

We have audited the accounts of **Confederation of India Industry, 23-26, Institutional Area, Lodhi Road, New Delhi, India-110003** for the financial year ending 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited accounts: -

- (i) The brought forward foreign contribution at the beginning of the financial year 2022-23 was Rs. 20,92,50,810/-
- (ii) Foreign contribution of worth Rs. 30,11,73,477/- was received by the Society during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 31,657/- was received by the Society during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Society at the end of the financial year 2022-23 was Rs. 35,86,37,964/-
- (v) Certified that the Society 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 Payments is correct as checked by us.
- (vii) The Society has utilized the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

M. Mohan Manikantam

Name: CA Mohan Manikantam M.
Membership No.: 314216
Designation: Partner
Firm Name: SPRM & CO. LLP
FRN: E300278
Address: 175, Prayag Apartment, B-1,
Vasundhara Enclave,
New Delhi-110096
UDIN: 23314216BGZFFV5515

Place: New Delhi
Date: 19.12.2023



CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI

FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2023

(All Amount are in Indian Rupees)

| LIABILITIES | | As at March 31, 2023 | As at March 31, 2022 | ASSETS | | As at March 31, 2023 | As at March 31, 2022 |
|--------------------------------------------------------------------------------------------------|--------------|-------------------------|-------------------------|-------------------------------------------------------------|---------------------|-------------------------|-------------------------|
| UNSPENT FUND | | | | CURRENT ASSETS, LOANS & ADVANCES | | | |
| Opening Balance | 19,31,29,441 | | | | | | |
| Add: Unspent grants represent excess receipts of foreign contribution over Contribution utilised | 5,92,81,009 | 25,24,10,450 | 19,31,29,441 | CURRENT ASSETS: | | | |
| | | | | BANK: | | | |
| | | | | Current Account No.4008453203 with State Bank of India | 31,28,08,003 | 17,17,00,059 | |
| | | | | Current Account No.52205178967 with Standard Chartered Bank | 4,58,29,961 | 3,75,50,751 | |
| Current Liabilities: | | | | Current Assets: | | | |
| Sundry Creditors | 10,06,63,014 | | | Loan & Advances: | | | |
| Statutory Dues | 59,38,901 | 10,66,01,915 | 2,64,17,772 | Project Advances | 3,74,400 | 4,03,459 | |
| | | | | Covid 19 Relief Materials | - | 98,92,944 | |
| TOTAL | | 35,90,12,365 | 21,95,47,213 | TOTAL | 35,90,12,365 | 21,95,47,213 | |

For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

M. Mohan Manikantam

(CA Mohan Manikantam M.)

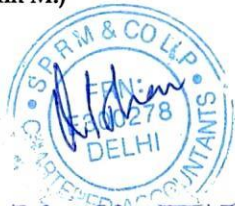
Partner

M. No.: 314216

Place: New Delhi

Date: 19/12/2023

UDIN: 23314216BGZFFV5515



For and on behalf of Confederation of Indian Industry

(Handwritten Signature)
(Chief Functionary)



CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

(All Amount are in Indian Rupees)

| RECEIPTS | Year ended March 31, 2023 | Year ended March 31, 2022 | PAYMENTS | Schedule | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|------------------------------|
| Opening Balance as on 01-04-2022 | | | Activities: | | | |
| Standard Chartered Bank | 3,75,50,751 | 6,19,85,600 | Empowering Companies to Enable Inclusion of Persons with Disabilities | A-1 | - | 9,37,130 |
| State Bank of India | 17,17,00,059 | | | | | |
| Activities: | | | Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India | B-1 | - | 43,79,774 |
| Grant from Friedrich-Naumann Stiftung to Promote B2B e-Commerce and cross border e-Commerce in South Asia | - | 3,76,734 | | | | |
| Grant from Clean Air Fund for India CEO Forum for Clean Air | 2,28,01,922 | 1,60,93,557 | PAT Facilitation Support for Indian Railways | C-1 | - | 12,86,254 |
| Grant from FCDO for Asia Regional Trade & Connectivity Programme | 71,22,971 | 1,47,15,853 | Scaling Clean Air Solutions in Cities | D-1 | - | 31,32,250 |
| Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India | 33,47,556 | 71,69,026 | India CEO Forum for Clean Air | E-1 | 1,28,37,305 | 1,60,93,557 |
| Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes | 95,33,172 | 57,23,612 | Asia Regional Trade & Connectivity Programme | F-1 | 1,22,13,438 | 45,33,144 |
| 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 | G-1 | - | 3,12,048 |
| 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 | H-1 | 35,80,751 | 66,95,270 |
| Grant for Covid 19 Relief Initiative | - | 17,59,48,305 | Accelerating Public-Private Investments in India's Dairy Sector | I-1 | 1,72,49,140 | 9,01,33,366 |
| Grant from GIZ for Cold Chain Logistic Resource Centre (CCLRC) | 15,85,468 | 41,36,207 | Support for Developing India's National One Health Platform | J-1 | 2,76,77,455 | 42,75,387 |
| Grant from GIZ for Resource Efficiency Initiative | 1,25,483 | 18,44,737 | Covid 19 Relief Initiative | K-1 | 1,23,59,510 | 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 | 2,41,01,900 | 2,83,90,398 | Report on Enabling Cross-Border E-Commerce in South Asia | L-1 | 1,25,045 | 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) | M-1 | 15,85,468 | 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 | N-1 | 2,586 | 2,322 |
| Grant from Oak Foundation Core Support - Covid Response India | - | 1,44,78,740 | Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use | O-1 | 1,38,69,845 | 1,30,63,207 |
| Grant from RMI for Industry Platform on Sustainable Transportation | - | 29,33,694 | Organization's Facilitation of Post-Pandemic Green Recovery in Select States in India | P-1 | 63,42,150 | 65,26,030 |
| 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 | Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain | Q-1 | 23,60,000 | 65,70,715 |
| Grant from Bloomberg Family Foundation Inc for To Engage the Business Community on Air Quality and Climate Action | 1,54,88,000 | - | Core Support - Covid Response India | R-1 | 7,96,647 | 1,36,82,093 |
| | | | Industry Platform on Sustainable Transportation | S-1 | 13,70,532 | 15,63,162 |
| | | | Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh | T-1 | 4,94,562 | 5,17,592 |



**CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

(All Amount are in Indian Rupees)

| RECEIPTS | Year ended March 31, 2023 | Year ended March 31, 2022 | PAYMENTS | Sche- dule | Year ended March 31, 2023 | Year ended March 31, 2022 |
|------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|----------------------------------------------------------------------------------------------------|---------------|------------------------------|------------------------------|
| Grant from BMGF for Accelerating Public-Private Investments in India's Dairy Sector-Phase-II | 20,57,07,000 | - | Hosting Regional Level Workshops on Post 2020 Global Biodiversity Framework | U-1 | - | 2,50,000 |
| Grant from CDI To support the Transition towards a Sustainable and Net Zero Carbon Built Environment | 19,59,122 | - | Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes | V-1 | 55,68,094 | 59,05,692 |
| Grant from ISEF for Facilitating the E-Trucks Ecosystem in India-Phase-I | 40,40,324 | - | To Engage the Business Community on Air Quality and Climate Action in India | W-1 | 68,85,579 | - |
| Grant from ISEF for Electrification of Trucks for Cement Industry in India | 41,22,525 | - | Accelerating Public-Private Investments in India's Dairy Sector Phase-II | X-1 | 11,45,34,998 | - |
| Grant from USAID to Organise four Leadership Series on Bi-Lateral trade Storm between US | 12,38,034 | - | To support the Transition towards a Sustainable and Net Zero Carbon Built Environment | Y-1 | 19,59,122 | - |
| Interest Received from Bank | 31,657 | 1,398 | Electrification of Trucks for Cement Industry in India | Z-1 | 2,732 | - |
| Other Creditors | 3,90,58,259 | 47,77,526 | Facilitating the E-Trucks Ecosystem in India-Phase-I | Z-2 | 2,717 | - |
| Receivable Against Expenditure | 5,10,47,887 | - | To Organise four Leadership Series on Bi-Lateral trade Storm between US and India | Z-3 | 1,05,800 | - |
| | | | Bank Charges | | 649 | 638 |
| | | | Reimbursement of Expenses | | - | 1,03,95,631 |
| | | | Closing Bank Balance as on 31-03-2023: | | | |
| | | | Standard Chartered Bank | | 4,58,29,961 | 3,75,50,751 |
| | | | State Bank of India | | 31,28,08,003 | 17,17,00,059 |
| TOTAL | 60,05,62,090 | 54,60,07,826 | TOTAL | | 60,05,62,090 | 54,60,07,826 |

For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

U. Mohan Manikantam
(CA Mohan Manikantam: M.)
Partner
M. No.: 314216

Place: New Delhi
Date: 19/12/2023



UDIN: 23314216862FFV5515

For and on behalf of Confederation of Indian Industry

[Signature]
(Chief Functionary)



CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

(All Amount are in Indian Rupees)

| EXPENDITURE | SCHEDULE | Year ended March 31, 2023 | Year ended March 31, 2022 | INCOME | Year ended March 31, 2023 | Year ended March 31, 2022 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| Activities: | | | | Activities: | | |
| Empowering Companies to Enable Inclusion of Persons with Disabilities | A-1 | - | 9,37,130 | Grant from Friedrich-Naumann Stiftung for Promote B2B e-Commerce and cross border e-Commerce in South Asia | - | 3,76,734 |
| Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India | B-1 | - | 43,79,774 | Grant from Clean Air Fund for India CEO Forum for Clean Air | 2,28,01,922 | 1,60,93,557 |
| PAT Facilitation Support for Indian Railways | C-1 | - | 12,86,254 | Grant from FCDO for Asia Regional Trade & Connectivity Programme | 71,22,971 | 1,47,15,853 |
| Scaling Clean Air Solutions in Cities | D-1 | - | 31,32,250 | Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India | 33,47,556 | 71,69,026 |
| India CEO Forum for Clean Air | E-1 | 1,28,37,305 | 1,60,93,557 | Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes | 95,33,172 | 57,23,612 |
| Asia Regional Trade & Connectivity Programme | F-1 | 1,22,13,438 | 45,33,144 | 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 | G-1 | - | 3,12,048 | 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 | H-1 | 35,80,751 | 66,95,270 | Grant for Covid 19 Relief Initiative | - | 17,59,48,305 |
| Accelerating Public-Private Investments in India's Dairy Sector | I-1 | 1,72,49,140 | 9,01,33,366 | Grant from GIZ for Cold Chain Logistic Resource Centre (CCLRC) | 15,85,468 | 41,36,207 |
| Support for Developing India's National One Health Platform | J-1 | 2,76,77,455 | 42,75,387 | Grant from GIZ for Resource Efficiency Initiative | 1,25,483 | 18,44,737 |
| Covid 19 Relief Initiative | K-1 | 1,23,59,510 | 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 | 2,41,01,900 | 2,83,90,398 |
| Report on Enabling Cross-Border E-Commerce in South Asia | L-1 | 1,25,045 | 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) | M-1 | 15,85,468 | 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 | N-1 | 2,586 | 2,322 | Grant from Oak Foundation Core Support - Covid Response India | - | 1,44,78,740 |
| Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use | O-1 | 1,38,69,845 | 1,30,63,207 | Grant from RMI for Industry Platform on Sustainable Transportation | - | 29,33,694 |
| Organization's Facilitation of Post-Pandemic Green Recovery in Select States in India | P-1 | 63,42,150 | 65,26,030 | 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 |
| Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain | Q-1 | 23,60,000 | 65,70,715 | Grant from Bloomberg Family Foundation for To Engage the Business Community on Air Quality and Climate Action | 1,54,88,000 | - |
| Core Support - Covid Response India | R-1 | 7,96,647 | 1,36,82,093 | Grant from BMGF for Accelerating Public-Private Investments in India's Dairy Sector-Phase-II | 20,57,07,000 | - |
| Industry Platform on Sustainable Transportation | S-1 | 13,70,532 | 15,63,162 | | | |
| Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana & AP | T-1 | 4,94,562 | 5,17,592 | | | |



CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

(All Amount are in Indian Rupees)

| EXPENDITURE | SCHEDULE | Year ended March 31, 2023 | Year ended March 31, 2022 | INCOME | Year ended March 31, 2023 | Year ended March 31, 2022 |
|----------------------------------------------------------------------------------------------------|----------|------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| Hosting Regional Level Workshops on Post 2020 Global Biodiversity Framework | U-1 | - | 2,50,000 | Grant from CDI To support the Transition towards a Sustainable and Net Zero Carbon Built Environment | 19,59,122 | - |
| Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes | V-1 | 55,68,094 | 59,05,692 | Grant from ISEF for Facilitating the E-Trucks Ecosystem in India-Phase | 40,40,324 | - |
| To Engage the Business Community on Air Quality and Climate Action in India | W-1 | 68,85,579 | - | Grant from ISEF for Electrification of Trucks for Cement Industry in India | 41,22,525 | - |
| Accelerating Public-Private Investments in India's Dairy Sector-Phase-II | X-1 | 11,45,34,998 | - | Grant from USAID to Organise four Leadership Series on Bi-Lateral trade Storm between US | 12,38,034 | - |
| To support the Transition towards a Sustainable and Net Zero Carbon Built Environment | Y-1 | 19,59,122 | - | Interest Received from Bank | 31,657 | 1,398 |
| Electrification of Trucks for Cement industry in India | Z-1 | 2,732 | - | | | |
| Facilitating the E-Trucks Ecosystem in India-Phase-I | Z-2 | 2,717 | - | | | |
| To Organise four Leadership Series on Bi-Lateral trade Storm between US and India | Z-3 | 1,05,800 | - | | | |
| Bank Charges | | 649 | 638 | | | |
| Excess : Represent unspent grants | | 5,92,81,009 | 15,28,83,314 | | | |
| TOTAL | | 30,12,05,134 | 47,92,44,699 | TOTAL | 30,12,05,134 | 47,92,44,699 |

For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

For and on: behalf of Confederation of Indian Industry

M. Mohan Manikantam

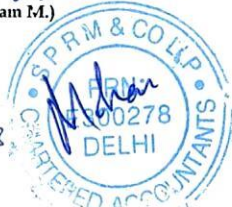
(CA Mohan Manikantam M.)

Partner

M. No.: 314216

Place: New Delhi

Date: 19/12/2023



(Handwritten Signature)
(Chief Functionary)



UDIN: 23314216BGZFV5515

**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, 2023

1 Empowering Companies to Enable Inclusion of Person with Disabilities: Schedule - "A - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------|------------------------------|------------------------------|
| 1 | Man Days Cost | - | 9,37,130 |
| 2 | Postage & Courier | - | - |
| 3 | Professional Fees | - | - |
| | TOTAL | - | 9,37,130 |

2 Facilitating Development of Policy Mechanisms and Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India: Schedule - "B - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------------|------------------------------|------------------------------|
| 1 | Man Days Cost | - | 33,20,460 |
| 2 | Professional Fees | - | 3,85,000 |
| 3 | Printing & Stationery | - | 25,000 |
| 4 | Travel & Conveyance | - | 53,013 |
| 5 | Administrative Expenses | - | 96,301 |
| | TOTAL | - | 43,79,774 |

3 PAT Facilitation Support for Indian Railways: Schedule - "C - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------------|------------------------------|------------------------------|
| 1 | Man Days Cost | - | 11,75,184 |
| 2 | Travel & Conveyance | - | 1,01,524 |
| 3 | Administrative Expenses | - | 9,546 |
| | TOTAL | - | 12,86,254 |

4 Scaling Clean Air Solutions in Cities: Schedule - "D - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|--------------------------|------------------------------|------------------------------|
| 1 | Man Days Cost | - | 28,67,545 |
| 2 | Professional Fees | - | 1,56,704 |
| 4 | Project related articles | - | 1,08,001 |
| | TOTAL | - | 31,32,250 |

5 India CEO Forum for Clean Air: Schedule - "E - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|--------------------------|------------------------------|------------------------------|
| 1 | Man Days Cost | 81,03,574 | 86,69,747 |
| 2 | Communication & Outreach | 18,38,556 | 4,46,685 |
| 3 | Professional Fees | 28,85,100 | 66,48,236 |
| 4 | Project related articles | - | 3,24,002 |
| 5 | Bank Charges | 10,075 | 4,887 |
| | TOTAL | 1,28,37,305 | 1,60,93,557 |



6 Asia Regional Trade & Connectivity Programme:

Schedule - "F - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-----------------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 83,26,920 | 24,92,474 |
| 2 | Research & Field Visit Cost | 35,38,015 | 15,44,709 |
| 3 | Event Cost | 2,09,174 | 2,91,201 |
| 4 | Travel Cost | 1,39,329 | - |
| 5 | Overhead Cost | - | 2,04,760 |
| TOTAL | | 1,22,13,438 | 45,33,144 |

7 Promoting Sustainable Corporate Procurement Practices in India's Manufacturing

Sector-Phase-II:

Schedule - "G - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|---------------|------------------------------|------------------------------|
| 1 | Man Days Cost | - | 3,12,048 |
| TOTAL | | - | 3,12,048 |

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

Schedule - "H - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|--------------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 21,37,400 | 49,65,000 |
| 2 | Professional Fees | - | 17,25,000 |
| 3 | Report Design & Printing | 6,93,800 | - |
| 4 | Meeting Expenses | 4,68,944 | - |
| 5 | Travel & Accommodation | 1,40,379 | - |
| 6 | Administrative Expenses | 1,40,228 | - |
| 7 | Bank Charges | - | 5,270 |
| TOTAL | | 35,80,751 | 66,95,270 |

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

Schedule - "I - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 1,29,66,039 | 1,30,07,851 |
| 2 | Research & Outreach | 12,08,292 | 7,08,78,668 |
| 3 | Marketing & Research | - | 9,44,000 |
| 4 | Other Direct Cost | 8,49,572 | 7,434 |
| 5 | Administrative Expenses | 22,25,237 | 52,83,433 |
| 6 | Bank Charges | - | 11,980 |
| TOTAL | | 1,72,49,140 | 9,01,33,366 |

10 Support for Developing India's National One Health Platform:

Schedule - "J - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 2,02,56,478 | 41,35,199 |
| 2 | Other Direct Cost | 25,43,037 | 1,28,208 |
| 3 | Travel & Accommodation | 7,32,704 | - |
| 4 | Administrative Expenses | 41,34,666 | - |
| 5 | Bank Charges | 10,570 | 11,980 |
| TOTAL | | 2,76,77,455 | 42,75,387 |



11 Covid 19 Relief Initiative:

Schedule - "K - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------------|------------------------------|------------------------------|
| 1 | Relief Materials | 1,21,78,195 | 13,03,34,640 |
| 2 | Vaccination Drive | - | 78,05,800 |
| 3 | Logistics Supports | - | 16,76,410 |
| 4 | Administrative Expenses | 1,81,315 | 17,16,695 |
| 5 | Bank Charges | - | 30,393 |
| | TOTAL | 1,23,59,510 | 14,15,63,938 |

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

Schedule - "L - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-----------------------|------------------------------|------------------------------|
| 1 | Printing & Stationery | - | 8,00,000 |
| 2 | Personnel Cost | 1,25,045 | - |
| 3 | Bank Charges | - | 1,609 |
| | TOTAL | 1,25,045 | 8,01,609 |

13 Cold Chain Logistic Resource Centre (CCLRC):

Schedule - "M - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|------------------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 10,95,244 | 13,27,180 |
| 2 | External Experts/Consultants | - | 21,47,987 |
| 3 | Other Cost Consumables | 1,83,698 | 1,45,140 |
| 4 | Administrative Expenses | 3,04,251 | 5,13,165 |
| 5 | Bank Charges | 2,275 | 2,735 |
| | TOTAL | 15,85,468 | 41,36,207 |

14 Resource Efficiency Initiative:

Schedule - "N - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|--------------|------------------------------|------------------------------|
| 1 | Bank Charges | 2,586 | 2,322 |
| | TOTAL | 2,586 | 2,322 |

15 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 - "O - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-----------------------------------------|------------------------------|------------------------------|
| 1 | Programme Implementation-Zonal Managers | 31,07,600 | 96,07,540 |
| 2 | Communication Channels | 59,05,800 | 11,55,651 |
| 3 | Trainers | 34,26,300 | 7,74,401 |
| 4 | Administrative Expenses | 14,23,817 | 15,18,515 |
| 5 | Bank Charges | 6,328 | 7,100 |
| | TOTAL | 1,38,69,845 | 1,30,63,207 |

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

Schedule - "P - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|----------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 23,60,000 | 65,21,724 |
| 2 | Bank Charges | - | 4,306 |
| | TOTAL | 23,60,000 | 65,26,030 |



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

Schedule - "Q - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 58,49,855 | 28,95,150 |
| 2 | Professional Fees | - | 31,60,000 |
| 3 | Other Direct Cost | 4,51,443 | - |
| 4 | Administrative Expenses | 40,852 | 5,11,434 |
| 5 | Bank Charges | - | 4,131 |
| TOTAL | | 63,42,150 | 65,70,715 |

18 Core Support - Covid Response India:

Schedule - "R - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|----------------------------------------|------------------------------|------------------------------|
| 1 | Material Cost | - | 7,52,700 |
| 2 | Capacity Building | - | 28,61,208 |
| 3 | Monitoring & Support | 6,97,500 | 5,44,200 |
| 4 | Upskilling & Market Linkages Programme | 98,720 | 92,41,945 |
| 5 | Management Fees | 427 | 2,82,040 |
| TOTAL | | 7,96,647 | 1,36,82,093 |

19 Industry Platform on Sustainable Transportation:

Schedule - "S - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 13,59,700 | 15,58,654 |
| 2 | Other Direct Cost | 10,832 | - |
| 3 | Bank Charges | - | 4,508 |
| TOTAL | | 13,70,532 | 15,63,162 |

20 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 - "T - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|------------------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 1,18,000 | - |
| 2 | Professional Fees | - | 4,01,200 |
| 3 | Website Design & Development | - | 73,750 |
| 4 | Other Director Cost | 3,76,562 | 42,642 |
| TOTAL | | 4,94,562 | 5,17,592 |

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

Schedule - "U - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|----------------|------------------------------|------------------------------|
| 1 | Personnel Cost | - | 2,50,000 |
| TOTAL | | - | 2,50,000 |



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

Schedule - "V - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | - | 28,85,000 |
| 2 | Professional Fees | 53,16,700 | 30,00,000 |
| 3 | Meeting Expenses | 2,40,551 | 12,036 |
| 4 | Bank Charges | 10,843 | 8,656 |
| | TOTAL | 55,68,094 | 59,05,692 |

23 To Engage the Business Community on Air Quality and Climate Action in India:

Schedule - "W - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|------------------------|------------------------------|------------------------------|
| 1 | Professional Fees | 60,41,950 | - |
| 2 | Equipment | 4,20,009 | - |
| 3 | Travel & Accommodation | 4,18,842 | - |
| 4 | Bank Charges | 4,778 | - |
| | TOTAL | 69,85,579 | - |

24 Accelerating Public-Private Investments in India's Dairy Sector-Phase-II:

Schedule - "X - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|-------------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 1,89,45,037 | - |
| 2 | Research & Outreach | 8,86,65,200 | - |
| 3 | Travel & Accommodation | 37,394 | - |
| 4 | Other Direct Cost | 32,686 | - |
| 5 | Administrative Expenses | 68,42,701 | - |
| 6 | Bank Charges | 11,980 | - |
| | TOTAL | 11,45,34,998 | - |

25 To support the Transition towards a Sustainable and Net Zero Carbon Built Environment:

Schedule - "Y - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|------------------------|------------------------------|------------------------------|
| 1 | Personnel Cost | 15,16,060 | - |
| 2 | Meeting Expenses | 3,08,656 | - |
| 3 | Travel & Accommodation | 1,34,406 | - |
| | TOTAL | 19,59,122 | - |

26 Electrification of Trucks for Cement Industry in India:

Schedule - "Z - 1"

| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
|--------|--------------|------------------------------|------------------------------|
| 1 | Bank Charges | 2,732 | - |
| | TOTAL | 2,732 | - |



27 Facilitating the E-Trucks Ecosystem in India-Phase-I:

| | | Schedule - "Z - 2" | |
|--------|--------------|------------------------------|------------------------------|
| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
| 1 | Bank Charges | 2,717 | - |
| | TOTAL | 2,717 | - |

28 To Organise four Leadership Series on Bi-Lateral trade Storm between US and India:

| | | Schedule - "Z - 3" | |
|--------|------------------------|------------------------------|------------------------------|
| S. No. | Particulars | Year ended March 31, 2023 | Year ended March 31, 2022 |
| 1 | Meeting Expenses | 1,00,300 | - |
| 2 | Travel & Accommodation | 5,500 | - |
| | TOTAL | 1,05,800 | - |
| 1 | Bank Charges | 649 | 638 |
| | GROSS TOTAL | 24,19,24,125 | 32,63,61,385 |

For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

M. Mohan Manikantam

(CA Mohan Manikantam M.)

Partner

M. No.: 314216

Place: Delhi

Date: 19/12/2023



For and on behalf of Confederation of Indian Industry

[Handwritten Signature]

Chief Functionary)

