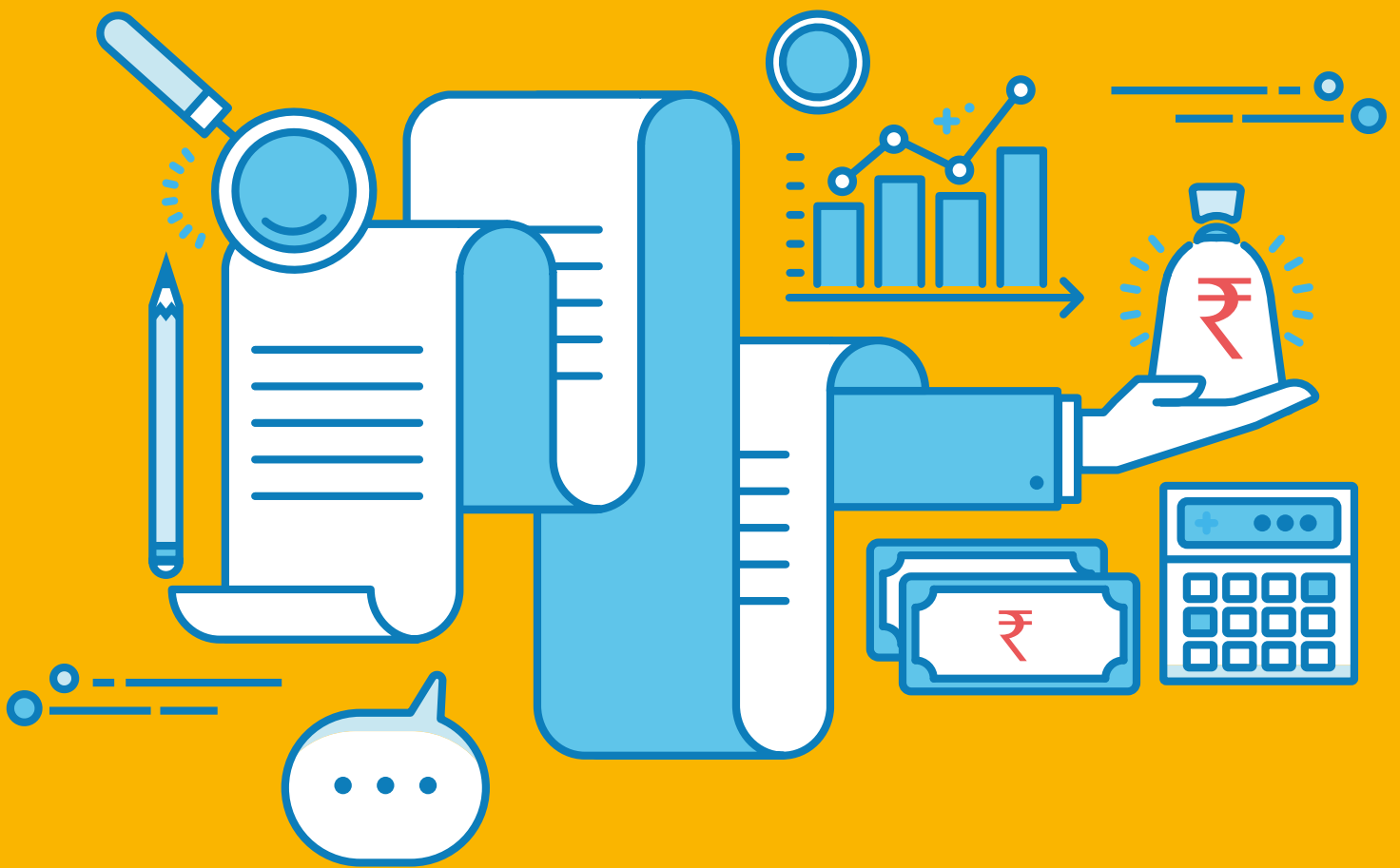


A U D I T E D F I N A N C I A L S

2017-18



Collective Good
Foundation

↳ Samhita Initiative

Collective Good Foundation (Consolidated)					
Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011					
Balance Sheet as at 31.03.2018					
Funds & Liabilities	Amount in Rs.	Amount in Rs.	Property & Assets	Amount in Rs.	Amount in Rs.
Trust Funds or Corpus :-			Fixed Assets :-		
Balance as per last Balance Sheet	0		Balance as per last Balance Sheet	4,22,147	
Add : During the year	0	0	Add : Additional during the year	4,56,950	
			Less : Sale during the year	0	
			Less : Depreciation up to date	2,53,253	6,25,844
Earmarked Funds - Navajbai Ratan Tata :-			Investments :-		
Balance as per last Balance Sheet	(33,76,363)		Fixed Deposits - HDFC Bank	5,32,16,921	
Add : During the year (Int from Bank Sav & FD)	116		Interest Accrued on Fixed Deposit	0	5,32,16,921
Less: Expenses During the year	22,50,995	(56,27,241)			
Earmarked Funds - Tata Education Trust :-			Current Assets :-		
Balance as per last Balance Sheet	57,95,527		TDS Receivable	7,22,512	
Add : During the year (Int from Bank Sav & FD)	2,04,347		Loans & Advances	2,64,265	9,86,778
Less: Expenses During the year	0	59,99,874			
Liabilities :-			Cash and Bank Balances :-		
For Expenses	6,34,473		a. In Savings Account with HDFC Bank	52,07,616	
For Creditors	0		b. In Current Account with HDFC Bank	41,76,903	
For Provisions	0	6,34,473	c. With Manager	2,637	93,87,156
Income and Expenditure Account :-					
Balance as per last Balance Sheet	41,62,652				
Less : Appropriation	0				
Add : Surplus (As per I & E A/c)	5,90,46,940				
Less : Deficit (As per I & E A/c)	0	6,32,09,592			
Total		6,42,16,698	Total		6,42,16,698

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

As per our report for even date
For SVS and Company
Chartered Accountants
Firm Reg. No. : 008696S
Firm Reg. No. : 008696S
Bangalore - 20
12/6/18

(S.Sankar)
Proprietor
Membership No. : 201638
Bangalore, the 12th day of June, 2018



For Collective Good Foundation


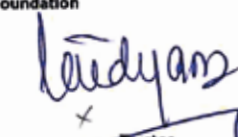

Trustee

Trustee

Collective Good Foundation (Local) Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011					
Balance Sheet as at 31.03.2018					
Funds & Liabilities	Amount In Rs.	Amount in Rs.	Property & Assets	Amount in Rs.	Amount in Rs.
Trust Funds or Corpus :-			Fixed Assets :-		
Balance as per last Balance Sheet	0		Balance as per last Balance Sheet	4,22,147	
Add : During the year	0	0	Add : Additional during the year	2,73,950	
			Less : Sale during the year	0	
			Less : Depreciation up to date	2,16,653	4,79,444
Earmarked Funds - Navajbai Ratan Tata :-			Investments :-		
Balance as per last Balance Sheet	(33,76,363)		Fixed Deposits - HDFC Bank	3,32,16,921	
Add : During the year (Int from Bank Sav & FD)	116		Interest Accrued on Fixed Deposit	0	3,32,16,921
Less: Expenses During the year	22,50,995	(56,27,241)			
Earmarked Funds - Tata Education Trust :-			Current Assets :-		
Balance as per last Balance Sheet	57,95,527		TDS Receivable	7,12,027	
Add : During the year (Int from Bank Sav & FD)	2,04,347		Loans & Advances	2,64,265	9,76,293
Less: Expenses During the year	0	59,99,874			
Liabilities :-			Cash and Bank Balances :-		
For Expenses	5,41,596		a. In Savings Account with HDFC Bank	14,652	
For Creditors	0		b. In Current Account with HDFC Bank	41,76,903	
For Provisions	0	5,41,596	c. With Manager	2,637	41,94,192
Income and Expenditure Account :-					
Balance as per last Balance Sheet	41,62,652				
Less : Appropriation	0				
Add : Surplus (As per I & E A/c)	3,37,89,968				
Less : Deficit (As per I & E A/c)	0	3,79,52,621			
Total		3,88,66,850	Total		3,88,66,850

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

As per our report for even date
For SVS and Company
Chartered Accountants
Firm Reg. No. : 008696S

(S.Sankar)
Proprietor
Membership No. : 201638
Bangalore, the 12th day of June, 2018


For Collective Good Foundation

Trustee

Trustee


Collective Good Foundation (FCRA) Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011 Balance Sheet as at 31.03.2018					
Funds & Liabilities	Amount in Rs.	Amount in Rs.	Property & Assets	Amount in Rs.	Amount in Rs.
Trust Funds or Corpus :-			Fixed Assets :-		
Balance as per last Balance Sheet	0		Balance as per last Balance Sheet	0	
Add : During the year	0	0	Add : Additional during the year	1,83,000	
			Less : Sale during the year	0	
			Less : Depreciation up to date	36,600	1,46,400
Earmarked Funds - BMGF :-			Investments :-		
Balance as per last Balance Sheet	0		Fixed Deposits - HDFC Bank	2,00,00,000	
Add : During the year (Surplus from I & E A/c)	0		Interest Accrued on Fixed Deposit	0	2,00,00,000
Less: Expenses During the year	0				
Liabilities :-			Current Assets :-		
For Expenses	92,877		TDS Receivable	10,485	
For Creditors	0		Loans & Advances	0	10,485
For Provisions	0	92,877			
Income and Expenditure Account :-			Cash and Bank Balances :-		
Balance as per last Balance Sheet	0		a. In Savings Account with HDFC Bank	51,92,964	
Less : Appropriation	0		b. With Manager	0	51,92,964
Add : Surplus (As per I & E A/c)	2,52,56,972				
Less : Deficit (As per I & E A/c)	0	2,52,56,972			
Total		2,53,49,849	Total		2,53,49,849

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

As per our report for even date
 For SVS and Company
 Chartered Accountants
 Firm Reg. No. : 008696S

 (S.Sankar)
 Proprietor
 Membership No. : 201638
 Bangalore, the 12th day of June, 2018



For Collective Good Foundation


 Trustee


 Trustee



Collective Good Foundation (Consolidated) Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011					
Income and Expenditure Account for the year ended 31st March,2018					
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Establishment Expenses		96,84,656	By Interest (Accrued)/(realised)		
To Depreciation		2,53,253	On Savings Bank Account	3,09,687	
			On Fixed Deposits	2,62,390	
			On Income Tax Refund	8,173	5,80,250
To Expenditure on object of the Trust :-			By Donations		
a. Religious	0		In Cash (Through banking channel)	5,000	
b. Educational	0		In Kind	0	5,000
c. Medical Relief	0				
d. Relief of poverty	0				
e. Other Charitable objects	3,87,98,195	3,87,98,195	By Grants		10,51,51,263
To Amount transferred to specific funds:- (Amount to be spent during the subsequent financial years)			By Amount transferred to specific funds:-		
Navajbai Ratan Tata Trusts	116		Navajbai Ratan Tata Trusts		22,50,995
Tata Education Trust	2,04,347	2,04,463			
To Excess carried over to Balance Sheet		5,90,46,940			
Total		10,79,87,507	Total		10,79,87,507

As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S

(S. Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 12th day of June,2018



For Collective Good Foundation

+ 
Trustee

x 
Trustee



Collective Good Foundation (Local) Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011					
Income and Expenditure Account for the year ended 31st March,2018					
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Establishment Expenses		83,90,767	By Interest (Accrued)/(realised)		
To Depreciation		2,16,653	On Savings Bank Account	169	
			On Fixed Deposits	2,51,905	
			On Income Tax Refund	8,173	2,60,247
To Expenditure on object of the Trust :-			By Donations		
a. Religious	0		In Cash (Through banking channel)	5,000	
b. Educational	0		In Kind	0	5,000
c. Medical Relief	0				
d. Relief of poverty	0				
e. Other Charitable objects	3,32,80,652	3,32,80,652	By Grants		7,33,66,263
To Amount transferred to specific funds:- (Amount to be spent during the subsequent financial years)			By Amount transferred to specific funds:- Navajbai Ratan Tata Trusts		22,50,995
Navajbai Ratan Tata Trusts	116				
Tata Education Trust	2,04,347	2,04,463			
To Excess carried over to Balance Sheet		3,37,89,968			
Total		7,58,82,504	Total		7,58,82,504

As per our report for even date

For SVS and Company
Chartered Accountants

Firm Reg. No. : 0086965

12/6/18

(S. Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 12th day of June, 2018

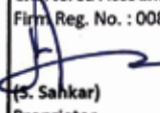


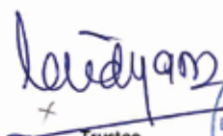

For Collective Good Foundation

Trustee

Trustee



Collective Good Foundation (FCRA) Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011					
Income and Expenditure Account for the year ended 31st March,2018					
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Establishment Expenses		12,93,888	By Interest (Accrued)/(realised)		
To Depreciation		36,600	On Savings Bank Account	3,09,518	
			On Fixed Deposits	10,485	3,20,003
To Expenditure on object of the Trust :-			By Donations		
a. Religious	0		In Cash (Through banking channel)	0	
b. Educational	0		In Kind	0	0
c. Medical Relief	0				
d. Relief of poverty	0		By Grants		3,17,85,000
e. Other Charitable objects	55,17,543	55,17,543			
To Amount transferred to specific funds:- (Amount to be spent during the subsequent financial years)					
Bill & Melinda Gates Foundation		0			
To Excess carried over to Balance Sheet		2,52,56,972			
Total		3,21,05,003	Total		3,21,05,003

As per our report for even date For SVS and Company Chartered Accountants Firm Reg. No. : 008696S  (S. Sahkar) Proprietor Membership No. : 201638 Bangalore, the 12th day of June,2018 	For Collective Good Foundation  + Trustee  + Trustee 
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Collective Good Foundation (Consolidated) Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011					
Receipts and Payments Account for the year ended 31st March,2018					
Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
To Balance B/f			By Expenditure		
Cash-in-hand	7,030		Salaries	1,08,06,365	
Bank Balance	9,77,411	9,84,441	Professional Charges (Advisors)	50,03,303	
To Income			Professional Charges (Others)	16,51,362	
Donations	5,000		Travelling & Conveyance Expenses	21,00,774	
Grants	10,45,79,409		Project Expenses	2,39,42,625	
Interest on Savings Account	3,09,687		Administration & Other Exp	20,65,792	4,55,70,222
Interest on Fixed Deposits	55,859	10,49,49,955	By Fixed Assets - Purchased		4,56,950
To Deposits Matured			By Investments		
Fixed Deposits- Bank		58,32,512	Fixed Deposit - HDFC Bank		5,31,32,000
To Income Tax Refund		1,33,940	By Liabilities Paid		
			Professional Tax	32,000	
			PF	9,96,571	
			TDS	12,49,586	22,78,157
			By Advance Paid to Creditors/Employees		2,64,265
			By Paid to Creditors/Employees/Liabilities		8,12,098
			By Balance C/f		
			Cash-in-hand	2,637	
			Bank Balance	93,84,519	93,87,156
Total		11,19,00,848	Total		11,19,00,848

As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S

(S.Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 12th day of June,2018



For Collective Good Foundation

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Trustee



Collective Good Foundation (Local) Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011					
Receipts and Payments Account for the year ended 31st March,2018					
Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
To Balance B/f			By Expenditure		
Cash-in-hand	7,030		Salaries	84,77,561	
Bank Balance	9,77,411	9,84,441	Professional Charges (Advisors)	23,35,848	
To Income			Professional Charges (Others)	4,17,515	
Donations	5,000		Travelling & Conveyance Expenses	20,89,102	
Grants	7,27,94,409		Project Expenses	2,39,42,625	
Interest on Savings Account	169		Administration & Other Exp	20,35,379	3,92,98,031
Interest on Fixed Deposits	55,859	7,28,55,437	By Fixed Assets - Purchased		2,73,950
To Deposits Maturated			By Investments		
Fixed Deposits- Bank		58,32,512	Fixed Deposit - HDFC Bank		3,31,32,000
To Income Tax Refund		1,33,940	By Liabilities Paid		
			Professional Tax	26,400	
			PF	8,45,714	
			TDS	9,59,679	18,31,793
			By Advance Paid to Creditors/Employees		2,64,265
			By Paid to Creditors/Employees/Liabilities		8,12,098
			By Balance C/f		
			Cash-in-hand	2,637	
			Bank Balance	41,91,555	41,94,192
Total		7,98,06,330	Total		7,98,06,330

As per our report for even date
 For SVS and Company
 Chartered Accountants
 Firm Reg. No. : 0086965
 (S.Sankar)
 Proprietor
 Membership No. : 201638
 Bangalore, the 12th day of June,2018



For Collective Good Foundation

[Signature]
 Trustee

[Signature]
 Trustee



Collective Good Foundation (FCRA) Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011					
Receipts and Payments Account for the year ended 31st March,2018					
Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
To Balance B/f			By Expenditure		
Cash-in-hand	0		Salaries	23,28,804	
Bank Balance	0	0	Professional Charges (Advisors)	26,67,455	
To Income			Professional Charges (Others)	12,33,847	
Donations	0		Travelling & Conveyance Expenses	11,672	
Grants	3,17,85,000		Project Expenses	0	
Interest on Savings Account	3,09,518		Administration & Other Exp	30,412	62,72,190
Interest on Fixed Deposits	0	3,20,94,518	By Fixed Assets - Purchased		1,83,000
To Deposits Matured			By Investments		
Fixed Deposits- Bank			Fixed Deposit - HDFC Bank		2,00,00,000
			By Liabilities Paid		
			Professional Tax	5,600	
			PF	1,50,857	
			TDS	2,89,907	4,46,364
			By Advance Paid to Creditors/Employees		0
			By Balance C/f		
			Cash-in-hand	0	
			Bank Balance	51,92,964	51,92,964
Total		3,20,94,518	Total		3,20,94,518

As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No. : 0086965

(S.Sankar)
Proprietor

Membership No. : 201638

Bangalore, the 12th day of June, 2018

For Collective Good Foundation


+ Trustee


Trustee

Collective Good Foundation (Local)		
Annexure to Income & Expenditure Account		
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	1,17,47,212
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 & Courier	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	
		47,57,758
Total Establishment Expenses		1,65,04,970
Expenditure on object of the Trust:		
Project Expenses(Benefaction towards corporate social responsibility commitments)		14,56,31,456
Professional Charges (Advisors - Program)		4,00,95,354
Stipend		1,64,913
Conveyance/Travelling Expenses		22,05,863
Professional Charges		3,18,600
Total Expenditure on object of the Trust		18,84,16,186



Collective Good Foundation (Local)		
Annexure to Income & Expenditure Account		
Income		
Particulars	Amount in Rs.	Amount in Rs.
Interest on Fixed Deposit:		
Interest on Fixed Deposit		13,86,283
Interest on SB Account:		
Interest on HDFC SB A/C		96,870
Interest on Income Tax Refund		52,425
Benefaction towards corporate social responsibility 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	26,04,17,538
Total		26,19,53,115



Collective Good Foundation (Nadathur Trust)
Annexure to Balance Sheet

Liabilities for expenses

Particulars		Amount in Rs.
Profession Tax		6,200
Provident Fund Payable		1,70,400
TDS Payable - Salaries	57,419	
TDS Payable - Contractors	7,411	
TDS Payable - Rent	1,58,988	
TDS Payable - Professional	2,34,055	4,57,873
Total		6,34,473

Loans & Advances

Particulars		Amount in Rs.
Advance to Employees		
Anuprita Kelkar	8,386	
Ojas	462	
Sufaid	3,728	
Vanya Kaushik	8,345	
Vartika Savarna	16,862	37,783
Advance to Creditors		
Make My Trip India Pvt Ltd	99,292	
Samhita Social Ventures Pvt Ltd.	1,27,190	2,26,482
Total		2,64,265

TDS Recivable

Particulars		Amount in Rs.
TDS Recivable		0
TDS Receivable FY 2016-17	1,05,630	
TDS Receivable FY 2017-18	6,16,883	7,22,512
Total		7,22,512

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Collective Good Foundation (Local)
Annexure to Balance Sheet

Liabilities for expenses

Particulars		Amount in Rs.
Profession Tax		6,200
Provident Fund Payable		1,70,400
TDS Payable - Salaries	57,419	
TDS Payable - Contractors	7,411	
TDS Payable - Rent	1,58,988	
TDS Payable - Professional	1,41,178	3,64,996
Total		5,41,596

Loans & Advances

Particulars		Amount in Rs.
Advance to Employees		
Anuprita Kelkar	8,386	
Ojas	462	
Sufaid	3,728	
Vanya Kaushik	8,345	
Vartika Savarna	16,862	37,783
Advance to Creditors		
Make My Trip India Pvt Ltd	99,292	
Samhita Social Ventures Pvt Ltd.	1,27,190	2,26,482
Total		2,64,265

TDS Recivable

Particulars		Amount in Rs.
TDS Recivable		
TDS Receivable FY 2016-17	1,05,630	
TDS Receivable FY 2017-18	6,06,398	7,12,027
Total		7,12,027



* *Mishra*

* *Ludyan*

Collective Good Foundation (FCRA)

Annexure to Balance Sheet

Liabilities for expenses

Particulars		Amount in Rs.
Profession Tax		
Provident Fund Payable		
TDS Payable - Salaries		
TDS Payable - Contractors		
TDS Payable - Rent		
TDS Payable - Professional	92,877	92,877
Total		92,877



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TDS Recivable

Particulars		Amount in Rs.
TDS Recivable		
TDS Receivable FY 2016-17		
TDS Receivable FY 2017-18	10,485	10,485
Total		10,485



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Collective Good Foundation (Consolidated)
Annexure to Income & Expenditure Account

Establishment Expenses & Other Administrative Expenses

Particulars		Amount in Rs.
Establishment Expenses		
Salaries (Admn & Finance)		44,89,003
Professional Charges (Advisors)		25,68,000
Professional Charges (Others)		3,00,320
		0
Other Administrative Expenses		
Bank Charges	6,695	
Admn Charges (PF)	36,575	
Computer Expenses	10,620	
Website Designing	14,635	
Interest on PT & TDS	220	
Internet Charges	672	
Printing & Stationery	45,789	
Postage & Courier	15,544	
Telephone & Mobile Charges	1,70,093	
Office Expenses	80,451	
Profession Tax	2,500	
Office Rent	18,76,060	
Repairs & Maintenance	40,295	
Staff Welfare	22,838	
Meeting Expenses	4,345	
Sundry Expenses w/off	0	23,27,333
Total		96,84,656

Other Charitable Purpose

Particulars		Amount in Rs.
Project Expenses		
Educational Expenses		
Other Charitable Purpose	2,57,26,999	
		2,57,26,999
Salaries (Program)		83,26,140
Professional Charges (Advisors - Program)		30,20,942
Conveyance		90,175
Travelling Expenses		16,33,940
Total		3,87,98,195

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Collective Good Foundation (Nadathur Trust)
Annexure to Income & Expenditure Account

Grants

Particulars		Amount in Rs.
Navajbai Ratan Tata Trusts		0
Titan Company Ltd.		7,50,000
Samhita Social Ventures Pvt Ltd		25,50,000
Godrej Industries Ltd		11,20,000
Viacom 18 Ltd		2,63,00,000
Reckitt Benckiser (India) Pvt Ltd		2,27,54,350
Dewan Housing Finance Corporation Limited		23,65,650
The Tata Power Company Ltd. (Tata Power SED)		3,75,000
Maruti Suzuki India Ltd		1,98,000
Aspiring Minds Assessment Pvt. Ltd.		30,59,462
Shriram Transport Finance Co. Ltd.		93,85,280
Crisil Foundation		4,60,000
Dalmia Bharat Limited		1,58,467
DHL Express India Pvt. Ltd.		1,01,100
63 Moons Pvt Ltd.		2,01,449
Glenmark Foundation		2,50,000
Idemitsu		6,55,000
L & T Realty Ltd.		7,40,000
Mototola Mobility India Pvt Ltd.		19,42,505
Bill & Melinda Gates Foundation		3,17,85,000
Total		10,51,51,263

Professional Charges

Particulars		Amount in Rs.
Professional Charges		
Professional Charges (Advisors)	55,88,942	72,22,030
Professional Charges (Others)	16,33,088	
Total (Professional Charges)		72,22,030

Donations

Particulars		Amount in Rs.
Harish Textile Engineers Pvt. Ltd.		5,000
Total		5,000



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Project Expenses

Particulars	Amount in Rs.
Other Charitable objects	
Navajbai Ratan Tata Trusts	1,96,464
Godrej Industries Ltd	7,61,935
Viacom 18 Ltd	34,44,733
Reckitt Benckiser (India) Pvt Ltd	80,95,566
Dewan Housing Finance Corporation Limited	16,95,750
Aspiring Minds Assessment Pvt. Ltd.	17,77,184
Shriram Transport Finance Co. Ltd.	61,32,431
DHL Express India Pvt. Ltd.	82,500
L & T Realty Ltd.	2,90,000
Mototola Mobility India Pvt Ltd.	15,34,168
Mahindra & Mahindra Finance Ltd.	3,83,500
Total	2,43,94,231



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Collective Good Foundation (Local)
Annexure to Income & Expenditure Account

Establishment Expenses & Other Administrative Expenses

Particulars		Amount in Rs.
Establishment Expenses		
Salaries (Admn & Finance)		38,25,527
Professional Charges (Advisors)		19,68,000
Professional Charges (Others)		3,00,320
Other Administrative Expenses		
Bank Charges	164	
Admn Charges (PF)	36,575	
Conference & Event expenses	10,620	
Web portal Expenses	14,635	
Books & Periodicals	220	
Franking Expenses	672	
Printing & Stationery	45,789	
Postage & Courier	15,544	
Software Charges	1,70,093	
Office Expenses	58,645	
Profession Tax	2,500	
Common Sharing Facility	18,76,060	
Repairs & Maintenance	40,295	
Staff Welfare	22,838	
Meeting Expenses	2,270	
Sundry Expenses w/off	0	22,96,920
Total		83,90,767

Other Charitable Purpose

Particulars		Amount in Rs.
Project Expenses		
Educational Expenses		
Other Charitable Purpose	2,43,94,231	
		2,43,94,231
Salaries (Program)		64,58,237
Professional Charges (Advisors - Program)		7,38,767
Conveyance		89,317
Travelling Expenses		16,00,101
Total		3,32,80,652



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Collective Good Foundation (Nadathur Trust)
Annexure to Income & Expenditure Account

Grants

Particulars		Amount in Rs.
Navajbai Ratan Tata Trusts		
Titan Company Ltd.		7,50,000
Samhita Social Ventures Pvt Ltd		25,50,000
Godrej Industries Ltd		11,20,000
Viacom 18 Ltd		2,63,00,000
Reckitt Benckiser (India) Pvt Ltd		2,27,54,350
Dewan Housing Finance Corporation Limited		23,65,650
The Tata Power Company Ltd. (Tata Power SED)		3,75,000
Maruti Suzuki India Ltd		1,98,000
Aspiring Minds Assessment Pvt. Ltd.		30,59,462
Shriram Transport Finance Co. Ltd.		93,85,280
Crisil Foundation		4,60,000
Dalmia Bharat Limited		1,58,467
DHL Express India Pvt. Ltd.		1,01,100
63 Moons Pvt Ltd.		2,01,449
Glenmark Foundation		2,50,000
Idemitsu		6,55,000
L & T Realty Ltd.		7,40,000
Mototola Mobility India Pvt Ltd.		19,42,505
Total		7,33,66,263

Professional Charges

Particulars		Amount in Rs.
Professional Charges		
Professional Charges (Advisors)	27,06,767	
Professional Charges (Others)	3,00,320	30,07,087
Total (Professional Charges)		30,07,087

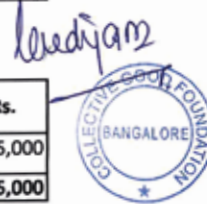
Donations

Particulars		Amount in Rs.
Harish Textile Engineers Pvt. Ltd.		5,000
Total		5,000



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Project Expenses

Particulars	Amount in Rs.
Other Charitable objects	
Navajbai Ratan Tata Trusts	1,96,464
Godrej Industries Ltd	7,61,935
Viacom 18 Ltd	34,44,733
Reckitt Benckiser (India) Pvt Ltd	80,95,566
Dewan Housing Finance Corporation Limited	16,95,750
Aspiring Minds Assessment Pvt. Ltd.	17,77,184
Shriram Transport Finance Co. Ltd.	61,32,431
DHL Express India Pvt. Ltd.	82,500
L & T Realty Ltd.	2,90,000
Mototola Mobility India Pvt Ltd.	15,34,168
Mahindra & Mahindra Finance Ltd.	3,83,500
Total	2,43,94,231



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Collective Good Foundation (FCRA)
Annexure to Income & Expenditure Account

Establishment Expenses & Other Administrative Expenses

Particulars		Amount in Rs.
Establishment Expenses		
Salaries (Admn & Finance)		6,63,476
Professional Charges (Advisors)		6,00,000
Professional Charges (Others)		
Other Administrative Expenses		
Bank Charges	6,531	
Office Expenses	21,806	
Meeting Expenses	2,075	
Sundry Expenses w/off	0	30,412
Total		12,93,888

Other Charitable Purpose

Particulars		Amount in Rs.
Project Expenses		
Educational Expenses		
Other Charitable Purpose	13,32,768	
		13,32,768
Salaries (Program)		18,67,903
Professional Charges (Advisors - Program)		22,82,175
Conveyance		858
Travelling Expenses		33,839
Total		55,17,543

Collective Good Foundation (Nadathur Trust)
Annexure to Income & Expenditure Account

Grants

Particulars		Amount in Rs.
Bill & Melinda Gates Foundation		3,17,85,000
Total		3,17,85,000

Professional Charges

Particulars		Amount in Rs.
Professional Charges		
Professional Charges (Advisors)	28,82,175	
Professional Charges (Others)	13,32,768	42,14,943
Total (Professional Charges)		42,14,943

Project Expenses

Particulars		Amount in Rs.
Other Charitable objects		
Bill & Melinda Gates Foundation		13,32,768
Total		13,32,768



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Collective Good Foundation (Consolidated)		
Annexure to Receipts and Payments Account		
Establishment Expenses & Other Administrative Expenses		
Particulars		Amount in Rs.
Salaries		1,08,06,365
Professional Charges (Advisors)		50,03,303
Professional Charges (Others)		16,51,362
Travelling & Conveyance Expenses		21,00,774
Project Expenses		2,39,42,625
Other Administrative Expenses		
Bank Charges	6,695	
Admn Charges (PF)	0	
Conference & Event expenses	0	
Web portal Expenses	0	
Books & Periodicals	220	
Franking Expenses	672	
Printing & Stationery	8,794	
Postage & Courier	11,924	
Software Charges	1,70,093	
Office Expenses	84,293	
Profession Tax	0	
Common Sharing Facility	17,17,072	
Repairs & Maintenance	40,295	
Staff Welfare	22,838	
Meeting Expenses	2,895	
Sundry Expenses w/off	0	
	0	
		20,65,792
Total		4,55,70,221

Grants	Amount Rs
Navajbai Ratan Tata Trusts	0
Titan Company Ltd.	7,50,000
Samhita Social Ventures Pvt Ltd	24,99,000
Godrej Industries Ltd	11,20,000
Viacom 18 Ltd	2,63,00,000
Reckitt Benckiser (India) Pvt Ltd	2,22,99,263
Dewan Housing Finance Corporation Li	23,65,650
The Tata Power Company Ltd. (Tata Po	3,75,000
Maruti Suzuki India Ltd	1,78,200
Aspiring Minds Assessment Pvt. Ltd.	30,59,462
Shriram Transport Finance Co. Ltd.	93,85,280
Crisil Foundation	4,60,000
Dalmia Bharat Limited	1,30,000
DHL Express India Pvt. Ltd.	1,01,100
63 Moons Pvt Ltd.	1,83,949
Glenmark Foundation	2,50,000
Idemitsu	6,55,000
L & T Realty Ltd.	7,40,000
Mototola Mobility India Pvt Ltd.	19,42,505
BMGF	3,17,85,000
Total	10,45,79,409



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Collective Good Foundation (LOCAL)		
Annexure to Receipts and Payments Account		
Establishment Expenses & Other Administrative Expenses		
Particulars		Amount in Rs.
Salaries		84,77,561
Professional Charges (Advisors)		23,35,848
Professional Charges (Others)		4,17,515
Travelling & Conveyance Expenses		20,89,102
Project Expenses		2,39,42,625
Other Administrative Expenses		
Bank Charges	164	
Admn Charges (PF)		
Conference & Event expenses		
Web portal Expenses		
Books & Periodicals	220	
Franking Expenses	672	
Printing & Stationery	8,794	
Postage & Courier	11,924	
Software Charges	1,70,093	
Office Expenses	60,412	
Profession Tax		
Common Sharing Facility	17,17,072	
Repairs & Maintenance	40,295	
Staff Welfare	22,838	
Meeting Expenses	2,895	
Sundry Expenses w/off	0	
		20,35,379
Total		3,92,98,031

Grants	Amount Rs
Navajbai Ratan Tata Trusts	0
Titan Company Ltd.	7,50,000
Samhita Social Ventures Pvt Ltd	24,99,000
Godrej Industries Ltd	11,20,000
Viacom 18 Ltd	2,63,00,000
Reckitt Benckiser (India) Pvt Ltd	2,22,99,263
Dewan Housing Finance Corporation Limit	23,65,650
The Tata Power Company Ltd. (Tata Power	3,75,000
Maruti Suzuki India Ltd	1,78,200
Aspiring Minds Assessment Pvt. Ltd.	30,59,462
Shriram Transport Finance Co. Ltd.	93,85,280
Crisil Foundation	4,60,000
Dalmia Bharat Limited	1,30,000
DHL Express India Pvt. Ltd.	1,01,100
63 Moons Pvt Ltd.	1,83,949
Glenmark Foundation	2,50,000
Idemitsu	6,55,000
L & T Realty Ltd.	7,40,000
Mototola Mobility India Pvt Ltd.	19,42,505
Total	7,27,94,409



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Collective Good Foundation (FCRA)		
Annexure to Receipts and Payments Account		
Establishment Expenses & Other Administrative Expenses		
Particulars		Amount in Rs.
Salaries		23,28,804
Professional Charges (Advisors)		26,67,455
Professional Charges (Others)		12,33,847
Travelling & Conveyance Expenses		11,672
Project Expenses		0
Other Administrative Expenses		
Bank Charges	6,531	
Office Expenses	23,881	
		30,412
Total		62,72,190

Grants	Amount Rs
BMGF	3,17,85,000
Total	3,17,85,000



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Collective Good Foundation

↳ Samhita Initiative

Registered Office:

3rd Floor, Nadathur Place, Plot No. 23, 8th Main Road,
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Project Office:

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Trust Document Registration Number: 488/2006-07

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Collective Good Foundation (the "Foundation") is an independent registered charitable trust under Section 12A(a) and has tax exemption on donations, contributions or funds received, under Section 8- G of the Income Tax Act, 1961. The foundation has obtained its Permanent Account Number (PAN) and Tax Deduction Account Number (TAN). The Foundation is also registered under Foreign Contribution (Regulation) Act, 2010 (FCRA),

Registration Number : 488/2006-07 | FCRA-094421681 80G-DIT(E)BLR/12AA/N-356/AAATN9105F/ITO(E)-2/Vol2010-2011, DIT(E)BLR/80G/120/AAATN9105f/ITO(E)-2

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