

K.K. Khanna & Co.

CHARTERED ACCOUNTANTS

1114, ARUNACHAL BHAWAN
19, BARAKHAMBA ROAD
NEW DELHI - 110001
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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. S/7386 of 1991 on 26th December, 1991** for the financial year ending the **31st March, 2020** 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. 4,78,42,148/-**;
- (ii) Foreign contribution of / worth **Rs. 4,91,76,140/-** was received by the Association during the financial year ended **31st March, 2020**;
- (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 **2019-2020**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31st March, 2020** was **Rs. 5,74,22,089/-**;
- (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: 30th December, 2020

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



Khanna
(Sameep Khanna)
Partner

Membership No.: 500371

Firm Regn.: 002221N

UDIN: 21500371AAAAAF3447

CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	ASSETS		CURRENT YEAR	PREVIOUS YEAR
UNSPENT FUND				CURRENT ASSETS, LOANS & ADVANCES			
Opening Balance	4,61,37,312			CURRENT ASSETS:			
Add: Unspent grants represent excess receipts of foreign contribution over Contribution utilised	(1,51,16,935)	3,10,20,377	4,61,37,312	BANK:		5,74,22,089	4,78,42,148
				Current Account No.522-0-517896-7 with Standard Chartered Bank			
Current Liabilities:				Current Assets:			
Accounts Payable	2,51,12,445	2,64,38,569	2,20,66,995	Loan & Advances		36,857	-
Other Creditors	13,26,125			Project Advances			
				Advance for Expenses to CII Southern for Sustainable Livelihood for Young People and Women	-	-	2,03,62,159
TOTAL RS. :		5,74,58,946	6,82,04,307		TOTAL RS. :	5,74,58,946	6,82,04,307

AUDITORS' REPORT

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


 (SAMEEP KHANNA)
 PARTNER


UDIN 21500371AAAAAF3447


 (CHIEF FUNCTIONARY)

Place : NEW DELHI
 Date : 30 DEC 2020



CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	Schedule	CURRENT YEAR	PREVIOUS YEAR
Opening Balance as on 01-04-2019							
Bank Balance	4,78,42,148		9,70,63,822				
Advance to BSE Institute Ltd for Advanced Skilling for Banking Financial Services and Insurance	2,03,62,159	6,82,04,307					
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		1,50,000	-	Processing and Distribution of books to schools and institution for schools and higher education in Southern Region	B-1	1,87,708	1,83,192
Grant from GIZ for Biodiversity Access Benefit Sharing Partnership Project		9,21,100	-	Biodiversity Access Benefit Sharing Partnership Project	C-1	6,85,082	-
Grant from British Councila Division for UK-India Education and Research Initiative: Capacity Budiling of SC & ST		-	-	UK-India Education and Research Initiative: Capacity Budiling of SC & ST	D-1	14,43,983	-
Grant from Siemens for Promotion and Adoption of Responsible Business Practices by Corporates in India		41,19,161	85,55,419	Promotion and Adoption of Responsible Business Practices by Corporates in India	E-1	20,29,479	82,50,121
Grant from SSEF for Support to the Green Power Market Development Group in India		-	94,83,479	Support to the Green Power Market Development Group in India	F-1	48,24,246	59,42,884
Grant from SSEF India's Renewable Electricity Roadmap Initiative		-	-	India's Renewable Electricity Roadmap Initiative	G-1	-	15,132
Grant from JP Morgan for Advanced Skilling for Banking, Financial Services and Insurance (BFSI)		-	-	Advanced Skilling for Banking, Financial Services and Insurance (BFSI)	H-1	2,86,91,423	4,36,59,615
Grant from BVLf for Cities4Kids: National Conference on Urban95		-	-	Cities4Kids: National Conference on Urban95	I-1	-	50,000
Grant from Asia Foundation for South Asia Power Summit		-	10,60,813	South Asia Power Summit	J-1	-	10,60,813
Grant from Friedrich-Naumann Stiftung for Promote B2B e-Commerce and cross border e-Commerce in South Asia		5,49,920	24,55,655	Promote B2B e-Commerce and cross border e-Commerce in South Asia	K-1	-	24,61,848
Grant from SSEF for Develop Clean Energy Initiatives for Select Railway Stations in India		-	-	Develop Clean Energy Initiatives for Select Railway Stations in India	L-1	-	7,32,432
Grant from Traidcraft Exchange for Young People and Women in Tamil Nadu		-	-	Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft Exchange	M-1	1,50,000	2,27,288
Grant from Start-UP Nation Central for India-Israel Partnership on Precision Agriculture		-	-	India-Israel Partnership on Precision Agriculture	N-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	O-1	-	2,00,000
Grant from GAIN for National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour		19,52,944	75,96,460	National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour	P-1	24,75,562	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	Q-1	23,07,273	31,18,007



CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	Schedule	CURRENT YEAR	PREVIOUS YEAR
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	R-1	11,60,064	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	S-1	13,60,285	11,07,710
Grant from WWF Renewable Energy (RE) Demand Enhancement for Initiative for Commercial & Industrial Consumers	21,62,507	10,50,000	Renewable Energy (RE) Demand Enhancement Initiative for Commercial & Industrial Consumers	T-1	15,00,000	24,62,507
Grant from GIZ for Empowering Companies to Enable Inclusion of Persons with Disabilities	10,59,210	-	Empowering Companies to Enable Inclusion of Persons with Disabilities	U-1	26,447	-
Grant from SSEF for Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	46,48,224	-	Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	V-1	29,15,551	-
Grant from SSEF for PAT Facilitation Support for Indian Railways	33,46,362	-	PAT Facilitation Support for Indian Railways	W-1	4,42,448	-
Grant from SSEF for Promoting Sustainable Corporate Procurement Practices	25,87,352	-	Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-I	X-1	24,01,977	-
Grant from SSEF for Scaling Clean Air Solutions in Cities	1,20,00,000	-	Scaling Clean Air Solutions in Cities	Y-1	43,09,673	-
Grant from Clean Air Fund for India CEO Forum for Clean Air	1,54,29,360	-	India CEO Forum for Clean Air	Z-1	73,81,875	-
Grant from WWF for Global Biodiversity Framework	2,50,000	-				
Accounts Payable	34,56,635	15,47,576	Advance for Expenses to :-		-	2,03,62,159
Other Creditors	8,78,082	(8,27,323)	BSE Institute Ltd for Advanced Skilling for Banking, Financial Services and Insurance			
			Closing Bank Balance		5,74,22,089	4,78,42,148
TOTAL RS.	12,17,15,165	14,92,26,665	TOTAL RS.		12,17,15,165	14,92,26,665

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

(Signature)
(SAMEEP KHANNA)
PARTNER
UDIN 21500371AAAAAF3447



(Signature)
(CHIEF FUNCTIONARY)



PLACE: NEW DELHI
DATE : 30 DEC 2020

CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

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	1,87,708	1,83,192	Processing and Distribution of books to schools and institution for schools and higher education in southern region		1,50,000	-
Biodiversity Access Benefit Sharing Partnership Project	C-1	6,85,082	-	Grant from GIZ for Biodiversity Access Benefit Sharing Partnership Project		9,21,100	-
UK-India Education and Research Initiative: Capacity Building of SC & ST	D-1	14,43,983	-	Grant from British Councila Division for UK-India Education and Research Initiative: Capacity Building of SC & ST		-	-
Promotion and Adoption of Responsible Business Practices by Corporates in India	E-1	20,29,479	82,50,121	Grant from Siemens for Promotion and Adoption of Responsible Business Practices by Corporates in India		41,19,161	85,55,419
Support to the Green Power Market Development Group in India	F-1	48,24,246	59,42,884	Grant from SSEF for Support to the Green Power Market Development Group in India		-	94,83,479
India's Renewable Electricity Roadmap Initiative	G-1	-	15,132	Grant from SSEF India's Renewable Electricity Roadmap Initiative		-	-
Advanced Skilling for Banking, Financial Services and Insurance (BFSI)	H-1	2,86,91,423	4,36,59,615	Grant from JP Morgan for Advanced Skilling for Banking, Financial Services and Insurance (BFSI)		-	-
Cities4Kids: National Conference on Urban95	I-1	-	50,000	Grant from BVLF for Cities4Kids: National Conference on Urban95		-	-
South Asia Power Summit	J-1	-	10,60,813	Grant from Asia Foundation for South Asia Power Summit		-	10,60,813
Promote B2B e-Commerce and cross border e-Commerce in South Asia	K-1	-	24,61,848	Grant from Friedrich-Naumann Stiftung to Promote B2B e-Commerce and cross border e-Commerce in South Asia		5,49,920	24,55,655
Develop Clean Energy Initiatives for Select Railway Stations in India	L-1	-	7,32,432	Grant from SSEF for Develop Clean Energy Initiatives for Select Railway Stations in India		-	-
Sustainable Livelihoods for Young People and Women in Tamil Nadu-Traidcraft Exchange	M-1	1,50,000	2,27,288	Grant from Traidcraft Exchange for Young People and Women in Tamil Nadu		-	-
India-Israel Partnership on Precision Agriculture	N-1	-	3,42,388	Grant from Start-UP Nation Central for India-Israel Partnership on Precision Agriculture		-	-
Hydropower in India and Nepal - Issues and Solutions	O-1	-	2,00,000	Grant from Asia Foundation for Hydropower in India and Nepal Issues and Solutions		-	2,00,000
National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour	P-1	24,75,562	70,73,842	Grant from GAIN for National and zonal consultations to catalyze increased availability of fortified edible oil, milk & wheat flour		19,52,944	75,96,460
Facilitating Energy Efficiency in the Indian Railways-Phase-II	Q-1	23,07,273	31,18,007	Grant from SSEF for Facilitating Energy Efficiency in the Indian Railways-Phase-II		-	54,25,280
Policy Dialogue for an Energy Efficient India 2030-Phase 2	R-1	11,60,064	18,98,220	Grant from SSEF for Policy Dialogue for an Energy Efficient India 2030-Phase 2		-	54,86,362



CONFEDERATION OF INDIAN INDUSTRY

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Resource Efficiency in the Steel and Paper Sectors- Evaluating the Potential for Circular Economy	S-1	13,60,285	11,07,710	Grant from SSEF for Resource Efficiency in the Steel and Paper Sectors-Evaluating the Potential for Circular Economy		-	24,67,995
Renewable Energy (RE) Demand Enhancement Initiative for Commercial & Industrial Consumers	T-1	15,00,000	24,62,507	Grant from WWF Renewable Energy (RE) Demand Enhancement for Initiative for Commercial & Industrial Consumers		21,62,507	10,50,000
Empowering Companies to Enable Inclusion of Persons with Disabilities	U-1	26,447	-	Grant from GIZ for Empowering Companies to Enable Inclusion of Persons with Disabilities		10,59,210	
Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India	V-1	29,15,551	-	Grant from SSEF for Facilitating Development of Policy Mechanisms & Supporting Ecosystem for Uptake of Net-Zero Energy Buildings in India		46,48,224	
PAT Facilitation Support for Indian Railways	W-1	4,42,448	-	Grant from SSEF for PAT Facilitation Support for Indian Railways		33,46,362	
Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-I	X-1	24,01,977	-	Grant from SSEF for Promoting Sustainable Corporate Procurement Practices		25,87,352	
Scaling Clean Air Solutions in Cities	Y-1	43,09,673	-	Grant from SSEF for Scaling Clean Air Solutions in Cities		1,20,00,000	
India CEO Forum for Clean Air	Z-1	73,81,875	-	Grant from Clean Air Fund for India CEO Forum for Clean Air		1,54,29,360	
				Grant from WWF for Global Biodiversity Framework		2,50,000	
Excess : Represent unspent grants		(1,51,16,935)	(2,95,79,768)				
Total Rs. :		4,91,76,140	5,14,42,590	Total Rs. :		4,91,76,140	5,14,42,590

AUDITORS' REPORT

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

(Signature)
(SAMEEP KHANNA)

PARTNER

UDIN 21500371AAAAAF3447



(Signature)
(CHIEF FUNCTIONARY)

PLACE: NEW DELHI
DATE :

30 DEC 2020



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
TOTAL		-	22,36,359

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	75,000	1,10,000
2	Professional Fees	1,12,708	68,400
3	Printing & Stationery	-	1,792
4	Travelling & Conveyance	-	3,000
TOTAL		1,87,708	1,83,192

3 Biodiversity Access Benefit Sharing Partnership Project:

		Schedule - "C - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	2,13,117	-
2	Printing & Stationery	58,500	-
3	Travel & Conveyance	4,13,465	-
TOTAL		6,85,082	-

4 UK-India Education and Research Initiative: Capacity Building of SC & ST

		Schedule - "D - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	12,63,523	-
2	Printing & Stationery	1,63,516	-
3	Travel & Conveyance	16,944	-
TOTAL		14,43,983	-

5 Promotion and Adoption of Responsible Business Practices by Corporates in India:

		Schedule - "E - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Meeting Expenses	-	5,87,003
2	Printing & Stationery	-	20,000
3	Professional Fees	20,29,479	16,69,500
4	Man Days Cost	-	53,31,790
5	Travel & Accommodation	-	6,41,828
TOTAL		20,29,479	82,50,121

6 Support to the Green Power Market Development Group in India

		Schedule - "F - 1"	
S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	2,04,000	25,50,000
2	Meeting Expenses	44,441	2,75,465
3	Professional Fees	45,66,706	23,45,227
4	Accommodation Charges	-	90,924
5	Travel & Conveyance	3,989	5,85,640
6	Administrative Expenses	5,110	95,628
TOTAL		48,24,246	59,42,884



7 India's Renewable Electricity Roadmap Initiative

S. No.	Particulars	Schedule - "G - 1"	
		Current Year	Previous Year
1	Man Days Cost	-	-
2	Meeting Expenses	-	-
3	Professional Fees	-	-
4	Travel & Conveyance	-	15,132
5	Unspent amount returned	-	-
TOTAL		-	15,132

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

S. No.	Particulars	Schedule - "H - 1"	
		Current Year	Previous Year
1	Material & Equipment	7,95,898	8,73,225
2	Capacity Building	5,88,000	10,65,000
3	Technology Infrastructure	3,00,000	-
4	Travel & Boarding	5,24,380	20,18,548
5	Administrative & Infrastructure	43,77,147	45,28,513
6	Man Days Cost	1,78,23,385	2,39,23,186
7	Corporate Overhead & Out of Pocket Expenses	23,15,013	7,71,671
8	Contingency Expenses	14,72,923	1,04,79,472
9	Professional Fees	4,40,677	-
10	Project Equipment	54,000	-
TOTAL		2,86,91,423	4,36,59,615

9 Cities4Kids: National Conference on Urban95

S. No.	Particulars	Schedule - "I - 1"	
		Current Year	Previous Year
1	Professional Fees	-	50,000
TOTAL		-	50,000

10 South Asia Power Summit

S. No.	Particulars	Schedule - "J - 1"	
		Current Year	Previous Year
1	Accommodation Charges	-	46,593
2	Meeting Expenses	-	2,90,190
3	Man Days Cost	-	5,60,000
4	Professional Fees	-	89,050
5	Travel & Conveyance	-	74,980
TOTAL		-	10,60,813

11 Promote B2B e-Commerce and cross border e-Commerce in South Asia

S. No.	Particulars	Schedule - "K - 1"	
		Current Year	Previous Year
1	Meeting Expenses	-	6,67,438
2	Printing & Stationery	-	-
3	Professional Fees	-	13,03,724
4	Travel & Conveyance	-	4,90,686
TOTAL		-	24,61,848

12 Develop Clean Energy Initiatives for Select Railway Stations in India

S. No.	Particulars	Schedule - "L - 1"	
		Current Year	Previous Year
1	Man Days Cost	-	2,85,000
2	Accommodation Charges	-	7,000
3	Printing & Stationery	-	10,000
4	Travel & Conveyance	-	3,89,756
5	Administrative Expenses	-	40,676
TOTAL		-	7,32,432

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

S. No.	Particulars	Schedule - "M - 1"	
		Current Year	Previous Year
1	Meeting Expenses	-	7,209
2	Professional Fees	1,50,000	2,00,000
3	Travel & Conveyance	-	20,079
TOTAL		1,50,000	2,27,288



14 India-Israel Partnership on Precision Agriculture

Schedule - "N - 1"

1	Travel & Accommodation	-	3,42,388
	TOTAL	-	3,42,388

15 Hydropower in India and Nepal - Issues & Solutions

Schedule - "O - 1"

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

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

Schedule - "P - 1"

1	Consultations for Policy Advocacy	13,17,262	19,64,602
2	Man Days Cost	9,33,249	44,66,164
3	Administrative Expenses	2,25,051	6,43,076
	TOTAL	24,75,562	70,73,842

17 Facilitating Energy Efficiency in the Indian Railways-Phase-II

Schedule - "Q - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	16,68,380	27,37,000
2	Accommodation Charges	8,941	22,942
3	Meeting Expenses	2,30,986	41,750
4	Travel & Conveyance	3,40,885	2,81,679
5	Administrative Expenses	58,081	34,636
	TOTAL	23,07,273	31,18,007

18 Policy Dialogue for an Energy Efficient India 2030-Phase 2

Schedule - "R - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	11,05,000	18,53,000
2	Administrative Expenses	5,006	4,111
3	Travel & Conveyance	50,058	41,109
	TOTAL	11,60,064	18,98,220

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

Schedule - "S - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	8,84,204	8,18,647
2	Meeting Expenses	28,615	17,933
3	Travel & Conveyance	96,829	1,26,646
4	Printing & Stationery	1,81,000	-
5	Administrative Expenses	1,69,637	1,44,484
	TOTAL	13,60,285	11,07,710

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

Schedule - "T - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	12,25,000	21,10,000
2	Meeting Expenses	1,75,000	31,890
3	Travel & Conveyance	-	20,617
4	Administrative Expenses	1,00,000	3,00,000
	TOTAL	15,00,000	24,62,507



21 **Empowering Companies to Enable Inclusion of Person with Disabilities**

Schedule - "U - 1"

S. No.	Particulars	Current Year	Previous Year
1	Travel & Conveyance	26,447	-
	TOTAL	26,447	-

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

Schedule - "V - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	24,14,700	-
2	Meeting Expenses	2,33,831	-
3	Travel & Conveyance	2,21,488	-
4	Administrative Expenses	45,532	-
	TOTAL	29,15,551	-

23 **PAT Facilitation Support for Indian Railways**

Schedule - "W - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	4,42,448	-
	TOTAL	4,42,448	-

24 **Promoting Sustainable Corporate Procurement Practices in India's Manufacturing Sector-Phase-I**

Schedule - "X - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	22,31,962	-
2	Meeting Expenses	1,10,000	-
3	Travel & Conveyance	60,015	-
	TOTAL	24,01,977	-

25 **Scaling Clean Air Solutions in Cities**

Schedule - "Y - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	28,59,740	-
2	Professional Fees	14,16,000	-
3	Travel & Conveyance	33,933	-
	TOTAL	43,09,673	-

26 **India CEO Forum for Clean Air**

Schedule - "Z - 1"

S. No.	Particulars	Current Year	Previous Year
1	Man Days Cost	70,50,000	-
2	Meeting Expenses	99,475	-
3	Communication & Outreach	2,32,400	-
	TOTAL	73,81,875	-
	GROSS TOTAL	6,42,93,076	8,10,22,358



(Handwritten Signature)
(Chief Functionary)



CONFEDERATION OF INDIAN INDUSTRY

Details of Project Advances

NAME OF STAFF & VENDOR	AMOUNT RS.
APOORVA SANTHOSH	4,115
ATIK MATIN S	9,731
AV SOLUTIONS	11,797
PV KIRAN ANANTH	8,835
SHIVRAJ DHAKA	2,379
TOTAL	36,857

Details of Sundry Creditors

NAME OF CREDITORS	AMOUNT RS.
ADS PHOTO & FILMS	3,100
ASHISH UPADHYAYA	1,50,000
ATITHYA INN PVT LTD	46,138
CAPS & SHELLS CREATIVE P LTD	1,03,900
CLARIDGES HOTEL PVT LTD	59,200
DUET INDIA HOTELS PVT LTD	6,490
FACET DESIGN	24,000
GROVER AUDIO VISUAL SERVICES	68,725
INDIAN INSTITUTE OF MANAGEMENT-LKO	75,000
INTERNATIONAL TRAVEL HOUSE	2,200
K N SAKLANI PHOTOGRAPHER	2,500
KUKU PHOTOGRAPHERS	2,025
KWIK PRINTS	1,22,516
LORD KRISHNA EXHIBITION	15,650
MINTER CSTECH PVT LTD	3,877
MOET'S CATERING SERVICES	2,41,950
OLD WORLD HOSPITALITY P. LTD	1,22,606
PETALS CHROMATISM	22,750
PRAVIR DESHMUKH	3,051
SHARMA KIRTI	9,116
SILVER SKY TOURS & TRAVEL LTD	17,331
SKH GLOBAL TRAVELS P LTD	75,184
SRI BHAGYA LAXMI PRINTERS	20,000
SYAMALA GOWRI LINGALA	1,177
TALWAR STUDIO (ADVERTISING)	97,880
YASIN KHAN	29,759
TOTAL	13,26,125



(Handwritten Signature)
(Chief Functionary)

