

# **K.K. Khanna & Co.**

CHARTERED ACCOUNTANTS

1114, ARUNACHAL BHAWAN  
19, BARAKHAMBA ROAD  
NEW DELHI - 110001  
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## **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. 7386 of 1986 on 4<sup>th</sup> July, 1986** for the financial year ending on 31<sup>st</sup> March, 2019 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. 3,47,42,377/-**;
- (ii) Foreign contribution of / worth **Rs. 5,14,42,590/-** was received by the Association during the financial year ended **31st March, 2019**;
- (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 **2018-2019**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **31st March, 2019** was **Rs. 4,78,42,148/-**;
- (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: 30/09/2019



**K. K. KHANNA & CO.,**  
**CHARTERED ACCOUNTANTS**  
**1114, ARUNACHAL BUILDING,**  
**19, BARAKHAMBA ROAD,**  
**NEW DELHI – 110001**  
**M.NO. - 007887**

**CONFEDERATION OF INDIAN INDUSTRY**

**FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	ASSETS		CURRENT YEAR	PREVIOUS YEAR
<b>UNSPENT FUND</b>				<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Opening Balance	7,57,17,080			<b>CURRENT ASSETS:</b>			
Add: Excess of Income over Expenditure	(2,95,79,768)	4,61,37,312	7,57,17,080	<b>BANK:</b>			
				Current Account No.522-0-517896-7 with Standard Chartered Bank		4,78,42,148	3,48,57,358
<b>Current Liabilities:</b>				<b>LOANS &amp; ADVANCES:</b>			
Accounts Payable	2,16,55,809			BSE Institute Ltd for Advanced Skilling for Banking, Financial Services and Insurance	2,03,62,159		6,22,06,464
Other Creditors	4,11,186	2,20,66,995	2,12,31,760				
Liability due to Southern Region for Sustainable Livelihood for Young People and Women		-	1,14,982	Advance for Expenses to CII Southern for Sustainable Livelihood for Young People and Women	-		-
						2,03,62,159	
<b>TOTAL RS. :</b>		<b>6,82,04,307</b>	<b>9,70,63,822</b>	<b>TOTAL RS. :</b>		<b>6,82,04,307</b>	<b>9,70,63,822</b>

**AUDITORS' REPORT**

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



Place : NEW DELHI

Date :

30 SEP 2019

*(Signature)*  
(CHIEF FUNCTIONARY)



**CONFEDERATION OF INDIAN INDUSTRY**

**FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS DURING THE PERIOD FROM 01-04-2018 to 31-03-2019**

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	Sche- dule	CURRENT YEAR	PREVIOUS YEAR
<b>Opening Balance as on 01-04-2018</b>							
Bank Balance	3,48,57,358		11,68,58,729				
Advance to BSE Institute Ltd for Advanced Skilling for Banking Financial Services and Insurance	6,22,06,464	9,70,63,822					
Grant from European Union for the Implementation of the action entitled Green Retail		76,61,127	-	Implementation of the action entitled Green Retail	A-1	22,36,359	-
Processing and Distribution of books to schools and institution for schools and higher education in southern region			1,00,000	Processing and Distribution of books to schools and institution for schools and higher education in Southern Region	B-1	1,83,192	5,10,727
Grant from Institute for Sustainable Communities Water Resource Evaluation for Water Resilience Amongst Com.		-	6,64,007	Water Resource Evaluation for Water Resilience Amongst Communities	C-1	-	8,52,884
Grant from GIZ for India Business and Biodiversity Initiative		-	14,60,491	India Business and Biodiversity Initiative	D-1	-	23,332
Grant from MSDF for Innovation Pilot for Model Career Centres		-	24,63,846	Innovation Pilot for Model Career Centres	E-1	-	80,154
Grant from Siemens for Promotion and Adoption of Responsible Business Practices by Corporates in India		85,55,419	90,56,780	Promotion and Adoption of Responsible Business Practices by Corporates in India	F-1	82,50,121	1,00,60,316
Grant from SSEF for Support to the Green Power Market Development Group in India		94,83,479	38,83,418	Support to the Green Power Market Development Group in India	G-1	59,42,884	25,99,767
Grant from SSEF India's Renewable Electricity Roadmap Initiative		-	-	India's Renewable Electricity Roadmap Initiative	H-1	15,132	21,54,592
Grant from SSEF for Facilitating Energy Efficiency in the Indian Railways		-	27,21,125	Facilitating Energy Efficiency in the Indian Railways	I-1	-	32,34,544
Grant from SSEF for Facilitate Development of Framework to Promote Alternate Fuel Utilization in India: Phase-III		-	28,77,165	Facilitate Development of Framework to Promote Alternate Fuel Utilization in India: Phase-III	J-1	-	35,89,930
Grant from JP Morgan for Advanced Skilling for Banking, Financial Services and Insurance (BFSI)		-	7,04,28,000	Advanced Skilling for Banking, Financial Services and Insurance (BFSI)	K-1	4,36,59,615	5,81,77,619
Grant from BVLf for Cities4Kids: National Conference on Urban95		-	-	Cities4Kids: National Conference on Urban95	L-1	50,000	14,03,491
Grant from Asia Foundation for Political Economy Analysis of Energy Trade in the BBIN Sub-Region		-	38,72,581	Political Economy Analysis of Energy Trade in the BBIN Sub-Region	M-1	-	38,72,581
Grant from Asia Foundation for South Asia Power Summit		10,60,813	10,07,000	South Asia Power Summit	N-1	10,60,813	10,07,000
Grant from Friedrich-Naumann Stiftung for Promote B2B e-Commerce and cross border e-Commerce in South Asia		24,55,655	12,75,185	Promote B2B e-Commerce and cross border e-Commerce in South Asia	O-1	24,61,848	12,68,992
Grant from SSEF for Develop Clean Energy Initiatives for Select Railway Stations in India		-	53,98,850	Develop Clean Energy Initiatives for Select Railway Stations in India	P-1	7,32,432	46,66,418
Grant from Traidcraft Exchange for Young People and Women in Tamil Nadu		-	-	Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft Exchange	Q-1	2,27,288	4,00,795
Grant from USAID for Transforming Eastern India's economies through Innovative Rural Business Hubs		-	40,627	Transforming Eastern India's economies through Innovative Rural Business Hubs	R-1	-	40,627



**CONFEDERATION OF INDIAN INDUSTRY**

**FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS DURING THE PERIOD FROM 01-04-2018 to 31-03-2019**

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	Schedule	CURRENT YEAR	PREVIOUS YEAR
Grant from Start-UP Nation Central for India-Israel Partnership on Precision Agriculture		-	3,42,388	India-Israel Partnership on Precision Agriculture	S-1	3,42,388	-
Grant from Asia Foundation for Hydropower in India and Nepal Issues and Solutions		2,00,000	-	Hydropower in India and Nepal - Issues and Solutions	T-1	2,00,000	-
Grant from GAIN for National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour		75,96,460	-	National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour	U-1	70,73,842	-
Grant from SSEF for Facilitating Energy Efficiency in the Indian Railways-Phase-II		54,25,280	-	Facilitating Energy Efficiency in the Indian Railways-Phase-II	V-1	31,18,007	-
Grant from SSEF for Policy Dialogue for an Energy Efficient India 2030-Phase 2		54,86,362	-	Policy Dialogue for an Energy Efficient India 2030-Phase 2	W-1	18,98,220	-
Grant from SSEF for Resource Efficiency in the Steel and Paper Sectors-Evaluating the Potential for Circular Economy		24,67,995	-	Resource Efficiency in the Steel and Paper Sectors-Evaluating the Potential for Circular Economy	X-1	11,07,710	-
Grant from WWF Renewable Energy (RE) Demand Enhancement for Initiative for Commercial & Industrial Consumers		10,50,000	-	Renewable Energy (RE) Demand Enhancement Initiative for Commercial & Industrial Consumers	Y-1	24,62,507	-
Accounts Payable		15,47,576	(2,88,57,061)	Advance for Expenses to :-		2,03,62,159	6,22,06,464
Other Creditors		(8,27,323)	(25,85,539)	BSE Institute Ltd for Advanced Skilling for Banking, Financial Services and Insurance			
				Closing Bank Balance		4,78,42,148	3,48,57,358
<b>TOTAL RS.</b>		<b>14,92,26,665</b>	<b>19,10,07,591</b>	<b>TOTAL RS.</b>		<b>14,92,26,665</b>	<b>19,10,07,591</b>

**AUDITORS' REPORT**

Refer our separate report of even date on Form FC - 4

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

(K. K. KHANNA)  
PARTNER



PLACE: NEW DELHI  
DATE :

30 SEP 2019

*(Signature)*  
(CHIEF FUNCTIONARY)





**CONFEDERATION OF INDIAN INDUSTRY**

**FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Implementation of the action entitled Green Retail	A-1	22,36,359	-	Grant from European Union for the Implementation of the action entitled Green Retail		76,61,127	-
Processing and Distribution of books to schools and institution for schools and higher education in Southern Region	B-1	1,83,192	5,10,727	Processing and Distribution of books to schools and institution for schools and higher education in southern region		-	1,00,000
Water Resource Evaluation for Water Resilience Amongst Communities	C-1	-	8,52,884	Grant from World Resource Centre for India Water Risk Assessment		-	6,64,007
India Business and Biodiversity Initiative	D-1	-	23,332	Grant from GIZ for India Business and Biodiversity Initiative		-	14,60,491
Innovation Pilot for Model Career Centres	E-1	-	80,154	Grant from MSDf for Innovation Pilot for Model Career Centres		-	24,63,846
Promotion and Adoption of Responsible Business Practices by Corporates in India	F-1	82,50,121	1,00,60,316	Grant from Siemens for Promotion and Adoption of Responsible Business Practices by Corporates in India		85,55,419	90,56,780
Support to the Green Power Market Development Group in India	G-1	59,42,884	25,99,767	Grant from SSEF for Support to the Green Power Market Development Group in India		94,83,479	38,83,418
India's Renewable Electricity Roadmap Initiative	H-1	15,132	21,54,592	Grant from SSEF India's Renewable Electricity Roadmap Initiative		-	-
Facilitating Energy Efficiency in the Indian Railways	I-1	-	32,34,544	Grant from SSEF for Facilitating Energy Efficiency in the Indian Railways		-	27,21,125
Facilitate Development of Framework to Promote Alternate Fuel Utilization in India: Phase-III	J-1	-	35,89,930	Grant from SSEF for Facilitate Development of Framework to Promote Alternate Fuel Utilization in India: Phase-III		-	28,77,165
Advanced Skilling for Banking, Financial Services and Insurance (BFSI)	K-1	4,36,59,615	5,81,77,619	Grant from JP Morgan for Advanced Skilling for Banking, Financial Services and Insurance (BFSI)		-	7,04,28,000
Cities4Kids: National Conference on Urban95	L-1	50,000	14,03,491	Grant from BVLF for Cities4Kids: National Conference on Urban95		-	-
Political Economy Analysis of Energy Trade in the BBIN Sub-Region	M-1	-	38,72,581	Grant from Asia Foundation for Political Economy Analysis of Energy Trade in the BBIN Sub-Region		-	38,72,581
South Asia Power Summit	N-1	10,60,813	10,07,000	Grant from Asia Foundation for South Asia Power Summit		10,60,813	10,07,000
Promote B2B e-Commerce and cross border e-Commerce in South Asia	O-1	24,61,848	12,68,992	Grant from Friedrich-Naumann Stiftung to Promote B2B e-Commerce and cross border e-Commerce in South Asia		24,55,655	12,75,185
Develop Clean Energy Initiatives for Select Railway Stations in India	P-1	7,32,432	46,66,418	Grant from SSEF for Develop Clean Energy Initiatives for Select Railway Stations in India		-	53,98,850
Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft Exchange	Q-1	2,27,288	4,00,795	Grant from Traidcraft Exchange for Young People and Women in Tamil Nadu		-	-
Transforming Eastern India's economies through Innovative Rural Business Hubs	R-1	-	40,627	Grant from USAID for Transforming Eastern India's economies through Innovative Rural Business Hubs		-	40,627
India-Israel Partnership on Precision Agriculture	S-1	3,42,388	-	Grant from Start-UP Nation Central for India-Israel		-	3,42,388



**CONFEDERATION OF INDIAN INDUSTRY**

**FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	SCHED ULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHED ULE	CURRENT YEAR	PREVIOUS YEAR
Hydropower in India and Nepal - Issues and Solutions	T-1	2,00,000	-	Partnership on Precision Agriculture			
National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour	U-1	70,73,842	-	Grant from Asia Foundation for Hydropower in India and Nepal Issues and Solutions		2,00,000	-
Facilitating Energy Efficiency in the Indian Railways-Phase-II	V-1	31,18,007	-	Grant from GAIN for National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour		75,96,460	-
Policy Dialogue for an Energy Efficient India 2030-Phase 2	W-1	18,98,220	-	Grant from SSEF for Facilitating Energy Efficiency in the Indian Railways-Phase-II		54,25,280	-
Resource Efficiency in the Steel and Paper Sectors-Evaluating the Potential for Circular Economy	X-1	11,07,710	-	Grant from SSEF for Policy Dialogue for an Energy Efficient India 2030-Phase 2		54,86,362	-
Renewable Energy (RE) Demand Enhancement Initiative for Commercial & Industrial Consumers	Y-1	24,62,507	-	Grant from SSEF for Resource Efficiency in the Steel and Paper Sectors-Evaluating the Potential for Circular Economy		24,67,995	-
Excess of Income over Expenditure		(2,95,79,768)	1,16,47,693	Grant from WWF Renewable Energy (RE) Demand Enhancement for Initiative for Commercial & Industrial Consumers		10,50,000	-
<b>Total Rs. :</b>		<b>5,14,42,590</b>	<b>10,55,91,463</b>	<b>Total Rs. :</b>		<b>5,14,42,590</b>	<b>10,55,91,463</b>

**AUDITORS' REPORT**

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

**(K. K. KHANNA)**  
PARTNER  
NEW DELHI

PLACE: NEW DELHI  
DATE :

30 SEP 2019

**(CHIEF FUNCTIONARY)**

**CONFEDERATION OF INDIAN INDUSTRY**  
**CH**  
**NEW DELHI**



**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT****1 Implementation of the action entitled Green Retail**

Schedule - "A - 1"

S. No.	Particulars	Current Year	Previous Year
1	Professional Fees	13,11,303	-
2	Man Days Cost	9,23,056	-
3	Miscellaneous Expenses	2,000	-
	<b>TOTAL</b>	<b>22,36,359</b>	<b>-</b>

**2 Processing and Distribution of books to school and institution for Schools & higher education in Southern Region**

Schedule - "B - 1"

S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	1,10,000	2,74,561
2	Professional Fees	68,400	2,12,616
3	Printing & Stationery	1,792	-
4	Travelling & Conveyance	3,000	23,550
	<b>TOTAL</b>	<b>1,83,192</b>	<b>5,10,727</b>

**3 Water Resource Evaluation for Water Resilience Amongst Communities**

Schedule - "C - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	-	7,75,500
2	Meeting Expenses	-	10,082
3	Communication Expenses	-	19,472
4	Professional Fees	-	27,500
5	Travelling & Conveyance	-	20,330
	<b>TOTAL</b>	<b>-</b>	<b>8,52,884</b>

**4 India Business and Biodiversity Initiative-IBBI**

Schedule - "D - 1"

S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	-	-
2	Printing & Stationery	-	-
3	Professional Fees	-	-
4	Repair & Maintenance	-	-
5	Man Days Cost	-	-
6	Travel & Conveyance	-	-
7	Operational Overhead*	-	23,332
	<b>TOTAL</b>	<b>-</b>	<b>23,332</b>

\* Note: Gain on exchange rate on due amount received from GIZ

**5 Innovation Pilot for Model Career Centres-MSDF**

Schedule - "E - 1"

S. No.	Particulars	Current Year	Previous Year
1	Furnitures & Fixtures	-	-
2	IT Infrastructure	-	-
3	Professional Fees	-	-
4	Office Rent	-	69,629
5	Man Days Cost	-	-
6	Office Running & Maintenance	-	10,525
	<b>TOTAL</b>	<b>-</b>	<b>80,154</b>



## 6 Promotion and Adoption of Responsible Business Practices by Corporates in India

Schedule - "F - 1"

S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	5,87,003	5,10,528
2	Printing & Stationery	20,000	3,03,720
3	Professional Fees	16,69,500	30,16,366
4	Man Days Cost	53,31,790	56,86,605
5	Travel & Accommodation	6,41,828	5,43,097
	<b>TOTAL</b>	<b>82,50,121</b>	<b>1,00,60,316</b>

## 7 Support to the Green Power Market Development Group in India

Schedule - "G - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	25,50,000	22,95,000
2	Meeting Expenses	2,75,465	77,475
3	Professional Fees	23,45,227	4,500
4	Accommodation Charges	90,924	21,118
5	Travel & Conveyance	5,85,640	1,73,968
6	Administrative Expenses	95,628	27,706
	<b>TOTAL</b>	<b>59,42,884</b>	<b>25,99,767</b>

## 8 India's Renewable Electricity Roadmap Initiative

Schedule - "H - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	-	-
2	Meeting Expenses	-	-
3	Professional Fees	-	8,02,653
4	Travel & Conveyance	15,132	30,360
5	Unspent amount returned	-	13,21,579
	<b>TOTAL</b>	<b>15,132</b>	<b>21,54,592</b>

## 9 Facilitating Energy Efficiency in the Indian Railways

Schedule - "I - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	-	25,10,146
2	Accommodation Charges	-	33,962
3	Meeting Expenses	-	2,00,000
4	Printing & Stationery	-	40,000
5	Travel & Conveyance	-	3,84,582
6	Administrative Expenses	-	65,854
	<b>TOTAL</b>	<b>-</b>	<b>32,34,544</b>

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

Schedule - "J - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	-	17,46,779
2	Accommodation Charges	-	1,37,339
3	Meeting Expenses	-	4,92,026
4	Printing & Stationery	-	6,400
5	Professional Fees	-	3,74,931
6	Travel & Conveyance	-	6,69,292
7	Administrative Expenses	-	1,63,163
	<b>TOTAL</b>	<b>-</b>	<b>35,89,930</b>





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

Schedule - "K - 1"

1	Material & Equipment	8,73,225	15,90,626
2	Capacity Building	10,65,000	44,41,525
3	Technology Infrastructure	-	44,98,630
4	Travel & Boarding	20,18,548	19,10,768
5	Administrative & Infrastructure	45,28,513	92,28,318
6	Man Days Cost	2,39,23,186	2,69,20,788
7	Corporate Overhead & Out of Pocket Expenses	7,71,671	24,00,232
8	Contingency Expenses	1,04,79,472	71,86,732
	<b>TOTAL</b>	<b>4,36,59,615</b>	<b>5,81,77,619</b>

# 12 Cities4Kids: National Conference on Urban95

Schedule - "L - 1"

1	Conference & Meeting	-	14,00,000
2	Printing & Stationery	-	-
3	Professional Fees	50,000	-
4	Accommodation Charges	-	-
5	Travel & Conveyance	-	3,491
	<b>TOTAL</b>	<b>50,000</b>	<b>14,03,491</b>

# 13 Political Economy Analysis of Energy Trade in the BBIN Sub-Region

Schedule - "M - 1"

1	Accommodation Charges	-	1,51,221
2	Meeting Expenses	-	1,79,324
3	Man Days Cost	-	23,15,115
4	Printing & Stationery	-	11,980
5	Professional Fees	-	5,80,333
6	Telephone & Internet	-	29,758
7	Travel & Conveyance	-	6,04,850
	<b>TOTAL</b>	<b>-</b>	<b>38,72,581</b>

# 14 South Asia Power Summit

Schedule - "N - 1"

1	Accommodation Charges	46,593	1,46,949
2	Meeting Expenses	2,90,190	6,419
3	Man Days Cost	5,60,000	5,60,000
4	Professional Fees	89,050	1,65,000
5	Travel & Conveyance	74,980	1,28,632
	<b>TOTAL</b>	<b>10,60,813</b>	<b>10,07,000</b>

# 15 Promote B2B e-Commerce and cross border e-Commerce in South Asia

Schedule - "O - 1"

1	Meeting Expenses	6,67,438	3,58,561
2	Printing & Stationery	-	1,500
3	Professional Fees	13,03,724	7,07,420
4	Travel & Conveyance	4,90,686	2,01,511
	<b>TOTAL</b>	<b>24,61,848</b>	<b>12,68,992</b>

# 16 Develop Clean Energy Initiatives for Select Railway Stations in India

Schedule - "P - 1"

1	Man Days Cost	2,85,000	40,05,000
2	Accommodation Charges	7,000	7,271
3	Printing & Stationery	10,000	28,739
4	Travel & Conveyance	3,89,756	5,65,279
5	Administrative Expenses	40,676	60,129
	<b>TOTAL</b>	<b>7,32,432</b>	<b>46,66,418</b>



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

Schedule - "Q - 1"

1	Meeting Expenses	7,209	1,19,231
2	Professional Fees	2,00,000	1,44,746
3	Travel & Conveyance	20,079	1,36,818
	<b>TOTAL</b>	<b>2,27,288</b>	<b>4,00,795</b>

**18 Transforming Eastern India's economies through Innovative Rural Business Hubs**

Schedule - "R - 1"

1	Audit Fees	-	40,627
	<b>TOTAL</b>	<b>-</b>	<b>40,627</b>

**19 India-Israel Partnership on Precision Agriculture**

Schedule - "S - 1"

1	Travel & Accommodation	3,42,388	-
	<b>TOTAL</b>	<b>3,42,388</b>	<b>-</b>

**20 Hydropower in India and Nepal - Issues & Solutions**

Schedule - "T - 1"

1	Printing & Stationery	1,900	-
2	Meeting Expenses	7,175	-
3	Communication Expenses	2,828	-
4	Travel & Conveyance	1,88,097	-
	<b>TOTAL</b>	<b>2,00,000</b>	<b>-</b>

**21 National and Zonal Consultations to Catalyze Increased Availability of Fortified Edible Oil, Milk & Wheat Flour**

Schedule - "U - 1"

1	Consultations for Policy Advocacy	19,64,602	-
2	Man Days Cost	44,66,164	-
3	Administrative Expenses	6,43,076	-
	<b>TOTAL</b>	<b>70,73,842</b>	<b>-</b>

**22 Facilitating Energy Efficiency in the Indian Railways-Phase-II**

Schedule - "V - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	27,37,000	-
2	Accommodation Charges	22,942	-
3	Meeting Expenses	41,750	-
4	Travel & Conveyance	2,81,679	-
5	Administrative Expenses	34,636	-
	<b>TOTAL</b>	<b>31,18,007</b>	<b>-</b>

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

Schedule - "W - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	18,53,000	-
2	Administrative Expenses	4,111	-
3	Travel & Conveyance	41,109	-
	<b>TOTAL</b>	<b>18,98,220</b>	<b>-</b>

**24 Resource Efficiency in the Steel and Paper Sectors-Evaluating the Potential for Circular Economy**

Schedule - "X - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	8,18,647	-
2	Meeting Expenses	17,933	-
3	Travel & Conveyance	1,26,646	-
4	Administrative Expenses	1,44,484	-
	<b>TOTAL</b>	<b>11,07,710</b>	<b>-</b>





**25 Renewable Energy (RE) Demand Enhancement Initiative for Commercial & Industrial Consumers**

		Schedule - "Y - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	21,10,000	-
2	Meeting Expenses	31,890	-
3	Travel & Conveyance	20,617	-
4	Administrative Expenses	3,00,000	-
	<b>TOTAL</b>	<b>24,62,507</b>	<b>-</b>
	<b>GROSS TOTAL</b>	<b>8,10,22,358</b>	<b>9,39,43,769</b>



**CONFEDERATION OF INDIAN INDUSTRY**

**Details of Sundry Creditors**

<b>NAME OF CREDITORS</b>	<b>AMOUNT RS.</b>
COLOR BUSINESS CENTRE	1,150
DINESH AGARWAL	2,25,000
INDIAN INSTITUTE OF MANAGEMENT-LKO	75,000
INTIME REPROGRAPHICS	2,885
LUMAX TOURS & TRAVELS LTD	48,933
M NAGARAJ	6,500
SILVER SKY TOURS & TRAVEL LTD	10,412
SKH GLOBAL TRAVELS P LTD	1,787
STATE EXPRESS	17,269
VERBATIM SCRIBE	15,750
VINOD KUMAR GUPTA	6,500
<b>TOTAL</b>	<b>4,11,186</b>



*[Signature]*  
(Chief Functionary)

