

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2025

Amount (Rs/Ps) 31.03.24	EXPENDITURE		Amount (Rs/Ps) 31.03.25	Amount (Rs/Ps) 31.03.24	INCOME		Amount (Rs/Ps) 31.03.25
8,01,12,933.81	To Expenses on Society - Sch. 11		9,46,16,535.15	15,99,25,339.90	By Income of Society - Sch 13		15,71,55,075.13
	Expenses on Programmes / Events	35,91,409.17			Donations	15,92,889.00	
	Cost of Administration	1,87,93,733.35			Funds/Donation for Programmes	39,39,070.35	
	Expenses on Grant in the nature of Income	4,98,12,662.87			Income from Administrative Charge	2,98,80,149.12	
	Expenditure on projects out of Society Funds	65,10,283.81			Bank Interest	1,40,85,736.88	
	Expenditure on projects out of Bank Loan	18,44,182.89			Other Income	4,89,060.26	
	Expenses on Consultancy / Service Agreement	1,40,64,263.06			Grants In the Nature of Income	8,30,36,701.00	
					Income From Consultancy/Service Agreement	2,41,31,468.52	
14,75,828.00	To Depreciation Sch. 19		23,74,421.00	60,18,813.49	By Income to the extent of Grants Utilized - to Repay Society Funds - Sch 13		46,14,782.68
	To Expenditure Out of Grant Funds				By Income to the extend of Grants Utilized - to Repay Bank loan - Sch 13		45,20,612.52
26,97,90,150.62	Amount Expended during the year	32,42,72,365.04		2,56,83,478.54			
-26,97,90,150.62	Less: Grants Utilized - Sch. 12	32,42,72,365.04	0.00				
11,00,38,870.12	To Excess of Income over expenditure		6,92,99,514.18				
19,16,27,631.93	Total		16,62,90,470.33	19,16,27,631.93	Total		16,62,90,470.33

The accompanying schedules 1 to 23 are an integral part of these financial statements

For SANGATH


(MR. ARESH NAIK)
CHAIRPERSON

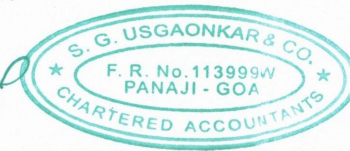

(MS.MONICA BARIYA)
TREASURER


(MS.PRASHANT TALPALKAR)
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: PORVORIM, GOA.

DATE: 18.09.2025
PLACE: PANAJI, GOA

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

BALANCE SHEET AS AT 31.03.2025

Amount (Rs/Ps) 31.03.24	LIABILITIES	Amount (Rs/Ps) 31.03.25	Amount (Rs/Ps) 31.03.24	ASSETS	Amount (Rs/Ps) 31.03.25
43,34,104.00	CORPUS FUND -SCH 14	2,13,96,365.79		FIXED ASSETS	
1,70,53,261.79	Indian Books 43,43,104.00		81,32,724.17	Indian Books refer - SCH. 19 76,97,351.17	
	FCRA Books 1,70,53,261.79		2,69,16,963.05	FCRA Books refer - SCH. 19 3,74,84,703.71	
			3,53,535.00	Business Books refer - SCH. 19 22,27,618.54	4,74,09,673.42
	RESERVES & SURPLUS			CURRENT ASSETS	
25,00,365.00	<u>Capital Reserves - SCH 15 (A)</u>	1,86,31,342.87		LOANS & ADVANCES	
1,61,30,795.87	Indian Books 25,00,377.00		74,28,330.67	Other Receivables refer - SCH. 20 1,31,01,334.80	1,68,74,102.84
11.00	FCRA Books 1,61,30,954.87		26,47,364.50	TDS Receivable refer - SCH. 21 37,72,768.04	
	Business 11.00				
		4,100.00			
3,200.00	<u>General Reserves - SCH 15 (B)</u>		45,790.00	CASH IN HAND	42,706.00
0.00	Indian Books 4,100.00				
	FCRA Books 0.00		32,37,23,048.19	CASH AT BANK refer - SCH. 22	32,30,20,108.77
		26,52,74,676.91			
13,55,90,134.87	<u>Surplus - SCH 15 (C)</u>				
4,97,26,247.84	Indian Books 18,46,39,956.18				
10658780.02	FCRA Books 5,79,67,567.77				
	Business 22667152.96				
30,00,000.00	Loans (Liability) - SCH 16	15,52,808.00			
17,56,390.00	UNUTILIZED FUNDS refer - SCH. 17	7,85,58,314.36			
12,57,74,132.66	Indian Books 1,79,46,354.82				
	FCRA Books 6,06,11,959.54				
27,20,332.53	CURRENT LIABILITIES	19,28,983.10			
	Other Payable refer - SCH. 18 19,28,983.10				
36,92,47,755.58	TOTAL	38,73,46,591.03	36,92,47,755.58	TOTAL	38,73,46,591.03

The accompanying schedules 1 to 23 are an intergral part of these financial statements

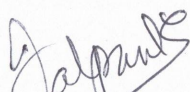
For SANGATH



(MR. ARESH NAIK)
CHAIRPERSON



(MS. MONICA BARIYA)
TREASURER



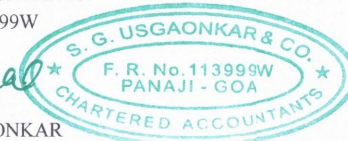
(MS. PRASHANT TALPANKAR)
SECRETARY



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

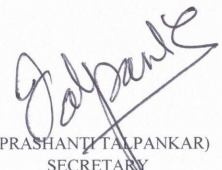


SHAILESH S. USGAONKAR
PROPRIETOR
M.R.N.: 044552



DATE:- 18.09.2025
PLACE: PORVORIM,GOA

DATE:- 18.09.2025
PLACE: PANAJI,GOA

SANGATH PORVORIM, BARDEZ- GOA. Regd. No. under Societies Reg. Act 1860 138/Goa/96					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2025					
Amount (Rs/Ps) 31.03.24	RECEIPTS	Amount (Rs/Ps) 31.03.25	Amount (Rs/Ps) 31.03.24	PAYMENTS	Amount (Rs/Ps) 31.03.25
31,930.00	To Opening Balance:		26,98,06,508.62	By Expenditure on Projects Funded - (Sch. 6)	32,42,30,427.04
16,98,40,723.60	Cash in Hand 45,790.00				
	Cash at Bank - (Sch. 1) 32,37,23,048.19	32,37,68,838.19	7,94,38,950.54	By Expenditure of the Society - (Sch. 7)	9,46,16,535.15
32,29,12,780.91	To Funds received for Projects - (Sch. 2)	27,52,54,480.50		• Expenses on Programmes / Events 35,91,409.17	
19,10,65,021.93	To Income of the Society - (Sch. 3)	16,59,42,049.57		• Cost of Administration 1,87,93,733.35	
	• Donations 15,92,889.00			• Expenses on Projects on Grant in the Nature of Income 4,98,12,662.87	
	• Funds/Donation for Programmes 39,39,070.35			• Expenditure on Projects/Consultancy/Service Agreement (Out of Society funds) 74,51,982.07	
	• Administrative Charges 2,98,80,149.12		1,49,32,560.61	• Expenditure on Projects (Out of Bank Loan) 18,44,182.89	
	• Bank Interest 1,37,37,316.88			• Expenditure on Consultancy/Service Agreement 1,31,22,564.80	
	• Other Income 4,89,059.50		2,61,30,000.00	By Other Payments - (Sch. 8)	1,39,26,288.58
	• Grants In the Nature of Income 8,30,36,701.00			By Bank Loan Repaid (Sch.9)	60,30,000.00
	• Income to the extent of Grants Utilized - to Repay Society Funds 46,14,782.68		24,46,638.80	By Capital Expenditure - (Sch. 10)	1,43,30,701.20
	• Income From Consultancy/Service Agreement 2,41,31,468.52				
	• Income to the extend of Grants Utilized - to Repay Bank loan 45,20,612.52		45,790.00	By Closing Balance:	
1,11,43,040.32	To Other Receipts refer - (Sch. 4)	67,51,398.48	32,37,23,048.19	Cash in Hand 42,706.00	
2,15,30,000.00	To Bank Loan Received - (Sch. 5)	45,00,000.00		Cash at Bank refer - Sch.1 32,30,20,108.77	32,30,52,814.77
71,65,23,496.76	TOTAL	77,62,16,766.74	71,65,23,496.76	TOTAL	77,62,16,766.74
The accompanying schedules 1 to 23 are an integral part of these financial statements For SANGATH  (MR. ARESH NAIK) CHAIRPERSON  (MS.MONICA BARIYA) TREASURER  (MS.PRASHANT TALPALKAR) SECRETARY    SHAILESH G. USGAONKAR PROPRIETOR M.R.N.: 044552 DATE: 18.09.2025 PLACE: PORVORIM, GOA SUBJECT TO OUR REPORT OF EVEN DATE For S.G.USGAONKAR & CO. CHARTERED ACCOUNTANTS FIRM REGN NO.113999W DATE: 18.09.2025 PLACE: PANAJI, 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	<u>Indian Books</u>		
	<u>Banks at Porvorim, Goa</u>		
	Bank of India - Flexi Fixed Deposits (FFDs) - 100810100004984 A/c	3,22,58,000.00	2,78,77,000.00
	Bank of India - Saving A/c No. 100810100004984 (Society & Projects)	-5,43,855.39	83,942.74
	Bank of India - Saving A/c. 100810210000022 (Society Corpus Goa)	2,044.13	10,165.60
	Bank of India - Saving A/c. 100810210000025 (Empower HCLFE Goa)	-	8,76,843.63
	Bank of India - Saving A/c. 900210210000053 (Infosys Goa)	-	3,95,834.16
	Bank of India - Saving A/c. 100810210000016 (SMHP Goa)	3,50,947.98	17,39,358.82
	Bank of India - Saving A/c. 100810210000021 (J&J Goa)	4,15,759.28	-
	HDFC Bank - Saving A/c. 50100539901711 (Society Common A/c)	6,06,696.86	16,320.86
	State Bank of India - Current A/c. 40230139996 (Society Porvorim)	15,73,312.00	40,76,463.00
	HDFC Bank - Saving A/c. 50100539903256 (SMHPP Goa)	-	-
	HDFC Bank - Saving A/c. 50100539903371 (Aspire Goa)	-	-
	<u>Banks at Other Branches</u>		
	Bank of India - Current A/c. 679020110000234 (Coincide)	16,878.42	52,943.56
	Bank of India - Saving A/c. 0539101100013257 (SMHP - Pune)	-	-
	HDFC Bank - Saving A/c. 50100539902151 (SMHP Pune)	38,579.00	71,481.00
	Bank of India - Saving A/c. 900210210000044 (Bhopal)	52,318.16	1,480.21
	Bank of India - Saving A/c. 900210210000048 (Evaluate Bhopal)	1,94,876.19	1,825.57
	<u>Sub Total Indian Books</u>	<u>3,49,65,556.63</u>	<u>3,52,03,659.15</u>
2	<u>FCRA Books</u>		
	<u>State Bank Of India New Delhi Main Branch (FCRA designated A/c)</u>		
	Saving A/c. 40031775917	60,48,189.51	13,80,729.61
	<u>Banks at Porvorim, Goa</u>		
	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)	-	-
	<u>Banks at Other Branches</u>		
	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 - 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	-
	State Bank of India 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)	-	-
	<u>Sub Total FCRA Books</u>	<u>9,91,22,017.54</u>	<u>3,51,42,851.12</u>



3

Business Books**Banks at Porvorim, Goa**

Bank of India - Saving A/c. 100810210000015 (Society Business)

70,58,357.02**68,63,703.50**

4

Fixed Deposits - Indian Books

Society

2,27,70,502.00

3,43,82,158.00

Facebook - 4 Project

20,72,974.00

21,93,638.00

Empower HCLFE Project

-

15,00,000.00

Empower Infosys Project

7,57,08,096.00

11,89,31,125.00

Sub Total Fixed Deposits Indian Books**10,05,51,572.00****15,70,06,921.00**

5

Fixed Deposits - FCRA Books

Ashramshala Project

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

-

Integrated Care for Alcohol Problems Project (ICAP)

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

Aanand Project

1,61,00,000.00

-

Lululemon HTBBL Project

-

30,00,291.00

Facebook -2

-

2,54,539.00

IHAFC Project

-

1,00,000.00

SAATHI Project

1,00,41,747.00

21,48,353.00

Ihear Mahei DAP Kolkata Project

-

4,00,000.00

TransNET Project

-

9,13,581.00

Optimize D Project

-

85,00,000.00

Sub Total Fixed Deposits FCRA Books**7,96,29,348.00****7,63,14,300.00**

6

Fixed Deposits - Business Books

Society

20,46,197.00

39,34,062.00

WHP Project

1,80,000.00

-

Impact JP Project

1,70,000.00

-

Common Defination Project

-

79,82,890.00

Thrive Project

-

5,71,722.00

Sub Total Fixed Deposits Business Books**23,96,197.00****1,24,88,674.00****TOTAL****32,37,23,048.19****32,30,20,108.77****SCHEDULE - 2****FUNDS RECEIVED FOR PROJECTS**

SR. NO.	PARTICULARS	AMOUNT
	INDIAN	
	<u>RESEARCH & DEVELOPMENT PROJECTS (R & D)</u>	
1	Coincide Project (Public Health Foundation of India)	7354742.00
	(+) Interest received on Grant funds	8191.00
2	Empower HCLFE Project (HCL Foundation)	10000000.00
	(+) Interest received on Grant funds	148136.41
3	Mentor Project (Rohini Nilekani Philantropies Foundation)	
4	Evaluate Project (World Health Organization)	815022.49
	(+) Interest received on Grant funds	3486.87
	<u>IMPLEMENTATION PROJECTS</u>	
5	Presence MP Project (Johnson & Johnson Private Limited)	25129462.00
	(+) Interest received on Grant funds	293816.67
6	Presence RJ Project (Johnson & Johnson Private Limited)	25111996.00
	(+) Interest received on Grant funds	280513.00
7	WBC Brave Together Project (Loreal India Pvt Ltd)	2958129.00
	(-) Income to the extend of grant utilized to repay society funds	5853.58
8	School Mental Health Program - SCALE UP (Bajaj Finance Limited)	21500000.00
	(+) Interest received on Grant funds	197428.66
	Sub Total - INDIAN	98801590.52



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

1	Aanand Project (Templeton World Charity Foundation, Inc.)	4229168.95	
	(+) Interest received on Grant funds	283795.00	4512963.95
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	9685857.80
3	Depression In Late Life Project (University Of Pittsburgh)	0.00	
	(+) Interest received on Grant funds	47696.00	47696.00
4	Empower Peers GCC Project (Sinai Health System)	5872841.00	
	(+) Interest received on Grant funds	29096.00	5901937.00
5	Kushal Maa Project (The Regents of the University of California San Francisco - UCSF)		2666601.69
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	340080.85
7	SAMARTH Project (President and Fellows of Harvard College)		2561936.00
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	383583.30
9	TransNET Project (Association for Progressive Communications)	2667200.00	
	(+) Interest received on Grant funds	26761.00	2693961.00
10	SAATHI Project (UK Online Giving Foundation)	0.00	
	(+) Interest received on Grant funds	238103.00	238103.00
11	Sharp 2 Project (Beth Israel Deaconess Medical Center, INC)	1897284.00	
	(+) Interest received on Grant funds	2525.57	1899809.57
12	Stream Project (University of Reading)	15891091.49	
	(+) Interest received on Grant funds	2552.00	15893643.49
13	Impress Project (London School of Hygiene & Tropical Medicine)	19808629.11	
	(+) Interest received on Grant funds	210226.00	20018855.11
14	I Hear Vaccine Equity 2 Project (Sabin Vaccine Institute)		680180.60
15	MADAD Project (University College London)	8570850.00	
	(+) Interest received on Grant funds	128035.00	8698885.00
16	Optimized D Project (President and Fellows of Harvard College)	44754236.20	
	(+) Interest received on Grant funds	38006.55	44792242.75
17	Practice Pal for Therapy Clients in India Project (GDI Solutions, INC)		854000.87
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	0.00
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	483984.28
20	Integrated Care for Alcohol Problems Project (CCAP) Project (London School of Hygiene & Tropical Medicine)	4824345.00	
	(+) Interest received on Grant funds	27742.00	4852087.00
21	Baatcheet 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 Baatcheet Project	1126025.29	4301052.44
22	SAMA Project (Safeguarding Adolescent Mental Health in India) (University of Leeds)		356330.00
23	NAMASTE Project (University of Manchester)		23561125.20
24	Decoding Authorishi Praxis (Silverman Foundation)		414198.10
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)		124470.00
26	Creative Communion (CRCMN) Project (Consulate General of the Federal Republic of Germany, Mumbai)		435000.00



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	168805012.98
	IMPLEMENTATION PROJECTS (NON R & D)			
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 Affirmcare Project (Australian High Commision Chennai)	945000.00		
	(+) Interest received on Grant funds	18828.00	963828.00	
32	Here to Be Project (Charities Aid Foundation America)	0.00		
	(+) Interest received on Grant funds	78919.00	78919.00	
33	Ihear RainbowMed Project (US Consulate General Mumbai)		827595.00	7647877.00
	Sub Total - FCRA			176452889.98
	GRAND TOTAL			275254480.50

SCHEDULE - 3
INCOME OF SOCIETY

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	Donations				
1	Donation		1532824.00	59665.00	1592489.00
2	Anonymous Donation		400.00		400.00
	Sub - Total	0.00	1533224.00	59665.00	1592889.00
B	Funds/Donation for Programmes				
1	Fees for Cognitive Therapy for PTSD in Children and Adolscents	0.00	10001.00	0.00	10001.00
2	Internship Fees	0.00	81725.62	0.00	81725.62
3	Course fees for Leadership in Mental Health Course 16	0.00	3617983.73	0.00	3617983.73
4	Drishti Course	0.00	55500.00	0.00	55500.00
5	Collection from Counselling fees on Mental Health (Patients Receipts)	0.00	108700.00	0.00	108700.00
6	Workshop Training & Awareness Activities (Institute of Social Democracy)	14000.00	0	0.00	14000.00
7	Worskshop fees on Careers in Clinical Psychology (Goa College of Arts, Science & Commerce, Khandola Marcel)	1200.00	0	0.00	1200.00
8	Impact Joint Program (Department of Health Central Tibetan Administration)	24000.00	0	0.00	24000.00
9	Deep Data Training- Deeptool Software (University of Bergen)	25960.00	0.00	0.00	25960.00
	Sub - Total	65160.00	3873910.35	0.00	3939070.35
C	Income from Administrative Charge				
1	Administrative Receipts	2057604.50	5663680.49	22158864.13	29880149.12
	Sub - Total	2057604.50	5663680.49	22158864.13	29880149.12
D	Bank Interest				
1	Bank Interest - Society	44589.74	16163.47	39672.20	100425.41
2	Bank Interest on Bank of India Fixed Deposits - Society	208814.00	1923335.00	3123420.00	5255569.00
3	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	0.00	1758593.00	2584132.27	4342725.27
4	Bank Interest on Bank of India Fixed Deposits (IARMG)	0.00	21739.00	0.00	21739.00
5	Bank Interest on Fixed Deposits (PE Facebook - 4)	0.00	110664.00	0.00	110664.00
6	Bank Interest on Fixed Deposits (Empower Infosys)	0.00	3309128.00	0.00	3309128.00
7	Bank Interest on Savings (Empower J&J)	0.00	25593.53	0.00	25593.53
8	Bank Interest on Savings (Empower Infosys)	0.00	11678.16	0.00	11678.16
9	Bank Interest on Savings Account 0048 (Evaluate WHO)	0.00	12.51	0.00	12.51
10	Bank Interest on Savings Account 0044 (Bhopal)	0.00	1012.05	0.00	1012.05
11	Bank Interest on Bank of India Savings	0.00	0.00	18506.95	18506.95
12	Bank Interest on Fixed Deposits (Lululemon HTBLL)	0.00	0.00	475.00	475.00
13	Bank Interest on SBI Designated Bank A/c	0.00	0.00	298273.00	298273.00
14	Bank Interest on Fixed Deposits (PE Facebook - 2)	0.00	0.00	11363.00	11363.00
15	Bank Interest on Bank of India Fixed Deposit (Impact JP)	7279.00	0.00	0.00	7279.00
16	Bank Interest on Bank of India Fixed Deposit (Common Definition)	188802.00	0.00	0.00	188802.00
17	Bank Interest on Bank of India Fixed Deposit (Thrive)	24145.00	0.00	0.00	24145.00
18	Bank Interest on Bank of India Fixed Deposits (WHP)	9926.00	0.00	0.00	9926.00
	Sub - Total	483555.74	7177918.72	6075842.42	13737316.88

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E	Other Income				
1	IRB Fees Received	30000.00	100000.00	115000.00	245000.00
2	Miscellaneous Income	0.00	2.00	0.00	2.00
3	Interest on Income Tax Refund (AY 23-24)	0.00	78804.50	0.00	78804.50
4	Rent received	0.00	0.00	165253.00	165253.00
	Sub - Total	30000.00	178806.50	280253.00	489059.50
F	Grants in the nature of income				
1	Mental Health for Students Project (KPMG Global Services Private Limited)	0.00	500000.00	0.00	500000.00
2	India Alliance Research Management Grant - IARMG (DBT/Wellcome Trust India Alliance)	0.00	936701.00	0.00	936701.00
3	Promoting education (including special education), healthcare, and well-being among children, adolescents, and the differently abled (V.M. Salgaocar Trust)	0.00	100000.00	0.00	100000.00
4	Empower Infosys Project (Infosys Foundation)	0.00	81500000.00	0.00	81500000.00
	Sub - Total	0.00	83036701.00	0.00	83036701.00
G	Income to the extent of Grants Utilized - to Repay Society funds				
1	WBC Brave Together Project (Loreal India Pvt Ltd.)	0.00	5853.58	0.00	5853.58
2	Compass Project	0.00	0.00	2000000.00	2000000.00
3	Essence SU Project	0.00	0.00	100170.68	100170.68
4	GCC Baatcheet Project	0.00	0.00	1126025.29	1126025.29
5	PE SP Project	0.00	0.00	113754.70	113754.70
6	CIHR Project	0.00	0.00	787717.02	787717.02
7	SSHRC Project	0.00	0.00	466076.41	466076.41
8	Reimbursement of UK Visa cost of Brinda Singh - UCL	0.00	0.00	15185.00	15185.00
	Sub - Total	0.00	5853.58	4608929.10	4614782.68
H	Income From Consultancy/Service Agreement				
1	WellMe -Feasibility and Acceptability pilot study (Dimagi Software Innovations Pvt. Ltd)	198030.00	0.00	0.00	198030.00
2	Research & Ethics Consulting Support - IBMGF (Gates Foundation)	397741.74	0.00	0.00	397741.74
3	Strengthening mental health care services for the women members of Sangini (Shri Sangini Mahila Balseva Sahakari Mandali Ltd)	722700.00	0.00	0.00	722700.00
4	Impact T Program (Department of Health Central Tibetan Administration)	637531.00	0.00	0.00	637531.00
5	iHEAR Access Matters (Azim Premji University)	2284458.00	0.00	0.00	2284458.00
6	GCC Being Project (Indian Law Society)	1473377.90	0.00	0.00	1473377.90
7	Sathi Intervention Project (Johns Hopkins India Pvt. Ltd)	125000.00	0.00	0.00	125000.00
8	NIHR Guiding Principles for CEI Start-up Workshop (LGC Limited)	32679.00	0.00	0.00	32679.00
9	Desk research and development of workshop module and materials on LGBTQIA+ inclusion (Tech Mahindra Foundation)	43125.50	0.00	0.00	43125.50
10	Common Definition Project - The Wellcome Trust Limited	18209993.38	0.00	0.00	18209993.38
11	PAHAL Project - (Interlancy Education Pvt Ltd)	6832.00	0.00	0.00	6832.00
	Sub - Total	24131468.52	0.00	0.00	24131468.52
I	Income to the extent of Grants Utilized - to Repay Bank loan				
	FCRA				
1	Compass Project	0.00	0.00	3500000.00	3500000.00
2	Metropolis Project	0.00	0.00	1020612.52	1020612.52
	Sub - Total	0.00	0.00	4520612.52	4520612.52
	GRAND TOTAL	26767788.76	101470094.64	37704166.17	165942049.57

SCHEDULE - 4
OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT
	INDIAN	
1	Corpus Donations - Capital Receipt	
2	Entrance fees	9000.00
3	<u>Interest Accrued from Bank</u>	
	Receipt of Interest Accrued from Bank of India on Fixed Deposits	97768
	Receipt of Interest Accrued from Bank of India on Fixed Deposits	9247
	Receipt of Interest Accrued from Bank of India on Fixed Deposits (Empower Infosys)	314547
4	GST Payable	173767.80

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5	Suspense Creditors	16800.00
6	Refund from Income Tax Department for AY 2023-24	1050755.50
7	Recovery from Reetabrata Roy (Empower Infosys)	42002.00
8	Refund from Ravindra Agrawal (Empower Infosys)	22466.00
9	Recovery from Vijay Kumar Jain (Empower J&J)	20117.00
10	Recovery from Nityasri (Empower J&J)	7000.00
11	Recovery from Mrunal Gaikwad	31925.00
12	Recovery from Kinjal Designs (TUNDP)	269.00
13	Recovery from Exotel Techcom Private Ltd	11304.64
14	Recovery from Vikram Saxena	2000000.00
15	Recovery from Lola Cola (LMH 15)	211697.12
16	Recovery from Smita Dattatray Todkar	10380.00
17	Recovery from Akankasha Joshi (WBC BT)	7122.00
18	Recovery from Life Insurance Corporation of India - Gratuity Insurance Premium	0.45
19	Recovery from ICICI Lombard GIC Ltd	0.46
20	Recovery of Rent Deposit from Omkar Sajay Parmale (SMHP Pune)	20000.00
21	Recovery of Rent Deposit from Aparna Sajay Parmale (SMHP Pune)	25000.00
22	Recovery of Security Deposit JIO (Empower J&J)	1000.00
23	Receipt From Tanya Gupta (Namaste Project)	11097.00
24	Payable to Classic Tours & Travels (Presence RJ)	3.00

Sub Total - INDIAN

4094168.97

FCRA

1	Receipt of Interest Accrued from Bank	
	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 Raghuveer Singh	95228.93
5	Refund from Minal Kakra	1.00
6	Refund from Paciencia Cardozo	1.00
7	Refund from Anisla	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 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
		360896.50

Sub Total - FCRA

2091993.43

Business

1	GST Payable	206892.08
2	TDS on Salaries Payable	18574.00
3	PF Payable	22161.00
4	Interest Accrued from Bank	
	Receipt of Interest Accrued from Bank of India on Fixed Deposits (Impact JP)	1076
	Receipt of Interest Accrued from Bank of India on Fixed Deposits (WHP)	1258
		2334.00
5	Pimpri Chinchwad Municipal Corporation (PCMC) Security Deposit	315016.00
6	Recovery from Prachi Khandeparkar	183.00
7	Recovery from The Masala Travel Company	76.00

Sub Total - Business

565236.08

GRAND TOTAL

6751398.48



SCHEDULE - 5**Bank Loan Received**

SR. NO.	PARTICULARS	AMOUNT
1	Loan from Bank of India	
	Metropolis Project	2500000.00
	Empower PEERS Project	1500000.00
	Compass Project	500000.00
	GRAND TOTAL	4500000.00

SCHEDULE - 6**EXPENDITURE ON PROJECTS**

SR. NO.	PARTICULARS	AMOUNT
	INDIAN	
A	EXPENDITURE ON PROJECTS OUT OF GRANT FUNDS	
	RESEARCH & DEVELOPMENT PROJECTS (R & D)	
A.1	Coincide Project (Public Health Foundation of India)	7407790.79
A.2	Empower HCLFE Project (HCL Foundation)	7746213.78
A.3	Mentor Project (Rohini Nilekani Philantropies Foundation)	335179.00
A.4	Evaluate Project (World Health Organisation)	2061142.45
	IMPLEMENTATION PROJECTS	
A.5	Presence MP Project (Johnson & Johnson Private Limited)	21660212.38
A.6	Presence RJ Project (Johnson & Johnson Private Limited)	20613000.35
A.7	WBC Brave Together Project (Loreal India Pvt Ltd.)	2626944.18
A.8	School Mental Health Program (Bajaj Finance Ltd.)	20162141.77
	Sub Total - INDIAN	82612624.70

FCRA**B EXPENDITURE ON PROJECTS OUT OF GRANT FUNDS****RESEARCH & DEVELOPMENT (R & D)**

B.1	Aanand Project (Templeton World Charity Foundation, Inc)	27952957.40	
B.2	Decoding Authorshi Praxis Project (Silverman Foundation)	414198.10	
B.3	Compass Project (The University of Manchester)	11792099.52	
B.4	Empower Peers GCC Project (Sinai Health System)	6415197.67	
B.5	Essence Project - Capacity Building (Harvard Medical School)	696411.00	
B.6	Essence Project - Scale Up (Harvard Medical School)	340080.85	
B.7	Creative Communion Project (Consulate General of the Federal Republic of Germany, Mumbai)	435000.00	
B.8	PE SP Project (Charity Projects - operating as Comic Relief)	366851.30	
B.9	Kushal Maa Project (The Regents of the University of California San Francisco - UCSF)	2666601.69	
B.10	Impress Project (London School of Hygiene & Tropical Medicine)	19312444.40	
B.11	SAMARTH Project (President and Fellows of Harvard College)	1817155.00	
B.12	Sharp 2 Project (Beth Israel Deaconess Medical Center, INC)	4404247.50	
B.13	Stream Project (University of Reading)	19802378.07	
B.14	Mental distress and help-seeking behaviours among marginalized caste students in Indian universities: a co-produced exploratory qualitative study Fellowship Project (International Society for the Study of Behavioral Development)	37712.72	
B.15	Ihear Vaccine Equity 2 Project (Sabin Vaccine Institute)	2791394.77	
B.16	TransMHP Project (Simon Fraser University)	1400552.32	
B.17	MADAD Project (University College London)	9715869.39	
B.18	Namaste Project (University of Manchester)	49661843.19	
B.19	Practice Pal for Therapy Clients in India Project (GDI Solutions, INC)	2032740.04	
B.20	Optimized D (President and Fellows of Harvard College)	36483888.78	
B.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	
B.22	SAMA Project (Safeguarding adolescent Mental Health in India) (University of Leeds)	356330.00	
B.23	Baatcheet Project (Grand Challenges Canada)	4301052.44	
B.24	Integrated Care for Alcohol Problems Project (ICAP) (London School of Hygiene & Tropical Medicine)	4260997.15	
B.25	Metropolis Project (Wellcome Trust)	17138979.04	
B.26	SAATHI Project (The UK Online Giving Foundation)	7166625.61	
B.27	TRANSNET Project (Association for Progressive Communication)	1026021.40	
B.28	Ihear Doctors for Equity Project (Australian High Commission)	324037.58	233597651.21



IMPLEMENTATION PROJECTS

B.29	Sangath Wellbeing Center Project (Dasra)	11249.29	
B.30	Disability Inclusive Compassionate Care 2.0 Project(DICC-2.0) (University of Chicago)	303963.21	
B.31	Ihear Mahei Project (Australian Consulate General Kolkata)	435705.92	
B.32	Ashramshala Project (Stiftung Auxilium)	148306.17	
B.33	Ihear RainbowMed Project (US Consulate General,Mumbai)	717427.28	
B.34	Lululemon Community Wellbeing Grant Project (Charities Aid Foundation America)	60047.64	
B.35	Ihear Queer Chronicles Project (KIPHART) (University of Chicago)	1619942.22	
B.36	Ihear Affirmcare Project (Australian High Commision Chennai)	760864.88	
B.37	Here to Be Project (Charities Aid Foundation America)	3831741.00	
B.38	Sangath Wellbeing Center Project (Entertainment Industry Foundation)	130903.52	8020151.13
Sub Total - FCRA			241617802.34
GRAND TOTAL			324230427.04

SCHEDULE - 7**EXPENDITURE ON SOCIETY**

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	Expenses on Programmes / Events				
1	Leadership in Mental Health Course-14	0.00	2700.00	0.00	2700.00
2	Leadership in Mental Health Course-15	0.00	7128.54	0.00	7128.54
3	Leadership in Mental Health Course-16	0.00	1970846.80	0.00	1970846.80
4	Development of CDG Toolkit (CDG)	0.00	402500.00	0.00	402500.00
5	Drishiti Course	0.00	83303.67	0.00	83303.67
6	IEC Material Expenses (CDG)	0.00	432824.00	0.00	432824.00
7	Chetana Clinic Expenses	0.00	75238.88	0.00	75238.88
8	Workshop Training & Awareness Activities (Institute For Social Democracy)	22500.00	0.00	0.00	22500.00
9	Deep Data Training - Deeptool Software (University of Burgen)	69603.00	0.00	0.00	69603.00
10	RAAH - Intramural Grant	0.00	0.00	74,240.32	74240.32
11	CCMH - Intramural Grant	0.00	0.00	35,271.68	35271.68
12	Drishiti - Intramural Grants	0.00	0.00	45,271.68	45271.68
13	CICCS - Intramural Grant	0.00	0.00	65,000.00	65000.00
14	PEPSY - Intramural Grant	0.00	0.00	87,999.68	87999.68
15	TPDAW - Intramural Grant	0.00	0.00	99,995.16	99995.16
16	UASPC - Intramural Grant	0.00	0.00	7,600.72	7600.72
17	GCC Morroco Expenses	0.00	0.00	1,09,385.04	109385.04
	Sub Total (A)	92103.00	2974541.89	524764.28	3591409.17
B	Cost of Administration				
B.1	Personnel Cost HO				
1	Salaries	0.00	541609.00	51,64,209.00	5705818.00
2	Professional Fees/Stipend	0.00	25161.00	82,616.00	107777.00
3	Staff Benefits	0.00	34337.00	3,51,198.00	385535.00
	Sub Total	0.00	601107.00	5598023.00	6199130.00
B.2	Personnel Cost Bhopal Hub				
	Salaries	0.00	129159.00	6,81,672.00	810831.00
	Staff Benefits	0.00	4680.00	87,127.00	91807.00
	Sub Total	0.00	133839.00	768799.00	902638.00
B.3	Operating Cost HO				
1	Mobile/Internet/ Postage/ Telephone	0.00	57049.00	172659.93	229708.93
2	Newspaper & Periodicals	0.00	987.00	5204.00	6191.00
3	Printing & Stationery	0.00	3460.00	21852.00	25312.00
4	Rent	0.00	80204.60	91222.00	171426.60
5	Repairs, Maintenance & Insurance (Office & Equipment)	0.00	37141.00	110692.00	147833.00
6	Equipment Maintenance Insurance	0.00	33040.00	106318.00	139358.00
7	Vehicle Maintenance/Insurance	0.00	0.00	24794.00	24794.00
8	Premium for Cash and Public Liability Insurance	0.00	1308.00	99932.00	101240.00
9	IT cost (Software/ licenses/Networking/ Website/ Tally renewal)	0.00	170009.12	227884.82	397893.94
10	Audit & Legal Cost	0.00	6660.00	269740.00	276400.00
11	Miscellaneous Expenses	0.00	12001.17	2100.52	14101.69
12	Software Expenses	0.00	24442.86	124114.32	148557.18
13	External Consultant	0.00	11232.00	49510.00	60742.00
14	Bank Charges	118.00	677.03	25877.97	26673.00
15	Contingency	3540.00	0.00	11379.00	14919.00



16	Website Cost	0.00	0.00	190637.00	190637.00
17	Interest & Damerage Charges on PF	0.00	0.00	390.00	390.00
18	Interest on TDS (23-24)	0.00	3700.00	230.00	3930.00
19	Interest on TDS (24-25)	16.00	971.00	1284.00	2271.00
20	Postage & Telephone	0.00	47.00	0.00	47.00
21	Recruitment Cost	0.00	0.00	18130.00	18130.00
22	Electricity & Water	0.00	63528.00	178973.00	242501.00
23	Office Expense	3367.00	69513.25	394131.00	467011.25
24	Relocation Cost	0.00	0.00	32000.00	32000.00
25	Security Services	0.00	144660.00	271930.00	416590.00
Sub Total		7041.00	720631.03	2430985.56	3158657.59

B.4 Operating Cost Bhopal Hub

Bank Charges	0.00	13.29	0.00	13.29
Equipment Maintenance Insurance	0.00	40496.00	0.00	40496.00
External Consultant	0.00	32497.20	31981.54	64478.74
Office Expense	412.04	26390.00	136305.63	163107.67
Office Rental & Office Cost	0.00	50740.00	0.00	50740.00
Mobile/Internet/ Postage/ Telephone	0.00	0.00	899.00	899.00
Office Maintenance Cost	0.00	0.00	12500.00	12500.00
Vehicle Fuel, Maintenance/Insurance	0.00	0.00	7900.00	7900.00
Sub Total	412.04	150136.49	189586.17	340134.70

B.5 Operating Cost Delhi Hub

Equipment Maintenance Insurance	0.00	15576.00	0.00	15576.00
Mobile/Internet/ Postage/ Telephone	0.00	10045.00	8850.00	18895.00
Office Expense	0.00	17623.00	119404.00	137027.00
Office Rental & Office Cost	0.00	119206.00	0.00	119206.00
Training & Development Cost	0.00	14310.00	0.00	14310.00
Monthly Staff Meeting	0.00	0.00	9161.00	9161.00
Sub Total	0.00	176760.00	137415.00	314175.00

B.6 Travel & Subsistence (Including Stay & food & Relocation Expenses)	422.72	163991.00	174696.00	339109.72
Sub Total	422.72	163991.00	174696.00	339109.72

B.7 Travel & Subsistence (Including Stay & food & Relocation Expenses) Bhopal Hub	0.00	0.00	2771.00	2771.00
Sub Total	0.00	0.00	2771.00	2771.00

B.8 Meetings & Capacity Building

1 Capacity Building	0.00	25117.32	15312.45	40429.77
2 Team, EC & MC Meetings	0.00	73290.00	274907.00	348197.00
3 Monthly Staff Meeting - HO	0.00	39190.00	49210.00	88400.00
4 Monthly Staff Meeting - Pune & Gadchiroli	0.00	6940.00	12430.00	12430.00
5 Quarterly Staff Meeting	0.00	80540.00	124529.00	205069.00
6 Quarterly Central Admin Meeting	0.00	0.00	17175.00	17175.00
7 Sangath 28th Aniversary Rewards & Recognition cost	0.00	0.00	261085.00	261085.00
8 Clinical Skill-Building workshop/ Food for trainer & the participants	0.00	9000.00	0.00	9000.00
9 Workshops/Training/Awareness Programme	0.00	35673.00	577775.00	613448.00
10 IRB Meeting Expenses	0.00	127010.93	105014.16	232025.09
Sub Total	0.00	396761.25	1437437.61	1834198.86

B.9 Project Overhead Expenses out of Administrative Receipts

1 Namaste Projects	0.00	11529.00	5670790.07	5682319.07
Sub Total	0.00	11529.00	5670790.07	5682319.07

B.10 Sangath Employee Group Gratuity Fund Trust Expenses

1 Sangath Employees Group Gratuity Fund Trust Expenses	0.00	20599.41	0.00	20599.41
Sub Total	0.00	20599.41	0.00	20599.41
Sub total - (B)	7875.76	2375354.18	16410503.41	18793733.35

C Expenses on Grant in the Nature of Income

1 Beyond Boundaries Bridge Project (Smita Divan)	0.00	23304.67	0.00	23304.67
2 India Alliance Research Management Fellowship - IARMG (DBT / Wellcome Trust India Alliance)	0.00	1000000.00	0.00	1000000.00
3 Mental Health for Students Project (KPMG Global Services Private Limited)	0.00	491369.00	0.00	491369.00
4 Empower Infosys Project (Infosys Foundation)	0.00	48072983.88	0.00	48072983.88
5 Public Engagement Project I (Facebook, Inc)	0.00	0.00	225005.32	225005.32
Sub Total - C	0.00	49587657.55	225005.32	49812662.87

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D	<u>Expenditure on Projects/Consultancy/Service Agreement (Out of Society funds)</u>				
	<u>FCRA</u>				
1	Kushal Maa Project	0.00	0.00	2456378.59	2456378.59
2	Metropolis Project	0.00	0.00	1475575.85	1475575.85
3	Essence SU Project	0.00	0.00	300380.42	300380.42
4	PE SP Project	0.00	0.00	738701.68	738701.68
5	Stream Project	0.00	0.00	703242.42	703242.42
6	Sharp 2 Project	0.00	0.00	454336.88	454336.88
7	GCC Baatcheet Project	0.00	0.00	181079.63	181079.63
	<u>Indian</u>				
8	Empower Project (Johnson & Johnson Pvt Ltd) Expenses out of Interest Funds - Society	0.00	200588.34	0.00	200588.34
	<u>Business</u>				
9	Research & Ethics Consulting Support IBMGF project (Gates Foundation)	941698.26	0.00	0.00	941698.26
	Sub Total - D	941698.26	200588.34	6309695.47	7451982.07

E	<u>Expenditure on Projects (Out of Bank Loan)</u>				
	<u>FCRA Projects</u>				
1	Compass Project	0.00	500000.00	0.00	500000.00
2	Metropolis Project	0.00	1020612.52	0.00	1020612.52
3	Empower GCC Project	0.00	323570.37	0.00	323570.37
	Sub Total - E	0.00	1844182.89	0.00	1844182.89

F	<u>Expenditure on Consultancy/Service Agreement</u>				
1	Sathi Intervention Project (Johns Hopkins India Pvt. Ltd)	124866.00	0.00	0.00	124866.00
2	Common Definition Project - The Wellcome Trust Limited	8787384.28	0.00	0.00	8787384.28
3	iHEAR Access Matters (Azim Premji University)	1858795.00	0.00	0.00	1858795.00
4	GCC Being Project (Indian Law Society)	898552.46	0.00	0.00	898552.46
5	Impact Joint Program TVHA (Department of Health Central Tibetan Administration)	138256.00	0.00	0.00	138256.00
6	Impact Joint Program (Department of Health Central Tibetan Administration)	113994.00	0.00	0.00	113994.00
7	Strengthening mental health care services for the women members of Sangini (Shri Sangini Mahila Balseva Sahkari Mandli Limited)	158052.00	0.00	0.00	158052.00
8	Research & Ethics Consulting Support IBMGF (Gates Foundation)	397741.74	0.00	0.00	397741.74
9	NIHR Guiding Principles for CEI Start-up Workshop (LCG Ltd Project)	58.82	0.00	0.00	58.82
10	Thrive Proejct (The Wellcome Trust Limited)	9067.00	0.00	0.00	9067.00
11	Desk research and development of workshop module and materials on LGBTQIA+ inclusion (Tech Mahindra Foundation)	43125.50	0.00	0.00	43125.50
12	WellMe -Feasibility and Acceptability pilot study (Dimagi Software Innovations Pvt Ltd)	377980.00	0.00	0.00	377980.00
13	Pradan RCRC Expenses (PRADHAN)	94355.00	0.00	0.00	94355.00
14	Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partners)	120337.00	0.00	0.00	120337.00
	Sub total - F	13122564.80	0.00	0.00	13122564.80

GRAND TOTAL	14164241.82	56982324.85	23469968.48	94616535.15
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SCHEDULE - 8
OTHER PAYMENTS

SR.No	PARTICULARS	TOTAL AMOUNT
	<u>INDIAN</u>	
1	TDS deducted by Bank of India	
2	Statutory Payments	821744.00
	ESIC Payable	
	PF Payable	24032.00
	TDS on Salaries	46237.00
	TDS on Professional	610645.00
	TDS on Contractors	58384.00
	TDS on Rent	32841.74
	TDS on Commission/Brokerage	33396.00
	TDS on Purchase of Property 94I	115.00
	Excess TDS Paid	20000.00
		1831.00
		827481.74

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3	<u>Advances Payment</u>		
	Advance to Hotel Narayanam Unit of Thapak Hotel Pvt. Ltd (Empower Infosys)	8400.00	
	Advance to MP State Tourism Development Corporation Limited (Empower Infosys)	901.00	
	Advance to Sansai Properties and Hotels Pvt. Ltd. (Empower Infosys)	7840.00	
	Advance to Suneel Saxena (Empower Infosys)	20643.00	
	Advance to Krishna Tiwari (Empower Infosys)	2500.00	
	Advance to New Asha Tours & Travels (Empower Infosys)	35.00	
	Advance to Amit Travels (Empower Infosys)	2143.00	
	Advance to Manisha Bhuriya (Empower Infosys)	400.00	
	Advance to Namdeo Dnyandeo Dongare (Empower Infosys)	16723.00	
	Advance to Shree Sainath Saini Bhojanalaya (Empower Infosys)	8220.00	
	Advance to Ravindra Agrawal (Empower Infosys)	9024.00	
	Advance to Amit Naik (Empower Infosys)	58181.00	
	Advance to Percy (BB Bridge)	31826.00	
	Advance to Sunita Bandewar (Drishti)	300.00	
	Advance to Nityasri Sankha Narasimhamurti (Empower HCLFE)	656.00	
	Advance to Reetabrata Roy (Empower HCLFE)	20416.00	
	Advance to Nitso Technologies Pvt. Ltd. (Presence MP)	53100.00	
	Advance to Paradise Events and Production (Presence MP)	1062000.00	
	Advance to Ramarques Media House (Presence MP)	1350000.00	
	Advance to Sarah Enterprises (Presence MP)	988650.00	
	Advance to Adarsh Ratnakaran (Presence MP)	2319.00	
	Advance to Bhanu Pratap Mohor (Presence MP)	4524.00	
	Advance to Vinayak Dhargalkar (Presence MP)	430.00	
	Advance to F5 Multimedia Studio Pvt. Ltd. (Presence RJ)	3044400.00	
	Advance to Ramarques Media House (Presence RJ)	1350000.00	
	Advance to Shri Shyam Kripa Steel Udyog (Presence RJ)	117300.00	
	Advance to Clarion Bella Casa (Presence RJ)	172500.00	
	Advance to Balkrishna Naik (Presence RJ)	1534.00	
	Advance to Hind Musafir Agency Ltd. (Presence RJ)	7540.00	
	Advance to Umesh Vishwakarma (Presence RJ)	1070.00	
	Advance to Ram Vishwakarma	731.00	8344306.00
4	Rent Deposits with Deepak Khare Datia office (Empower Infosys)		17000.00
5	Rent Deposits with Navita Jain (Empower Infosys)		39800.00
6	Rent Deposit with Bhawana Saxena (Empower Infosys)		14500.00
7	Rent Deposit with Govind Singh Mrs. Neeta Ranawat (Empower Infosys)		6000.00
8	Rent Deposit with Virendra Singh Rajput (Empower Infosys)		18000.00
9	Rent Deposit with Navita Jain (Presence MP)		39800.00
10	Rent Deposits with Shakuntla Devi (Presence MP)		9000.00
11	Rent Deposit with Geeta Koolwal (Presence RJ)		55000.00
12	Rent Deposits with Ummed Singh (Presence RJ)		18000.00
13	Rent Deposits with Tushar Balakrushna Bhujbal (SMHPP - SU Pune)		50000.00
14	Rent Deposit with Dalip Singh (Society Delhi)		150000.00
15	Rent Deposit with Mahavir Singh (Society Delhi)		150000.00
16	Rent Deposit with Femstay Luxury Homes Pvt. Ltd. (Society)		150000.00
17	Rent Deposit with Rajendra Prasad Tiwari (Society Bhopal Hub)		86000.00
18	Advance to Globus Manpower Solutions		29690.00
19	Advance to Microsoft Corporation (India) Pvt. Ltd.		4610.84
	Sub Total - INDIAN		10830932.58
	<u>FCRA</u>		
1	TDS Deducted by Bank Of India (on projects/ society)		696378.00
2	TDS Deducted by State Bank Of India (on projects/ society)		
3	TCS Payable		93.00
4	<u>TDS Payable</u>		
	TDS on Commission/Brokerage	168.00	
	TDS on Contractors	63.00	
	TDS on Salaries	235702.00	235933.00
5	Excess TDS Paid		6079.00
6	ESIC Paid		29590.00
7	PF Paid		595807.00
8	<u>Advance Payment to Vendor & Staff Payment</u>		
	Payment to Spriha Singh	22039.00	
	Payment to Wildberries Resort (IHDFE)	600.00	
	Payment to Rahul Singh	150000.00	
	Payment to Siddheshwar Enterprises	292196.00	

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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 (Namaste Project)	11097.00	779566.00
Sub Total - FCRA		2343446.00

Business

1	TDS deducted in FY 2024-25 (AY 2025-26)		
	TDS Deucted by Azim Premji University	228446.00	
	TDS Deducted by BOI - Society	23372.00	
	TDS Deducted by BOI - Impact JP	199.00	
	TDS Deducted by BOI - WHP	713.00	
	TDS Deducted by BOI - Common Defination	23664.00	
	TDS Deducted by ILS	147337.00	
	TDS Deducted by Bill & Melinda Gates Foundation	39914.74	
	TDS Deducted by Dimagi Software Innovations Pvt. Ltd.	19803.00	
	TDS Deducted by Johns Hopkins India Pvt. Ltd.	12500.00	
	TDS Deducted by Shri Sangini Mahila Balsewa Sahkari Mandli Ltd.	72270.00	
	TDS Deducted by Tech Mahindra Foundation	4313.00	
	TDS Deducted by TVHA	63753.00	
	TCS Collected at source by Chowgule Industries Pvt. Ltd.	10882.30	647167.04
2	Advance to Kasa Hospitality Services (Common Definition)		10752.00
3	Globus Manpower Solutions		604.00
4	Receivable from Dr. Anant Bhan		18222.00
5	Receivable from Yashi Gandhi		3600.00
6	Receivable from Bill & Melinda Gates Foundation		71564.96
Sub Total - Business			751910.00
GRAND TOTAL			13926288.58

SCHEDULE - 9

Bank Loan Repaid

SR. NO.	PARTICULARS	AMOUNT
1 Indian		
	Metropolis Project	1479387.48
	Sub Total - INDIAN	1479387.48
2 FCRA		
	Metropolis Project	1020612.52
	Compass Project	3500000.00
	Sub Total - FCRA	4520612.52
	GRAND TOTAL	6000000.00

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SCHEDULE - 10
CAPITAL EXPENDITURE

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
1	Addition to Equipments	1140888.84	268284.00	2576303.00	3985475.84
2	Addition to Vehicles	1351811.70	0.00	0.00	1351811.70
3	Addition to Capital work in Progress	0	0.00	8618265.66	8618265.66
4	Addition to Furniture	25148.00	0.00	400000.00	425148.00
GRAND TOTAL		2517848.54	268284.00	11594568.66	14380701.20

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

SCHEDULE - 11

EXPENDITURE ON SOCIETY

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	Expenses on Programmes / Events				
1	Leadership in Mental Health Course-14	0.00	2700.00	0.00	2700.00
2	Leadership in Mental Health Course-15	0.00	7128.54	0.00	7128.54
3	Leadership in Mental Health Course-16	0.00	1970846.80	0.00	1970846.80
4	Expenses on CDG Group	0.00	402500.00	0.00	402500.00
5	Chetana Clinic Expenses	0.00	75238.88	0.00	75238.88
6	IEC Material Expenses out of Donation received	0.00	432824.00	0.00	432824.00
7	Drishti Course	0.00	83303.67	0.00	83303.67
9	Workshop Training & Awareness Activities (Institute of Social Democracy)	10000.00	0.00	0.00	10000.00
10	Deep Data Training Deeptool Software (University of Bergen)	69603.00	0.00	0.00	69603.00
11	Workshop Training & Awareness Activities	12500.00	0.00	0.00	12500.00
13	CCMH - Intramural Grant	0.00	0.00	35,271.68	35271.68
14	Drishti - Intramural Grants	0.00	0.00	45,271.68	45271.68
15	RAAH - Intramural Grant	0.00	0.00	74,240.32	74240.32
16	CICCS - Intramural Grant	0.00	0.00	65,000.00	65000.00
17	PEPSY - Intramural Grant	0.00	0.00	87,999.68	87999.68
18	TPDAW - Intramural Grant	0.00	0.00	99,995.16	99995.16
19	UASPC - Intramural Grant	0.00	0.00	7,600.72	7600.72
20	GCC Morocco Expenses	0.00	0.00	1,09,385.04	109385.04
	Sub Total (A)	92103.00	2974541.89	524764.28	3591409.17
B	Cost of Administration				
B.1	Personnel Cost HO				
1	Salaries	0.00	541609.00	51,64,209.00	5705818.00
2	Professional Fees /Stipend	0.00	25161.00	82616.00	107777.00
3	Staff Benefits	0.00	34337.00	3,51,198.00	385535.00
	Sub Total	0.00	601107.00	5598023.00	6199130.00
B.2	Personnel Cost Bhopal Hub				
	Salaries	0.00	129159.00	6,81,672.00	810831.00
	Staff Benefits	0.00	4680.00	87,127.00	91807.00
	Sub Total	0.00	133839.00	768799.00	902638.00
B.3	Operating Cost HO				
1	Mobile/Internet/ Postage/ Telephone	0.00	57049.00	172659.93	229708.93
2	Newspaper & Periodicals	0.00	987.00	5204.00	6191.00
3	Printing & Stationery	0.00	3460.00	21852.00	25312.00
4	Rent	0.00	0.00	91222.00	91222.00
5	Repairs & Maintenance & Insurance (Office & Equipment)	0.00	37141.00	110692.00	147833.00
6	Equipment Maintenance & Insurance	0.00	33040.00	106318.00	139358.00
7	Vehicle Maintenance/Insurance	0.00	0.00	24794.00	24794.00
8	Premium for Cash and Public Liability Insurance	0.00	1308.00	99932.00	101240.00
9	IT cost (Software/ licenses/networking/ website/ tally renewal)	0.00	170009.12	227884.82	397893.94
10	Audit & Legal Cost	0.00	6660.00	269740.00	276400.00
11	Postage and Telephone	0.00	47.00	0.00	47.00
12	Bank Charges	118	677.03	25877.97	26673.00
13	Contingency Expenses	3540.00	0.00	11379.00	14919.00
14	Website Cost	0.00	0.00	190637.00	190637.00
15	Interest & Damerage Charges on PF	0.00	0.00	390.00	390.00
16	Interest on TDS (23-24)	16.00	3700.00	1284.00	5000.00
17	Interest on TDS (24-25)	0.00	971.00	230.00	1201.00
18	Recruitment Cost	0.00	0.00	18130.00	18130.00
19	Miscellaneous Expenses	0.00	12001.17	2100.52	14101.69
20	Electricity & Water	0.00	63528.00	178973.00	242501.00
21	Office Expense	3367.00	149717.85	394131.00	547215.85
22	Relocation Cost	0.00	0.00	32000.00	32000.00
23	Security Services	0.00	144660.00	271930.00	416590.00
24	External Consultant	0.00	11232.00	49510.00	60742.00
25	Software Expenses	0.00	24442.86	124114.32	148557.18
	Sub Total	7041.00	720631.03	2430985.56	3158657.59

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B.4 Operating Cost Bhopal Hub				
Bank Charges	0.00	13.29	0.00	13.29
Equipment Maintenance Insurance	0.00	40496.00	0.00	40496.00
External Consultant	0.00	32497.20	31981.54	64478.74
Office Expense	412.04	26390.00	136305.63	163107.67
Office Rental and Office Cost	0.00	50740.00	0.00	50740.00
Mobile/Internet/ Postage/ Telephone	0.00	0.00	899.00	899.00
Office Maintenance Cost	0.00	0.00	12500.00	12500.00
Vehicle Fuel, Maintenance/Insurance	0.00	0.00	7900.00	7900.00
Sub Total	412.04	150136.49	189586.17	340134.70
B.5 Operating Cost Delhi Hub				
Equipment Maintenance Insurance	0.00	15576.00	0.00	15576.00
Mobile/Internet/ Postage/ Telephone	0.00	10045.00	8850.00	18895.00
Office Expense	0.00	17623.00	119404.00	137027.00
Rent	0.00	119206.00	0.00	119206.00
Traning and Development Cost	0.00	14310.00	0.00	14310.00
Monthly Staff Meeting	0.00	0.00	9161.00	9161.00
Sub Total	0.00	176760.00	137415.00	314175.00
B.3 Travel & Subsistence (Including Stay & food & Relocation Expenses) HO				
	422.72	163991.00	174696.00	339109.72
Sub Total	422.72	163991.00	174696.00	339109.72
B.3 Travel & Subsistence (Including Stay & food & Relocation Expenses) Bhopal Hub				
	0.00	0.00	2771.00	2771.00
Sub Total	0.00	0.00	2771.00	2771.00
B.4 Meetings & Capacity Building				
1 Capacity Building	0.00	25117.32	15312.45	40429.77
2 Clinical Skill Building Workshop /Food For trainers	0.00	9000.00	274907.00	283907.00
3 Monthly Staff Meeting - HO	0.00	39190.00	49210.00	88400.00
4 Monthly Staff Meeting - Delhi	0.00	0.00	12430.00	12430.00
5 Monthly Staff Meeting - Bhopal	0.00	0.00	124529.00	124529.00
6 Monthly Staff Meeting - Pune & Gadchiroli	0.00	6940.00	17175.00	24115.00
7 Quarterly Staff Meeting	0.00	80540.00	0.00	80540.00
8 Quarterly Central Admin Meeting	0.00	0.00	261085.00	261085.00
9 Team, EC & MC Meetings	0.00	73290.00	0.00	73290.00
10 IRB Meeting Expenses	0.00	127010.93	105014.16	232025.09
11 Workshop/Training/Awareness Activities	0.00	35673.00	577775.00	613448.00
Sub Total	0.00	396761.25	1437437.61	1834198.86
B.6 Sangath Employee Group Gratuity Fund Trust Expenses				
1 Sangath Employee Group Gratuity Fund Trust Expenses	0.00	20599.41	0.00	20599.41
Sub Total	0.00	20599.41	0.00	20599.41
B.7 Project Expenses out of Administrative Receipts				
1 Namaste Projects	0.00	11529.00	5670790.07	5682319.07
Sub Total	0.00	11529.00	5670790.07	5682319.07
Sub total - (B)	7875.76	2375354.18	16410503.41	18793733.35
C Expenses on Grant in the Nature of Income				
1 Beyond Boundaries Bridge Project (Smita Divan)	0.00	23304.67	0.00	23304.67
2 Mental Health for Students Project (KPMG Global Services Private Limited)	0.00	491369.00	0.00	491369.00
3 India Alliance Research Management Fellowship - IARMG (DBT / Wellcome Trust India Alliance)	0.00	1000000.00	0.00	1000000.00
4 Empower Infosys Project (Infosys Foundation)	0.00	48072983.88	0.00	48072983.88
5 Public Engagement Project 1 (Facebook, Inc)	0.00	0.00	225005.32	225005.32
Sub Total - (C)	0.00	49587657.55	225005.32	49812662.87
D Expenditure on Projects/Consultancy/Service Agreement (Out of Society funds)				
1 Empower J&J Project Expenses out of Bank Intrest	0.00	200588.34		200588.34
2 Kushal Maa Project	0.00	0.00	2456378.59	2456378.59
3 Metropolis Project	0.00	0.00	1475575.85	1475575.85
4 Essence SU Project	0.00	0.00	300380.42	300380.42
5 PE SP Project	0.00	0.00	738701.68	738701.68
6 Stream Project	0.00	0.00	703242.42	703242.42
7 Sharp 2 Project	0.00	0.00	454336.88	454336.88
8 Baatchet Project	0.00	0.00	181079.63	181079.63
Sub Total - (D)	0.00	200588.34	6309695.47	6510283.81

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E	Expenditure on Projects (Out of Bank Loan)				
	FCRA Projects				
1	Compass Project	0.00	500000.00	0.00	500000.00
2	Empower GCC Project	0.00	323570.37	0.00	323570.37
3	Metropolis Project	0.00	1020612.52	0.00	1020612.52
	Sub Total - (E)	0.00	1844182.89	0.00	1844182.89
F	Expenditure on Consultancy/Service Agreement				
1	Common Definition Project - The Wellcome Trust Limited	8787384.28	0.00	0.00	8787384.28
2	Sathi Intervention Project (Johns Hopkins India Pvt. Ltd)	124866.00	0.00	0.00	124866.00
3	Research & Ethics Consulting Support- IBMGF (Gates Foundation)	397741.74	0.00	0.00	397741.74
4	iHEAR Access Matters (Azim Premji University)	1858795.00	0.00	0.00	1858795.00
5	GCC Being Project (Indian Law Society)	898552.46	0.00	0.00	898552.46
6	Impact Joint Program TVHA (Department of Health Central Tibetan Administration)	138256.00	0.00	0.00	138256.00
7	Impact Joint Program (Department of Health Central Tibetan Administration)	113994.00	0.00	0.00	113994.00
8	Strengthening mental health care services for the women members of Sangini (Shri Sangini Mahila Balseva Sahkari Mandli Limited)	158052.00	0.00	0.00	158052.00
9	NIHR Guiding Principles for CEI Start-up Workshop (LGC Ltd)	58.82	0.00	0.00	58.82
10	Desk research and development of workshop module and materials on LGBTQIA+ inclusion (Tech Mahindra Foundation)	43125.50	0.00	0.00	43125.50
11	Thrive Proejct (The Wellcome Trust Limited)	9067.00	0.00	0.00	9067.00
12	Pradan RCRC Expenses (PRADHAN)	94355.00	0.00	0.00	94355.00
13	WellMe -Feasibility and Acceptability pilot study (Dimagi Software Innovations Pvt Ltd)	377980.00	0.00	0.00	377980.00
14	Capacity Building of Lay Counsellors and Coordinators to deliver Mental Health Services (World Health Partners)	120337.00	0.00	0.00	120337.00
	Sub total - (F)	13122564.80	0.00	0.00	13122564.80
G	Expenditure on Consultancy/Service Agreement (Out of Society)				
1	Research & Ethics Consulting Support - IBMGF (Gates Foundation)	941698.26	0.00	0.00	941698.26
	Sub Total - (G)	941698.26	0.00	0.00	941698.26
	GRAND TOTAL	14164241.82	56982324.85	23469968.48	94616535.15

SCHEDULE - 12

EXPENDITURE ON PROJECTS

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	INDIAN		
A	EXPENDITURE ON INDIAN PROJECTS OUT OF GRANT FUNDS		
	RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Coincide Project (Public Health Foundation of India)	7407790.79	
2	Empower HCLFE Project (HCL Foundation)	7746213.78	
3	Mentor Project (Rohini Nilekani Philantropies Foundation)	335179.00	
5	Evaluate Project- World Health Organization	2061142.45	17550326.02
	IMPLEMENTATION PROJECTS		
6	WBC Brave Together Project (Loreal India Pvt Ltd)	2626944.18	
7	Presence MP Project (Johnson & Johnson Private Limited)	21660212.38	
8	Presence RJ Project (Johnson & Johnson Private Limited)	20613000.35	
9	School Mental Health Program (Bajaj Finance Ltd.)	20162141.77	65062298.68
	Sub Total - INDIAN		82612624.70

FCRA

B 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 (Silverman 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 scalling - up of a Perinatal Depression Program in rural Rajasthan India (SSHRC- Mount Royal University)	483984.28	
21	Baatcheet Project (Grand Challenges Canada)	4301052.44	
22	SAMA Project (Safeguarding adolescent Mental Health in India) (University of Leeds)	356330.00	
23	ICAP 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 the 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 Project ()	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 of America)	3831741.00	
38	Sangath Wellbeing Center Project (Entertainment Industry Foundation)	130903.52	8020151.13
Sub Total - FCRA			241659740.34
GRAND TOTAL			324272365.04

SCHEDULE - 13
INCOME OF SOCIETY

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	<u>Donations</u>				
1	Donation	0.00	1532824.00	59665.00	1592489.00
2	Anonymous Donation	0.00	400.00	0.00	400.00
	Sub - Total	0.00	1533224.00	59665.00	1592889.00
B	<u>Funds/Donation for Programmes</u>				
1	Workshop Fees - Impact T	0.00	10001.00	0.00	10001.00
2	Internship Fees	0.00	81725.62	0.00	81725.62
3	Course fees for Leadership in Mental Health Course 16	0.00	3617983.73	0.00	3617983.73
4	Drishti Course	0.00	55500.00	0.00	55500.00
5	Collection from Counseling Services on Mental Health (Patients Receipts)	0.00	108700.00	0.00	108700.00
6	Workshop Training & Awareness Activities (Institute of Social Democracy)	14000.00	0.00	0.00	14000.00
7	Workshop Income - Goa College of Arts, Science & Commerce, Khandola Marcel	1200.00	0.00	0.00	1200.00
8	Impact Joint Program (Department of Health Central Tibetan Administration)	24000.00	0.00	0.00	24000.00
9	Deep data Training-Deeptool Software (University of Bergen)	25960.00	0.00	0.00	25960.00
	Sub - Total	65160.00	3873910.35	0.00	3939070.35
C	<u>Income from Administrative Charge</u>				
1	Administrative Receipts	2057604.50	5663680.49	22158864.13	29880149.12
	Sub - Total	2057604.50	5663680.49	22158864.13	29880149.12

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D	<u>Bank Interest</u>				
1	Bank Interest - Society	44589.74	16163.47	39672.20	100425.41
2	Bank Interest on Bank of India Fixed Deposits - Society	209488.00	1946323.00	3132131.00	5287942.00
3	Bank Interest on Bank of India Flexi Fixed Deposits (FFDs)	0.00	1870843.00	2628048.27	4498891.27
4	Bank Interest on Bank of India Fixed Deposits (IARMG)	0.00	21739.00	0.00	21739.00
7	Bank Interest on Fixed Deposits (PE Facebook - 4)	0.00	110847.00	0.00	110847.00
8	Bank Interest on Savings Account 0044 (Bhopal)	0.00	1012.05	0.00	1012.05
9	Bank Interest on Savings (Empower J&J)	0.00	25593.53	0.00	25593.53
10	Bank Interest on Savings Account 0048 (Evaluate)	0.00	12.51	0.00	12.51
11	Bank Interest on Fixed Deposits (Empower Infosys)	0.00	3425995.00	0.00	3425995.00
12	Bank Interest on Savings (Empower Infosys)	0.00	11678.16	0.00	11678.16
13	Bank Interest on Fixed Deposits (HTBBL)	0.00	0.00	1840.00	1840.00
14	Bank Interest on Bank of India Savings	0.00	0.00	18506.95	18506.95
15	Bank interest on SBI Designated Bank A/c	0.00	0.00	299867.00	299867.00
16	Bank Interest on Fixed Deposits (PE Facebook - 2)	0.00	0.00	11399.00	11399.00
17	Bank Interest on Bank of India Fixed Deposit (Impact JP)	2002.00	0.00	0.00	2002.00
18	Bank Interest on Bank of India Fixed Deposits (Common Definition)	236636.00	0.00	0.00	236636.00
19	Bank Interest on Bank of India Fixed Deposits (Thrive)	24228.00	0.00	0.00	24228.00
20	Bank Interest on Bank of India Fixed Deposits (WHP)	7122.00	0.00	0.00	7122.00
	Sub - Total	524065.74	7430206.72	6131464.42	14085736.88
E	<u>Other Income</u>				
1	Rent Received	0.00	0.00	165253.00	165253.00
2	IRB Fees Received	30000.00	100000.00	115000.00	245000.00
3	Miscellaneous Income	0.00	2.00	0.76	2.76
4	Sale of Miscellaneous Items	0.00	78804.50	0.00	78804.50
	Sub - Total	30000.00	178806.50	280253.76	489060.26
F	<u>Grants in the nature of income</u>				
1	Mental Health for Students Project (KPMG Global Services Private Limited)	0.00	500000.00	0.00	500000.00
2	India Alliance Research Management Grant - IARMG (DBT/Wellcome Trust India Alliance)	0.00	936701.00	0.00	936701.00
3	Promoting education (including special education), healthcare, and well-being among children, adolescents, and the differently abled (V.M. Salgaocar Trust)	0.00	100000.00	0.00	100000.00
4	Empower Infosys Project (Infosys Foundation)	0.00	8150000.00	0.00	8150000.00
	Sub - Total	0.00	83036701.00	0.00	83036701.00
G	<u>Income to the extent of Grants Utilized - to Repay Society funds</u>				
1	WBC Brave Together Project (Loreal India Pvt Ltd)	0.00	5853.58	0.00	5853.58
2	Baatcheet Project	0.00	0.00	1126025.29	1126025.29
3	Essence SU Project	0.00	0.00	100170.68	100170.68
4	Compass Project	0.00	0.00	2000000.00	2000000.00
5	Stream Project	0.00	0.00	0.00	0.00
6	PE SP Project	0.00	0.00	113754.70	113754.70
7	CIHR Project	0.00	0.00	787717.02	787717.02
8	SSHRC Project	0.00	0.00	466076.41	466076.41
9	Reimbursement of UK Visa cost of Brinda Singh UCL	0.00	0.00	15185.00	15185.00
	Sub - Total	0.00	5853.58	4608929.10	4614782.68
H	<u>Income to the extent of Grants Utilized - to Repay Bank loan</u>				
	<u>FCRA</u>				
1	Compass Project	0.00	0.00	3500000.00	3500000.00
2	MADAD Project	0.00	0.00	1020612.52	1020612.52
	Sub - Total	0.00	0.00	4520612.52	4520612.52
I	<u>Income From Consultancy/Service Agreement</u>				
1	WellMe -Feasibility and Acceptability pilot study (Dimagi Software Innovations Pvt Ltd)	198030.00	0.00	0.00	198030.00
2	Common Definition Project - The Wellcome Trust Limited	18209993.38	0.00	0.00	18209993.38
3	Research & Ethics Consulting Support - IBMGF (Gates Foundation)	397741.74	0.00	0.00	397741.74
4	Impact Joint Program (Department of Health Central Tibetan Administration)	471126.00	0.00	0.00	471126.00
5	Impact Joint Program TVHA (Department of Health Central Tibetan Administration)	166405.00	0.00	0.00	166405.00
6	iHEAR Access Matters (Azim Premji University)	2284458.00	0.00	0.00	2284458.00
7	GCC Being Project (Indian Law Society)	1473377.90	0.00	0.00	1473377.90
8	Sewa Project (Shri SanginiMahila Balseva Sahakari Mandali Ltd)	722700.00	0.00	0.00	722700.00
9	NIHR Guiding Principles for CEI Start-up Workshop (LGC Ltd)	32679.00	0.00	0.00	32679.00



10	Sathi Intervention Project (Johns Hopkins India Pvt. Ltd)	125000.00	0.00	0.00	125000.00
11	Desk research and development of workshop module and materials on LGBTQIA+ inclusion (Tech Mahindra Foundation)	43125.50	0.00	0.00	43125.50
12	PAHAL Project (Interlancy Education Pvt. Ltd.)	6832.00	0.00	0.00	6832.00
Sub - Total		24131468.52	0.00	0.00	24131468.52
GRAND TOTAL		26808298.76	101722382.64	37759788.93	166290470.33

SCHEDULE - 14
CORPUS FUND

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	AMOUNT
1	Balance B/F	0.00	4334104.00	17053261.79	21387365.79
	Add : Corpus Donations received during the year	0.00	9000.00	0.00	9000.00
GRAND TOTAL		0.00	4343104.00	17053261.79	21396365.79

SCHEDULE - 15
RESERVES & SURPLUS

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	TOTAL AMOUNT
A	Capital Reserves				
	Balance B/F	11.00	2500365.00	16130795.87	18631171.87
	Add : Additions During the Year		12.00	159.00	171.00
	Less: Deductions During the Year	0.00	0.00	0.00	0.00
	Sub Total	11.00	2500377.00	16130954.87	18631342.87
B	General Reserves				
	Balance B/F	0.00	3200.00	0.00	3200.00
	Add : Entrance Fees received during the year	0.00	900.00	0.00	900.00
	Sub Total	0.00	4100.00	0.00	4100.00
C	Surplus				
	Balance B/F	10658780.02	135590134.87	49726247.84	195975162.73
	Surplus during the year	12000291.94	44036388.79	13262833.45	69299514.18
	Inter Unit Balance adjusted during the year	8081.00	5013432.52	-5021513.52	0.00
	Sub Total	22667152.96	184639956.18	57967567.77	265274676.91
GRAND TOTAL		22667163.96	187144433.18	74098522.64	283910119.78

SCHEDULE - 16
BANK LOANS (LIABILITY)

SR. NO.	PARTICULARS	Business	INDIAN	FCRA	AMOUNT
1	Loan Payable - GCC Peers Project	0.00	1552808.00	0.00	1552808.00
TOTAL		0.00	1552808.00	0.00	1552808.00

SCHEDULE - 17
UNUTILIZED FUNDS

SR. NO	PARTICULARS	AMOUNT
INDIAN		
RESEARCH & DEVELOPMENT PROJECTS (R & D)		
1	Empower HCLFE Project (HCL Foundation)	2402921.63
2	Coincide Project (Public Health Foundation of India)	60693.61
3	Mentor Project (Rohini Nilekani Philantropies Foundation)	4671341.00
IMPLEMENTATION PROJECTS		7134956.24
4	Presence MP (Johnson & Johnson Private Limited)	3763066.29
5	Presence RJ (Johnson & Johnson Private Limited)	4779508.65
6	Well Being Centre Brave Together (L'Oreal India Pvt Ltd.)	325331.24
7	SMHPP Scale Up Project (Bajaj Finance Limited)	1943492.4
Sub - Total		10811398.58
FCRA		
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

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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 Project - London School of Hygiene & Tropical Medicine	1335758.59	
18	SAATHI Project (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 Rainbow MED Project - US Consulate General, Mumbai	265364.24	
22	Sangath Wellbeing Center Project - Dasra	54.22	
23	Here to Be Project (Charities Aid Foundation of America)	4239952.36	5086060.90
Sub - Total			60611959.54
GRAND TOTAL			78558314.36

**SCHEDULE - 18
OTHER PAYABLES**

SR. NO	PARTICULARS	AMOUNT	AMOUNT
INDIAN			
1	TDS on Salaries		51833.00
2	GST Payable:		
	IGST Payable 18%	173360.02	
	CGST Payable 9%	1225.57	
	SGST Payable 9%	1225.57	175811.16
3	ESIC Payable	6167.00	
4	PF Payable	310565.00	
5	Suspense Creditors	66800.00	383532.00
6	Payable to Classic Tour & Travels (Presence RJ)		3.00
Sub - Total			611179.16
FCRA			
1	GST		
	CGST 9%	4950.00	
	SGST 9%	4950.00	
	IGST 18%	117503.36	127403.36
2	TDS Payable		
	TDS on Contractors	20.00	
	TDS on Salaries	101541.00	
	TDS on Professional	2000.00	103561.00
3	Staff Benefits Payable		
	ESIC	6475.00	
	PF	460243.00	466718.00
4	Retention Money from JPD Construction		360896.50
5	Payable to Ben Cad Work (Namaste Project)		1.00
Sub - Total			1058579.86
Business			
1	GST Payable:		
	IGST 18%	209944.08	209944.08
2	TDS on Salaries		18574.00
3	PF Payable		30706.00
Sub - Total			259224.08
GRAND TOTAL			1928983.10

**SCHEDULE - 20
OTHER RECEIVABLES**

SR. NO	PARTICULARS	AMOUNT
INDIAN		
1	Interest Accrued	
	Interest Accrued on Bank of India Flexi Fixed Deposits	112250.00
	Interest Accrued on Bank of India Fixed Deposits	14907.00
	Interest Accrued on Bank of India Fixed Deposits - Facebook	183.00
	Interest Accrued on Bank of India Fixed Deposits (Empower HCLFE)	999.00
	Interest Accrued on Bank of India Fixed Deposits (Empower Infosys Project)	116867.00
		245206.00

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Advances

Advance to Percy Cardozo (BB Bridge)	31826.00	
Advance to Hotel Narayanam Unit of Thapak Hotel Pvt. Ltd. (Empower Infosys)	8400.00	
Advance to MP State Tourism Development Corporation LTD (Infosys)	901.00	
Advance to Sansai Properties & Hotels Pvt. Ltd (Empower Infosys)	7840.00	
Advance to Suneel Saxena (Empower Infosys)	20643.00	
Advance to Globus Manpower Solutions	30290.00	
Advance to Amit Naik (Empower Infosys)	58181.00	
Advance to Nitso Technologies Pvt Ltd (Presence-MP)	53100.00	
Advance to Paradise Events and Production (Presence-MP)	1062000.00	
Advance to Ramarques Media House (Presence-MP)	1350000.00	
Advance to Sarah Enterprises (Presence-MP)	955811.62	
Advance to Ram Vishwakarma	731.00	
Advance to Sarah Enterprise (Presence MP)	32838.38	
Advance to F5 Multimedia Studio Pvt Ltd (Presence RJ)	3044400.00	
Advance to Ramarques Media House (Presence RJ)	1350000.00	
Advance to Shri Shyam Kripa Steel Udyog (Presence RJ)	55194.65	
Advance to Clarion Bella Casa (Presence RJ)	172500.00	
Advance to Shri Shyam Kripa Steel Udyog (Presence RJ)	62105.35	
Excess TDS Paid	1831.00	
Receivable from Krishna Tiwari (Empower Infosys)	2500.00	
Receivable from Microsoft Corporation India Pvt. Ltd	4610.84	
Receivable From New Asha Tours & Travels (Empower Infosys)	35.00	
Receivable from Amit Travels (Empower Infosys)	2143.00	
Receivable From Manisha Bhuriya - (Empower Infosys)	400.00	
Receivable from Namdeo Dnyandeo Dongare (Empower Infosys)	16723.00	
Receivable from Ravindra Agrawal (Empower Infosys)	9024.00	
Receivable from Shree Sainath Saini Bhojanalaya-(Empower Infosys)	8220.00	
Receivable From Sunita Bandewar (Drishti)	300.00	
Receivable from Nityasri Sankha Narasimhamurti (Empower HCLFE)	656.00	
Receivable from Reetabrata Roy (Empower HCLFE)	20416.00	
Receivable From Adarsh Ratnakaran(Presence-MP)	2319.00	
Receivable From Bhanu Pratap Mohor (Presence-MP)	4524.00	
Receivable From Vinayak Dhargalkar (Presence-MP)	430.00	
Receivable from Balkrishna Arjun Naik (Presence RJ)	1534.00	
Receivable from Hind Musafir Agency Limited (Presence RJ)	7540.00	
Receivable from Umesh Vishwakarma (Presence RJ)	1070.00	
		8381037.84

3

Rent / Other Deposits

Rent Deposit with Sher Singh (Coincide)	46000.00	
Rent Deposit with Ankit Yadav (Delhi)	397500.00	
Rent Deposit with Renu Yadav (Delhi)	397500.00	
Rent Deposit with Dalip Singh (Delhi)	150000.00	
Rent Deposit with Mahavir Singh (Delhi)	150000.00	
Rent Deposit with Rajendra Prasad Tiwari (Bhopal Hub)	86000.00	
Rent Deposit with Sairaj Enterprises (SMHP Pune)	200.00	
Rent Deposit with Tushar Balakrushna Bhujbal (SMHP Pune)	50000.00	
Rent Deposit with Navita Jain (Presence MP)	39800.00	
Rent Deposit with Shakuntla Devi (Presence MP)	9000.00	
Rent Deposit with Geeta Koolwal (Society Presence RJ)	55000.00	
Rent Deposit with Ummed Singh (Society Presence RJ)	18000.00	
Rent Deposit with Virendra Singh Rajput - Ujjain office (Empower Infosys)	18000.00	
Rent Deposit with Suneel Saxena - Bhopal office (Empower Infosys)	58000.00	
Rent Deposit with Govind Singh Mrs Neeta Ranawat - Jhabua office (Empower Infosys)	6000.00	
Rent Deposit with Bhawana Saxena - Raisen District Office (Empower Infosys)	14500.00	
Rent Deposit with Deepak Khare- Datia office (Empower Infosys)	17000.00	
Rent Deposit with Navita Jain - Gwalior office (Empower Infosys)	39800.00	
Rent Deposit with Femstay Luxury Homes Pvt. Ltd.	150000.00	
Security Deposit with Electricity Department (Society)	10000.00	
Security Deposit with JIO (Society)	2300.00	
Security Deposit with Vodafone (Society)	1200.00	
		1715800.00

Sub - Total**10342043.84**


FCRA**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 - (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	100301.00

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

Sub - Total**2539557.00**


Business			
1	Interest Accrued		
	Interest Accrued on Bank of India Fixed Deposits	674.00	
	Interest Accrued on Bank of India Fixed Deposits - Common Definition	47,834.00	
	Interest Accrued on Bank of India Fixed Deposits - Thrive	83.00	48591.00
2	Advances		
	Receivable From Bill & Melinda Gates Foundation	71,564.96	
	PCMC / Security Deposit	67,000.00	
	Kasa Hospitality Services - Common Definition	10,752.00	
	Receivable from Globus Manpower Solutions	4.00	
	Receivable from Dr. Anant Bhan	18,222.00	
	Receivable from Yashi Gandhi	3,600.00	171142.96
	Sub - Total		219733.96
	GRAND TOTAL		13101334.80

SCHEDULE - 21
TDS RECEIVABLE

SR. NO	PARTICULARS	AMOUNT	
INDIAN			
1	(Assessment Year 2008-09)		
	TDS Deducted by Dempo Mining Corporation Pvt. Ltd (Manthan Extention)		7025.00
2	(Assessment Year 2024-25)		
	TDS Deducted by Bank of India	354727.00	
	TDS Deducted by Bank of India - Empower J&J	24205.00	
	TDS deducted by Bank of India - Impact T	1079.00	
	TDS Deducted by Bank of India - SMHPP	4129.00	
	TDS deducted by Dimagi Software Innovations Pvt. Ltd.	112217.00	
	TDS Deducted by IIT Gandhinagar	3000.00	
	TDS deducted by Maharana Mewar Public School	13250.00	512607.00
3	(Assessment Year 2025-26)		
	TDS Deducted by Bank of India		821744.00
	Sub Total		1341376.00
FCRA			
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 - Facebook I	6650.00	
	TDS deducted by Bank of India - ICAP	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	611780.00
2	(Assessment Year 2025-26)		
	TDS Deducted by Bank of India		696378.00
	Sub Total		1308158.00
Business			
1	(Assessment Year 2024-25)		
	TDS Deducted by Bank of India		5392.00
	TDS Deducted by Azim Premji University		38036.00
	TDS Deducted by Bank of India - Impact JP		534.00
	TDS Deducted by IIT Gandhinagar		6000.00
	TDS deducted by Bank of India - ILS		396118.00
	TDS deducted by Shri Sangini Mahila Balsewa Sahkari Mandli Limited.		17054.00
	TDS deducted by Tibetan Voluntary Health Association		12933.00
	Sub Total		476067.00
2	(Assessment Year 2025-26)		
	TDS Deducted by Bank of India		23372.00
	TDS Deducted by Bank of India Impact JP		199.00
	TDS Deducted by Bank of India WHP		713.00
	TDS Deducted by Bank of India Common Definition		23664.00
	TDS Deducted by Azim Premji University		228446.00
	TDS Deducted by Johns Hopkins India Pvt Ltd		12500.00



TDS Deducted by Dimagi Software Innovation Pvt. Ltd.	19803.00
TDS Deducted by Bill & melinda Gates Foundation	39914.74
TDS Deducted by Tech Mahindra	4313.00
TDS deducted by Bank of India - ILS	147337.00
TDS deducted by Shri Sangini Mahila Balsewa Sahkari Mandli Limited.	72270.00
TDS deducted by Tibetan Voluntary Health Association	63753.00
TCS Collected At Source by Chowgule (Common Definition)	10882.30
Sub Total	647167.04
TOTAL	3772768.04

SCHEDULE - 22

CASH AT BANK BALANCE AS ON 31ST MARCH 2025

SR. NO.	PARTICULARS	Amount
1	Indian Books	
	Banks at Porvorim, Goa	
	Bank of India - Flexi Fixed Deposits (FFDs) - 100810100004984 A/c	2,78,77,000.00
	Bank of India - Saving A/c No. 100810100004984 (Society & Projects)	83,942.74
	Bank of India - Saving A/c. 100810210000022 (Society Corpus Goa)	10,165.60
	Bank of India - Saving A/c. 100810210000025 (Empower HCLFE Goa)	8,76,843.63
	Bank of India - Saving A/c. 900210210000053 (Infosys Goa)	3,95,834.16
	Bank of India - Saving A/c. 100810210000021 (Empower J&J Goa)	-
	Bank of India - Saving A/c. 100810210000016 (SMHP Goa)	17,39,358.82
	HDFC Bank - Saving A/c. 50100539901711 (Society Common A/c)	16,320.86
	State Bank of India - Current A/c. 40230139996 (Society Porvorim)	40,76,463.00
	HDFC Bank - Saving A/c. 50100539903256 (SMHPP Goa)	-
	HDFC Bank - Saving A/c. 50100539903371 (Aspire Goa)	-
	Banks at Other Branches	
	Bank of India - Current A/c. 679020110000234 (Coincide - Rewari)	52,943.56
	Bank of India - Saving A/c. 0539101100013257 (SMHP - Pune)	-
	HDFC Bank - Saving A/c. 50100539902151 (SMHP Pune)	71,481.00
	Bank of India - Saving A/c. 900210210000044 (Bhopal)	1,480.21
	Bank of India - Saving A/c. 900210210000048 (Evaluate Bhopal)	1,825.57
	Sub Total Indian Books	3,52,03,659.15
2	FCRA Books	
	State Bank Of India New Delhi Main Branch (FCRA designated A/c)	
	Saving A/c. 40031775917	13,80,729.61
	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 (Society 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
	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)	-
	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 (Optimize D - 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)	-
	State Bank of India 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)	-

Atul

Man

Jalprade



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)	-
<u>Sub Total FCRA Books</u>	<u>3,51,42,851.12</u>

3	<u>Business Books</u>	
	<u>Banks at Porvorim, Goa</u>	
	Bank of India - Saving A/c. 100810210000015	68,63,703.50
	<u>Sub Total Business Books</u>	<u>68,63,703.50</u>

4	<u>Fixed Deposits - Indian Books</u>	
	Society	3,43,82,158.00
	Facebook - 4	21,93,638.00
	Empower HCLFE Project	15,00,000.00
	Empower Infosys Project	11,89,31,125.00
	<u>Sub Total Fixed Deposits Indian Books</u>	<u>15,70,06,921.00</u>

5	<u>Fixed Deposits - FCRA Books</u>	
	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
	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
	<u>Sub Total Fixed Deposits FCRA Books</u>	<u>7,63,14,300.00</u>

6	<u>Fixed Deposits - Business Books</u>	
	Society	39,34,062.00
	Common Definition Project	79,82,890.00
	Thrive Project	5,71,722.00
	<u>Sub Total Fixed Deposits Business Books</u>	<u>1,24,88,674.00</u>
	<u>TOTAL</u>	<u>323020108.77</u>

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Schedule 19 - Fixed Assets and Depreciation

List of Fixed Assets - Society Funds	Op.Bal as on 1.4.24	Dep rate	Purchases		Sale of Fixed Asset	Total	Dep. Amt (Rounded Off)	Work in Progress	Net Value as on 31.03.25
			Used for 6 months or more	Used for less than 6 months					
Land Free Hold	23424993.05	0%	0.00	0.00	0.00	23424993.05	0.00		23424993.05
Building	5404071.67	10%	0.00	0.00	0.00	5404071.67	540407.00		4863664.67
Equipments	377604.70	15%	643503.00	1340653.00		2361760.70	253716.00		2108044.70
Equipments_Laptop & Accessories	761098.80	60%	500074.84	1492695.00		2753868.64	1204517.00		1549351.64
Electrical Equipment - 15%	1229884.00	15%	8550.00			1238434.00	185767.00		1052667.00
Furniture & Fixtures - 10%	673433.00	10%		425148.00		1098581.00	88628.00		1009953.00
Vehicle - Ertiga	0.00	15%		1351811.70		1351811.70	101386.00		1250425.70
Capital - Work in Progress	3530199	0%	0.00	0.00	0.00	3530199.00	0.00	8618265.66	12148464.66
Total of Assets - Purchased from Society Funds	35401284.22		1152127.84	4610307.70	0.00	41163719.76	2374421.00	8618265.66	47407564.42
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. Amt (Rounded Off)	Work in Progress	Net Value as on 31.03.25
Electrical Equipment	264.00	NA		7.00	0.00	271.00	NA	NA	271.00
Equipment	758.00	NA		135.00	0.00	893.00	NA	NA	893.00
Furniture & Fixtures	878.00	NA		28.00	0.00	906.00	NA	NA	906.00
Vehicle	17.00	NA		1.00	0.00	18.00	NA	NA	18.00
Library Books - Sponsored	21.00	NA		0.00	0.00	21.00	NA	NA	21.00
Total of Assets - Donated	1938.00			171.00	0.00	2109.00	0.00	0.00	2109.00
Total Assets	35403222.22			5762606.54		41165828.76	2374421.00	8618265.66	47409673.42

