		1,32,62,833.45			
Total		3,77,59,788.93	Total		3,77,59,788.93

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.PRASHANT TALPANKAR)
SECRETARY



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

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



DATE: 18/09/2025
 PLACE: PANAJI, GOA

DATE: 18/09/2025
 PLACE: PORVORIM, GOA.

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

BALANCE SHEET AS AT 31.03.2025

LIABILITIES		Amount (Rs/Ps) 31.03.25	ASSETS		Amount (Rs/Ps) 31.03.25
CORPUS FUND refer - (Sch. 13)		1,70,53,261.79	FIXED ASSETS refer - (Sch. 17)		3,74,84,703.71
Balance B/F	1,70,53,261.79		Fixed Assets	2,73,50,225.05	
Add :Corpus Donations received during the year	0.00		Capital Work in Progress	10134478.66	
RESERVES & SURPLUS refer - (Sch. 14)		1,61,30,954.87	CURRENT ASSETS		38,47,715.00
Capital Reserves			LOANS & ADVANCES		
Balance B/F	1,61,30,795.87		TDS Receivable refer - (Sch. 18)	13,08,158.00	
Add : Additions During the Year	159.00		Other Receivables refer - (Sch. 19)	25,39,557.00	
Surplus		5,79,67,567.77	CASH IN HAND		32,754.00
Balance B/F	4,97,26,247.84		CASH AT BANK refer - (Sch. 20)		11,14,57,151.12
Add : Surplus during the year	1,32,62,833.45				
Less: Inter Unit Balance adjusted during the year	50,21,513.52				
UNUTILIZED FUNDS refer - (Sch. 15)		60611959.54			
CURRENT LIABILITIES		10,58,579.86			
Other Payable refer - (Sch.16)					
TOTAL		15,28,22,323.83	TOTAL		15,28,22,323.83

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



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DATE:18/09/2025
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SANGATH - (FCRA)
PORVORIM, BARDEZ- GOA
 Regd. No. under Societies Reg. Act 1860 138/Goa/96

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2025

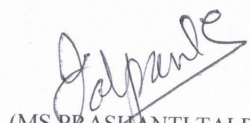
RECEIPTS	Amount (Rs/Ps) 31.03.25	PAYMENTS	Amount (Rs/Ps) 31.03.25
<u>To Opening Balance:</u>		By Expenditure on Projects Funded - (Sch. 5)	24,16,17,802.34
Cash in Hand 35,888.00		<u>By Expenditure of the Society - (Sch. 6)</u>	2,34,69,968.48
Cash at Bank - (Sch. 1) 17,87,51,365.54	17,87,87,253.54	• Expenses on Programmes / Events 5,24,764.28	
To Funds received for Projects - (Sch. 2)	17,64,52,889.98	• Cost of Administration 1,64,10,503.41	
<u>To Income of the Society - (Sch. 3)</u>	3,77,04,166.17	• Expenses on Projects on Grant in the Nature of Income 2,25,005.32	
• Funds/Donation for Programmes 59,665.00		• Expenditure on Projects (Out of Society funds) 63,09,695.47	
• Administrative Charges 2,21,58,864.13		By Other Payments - (Sch. 7)	23,43,446.00
• Bank Interest 60,75,842.42		By Bank Loan Repaid (Sch.8)	45,20,612.52
• Other Income 2,80,253.00		By Capital Expenditure - (Sch. 9)	1,15,94,568.66
• Income to the extent of Grants Utilized - to Repay Society Funds 46,08,929.10		<u>By Closing Balance:</u>	
• Income to the extend of Grants Utilized - to Repay Bank loan 45,20,612.52		Cash in Hand 32,754.00	
To Other Receipts refer - (Sch. 4)	20,91,993.43	Cash at Bank refer - Sch.1 11,14,57,151.12	11,14,89,905.12
TOTAL	39,50,36,303.12	TOTAL	39,50,36,303.12

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

For SANGATH


 (MR. ARESH NAIK)
 CHAIRPERSON


 (MS.MONICA BARIYA)
 TREASURER


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 SECRETARY



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




 SHAILESH G. USGAONKAR
 PROPRIETOR
 M.R.N.: 044552
 DATE: 18/09/2025
 PLACE: PANAJI, GOA.

DATE: 18/09/2025
 PLACE: PORVORIM, GOA

SCHEDULES TO RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2025

SCHEDULE - 1

CASH AT BANK (OPENING AND CLOSING BALANCE)

SR. NO.	PARTICULARS	Opening Balance (Amount)	Closing Balance (Amount)
1	FCRA Books		
	State Bank Of India New Delhi Main Branch (FCRA designated A/c)		
	Saving A/c. 40031775917	60,48,189.51	13,80,729.61
	Banks at Porvorim, Goa		
	Bank of India - Flexi Fixed Deposits (FFDs) -100810100005229 A/c	9,10,22,000.00	3,01,05,000.00
	Bank of India - Saving A/c. 100810100005229 (FCRA) Defacto Bank account	-2,25,152.78	97,509.44
	Bank of India - Saving A/c. 100810110005793	5,127.38	1,000.00
	Bank of India - Saving A/c. 100810110006700 (Impress Project)	93,485.62	2,02,029.38
	Bank of India - Saving A/c. 100810110006701 (Namaste Project)	1,755.05	9,60,605.75
	Bank of India - Saving A/c 100810210000018 (Empower GCC Goa)	8,53,548.56	14,72,811.89
	Bank of India - Saving A/c 100810210000024 (Metropolis Goa)	500.00	1,968.78
	Bank of India - Saving A/c 100810210000023 (Society Corpus Goa)	1,082.00	5,099.41
	HDFC Bank - Saving A/c. 50100557946733 (Ashramshala Goa)	32.00	-
	HDFC Bank - Saving A/c. 50100557948407 (Society Common A/c)	3,89,769.98	2,79,841.98
	HDFC Bank - Saving A/c. 50100559013402 (PE SP)	19,638.00	1,658.00
	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 - Current A/c. 6018201100000784 (Compass Project - Delhi)	86,674.83	-
	Bank of India - Saving A/c. 051410210000092 (YLM - Pune)	1,000.00	1,502.79
	Bank of India - Saving A/c. 900210210000040 (Essence - Bhopal)	3,743.08	19,436.03
	Bank of India - Saving A/c. 600510110005993 (Stream - Delhi)	1,75,943.73	1,543.78
	Bank of India - Saving A/c. 900210210000049 (OptimizeD RO1 - Bhopal)	1,38,684.00	3,02,044.05
	Bank of India - Saving A/c. 900210210000051 (Sharp 2)	-	1,03,667.07
	HDFC Bank - Saving A/c. 50100557933560 (Ashramshala Gadchiroli)	8.00	-
	SBI FCRA Utilization Savings A/c. 40405851829 (Bhopal)	1,48,316.58	1,66,592.16
	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)	3,57,672.00	39,811.00
	HDFC Bank - Saving A/c. 50100557934853 (Stream Delhi)	-	-
	Sub Total FCRA Books Bank A/c	9,91,22,017.54	3,51,42,851.12
2	Fixed Deposits - FCRA Books		
	Facebook 2	-	2,54,539.00
	DIL Project	6,79,635.00	7,22,550.00
	Society	4,13,54,780.00	5,26,64,986.00
	Here To Be Project	37,03,186.00	-
	ICAP Project	4,00,000.00	8,10,000.00
	IMPRESS Project	37,50,000.00	43,00,000.00
	MADAD Project	36,00,000.00	25,00,000.00
	SAATHI Project	1,00,41,747.00	21,48,353.00
	Aanand Project	1,61,00,000.00	-
	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	7,96,29,348.00	7,63,14,300.00
	TOTAL	178751365.54	111457151.12

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SCHEDULE - 2**FUNDS RECEIVED FOR PROJECTS**

SR. NO	PARTICULARS	AMOUNT
RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Aanand Project (Templeton World Charity Foundation, Inc.)	4229168.95
	(+) Interest received on Grant funds	283795.00
2	Compass Project (The University of Manchester)	15185821.80
	(+) Interest received on Grant funds	36.00
	(-) Income to the extent of Grant Utilized to repay Society Loan by Compass Project	2000000.00
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Compass Project	3500000.00
3	Depression in late Life Project (University Of Pittsburgh)	0.00
	(+) Interest received on Grant funds	47696.00
4	Empower Peers GCC Project (Sinai Health System)	5872841.00
	(+) Interest received on Grant funds	29096.00
5	Kushal Maa Project (The Regents of the University of California San Francisco - UCSF)	
6	Essence Project - Capacity Building (Harvard Medical School)	440251.53
	(-) Income to the extent of Grant Utilized to repay Society funds by Essence SU Project	100170.68
7	SAMARTH Project (President and Fellows of Harvard College)	
8	PE SP Project (Charity Projects - operating as Comic Relief)	497043.00
	(+) Interest received on Grant funds	295.00
	(-) Income to the extent of Grant Utilized to repay Society funds by PE Suicide Prevention Project	113754.70
9	TransNET Project (Association for Progressive Communications)	2667200
	(+) Interest received on Grant funds	26761
10	SAATHI Project (The UK Online Giving Foundation)	0.00
	(+) Interest received on Grant funds	238103.00
11	Sharp 2 Project (Beth Israel Deaconess Medical Center, INC)	1897284.00
	(+) Interest received on Grant funds	2525.57
12	Stream Project (University of Reading)	15891091.49
	(+) Interest received on Grant funds	2552.00
13	Impress Project (London School of Hygiene & Tropical Medicine)	19808629.11
	(+) Interest received on Grant funds	210226.00
14	I Hear Vaccine Equity 2 Project (Sabin Vaccine Institute)	
15	MADAD Project (University College London)	8570850.00
	(+) Interest received on Grant funds	128035.00
16	Optimized D Project (President and Fellows of Harvard College)	44754236.20
	(+) Interest received on Grant funds	38006.55
17	Practice Pal for Therapy Clients in India Project (GDI Solutions, INC)	
18	Using Photovoice and Critical Social Theory to help develop culturally save services for Perinatal Depression in Rural India (CIHR- Mount Royal University)	787717.02
	(-) Income to the extent of Grant Utilized to repay Society funds by CIHR Project	787717.02
19	Decolonizing Global Mental Health: Capturing Lay Counsellor experiences to inform scaling - up of a Perinatal Depression Program in rural Rajasthan India (SSHRC- Mount Royal University)	950060.69
	(-) Income to the extent of Grant Utilized to repay Society funds by SSHRC Project	466076.41
20	ICAP/CCAP Project - London School of Hygiene & Tropical Medicine	4824345.00
	(+) Interest received on Grant funds	27742.00
21	Baatchet Project (Grand Challenges Canada)	5390422.00
	(+) Interest received on Grant funds	36655.73
	(-) Income to the extent of Grant Utilized to repay Society funds by Baatchet Project	1126025.29
22	SAMA Project (Safeguarding Adolescent Mental Health in India) (University of Leeds)	
23	NAMASTE Project (University of Manchester)	
24	Decoding Authorshi Praxis (Silverman Foundation)	
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)	
26	Creative Communion (CRCMN) Project (Consulate General of the Federal Republic of Germany, Mumbai)	



27	Metropolis Project - Wellcome Trust	13381474.53	
	(+) Interest received on Grant funds	45565.97	
	(-) Income to the extent of Grant Utilized to repay Bank Loan by Metropolis Project	1020612.52	12406427.98

IMPLEMENTATION PROJECTS

28	Ihear Mahei Project (Australian Consulate General Kolkata)	999097.00	
	(+) Interest received on Grant funds	13416.00	1012513.00
29	Ihear Queer Chronicles Project (KIPHART) (University of Chicago)		465022.00
30	Lululemon Community Wellbeing Grant Project (Charities Aid Foundation America)		4300000.00
31	Ihear RainbowMed Project (US Consulate General, Mumbai)		827595.00
32	Ihear Affirmcare Project (Australian High Commision Chennai)	945000.00	
	(+) Interest received on Grant funds	18828.00	963828.00
33	Here to Be Project (Charities Aid Foundation America)	0.00	
	(+) Interest received on Grant funds	78919.00	78919.00

GRAND TOTAL

176452889.98

SCHEDULE - 3

INCOME OF SOCIETY

SR. NO	PARTICULARS	AMOUNT
A	<u>Funds/Donation for Programmes</u>	
	Donation	59665.00
	Workshop Receipts	0.00
	Sub - Total	59665.00
B	<u>Income from Administrative Charge</u>	
	Administrative Receipts	22158864.13
	Sub - Total	22158864.13
C	<u>Bank Interest</u>	
	Bank Interest - Society	39672.20
	Bank Interest on Bank of India Fixed Deposits - Society	3123420.00
	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	2584132.27
	Bank Interest on Bank of India Savings	18506.95
	Bank Interest on Fixed Deposits (Lululemon HTBLL)	475.00
	Bank interest on SBI Designated Bank A/c	298273.00
	Bank Interest on Fixed Deposits (PE Facebook - 2)	11363.00
	Sub - Total	6075842.42
D	<u>Other Income</u>	
	Rent received	165253.00
	IRB Fees Received	115000.00
	Miscellaneous Income	280253.00
	Sub - Total	280253.00
E	<u>Income to the extent of Grants Utilized - to Repay Society funds</u>	
	Compass Project	2000000.00
	Essence SU Project	100170.68
	Baatchet Project	1126025.29
	PE SP Project	113754.70
	CIHR Project	787717.02
	SSHRC Project	466076.41
	Reimbursement of UK Visa cost of Brinda Singh - UCL	15185.00
	Sub - Total	4608929.10
F	<u>Income to the extend of Grants Utilized - to Repay Bank loan</u>	
	Compass Project	3500000.00
	Metropolis Project	1020612.52
	Sub - Total	4520612.52
	GRAND TOTAL	37704166.17

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SCHEDULE - 4
OTHER RECEIPTS

SR. NO	PARTICULARS	AMOUNT
1	Interest Accrued but not due	
	Interest Accrued but not due on BOI FD - MADAD	15379.00
	Interest Accrued but not due on BOI FD - Anand	167011.00
	Interest Accrued but not due on BOI FD - ICAP/CCAP	1420.00
	Interest Accrued but not due on BOI FD - Impress	8960.00
	Interest Accrued but not due on BOI FD - Here to Be	3953.00
	Interest Accrued but not due on BOI FD - SAATHI	21526.00
	Interest Accrued but not due on BOI - FFD	142791.00
	Interest Accrued but not due on SBI Savings A/c	2822.00
	Interest Accrued but not due on SBI Savings A/c - 1829 A/c	104.00
2	TDS on Professional payable	363966.00
3	GST Payable (IGST 18%)	2000.00
4	Refund from Raghuvver Singh	95228.93
5	Refund from Minal Kakra	1.00
6	Refund from Paciencia Cardozo	1.00
7	Refund from Anisha	6297.00
8	Refund from Nityasri Sankha Narsimhamurti	15000.00
9	Refund from JPD Constructions	9259.00
10	Refund from Shrushti Mapsekar	944000.00
11	Refund from Classic Business Centre	24546.00
12	Refund from Ankita Kandolkar	80.00
13	Refund from Lalit Khatak	270.00
14	Refund from Neha Dubey	9381.00
15	Refund from Satish Kasbe	30000.00
16	Refund from Prachi Khandeparkar	5000.00
17	Refund from SRL Diagnostics (Agilus Diagnostics Ltd.)	376.00
18	Refund from Dhriti Mittal	220450.00
19	Refund from Priyanka	1.00
20	Refund from Ritu Shrivastava	4800.00
21	Refund from Spy Enterprises	434.00
22	Payable to Ben Cad Work	5.00
23	Retention 5% amount from JPD Constructions	1.00
	GRAND TOTAL	360896.50
		2091993.43

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)	27952957.40
2	Decoding Authorshi Praxis Project (Silverman Foundation)	414198.10
3	Compass Project (The University of Manchester)	11792099.52
4	Empower Peers GCC Project (Sinai Health System)	6415197.67
5	Essence Project - Capacity Building (Harvard Medical School)	696411.00
6	Essence Project - Scale Up (Harvard Medical School)	340080.85
7	PE SP Project (Charity Projects - operating as Comic Relief)	366851.30
8	Impress Project (London School of Hygiene & Tropical Medicine)	19312444.40
9	Kushal Maa Project (The Regents of the University of California San Francisco - UCSF)	2666601.69
10	SAMARTH Project (President and Fellows of Harvard College)	1817155.00
11	Sharp 2 Project (Beth Israel Deaconess Medical Center, INC)	4404247.50
12	Stream Project (University of Reading)	19802378.07
13	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)	37712.72
14	Ihear Vaccine Equity 2 Project (Sabin Vaccine Institute)	2791394.77
15	TransMHP Project (Simon Fraser University)	1400552.32
16	Creative Communion Project (Consulate General of the Federal Republic of Germany, Mumbai)	435000.00
17	MADAD Project (University College London)	9715869.39
18	Namaste Project (University of Manchester)	49661843.19
19	PracticePal for Therapy Clients in India (GDI Solutions, INC)	2032740.04



20	Optimized D (President and Fellows of Harvard College)	36483888.78	
21	Decolonizing Global Mental Health: Capturing Lay Counsellor experiences to inform scaling - up of a Perinatal Depression Program in rural Rajasthan India (SSHRC- Mount Royal University)	483984.28	
22	Baatcheet Project (Grand Challenges Canada)	4301052.44	
23	SAMA Project (Safeguarding adolescent Mental Health in India) (University of Leeds)	356330.00	
24	Integrated Care for Alcohol Problems Project (ICAP) (London School of Hygiene & Tropical Medicine)	4260997.15	
25	Metropolis Project (Wellcome Trust)	17138979.04	
26	SAATHI Project (The UK Online Giving Foundation)	7166625.61	
27	TransNET Project (Association for Progressive Communication)	1026021.40	
28	Ihear Doctors for Equity Project (Australian High Commission)	324037.58	233597651.21
IMPLEMENTATION PROJECTS			
29	Sangath Wellbeing Center Project (Dasra)	11249.29	
30	Ashramshala Project (Stiftung Auxilium)	148306.17	
31	Disability Inclusive Compassionate Care 2.0(DICC-2.0) Project (University of Chicago)	303963.21	
32	Ihear RainbowMed Project (US Consulate General, Mumbai)	717427.28	
33	Ihear Mahei Project (Australian Consulate General Kolkata)	435705.92	
34	Lululemon Community Wellbeing Grant Project (Charities Aid Foundation America)	60047.64	
35	Ihear Queer Chronicles Project (KIPHART) (University of Chicago)	1619942.22	
36	Ihear Affirmcare Project (Australian High Commission Chennai)	760864.88	
37	Here to Be Project (Charities Aid Foundation America)	3831741.00	
38	Sangath Wellbeing Center Project (Entertainment Industry Foundation)	130903.52	8020151.13
GRAND TOTAL			241617802.34

SCHEDULE - 6

EXPENDITURE ON SOCIETY

SR. NO	PARTICULARS	AMOUNT
A	Expenses on Programmes / Events	
	CCMH - Intramural Grant	35,271.68
	Drishti - Intramural Grants	45,271.68
	RAAH - Intramural Grant	74,240.32
	CICCS - Intramural Grant	65,000.00
	PEPSY - Intramural Grant	87,999.68
	TPDAW - Intramural Grant	99,995.16
	UASPC - Intramural Grant	7,600.72
	GCC Morroco Expenses	1,09,385.04
	Sub Total (A)	5,24,764.28
B	Cost of Administration	5,24,764.28
B.1	Personnel Cost HO	
	Professional Fees	82,616.00
	Salaries	51,64,209.00
	Staff Benefits	3,51,198.00
		55,98,023.00
B.2	Personnel Cost Bhopal Hub	
	Salaries	6,81,672.00
	Staff Benefits	87,127.00
		7,68,799.00
B.3	Operating Cost HO	
	Mobile/Internet/ Postage/ Telephone	172659.93
	Newspaper & Periodicals	5204.00
	Printing & Stationery	21852.00
	Rent	91222.00
	Repairs, Maintenance & Insurance (Office & Equipment)	110692.00
	Equipment Maintenance & Insurance	106318.00
	Vehicle Maintenance/Insurance	24794.00
	Premium for Cash and Public Liability Insurance	99932.00
	IT cost (Software/ Licenses/Networking/ Website/ Tally renewal)	227884.82
	Audit & Legal Cost	269740.00
	Miscellaneous Expenses	2100.52
	Software Expenses	124114.32



External Consultant	49510.00	
Bank Charges	25877.97	
Website Cost	190637.00	
Interest & Damerage Charges on PF	390.00	
Interest on TDS (23-24)	230.00	
Interest on TDS (24-25)	1284.00	
Contingency Expenses	11379.00	
Recruitment Cost	18130.00	
Electricity & Water	178973.00	
Office Expense	394131.00	
Relocation Cost	32000.00	
Security Services	271930.00	2430985.56

B.4 Operating Cost Bhopal Hub

Office Expense	136305.63	
External Consultant	31981.54	
Mobile/Internet/ Postage/ Telephone	899.00	
Office Maintenance Cost	12500.00	
Vehicle Fuel, Maintenance/Insurance	7900.00	189586.17

B.5 Operating Cost Delhi Hub

Office Expense	119404.00	
Mobile/Internet/ Postage/ Telephone	8850.00	
Monthly Staff Meeting	9161.00	137415.00

B.6 Travel & Subsistence (Including Stay & food & Relocation Expenses) HO

174696.00

B.7 Travel & Subsistence (Including Stay & food & Relocation Expenses) Bhopal Hub

2771.00

B.8 Meetings & Capacity Building

Capacity Building	15312.45	
EC Meeting Expenses	273497.00	
Monthly Staff Meeting - HO	49210.00	
Monthly Staff Meeting - Pune & Gadchiroli	12430.00	
Quarterly Staff Meeting	124529.00	
Quarterly Central Admin Meeting	17175.00	
Teams & Meetings	1410.00	
Workshops/Training/Awareness Programme	577775.00	
Sangath 28th Aniversary Rewards & Recognition cost	261085.00	
IRB Meeting Expenses	105014.16	1437437.61

B.9 Project Overhead Expenses out of Administrative Receipts

Namaste Projects	5670790.07
------------------	------------

C Expenses on Grant in the Nature of Income

Public Engagement Project 1 (Facebook, Inc)

Sub total - (B)

16410503.41

D Expenditure on Projects (Out of Society funds)

Kushal Maa Project	2456378.59	
Metropolis Project	1475575.85	
Essence SU Project	300380.42	
PE SP Project	738701.68	
Stream Project	703242.42	
Sharp 2 Project	454336.88	
Baatchcet Project	181079.63	6309695.47

Sub Total - D

6309695.47

GRAND TOTAL

23469968.48

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SCHEDULE - 7
OTHER PAYMENTS

SR.No	PARTICULARS	AMOUNT
1	TDS Deducted by Bank Of India (Projects / Society)	696378.00
2	TCS Payable	93.00
3	<u>TDS Payable</u>	
	TDS on Commission/Brokerage	168.00
	TDS on Contractors	63.00
	TDS on Salaries	235702.00
4	Excess TDS Paid	235933.00
5	ESIC Paid	6079.00
6	PF Paid	29590.00
7	<u>Vendor & Staff Payment</u>	595807.00
	Payment to Spriha Singh	22039.00
	Payment to Wildberries Resorts Private Limited (IHDFE)	600.00
	Payment to Rahul Singh	150000.00
	Payment to Siddheshwar Enterprises	292196.00
	Payment to Globus Manpower Solutions	7820.00
	Payment to Microsoft Cooperation India Pvt. Ltd.	307.00
	Payment to Bharti Mishra	27720.00
	Payment to Aradhna Tiwari	1916.00
	Payment to Ashok Gaonkar	2285.00
	Payment to Nirmal Kumar Chaturvedi	13180.00
	Payment to Kedar Mirchandani	1652.00
	Payment to Trupti Paryekar	1011.00
	Payment to Sagolsem Pavel Metei	10300.00
	Payment to John Dsouza	28345.00
	Payment to Miriam Sequeira	156.00
	Payment to Sarvesh Naik	56438.00
	Payment to Anup Netravalkar	52.00
	Payment to Diksha Gajria	31.00
	Payment to Raghunath Anutam	2245.00
	Payment to Robinson Isaac	1467.00
	Payment to Sweta Pal	1860.00
	Payment to Arvind Kushwah	25000.00
	Payment to Lalit Khatak	10000.00
	Payment to Ram Vishwakarma	10905.00
	Payment to Santosh Naidu	39270.00
	Payment to Sunil Khatak	6000.00
	Payment to Anuja Lahri	2408.00
	Payment to TAN Estates	4.00
	Payment to Azaz Khan	24379.00
	Payment to Gazala Parveen	2000.00
	Payment to Abhishek Singh	1853.00
	Payment to Dinesh Chandke	25030.00
	Payment to Tanya Gupta	11097.00
	GRAND TOTAL	779566.00
		2343446.00

SCHEDULE - 8
Bank Loan Repaid

SR. NO	PARTICULARS	AMOUNT
1	Metropolis Project	1020612.52
2	Compass Project	3500000.00
	GRAND TOTAL	4520612.52

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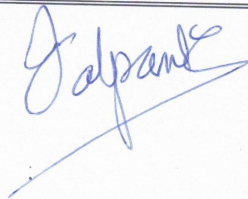
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SCHEDULE - 9**CAPITAL EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT
1	Addition to Equipments	2567753.00
2	Addition to Electrical Equipments	8550.00
3	Addition to Capital work in Progress	8618265.66
4	Addition to Furniture	400000.00
TOTAL		11594568.66



SCHEDULES TO INCOME & EXPENDITURE A/C AND BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2025

SCHEDULE - 10

EXPENDITURE ON SOCIETY

SR. NO	PARTICULARS	AMOUNT
A	<u>Expenses on Programmes / Events</u>	
	CCMH - Intramural Grant	35,271.68
	Drishti - Intramural Grants	45,271.68
	RAAH - Intramural Grant	74,240.32
	CICCS - Intramural Grant	65,000.00
	PEPSY - Intramural Grant	87,999.68
	TPDAW - Intramural Grant	99,995.16
	UASPC - Intramural Grant	7,600.72
	GCC Morroco Expenses	1,09,385.04
	Sub Total (A)	5,24,764.28
B	<u>Cost of Administration</u>	
B.1	<u>Personnel Cost HO</u>	
	Professional Fees	82,616.00
	Salaries	51,64,209.00
	Staff Benefits	3,51,198.00
B.2	<u>Personnel Cost Bhopal Hub</u>	
	Salaries	6,81,672.00
	Staff Benefits	87,127.00
B.3	<u>Operating Cost HO</u>	
	Mobile/Internet/ Postage/ Telephone	172659.93
	Newspaper & Periodicals	5204.00
	Printing & Stationery	21852.00
	Rent	91222.00
	Repairs, Maintenance & Insurance (Office & Equipment)	110692.00
	Equipment Maintenance & Insurance	106318.00
	Vehicle Maintenance/Insurance	24794.00
	Premium for Cash and Public Liability Insurance	99932.00
	IT cost (Software/ Licenses/Networking/ Website/ Tally renewal)	227884.82
	Audit & Legal Cost	269740.00
	Miscellaneous Expenses	2100.52
	Software Expenses	124114.32
	External Consultant	49510.00
	Bank Charges	25877.97
	Website Cost	190637.00
	Interest & Damerage Charges on PF	390.00
	Interest on TDS (23-24)	230.00
	Interest on TDS (24-25)	1284.00
	Contingency Expenses	11379.00
	Recruitment Cost	18130.00
	Electricity & Water	178973.00
	Office Expense	394131.00
	Relocation Cost	32000.00
	Security Services	271930.00
B.4	<u>Operating Cost Bhopal Hub</u>	
	Office Expense	136305.63
	External Consultant	31981.54
	Mobile/Internet/ Postage/ Telephone	899.00
	Office Maintenance Cost	12500.00
	Vehicle Fuel, Maintenance/Insurance	7900.00
		2430985.56
		189586.17

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B.5	<u>Operating Cost Delhi Hub</u>		
	Office Expense	119404.00	
	Mobile/Internet/ Postage/ Telephone	8850.00	
	Monthly Staff Meeting	9161.00	137415.00
B.6	<u>Travel & Subsistence (Including Stay, food & Relocation Expenses) HO</u>		174696.00
B.7	<u>Travel & Subsistence (Including Stay, food & Relocation Expenses) Bhopal Hub</u>		2771.00
B.8	<u>Meetings & Capacity Building</u>		
	Capacity Building	15312.45	
	EC Meeting Expenses	273497.00	
	Monthly Staff Meeting - HO	49210.00	
	Monthly Staff Meeting - Pune & Gadchiroli	12430.00	
	Quarterly Staff Meeting	124529.00	
	Quarterly Central Admin Meeting	17175.00	
	Teams & Meetings	1410.00	
	Workshops/Training/Awareness Programme	577775.00	
	Sangath 28th Anniversary Rewards & Recognition cost	261085.00	
	IRB Meeting Expenses	105014.16	1437437.61
B.9	<u>Project Expenses out of Administrative Receipts</u>		
	Namaste Projects		5670790.07
	Sub total - (B)		16410503.41
C	<u>Expenses on Grant in the Nature of Income</u>		
	Public Engagement Project 1 (Facebook, Inc)	225005.32	225005.32
	Sub Total - (C)		225005.32
D	<u>Expenditure on Projects (Out of Society funds)</u>		
	Kushal Maa Project	2456378.59	
	Metropolis Project	1475575.85	
	Essence SU Project	300380.42	
	PE SP Project	738701.68	
	Stream Project	703242.42	
	Sharp 2 Project	454336.88	
	Baatheet Project	181079.63	6309695.47
	Sub Total - (D)		6309695.47
	GRAND TOTAL		23469968.48

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)	27952957.40
2	Kushal Maa Project (The Regents of the University of California San Francisco - UCSF)	2666601.69
3	Compass Project (The University of Manchester)	11792099.52
4	Empower Peers GCC Project (Sinai Health System)	6468005.67
5	Essence Project - Capacity Building (Harvard Medical School)	696411.00
6	Essence Project - Scale Up (Harvard Medical School)	340080.85
7	PE SP Project (Charity Projects - operating as Comic Relief)	366851.30
8	Impress Project (London School of Hygiene & Tropical Medicine)	19312444.40
9	SAMARTH Project (President and Fellows of Harvard College)	1817155.00
10	TransNET Project (Association for Progressive Communication)	1026021.40
11	Sharp 2 Project (Beth Israel Deaconess Medical Center, INC)	4404247.50
12	Stream Project (University of Reading)	19802378.07
13	Ihear Vaccine Equity 2 Project (Sabin Vaccine Institute)	2791394.77
14	TransMHP Project (Simon Fraser University)	1400552.32



15	Decoding Authorshi Praxis (Silyerman Foundation)	414198.10	
16	MADAD Project (University College London)	9715869.39	
17	Namaste Project (University of Manchester)	49661843.19	
18	PracticePal for Therapy Clients in India (GDI Solutions, INC)	2032740.04	
19	Optimized D (President and Fellows of Harvard College)	36473018.78	
20	Decolonizing Global Mental Health: Capturing Lay Counsellor experiences to inform scaling - up of a Perinatal Depression Program in rural Rajasthan India (SSHRC- Mount Royal University)	483984.28	
21	Baatchee Project (Grand Challenges Canada)	4301052.44	
22	SAMA Project (Safeguarding adolescent Mental Health in India) - University of Leeds.	356330.00	
23	ICAP/CCAP Project - London School of Hygiene & Tropical Medicine	4260997.15	
24	Metropolis Project (Wellcome Trust)	17138979.04	
25	SAATHI Project (The UK Online Giving Foundation)	7166625.61	
26	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)	37712.72	
27	Ihear Doctors for Equity Project (Australian High Commission)	324037.58	
28	Creative Communication CRCMN Project (Consulate General of thr Federal Republic of Germany Mumbai)	435000.00	233639589.21
IMPLEMENTATION PROJECTS			
29	Sangath Wellbeing Center Project - Dasra	11249.29	
30	Ashramshala Project (Stiftung Auxilium)	148306.17	
31	Disability Inclusive Compassionate Care 2.0(DICC-2.0) Project (University of Chicago)	303963.21	
32	Ihear RainbowMed Project (US Consulate General , Mumbai)	717427.28	
33	Lululemon Community Wellbeing Grant Project (Charities Aid Foundation America)	60047.64	
34	Ihear Affirmcare Project (Australian High Commision Chennai)	760864.88	
35	Ihear Queer Chronicles Project (KIPHART) (University of Chicago)	1619942.22	
36	Ihear Mahei Project (Australian Consulate General Kolkata)	435705.92	
37	Here to Be Project (Charities Aid Foundation America)	3831741.00	
38	Sangath Wellbeing Center Project (Entertainment Industry Foundation)	130903.52	8020151.13
GRAND TOTAL			241659740.34

SCHEDULE - 12

INCOME OF SOCIETY

SR. NO	PARTICULARS	AMOUNT	
A	Funds/Donation for Programmes		
	Donation	59665.00	
	Workshop Receipts	0.00	59665.00
	Sub - Total		59665.00
B	Income from Administrative Charge		
	Administrative Receipts	22158864.13	22158864.13
	Sub - Total		22158864.13
C	Bank Interest		
	Bank Interest - Society	39672.20	
	Bank Interest on Bank of India Fixed Deposits - Society	3132131.00	
	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	2628048.27	
	Bank Interest on Bank of India Savings	18506.95	
	Bank Interest on Fixed Deposits (HTBBL)	1840.00	
	Bank interest on SBI Designated Bank A/c	299867.00	
	Bank Interest on Fixed Deposits (PE Facebook - 2)	11399.00	6131464.42
	Sub - Total		6131464.42
D	Other Income		
	Rent received	165253.00	
	IRB Fees Received	115000.00	
	Miscellaneous Income	0.76	280253.76
	Sub - Total		280253.76
E	Income to the extent of Grants Utilized - to Repay Society Funds		
	Baatchee Project	1126025.29	
	Essence SU Project	100170.68	
	Compass Project	2000000.00	
	Stream Project	0.00	
	PE SP Project	113754.70	

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CIHR Project	787717.02	
SSHRC Project	466076.41	
Reimbursement of UK Visa cost of Brinda Singh UCL	15185.00	4608929.10
Sub - Total		4608929.10
F Income to the extend of Grants Utilized - to Repay Bank loan		
Compass Project	3500000.00	
Metropolis Project	1020612.52	4520612.52
Sub - Total		4520612.52
GRAND TOTAL		37759788.93

SCHEDULE - 13

CORPUS FUND

SR. NO	PARTICULARS	AMOUNT
1	Balance B/F	17053261.79
	Add : Corpus Donations received during the year	0.00
	TOTAL	17053261.79

SCHEDULE - 14

RESERVE & SURPLUS

SR. NO	PARTICULARS	AMOUNT
1	Capital Reserve	
	Balance B/F	16130795.87
	Add : Additions During the Year	159.00
		16130954.87
2	Surplus	
	Balance B/F	49726247.84
	Add : Surplus during the year	13262833.45
	Less: Inter Unit Balance adjusted during the year	5021513.52
	TOTAL	57967567.77
		74098522.64

SCHEDULE - 15

UNUTILIZED FUNDS

SR. NO	PARTICULARS	AMOUNT
	RESEARCH & DEVELOPMENT PROJECTS (R & D)	
1	DIL Project - University of Pittsburgh	739039.58
2	Impress Project - London School of Hygiene & Tropical Medicine	5050462.94
3	Essence (Capacity Building) - Harvard Medical School	328961.35
4	Empower Peers GCC Project - Sinai Health Systems	416336.76
5	Aanand Project - Templeton World Charity Foundation, Inc	1819514.34
6	Burke Project- Harvard Medical School	11734.27
7	Samarth Project - President and Fellows of Harvard College	744781.00
8	ISSDB Project - International Society for the Study of Behavioural Development	86757.28
9	PE SP Project - Charity Projects - operating as Comic Relief	16732.00
10	Practice Pal for Therapy Clients in India - GDI Solutions, INC	154787.83
11	Compass Project -University of Manchester	24117.06
12	Namaste Project - University of Manchester	25106621.21
13	Optimized D - President and Fellows of Harvard College	10190600.72
14	Ihear Affirmcare Project - Australian Consulate General Chennai	202963.12
15	MADAD Project - University College London	3809609.06
16	Metropolis Project - Wellcome Trust	0.00
17	ICAP/CCAP Project - London School of Hygiene & Tropical Medicine	1335758.59
18	SAATHI Project - The UK Online Giving Foundation	3813999.93
19	TransNET Project - Association for Progressive Communication	1673121.60
		55525898.64
	IMPLEMENTATION PROJECTS	
20	Ihear Mahei Project - Australian Consulate General Kolkata	580690.08
21	Ihear RainbowMed Project - US Consulate General, Mumbai	265364.24
22	Sangath Wellbeing Center Project - Dasra	54.22
23	Here to Be Project - Charities Aid Foundation America	4239952.36
	GRAND TOTAL	5086060.90
		60611959.54

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SCHEDULE - 16
OTHER PAYABLE

SR. NO	PARTICULARS	AMOUNT
1	Taxes Payable	
	GST	
	CGST 9%	4950.00
	SGST 9%	4950.00
	IGST 18%	117503.36
2	TDS	
	TDS on Contractors	20.00
	TDS on Salaries	101541.00
	TDS on Professional	2000.00
3	Staff Benefits Payable	
	ESIC	6475.00
	PF	460243.00
4	Retention Money from JPD Construction	466718.00
5	Payable to Ben Cad Work (Namaste Project)	360896.50
		1.00
	TOTAL	1058579.86

SCHEDULE - 18
TDS RECEIVABLE

SR. NO	PARTICULARS	AMOUNT
1	(Assessment Year 2024-25)	
	TDS Deducted by Bank of India	507321.00
	TDS Deducted by Bank of India - Practice Pal for Therapy clients in India	12493.00
	TDS Deducted by Bank of India - Aanand	64558.00
	TDS deducted by Bank of India - Ashramshala	3877.00
	TDS deducted by Bank of India - PE Facebook 1	6650.00
	TDS deducted by Bank of India - ICAP/CCAP	214.00
	TDS deducted by Bank of India - MADAD	2071.00
	TDS deducted by Bank of India - Optimize D	2306.00
	TDS deducted by Bank of India - Peers	3853.00
	TDS deducted by State Bank of India - Aanand	8437.00
2	(Assessment Year 2025-26)	
	TDS Deducted by Bank of India	696378.00
		696378.00
	TOTAL	1308158.00

SCHEDULE - 19
OTHER RECEIVABLES

SR. NO	PARTICULARS	AMOUNT
1	Interest Accrued	
	Interest Accrued on Bank of India Flexi Fixed Deposits-(FFD's)	43917.00
	Interest Accrued on Bank of India Fixed Deposit	8711.00
	Interest Accrued on Bank of India Fixed Deposit - (DIL)	118.00
	Interest Accrued on Bank of India Fixed Deposit - (SAATHI)	310.00
	Interest Accrued on Bank of India Fixed Deposit - (DAP Kolkata)	3883.00
	Interest Accrued on Bank of India Fixed Deposit - (PE Facebook)	36.00
	Interest Accrued on Bank of India Fixed Deposit - (Optimize D)	15849.00
	Interest Accrued on Bank of India Fixed Deposit - (TransNET)	5182.00
	Interest Accrued on Bank of India Fixed Deposit - (MADAD)	5178.00
	Interest Accrued on Bank of India Fixed Deposit - (CCAP)	1215.00
	Interest Accrued on Bank of India Fixed Deposit - (Impress)	12861.00
	Interest Accrued on Bank of India Fixed Deposit - (HTBLL)	1365.00
	Interest Accrued on SBI Savings A/c	1594.00
	Interest Accrued on SBI Fixed Deposit - (Ac no 1829)	82.00
2	Advances to Staff & Vendors	
	Advance to Spriha Singh (Anand Project)	22039.00
	Payment to Wildberries Resorts Private Limited (IHDPE)	600.00
	Advance to Rahul Singh	150000.00
	Advance to Globus Manpower Solutions	7820.00
	Advance to JPD Constructions	988431.00



Advance to Siddheshwar Enterprises	292196.00	
Advance to Microsoft Corporation India Pvt. Ltd.	307.00	
Advance to Bharti Mishra	27720.00	
Advance to Aradhna Tiwari (Sharp 2)	1916.00	
Advance to Ashok Gaonkar (Sharp 2)	2285.00	
Advance to Nirmal Kumar Chaturvedi (Sharp 2)	13180.00	
Advance to Sarvesh Naik	1893.00	
Advance to Kedar Mirchandani (CCAP)	1652.00	
Excess TDS Paid	8432.00	
Advance to Trupti Paryekar (CCAP)	1011.00	
Advance to Sagolsem Pavel Metei (DAP Kolkata)	10300.00	
Advance to John Dsouza (Impress)	28345.00	
Advance to Miriam Sequeira (Impress)	156.00	
Advance to Anup Netravalkar (Namaste)	52.00	
Advance to Diksha Gajria (Namaste)	31.00	
Advance to Raghunath Anutam (Namaste)	2245.00	
Advance to Robinson Isaac (Namaste)	1467.00	
Advance to Sweta Pal (Namaste)	1860.00	
Advance to Arvind Kushwah (Optimize D RO1)	25000.00	
Advance to Lalit Khatak (Optimize D RO1)	10000.00	
Advance to Ram Vishwakarma (Optimize D RO1)	10905.00	
Advance to Santosh Naidu (Optimize D RO1)	39270.00	
Advance to Sunil Khatak (Optimize D RO1)	6000.00	
Advance to Anuja Lahri (Optimize D RO1)	2408.00	
Advance to TAN Estate (SAATHI)	4.00	
Advance to Azaz Khan (SAMARTH)	24379.00	
Advance to Gazala Parveen (TransNET)	2000.00	
Advance to Abhishek Singh (Kushal Maa)	1853.00	
Advance to Dinesh Chandke (Kushal Maa)	25030.00	
Advance to Sarvesh Naik (Metropolis)	54545.00	1765332.00
3 Rent/Other Deposits		
Rent Deposit with Avinash Jain for Delhi Site Office (Society)	233061.00	
Rent Deposit with Tanmay Jain for Delhi Site Office (Society)	233061.00	
Rent Deposit with Sunil Singh - Bhopal Office (Aanand)	120000.00	
Rent Deposit with Caritas Goa (Namaste)	30000.00	
Security Deposit with Digital Network Association Private Limited (Society)	48938.00	
Security Deposit with Airtel (Spring)	500.00	
Security Deposit with Reliance JIO (Society)	1200.00	
Security Deposit with Reliance JIO (Essence)	4500.00	
Security Deposit with Vodafone (Society)	600.00	
Security Deposit with Reliance JIO (Seher Macarthur)	464.00	
Security Deposit with Reliance JIO - (Power TXT)	1600.00	673924.00
GRAND TOTAL		2539557.00

SCHEDULE - 20

CASH AT BANK BALANCE AS ON 31ST MARCH 2025

SR. NO	PARTICULARS	AMOUNT
	FCRA Books	
1	State Bank Of India New Delhi Main Branch (FCRA designated A/c)	
	Saving A/c. 40031775917	13,80,729.61
2	Banks at Porvorim, Goa	
	Bank of India - Flexi Fixed Deposits (FFDs) -100810100005229 A/c	3,01,05,000.00
	Bank of India - Saving A/c. 100810100005229 (FCRA) Defacto Bank account	97,509.44
	Bank of India - Saving A/c. 100810110005793	1,000.00
	Bank of India - Saving A/c. 100810110006700 (Impress Project)	2,02,029.38
	Bank of India - Saving A/c. 100810110006701 (Namaste Project)	9,60,605.75
	Bank of India - Saving A/c 100810210000018 (Empower GCC Goa)	14,72,811.89
	Bank of India - Saving A/c 100810210000023 (Corpus Goa)	5,099.41
	Bank of India - Saving A/c 100810210000024 (Metropolis Project Goa)	1,968.78
	HDFC Bank - Saving A/c. 50100557946733 (Ashramshala Goa)	
	HDFC Bank - Saving A/c. 50100557948407 (Society Common A/c)	2,79,841.98

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HDFC Bank - Saving A/c. 50100559013402 (PE SP)	1,658.00
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 - Current A/c. 6018201100000784 (Compass Project - Delhi)	
Bank of India - Saving A/c. 051410210000092 (YLM - Pune)	1,502.79
Bank of India - Saving A/c. 900210210000040 (Essense - Bhopal)	19,436.03
Bank of India - Saving A/c. 600510110005993 (Stream - Delhi)	1,543.78
Bank of India - Saving A/c. 900210210000049 (RO 1 - Bhopal)	3,02,044.05
Bank of India - Saving A/c. 900210210000051 (Sharp 2)	1,03,667.07
HDFC Bank - Saving A/c. 50100557933560 (Ashramshala Gadchiroli)	
SBI FCRA Utilization Savings A/c. 40405851829 (Bhopal)	1,66,592.16
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
HDFC Bank - Saving A/c. 50100557934853 (Stream Delhi)	-

Sub Total FCRA Books Bank A/c

3,51,42,851.12

4 Fixed Deposits - FCRA Books

Lululemon HTBBL Project	30,00,291.00
DIL Project	7,22,550.00
Society	5,26,64,986.00
Optimize D Project	85,00,000.00
ICAP/CCAP Project	8,10,000.00
Impress Project	43,00,000.00
Madad Project	25,00,000.00
Saathi Project	21,48,353.00
TransNET Project	9,13,581.00
IHAFC Project	1,00,000.00
Ihear Mahei DAP Kolkata Project	4,00,000.00
PE Project 2 (Facebook)	2,54,539.00

Sub Total Fixed Deposits FCRA Books

7,63,14,300.00

TOTAL

11,14,57,151.12

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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 1.4.24		Used for 6 months or more	Used for less than 6 months			Dep. Amount	Dep. Amt (Rounded Off)	Work in Progress	Net Value as on 31.03.25
Land Free Hold	22576413.05		0.00	0.00	0.00	22576413.05	0.00	0.00		22576413.05
Building	1444460.00	10%	0.00	0.00	0.00	1444460.00	144446.00	144446.00		1300014.00
Equipments	281543.20	15%	591003.00	1264587.00	0.00	2137133.20	225725.96	225726.00		1911407.20
Equipments_Laptop & Accessories	494739.80	60%	184300.00	527863.00	0.00	1206902.80	565782.78	565787.00		641115.80
Electrical Equipment - 15%	190221.00	15%	8550.00	0.00	0.00	198771.00	29815.65	29815.00		168956.00
Furniture & Fixtures - 10%	411865.00	10%	0.00	400000.00	0.00	811865.00	61186.50	61213.00		750652.00
Capital - Work in Progress	1516213	0%	0.00	0.00	0.00	1516213.00	0.00	0.00	8618265.66	10134478.66
Total of Assets - Purchased from Society Funds	26915455.05		783853.00	2192450.00	0.00	29891758.05	1026956.89	1026987.00	8618265.66	37483036.71
List of Fixed Assets - Donated	Op.Bal as on 1.4.24		Addition (Transfer from Projects after completion of projects @		Sale of Fixed Asset	Total	Dep. Amount	Dep. Amt (Rounded Off)	Work in Progress	Net Value as on 31.03.25
Electrical Equipment	217.00	NA	7.00		0.00	224.00	NA	NA	NA	224.00
Equipment	695.00	NA	123.00		0.00	818.00	NA	NA	NA	818.00
Furniture & Fixtures	583.00	NA	28.00		0.00	611.00	NA	NA	NA	611.00
Vehicle	13.00	NA	1.00		0.00	14.00	NA	NA	NA	14.00
Total of Assets - Donated	1508.00		159.00		0.00	1667.00	0.00	0.00	0.00	1667.00
Total Assets	26916963.05		2976462.00			29893425.05	1026956.89	1026987.00	8618265.66	37484703.71

