AUDITED FINANCIALS

2019-20



Collective Good Foundation

Samhita Initiative

Collective Good Foundation (Consolidated) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3" Block, Bangalore 560011

Balance Sheet as at 31.03.2020

Funds & Liabilities	Amount in Rs.	Amount in Rs.	Property & Assets	Amount in Rs.	Amount in Rs.
Earmarked Funds - Navaibai Ratan Tata :-			Fixed Assets :-		
Balance as per last Balance Sheet	(56,26,737)		Balance as per last Balance Sheet	12,56,141	
Add : During the year (Int from Bank Saving & FD)	523		Add : Additional during the year	1,70,300	
Add : Transferred from Earmarked Funds - Tata Education Tru	8,94,975		Less: Depreciation up to date	5,44,276	8,82,165
Less: Transferred to Income and Expenditure Account	47,31,239	. 3			Y6.34034050
			Investments >	25	
Earmarked Funds - Tata Education Trust :-			Fixed Deposits - HDFC Bank	4,34,08,425	4,34,08,425
Balance as per last Balance Sheet	45.08.355			7 - 25-000-00-00-00-00-00-00-00-00-00-00-00-0	EMEGE
Add : During the year (Int from Bank Saving & FD)	1,72,347			1 1	
Less: Expenses During the year	37,85,727				
Balance	8,94,975				
Less: Transferred to Earmarked Funds - Navajbai Ratan Tata	8,94,975	0			
		1	Current Assets >		
Liabilities :-			Deposits (Assets)	5,32,000	
For Expenses	5,27,033	5,27,033		11,58,403	
1		170000000	Loans & Advances	1,11,503	18,01,906
Income and Expenditure Account :-		1			DOM:
Balance as per last Balance Sheet	6.99,68,080		Cash and Bank Balances :-		
Add : Surplus (As per I & E A/c)	7,10,71,779		In Savings Account-bank balances	8,47,44,979	
Less: Transferred from Earmarked Funds - Navaibai Ratan Tat	(47,31,239)	13,63,08,620		59,94,943	
-	(VV) STATE OF THE		Cash with Manager	3,236	9,07,43,158
Total		13,68,35,653	Total	-	13,68,35,653

Note: The above Balance Sheet to the best of our belief contains a true accounts of the Funds and Liabilities and of the Property and Assets of the trust

Firm Reg. No.: 008696S Bangalore-20

As per our report for even date

For SVS and Company spered Accountants

Reg. No.: 0086965

Proprietor

Membership No.: 201638

Bangalore, the 19th day of November, 2020

For Collective Good Foundation

Collective Good Foundation (Local) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3rd Block, Bangalore \$60011

I		Balance Sheet as	at 31.03.2020		
Funds & Liabilities	Amount in Rs.	Amount in Rs.	Property & Assets	Amount in Rs.	Amount in Rs.
Earmarked Funds - Navajbai Ratan Tata :-			Fixed Assets :-		
Balance as per last Balance Sheet	(56,26,737)		Balance as per last Balance Sheet	11,68,301	
Add: During the year (Int from Bank Saving & FD)	523		Add: Additional during the year	1,70,300	
Add: Transferred from Earmarked Funds - Tata Education Tr	8,94,975		Less: Depreciation for the year	5,09,140	8,29,461
Less: Transferred to Income and Expenditure Account	47,31,239				
Earmarked Funds - Tata Education Trust :-			Investments:-		
Balance as per last Balance Sheet	45,08,355		Fixed Deposits - HDFC Bank	2,72,08,425	2,72,08,425
Add : During the year (Int from Bank Saving & FD)	1,72,347				
Less: Expenses During the year	37,85,727				
Balance	8,94,975				
Less: Transferred to Earmarked Funds - Navajbai Ratan Tata	8,94,975				
			Current Assets :-		
Liabilities :-			Deposits (Assets)	5,32,000	
For Expenses	3,79,125	3,79,125	TDS Receivable	9,95,491	
			Loans & Advances	1,03,760	16,31,251
Income and Expenditure Account :-					
Balance as per last Balance Sheet	6,38,82,027		Cash and Bank Balances :-		
Add : Surplus (As per I & E A/c)	5,63,49,949		In Savings Account-bank balances	8,02,12,547	
Less: Transferred from Earmarked Funds - Navajbai Ratan Ta	(47,31,239)	11,55,00,737	In Current Account-bank balances	59,94,943	
			Cash with Manager	3,236	8,62,10,726
Total		11,58,79,862	Total		11,58,79,862

Note: The above Balance Sheet to the best of our belief contains a true accounts of the Funds and Liabilities and of the Property and Assets of the trust AND COMP

> Firm Reg. No. 008696S Bangalore-20

As per our report for even date

For SVS and Company Chartered Accountants

Firm Reg. No. : 0086965

Proprietor

Membership No.: 201638

Bangalore, the 19th day of November, 2020

For Collective Good Foundation

BANGALORE

Midach

Collective Good Foundation (FCRA) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3rd Block, Bangalore 560011

Balance Sheet as at 31,03,2020

		Balance Sheet a	s at 31.03.2020		
Funds & Liabilities	Amount in Rs.	Amount in Rs.	Property & Assets	Amount in Rs.	Amount in Rs.
Liabilities :- For Expenses	1,47,908	1,47,908	Fixed Assets :- Balance as per last Balance Sheet	87,840	
]	Add : Additional during the year Less : Depreciation up to date	35,136	52,704
Income and Expenditure Account:- Balance as per last Balance Sheet	60,86,053		Cess: Depreciation by to oate	7	1
Add : Surplus (As per I & E A/c) Less : Deficit (As per I & E A/c)	1,47,21,830	2,08,07,883	Investments :- Fixed Deposits - HDFC Bank	1,62,00,000	1,62,00,000
			Current Assets: TDS Receivable Loans & Advances	1,62,912 7,743	
					1
			Cash and Bank Balances :- In Savings Account-bank balances	45,32,432	
			Cash with Manager	- 0	45,32,432
		3.00 55 701	Total		2,09,55,791
Total		2,09,55,791	Total		2,05,33,73

Note:-The above Balance Sheet to the best of our belief contains a true accounts of the Funds and Liabilities and of the Property and Assets of the trust

ND COMP

Firm Reg. No. 008696S

Bangalore-20

As per our report for even date For SVS and Company

Chartered Accountants n Reg. No. : 0086965

Proprietor

Membership No.: 201638

Bangalore, the 19th day of Novembe

For Collective Good Foundation

BANGA

Holler

		Collective	Good Foundat Fixed Ass	ion (Consolida) ets	ted)		
	l	Addition	Addition			Depreciation	141514
Particulars	WDV as on	more than	Less than	Deductions	Total	for the	WDV as on
	01/04/2019	180 days	180 days			year	31/03/2020
BLOCK 15 %	1 1						
Office Equipment	l				*****		
Epson Printer	14,268				14,268	2,141	12,127
Water Purifier	12,006				12,006	1,801	10,205
Electronic Hardware	57,140				57,140	8,571	48,569
BLOCK 10 %				1 1			
Furniture & Fixture	18,160	-			18,160	1,816	15,344
BLOCK 40 %							
	11.54,567	1,70,300			13,24,867	5,29,947	7.94,920
Computer	11,54,507	1,70,300		'	13,21,007	5,25,545	7,5-4,524
				1 1			
Total	12,56,141	1,70,300			14,26,441	5,44,276	8,82,169
		Collect	ive Good Four Fixed Ass	ndation (Local) ets			
		Addition	Addition			Depreciation	
Particulars	WDV as on	more than	Less than	Deductions	Total	for the	WDV as on
Particulars	01/04/2019	180 days	180 days	Deductions	1000	year	31/03/2020
BLOCK 15 %	01/04/2019	150 0375	100 days			yeur	52,00,2020
	1 1			1 1			
Office Equipment	8,237				8,237	1,236	7.001
Epson Printer Biomatrix Machine	6,031			[6,031	905	5,126
Water Purifier	12.006				12,006	1,801	10,205
Water Purifier Electronic Hardware	57,140				57,140	8,571	48,569
	57,140			'	37,140	0,5/1	40,50
BLOCK 10 %	18.160				18,150	1,816	16.34
Furniture & Fixture	18,160	-		'	10,150	1,010	10,54
BLOCK 40 %							
Computer	10,66,727	1,70,300			12,37,027	4,94,811	7,42,216
Competer	10,00,727	1,70,300		1 1	22,01,021	45.45	.,,
					47 70 604	E 00 110	9.30.461
Total	11,68,301	1,70,300		-	13,38,601	5,09,140	8,29,461
		Collect	ive Good Four Fixed Ass Addition	ndation (FCRA) ets		Depreciation	
Particulars	WDV as on 01/04/2019	more than 180 days	Less than 180 days	Deductions	Total	for the year	WDV as on 31/03/2020
BLOCK 15 %							
Office Equipment	ļ. ļ						
		- '					
DLOCK 100							
BLOCK 10 % Furniture & Fixture				.			
rurniture & Hixture				'		'	
BLOCK 40 %							
Computer	87,840				87,840	35,136	52,704
TANDANG!	07,040				27,010	1.,	
Total	97,840				87,840	35,136	52,704
	Firm Reg. 009898 Bangalore	S s		BANGALO	Sil you		W

Annexure to Balance Sheet		
Liabilities for expenses		
Particulars	Amount in Rs.	Amount in Rs.
TDS Payable - Contract	3,013	
TDS Payable - Rent	36,665	
TDS Payable - Professional	3,37,512	3,77,19
Vendor Payable - Advisors		
Prakhar Jain	1,935	1,93
Total		3,79,12
Loans & Advances		
Particulars	Amount in Rs.	Amount in Rs.
Advance to Employees/consultants		
Vijay Vishwanathan		44,71
Sufaid		4,88
Ujwala Parab		2
Collective Good Foundation (FCRA)		-6,34
Advance to Creditors-Makemytrip wallet advance		60,48
Total .	^	1,03,76
TDS Receivable		
Particulars	Amount in Rs.	Amount in Rs.
TDS Recivable		
TDS Receivable FY 2018-19	6,29,748	
TDS Receivable FY 2019-20	3,65,743	9,95,49
Total		9,95,49
lotai		



Collective Good Foundation (FCRA) Annexure to Balance Sheet		
Alliexure to buttine sheet		
Liabilities for expenses		
Particulars	Amount in Rs.	Amount in Rs.
TDS Payable - Contract	0	
TDS Payable - Rent	0	
TDS Payable - Professional	1,03,198	1,03,19
Vendor Payable - Advisors		
Vijay Vishwanathan	44,710	44,71
Total		1,47,90
Loans & Advances		
Particulars	Amount in Rs.	Amount in Rs.
Advance to Employees/consultants		
Phuhaar Goel	1,401	1,40
Collection Cond Foundation (Least)	6,342	6,34
Collective Good Foundation (Local)	0,342	0,3
Total	^	7,74
TDS Receivable		
Particulars	Amount in Rs.	Amount in Rs.
TDS Recivable		
TDS Receivable FY 2018-19	90,497	
TDS Receivable FY 2019-20	72,415	1,62,91



Collective Good Foundation (Consolidated) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3rd Block, Bangalore 560011

Income and Expenditure Account for the year ended 31st March,2020

		Contract of the Contract of th			
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Establishment Expenses		1,67,52,565	By Interest and other income		
To Depreciation	1 1	5,44,276	On Fixed Deposits	22,58,337	
P-2012 (1.54/10.0000) (1.0000)	1 1		On Savings Bank Account	1,55,109	
	1 1		On Income Tax Refund	52,425	24,65,870
To Expenditure on object of the Trust :-					
Program expenses to support trust's object	1 1	20,46,53,811	By Benefaction towards corporate social		
	1 1		reponsibility commitments		29,07,29,431
To Amount transferred to specific funds:-	1 1		[
(Amount to be spent during the subsequent	1 1				
financial years)	1 1				
Navajbai Ratan Tata Trusts	523				
Tata Education Trust	1,72,347	1,72,870			
To Excess carried over to Balance Sheet		7,10,71,779			
to excess carried over to balance sheet		7,40,74,773			
Total		29,31,95,301	Total		29,31,95,301

ND COM

Firm Reg. No.

0086965

Bangalore-20

As per our report for even date

For SVS and Company

Chartered Accountants

Film Reg. No.: 0085965

(S. Sankar) Proprietor

Membership No.: 201638

Bangalore, the 19th day of November, 2020

For Collective Good Foundation

Trustee

Michael

Collective Good Foundation (Local) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3rd Block, Bangalore 560011

ont for the year ended 31st March 2020

	Income and Exp	penditure Account 1	or the year ended 31st March,2020		
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Establishment Expenses		1,65,04,970	By Interest and other income		
To Depreciation		5,09,140	On Fixed Deposits	13,86,283	
			On Savings Bank Account	96,870	
			On Income Tax Refund	52,425	15,35,577
To Expenditure on object of the Trust :-				1	
Program expenses to support trust's object		18,84,16,186			
			By Benefaction towards corporate social		
			reponsibility commitments		26,04,17,538
To Amount transferred to specific funds:-)	
(Amount to be spent during the subsequent					
financial years)					
Navajbai Ratan Tata Trusts	523				
Tata Education Trust	1,72,347	1,72,870			
To Excess carried over to Balance Sheet		5,63,49,949			
Total		26,19,53,115	Total		26,19,53,115

As per our report for even date For SVS and Company

hartered Accountants

m Reg. No.: 008696S

Proprietor

Membership No.: 201638 Bangalore, the 19th day of Novembe Firm Reg. No.: 008696S Bangalore-20

600 Miller For Collective Good Foundation

Collective Good Foundation (FCRA) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3rd Block, Bangalore 560011

Income and Expenditure Account for the year ended 31st March,2020

	miconine and exp		to the fact that the fact the		
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Establishment Expenses To Depreciation		2,47,595 35,136	By Interest and other income On Fixed Deposit On Savings Bank Account	8,72,054 58,239	9,30,293
To Expenditure on object of the Trust:- Program expenses to support trust's object			By Benefaction towards corporate social reponsibility commitments	,	3,03,11,893
To Excess carried over to Balance Sheet		1,47,21,830			
Total		3,12,42,186	Total		3,12,42,186

Firm Reg. No. 0086965

Bangalore-20.

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As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No.: 0086965

Proprietor

Membership No.: 201638

Bangalore, the 19th day of November, 2020

For Collective Good Foundation

BANGALORE

Trustee

Mole

Trustee

Expenditure		
Particulars	Amount in Rs.	Amount in Rs.
Establishment Expenses:		
Professional Charges (Support functions)	1,13,85,059	
Professional Charges (Advisors)	3,32,314	
Stipend	29,839	1,17,47,21
Other Administrative Expenses:		
Bank Charges	2,891	
Conference & Event expenses	11,800	
Electricity Expenses	1,87,669	
Maintenance Charges - Jagdamba House	18,961	
Rounding Off	-87	
Web portal Expenses	15,943	
Housekeeping Expenses	3,00,107	
Office Rent	37,06,944	
Postage & Courer	71,317	
Franking Expenses	24,220	
Printing & Stationery	59,130	
Computer Expenses	22,779	
Software Charges	58,410	
Office Expenses	1,34,309	
Profession Tax	2,500	
Repairs & Maintenance	1,07,801	
Training Expenses	23,130	
Meeting Expenses	9,933	
		47,57,75
Total Establishment Expenses		1,65,04,97
	l^	
Expenditure on object of the Trust:		
Project Expenses (Benefaction towards corporate social reponsibility commitments)	14,56,31,45
Professional Charges (Advisors - Program)		4,00,95,35
Stipend		1,64,91
Conveyance/Travelling Expenses		22,05,86
Professional Charges		3,18,60
Total Expenditure on object of the Trust		18,84,16,18



Income		
Particulars	Amount in Rs.	Amount in Rs.
Interest on Fixed Deposit:		
Interest on Fixed Deposit		13,86,28
Interest on SB Account:		
Interest on HDFC SB A/C		96,8
Interest on Income Tax Refund		52,42
Benefaction towards corporate social reponsibility commitments		
Adidas India Marketing Pvt Ltd	2,26,38,553	
Aditya Birla Finance Limited	10,00,000	
Aditya Birla Sun Life AMC Ltd	10,00,000	
Aditya Birla Sun Life Insurance Co. Ltd	15,00,000	
Alkem Foundation	24,65,160	
Alkem Laboratories Limited	14,79,096	
Arvind Foundation	22,95,000	
Strategic Help Alliance for Relief to Disressed Areas Sharda Trust	9,27,146	
Crompton Greaves Consumer Electricals Limited	50,000	
DHFL Changing Lives Foundation	7,80,000	
Firmenich Aromatics Production (India) Private Limited	23,91,804	
Godrej Consumer Products limited	7,70,000	
HBNC-TATA Trust	37,85,727	
H T Parekh Foundation	2,00,00,000	
Idemitsu Lube India Private Limited	7,74,617	
Indospace As Industrial Park Pvt Ltd	33,90,685	
Johnson & Johnson Pvt Ltd	9,76,858	
Karen Chopra/Hari Chopra	1,95,69,400	
Kimberly Clark Hygiene Production Pvt Ltd	78,00,000	
L&T Finance Limited	22,75,900	
Larsen & Toubro Infotech Ltd	2,10,52,100	
LIC Housing Finance	31,37,000	
L&T Realty Ltd	61,65,587	
Museum Art Photography (MAP)	6,60,815	
NIIF Infrastructure Finance Limited	43,90,000	
Pernod Ricard India Foundation	2,38,36,872	
Petrofac Engineering India Pvt Ltd	36,00,000	
Ratnakar Bank Ltd (RBL)	20,00,000	
Reckitt Benckiser Healthcare India Pvt Ltd	7,54,375	
Reckitt Benckiser (India) Pvt Ltd	1,08,54,375	
Reebok India Company	53,01,240	
Shriram Transport Finance Co Ltd	2,52,90,660	
WIPRO GE Healthcare Private Limited	5,66,11,932	
Yes Foundation	4,13,547	
Donations	4,79,090	26,04,17,53
fotal		26,19,53,11





Annexure to Income & Expenditure Account		
Expenditure		
Particulars	Amount in Rs.	Amount in Rs.
Establishment Expenses:		
Professional Charges (Support functions)	2,36,000	
Stipend		2,36,00
Other Administrative Expenses:		
Bank Charges	4,866	
Rounding Off	(0.40)	
Printing & Stationery	1,323	
Office Expenses	5,406	11.50
Total Establishment Expenses		2,47,59
Expenditure on object of the Trust:		
Project Expenses (Benefaction towards corporate social reponsibility commitments))	48,19,56
Professional Charges (Advisors - Program)		1,08,30,12
Stipend		1,04,46
Conveyance/Travelling Expenses		4,83,46
Professional Charges		
Total Expenditure on object of the Trust		1,62,37,62
Collective Good Foundation (FCRA)		
Annexure to Income & Expenditure Account		
Income		
Particulars	Amount in Rs.	Amount in Rs.
Interest on Fixed Deposit:	2	
Interest on Fixed Deposit		8,72,05
Interest on SB Account:		
Interest on HDFC SB A/C		58,23
Interest on Income Tax Refund		
Interest on Income Tax Refund Benefaction towards corporate social reponsibility commitments		
	2,14,72,000	
Benefaction towards corporate social reponsibility commitments	2,14,72,000 41,08,150	
Benefaction towards corporate social reponsibility commitments Bill & Melinda Gates Foundation		
Benefaction towards corporate social reponsibility commitments Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited	41,08,150	
Benefaction towards corporate social reponsibility commitments Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited Swades Foundation	41,08,150 33,19,898	3,03,11,89



Collective Good Foundation (Consolidated) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3rd Block, Bangalore 560011 Receipts and Payments Account for the year ended 31st March, 2020 Receipts Amount in Rs. Amount in Rs. Amount in Rs. Amount in Rs. To Balance B/f By Expenditure Cash-in-hand 4,422 Professional Charges (Advisors) 5,66,48,523 Bank Balance 57,42,474 Professional Charges (Others) 3,14,503 57,38,052 Travelling & Conveyance Expenses(field visit expe 15,28,63,724 Project Expenses To Income 43,43,728 Administration & Other Exp. Benefaction towards corporate social 21,71,35,583 reponsibility commitments 29,07,29,431 Interest on Fixed Deposits 11,51,339 1,55,109 Interest on Savings Account 29,20,88,304 By Fixed Assets - Purchased 1,70,300 Interest on Income Tax Refund 52,425 To Deposits Matured By Investments Fixed Deposit - HDFC Bank 17,72,61,933 Fixed Deposit - HDFC Bank 19,56,02,076 To TDS Receivables 3,16,916 By Liabilities Paid Professional Tax 1,000 24,814 TDS 84,05,981 84,31,795 7,000 By Advance Paid to Creditors/Employees/Deposits By Paid to Creditors/Employees/Liabilities By Balance C/f Cash-in-hand 3,236 Bank Balance 9,07,39,922 9,07,43,158 49,37,49,769 Total 49,37,49,769 As per our report for even date For Collective Good Foundation For SVS and Company Chartered Accountants Film Reg. No.: 0086965 Firm Reg. No. G000 008696S (S.Sankar) Bangalore-20. Proprietor BANGALORE Membership No.: 201638 Bangalore, the 19th day of November, 2020 D ACCO

		Collective Goo	d Foundation (Local)		
		Nadathur Place	, 3 rd Floor, Plot No.23,		
1			Jayanagar 3 rd Block,		
			alore 560011		
		bango	HOTE SOUCE		
	Receipts and D	auments Accoun	it for the year ended 31st March,2020		
Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
To Balance B/f			By Expenditure		
Cash-in-hand	4,422		Professional Charges (Advisors)	4,66,06,171	
Bank Balance	47,92,193	47,96,615		3,14,503	
	,,	,,,,,,,,	Travelling & Conveyance Expenses(field visit expe		
To Income			Project Expenses	14,80,45,589	
Benefaction towards corporate social	26,04,17,538		Administration & Other Exp	43,37,561	
reponsibility commitments	20,04,27,330		Administration & other Exp	43,37,361	20 19 00 77
Interest on Fixed Deposits	9,77,173				20,18,09,770
Interest on Savings Account	96,870				
Interest on Income Tax Refund	52,425	26,15,44,006			
			By Fixed Assets - Purchased		1,70,300
To Deposits Matured			By Investments		
Fixed Deposit - HDFC Bank		18,24,76,603	Fixed Deposit - HDFC Bank		15,35,61,93
To TDS Receivables		3,16,916	By Liabilities Paid		
	1 1		Professional Tax	1,000	
	1 1		PF	24,814	
	1 1		TDS	73,48,590	73,74,404
	1 1			10,10,000	
			By Advance Paid to Creditors/Employees/Deposits		7,000
			By Paid to Creditors/Employees/Liabilities		
			By Balance C/f		
			Cash-in-hand	3,236	
	1 1		Bank Balance	8,62,07,490	0.63.10.73
	1 1		Bank Balance	8,62,07,490	8,62,10,726
	1 1				
Total		44,91,34,139	Total		44,91,34,139
As per our report for even date	AND COM		For Collection Cond Foundation	r/fick	//
For SVS and Company	XIND COM		For Collective Good Foundation	-11	111cm
Chartered Accountants		8	6000	N. Will	
Firm Reg. No. : 0086965	/	12	(4) \(\)	///	
1 (*)	Firm Reg. No.:	3			
(\$ Santar) 15/1/200	008696S	×	6 6 6	1.0	
(3-3erikar)	Bangalore-20.	121	BANGAL ORE		
Proprietor	\	/ \	Trustee	Trustee	
Membership No. : 201638		44	13/ /0/		
Bangalore, the 19th day of November, 2020	PED TEOUR	/	(S) A		
	ACC		* * /		

Collective Good Foundation (FCRA) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3rd Block, Bangalore \$60011

_		receipts and re	yments Account	. 101	the Jear chided 325t march,2020		
Г	Receipts	Amount in Rs.	Amount In Rs.		Payments	Amount in Rs.	Amount in Rs.
То	Balance B/f			Ву	Expenditure		
ı	Cash-in-hand	0			Professional Charges (Advisors)	1,00,42,352	
ı	Bank Balance	9,45,859	9,45,859		Professional Charges (Others)	, 0	
			1	ı	Travelling & Conveyance Expenses(field visit expe	4,59,154	
То	Income			ı	Project Expenses	48,18,135	
	Benefaction towards corporate social				Administration & Other Exp	6,166	
	reponsibility commitments	3,03,11,893					1,53,25,807
	Interest on Fixed Deposits	1,74,166		ı			
	Interest on Savings Account	58,239	3,05,44,298				
				Ву	Liabilities Pald		
То	Deposits Matured			l	TDS	10,57,391	10,57,391
	Fixed Deposit - HDFC Bank		1,31,25,473	l			
				Ву	Investments		
					Fixed Deposit - HDFC Bank		2,37,00,000
				Ву	Advance Paid to Creditors/Employees		0
					Balance C/f		
					Cash-in-hand	0	
				l	Bank Balance	45,32,432	45,32,432
Tot	tal		4,46,15,630	Tot	al		4,46,15,630

As per our report for even date For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S

Firm Reg. No.: Membership No.: 201638
Bangalore, the 19th day of November, 2020 0u8696S Bangalore-20

For Collective Good Foundation

Trustee

Muller

Innexure to Receipts and Payments Account		
Payments		
Particulars	Amount in Rs.	Amount in Rs.
Professional Charges (Advisors)	4,66,06,171	
Professional Charges (Others)	3,14,503	
Travelling & Conveyance Expenses(field visit expenses)	25,05,951	40 74 75 54
Project Expenses	14,80,45,589	19,74,72,2
Other Administrative Expenses		
Bank Charges	2,891	
Computer Expenses	22,779	
Conference & Event expenses	11,800	
Electricity Expenses	1,30,760	
Franking Expenses	24,220	
Housekeeping Expenses	2,95,019	
Maintenance Charges - Jagdamba House	18,961	
Meeting Expenses	9,933	
Office Expenses	1,28,041	
Office Rent	34,15,858	
Postage & Courer	67,687	
Printing & Stationery	26,671	
Profession Tax	2,500	
Repairs & Maintenance	1,06,101	
Software Charges	58,410	
Training Expenses	15,930	42.27.5
		43,37,50
otal		20,18,09,77
nnexure to Receipts and Payments Account	Amount in Rs.	Amount in Rs.
eceipts Particulars	Amount in Rs.	Amount in Rs.
eceipts Particulars enefaction towards corporate social reponsibility commitments;		Amount in Rs.
enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd	2,26,38,553	Amount in Rs.
eceipts Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited	2,26,38,553 10,00,000	Amount in Rs.
eceipts Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd	2,26,38,553 10,00,000 10,00,000	Amount in Rs.
eceipts Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited	2,26,38,553 10,00,000 10,00,000 15,00,000	Amount in Rs.
ecelpts Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160	Amount in Rs.
eceipts Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation	2,26,38,553 10,00,000 10,00,000 15,00,000	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000	Amount in Rs.
Particulars Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804	Amount in Rs.
Particulars Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000	Amount in Rs.
Particulars Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727	Amount in Rs.
Particulars Particulars Enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra KImberly Clark Hygiene Production Pvt Ltd L&T Finance Limited	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra KImberly Clark Hygiene Production Pvt Ltd L&T Finance Limited Larsen & Toubro Infotech Ltd	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400 78,00,000 22,75,900 2,10,52,100	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra KImberly Clark Hygiene Production Pvt Ltd L&T Finance Limited Larsen & Toubro Infotech Ltd LIC Housing Finance	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400 78,00,000 22,75,900 2,10,52,100 31,37,000	Amount in Rs.
eceipts Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra KImberly Clark Hygiene Production Pvt Ltd L&T Finance Limited Larsen & Toubro Infotech Ltd LIC Housing Finance L&T Realty Ltd	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400 78,00,000 22,75,900 2,10,52,100 31,37,000 61,65,587	Amount in Rs.
eceipts Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra KImberly Clark Hygiene Production Pvt Ltd L&T Finance Limited Larsen & Toubro Infotech Ltd LIC Housing Finance L&T Realty Ltd Museum Art Photography (MAP)	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400 78,00,000 22,75,900 2,10,52,100 31,37,000 61,65,587 6,60,815	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra KImberly Clark Hygiene Production Pvt Ltd L&T Finance Limited Larsen & Toubro Infotech Ltd LIC Housing Finance L&T Realty Ltd Museum Art Photography (MAP) NIIF Infrastructure Finance Limited	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400 78,00,000 22,75,900 2,10,52,100 31,37,000 61,65,587 6,60,815 43,90,000	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra KImberly Clark Hygiene Production Pvt Ltd L&T Finance Limited Larsen & Toubro Infotech Ltd LIC Housing Finance L&T Realty Ltd Museum Art Photography (MAP) NIIF Infrastructure Finance Limited Pernod Ricard India Foundation	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400 78,00,000 22,75,900 2,10,52,100 31,37,000 61,65,587 6,60,815 43,90,000 2,38,36,872	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra KImberly Clark Hygiene Production Pvt Ltd L&T Finance Limited Larsen & Toubro Infotech Ltd LIC Housing Finance L&T Realty Ltd Museum Art Photography (MAP) NIIF Infrastructure Finance timited Pernod Ricard India Foundation Petrofac Engineering India Pvt Ltd Pernod Engineering India Pvt Ltd Pernod Engineering India Pvt Ltd Perrode Engineering I	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400 78,00,000 22,75,900 2,10,52,100 31,37,000 61,65,587 6,60,815 43,90,000 2,38,36,872 36,00,000	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Adikem Foundation Alkem Laboratories Limited Arvind Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra Kimberly Clark Hygiene Production Pvt Ltd L&T Finance Limited Larsen & Toubro Infotech Ltd LIC Housing Finance L&T Realty Ltd Museum Art Photography (MAP) NIIF Infrastructure Finance Limited Perroda Engineering India Pvt Ltd Ratnakar Bank Ltd (RBL)	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400 78,00,000 22,75,900 2,10,52,100 31,37,000 61,65,587 6,60,815 43,90,000 2,38,36,872 36,00,000 20,00,000	Amount in Rs.
Particulars enefaction towards corporate social reponsibility commitments; Adidas India Marketing Pvt Ltd Aditya Birla Finance Limited Aditya Birla Sun Life AMC Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Aditya Birla Sun Life Insurance Co. Ltd Alkem Foundation Alkem Foundation Strategic Help Alliance for Relief to Disressed Areas Sharda Trust Crompton Greaves Consumer Electricals Limited DHFL Changing Lives Foundation Firmenich Aromatics Production (India) Private Limited Godrej Consumer Products limited HBNC-TATA Trust H T Parekh Foundation Idemitsu Lube India Private Limited Indospace As Industrial Park Pvt Ltd Johnson & Johnson Pvt Ltd Karen Chopra/Hari Chopra KImberly Clark Hygiene Production Pvt Ltd L&T Finance Limited Larsen & Toubro Infotech Ltd LIC Housing Finance L&T Realty Ltd Museum Art Photography (MAP) NIIF Infrastructure Finance timited Pernod Ricard India Foundation Petrofac Engineering India Pvt Ltd Pernod Engineering India Pvt Ltd Pernod Engineering India Pvt Ltd Perrode Engineering I	2,26,38,553 10,00,000 10,00,000 15,00,000 24,65,160 14,79,096 22,95,000 9,27,146 50,000 7,80,000 23,91,804 7,70,000 37,85,727 2,00,00,000 7,74,617 33,90,685 9,76,858 1,95,69,400 78,00,000 22,75,900 2,10,52,100 31,37,000 61,65,587 6,60,815 43,90,000 2,38,36,872 36,00,000	Amount in Rs.

Total		26,15,44,006
Interest on Income Tax Refund		52,425
Interest on SB A/C		96,870
Interest on SB Account		`
Interest on Fixed Deposit		9,77,173
Interest on Fixed Deposit		
Donations	4,79,090	26,04,17,538
Yes Foundation	4,13,547	
WIPRO GE Healthcare Private Limited	5,66,11,932	
Shriram Transport Finance Co Ltd	2,52,90,660	
Reebok India Company	53,01,240	
Reckitt Benckiser (India) Pvt Ltd	1,08,54,375	



Annanius to Besilets and Brimants Assount		
Annexure to Receipts and Payments Account		
Payments		
Particulars	Amount in Rs.	Amount in Rs.
Professional Charges (Advisors)	1,00,42,352	
Professional Charges (Others)	0	
Travelling & Conveyance Expenses(field visit expenses)	4,59,154	
Project Expenses	48,18,135	1,53,19,64
Other Administrative Expenses		
Bank Charges	4,866	
Printing & Stationery	1,300	
		6,16
Total		1,53,25,80
Collective Good Foundation (FCRA)		
Receipts		
Receipts Particulars	Amount in Rs.	Amount in Rs.
Particulars Benefaction towards corporate social reponsibility commitments;		Amount in Rs.
Particulars Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation	2,14,72,000	Amount in Rs.
Particulars Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited	2,14,72,000 41,08,150	Amount in Rs.
Particulars Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited Swades Foundation	2,14,72,000 41,08,150 33,19,898	Amount in Rs.
Particulars Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited	2,14,72,000 41,08,150	
Particulars Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited Swades Foundation	2,14,72,000 41,08,150 33,19,898	
Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited Swades Foundation	2,14,72,000 41,08,150 33,19,898	3,03,11,89
Particulars Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited Swades Foundation The Life you can Save	2,14,72,000 41,08,150 33,19,898	
Particulars Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited Swades Foundation The Life you can Save	2,14,72,000 41,08,150 33,19,898	3,03,11,89
Particulars Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited Swades Foundation The Life you can Save Interest on Fixed Deposit Interest on Fixed Deposit	2,14,72,000 41,08,150 33,19,898	3,03,11,89
Particulars Benefaction towards corporate social reponsibility commitments; Bill & Melinda Gates Foundation Macquarie Capital Securities (India) Private Limited Swades Foundation The Life you can Save Interest on Fixed Deposit Interest on Fixed Deposit	2,14,72,000 41,08,150 33,19,898	3,03,11,89 1,74,16





Collective Good Foundation (Nadathur Trust) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3rd Block, Bangalore 560011

Notes forming part of the Accounts

Significant Accounting Polices

1 Accounting Conventions:

The financial statements are prepared under the historical cost convention in accordance with applicable Accounting Standards.

The Accounts have been prepared on a going concern basis.

2 Accounting Policy:

The Institution follows cash system of accounting.

Accounting policies not specifically referred are consistent with generally accepted accounting principles.

Contingencies:

Contingencies and event after the Balance Sheet date. - NIL

Bangaiore-20

Donation/Grants are accounted for on receipt basis.

For SVS and Company

Chartered Accountants Firm Reg. No.: 008696S

(S.Sankar) Proprietor

Membership No.: 201638

Bangalore, the 19th day of November, 2020

For Collective Good Foundation

BANGALORE

Trustee

Collective Good Foundation (Nadathur Trust) Nadathur Place, 3rd Floor, Plot No.23, 8th Main Road, Jayanagar 3rd Block, Bangalore 560011

Notes forming part of the Accounts

Significant Accounting Polices

1 Accounting Conventions:

The financial statements are prepared under the historical cost convention in accordance with applicable Accounting Standards.

The Accounts have been prepared on a going concern basis.

2 Accounting Policy:

The Institution follows cash system of accounting.

Accounting policies not specifically referred are consistent with generally accepted accounting principles.

Contingencies:

Contingencies and event after the Balance Sheet date. - NIL

Bangaiore-20

Donation/Grants are accounted for on receipt basis.

For SVS and Company

Chartered Accountants

Firm Reg. No.: 008696S

(S.Sankar) Proprietor

Membership No.: 201638

Bangalore, the 19th day of November, 2020

For Collective Good Foundation

BANGALORE

Trustee

Collective Good Foundation

Samhita Initiative

Registered Office:

3rd Floor, Nadathur Place, Plot No. 23, 8th Main Road, 3rd Block Jayanagar, Bangalore 560011.

Project Office:

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Trust Document Registration Number: 488/2006-07

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