

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

2019-20



## Collective Good Foundation

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↳ Samhita Initiative

Collective Good Foundation (Consolidated) Nadathur Place, 3 <sup>rd</sup> Floor, Plot No.23, 8th Main Road, Jayanagar 3 <sup>rd</sup> 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.
<b>Earmarked Funds - Navajbai Ratan Tata :-</b>			<b>Fixed Assets :-</b>		
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				
			<b>Investments :-</b>		
<b>Earmarked Funds - Tata Education Trust :-</b>			Fixed Deposits - HDFC Bank	4,34,08,425	4,34,08,425
Balance as per last Balance Sheet	45,08,355				
Add : During the year (Int from Bank Saving & FD)	1,72,347		<b>Current Assets :-</b>		
Less: Expenses During the year	37,85,727		Deposits (Assets)	5,32,000	
Balance	8,94,975		TDS Receivable	11,58,403	
Less: Transferred to Earmarked Funds - Navajbai Ratan Tata	8,94,975	0	Loans & Advances	1,11,503	18,01,906
<b>Liabilities :-</b>			<b>Cash and Bank Balances :-</b>		
For Expenses	5,27,033	5,27,033	In Savings Account-bank balances	8,47,44,979	
<b>Income and Expenditure Account :-</b>			In Current Account-bank balances	59,94,943	
Balance as per last Balance Sheet	6,99,68,080		Cash with Manager	3,236	9,07,43,158
Add : Surplus (As per I & E A/c)	7,10,71,779				
Less: Transferred from Earmarked Funds - Navajbai Ratan Tata	(47,31,239)	13,63,08,620			
<b>Total</b>		<b>13,68,35,653</b>	<b>Total</b>		<b>13,68,35,653</b>

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. : 0086965  
 (S.Sankar)  
 Proprietor  
 Membership No. : 201638  
 Bangalore, the 19th day of November, 2020



For Collective Good Foundation

Trustee



Collective Good Foundation (Local)  
Nadathur Place, 3<sup>rd</sup> Floor, Plot No.23,  
8th Main Road, Jayanagar 3<sup>rd</sup> 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.
<b>Earmarked Funds - Navajbai Ratan Tata :-</b>			<b>Fixed Assets :-</b>		
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	-			
			<b>Investments :-</b>		
<b>Earmarked Funds - Tata Education Trust :-</b>			Fixed Deposits - HDFC Bank	2,72,08,425	2,72,08,425
Balance as per last Balance Sheet	45,08,355				
Add : During the year (Int from Bank Saving & FD)	1,72,347		<b>Current Assets :-</b>		
Less: Expenses During the year	37,85,727		Deposits (Assets)	5,32,000	
<b>Balance</b>	<b>8,94,975</b>		TDS Receivable	9,95,491	
Less: Transferred to Earmarked Funds - Navajbai Ratan Tata	8,94,975	-	Loans & Advances	1,03,760	16,31,251
			<b>Cash and Bank Balances :-</b>		
<b>Liabilities :-</b>			In Savings Account-bank balances	8,02,12,547	
For Expenses	3,79,125	3,79,125	In Current Account-bank balances	59,94,943	
			Cash with Manager	3,236	8,62,10,726
<b>Income and Expenditure Account :-</b>					
Balance as per last Balance Sheet	6,38,82,027		<b>Total</b>		<b>11,58,79,862</b>
Add : Surplus (As per I & E A/c)	5,63,49,949				
Less: Transferred from Earmarked Funds - Navajbai Ratan Ta	(47,31,239)	11,55,00,737			
<b>Total</b>		<b>11,58,79,862</b>	<b>Total</b>		<b>11,58,79,862</b>

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. : 0086965

(S.Sankar)  
Proprietor  
Membership No. : 201638  
Bangalore, the 19th day of November, 2020



For Collective Good Foundation

Trustee



Trustee

Collective Good Foundation (FCRA) Nadathur Place, 3 <sup>rd</sup> Floor, Plot No.23, 8th Main Road, Jayanagar 3 <sup>rd</sup> 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.
<b>Liabilities :-</b>			<b>Fixed Assets :-</b>		
For Expenses	1,47,908	1,47,908	Balance as per last Balance Sheet	87,840	
			Add : Additional during the year	0	
<b>Income and Expenditure Account :-</b>			Less : Depreciation up to date	35,136	52,704
Balance as per last Balance Sheet	60,86,053		<b>Investments :-</b>		
Add : Surplus (As per I & E A/c)	1,47,21,830		Fixed Deposits - HDFC Bank	1,62,00,000	1,62,00,000
Less : Deficit (As per I & E A/c)	-	2,08,07,883			
			<b>Current Assets :-</b>		
			TDS Receivable	1,62,912	
			Loans & Advances	7,743	1,70,655
			<b>Cash and Bank Balances :-</b>		
			In Savings Account-bank balances	45,32,432	
			Cash with Manager	0	45,32,432
<b>Total</b>		<b>2,09,55,791</b>	<b>Total</b>		<b>2,09,55,791</b>

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 19th day of November, 2020



For Collective Good Foundation

*[Signature]*  
 Trustee



Collective Good Foundation (Consolidated) Fixed Assets							
Particulars	WDV as on 01/04/2019	Addition more than 180 days	Addition Less than 180 days	Deductions	Total	Depreciation for the year	WDV as on 31/03/2020
<b>BLOCK 15 % Office Equipment</b>							
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
<b>BLOCK 10 % Furniture &amp; Fixture</b>	18,160	-	-	-	18,160	1,816	16,344
<b>BLOCK 40 % Computer</b>	11,54,567	1,70,300	-	-	13,24,867	5,29,947	7,94,920
<b>Total</b>	<b>12,56,141</b>	<b>1,70,300</b>	<b>-</b>	<b>-</b>	<b>14,26,441</b>	<b>5,44,276</b>	<b>8,82,165</b>
Collective Good Foundation (Local) Fixed Assets							
Particulars	WDV as on 01/04/2019	Addition more than 180 days	Addition Less than 180 days	Deductions	Total	Depreciation for the year	WDV as on 31/03/2020
<b>BLOCK 15 % Office Equipment</b>							
Epson Printer	8,237	-	-	-	8,237	1,236	7,001
Biomatrix Machine	6,031	-	-	-	6,031	905	5,126
Water Purifier	12,006	-	-	-	12,006	1,801	10,205
Electronic Hardware	57,140	-	-	-	57,140	8,571	48,569
<b>BLOCK 10 % Furniture &amp; Fixture</b>	18,160	-	-	-	18,160	1,816	16,344
<b>BLOCK 40 % Computer</b>	10,66,727	1,70,300	-	-	12,37,027	4,94,811	7,42,216
<b>Total</b>	<b>11,68,301</b>	<b>1,70,300</b>	<b>-</b>	<b>-</b>	<b>13,38,601</b>	<b>5,09,140</b>	<b>8,29,461</b>
Collective Good Foundation (FCRA) Fixed Assets							
Particulars	WDV as on 01/04/2019	Addition more than 180 days	Addition Less than 180 days	Deductions	Total	Depreciation for the year	WDV as on 31/03/2020
<b>BLOCK 15 % Office Equipment</b>	-	-	-	-	-	-	-
<b>BLOCK 10 % Furniture &amp; Fixture</b>	-	-	-	-	-	-	-
<b>BLOCK 40 % Computer</b>	87,840	-	-	-	87,840	35,136	52,704
<b>Total</b>	<b>87,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,840</b>	<b>35,136</b>	<b>52,704</b>



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Collective Good Foundation (Local) 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	3,77,190
<b>Vendor Payable - Advisors</b>		
Prakhar Jain	1,935	1,935
<b>Total</b>		<b>3,79,125</b>
Loans & Advances		
Particulars	Amount in Rs.	Amount in Rs.
<b>Advance to Employees/consultants</b>		
Vijay Vishwanathan		44,710
Sufaid		4,882
Ujwala Parab		25
Collective Good Foundation (FCRA)		-6,342
Advance to Creditors-Makemytrip wallet advance		60,485
<b>Total</b>		<b>1,03,760</b>
TDS Receivable		
Particulars	Amount in Rs.	Amount in Rs.
<b>TDS Recivable</b>		
TDS Receivable FY 2018-19	6,29,748	
TDS Receivable FY 2019-20	3,65,743	9,95,491
<b>Total</b>		<b>9,95,491</b>





Collective Good Foundation (FCRA)		
Annexure to Balance 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	1,03,198
<b>Vendor Payable - Advisors</b>		
Vijay Vishwanathan	44,710	44,710
<b>Total</b>		<b>1,47,908</b>
Loans & Advances		
Particulars	Amount in Rs.	Amount in Rs.
<b>Advance to Employees/consultants</b>		
Phuhaar Goel	1,401	1,401
<b>Collective Good Foundation (Local)</b>		
	6,342	6,342
<b>Total</b>		<b>7,743</b>
TDS Receivable		
Particulars	Amount in Rs.	Amount in Rs.
<b>TDS Recivable</b>		
TDS Receivable FY 2018-19	90,497	
TDS Receivable FY 2019-20	72,415	1,62,912
<b>Total</b>		<b>1,62,912</b>



*Pranav*  
*M. H. Reddy*

Collective Good Foundation (Consolidated)					
Nadathur Place, 3 <sup>rd</sup> Floor, Plot No.23, 8th Main Road, Jayanagar 3 <sup>rd</sup> Block, Bangalore 560011					
Income and Expenditure Account for the year ended 31st March,2020					
Expenditure	Amount in Rs.		Income	Amount in Rs.	
To Establishment Expenses		1,67,52,565	By Interest and other income		
To Depreciation		5,44,276	On Fixed Deposits	22,58,337	
			On Savings Bank Account	1,55,109	
			On Income Tax Refund	52,425	24,65,870
To Expenditure on object of the Trust :- Program expenses to support trust's object		20,46,53,811	By Benefaction towards corporate social responsibility commitments		29,07,29,431
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		7,10,71,779			
<b>Total</b>		<b>29,31,95,301</b>	<b>Total</b>		<b>29,31,95,301</b>

<p>As per our report for even date For SVS and Company Chartered Accountants Firm Reg. No. : 008696S</p> <p>(S. Sankar) Proprietor Membership No. : 201638 Bangalore, the 19th day of November, 2020</p>		<p>For Collective Good Foundation</p> <p><i>[Signature]</i> Trustee</p>	
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Collective Good Foundation (Local)  
Nadathur Place, 3<sup>rd</sup> Floor, Plot No.23,  
8th Main Road, Jayanagar 3<sup>rd</sup> Block,  
Bangalore 560011

Income and Expenditure Account for 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	
To Expenditure on object of the Trust :- Program expenses to support trust's object		18,84,16,186	On Savings Bank Account	96,870	15,35,577
To Amount transferred to specific funds:- (Amount to be spent during the subsequent financial years)			On Income Tax Refund	52,425	
Navajbai Ratan Tata Trusts	523		By Benefaction towards corporate social responsibility commitments		26,04,17,538
Tata Education Trust	1,72,347	1,72,870			
To Excess carried over to Balance Sheet		5,63,49,949			
<b>Total</b>		<b>26,19,53,115</b>	<b>Total</b>		<b>26,19,53,115</b>

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 19th day of November, 2020



For Collective Good Foundation

Trustee



Trustee

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

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

Expenditure	Amount in Rs.		Income	Amount in Rs.	
To Establishment Expenses		2,47,595	By Interest and other income		
To Depreciation		35,136	On Fixed Deposit	8,72,054	
			On Savings Bank Account	58,239	9,30,293
To Expenditure on object of the Trust :- Program expenses to support trust's object		1,62,37,625	By Benefaction towards corporate social responsibility commitments		3,03,11,893
To Excess carried over to Balance Sheet		1,47,21,830			
<b>Total</b>		<b>3,12,42,186</b>	<b>Total</b>		<b>3,12,42,186</b>

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 19th day of November, 2020

For Collective Good Foundation



*[Signature]*  
Trustee



*[Signature]*  
Trustee

Collective Good Foundation (Local)		
Annexure to Income & Expenditure Account		
Expenditure		
Particulars	Amount in Rs.	Amount in Rs.
<b>Establishment Expenses:</b>		
Professional Charges (Support functions)	1,13,85,059	
Professional Charges (Advisors)	3,32,314	
Stipend	29,839	1,17,47,212
<b>Other Administrative Expenses:</b>		
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
<b>Total Establishment Expenses</b>		<b>1,65,04,970</b>
<b>Expenditure on object of the Trust:</b>		
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
<b>Total Expenditure on object of the Trust</b>		<b>18,84,16,186</b>



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



Collective Good Foundation (FCRA) Annexure to Income & Expenditure Account		
Expenditure		
Particulars	Amount in Rs.	Amount in Rs.
<b>Establishment Expenses:</b>		
Professional Charges (Support functions)	2,36,000	
Stipend	-	2,36,000
<b>Other Administrative Expenses:</b>		
Bank Charges	4,866	
Rounding Off	(0.40)	
Printing & Stationery	1,323	
Office Expenses	5,406	
		11,595
<b>Total Establishment Expenses</b>		<b>2,47,595</b>
<b>Expenditure on object of the Trust:</b>		
Project Expenses(Benefaction towards corporate social responsibility commitments)		48,19,568
Professional Charges (Advisors - Program)		1,08,30,123
Stipend		1,04,467
Conveyance/Travelling Expenses		4,83,467
Professional Charges		-
<b>Total Expenditure on object of the Trust</b>		<b>1,62,37,625</b>
<b>Collective Good Foundation (FCRA) Annexure to Income &amp; Expenditure Account</b>		
<b>Income</b>		
Particulars	Amount in Rs.	Amount in Rs.
<b>Interest on Fixed Deposit:</b>		
Interest on Fixed Deposit	-	8,72,054
<b>Interest on SB Account:</b>		
Interest on HDFC SB A/C		58,239
<b>Interest on Income Tax Refund</b>		0
<b>Benefaction towards corporate social responsibility commitments</b>		
Bill & Melinda Gates Foundation	2,14,72,000	
Macquarie Capital Securities (India) Private Limited	41,08,150	
Swades Foundation	33,19,898	
The Life you can Save	14,11,845	
		3,03,11,893
<b>Total</b>		<b>3,12,42,186</b>



*[Handwritten Signature]*



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

Receipts and Payments Account 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)	5,66,48,523	
Bank Balance	57,38,052	57,42,474	Professional Charges (Others)	3,14,503	
To Income			Travelling & Conveyance Expenses(field visit exp)	29,65,105	
Benefaction towards corporate social responsibility commitments	29,07,29,431		Project Expenses	15,28,63,724	
Interest on Fixed Deposits	11,51,339		Administration & Other Exp	43,43,728	21,71,35,583
Interest on Savings Account	1,55,109				
Interest on Income Tax Refund	52,425	29,20,88,304	By Fixed Assets - Purchased		1,70,300
To Deposits Matured			By Investments		
Fixed Deposit - HDFC Bank		19,56,02,076	Fixed Deposit - HDFC Bank		17,72,61,933
To TDS Receivables		3,16,916	By Liabilities Paid		
			Professional Tax	1,000	
			PF	24,814	
			TDS	84,05,981	84,31,795
			By Advance Paid to Creditors/Employees/Deposits		7,000
			By Paid to Creditors/Employees/Liabilities		0
			By Balance C/f		
			Cash-in-hand	3,236	
			Bank Balance	9,07,39,922	9,07,43,158
<b>Total</b>		<b>49,37,49,769</b>	<b>Total</b>		<b>49,37,49,769</b>

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 19th day of November, 2020



For Collective Good Foundation

*[Signature]*  
Trustee



*[Signature]*  
Trustee

Collective Good Foundation (Local) Nadathur Place, 3 <sup>rd</sup> Floor, Plot No.23, 8th Main Road, Jayanagar 3 <sup>rd</sup> Block, Bangalore 560011					
Receipts and Payments Account 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	4,422	47,96,615	By Expenditure		
Cash-in-hand	47,92,193		Professional Charges (Advisors)	4,66,06,171	
Bank Balance			Professional Charges (Others)	3,14,503	
To Income		26,15,44,006	Travelling & Conveyance Expenses(field visit exp)	25,05,951	
Benefaction towards corporate social reponsibility commitments	26,04,17,538		Project Expenses	14,80,45,589	
Interest on Fixed Deposits	9,77,173		Administration & Other Exp	43,37,561	20,18,09,776
Interest on Savings Account	96,870				
Interest on Income Tax Refund	52,425				
To Deposits Maturated		18,24,76,603	By Fixed Assets - Purchased		1,70,300
Fixed Deposit - HDFC Bank			By Investments		
To TDS Receivables		3,16,916	Fixed Deposit - HDFC Bank		15,35,61,933
			By Liabilities Paid		
			Professional Tax	1,000	
			PF	24,814	
			TDS	73,48,590	73,74,404
			By Advance Paid to Creditors/Employees/Deposits		7,000
			By Paid to Creditors/Employees/Liabilities		0
			By Balance C/f		
			Cash-in-hand	3,236	
			Bank Balance	8,62,07,490	8,62,10,726
<b>Total</b>		<b>44,91,34,139</b>	<b>Total</b>		<b>44,91,34,139</b>

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 19th day of November, 2020





For Collective Good Foundation



Collective Good Foundation (FCRA) Nadathur Place, 3 <sup>rd</sup> Floor, Plot No.23, 8th Main Road, Jayanagar 3 <sup>rd</sup> Block, Bangalore 560011					
Receipts and Payments Account 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	0		Professional Charges (Advisors)	1,00,42,352	
Bank Balance	9,45,859	9,45,859	Professional Charges (Others)	0	
To Income			Travelling & Conveyance Expenses(field visit exp)	4,59,154	
Benefaction towards corporate social responsibility commitments	3,03,11,893		Project Expenses	48,18,135	
Interest on Fixed Deposits	1,74,166		Administration & Other Exp	6,166	
Interest on Savings Account	58,239	3,05,44,298	By Liabilities Paid		
To Deposits Matured			TDS	10,57,391	10,57,391
Fixed Deposit - HDFC Bank		1,31,25,473	By Investments		
			Fixed Deposit - HDFC Bank		2,37,00,000
			By Advance Paid to Creditors/Employees		0
			By Balance C/f		
			Cash-in-hand	0	
			Bank Balance	45,32,432	45,32,432
<b>Total</b>		<b>4,46,15,630</b>	<b>Total</b>		<b>4,46,15,630</b>

<p>As per our report for even date For SVS and Company Chartered Accountants Firm Reg. No. : 008696S <i>(S.Sankar)</i> Proprietor Membership No. : 201638 Bangalore, the 19th day of November, 2020</p>		<p>For Collective Good Foundation <i>(Trustee)</i> Trustee</p>	
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Collective Good Foundation (Local) Annexure to Receipts and Payments Account		
Payments		
Particulars	Amount in Rs.	Amount in Rs.
Professional Charges (Advisors)	4,66,06,171	19,74,72,215
Professional Charges (Others)	3,14,503	
Travelling & Conveyance Expenses(field visit expenses)	25,05,951	
Project Expenses	14,80,45,589	
<b>Other Administrative Expenses</b>		43,37,561
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 & Courier	67,687	
Printing & Stationery	26,671	
Profession Tax	2,500	
Repairs & Maintenance	1,06,101	
Software Charges	58,410	
Training Expenses	15,930	
<b>Total</b>		<b>20,18,09,776</b>
Collective Good Foundation (Local) Annexure to Receipts and Payments Account		
Receipts		
Particulars	Amount in Rs.	Amount in Rs.
<b>Benefaction towards corporate social responsibility commitments;</b>		
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	



*[Handwritten signatures and initials]*

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
<b>Interest on Fixed Deposit</b>		
Interest on Fixed Deposit		9,77,173
<b>Interest on SB Account</b>		
Interest on SB A/C		96,870
<b>Interest on Income Tax Refund</b>		
Interest on Income Tax Refund		52,425
<b>Total</b>		<b>26,15,44,006</b>





Collective Good Foundation (FCRA) Annexure to Receipts and Payments Account		
Payments		
Particulars	Amount in Rs.	Amount in Rs.
Professional Charges (Advisors)	1,00,42,352	1,53,19,641
Professional Charges (Others)	0	
Travelling & Conveyance Expenses(field visit expenses)	4,59,154	
Project Expenses	48,18,135	
<b>Other Administrative Expenses</b>		6,166
Bank Charges	4,866	
Printing & Stationery	1,300	
<b>Total</b>		<b>1,53,25,807</b>
Collective Good Foundation (FCRA) Annexure to Receipts and Payments Account		
Receipts		
Particulars	Amount in Rs.	Amount in Rs.
<b>Benefaction towards corporate social responsibility commitments;</b>		3,03,11,893
Bill & Melinda Gates Foundation	2,14,72,000	
Macquarie Capital Securities (India) Private Limited	41,08,150	
Swades Foundation	33,19,898	
The Life you can Save	14,11,845	
<b>Interest on Fixed Deposit</b>		1,74,166
Interest on Fixed Deposit		
<b>Interest on SB Account</b>		58,239
Interest on SB A/C		
<b>Interest on Income Tax Refund</b>		0
<b>Total</b>		<b>3,05,44,298</b>



*[Handwritten signature]*

Collective Good Foundation (Nadathur Trust)  
 Nadathur Place, 3<sup>rd</sup> Floor, Plot No.23,  
 8th Main Road, Jayanagar 3<sup>rd</sup> 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.

3 Contingencies:

Contingencies and event after the Balance Sheet date. - NIL

4 Income:

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

  
 Trustee  
 Trustee

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

Notes forming part of the Accounts

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For SVS and Company  
 Chartered Accountants  
 Firm Reg. No. : 008696S

*(Signature)*

(S.Sankar)  
 Proprietor  
 Membership No. : 201638  
 Bangalore, the 19th day of November, 2020



For Collective Good Foundation



*(Signature)* Trustee

*(Signature)* Trustee

# Collective Good Foundation

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↳ Samhita Initiative

## Registered Office:

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

## Project Office:

2, Jagdamba House, Peru Baug, Goregaon East,  
Mumbai 400063. Tel: +91 22 49298000.

Trust Document Registration Number: 488/2006-07

**[www.collectivegood.in](http://www.collectivegood.in) | [info@collectivegood.in](mailto:info@collectivegood.in)**

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  
Vol2011-2012

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