

Certificate to be given by Chartered Accountant

I/We have audited the account of **CONFEDERATION OF INDIAN INDUSTRY, 23-26, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI – 110003**. A Society Registered in Delhi under **Reg. No. 231660406 on 11th November, 2003** for the financial year ending the 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 5,70,52,861/-**;
- (ii) Foreign contribution of / worth **Rs. 17,31,26,826/-** was received by the Association during the financial year **31st March, 2017**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. NIL** was received by the Association during the financial year **2016-2017**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **31st March, 2017** was **Rs. 5,90,60,445/-**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: New Delhi

Date: 15th December, 2017


(K. K. KHANNA)
M.NO. – 007887

(PARTNER)
K. K. KHANNA & CO.,
CHARTERED ACCOUNTANTS
1114, ARUNACHAL BUILDING,
19, BARAKHAMBA ROAD,
NEW DELHI – 110001

CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	ASSETS		CURRENT YEAR	PREVIOUS YEAR
UNSPENT FUND				CURRENT ASSETS, LOANS & ADVANCES			
Opening Balance	9,894,381			CURRENT ASSETS:			
Add: Excess of Income over Expenditure	54,175,005	64,069,386	9,894,381	BANK:			
				Current Account No.522-0-517896-7 with Standard Chartered Bank		59,576,772	57,568,637
Current Liabilities:				LOANS & ADVANCES:			
Accounts Payable	48,449,518			BSE Institute Ltd for Advanced Skilling for Banking, Financial Services and Insurance	57,281,957		
Other Creditors	3,824,048	52,273,566	47,158,480	Advance for Expenses to CII Southern Region for Sustainable Livelihood for Young People and Women in Tamilnadu	(515,777)		(515,777)
				Advance to CII Western Region for Construction/Renovation CII House	-	56,766,180	
TOTAL RS. :		116,342,952	57,052,861		TOTAL RS. :	116,342,952	57,052,861

AUDITORS' REPORT

Refer our separate report of even date on Form FC - 4
for K. K. Khanna & Co.,
Chartered Accountants

Place : NEW DELHI
Date : 15th December, 2017




(CHIEF FUNCTIONARY)



CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	SCHED ULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHED ULE	CURRENT YEAR	PREVIOUS YEAR
Enhancing Indo-Japan relations visit to Japan by Indian Parliamentarians	A-1	2,318,981	2,954,226	Grant from Sasakawa Peace Foundation-Enhancing Indo-Japan relations visit to Japan by Indian Parliamentarians		-	4,506,245
Vocational education training for vulnerable and marginalised groups in India	B-1	-	192,505	Grant from European Union for Vocational Education and Training for Vulnerable and Marginalised groups in India		-	2,632,518
Integrated Water Resources Management project District Kasargod, Kerala	C-1	3,262,527	3,210,377	Grant from COCA COLA FOUNDATION for Integrated Water Resources Management Project, District Kasargod, Kerala		-	-
Implementation of the action entitled Green Retail	D-1	24,182,653	36,451,033	Grant from European Union for the Implementation of the action entitled Green Retail		33,425,219	48,030,493
Processing and Distribution of two containers of books to school and institution of higher education in Southern Region	E-1	243,096	602,902	Processing and Distribution of two containers of books to school and institution of higher education in southern region		274,500	1,203,125
Conferences and training programmes on Energy to reduce carbon emission and importance of smart cities	F-1	2,076,385	1,751,654	FNF: Conferences and training programmes on Energy to reduce carbon emission and importance of smart cities		1,919,348	1,351,469
UK-India Education and Research Initiative	G-1	-	264,388	Grant from British Council Division for UK-India Education and Research Initiative		-	144,650
Sustainable Growth for MSME in Uttarakhand	H-1	-	(256)	Grant from British High Commission for Sustainable growth for MSME Sector in Uttarakhand		-	-
National Edible Oil Fortification Project	I-1	-	22,652,630	Grant from Global Alliance for Improved Nutrition for National Edible Oil Fortification Project		-	20,022,018
Conference on Economic Reform and Trade Policy in India	J-1	-	1,378,534	Grant from SIDA for Conference on Economic Reform and Trade Policy in India		-	-
Water Resource Evaluation for Water Resilience Amongst Communities	K-1	600,000.00	-	Grant form World Resource Centre for India Water Risk Assessment		788,877	-
Promotion of High Potential-Low Investment energy efficient technologies in Textile Sector	L-1	544,373	1,696,527	Grant from SSEF for Promotion of High Potential-Low Investment energy efficient technologies in Textile Sector		-	1,120,450
Key Impediments to Power Trading between India-Nepal	M-1	-	827,513	Grant from Asia Foundation for Key Impediments to Power Trading between India-Nepal		-	827,513
India Business and Biodiversity Initiative	N-1	4,055,333	2,676,668	Grant from GIZ for India Business and Biodiversity Initiative		2,594,842	2,700,000
Study of Surface Hydrology of the Whole Ghod Basin in Pune	O-1	135,088	4,716,912	Grant from ITC for Study of Surface Hydrology of the Whole Ghod Basin in Pune		-	4,852,000
Innovation Pilot for Model Career Centres	P-1	4,174,806	3,672,732	Grant from MSDF for Innovation Pilot for Model Career Centres		2,463,846	3,000,000
Utilisation for CII House	Q-1	-	5,000,000	Grant from Siemens for Promotion and Adoption of Responsible Business Practices by Corporates in India		11,042,520	13,330,345



CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	SCHED ULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHED ULE	CURRENT YEAR	PREVIOUS YEAR
Promotion and Adoption of Responsible Business Practices by Corporates in India	R-1	20,277,783	5,486,525	Grant from SSEF for Promoting Alternate Fuels and Raw Materials Utilisation in Indian Cement Industry		-	5,322,000
Promoting Alternate Fuels and Raw Materials Utilisation in Indian Cement Industry	S-1	1,958,085	3,363,915	Grant from SSEF for Support to the Green Power Market Development Group in India		2,958,598	2,958,599
Support to the Green Power Market Development Group in India	T-1	5,026,197	891,000	Grant from SSEF for Developing a Roadmap for Reforms in the Distribution Sector for Select States		2,904,580	2,304,580
Developing a Roadmap for Reforms in the Distribution Sector for Select States	U-1	2,912,461	2,296,699	Grant from SSEF India's Renewable Electricity Roadmap Initiative		1,428,160	4,449,680
India's Renewable Electricity Roadmap Initiative	V-1	2,864,791	843,325.00				
Facilitating Energy Efficiency in the Indian Railways	W-1	2,207,706	-	Grant from SSEF for Facilitating Energy Efficiency in the Indian Railways		2,721,125	-
Facilitate Development of Framework to Promote Alternate Fuel Utilization in India: Phase-III	X-1	2,164,400	-	Grant from SSEF for Facilitate Development of Framework to Promote Alternate Fuel Utilization in India: Phase-III		2,877,165	-
Advanced Skilling for Banking, Financial Services and Insurance (BFSI)	Y-1	27,813,074	-	Grant from JP Morgan for Advanced Skilling for Banking, Financial Services and Insurance (BFSI)		90,000,000	-
Cities4Kids: National Conference on Urban95	Z-1	10,973,904	-	Grant from BVLf for Cities4Kids: National Conference on Urban95		16,570,235	-
Conference on Digital Pathways in Agriculture & India Israel roundtable on Precision Agriculture	Z-2	802,312	-	Grant from AFTAU for Conference on Digital Pathways in Agriculture&India-Israel roundtable on Precision Agriculture		802,312	-
South Asia Energy: Integrating for Enhancing Power Market	Z-3	355,500	-	Grant from Asia Foundation for South Asia Energy: Integrating for Enhancing Power Market		355,500	-
Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft Exchange	Z-4	2,366	-				
Excess of Income over Expenditure		54,175,005	17,825,875				
Total Rs. :		173,126,826	118,755,684	Total Rs. :		173,126,826	118,755,684

AUDITORS' REPORT

Refer our separate report of even date on Form FC - 4
for K. K. Khanna & Co.,
Chartered Accountants

(K. K. KHANNA)
PARTNER



(CHIEF FUNCTIONARY)



PLACE: NEW DELHI
DATE : 15th December 2017

CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS DURING THE PERIOD FROM 01-04-2016 to 31-03-2017

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	Sche- dule	CURRENT YEAR	PREVIOUS YEAR
Opening Balance as on 01-04-2016							
Bank Balance	57,568,637	57,568,637	31,621,706				
Grant from Sasakawa Peace Foundation-Enhancing Indo-Japan relations visit to Japan by Indian Parliamentarians		-	4,506,245	Enhancing Indo-Japan relations visit to Japan by Indian Parliamentarians	A-1	2,318,981	2,954,226
Grant from European Union for Vocational education training for vulnerable and marginalised groups in India		-	2,632,518	Vocational education training for vulnerable and marginalised groups in India	B-1	-	192,505
Grant from COCA COLA FOUNDATION for Integrated Water Resources Management Project, District Kasargod, Kerala		-	-	Integrated Water Resources Management project District Kasargod, Kerala	C-1	3,262,527	3,210,377
Grant from European Union for the Implementation of the action entitled Green Retail		33,425,219	48,030,493	Implementation of the action entitled Green Retail	D-1	24,182,653	36,451,033
Processing and Distribution of two containers of books to school and institution of higher education in southern region		274,500	1,203,125	Processing and Distribution of two containers of books to school and institution of higher education in Southern Region	E-1	243,096	602,902
FNF: Conferences and training programmes on Smart Cities Infrastructure and Development, Low Carbon Growth, E-Co.		1,919,348	1,351,469	Conferences and training programmes on Smart Cities Infrastructure and Development, Low Carbon Growth, E-Co.	F-1	2,076,385	1,751,654
Grant from British Council Division for UK-India Education and Research Initiative		-	144,650	UK-India Education and Research Initiative	G-1	0	264,388
Grant from British High Commission for Sustainable growth for MSME Sector in Uttarakhand		-	-	Sustainable Growth for MSME in Uttarakhand	H-1	0	(256)
Grant from Global Alliance for Improved Nutrition for National Edible Oil Fortification Project		-	20,022,018	National Edible Oil Fortification Project	I-1	0	22,652,630
Grant from SIDA for Conference on Economic Reform and Trade Policy in India		-	-	Conference on Economic Reform and Trade Policy in India	J-1	0	1,378,534
Grant from Institute for Sustainable Communities Water Resource Evaluation for Water Resilience Amongst Com.		788,877	-	Water Resource Evaluation for Water Resilience Amongst Communities	K-1	600,000	-
Grant from SSEF for Promotion of High Potential-Low Investment energy efficient technologies in Textile Sector		-	1,120,450	Promotion of High Potential-Low Investment energy efficient technologies in Textile Sector	L-1	544,373	1,696,527.00
Grant from Asia Foundation for Key Impediments to Power Trading between India-Nepal		-	827,513	Key Impediments to Power Trading between India-Nepal	M-1	0	827,513.00
Grant from GIZ for India Business and Biodiversity Initiative		2,594,842	2,700,000	India Business and Biodiversity Initiative	N-1	4,055,333	2,676,668.00
Grant from ITC for Study of Surface Hydrology of the Whole Ghod Basin in Pune		-	4,852,000	Study of Surface Hydrology of the Whole Ghod Basin in Pune	O-1	135,088	4,716,912.00
Grant from MSDF for Innovation Pilot for Model Career Centres		2,463,846	3,000,000	Innovation Pilot for Model Career Centres	P-1	4,174,806	3,672,732.00
Grant from Siemens for Promotion and Adoption of Responsible Business Practices by Corporates in India		11,042,520	13,330,345	Utilisation for CII House	Q-1	0	5,000,000.00



CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS DURING THE PERIOD FROM 01-04-2016 to 31-03-2017

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	Sche- dule	CURRENT YEAR	PREVIOUS YEAR
Grant from SSEF for Promoting Alternate Fuels and Raw Materials Utilisation in Indian Cement Industry		-	5,322,000	Promotion and Adoption of Responsible Business Practices by Corporates in India	R-1	20,277,783	5,486,525.00
Grant from SSEF for Support to the Green Power Market Development Group in India		2,958,598	2,958,599	Promoting Alternate Fuels and Raw Materials Utilisation in Indian Cement Industry	S-1	1,958,085	3,363,915.00
Grant from SSEF for Developing a Roadmap for Reforms in the Distribution Sector for Select States		2,904,580	2,304,580	Support to the Green Power Market Development Group in India	T-1	5,026,197	891,000.00
Grant from SSEF India's Renewable Electricity Roadmap Initiative		1,428,160	4,449,680	Developing a Roadmap for Reforms in the Distribution Sector for Select States	U-1	2,912,461	2,296,699.00
				India's Renewable Electricity Roadmap Initiative	V-1	2,864,791	843,325.00
Grant from SSEF for Facilitating Energy Efficiency in the Indian Railways		2,721,125	-	Facilitating Energy Efficiency in the Indian Railways	W-1	2,207,706	-
Grant from SSEF for Facilitate Development of Framework to Promote Alternate Fuel Utilization in India: Phase-III		2,877,165	-	Facilitate Development of Framework to Promote Alternate Fuel Utilization in India: Phase-III	X-1	2,164,400	-
Grant from JP Morgan for Advanced Skilling for Banking, Financial Services and Insurance (BFSI)		90,000,000	-	Advanced Skilling for Banking, Financial Services and Insurance (BFSI)	Y-1	27,813,074	-
Grant from BVLF for Cities4Kids: National Conference on Urban95		16,570,235	-	Cities4Kids: National Conference on Urban95	Z-1	10,973,904	-
Grant from AFTAU for Conference on Digital Pathways in Agriculture&India-Israel roundtable on Precision Agriculture		802,312	-	Conference on Digital Pathways in Agriculture & India Israel roundtable on Precision Agriculture	Z-2	802,312	-
Grant from Asia Foundation for South Asia Energy: Integrating for Enhancing Power Market		355,500	-	South Asia Energy: Integrating for Enhancing Power Market	Z-3	355,500	-
				Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft Exchange	Z-4	2,366	-
Accounts Payable		2,824,282	11,708,753	Advance for Expenses to :-		57,281,957	-
Other Creditors		2,290,804	(3,587,697)	BSE Institute Ltd for Advanced Skilling for Banking, Financial Services and Insurance			
				Closing Bank Balance		59,576,772	57,568,637
TOTAL RS.		235,810,549	158,498,446	TOTAL RS.		235,810,549	158,498,446

AUDITORS' REPORT

Refer our separate report of even date on Form FC - 4
for K. K. Khanna & Co.,
Chartered Accountants

(K. K. KHANNA)
PARTNER



[Signature]
(CHIEF FUNCTIONARY)

PLACE: NEW DELHI
DATE : 15th December 2017



SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

1 Enhancing Indo-Japan relations visit to Japan by Indian Parliamentarians

		Schedule - "A - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	311,854	40,928
2	Design & Printing Charges	476,500	202,246
3	Professional Fees	-	20,000
4	Travelling & Conveyance	2,237	2,655,031
5	Administrative Expenses	1,528,390	-
6	Bank Charges	-	2,067
7	Communication Charges	-	33,954
	TOTAL	2,318,981	2,954,226

2 Vocational education training for vulnerable and marginalised groups in India

		Schedule - "B - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Accommodation & Perdiem	-	-
2	Audit Fees	-	-
3	Communication Charges	-	-
4	Computer	-	-
5	Man Days Cost	-	-
6	Reimbursed to Project Partner	-	-
7	Printing Charges	-	-
8	Professional Fees	-	-
9	Seminar & Conference	-	-
10	Training Expenses	-	-
11	Training Kits & Consumables	-	-
12	Travelling & Conveyance	-	-
13	Operational Overhead*	-	192,505
	TOTAL	-	192,505

* Note: Gain on exchange rate on due amount received from EU

3 Integrated Water Resources Management project District Kasargod, Kerala

		Schedule - "C - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Construction Cost	3,101,131	2,502,984
2	Meeting Expenses	-	26,009
3	Printing & Stationery	429	1,986
4	Office Rent	-	9,000
5	Telephone & Internet	1,254	6,220
6	Travelling & Accommodation	156,211	273,924
7	Miscellaneous Expenses	3,502	114,744
8	Man Days Cost	-	275,510
9	Professional Expenses	-	-
10	Bank Charges	-	-
	TOTAL	3,262,527	3,210,377

4 Implementation of the action entitled Green Retail

		Schedule - "D - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Accommodation & Perdiem	35,854	131,747
2	Meeting Expenses	15,775	-
3	Reimbursed to Project Partner	3,035,567	11,740,887
4	Printing Charges	24,636	67,126
5	Professional Fees	1,069,125	-
6	Man Days Cost	19,828,632	23,384,708
7	Travelling & Conveyance	173,064	1,126,565
	TOTAL	24,182,653	36,451,033



5 **Processing and Distribution of two containers of books to school and institution of higher education in Southern Region**

Schedule - "E - 1"			
S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	47,515	83,592
2	Professional Fees	178,000	275,000
3	Travelling & Conveyance	17,581	231,685
4	Man Days Cost	-	-
5	Printing & Stationery	-	12,625
6			
	TOTAL	243,096	602,902

6 **FNF: Conferences and training programmes on Smart Cities: Infrastructure and Development, Low Carbon Growth, E-Commerce and Online Business**

Schedule - "F - 1"			
S. No.	Particulars	Current Year	Previous Year
1	Printing & Stationery	1,463,407	291,867
2	Professional Fees	4,000	20,200
3	Seminar & Conference	605,396	1,354,282
4	Travelling & Conveyance	3,582	83,118
5	Bank Charges	-	2,187
	TOTAL	2,076,385	1,751,654

7 **UK-India Education and Research Initiative**

Schedule - "G - 1"			
S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	-	208,740
2	Travel & Conveyance	-	55,648
3	Bank Charges	-	-
	TOTAL	-	264,388

8 **Sustainable Growth for MSME**

Schedule - "H - 1"			
S. No.	Particulars	Current Year	Previous Year
1	Accommodation Charges	-	-
2	Man Days Cost	-	-
3	Travelling & Conveyance	-	-
4	Seminar & Workshop	-	-
5	Administrative Expenses	-	-
6	Bank Charges	-	(256)
	TOTAL	-	(256)

9 **National Edible Oil Fortification Project**

Schedule - "I - 1"			
S. No.	Particulars	Current Year	Previous Year
1	Advertisement Expenses	-	4,403,000
2	Man Days Cost	-	3,893,368
3	Meeting & Workshop	-	3,282,571
4	Travel & Conveyance	-	195,618
5	Administrative Expenses	-	2,226,023
6	Bank Charges	-	-
7	Printing & Stationery	-	187,990
8	Professional Fees	-	20,000
9	Project Partner Expenses	-	8,444,060
	TOTAL	-	22,652,630

10 **Conference on Economic Reforms and Trade Policy in India**

Schedule - "J - 1"			
S. No.	Particulars	Current Year	Previous Year
1	Seminar & Workshop	-	-
2	Man Days Cost	-	1,134,738
3	Unspent Amount Returned	-	243,796
	TOTAL	-	1,378,534



11 Water Resource Evaluation for Water Resilience Amongst Communities

S. No.	Particulars	Schedule - "K - 1"	
		Current Year	Previous Year
1	Man Days Cost	600,000	-
2	Professional Fees	-	-
3	Travelling & Conveyance	-	-
TOTAL		600,000	-

12 Promotion of High Potential-Low Investment Energy Efficient Technologies in Textile

Sector		Schedule - "L - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Accommodation Charges	8,427	21,329
2	Man Days Cost	229,500	1,350,000
3	Meeting Expenses	161,829	34,475
4	Printing & Stationery	-	31,763
5	Travel & Conveyance	96,998	227,457
6	Administrative Expenses	47,619	31,503
TOTAL		544,373	1,696,527

13 Key Impediments to Power Trading between India-Nepal-Asia Foundation

		Schedule - "M - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Accommodation Charges	-	54,557
2	Man Days Cost	-	302,000
3	Meeting Expenses	-	72,231
4	Printing & Stationery	-	27,075
5	Telephone & Internet	-	13,000
6	Travel & Conveyance	-	358,650
TOTAL		-	827,513

14 India Business and Biodiversity Initiative-IBBI

		Schedule - "N - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	126,925	922,820
2	Printing & Stationery	610,720	232,674
3	Professional Fees	1,903,650	245,500
4	Repair & Maintenance	17,000	17,000
5	Man Days Cost	900,000	787,500
6	Travel & Conveyance	497,038	471,174
TOTAL		4,055,333	2,676,668

15 Study of Surface Hydrology of the Whole Ghod Basin in Pune

		Schedule - "O - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Accommodation Charges	2,275	14,069
2	Administrative Exp	-	160,000
3	Man Days Cost	-	1,373,442
4	Meeting Expenses	-	33,153
5	Office Rent & Maintenance	12,100	43,210
6	Printing & Stationery	-	50,887
7	Professional Fees	-	1,002,137
8	Project Equipment	-	1,757,489
9	Telephone & Internet	-	21,534
10	Travel & Conveyance	120,713	260,991
TOTAL		135,088	4,716,912



16 Innovation Pilot for Model Career Centres-MSDF

S. No.	Particulars	Schedule - "P - 1"	
		Current Year	Previous Year
1	Furnitures & Fixtures	-	386,242
2	IT Infrastructure	11,000	524,983
3	Professional Fees	-	25,000
4	Office Rent	1,644,687	1,554,960
5	Man Days Cost	2,158,440	1,070,395
6	Office Running & Maintenance	360,679	111,152
	TOTAL	4,174,806	3,672,732

17 Utilisation for CII House:

S. No.	Particulars	Schedule - "Q - 1"	
		Current Year	Previous Year
1	Construction and renovation cost	-	5,000,000
	TOTAL	-	5,000,000

18 Promotion and Adoption of Responsible Business Practices by Corporates in India

S. No.	Particulars	Schedule - "R - 1"	
		Current Year	Previous Year
1	Meeting Expenses	2,371,369	173,475
2	Printing & Stationery	976,632	17,697
3	Professional Fees	4,965,545	269,700
4	Project Equipments	-	278,985
5	Man Days Cost	10,742,164	4,321,396
6	Travel & Accommodation	1,222,073	231,358
7	Administrative Expenses	-	193,914
	TOTAL	20,277,783	5,486,525

19 Promoting Alternate Fuels and Raw Materials Utilisation in Indian Cement Industry

S. No.	Particulars	Schedule - "S - 1"	
		Current Year	Previous Year
1	Accommodation Charges	-	51,824
2	Man Days Cost	607,500	2,362,500
3	Meeting Expenses	324,572	363,398
4	Printing & Stationery	44,494	52,245
5	Professional Fees	-	10,000
6	Travel & Conveyance	858,279	432,911
7	Administrative Expenses	123,240	91,037
	TOTAL	1,958,085	3,363,915

20 Support to the Green Power Market Development Group in India

S. No.	Particulars	Schedule - "T - 1"	
		Current Year	Previous Year
1	Man Days Cost	1,552,500	891,000
2	Meeting Expenses	163,468	-
3	Professional Fees	2,915,997	-
4	Accommodation Charges	39,715	-
5	Travel & Conveyance	302,517	-
6	Administrative Expenses	52,000	-
	TOTAL	5,026,197	891,000

21 Developing a Roadmap for Reforms in the Distribution Sector for Select States

S. No.	Particulars	Schedule - "U - 1"	
		Current Year	Previous Year
1	Accommodation Charges	9,039	43,163
2	Man Days Cost	768,600	1,281,000
3	Professional Fees	1,390,800	877,000
4	Travel & Conveyance	271,766	95,536
5	Unspent amount returned	472,256	-
	TOTAL	2,912,461	2,296,699



22 India's Renewable Electricity Roadmap Initiative

S. No.	Particulars	Schedule - "V - 1"	
		Current Year	Previous Year
1	Man Days Cost	1,684,515	843,325
2	Meeting Expenses	78,676	-
3	Professional Fees	890,016	-
4	Travel & Conveyance	211,584	-
	TOTAL	2,864,791	843,325

23 Facilitating Energy Efficiency in the Indian Railways

S. No.	Particulars	Schedule - "W - 1"	
		Current Year	Previous Year
1	Man Days Cost	1,800,000	-
2	Accommodation Charges	3,703	-
3	Travel & Conveyance	366,939	-
4	Administrative Expenses	37,064	-
	TOTAL	2,207,706	-

24 Facilitate Development of Framework to Promote Alternate Fuel Utilization in India: Phase-III

S. No.	Particulars	Schedule - "X - 1"	
		Current Year	Previous Year
1	Man Days Cost	1,545,000	-
2	Accommodation Charges	20,633	-
3	Meeting Expenses	326,999	-
4	Travel & Conveyance	215,459	-
5	Administrative Expenses	56,309	-
	TOTAL	2,164,400	-

25 Advanced Skilling for Banking, Financial Services and Insurance (BFSI)

S. No.	Particulars	Schedule - "Y - 1"	
		Current Year	Previous Year
1	Material & Equipment	843,750	-
2	Capacity Building	6,635,000	-
3	Participation & Branding	600,000	-
4	Technology Infrastructure	3,000,000	-
5	Travel & Boarding	952,281	-
6	Administrative & Infrastructure	2,315,000	-
7	Man Days Cost	7,103,321	-
8	Corporate Overhead & Out of Pocket Expenses	1,508,470	-
9	Contingency Expenses	4,855,252	-
	TOTAL	27,813,074	-

26 Cities4Kids: National Conference on Urban95

S. No.	Particulars	Schedule - "Z - 1"	
		Current Year	Previous Year
1	Conference & Meeting	5,426,820	-
2	Printing & Stationery	40,784	-
3	Professional Fees	2,669,985	-
4	Accommodation Charges	46,331	-
5	Travel & Conveyance	2,789,984	-
	TOTAL	10,973,904	-

27 Conference on Digital Pathways in Agriculture and India-Israel roundtable on- Precision Agriculture

S. No.	Particulars	Schedule - "Z - 2"	
		Current Year	Previous Year
1	Seminar & Workshop	476,603	-
2	Printing & Stationery	219,700	-
3	Professional Fees	50,000	-
4	Travel & Conveyance	56,009	-
	TOTAL	802,312	-



28 **South Asia Energy: Integrating for Enhancing Power Market**

Schedule - "Z - 3"

1	Accommodation Charges	50,266	-
2	Meeting Expenses	184,183	-
3	Travel & Conveyance	121,051	-
	TOTAL	355,500	-

29 **Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft**

Schedule - "Z - 4"

1	Travel & Conveyance	2,366	-
	TOTAL	2,366	-
	GROSS TOTAL	118,951,821	100,929,809



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(Chief Functionary)

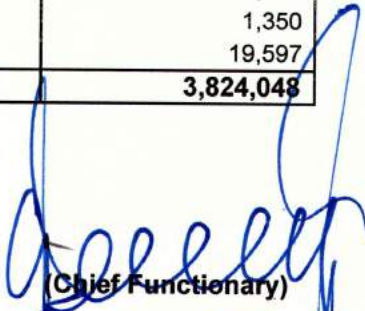


CONFEDERATION OF INDIAN INDUSTRY

Details of Sundry Creditors

NAME OF CREDITORS	AMOUNT RS.
AIR TRAVEL BUREAU LTD.,	188,625
ANKIT MRITUNJAY M DEMA	9,643
APACE RENT A CAR PVT LTD	26,897
AVANTIKA PRINTERS PVT LTD.	66,150
COLOR BUSINESS CENTRE	198,855
EVENT PHOTO	2,000
IT RENTAL SOLUTIONS	11,340
MOET'S CATERING SERVICES	18,125
NAGPAL BAG FACTORY	8,400
RETAILERS ASSOCIATION OF INDIA	3,035,567
SARBOJIT PAL	180,295
SHYAMJI TRADERS	21,945
SKH GLOBAL TRAVELS P LTD	33,831
STATE EXPRESS	1,428
STUDIO PRIYA	1,350
ULFAT SABBA AHMAD	19,597
TOTAL	3,824,048




(Chief Functionary)

