

# K. K. Khanna & Co.

CHARTERED ACCOUNTANTS

Second Floor,

D-128 Sector 61,

Noida-201301

Phone : 0120 - 4211770

E-mail : khannakk.co@gmail.com

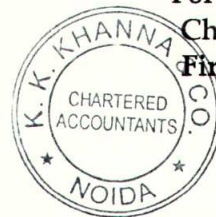
Website : kkkhanna.co.in

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 Rgn. No. S/7386 of 1991 on 26<sup>th</sup> December, 1991 for the financial year ending the 31st March 2022 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. 6,19,85,600/- ,
- (ii) Foreign contribution worth Rs.47,92,43,301/- was received by the Association during the financial year 2021 - 2022,
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 1,398/- was received by the Association during the financial year 2021- 2022.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2021 - 2022 was Rs. 20,92,50,810/-,
- (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's and Payment's is correct as checked by 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: Noida

Date: 18<sup>th</sup> November, 2022



For K. K. Khanna & Co.

Chartered Accountants

Firm Reg. No. 002221N

*Sameep Khanna*  
(Sameep Khanna)

Partner

Mem. No. 500371

UDIN: 22500371BDPOWL7863

CONFEDERATION OF INDIAN INDUSTRY  
NEW DELHI


FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2022

(All Amount are in Indian Rupees)

LIABILITIES		As at March 31, 2022	As at March 31, 2021	ASSETS		As at March 31, 2022	As at March 31, 2021
<b>UNSPENT FUND</b>				<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Opening Balance	4,02,46,127						
Add: Unspent grants represent excess receipts of foreign contribution over Contribution utilised	15,28,83,314	19,31,29,441	4,02,46,127	<b>CURRENT ASSETS:</b>			
				<b>BANK:</b>			
				Current Account No.4008453203 with State Bank of India	17,17,00,059	-	
				Current Account No.52205178967 with Standard Chartered Bank	3,75,50,751		6,19,85,600
<b>Current Liabilities:</b>				<b>Current Assets:</b>			
Sundry Creditors	2,52,23,090			<b>Loan &amp; Advances:</b>			
Statutory Dues	11,94,682	2,64,17,772	2,20,89,473	Project Advances	4,03,459		3,50,000
				Covid 19 Relief Materials	98,92,944		-
<b>TOTAL</b>		<b>21,95,47,213</b>	<b>6,23,35,600</b>	<b>TOTAL</b>		<b>21,95,47,213</b>	<b>6,23,35,600</b>

As per our report of even date on Form FC - 4

For K. K. Khanna & Co.,  
Chartered Accountants

  
(Sameep Khanna)  
Partner

Mem. No.: 500371


UDIN: 22500371BDPOWL7863

Place: New Delhi

Date: 18 NOV 2022



For and on behalf of Confederation of Indian Industry

  
Chief Functionary



CONFEDERATION OF INDIAN INDUSTRY  
NEW DELHI  
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

(All Amount are in Indian Rupees)

RECEIPTS	Year ended March 31, 2022	Year ended March 31, 2021	PAYMENTS	Sche- dule	Year ended March 31, 2022	Year ended March 31, 2021
<b>Opening Balance as on 01-04-2021</b>			<b>Activities:</b>			
Standard Chartered Bank	6,19,85,600	5,74,22,089	Procurement of Ration Kits for Vulnerable Families in Udaipur through Municipal Corporation of Udaipur	A-1	-	20,00,000
State Bank of India	-	-				
<b>Activities:</b>			Biodiversity Access Benefit Sharing Partnership Project	B-1	-	2,36,018
Grant from Friedrich-Naumann Stiftung to Promote B2B e-Commerce and cross border e-Commerce in South Asia	3,76,734	-	Policy Dialogue for an Energy Efficient India 2030-Phase 2	C-1	-	24,28,078
Grant from WWF Renewable Energy (RE) Demand Enhancement for Initiative for Commercial & Industrial Consumers	-	7,50,000	Empowering Companies to Enable Inclusion of Persons with Disabilities	D-1	9,37,130	95,633
Grant from SSEF for Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	-	51,29,101	Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	E-1	43,79,774	24,82,000
Grant from SSEF for Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	-	28,40,668	PAT Facilitation Support for Indian Railways	F-1	12,86,254	16,17,660
Grant from Clean Air Fund for India CEO Forum for Clean Air	1,60,93,557	-	Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	G-1	-	1,85,375
Grant from FCDO for Asia Regional Trade & Connectivity Programme	1,47,15,853	3,61,41,071	Scaling Clean Air Solutions in Cities	H-1	31,32,250	45,58,077
Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India	71,69,026	20,51,005	India CEO Forum for Clean Air	I-1	1,60,93,557	80,47,485
Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	57,23,612	22,95,836	Asia Regional Trade & Connectivity Programme	J-1	45,33,144	1,37,51,980
Grant from BMGF for Accelerating Public-Private Investments in India's Dairy Sector	10,73,82,506	-	Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	K-1	3,12,048	25,28,620
Grant from BMGF for Support for Developing India's National One Health Platform	7,39,78,939	-	Improving Sustainability of Urban Areas, Buildings and Workplaces in India	L-1	66,95,270	20,51,005
Grant for Covid 19 Relief Initiative	17,59,48,305	-	Accelerating Public-Private Investments in India's Dairy Sector	M-1	9,01,33,366	-
Grant from GIZ for Cold Chain Logistic Resource Centre (CCLRC)	41,36,207	-	Support for Developing India's National One Health Platform	N-1	42,75,387	-
Grant from GIZ for Resource Efficiency Initiative	18,44,737	-	Covid 19 Relief Initiative	O-1	14,15,63,938	-
Grant from MCIF for Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use	2,83,90,398	-	Report on Enabling Cross-Border E-Commerce in South Asia	P-1	8,01,609	-
Grant from NVF for Organization's Facilitation of Post-Pandemic Green Recovery in Select States in India	1,28,68,180	-	Cold Chain Logistic Resource Centre (CCLRC)	Q-1	41,36,207	-
Grant from NVF for Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain	1,18,92,800	-	Resource Efficiency Initiative	R-1	2,322	-
			Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use	S-1	1,30,63,207	-
			Organization's Facilitation of Post-Pandemic Green Recovery in Select States in India	T-1	65,26,030	-



CONFEDERATION OF INDIAN INDUSTRY  
NEW DELHI  
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

(All Amount are in Indian Rupees)

RECEIPTS	Year ended March 31, 2022	Year ended March 31, 2021	PAYMENTS	Sche- dule	Year ended March 31, 2022	Year ended March 31, 2021
Grant from Oak Foundation Core Support - Covid Response India	1,44,78,740	-	Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain	U-1	65,70,715	-
Grant from RMI for Industry Platform on Sustainable Transportation	29,33,694	-	Core Support - Covid Response India	V-1	1,36,82,093	-
Grant from USAID to Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh	13,10,014	-	Industry Platform on Sustainable Transportation	W-1	15,63,162	-
Interest Received from Bank	1,398	-	Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh	X-1	5,17,592	-
Other Creditors	47,77,526	(13,02,729)	Hosting Regional Level Workshops on Post 2020 Global Biodiversity Framwork	Y-1	2,50,000	-
			Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	Z-1	59,05,692	-
			Bank Charges		638	-
			Reimbursement of Expenses		1,03,95,631	33,59,510
			Closing Bank Balance as on 31-03-2022:			
			Standard Chartered Bank		3,75,50,751	6,19,85,600
			State Bank of India		17,17,00,059	-
<b>TOTAL</b>	<b>54,60,07,826</b>	<b>10,53,27,041</b>	<b>TOTAL</b>		<b>54,60,07,826</b>	<b>10,53,27,041</b>

As per our report of even date on Form FC - 4  
For K. K. Khanna & Co.,  
Chartered Accountants



(Sameep Khanna)  
Partner  
Mem. No.: 500371  
UDIN: 22500371BDPOWL7863  
Place: New Delhi  
Date: 1 8 NOV 2022



For and on behalf of Confederation of Indian Industry

  
(Chief Functionary)



CONFEDERATION OF INDIAN INDUSTRY  
NEW DELHI

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

(All Amount are in Indian Rupees)

EXPENDITURE	SCHEDULE	Year ended March 31, 2022	Year ended March 31, 2021	INCOME	Year ended March 31, 2022	Year ended March 31, 2021
<b>Activities:</b>				<b>Activities:</b>		
Procurement of Ration Kits for Vulnerable Families in Udaipur through Municipal Corporation of Udaipur	A-1	-	20,00,000	Grant from Friedrich-Naumann Stiftung for Promote B2B e-Commerce and cross border e-Commerce in South Asia	3,76,734	-
Biodiversity Access Benefit Sharing Partnership Project	B-1	-	2,36,018	Grant from WWF Renewable Energy (RE) Demand Enhancement for Initiative for Commercial & Industrial Consumers	-	7,50,000
Policy Dialogue for an Energy Efficient India 2030-Phase 2	C-1	-	24,28,078	Grant from SSEF for Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	-	51,29,101
Empowering Companies to Enable Inclusion of Persons with Disabilities	D-1	9,37,130	95,633	Grant from SSEF for Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	-	28,40,668
Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	E-1	43,79,774	24,82,000	Grant from Clean Air Fund for India CEO Forum for Clean Air	1,60,93,557	-
PAT Facilitation Support for Indian Railways	F-1	12,86,254	16,17,660	Grant from WWF for Global Biodiversity Framework	-	-
Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	G-1	-	1,85,375	Grant from FCDO for Asia Regional Trade & Connectivity Programme	1,47,15,853	3,61,41,071
Scaling Clean Air Solutions in Cities	H-1	31,32,250	45,58,077	Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India	71,69,026	20,51,005
India CEO Forum for Clean Air	I-1	1,60,93,557	80,47,485	Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	57,23,612	22,95,836
Asia Regional Trade & Connectivity Programme	J-1	45,33,144	1,37,51,980	Grant from BMGF for Accelerating Public-Private Investments in India's Dairy Sector	10,73,82,506	-
Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-II	K-1	3,12,048	25,28,620	Grant from BMGF for Support for Developing India's National One Health Platform	7,39,78,939	-
Improving Sustainability of Urban Areas, Buildings and Workplaces in India	L-1	66,95,270	20,51,005	Grant for Covid 19 Relief Initiative	17,59,48,305	-
Accelerating Public-Private Investments in India's Dairy Sector	M-1	9,01,33,366	-	Grant from GIZ for Cold Chain Logistic Resource Centre (CCLRC)	41,36,207	-
Support for Developing India's National One Health Platform	N-1	42,75,387	-	Grant from GIZ for Resource Efficiency Initiative	18,44,737	-
Covid 19 Relief Initiative	O-1	14,15,63,938	-	Grant from MCIF for Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use	2,83,90,398	-
Report on Enabling Cross-Border E-Commerce in South Asia	P-1	8,01,609	-	Grant from NVF for Organization's Facilitation of Post-Pandemic Green Recovery in Select States in India	1,28,68,180	-
Cold Chain Logistic Resource Centre (CCLRC)	Q-1	41,36,207	-	Grant from NVF for Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain	1,18,92,800	-
Resource Efficiency Initiative	R-1	2,322	-			
Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use	S-1	1,30,63,207	-			
Organization's Facilitation of Post-Pandemic Green Recovery in Select States in India	T-1	65,26,030	-			



CONFEDERATION OF INDIAN INDUSTRY  
NEW DELHI

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

(All Amount are in Indian Rupees)

EXPENDITURE	SCHEDULE	Year ended March 31, 2022	Year ended March 31, 2021	INCOME	Year ended March 31, 2022	Year ended March 31, 2021
Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain	U-1	65,70,715	-	Grant from Oak Foundation Core Support - Covid Response India	1,44,78,740	-
Core Support - Covid Response India	V-1	1,36,82,093	-	Grant from RMI for Industry Platform on Sustainable Transportation	29,33,694	-
Industry Platform on Sustainable Transportation	W-1	15,63,162	-	Grant from USAID to Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh	13,10,014	-
Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh	X-1	5,17,592	-	Interest Received from Bank	1,398	-
Hosting Regional Level Workshops on Post 2020 Global Biodiversity Framwork	Y-1	2,50,000	-			
Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	Z-1	59,05,692	-			
Bank Charges		638	-			
<b>Excess : Represent unspent grants</b>		15,28,83,314	92,25,750			
<b>TOTAL</b>		<b>47,92,44,699</b>	<b>4,92,07,681</b>	<b>TOTAL</b>	<b>47,92,44,699</b>	<b>4,92,07,681</b>

As per our report of even date on Form FC - 4

For K. K. Khanna & Co.,

Chartered Accountants



(Sameep Khanna)

Partner

Mem. No.: 500371

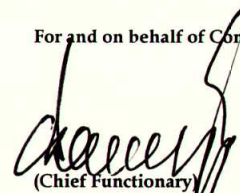
UDIN: 22500371BDPOWL7863

Place: New Delhi

Date: 18 NOV 2022



For and on behalf of Confederation of Indian Industry

  
(Chief Functionary)



**CONFEDERATION OF INDIAN INDUSTRY  
NEW DELHI**

(All Amount are in Indian Rupees)

**Schedule Forming Part of Receipts and Payments Account for the Year Ended March 31, 2022**

**1 Procurement of Ration Kits for Vulnerable Families in Udaipur through Municipal Corporation of Udaipur:**

Schedule - "A - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Ration Kits	-	20,00,000
	TOTAL	-	20,00,000

**2 Biodiversity Access Benefit Sharing Partnership Project:**

Schedule - "B - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Man Days Cost	-	2,21,595
2	Travel & Conveyance	-	14,423
	TOTAL	-	2,36,018

**3 Policy Dialogue for an Energy Efficient India 2030-Phase 2:**

Schedule - "C - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Man Days Cost	-	24,28,078
	TOTAL	-	24,28,078

**4 Empowering Companies to Enable Inclusion of Person with Disabilities:**

Schedule - "D - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Man Days Cost	9,37,130	
2	Postage & Courier	-	1,233
3	Professional Fees	-	94,400
	TOTAL	9,37,130	95,633

**5 Facilitating Development of Policy Mechanisms and Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India:**

Schedule - "E - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Man Days Cost	33,20,460	24,82,000
2	Professional Fees	8,85,000	-
3	Printing & Stationery	25,000	-
4	Travel & Conveyance	53,013	-
5	Administrative Expenses	96,301	-
	TOTAL	43,79,774	24,82,000

**6 PAT Facilitation Support for Indian Railways:**

Schedule - "F - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Man Days Cost	11,75,184	16,17,660
2	Travel & Conveyance	1,01,524	-
3	Administrative Expenses	9,546	-
	TOTAL	12,86,254	16,17,660



7 Promoting Sustainable Corporate Procurement Practices in India's Manufacturing

Sector-Phase-I:

Schedule - "G - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Man Days Cost	-	1,85,375
	<b>TOTAL</b>	<b>-</b>	<b>1,85,375</b>

8 Scaling Clean Air Solutions in Cities:

Schedule - "H - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Man Days Cost	28,67,545	39,57,840
2	Professional Fees	1,56,704	6,00,000
3	Travel & Conveyance	-	237
4	Project related articles	1,08,001	-
	<b>TOTAL</b>	<b>31,32,250</b>	<b>45,58,077</b>

9 India CEO Forum for Clean Air:

Schedule - "I - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Man Days Cost	86,69,747	41,26,679
2	Communication & Outreach	4,46,685	39,20,806
3	Professional Fees	66,48,236	-
4	Project related articles	3,24,002	-
5	Bank Charges	4,887	-
	<b>TOTAL</b>	<b>1,60,93,557</b>	<b>80,47,485</b>

10 Asia Regional Trade & Connectivity Programme:

Schedule - "J - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	24,92,474	93,50,542
2	Research & Field Visit Cost	15,44,709	19,77,414
3	Event Cost	2,91,201	8,78,792
4	Travel Cost	-	5,26,567
5	Overhead Cost	2,04,760	10,18,665
	<b>TOTAL</b>	<b>45,33,144</b>	<b>1,37,51,980</b>

11 Promoting Sustainable Corporate Procurement Practices in India's Manufacturing

Sector-Phase-II:

Schedule - "K - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Man Days Cost	3,12,048	25,28,620
	<b>TOTAL</b>	<b>3,12,048</b>	<b>25,28,620</b>

12 Improving Sustainability of Urban Areas, Buildings and Workplaces in India:

Schedule - "L - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	49,65,000	20,51,005
2	Professional Fees	17,25,000	-
3	Bank Charges	5,270	-
	<b>TOTAL</b>	<b>66,95,270</b>	<b>20,51,005</b>





## 13 Accelerating Public-Private Investments in India's Dairy Sector:

Schedule - "M - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	1,30,07,851	-
2	Research & Outreach	7,08,78,668	-
3	Marketing & Research	9,44,000	-
4	Other Direct Cost	7,434	-
5	Administrative Expenses	52,83,433	-
6	Bank Charges	11,980	-
	<b>TOTAL</b>	<b>9,01,33,366</b>	<b>-</b>

## 14 Support for Developing India's National One Health Platform:

Schedule - "N - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	41,35,199	-
2	Other Direct Cost	1,28,208	-
4	Bank Charges	11,980	-
	<b>TOTAL</b>	<b>42,75,387</b>	<b>-</b>

## 15 Covid 19 Relief Initiative:

Schedule - "O - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Relief Materials	13,03,34,640	-
2	Vaccination Drive	78,05,800	-
3	Logistics Supports	16,76,410	-
4	Administrative Expenses	17,16,695	-
5	Bank Charges	30,393	-
	<b>TOTAL</b>	<b>14,15,63,938</b>	<b>-</b>

## 16 Report on Enabling Cross-Border E-Commerce in South Asia:

Schedule - "P - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Printing & Stationery	8,00,000	-
5	Bank Charges	1,609	-
	<b>TOTAL</b>	<b>8,01,609</b>	<b>-</b>

## 17 Cold Chain Logistic Resource Centre (CCLRC):

Schedule - "Q - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	13,27,180	-
2	External Experts/Consultants	21,47,987	-
3	Other Cost Consumables	1,45,140	-
4	Administrative Expenses	5,13,165	-
5	Bank Charges	2,735	-
	<b>TOTAL</b>	<b>41,36,207</b>	<b>-</b>

## 18 Resource Efficiency Initiative:

Schedule - "R - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Bank Charges	2,322	-
	<b>TOTAL</b>	<b>2,322</b>	<b>-</b>



19 Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use:

Schedule - "S - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Programme Implementation-Zonal Managers	96,07,540	-
2	Communication Channels	11,55,651	-
3	Trainers	7,74,401	-
4	Administrative Expenses	15,18,515	-
5	Bank Charges	7,100	-
	<b>TOTAL</b>	<b>1,30,63,207</b>	<b>-</b>

20 Organization's Facilitation of Post-Pandemic Green Recovery in Select States in India:

Schedule - "T - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	65,21,724	-
2	Bank Charges	4,306	-
	<b>TOTAL</b>	<b>65,26,030</b>	<b>-</b>

21 Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain:

Schedule - "U - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	28,95,150	-
2	Professional Fees	31,60,000	-
3	Administrative Expenses	5,11,434	-
4	Bank Charges	4,131	-
	<b>TOTAL</b>	<b>65,70,715</b>	<b>-</b>

22 Core Support - Covid Response India:

Schedule - "V - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Material Cost	7,52,700	-
2	Capacity Building	28,61,208	-
3	Monitoring & Support	5,44,200	-
4	Upskilling & Market Linkages Programme	92,41,945	-
5	Management Fees	2,82,040	-
	<b>TOTAL</b>	<b>1,36,82,093</b>	<b>-</b>

23 Industry Platform on Sustainable Transportation:

Schedule - "W - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	15,58,654	-
2	Bank Charges	4,508	-
	<b>TOTAL</b>	<b>15,63,162</b>	<b>-</b>

24 Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh:

Schedule - "X - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Professional Fees	4,01,200	-
2	Website Design & Development	73,750	-
3	Other Director Cost	42,642	-
	<b>TOTAL</b>	<b>5,17,592</b>	<b>-</b>



25 Hosting Regional Level Workshops on Post 2020 Global Biodiversity Framework:

Schedule - "Y - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	2,50,000	-
	<b>TOTAL</b>	<b>2,50,000</b>	<b>-</b>

26 Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes:

Schedule - "Z - 1"

S. No.	Particulars	Year ended March 31, 2022	Year ended March 31, 2021
1	Personnel Cost	28,85,000	-
2	Professional Fees	30,00,000	-
3	Meeting Expenses	12,036	-
4	Bank Charges	8,656	-
	<b>TOTAL</b>	<b>59,05,692</b>	<b>-</b>
1	<b>Bank Charges</b>	<b>638</b>	
	<b>GROSS TOTAL</b>	<b>32,63,61,385</b>	<b>3,99,81,931</b>

For K. K. Khanna & Co.,  
Chartered Accountants

  
(Sameep Khanna)

Partner

Mem. No.: 500371

UDIN: 22500371BDPOWL7863

Place: New Delhi

Date: 18 NOV 2022



For and on behalf of Confederation of Indian Industry

  
(Chief Functionary)

