

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

2018-19



Collective Good
Foundation

↳ Samhita Initiative

CGF

SVS and Company
Chartered Accountants

FORM NO. 10B
[See rule 17B]



Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **COLLECTIVE GOOD FOUNDATION . AAATN9105F** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Bangalore**
Date **14/06/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

S.Sankar
201638
08696S
S 6&7, Shalimar Galaxy, No.139
Sheshadripuram 1st Main Road,
Bangalore

[Signature]
14/6/2019

ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	97615744
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	24175642
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	39379558
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 53000000.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

S-6 & 7, Shalimar Galaxy, # 139, 1st Main Road, Sheshadripuram, Bangalore - 560 020 Tel.:91-80-2346 1442
Mob.: 9341979808, 9590102244, 9590682244
Email : auditteam@svsandcompany.com Web: www.svsandcompany.com

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Bangalore**
Date **14/06/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

S.Sankar
201638
08696S
S.6&7, Shalimar Galaxy, No.139
,Seshadripuram 1st Main Road,
Bangalore



Form Filing Details	
Revision/Original	Original

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

Balance Sheet as at 31.03.2019

Funds & Liabilities	Amount in Rs.	Amount in Rs.	Property & Assets	Amount in Rs.	Amount in Rs.
Earmarked Funds - Navalbaj Ratan Tata :-			Fixed Assets :-		
Balance as per last Balance Sheet	(56,27,242)		Balance as per last Balance Sheet	6,25,844	
Add : During the year (Int from Bank Sav & FD)	505		Add : Additional during the year	13,52,081	
Less: Expenses During the year	0	(56,26,737)	Less : Depreciation up to date	7,21,784	12,56,141
Earmarked Funds - Tata Education Trust :-			Investments :-		
Balance as per last Balance Sheet	59,99,874		Fixed Deposits - HDFC Bank	6,07,79,759	6,07,79,759
Add : During the year (Int from Bank Sav & FD)	54,663				
Less: Expenses During the year	15,46,182	45,08,355	Current Assets :-		
Liabilities :-			Deposits (Assets)	5,32,000	
For Expenses	8,94,921	8,94,921	TDS Receivable	13,37,128	
Income and Expenditure Account :-			Loans & Advances	97,118	19,66,246
Balance as per last Balance Sheet	6,32,09,593		Cash and Bank Balances :-		
Add : Surplus (As per I & E A/c)	2,59,29,406		a. In Savings Account with HDFC Bank	9,45,859	
Less : Deficit (As per I & E A/c)	1,91,70,919	6,99,68,080	b. In Current Account with HDFC Bank	43,98,191	
			c. In Savings Account with HDFC Bank	14,722	
			d. In Savings Account with HDFC Bank	956	
			e. In Savings Account with HDFC Bank	3,78,324	
			f. With Manager	4,422	57,42,474
Total		6,97,44,620	Total		6,97,44,620

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 14th day of June, 2019



For Collective Good Foundation

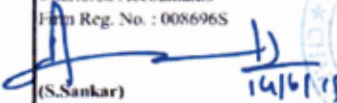
(Signature)
Trustee


(Signature)
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 31.03.2019					
Funds & Liabilities	Amount in Rs.	Amount in Rs.	Property & Assets	Amount in Rs.	Amount in Rs.
Earmarked Funds - Navajbai Ratan Tata :-			Fixed Assets :-		
Balance as per last Balance Sheet	(56,27,242)		Balance as per last Balance Sheet	4,79,444	
Add : During the year (Int from Bank Sav & FD)	505		Add : Additional during the year	13,52,081	
Less: Expenses During the year		(56,26,737)	Less : Depreciation up to date	6,63,224	11,68,301
Earmarked Funds - Tata Education Trust :-			Investments :-		
Balance as per last Balance Sheet	59,99,874		Fixed Deposits - HDFC Bank	5,57,79,759	5,57,79,759
Add : During the year (Int from Bank Sav & FD)	54,663				
Less: Expenses During the year	15,46,182	45,08,355	Current Assets :-		
Liabilities :-			Deposits (Assets)	5,32,000	
For Expenses	8,20,055	8,20,055	TDS Receivable	12,36,146	
Income and Expenditure Account :-			Loans & Advances	70,880	18,39,026
Balance as per last Balance Sheet	3,79,52,621		Cash and Bank Balances :-		
Add : Surplus (As per I & E A/c)	2,59,29,406		a. In Savings Account with HDFC Bank	14,722	
Less : Deficit (As per I & E A/c)	0	6,38,82,027	b. In Current Account with HDFC Bank	43,98,191	
			c. In Savings Account with HDFC Bank	956	
			d. In Savings Account with HDFC Bank	3,78,324	
			e. With Manager	4,422	47,96,615
Total		6,35,83,701	Total		6,35,83,701


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 14th day of June, 2019



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 31.03.2019					
Funds & Liabilities	Amount in Rs.	Amount in Rs.	Property & Assets	Amount in Rs.	Amount in Rs.
Liabilities :-			Fixed Assets :-		
For Expenses	74,866	74,866	Balance as per last Balance Sheet	1,46,400	
Income and Expenditure Account :-			Add : Additional during the year	0	
Balance as per last Balance Sheet	2,52,56,972		Less : Depreciation up to date	58,560	87,840
Add : Surplus (As per I & E A/c)	0		Investments :-		
Less : Deficit (As per I & E A/c)	1,91,70,919	60,86,053	Fixed Deposits - HDFC Bank	50,00,000	50,00,000
			Current Assets :-		
			TDS Receivable	1,00,982	
			Loans & Advances	26,238	1,27,220
			Cash and Bank Balances :-		
			a. In Savings Account with HDFC Bank	9,45,859	
			b. With Manager	0	9,45,859
Total		61,60,919	Total		61,60,919

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 14th day of June, 2019



For Collective Good Foundation

[Handwritten Signature]
Trustee

[Handwritten Signature]
Trustee



Collective Good Foundation (Consolidated) Fixed Assets							
Particulars	WDV as on 1-Apr-18	Addition more than 180 days	Addition Less than 180 days	Deductions	Total	Depreciation for the year	WDV as on 31-Mar-19
BLOCK 15 % Office Equipment							
Epson Printer	16,786	0	0	0	16,786	2,518	14,268
Biomatrix Machine	0	0	74,752	0	74,752	5,606	69,146
BLOCK 10 % Furniture & Fixture	20,178	0	0	0	20,178	2,018	18,160
BLOCK 40 % Computer	5,88,880	12,77,329	0	0	18,66,209	7,11,642	11,54,567
Total	6,25,844	12,77,329	74,752	0	19,77,925	7,21,784	12,56,141

Collective Good Foundation (Local) Fixed Assets							
Particulars	WDV as on 1-Apr-18	Addition more than 180 days	Addition Less than 180 days	Deductions	Total	Depreciation for the year	WDV as on 31-Mar-19
BLOCK 15 % Office Equipment							
Epson Printer	16,786	0	0	0	16,786	2,518	14,268
Biomatrix Machine	0	0	74,752	0	74,752	5,606	69,146
BLOCK 10 % Furniture & Fixture	20,178	0	0	0	20,178	2,018	18,160
BLOCK 40 % Computer	4,42,480	12,77,329	0	0	17,19,809	6,53,082	10,66,727
Total	4,79,444	12,77,329	74,752	0	18,31,525	6,63,224	11,68,301

Collective Good Foundation (FCRA) Fixed Assets							
Particulars	WDV as on 1-Apr-18	Addition more than 180 days	Addition Less than 180 days	Deductions	Total	Depreciation for the year	WDV as on 31-Mar-19
BLOCK 15 % Office Equipment	0	0		0	0	0	0
BLOCK 10 % Furniture & Fixture	0	0	0	0	0	0	0
BLOCK 40 % Computer	1,46,400	0	0	0	1,46,400	58,560	87,840
Total	1,46,400	0	0	0	1,46,400	58,560	87,840

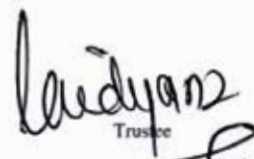

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Collective Good Foundation (Consolidated)					
Nadathur Place, 3 rd Floor, Plot No.23, 8th Main Road, Jayanagar 3 rd Block, Bangalore 560011					
Income and Expenditure Account for the year ended 31st March,2019					
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Establishment Expenses		24,87,811	By Interest (Accrued)/(realised)		
To Depreciation		7,21,784	On Fixed Deposits	11,80,309	
To Expenditure on object of the Trust :-			On Savings Bank Account	89,789	
a. Healthcare	8,27,35,370		On Income Tax Refund	8,970	12,79,068
b. Education	75,89,748				
c. Environment	96,98,029		By Benefaction towards corporate social responsibility commitments		15,99,47,043
d. Poverty	1,42,67,516				
e. Other Charitable objects	3,69,12,198	15,12,02,861			
To Amount transferred to specific funds:- (Amount to be spent during the subsequent financial years)					
Navajbai Ratan Tata Trusts	505				
Tata Education Trust	54,663	55,168			
To Excess carried over to Balance Sheet		67,58,487			
Total		16,12,26,111	Total		16,12,26,111

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 14th day of June, 2019

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					
Income and Expenditure Account for the year ended 31st March,2019					
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Establishment Expenses		23,59,087	By Interest (Accrued)/(realised)		
To Depreciation		6,63,224	On Fixed Deposits	7,08,127	
<u>To Expenditure on object of the Trust :-</u>			On Savings Bank Account	526	
a. Healthcare	6,31,90,290		On Income Tax Refund	8,970	7,17,623
b. Education	75,89,748				
c. Environment	96,98,029		By Benefaction towards corporate social responsibility commitments		15,99,47,043
d. Poverty	1,42,67,516				
e. Other Charitable objects	3,69,12,198	13,16,57,781			
To Amount transferred to specific funds:- (Amount to be spent during the subsequent financial years)					
Navajbai Ratan Tata Trusts	505				
Tata Education Trust	54,663	55,168			
To Excess carried over to Balance Sheet		2,59,29,406			
Total		16,06,64,666	Total		16,06,64,666

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 14th day of June, 2019



For Collective Good Foundation

Ladhyam
Trustee

Alvina
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,2019					
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
To Establishment Expenses		1,28,724	By Interest (Accrued)/(realised)		
To Depreciation		58,560	On Fixed Deposit	4,72,182	
			On Savings Bank Account	89,263	5,61,445
To Expenditure on object of the Trust :-					
a. Healthcare	1,95,45,080		By Excess carried over to Balance Sheet		1,91,70,919
b. Education	0				
c. Environment	0				
d. Poverty	0				
e. Other Charitable objects	0	1,95,45,080			
Total		1,97,32,364	Total		1,97,32,364

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 14th day of June,2019



For Collective Good Foundation

[Signature]
Trustee

[Signature]
Trustee



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,2019					
Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
To Balance B/ Cash-in-hand Bank Balance	2,637 93,84,519	93,87,156	By Expenditure Salaries Professional Charges (Advisors) Professional Charges (Others) Travelling & Conveyance Expenses	85,80,100 4,56,07,087 17,23,182 32,70,519	
To Income Benefaction towards corporate social responsibility commitments Interest on Savings Account Interest in Income Tax Refund Interest on Fixed Deposits	15,99,47,043 11,80,309 8,970 89,789	16,12,26,111	Project Expenses Administration & Other Exp	9,35,59,554 24,96,411	15,52,36,853
To Deposits Maturated Fixed Deposits- Bank		7,24,37,162	By Fixed Assets - Purchased		13,52,081
To TDS Receivables		4,13,045	By Investments Fixed Deposit - HDFC Bank		8,00,00,000
			By Liabilities Paid Professional Tax PF TDS	5,200 1,45,586 1,04,365	2,55,151
			By Advance Paid to Creditors/Employees		5,62,381
			By Paid to Creditors/Employees/Liabilities		3,14,534
			By Balance C/ Cash-in-hand Bank Balance	4,422 57,38,052	57,42,474
Total		24,34,63,473	Total		24,34,63,473

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 14th day of June,2019

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					
Receipts and Payments Account for the year ended 31st March,2019					
Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
To Balance B/f			By Expenditure		
Cash-in-hand	2,637		Salaries	71,41,082	
Bank Balance	41,91,555	41,94,192	Professional Charges (Advisors)	3,35,64,431	
To Income			Professional Charges (Others)	7,41,906	
Benefaction towards corporate social responsibility commitments	15,99,47,043		Travelling & Conveyance Expenses	28,91,134	
Interest on Fixed Deposits	7,08,127		Project Expenses	8,88,65,409	
Interest on Savings Account	526		Administration & Other Exp	23,59,087	13,55,63,050
Interest on Income Tax Refund	8,970	16,06,64,666	By Fixed Assets - Purchased		13,52,081
To Deposits Matured			By Investments		
Fixed Deposits- Bank		5,74,37,162	Fixed Deposit - HDFC Bank		8,00,00,000
To TDS Receivables		4,13,045	By Liabilities Paid		
			Professional Tax	5,200	
			PF	1,45,586	
			TDS	0	1,50,786
			By Advance Paid to Creditors/Employees		5,32,000
			By Paid to Creditors/Employees/Liabilities		3,14,534
			By Balance C/f		
			Cash-in-hand	4,422	
			Bank Balance	47,92,193	47,96,615
Total		22,27,09,065	Total		22,27,09,065

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 14th day of June, 2019



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,2019					
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	14,39,018	
Bank Balance	51,92,964	51,92,964	Professional Charges (Advisors)	1,20,42,656	
To Income			Professional Charges (Others)	9,81,276	
Benefaction towards corporate social responsibility commitments	0		Travelling & Conveyance Expenses	3,79,385	
Interest on Fixed Deposits	4,72,182		Project Expenses	46,94,145	
Interest on Savings Account	89,263	5,61,445	Administration & Other Exp	1,37,324	1,96,73,804
To Deposits Matured			By Liabilities Paid		
Fixed Deposits- Bank		1,50,00,000	TDS	1,04,365	1,04,365
			By Advance Paid to Creditors/Employees		30,381
			By Balance C/f		
			Cash-in-hand	0	
			Bank Balance	9,45,859	9,45,859
Total		2,07,54,408	Total		2,07,54,408

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 14th day of June,2019



For Collective Good Foundation

[Signature]
 Trustee

[Signature]
 Trustee



Collective Good Foundation (Nadathur Trust)

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

Notes forming part of the Accounts

Significant Accounting Polices

1 Accounting Conventions:

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

The Accounts have been prepared on a going concern basis.

2 Accounting Policy:

The Institution follows cash system of accounting.

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

3 Contingencies:

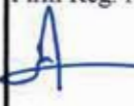
Contingencies and event after the Balance Sheet date. - NIL

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 14th day of June, 2019



For Collective Good Foundation


Trustee


Trustee



PAN : AAATN9105F

Receipt Number : 201966090161019

FORM NO.10							
[See rule 17(2)]							
Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961							
To, The Assessing Officer BANGALORE							
I, VAIDYANATHAN KRISHANMURTHY on behalf of COLLECTIVE GOOD FOUNDATION Permanent Account Number AAATN9105F hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 14/06/2019 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2019-20 an amount of Rs 63555200 which is 39.43 per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-							
Sl.No	Purpose for which amount is being accumulated or set apart			Amount	Period of accumulation/ setting apart ending on		
1	Health, Education, Poverty and Other Charitable Purpose			63555200	31.03/2024		
2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.							
3. It is further brought to your notice that the said COLLECTIVE GOOD FOUNDATION had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:							
S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2017	27/09/2018	40936235	2022	40936235	0	0
4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-							
S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order			
1							
Date	Designation	Address					
16/10/2019	Trustee	PLOT NO. 23 , NADATHUR PLACE 3RD FLOOR , 8TH MAIN ROAD , JAYANAGAR 3RD BLOCK , BANGALORE - 560011 , KARNATAKA , INDIA .					

PAN : AAATN9105F

Receipt Number : 201966090161019

This form has been electronically verified by **YADYANATHAN KRISHANMURTHY** having PAN **AANPK5363M** on **16/10/2019** from IP address **49.206.31.94** and has been electronically verified using Electronic Verification Code **PNMTZZJAUJ** generated through **Aadhaar OTP** mode.



10/16/2019

<https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html>

e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	COLLECTIVE GOOD FOUNDATION	PAN	AAATN9105F
Form No	10	Assessment Year	2019-20
e-Filing Acknowledgement Number	201966090161019	Date of e-Filing	16/10/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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Collective Good Foundation (Consolidated)
Annexure to Balance Sheet

Liabilities for expenses

Particulars	Amount in Rs.	Amount in Rs.
Profession Tax		1,000
Provident Fund Payable		24,814
TDS Payable - Salaries	18,126	
TDS Payable - Contractors	3,60,907	
TDS Payable - Rent	14,847	
TDS Payable - Professional	4,59,027	8,52,907
Vendor Payable - Advisors		
K Nagraj	3,600	
Ramesh Telagathoti	4,500	
SK Jakeer	4,500	
Sudhakar Karne	3,600	16,200
Total		8,94,921

Liabilities for Creditors

Particulars	Amount in Rs.	Amount in Rs.
Make My Trip India Pvt Ltd		-97,073
		0
Total		-97,073

Loans & Advances

Particulars	Amount in Rs.	Amount in Rs.
Advance to Employees		0
Arun Sivaramakrishnan		45
Collective Good Foundation		0
Advance to Creditors		0
Total		45

TDS Recivable

Particulars	Amount in Rs.	Amount in Rs.
TDS Recivable		0
TDS Recivable FY 2017-18	6,16,883	
TDS Recivable FY 2018-19	7,20,245	13,37,128
Total		13,37,128





**Collective Good Foundation (Local)
Annexure to Balance Sheet**

Liabilities for expenses

Particulars	Amount in Rs.	Amount in Rs.
Profession Tax		1,000
Provident Fund Payable		24,814
TDS Payable - Salaries	18,126	
TDS Payable - Contractors	3,60,799	
TDS Payable - Rent	3,097	
TDS Payable - Professional	3,96,019	7,78,041
Vendor Payable - Advisors		
K Nagraj	3,600	
Ramesh Telagathoti	4,500	
SK Jakcer	4,500	
Sudhakar Karne	3,600	16,200
Total		8,20,055

Liabilities for Creditors



Particulars	Amount in Rs.	Amount in Rs.
Make My Trip India Pvt Ltd		-66,692
Total		-66,692

Loans & Advances

Particulars	Amount in Rs.	Amount in Rs.
Advance to Employees		
Arun Sivaramakrishnan		45
Collective Good Foundation (FCRA)		4,143
Advance to Creditors		
Total		4,188

TDS Recivable

Particulars	Amount in Rs.	Amount in Rs.
TDS Recivable		
TDS Receivable FY 2017-18	6,06,398	
TDS Receivable FY 2018-19	6,29,748	12,36,146
Total		12,36,146

Collective Good Foundation (FCRA)
Annexure to Balance Sheet

Liabilities for expenses

Particulars	Amount in Rs.	Amount in Rs.
Profession Tax		0
Provident Fund Payable		0
TDS Payable - Salaries	0	
TDS Payable - Contractors	108	
TDS Payable - Rent	11,750	
TDS Payable - Professional	63,008	74,866
Vendor Payable - Advisors		
		0
Total		74,866

Liabilities for Creditors

Particulars	Amount in Rs.	Amount in Rs.
Make My Trip India Pvt Ltd		-30,381
Total		-30,381

Loans & Advances

Particulars	Amount in Rs.	Amount in Rs.
Advance to Employees		
Collective Good Foundation		-4,143
Advance to Creditors		
Total		-4,143

TDS Recivable

Particulars	Amount in Rs.	Amount in Rs.
TDS Recivable		
TDS Recivable FY 2017-18	10,485	
TDS Recivable FY 2018-19	90,497	1,00,982
Total		1,00,982

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

Expenditure

Particulars	Amount in Rs.	Amount in Rs.
Establishment Expenses;		
Salaries (Admn & Finance)		0
Professional Charges (Advisors)		0
Stipend		0
Other Administrative Expenses;		
Bank Charges	1,384	
Admn Charges (PF)	26,247	
Conference & Event expenses	23,755	
Depreciation	0	
Electricity Expenses	33,196	
Fixed Assets Insurance Expenses	24,736	
Interest on TDS	410	
Maintenance Charges - Jagdamba House	6,719	
Rounding Off	1	
Web portal Expenses	16,343	
Telephone & Mobile Charges	349	
Housekeeping Expenses	2,90,213	
Office Rent	10,25,401	
Postage & Courier	33,994	
Brokerage	1,17,500	
Stamp Duty & Registration Charges	3,462	
Franking Expenses	19,680	
Printing & Stationery	1,12,438	
Computer Expenses	64,740	
Software Charges	85,216	
Office Expenses	1,05,534	
Profession Tax	2,500	
Common Sharing Facility	4,42,500	
Repairs & Maintenance	9,554	
Training Expenses	25,875	
Translation Charges	1,830	
Staff Welfare	11,415	
Meeting Expenses	3,270	
Sundry Expenses w/off	(451)	24,87,811
Total Establishment Expenses		24,87,811
Expenditure on object of the Trust;		
Project Expenses;		
Event Expenses	10,05,454	
Event Exp. - Reimbursement	43,230	
Project Expenses	55,23,360	
Other Charitable Purpose	1,38,500	67,10,544
Salaries (Program)		85,80,101
Professional Charges (Advisors - Program)		4,49,98,664
Stipend		6,08,423
Benefaction towards corporate social responsibility commitments		8,53,11,428
Conveyance/Travelling Expenses		32,70,519
Professional Charges		17,23,182
Total Expenditure on object of the Trust		15,12,02,861






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

Income

Particulars	Amount in Rs.	Amount in Rs.
Interest on Fixed Deposit;		
Interest on Fixed Deposit	11,63,757	
Interest on Fixed Deposit -Amex	16,552	11,80,309
Interest on SB Account;		
Interest on HDFC SB A/C	89,789	89,789
Interest on Income Tax Refund		8,970
Benefaction towards corporate social responsibility commitments;		
Alkem Foundation	5,62,500	
Alkem Laboratories Limited	13,12,500	
American Express	2,20,00,000	
Asian Paints Ltd	19,03,000	
Crisil Foundation	22,54,500	
Crompton Greaves Consumer Electricals Limited	33,00,000	
Dalmia Bharat Limited	1,26,204	
Glenmark Foundation	2,50,000	
Godrej Industries Ltd	11,20,000	
HBNC - TATA Trust	15,46,182	
Indian Documentary Foundation	1,00,000	
Karen Chopra	49,50,000	
L & T Realty Ltd.	76,63,661	
Larsen & Toubro Infotech Ltd	1,10,00,000	
Mototola Mobility India Pvt Ltd.	6,86,000	
Museum Art Photography (MAP)	18,122	
Reckitt Benckiser (India) Pvt Ltd	2,32,14,200	
Reimbursement - Viacom 18	1,30,796	
Reimbursement - Yes Foundation	63,353	
Shriram Transport Finance Co Ltd	1,72,37,707	
Subhash Chandra Foundation	9,91,818	
Wipro GE Healthcare Private Limited	5,77,54,000	
Yes Foundation	17,62,500	
Bill & Melinda Gates Foundation	0	15,99,47,043
Total		16,12,26,111

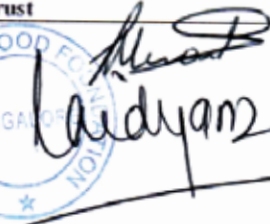






Collective Good Foundation (Local)
Annexure to Income & Expenditure Account

Expenditure

Particulars	Amount in Rs.	Amount in Rs.
Establishment Expenses;		
Salaries (Admn & Finance)		0
Professional Charges (Advisors)		0
Stipend		0
Other Administrative Expenses;		
Bank Charges	1,068	
Admn Charges (PF)	26,247	
Conference & Event expenses	23,755	
Depreciation	0	
Electricity Expenses	33,196	
Fixed Assets Insurance Expenses	24,736	
Interest on TDS	410	
Maintenance Charges - Jagdamba House	6,719	
Rounding Off	0	
Web portal Expenses	16,343	
Telephone & Mobile Charges	349	
Housekeeping Expenses	2,90,213	
Office Rent	9,03,401	
Postage & Courier	33,994	
Brokerage	1,17,500	
Stamp Duty & Registration Charges	3,462	
Franking Expenses	19,680	
Printing & Stationery	1,06,031	
Computer Expenses	64,740	
Software Charges	85,216	
Office Expenses	1,05,534	
Profession Tax	2,500	
Common Sharing Facility	4,42,500	
Repairs & Maintenance	9,554	
Training Expenses	25,875	
Translation Charges	1,830	
Staff Welfare	11,415	
Meeting Expenses	3,270	
Sundry Expenses w/off	(451)	23,59,087
Total Establishment Expenses		23,59,087
Expenditure on object of the Trust;		
Project Expenses:		
Event Expenses	10,05,454	
Event Exp. - Reimbursement	43,230	
Project Expenses	55,23,360	
Other Charitable Purpose	1,29,900	67,01,944
Salaries (Program)		71,41,083
Professional Charges (Advisors - Program)		3,29,56,008
Stipend		6,08,423
Benefaction towards corporate social responsibility commitments		8,06,17,283
Conveyance/Travelling Expenses		28,91,134
Professional Charges		7,41,906
Total Expenditure on object of the Trust		13,16,57,781

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	6,91,575	
Interest on Fixed Deposit -Amex	16,552	7,08,127
Interest on SB Account;		
Interest on HDFC SB A/C	526	526
Interest on Income Tax Refund		8,970
Benefaction towards corporate social responsibility commitments;		
Alkem Foundation	5,62,500	
Alkem Laboratories Limited	13,12,500	
American Express	2,20,00,000	
Asian Paints Ltd	19,03,000	
Crisil Foundation	22,54,500	
Crompton Greaves Consumer Electricals Limited	33,00,000	
Dalmia Bharat Limited	1,26,204	
Glenmark Foundation	2,50,000	
Godrej Industries Ltd	11,20,000	
HBNC - TATA Trust	15,46,182	
Indian Documentary Foundation	1,00,000	
Karen Chopra	49,50,000	
L & T Realty Ltd.	76,63,661	
Larsen & Toubro Infotech Ltd	1,10,00,000	
Mototola Mobility India Pvt Ltd.	6,86,000	
Museum Art Photography (MAP)	18,122	
Reckitt Benckiser (India) Pvt Ltd	2,32,14,200	
Reimbursement - Viacom 18	1,30,796	
Reimbursement - Yes Foundation	63,353	
Shriram Transport Finance Co Ltd	1,72,37,707	
Subhash Chandra Foundation	9,91,818	
Wipro GE Healthcare Private Limited	5,77,54,000	
Yes Foundation	17,62,500	
Bill & Melinda Gates Foundation	0	15,99,47,043
Total		16,06,64,666

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

Expenditure

Particulars	Amount in Rs.	Amount in Rs.
Establishment Expenses;		
Salaries (Admn & Finance)		0
Professional Charges (Advisors)		0
Stipend		0
Other Administrative Expenses;		
Bank Charges	316	
Admn Charges (PF)	0	
Conference & Event expenses	0	
Depreciation	0	
Electricity Expenses	0	
Fixed Assets Insurance Expenses	0	
Interest on TDS	0	
Maintenance Charges - Jagdamba House	0	
Rounding Off	1.38	
Web portal Expenses	0	
Telephone & Mobile Charges	0	
Housekeeping Expenses	0	
Office Rent	1,22,000	
Postage & Courier	0	
Brokerage	0	
Stamp Duty & Registration Charges	0	
Franking Expenses	0	
Printing & Stationery	6,407	
Computer Expenses	0	
Software Charges	0	
Office Expenses	0	
Profession Tax	0	
Common Sharing Facility	0	
Repairs & Maintenance	0	
Training Expenses	0	
Translation Charges	0	
Staff Welfare	0	
Meeting Expenses	0	
Sundry Expenses w/off	0	1,28,724
Total Establishment Expenses		1,28,724
Expenditure on object of the Trust;		
Project Expenses;		
Event Expenses	0	
Event Exp. - Reimburesment	0	
Project Expenses	0	
Other Charitable Purpose	8,600	8,600
Salaries (Program)		14,39,018
Professional Charges (Advisors - Program)		1,20,42,656
Stipend		0
Benefaction towards corporate social responsibility commitments		46,94,145
Conveyance/Travelling Expenses		3,79,385
Professional Charges		9,81,276
Total Expenditure on object of the Trust		1,95,45,080



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

Income

Particulars	Amount in Rs.	Amount in Rs.
Interest on Fixed Deposit;		
Interest on Fixed Deposit	4,72,182	
Interest on Fixed Deposit -Amex	0	4,72,182
Interest on SB Account;		
Interest on HDFC SB A/C	89,263	89,263
Interest on Income Tax Refund		0
Benefaction towards corporate social responsibility commitments;		
Alkem Foundation	0	
Alkem Laboratories Limited	0	
American Express	0	
Asian Paints Ltd	0	
Crisil Foundation	0	
Crompton Greaves Consumer Electricals Limited	0	
Dalmia Bharat Limited	0	
Glenmark Foundation	0	
Godrej Industries Ltd	0	
HBNC - TATA Trust	0	
Indian Documentary Foundation	0	
Karen Chopra	0	
L & T Realty Ltd.	0	
Larsen & Toubro Infotech Ltd	0	
Mototola Mobility India Pvt Ltd.	0	
Museum Art Photography (MAP)	0	
Reckitt Benckiser (India) Pvt Ltd	0	
Reimbursement - Viacom 18	0	
Reimbursement - Yes Foundation	0	
Shriram Transport Finance Co Ltd	0	
Subhash Chandra Foundation	0	
Wipro GE Healthcare Private Limited	0	
Yes Foundation	0	
Bill & Melinda Gates Foundation	0	0
Total		5,61,445





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

Payments

Particulars	Amount in Rs.	Amount in Rs.
Salaries		85,80,100
Professional Charges (Advisors)		4,56,07,087
Professional Charges (Others)		17,23,182
Travelling & Conveyance Expenses		32,70,519
Project Expenses;		
Project Expenses	66,76,444	
Sub Grants;		
CEPT	24,00,000	
ISC	22,94,145	
Subhash Chandra Foundation	1,60,000	
Amex	95,00,000	
Shriram Transport Finance Co. Ltd.	1,10,60,545	
Crisil Foundation	14,96,079	
L & T Infotech	45,40,000	
Viacom 18	1,05,38,794	
L & T Realty Ltd.	46,76,060	
Motorola Mobility India Pvt Ltd.	2,39,502	
Alkem Laboratories	5,68,772	
Reckitt Benckiser (India) Pvt Ltd	80,33,031	
Wipro GE HealthCare	2,86,50,000	
Asian Paints Ltd	11,80,000	
Grant for Tata Education Trust	15,46,182	9,35,59,554
Other Administrative Expenses		
Admn Charges (PF)	26,247	
Bank Charges	1,384	
Brokerage	1,17,500	
Common Sharing Facility	4,42,500	
Computer Expenses	64,740	
Conference & Event expenses	23,755	
Depreciation	0	
Electricity Expenses	33,196	
Fixed Assets Insurance Expenses	24,736	
Franking Expenses	19,680	
Housekeeping Expenses	2,90,213	
Interest on TDS	410	
Maintenance Charges - Jagdamba House	6,719	
Meeting Expenses	3,270	
Office Expenses	1,05,534	
Office Rent	10,25,401	
Postage & Courier	33,994	
Printing & Stationery	1,12,438	
Profession Tax	2,500	
Project Expenses	8,600	
Repairs & Maintenance	9,554	
Rounding Off	1	
Software Charges	85,216	
Staff Welfare	11,415	
Stamp Duty & Registration Charges	3,462	
Sundry Expenses w/off	-451	
Telephone & Mobile Charges	349	
Training Expenses	25,875	
Translation Charges	1,830	
Web portal Expenses	16,343	24,96,411
Total		15,52,36,853

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

Receipts

Particulars	Amount in Rs.	Amount in Rs.
Benefaction towards corporate social responsibility commitments;		
Alkem Foundation	5,62,500	
Alkem Laboratories Limited	13,12,500	
American Express	2,20,00,000	
Asian Paints Ltd	19,03,000	
Crisil Foundaiton	22,54,500	
Crompton Greaves Consumer Electricals Limited	33,00,000	
Dalmia Bharat Limited	1,26,204	
Glenmark Foundation	2,50,000	
Godrej	11,20,000	
HBNC-TATA Trust	15,46,182	
Indian Documentary Foundation	1,00,000	
Karen Chopra	49,50,000	
L&T Realty Ltd	76,63,661	
Larsen & Toubro Infotech Ltd	1,10,00,000	
Motorola Mobility Ind Pvt Ltd	6,86,000	
Museum Art Photography (MAP)	18,122	
Reckitt Benckiser (India) Pvt Ltd	2,32,14,200	
Reimbursement - Yes Foundation	63,353	
Reimbursement -Viacom 18	1,30,796	
Shriram Transport Finance Co Ltd	1,72,37,707	
Subhash Chandra Foundation	9,91,818	
WIPRO GE Healthcare Private Limited	5,77,54,000	
Yes Foundation	17,62,500	15,99,47,043
Interest on Fixed Deposit;		
Interest on Fixed Deposit	11,63,757	
Interest on Fixed Deposit -Amex	16,552	11,80,309
Interest on SB Account;		
Interest on HDFC SB A/C	89,789	89,789
Interest on Income Tax Refund		8,970
Total		16,12,26,111



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

Payments

Particulars	Amount in Rs.	Amount in Rs.
Salaries		71,41,082
Professional Charges (Advisors)		3,35,64,431
Professional Charges (Others)		7,41,906
Travelling & Conveyance Expenses		28,91,134
Project Expenses;		
Project Expenses	66,76,444	
Sub Grants;		
CEPT	0	
ISC	0	
Subhash Chandra Foundation	1,60,000	
Amex	95,00,000	
Shriram Transport Finance Co. Ltd.	1,10,60,545	
Cristil Foundation	14,96,079	
L & T Infotech	45,40,000	
Viacom 18	1,05,38,794	
L & T Realty Ltd.	46,76,060	
Motorola Mobility India Pvt Ltd.	2,39,502	
Alkem Laboratories	5,68,772	
Reckitt Benckiser (India) Pvt Ltd	80,33,031	
Wipro GE HealthCare	2,86,50,000	
Asian Paints Ltd	11,80,000	
Grant for Tata Education Trust	15,46,182	8,88,65,409
Other Administrative Expenses		
Admn Charges (PF)	26,247	
Bank Charges	1,068	
Brokerage	1,17,500	
Common Sharing Facility	4,42,500	
Computer Expenses	64,740	
Conference & Event expenses	23,755	
Depreciation	0	
Electricity Expenses	33,196	
Fixed Assets Insurance Expenses	24,736	
Franking Expenses	19,680	
Housekeeping Expenses	2,90,213	
Interest on TDS	410	
Maintenance Charges - Jagdamba House	6,719	
Meeting Expenses	3,270	
Office Expenses	1,05,534	
Office Rent	9,03,401	
Postage & Courier	33,994	
Printing & Stationery	1,06,031	
Profession Tax	2,500	
Project Expenses	0	
Repairs & Maintenance	9,554	
Rounding Off	0	
Software Charges	85,216	
Staff Welfare	11,415	
Stamp Duty & Registration Charges	3,462	
Sundry Expenses w/off	-451	
Telephone & Mobile Charges	349	
Training Expenses	25,875	
Translation Charges	1,830	
Web portal Expenses	16,343	23,59,087
Total		13,55,63,050

Munish Baidya



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

Receipts

Particulars	Amount in Rs.	Amount in Rs.
Benefaction towards corporate social responsibility commitments;		
Alkem Foundation	5,62,500	
Alkem Laboratories Limited	13,12,500	
American Express	2,20,00,000	
Asian Paints Ltd	19,03,000	
Crisil Foundaiton	22,54,500	
Crompton Greaves Consumer Electricals Limited	33,00,000	
Dalmia Bharat Limited	1,26,204	
Glenmark Foundation	2,50,000	
Godrej	11,20,000	
HBNC-TATA Trust	15,46,182	
Indian Documentary Foundation	1,00,000	
Karen Chopra	49,50,000	
L&T Realty Ltd	76,63,661	
Larsen & Toubro Infotech Ltd	1,10,00,000	
Motorola Mobility Ind Pvt Ltd	6,86,000	
Museum Art Photography (MAP)	18,122	
Reckitt Benckiser (India) Pvt Ltd	2,32,14,200	
Reimbursement - Yes Foundation	63,353	
Reimbursement -Viacom 18	1,30,796	
Shriram Transport Finance Co Ltd	1,72,37,707	
Subhash Chandra Foundation	9,91,818	
WIPRO GE Healthcare Private Limited	5,77,54,000	
Yes Foundation	17,62,500	15,99,47,043
Interest on Fixed Deposit;		
Interest on Fixed Deposit	6,91,575	
Interest on Fixed Deposit -Amex	16,552	7,08,127
Interest on SB Account;		
Interest on HDFC SB A/C	526	526
Interest on Income Tax Refund		8,970
Total		16,06,64,666

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Circular stamp of Chartered Accountants, Bangalore - 20.

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

Payments

Particulars	Amount in Rs.	Amount in Rs.
Salaries		14,39,018
Professional Charges (Advisors)		1,20,42,656
Professional Charges (Others)		9,81,276
Travelling & Conveyance Expenses		3,79,385
Project Expenses:		
Project Expenses	0	
Sub Grants;		
CEPT	24,00,000	
ISC	22,94,145	
Subhash Chandra Foundation	0	
Amex	0	
Shriram Transport Finance Co. Ltd.	0	
Crisil Foundation	0	
L & T Infotech	0	
Viacom 18	0	
L & T Realty Ltd.	0	
Motorola Mobility India Pvt Ltd.	0	
Alkem Laboratories	0	
Reckitt Benckiser (India) Pvt Ltd	0	
Wipro GE HealthCare	0	
Asian Paints Ltd	0	
Grant for Tata Education Trust	0	46,94,145
Other Administrative Expenses		
Admn Charges (PF)	0	
Bank Charges	316	
Brokerage	0	
Common Sharing Facility	0	
Computer Expenses	0	
Conference & Event expenses	0	
Depreciation	0	
Electricity Expenses	0	
Fixed Assets Insurance Expenses	0	
Franking Expenses	0	
Housekeeping Expenses	0	
Interest on TDS	0	
Maintenance Charges - Jagdamba House	0	
Meeting Expenses	0	
Office Expenses	0	
Office Rent	1,22,000	
Postage & Courier	0	
Printing & Stationery	6,407	
Profession Tax	0	
Project Expenses	8,600	
Repairs & Maintenance	0	
Rounding Off	1	
Software Charges	0	
Staff Welfare	0	
Stamp Duty & Registration Charges	0	
Sundry Expenses w/off	0	
Telephone & Mobile Charges	0	
Training Expenses	0	
Translation Charges	0	
Web portal Expenses	0	1,37,324
Total		1,96,73,804

Handwritten signature: S. S. Sridharan



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

Receipts

Particulars	Amount in Rs.	Amount in Rs.
Benefaction towards corporate social responsibility commitments;		
Alkem Foundation	0	
Alkem Laboratories Limited	0	
American Express	0	
Asian Paints Ltd	0	
Crisil Foundaiton	0	
Crompton Greaves Consumer Electricals Limited	0	
Dalmia Bharat Limited	0	
Glenmark Foundation	0	
Godrej	0	
HBNC-TATA Trust	0	
Indian Documentary Foundation	0	
Karen Chopra	0	
L&T Realty Ltd	0	
Larsen & Toubro Infotech Ltd	0	
Motorola Mobility Ind Pvt Ltd	0	
Museum Art Photography (MAP)	0	
Reckitt Benckiser (India) Pvt Ltd	0	
Reimbursement - Yes Foundation	0	
Reimbursement -Viacom 18	0	
Shriram Transport Finance Co Ltd	0	
Subhash Chandra Foundation	0	
WIPRO GE Healthcare Private Limited	0	
Yes Foundation	0	0
Interest on Fixed Deposit;		
Interest on Fixed Deposit	4,72,182	
Interest on Fixed Deposit -Amex	0	4,72,182
Interest on SB Account;		
Interest on HDFC SB A/C	89,263	89,263
Interest on Income Tax Refund		0
Total		5,61,445



Handwritten signatures and initials



Collective Good Foundation

↳ Samhita Initiative

Registered Office:

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

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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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