

Collective Good Foundation (Consolidated) Balance Sheet as at March 31, 2021			
Funds & Liabilities	As at March 31, 2021 Amount in INR	As at March 31, 2020 Amount in INR	Property & Assets
Earmarked Funds - Navajbai Ratan Tata Trust:-			Fixed Assets :-
Balance as per last Balance Sheet	-	(56,26,737)	Balance as per last Balance Sheet
Add : During the year (Int from Bank Saving & FD)		523	Add : Additional during the year
Add : Transferred from Earmarked Funds - Tata Education Trust		8,94,975	Less : Depreciation up to date
Less: Transferred to Income and Expenditure Account		47,31,239	
			Investments :-
Earmarked Funds - Tata Education Trust :-			Fixed Deposits
Balance as per last Balance Sheet	-	45,08,355	
Add : During the year (Int from Bank Saving & FD)		1,72,347	
Less: Expenses During the year		(37,85,727)	
Balance			
Less: Transferred to Earmarked Funds - Navajbai Ratan Tata Trust		(8,94,975)	
Liabilities :-			Current Assets :-
For Expenses	31,45,826	5,27,033	Deposits (Assets)
			TDS Receivable
Income and Expenditure Account :-			Loans & Advances
Balance as per last Balance Sheet	13,63,08,620	6,99,68,080	FD Interest Accrued
Add : Surplus (As per I & E A/c)	17,89,54,122	7,10,71,779	Cash and Bank Balances :-
Less: Transferred from Earmarked Funds - Navajbai Ratan Tata Trust		(47,31,239)	In Savings Account-bank balances
	31,52,62,742	13,63,08,620	In Current Account-bank balances
			Cash with Manager
Total	31,84,08,568	13,68,35,653	Total
			31,84,08,568

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 D COMPANY S.LTD
 Chartered Accountants
 Firm Reg. No. : 008696S
 PAN : 008696S
 Bangalore-92



For Collective Good Foundation

(Signature)
Trustee



(Signature)
Trustee

Membership No. : 201638
 Bangalore, the 29th October, 2021

Collective Good Foundation (Local) Balance Sheet as at March 31, 2021			
Funds & Liabilities	As at March 31, 2021	As at March 31, 2020	As at March 31, 2020
	Amount in INR	Amount in INR	Amount in INR
Property & Assets			
Earmarked Funds - Navajbai Ratan Tata Trust:-			
Balance as per last Balance Sheet	-	(56,26,737)	11,68,301
Add : During the year (Int from Bank Saving & FD)	-	523	1,70,300
Add : Transferred from Earmarked Funds - Tata Education Trust	-	8,94,975	(5,09,140)
Less: Transferred to Income and Expenditure Account	-	47,31,239	8,29,461
Earmarked Funds - Tata Education Trust :-			
Balance as per last Balance Sheet	-	45,08,355	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	-		
Liabilities :-			
For Expenses (Note 1)	7,44,290	3,79,125	10,00,000
Income and Expenditure Account :-			
Balance as per last Balance Sheet	11,55,00,738	6,38,82,027	5,32,000
Add : Surplus (As per I & E A/c)	6,76,47,146	5,63,49,949	9,95,491
Less: Transferred from Earmarked Funds - Navajbai Ratan Tata Trust	18,31,47,884	11,55,00,738	1,03,760
Total	18,38,92,174	11,58,79,863	11,58,79,863

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. : 00869651 : 0086965

Bangalore-92

CHARTERED ACCOUNTANTS

(S.Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 29th October, 2021

For Collective Good Foundation

S. Sankar

Trustee



S. Sankar

Trustee

Collective Good Foundation (FCRA)					
Balance Sheet as at March 31, 2021					
Funds & Liabilities	As at March 31, 2021	As at March 31, 2020	Property & Assets	As at March 31, 2021	As at March 31, 2020
	Amount in INR	Amount in INR		Amount in INR	Amount in INR
Liabilities (Note 1)					
For Expenses	24,01,536	1,47,908		52,704	87,840
Income and Expenditure Account				(21,082)	(35,136)
Balance as per last Balance Sheet	2,08,07,883	60,86,053			
Add : Surplus (As per I & E A/c)	11,13,06,976	1,47,21,830		31,622	52,704
Less : Deficit (As per I & E A/c)	13,21,14,858	2,08,07,883		10,81,56,023	1,62,00,000
Total	13,45,16,394	2,09,55,791		13,45,16,394	2,09,55,791
			Fixed Assets (Note 2)		
			Balance as per last Balance Sheet		
			Add : Additional during the year		
			Less : Depreciation up to date		
			Investments		
			Fixed Deposits		
			Current Assets		
			TDS Receivable (Note 3)	2,56,394	1,62,912
			Loans & Advances (Note 4)	96,839	7,743
			FD Interest Accrued	16,46,541	-
			Cash and Bank Balances		
			In Savings Account-bank balances	2,43,28,975	45,32,432
			Cash with Manager	-	-

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 data

For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S

Bangalore-92

(S.Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 29th October, 2021

For Collective Good Foundation

Sankar
Trustee

M. S. Choudhary
Trustee



Collective Good Foundation (Local)**Annexure to Balance Sheet****Liabilities (Note 1)**

Particulars	As at March 31,	As at March 31,
	2021	2020
	Amount in INR	Amount in INR
TDS Payable - Contract	1,67,157	3,013
TDS Payable - Rent	9,778	36,665
TDS Payable - Professional	2,30,593	3,37,512
Vendor Payable - Advisors and Creditors		
Prakhar Jain	-	1,935
Karthik Elangeshwaran	74,597	-
Shifa Khan	5,121	-
Vaibhav Gupta	10,365	-
Haqdarshak Empowerment solution Private Ltd	61,441	-
SVS and Company	88,400	-
Collective Good Foundation (FCRA)	96,839	-
Total	7,44,290	3,79,125

TDS Receivable (Note 3)

Particulars	As at March 31,	As at March 31,
	2021	2020
	Amount in INR	Amount in INR
TDS Receivable		
TDS Receivable FY 2018-19	-	6,29,748
TDS Receivable FY 2019-20	3,65,743	3,65,743
TDS Receivable FY 2020-21	7,991	-
Total	3,73,734	9,95,491

Loans & Advances (Note 4)

Particulars	As at March 31,	As at March 31,
	2021	2020
	Amount in INR	Amount in INR
Advance to Employees/consultants		
Vijay Vishwanathan	-	44,710
Sufaid	-	4,882
Ujwala Parab	(528)	25
Sachin	2,804	-
Suresh	224	-
Collective Good Foundation (FCRA)	-	(6,342)
Advance to Creditors-Makemytrip wallet advance	32,137	60,485
Total	34,638	1,03,760



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Collective Good Foundation (FCRA)
Annexure to Balance Sheet

Liabilities (Note 1)	As at March 31, 2021	As at March 31, 2020
Particulars	Amount in INR	Amount in INR
TDS Payable - Contract	1,20,683	-
TDS Payable - Rent	13,380	-
TDS Payable - Professional	4,83,341	1,03,198
Vendor Payable - Advisors		
Vijay Vishwanathan	-	44,710
Bhavya Kharoo	46,250	-
Jhilmil Garg	55,500	-
Ojas	30,833	-
Rishika Jaiswal	80,552	-
Rohini Kaul	1,54,167	-
Vendor Payable - Other Expenses		
Water Sanitation & Hygiene Institute	2,22,000	-
Vendor Payable - Program Expenses		
Kam Marketing Pvt. Ltd.	11,94,830	-
Total	24,01,536	1,47,908
TDS Receivable (Note 3)	As at March 31, 2021	As at March 31, 2020
Particulars	Amount in INR	Amount in INR
TDS Receivable		
TDS Receivable FY 2018-19	-	90,497
TDS Receivable FY 2019-20	72,415	72,415
TDS Receivable for FY 2020-21	1,83,979	-
Total	2,56,394	1,62,912
Loans & Advances (Note 4)	As at March 31, 2021	As at March 31, 2020
Particulars	Amount in INR	Amount in INR
Advance to Employees/consultants		
Phuhaar Goel	-	1,401
Collective Good Foundation (Local)	96,839	6,342
Total	96,839	7,743



Chandras
M.H. Srinivas

Collective Good Foundation (Consolidated)							
Note: 2 Fixed Assets							
Particulars	WDV as on 01-04-2020	Addition more than 180 days	Addition Less than 180 days	Deductions	Total	Depreciation for the year	WDV as on 31-03-2021
BLOCK 15 % Office Equipment							
Epson Printer	12,127	-	-	-	12,127	1,819	10,308
Water Purifier	10,205	-	-	-	10,205	1,531	8,674
Electronic Hardware	48,569	-	-	-	48,569	7,285	41,284
BLOCK 10 % Furniture & Fixture	16,344	-	-	-	16,344	1,634	14,710
BLOCK 40 % Computer	7,94,920	2,92,000	91,060	-	11,77,980	4,52,980	7,25,000
Total	8,82,165	2,92,000	91,060	-	12,65,225	4,65,249	7,99,976
	8,82,165	2,92,000	91,060	-	12,65,225	4,65,249	7,99,976
	-	-	-	-	-	-	-
Collective Good Foundation (Local)							
Fixed Assets							
Note No. 2							
Particulars	WDV as on 01-04-2020	Addition more than 180 days	Addition Less than 180 days	Deductions	Total	Depreciation for the year	WDV as on 31-03-2021
BLOCK 15 % Office Equipment							
Epson Printer	7,001	-	-	-	7,001	1,050	5,951
Biomatrix Machine	5,126	-	-	-	5,126	769	4,357
Water Purifier	10,205	-	-	-	10,205	1,531	8,674
Electronic Hardware	48,569	-	-	-	48,569	7,285	41,284
BLOCK 10 % Furniture & Fixture	16,344	-	-	-	16,344	1,634	14,710
BLOCK 40 % Computer	7,42,216	2,92,000	91,060	-	11,25,276	4,31,898	6,93,378
Total	8,29,461	2,92,000	91,060	-	12,12,521	4,44,167	7,68,354
	8,29,461	2,92,000	91,060	-	12,12,521	4,44,167	7,68,354
	-	-	-	-	-	-	-
Collective Good Foundation (FCRA)							
Fixed Assets							
Particulars	WDV as on 01-04-2020	Addition more than 180 days	Addition Less than 180 days	Deductions	Total	Depreciation for the year	WDV as on 31-03-2021
BLOCK 15 % Office Equipment	-	-	-	-	-	-	-
BLOCK 10 % Furniture & Fixture	-	-	-	-	-	-	-
BLOCK 40 % Computer	52,704	-	-	-	52,704	21,082	31,622
Total	52,704	-	-	-	52,704	21,082	31,622
	52,704	-	-	-	52,704	21,082	31,622



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Collective Good Foundation (Consolidated)					
Expenditure	Income and Expenditure Account for the period ended March 31, 2021		Income	For the period ended March 31, 2020	
	For the period ended March 31, 2021	For the period ended March 31, 2020		For the period ended March 31, 2021	For the period ended March 31, 2020
	Amount in INR	Amount in INR		Amount in INR	Amount in INR
To Establishment Expenses	3,56,93,098	1,67,52,565	By Interest and other income	26,71,868	22,58,337
To Depreciation	4,65,249	5,44,276	On Fixed Deposits	53,68,008	1,55,109
To Expenditure on object of the Trust			On Savings Bank Account	28,808	52,425
General Public Utility	53,92,627		On Income Tax Refund		
Medical Relief	6,30,21,286	4,31,47,721	By Benefaction towards corporate social responsibility commitments	62,05,25,411	29,07,29,431
Relief of poor	33,64,24,464	8,17,34,855			
Educational	86,43,249	7,97,71,234			
Program expenses to support trust's object					
To Amount transferred to specific funds:-	41,34,81,627	20,46,53,811			
(Amount to be spent during the subsequent financial years)					
Navajbai Ratan Tata Trusts	-	523			
Tata Education Trust	-	1,72,347			
To Excess carried over to Balance Sheet	17,89,54,122	7,10,71,779			
Total	62,85,94,096	29,31,95,301	Total	62,85,94,096	29,31,95,301

As per our report for even date
For SVS and Company
Chartered Accountants
Firm Reg. No. 008696S
Bangalore-92
(S. Sankar)
Proprietor
Membership No. : 201638
Bangalore, the 29th October, 2021

For Collective Good Foundation

Sankar
Trustee



M. H. Choudhary
Trustee

Collective Good Foundation (Local)					
Expenditure	Income and Expenditure Account for the period ended March 31, 2021		Income		
	For the period ended March 31, 2021	For the period ended March 31, 2020	For the period ended March 31, 2021	For the period ended March 31, 2020	For the period ended March 31, 2020
	Amount in INR	Amount in INR	Amount in INR	Amount in INR	Amount in INR
To Establishment Expenses (Note 1)	1,16,34,642	1,65,04,970			
To Depreciation (Note 2)	4,44,167	5,09,140			
To Expenditure on object of the Trust (Note 3)					
General Public Utility	24,57,091				
Medical Relief	5,77,73,288	4,31,47,721			13,86,283
Relief of poor	26,46,35,684	6,59,29,166			96,870
Educational	81,07,305	7,93,39,298			52,425
Program expenses to support trust's object					
To Amount transferred to specific funds	33,29,73,369	18,84,16,186			
(Amount to be spent during the subsequent financial years)					
Navajbai Ratan Tata Trusts	-	523			
Tata Education Trust	-	1,72,347			
To Excess carried over to Balance Sheet	6,76,47,146	5,63,49,949			
Total	41,26,99,324	26,19,53,115	Total	41,26,99,324	26,19,53,115

As per our report for even date
For SVS and Company
Chartered Accountants
Firm Reg. No. : 0086965
Bangalore-92

(S. Sankar)
Proprietor
Membership No. : 201638
Bangalore, the 29th October, 2021

For Collective Good Foundation



[Signature]
Trustee

[Signature]
Trustee

Collective Good Foundation (FCRA)					
Income and Expenditure Account for the period ended March 31, 2021					
Expenditure	For the period ended March 31, 2021	For the period ended March 31, 2020	Income	For the period ended March 31, 2021	For the period ended March 31, 2020
	Amount in INR	Amount in INR		Amount in INR	Amount in INR
To Establishment Expenses (Note 1)	2,40,58,456	2,47,595	By Interest and other income (Note 4)	24,38,505	8,72,054
To Depreciation (Note 2)	21,082	35,136	On Fixed Deposit	4,09,004	58,239
To Expenditure on object of the Trust (Note 3)			On Savings Bank Account	28,47,509	9,30,293
General Public Utility	29,35,536	-	By Benefaction towards corporate social responsibility commitments (Note 4)	21,30,47,263	3,03,11,893
Medical Relief	52,47,998	-			
Relief of poor	7,17,88,780	1,58,05,689			
Educational	5,35,944	4,31,936			
Program expenses to support trust's object	8,05,08,259	1,62,37,625			
To Excess carried over to Balance Sheet	11,13,06,976	1,47,21,830			
Total	21,58,94,772	3,12,42,186	Total	21,58,94,772	3,12,42,186

As per our report for even date

For SVS and Company
Chartered Accountants
Firm Reg. No. : 0086965
Bangalore-92

(S. Sankar)
Proprietor

Membership No. : 201638
Bangalore, the 29th October, 2021

For Collective Good Foundation



[Signature]
Trustee

[Signature]
Trustee

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

Establishment Expenses (Note 1)

Particulars	For the period	For the period
	ended March 31, 2021	ended March 31, 2020
	Amount in INR	Amount in INR
Professional Charges (Support functions)	66,28,002	1,13,85,059
Professional Charges (Others)	9,44,603	3,32,314
Stipend	1,41,317	29,839
Other Administrative Expenses:		
Bank Charges	372	2,891
Conference & Event expenses	1,979	11,800
Electricity Expenses	56,357	1,87,669
Maintenance Charges - Jagdamba House	13,173	18,961
Rounding Off	693	(87)
Web portal Expenses	-	15,943
Housekeeping Expenses	2,30,496	3,00,107
Office Rent	28,75,432	37,06,944
Postage & Courier	7,525	71,317
Franking Expenses	13,150	24,220
Printing & Stationery	60,532	59,130
Computer Expenses	1,499	22,779
Software Charges	42,480	58,410
Office Expenses	4,92,167	1,36,809
Repairs & Maintenance	73,253	1,07,801
Training Expenses	-	23,130
Meeting Expenses	19,159	9,933
Books & Periodicals	750	-
Misc Expenses	2,052	-
Staff Welfare	3,567	-
Telephone Expenses	399	-
Translation Charges	25,686	-
Total Establishment Expenses	1,16,34,642	1,65,04,970

Expenditure on object of the Trust (Note 3)

Particulars	For the period	For the period
	ended March 31, 2021	ended March 31, 2020
	Amount in INR	Amount in INR
Project Expenses(Benefaction towards corporate social responsibility commi	31,39,34,173	14,56,31,456
Professional Charges (Advisors - Program)	1,82,93,297	4,00,95,354
Stipend	-	1,64,913
Conveyance/Travelling Expenses	3,26,899	22,05,863
Professional Charges	4,19,000	3,18,600
Total Expenditure on object of the Trust	33,29,73,369	18,84,16,186



Dr. ...
M.H. ...

Income (Note 4)	For the period ended March 31, 2021	For the period ended March 31, 2020
Particulars	Amount in INR	Amount in INR
Interest on Fixed Deposit:		
Interest on Fixed Deposit	2,33,363	13,86,283
Interest on SB Account:		
Interest on SB A/C	49,59,004	96,870
Interest on Income Tax Refund:	28,808	52,425
Benefaction towards corporate social responsibility commitments		
Adidas India Marketing Pvt Ltd	4,75,66,586	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
Advent India Pe Advisors Pvt Ltd	37,83,800	
Alkem Foundation		24,65,160
Alkem Laboratories Limited		14,79,096
AMERICAN EXPRESS (INDIA) PRIVATE LIMITED	1,50,00,000	
Ami Gandhi	10,000	
Arvind Foundation		22,95,000
Angel Broking Ltd	2,61,00,000	
Angel Financial Advisors Pvt Ltd	6,53,000	
Angel Finap Pvt Ltd	13,00,000	
Arvind Foundation	15,63,975	
Arvind Ltd	15,70,000	
Ashish Mehta	10,000	
Asia Index Private Limited	9,96,827	
Avanti and Gautam Fundraiser	5,20,420	
Bajaj Electricals	25,77,078	
Blow horn	2,05,544	
Bundl Technologies Pvt Ltd (Swiggy)	10,50,000	
CISCO India	34,48,440	
Crompton Greaves Consumer Electricals Limited	8,70,000	50,000
Dewas Bhopal Corridor Pvt Ltd	1,00,000	
DHFL Changing Lives Foundation		7,80,000
Droom Technology Private Limited	51,000	
Essel Propack Limited	60,00,000	
First Solar Power India (P) Ltd	30,00,000	
Firmenich Aromatics Production (India) Private Limited		23,91,804
Give Foundation	10,25,600	
Godrej Consumer Products limited	75,00,000	7,70,000
HBNC-TATA Trust		37,85,727
HDFC Capital Advisors Limited	10,13,000	
Hindustan Unilever Limited	60,00,000	
H T Parekh Foundation		2,00,00,000
Idemitsu Lube India Private Limited	5,67,934	7,74,617
IDFC FIRST BANK Limited	27,00,000	
IKEA India	36,33,490	
Indian Track Foundation	16,727	
Indospace As Industrial Park Pvt Ltd	33,070	33,90,685
Indospace Bommasandra Logistics Park Pvt. Ltd.	77,802	



Sumit
M.H. Chakraborty

Indospace FWS Industrial Park Pvt Ltd	11,29,000	
Indospace Industrial Park Oragadam Walajabad Pvt. Ltd	2,43,470	
Indospace Industrial Parks Private Limited	3,64,228	
Indospace Rohan Industrial Park Khed Private Limited	33,070	
Indospace Rohan Industrial Park Mahalunge Private Limited	5,33,070	
Indospace Rohan Industrial Park Pune P. Ltd	5,79,500	
Indospace Rohan Industrial Park Pvt Ltd	45,76,055	
Indospace SKCL Industrial Park Oragadam Pvt Ltd	32,18,698	
Info Edge India Ltd	60,00,000	
Johnson & Johnson Pvt Ltd		9,76,858
Karen Chopra/Hari Chopra		1,95,69,400
Ketto Online Ventures Pvt. Ltd	3,84,000	
Klumberly Clark Hygiene Production Pvt Ltd	43,50,000	78,00,000
Kotak Mahindra Bank	3,05,00,000	
L&T Finance Limited		22,75,900
Larsen & Toubro Infotech Ltd	76,300	2,10,52,100
LIC Housing Finance		31,37,000
L&T Realty Ltd	14,95,994	61,65,587
Mahindra Logistics Limited	21,98,040	
Mundra International Container Terminal Pvt. Ltd	36,66,600	
Museum Art Photography (MAP)		6,60,815
NIIF Infrastructure Finance Limited	77,36,058	43,90,000
Paula Mariwala	35,000	
PayTM (Uber)	2,98,416	
Pernod Ricard India Foundation	12,17,942	2,38,36,872
Petrofac Engineering India Pvt Ltd		36,00,000
Prem Venkatachalam Pavor	3,50,000	
Ratnakar Bank Ltd (RBL)	90,00,000	20,00,000
Reckitt Benckiser Healthcare India Pvt Ltd	1,56,31,840	7,54,375
Reckitt Benckiser (India) Pvt Ltd	1,00,000	1,08,54,375
Reckitt Benckiser Scholl India Pvt Ltd	10,04,160	
Reebok India Company	99,11,353	53,01,240
SBI Capital Markets Ltd	86,58,718	
SBI General Insurance Co Ltd	2,08,20,140	
Shillong Expressways Pvt Ltd	15,45,000	
Shriram Transport Finance Co Ltd		2,52,90,660
Shuddhi Foundation	31,00,000	
SMC Global Securities Limited	50,000	
Smt V.V. & K.V. Mariwala Charity Trust	55,000	
S & P Capital IQ (India) Pvt Ltd	70,50,000	
Standard & Poor's South Asia Services Private Limited	25,00,000	
Strategic Help Alliance for Relief to Disressed Areas Sharda Trust		9,27,146
Sudip Basu	20,000	
Uber India Systems Pvt Ltd	7,00,00,000	
United Nations Development Programme (UNDP)	16,08,120	
Venkatachalam R. Pavor	50,000	
Vimmi Prakash Jayaram	1,74,000	
Vinati Organics Limited	25,00,000	
Wipro Cares	36,00,198	
WIPRO GE Healthcare Private Limited	4,06,12,114	
WIPRO GE Healthcare Private Limited		5,66,11,932
Yes Foundation		4,13,547
Zinka Logistics Solutions Pvt. Ltd.	10,00,000	
Donations	5,57,771	4,79,090
Total	41,26,99,324	26,19,53,115



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

Establishment Expenses (Note 1)	For the period	For the period
	ended March 31, 2021	ended March 31, 2020
Particulars	Amount in INR	Amount in INR
Establishment Expenses:		
Professional Charges (Support functions)	2,28,69,892	2,36,000
Professional Charges (Advisors)	-	-
Stipend	-	-
Other Administrative Expenses:		
Bank Charges	21,041	4,866
Rounding Off	1,403	(0.40)
Office Rent	11,65,010	-
Printing & Stationery	-	1,323
Office Expenses	1,110	5,406
Total Establishment Expenses	2,40,58,456	2,47,595
Expenditure on object of the Trust (Note 3)	For the period	For the period
	ended March 31, 2021	ended March 31, 2020
Particulars	Amount in INR	Amount in INR
Project Expenses (Benefaction towards corporate social responsibility commitments)	5,85,98,996	48,19,568
Professional Charges (Advisors - Program)	2,04,95,116	1,08,30,123
Stipend	-	1,04,467
Conveyance/Travelling Expenses	52,147	4,83,467
Professional Charges	13,62,000	-
Total Expenditure on object of the Trust	8,05,08,259	1,62,37,625
Income (Note 4)	For the period	For the period
	ended March 31, 2021	ended March 31, 2020
Particulars	Amount in INR	Amount in INR
Interest on Fixed Deposit:		
Interest on Fixed Deposit	24,38,505	8,72,054
Interest on SB Account:		
Interest on Savings A/C	4,09,004	58,239



Dr. ...

Benefaction towards corporate social responsibility commitments

Aricent Technologies (Holding) Ltd	95,00,000	-
Bill & Melinda Gates Foundation	3,69,38,599	2,14,72,000
Fondation Givaudan	3,75,623	-
Foreign, Commonwealth and Development Office	1,99,13,861	-
Global India Fund	3,44,306	-
Greater Washington Community Foundation	2,54,30,133	-
Ketto Online Ventures Pvt. Ltd	2,25,376	-
Macquarie Capital Securities (India) Private Limited	-	41,08,150
Michael & Susan Dell Foundation	4,64,80,960	-
Manish (JNU)	4,75,000	-
Omidyar Network Services LLC	2,03,56,000	-
Purvash Shah (JNU)	35,000	-
Swades Foundation	-	33,19,898
The Life you can Save	-	14,11,845
The Hongkong and Shanghai Banking Corporation	2,48,56,010	-
Trafigura Foundation	22,88,145	-
United States Agency for International Development	2,58,28,250	-
Total	21,58,94,772	3,12,42,186



Signature



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Collective Good Foundation (Consolidated)				
Receipts and Payments Account for the period ended March 31, 2021				
Receipts	Amount in INR	Payments	Amount in INR	Amount in INR
To Balance B/f		By Expenditure		
Cash-in-hand	3,236	Professional Charges (Advisors)	6,33,24,929	5,66,48,523
Bank Balance	9,07,39,922	Professional Charges (Others)	7,93,340	3,14,503
		Travelling & Conveyance Expenses (field visit expense)	5,10,785	29,65,105
To Income		Program expenses to support trust's object	37,03,20,681	15,28,63,724
Benefaction towards corporate social responsibility commitments	62,05,25,411	Administration & Other Exp	47,63,026	43,43,728
Interest on Fixed Deposits	7,47,103			
Interest on Savings Account	53,68,008			
Interest on Income Tax Refund	28,808	By Fixed Assets - Purchased	3,83,060	1,70,300
To Deposits Matured		By Investments		
Fixed Deposits	4,70,95,255	Fixed Deposit	26,58,46,599	17,72,61,933
To TDS Receivables		By Liabilities Paid		
	7,20,242	Professional Tax	-	1,000
		PF	-	24,814
To Rent deposits returned		TDS	68,61,258	84,05,981
	30,117			
		By Advance Paid to Creditors/Employees/Deposits	5,00,000	7,000
		By Paid to Creditors/Employees/Liabilities	-	-
		By Balance C/f		
		Cash-in-hand	3,236	3,236
		Bank Balance	5,19,51,188	9,07,39,922
Total	76,52,58,102	Total	76,52,58,102	49,37,49,769

As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S

Bangalore-92

(S.Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 29th October, 2021

For Collective Good Foundation

Sankar
Trustee

M. Madhukar
Trustee



Collective Good Foundation (Local)				
Receipts	Receipts and Payments Account for the period ended March 31, 2021		Payments	For the period ended March 31, 2020
	For the period ended March 31, 2021	For the period ended March 31, 2020		
	Amount in INR	Amount in INR		Amount in INR
To Balance B/f				
Cash-in-hand	3,236	4,422	By Expenditure	4,66,06,171
Bank Balance	8,62,07,490	47,92,193	Professional Charges (Advisors)	3,14,503
			Professional Charges (Others)	25,05,951
To Income		26,04,17,538	Travelling & Conveyance Expenses (field visit expenses)	14,80,45,589
Benefaction towards corporate social responsibility commitments	40,74,78,149		Program expenses to support trust's object Administration & Other Exp	43,37,561
Interest on Fixed Deposits	2,25,372	9,77,173		
Interest on Savings Account	49,59,004	96,870		
Interest on Income Tax Refund	28,808	52,425		
			By Fixed Assets - Purchased	1,70,300
To Deposits Matured				
Fixed Deposit	2,72,08,425	18,24,76,603	By Investments	15,40,90,000
			Fixed Deposits	15,35,61,933
To TDS Receivable		3,16,916	By Liabilities Paid	1,000
	7,20,242		Professional Tax	24,814
To Rent deposits returned			PF	73,48,590
	30,117		TDS	
			By Advance Paid to Creditors/Employees/Deposits/Consultants	7,000
			By Paid to Creditors/Employees/Liabilities	-
			By Balance C/f	3,236
			Cash-in-hand	
			Bank Balance	2,76,22,213
Total	52,68,60,843	44,91,34,139	Total	44,91,34,139

For Collective Good Foundation



Sankar
Trustee

M. K. Subrah
Trustee

As per our report for even date
For SVS and Company
 Chartered Accountants
 Firm Reg. No.: 008696S
 FRN: 008696S
 Bangalore-92
 CHARTERED ACCOUNTANTS
 (S.Sankar)
 Proprietor
 Membership No.: 201638
 Bangalore, the 29th October, 2021

Collective Good Foundation (FCRA)				
Receipts		Receipts and Payments Account for the period ended March 31, 2021		
	Amount in INR	Amount in INR	Payments	Amount in INR
To Balance B/f			By Expenditure	
Cash-in-hand	-	-	Professional Charges (Advisors)	4,03,41,834
Bank Balance	45,32,432	9,45,859	Travelling & Conveyance Expenses (field visit expenses)	52,147
			Program expenses to support trust's object	5,73,28,302
To Income		3,03,11,893	Administration & Other Exp	11,13,671
Benefaction towards corporate social responsibility commitments	21,30,47,263			
Interest on Fixed Deposits	5,21,731	1,74,166		
Interest on Savings Account	4,09,004	58,239		
To Deposits Matured		1,31,25,473	By Liabilities Paid	
Fixed Deposit	1,98,86,830		TDS	34,75,732
			By Investments	
			Fixed Deposit	11,17,56,599
			By Advance Paid to Creditors/Employees	
				-
			By Balance C/f	
			Cash-in-hand	-
			Bank Balance	2,43,28,975
Total	23,83,97,259	4,46,15,630	Total	23,83,97,259
				4,46,15,630

As per our report for even date

For SVS and Company

Chartered Accountants

Firm Reg. No. : 0086965

FRN : 0086965

Bangalore-92

* CHARTERED ACCOUNTANTS *

(S.Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 29th October, 2021

For Collective Good Foundation



(Signature)

Trustee

(Signature)

Trustee

Collective Good Foundation (Local)
Annexure to Receipts and Payments Account

Payments (Note 1)	For the period ended	For the period
	March 31, 2021	ended March 31, 2020
Particulars	Amount in INR	Amount in INR
Professional Charges (Advisors)	2,29,83,095	4,66,06,171
Professional Charges (Others)	7,93,340	3,14,503
Travelling & Conveyance Expenses(field visit expenses)	4,58,638	25,05,951
Program expenses to support trust's object	31,29,92,379	14,80,45,589
Other Administrative Expenses		
Bank Charges	372	2,891
Computer Expenses	1,499	22,779
Conference & Event expenses	1,979	11,800
Electricity Expenses	54,727	1,30,760
Franking Expenses		24,220
Housekeeping Expenses	2,27,404	2,95,019
Maintenance Charges - Jagdamba House	13,173	18,961
Meeting Expenses	-	9,933
Office Expenses	5,74,493	1,28,041
Office Rent	26,87,305	34,15,858
Postage & Courier	685	67,687
Printing & Stationery	16,127	26,671
Profession Tax		2,500
Repairs & Maintenance	70,842	1,06,101
Software Charges		58,410
Training Expenses		15,930
Books & Periodicals	750	
Total	34,08,76,808	20,18,09,776

Collective Good Foundation (Local)
Annexure to Receipts and Payments Account
Receipts

Particulars	For the period ended	For the period
	March 31, 2021	ended March 31, 2020
Particulars	Amount in INR	Amount in INR
Benefaction towards corporate social responsibility commitments		
Adidas India Marketing Pvt Ltd	4,75,66,586	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
Advent India Pe Advisors Pvt Ltd	37,83,800	
Alkem Foundation		24,65,160
Alkem Laboratories Limited		14,79,096
AMERICAN EXPRESS (INDIA) PRIVATE LIMITED	1,50,00,000	
Ami Gandhi	10,000	
Arvind Foundation		22,95,000
Angel Broking Ltd	2,61,00,000	
Angel Financial Advisors Pvt Ltd	6,53,000	
Angel Finap Pvt Ltd	13,00,000	
Arvind Foundation	15,63,975	
Arvind Ltd	15,70,000	
Ashish Mehta	10,000	
Asia Index Private Limited	9,96,827	
Avanti and Gautam Fundraiser	5,20,420	
Bajaj Electricals	25,77,078	
Blow horn	2,05,544	
Bundl Technologies Pvt Ltd (Swiggy)	10,50,000	
CISCO India	34,48,440	
Crompton Greaves Consumer Electricals Limited	8,70,000	50,000
Dewas Bhopal Corridor Pvt Ltd	1,00,000	
DHFL Changing Lives Foundation		7,80,000
Droom Technology Private Limited	51,000	
Essel Propack Limited	60,00,000	
First Solar Power India (P) Ltd	30,00,000	



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Firmenich Aromatics Production (India) Private Limited		23,91,804
Give Foundation	10,25,600	
Godrej Consumer Products limited	75,00,000	7,70,000
HBNC-TATA Trust		37,85,727
HDFC Capital Advisors Limited	10,13,000	
Hindustan Unilever Limited	60,00,000	
H T Parekh Foundation		2,00,00,000
Idemitsu Lube India Private Limited	5,67,934	7,74,617
IDFC FIRST BANK Limited	27,00,000	
IKEA India	36,33,490	
Indian Track Foundation	16,727	
Indospace As Industrial Park Pvt Ltd	33,070	33,90,685
Indospace Bommasandra Logistics Park Pvt. Ltd.	77,802	
Indospace FWS Industrial Park Pvt Ltd	11,29,000	
Indospace Industrial Park Oragadam Walajabad Pvt. Ltd	2,43,470	
Indospace Industrial Parks Private Limited	3,64,228	
Indospace Rohan Industrial Park Khed Private Limited	33,070	
Indospace Rohan Industrial Park Mahalunge Private Limited	5,33,070	
Indospace Rohan Industrial Park Pune P. Ltd	5,79,500	
Indospace Rohan Industrial Park Pvt Ltd	45,76,055	
Indospace SKCL Industrial Park Oragadam Pvt Ltd	32,18,698	
Info Edge India Ltd	60,00,000	
Johnson & Johnson Pvt Ltd		9,76,858
Karen Chopra/Hari Chopra		1,95,69,400
Ketto Online Ventures Pvt. Ltd	3,84,000	
Kimberly Clark Hygiene Production Pvt Ltd	43,50,000	78,00,000
Kotak Mahindra Bank	3,05,00,000	
L&T Finance Limited		22,75,900
Larsen & Toubro Infotech Ltd	76,300	2,10,52,100
LIC Housing Finance		31,37,000
L&T Realty Ltd	14,95,994	61,65,587
Mahindra Logistics Limited	21,98,040	
Mundra International Container Terminal Pvt. Ltd	36,66,600	
Museum Art Photography (MAP)		6,60,815
NIIF Infrastructure Finance Limited	77,36,058	43,90,000
Paula Mariwala	35,000	
PayTM (Uber)	2,98,416	
Pernod Ricard India Foundation	12,17,942	2,38,36,872
Petrofac Engineering India Pvt Ltd		36,00,000
Prem Venkatachalam Pavoov	3,50,000	
Ratnakar Bank Ltd (RBL)	90,00,000	20,00,000
Reckitt Benckiser Healthcare India Pvt Ltd	1,56,31,840	7,54,375
Reckitt Benckiser (India) Pvt Ltd	1,00,000	1,08,54,375
Reckitt Benckiser Scholl India Pvt Ltd	10,04,160	
Reebok India Company	99,11,353	53,01,240
SBI Capital Markets Ltd	86,58,718	
SBI General Insurance Co Ltd	2,08,20,140	
Shillong Expressways Pvt Ltd	15,45,000	
Shriram Transport Finance Co Ltd		2,52,90,660
Shuddhi Foundation	31,00,000	
SMC Global Securities Limited	50,000	
Smt V.V. & K.V. Mariwala Charity Trust	55,000	
S & P Capital IQ (India) Pvt Ltd	70,50,000	
Standard & Poor's South Asia Services Private Limited	25,00,000	
Strategic Help Alliance for Relief to Disressed Areas Sharda Trust		9,27,146
Sudip Basu	20,000	
Uber India Systems Pvt Ltd	7,00,00,000	
United Nations Development Programme (UNDP)	16,08,120	
Venkatachalam R. Pavoov	50,000	
Vimmi Prakash Jayaram	1,74,000	
Vinati Organics Limited	25,00,000	
Wipro Cares	36,00,198	
WIPRO GE Healthcare Private Limited	4,06,12,114	
WIPRO GE Healthcare Private Limited		5,66,11,932
Yes Foundation		4,13,547
Zinka Logistics Solutions Pvt. Ltd.	10,00,000	
Donations	5,57,771	4,79,090



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Interest on Fixed Deposit		
Interest on Fixed Deposit	2,25,372	9,77,173
Interest on SB Account		
Interest on SB A/C	49,59,004	96,870
Interest on Income Tax Refund		
	28,808	52,425
Total	41,26,91,333	26,15,44,006

Parasmi *M.H. Doshi*



Collective Good Foundation (FCRA)		
Annexure to Receipts and Payments Account		
Payments		
Particulars	Amount in INR	Amount in INR
Professional Charges (Advisors)	4,03,41,834	1,00,42,352
Travelling & Conveyance Expenses(field visit expenses)	52,147	4,59,154
Program expenses to support trust's object	5,73,28,302	48,18,135
Administration & Other Exp		
Bank Charges	21,041	4,866
Printing & Stationery	-	1,300
Office Expenses	1,110	-
Office Rent	10,91,520	-
Total	9,88,35,953	1,53,25,807
Collective Good Foundation (FCRA)		
Annexure to Receipts and Payments Account		
Receipts		
Particulars	Amount in INR	Amount in INR
Benefaction towards corporate social responsibility commitments;		
Aricent Technologies (Holding) Ltd	95,00,000	-
Bill & Melinda Gates Foundation	3,69,38,599	2,14,72,000
Fondation Givaudan	3,75,623	-
Foreign, Commonwealth and Development Office	1,99,13,861	-
Global India Fund	3,44,306	-
Greater Washington Community Foundation	2,54,30,133	-
Ketto Online Ventures Pvt. Ltd	2,25,376	-
Macquarie Capital Securities (India) Private Limited	-	41,08,150
Michael & Susan Dell Foundation	4,64,80,960	-
Manish (JNU)	4,75,000	-
Omidyar Network Services LLC	2,03,56,000	-
Purvesh Shah (JNU)	35,000	-
Swades Foundation	-	33,19,898
The Life you can Save	-	14,11,845
The Hongkong and Shanghai Banking Corporation	2,48,56,010	-
Trafigura Foundation	22,88,145	-
United States Agency for International Development	2,58,28,250	-
Interest on Fixed Deposit		
Interest on Fixed Deposit	5,21,731	1,74,166
Interest on SB Account		
Interest on SB A/C	4,09,004	58,239
Total	21,39,77,998	3,05,44,298



Enormous

M.H. Choudhary

Collective Good Foundation (Nadathur Trust)

Notes forming part of the Accounts

Significant Accounting Policies

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 Foundation 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.

5 Expenses:


Books of accounts have been maintained on cash basis except interest on fixed deposit which has been booked on accrual basis and also few expenditures which have associated TDS liability were booked at the year end.

6 The figures for the previous period/year have been regrouped/rearranged wherever necessary to make them comparable with the current period's figures.

For SVS and Company

Chartered Accountants

Firm Reg. No. : 008696S


(S.Sankar)

Proprietor

Membership No. : 201638

Bangalore, the 29th October, 2021



For Collective Good Foundation


Trustee




Trustee