

CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI

FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2024

(All Amount are in Indian Rupees)

LIABILITIES		As at March 31, 2024	As at March 31, 2023	ASSETS		As at March 31, 2024	As at March 31, 2023
UNSPENT FUND				CURRENT ASSETS, LOANS & ADVANCES			
Opening Balance	25,24,10,450						
Add: Unspent grants represent excess receipts of foreign contribution over Contribution utilised	5,90,32,695	31,14,43,145	25,24,10,450	CURRENT ASSETS:			
				BANK:			
				Current Account No.40084532031 with State Bank of India	33,81,78,250	-	31,28,08,003
				Current Account No.52205178967 with Standard Chartered Bank	4,94,10,826	38,75,89,076	4,58,29,961
Current Liabilities:				Current Assets:			
Sundry Creditors	7,14,90,702			Loan & Advances:			
Statutory Dues	50,29,629	7,65,20,331	10,66,01,915	Project Advances		3,74,400	3,74,400
TOTAL		38,79,63,476	35,90,12,365	TOTAL		38,79,63,476	35,90,12,365

As per our report of even date
For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

Dr. Mohan Manikantam

CA Mohan Manikantam M.
Partner
Mem. No.: 314216
UDIN: 24314216BKHNTL8456
Place: Delhi
Date: 07.12.2024



For and on behalf of Confederation of Indian Industry

[Signature]
(Chief Functionary)



CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

(All Amount are in Indian Rupees)

RECEIPTS	Year ended March 31, 2024	Year ended March 31, 2023	PAYMENTS	Sche- dule	Year ended March 31, 2024	Year ended March 31, 2023
Opening Balance as on 01-04-2023			Activities:			
Standard Chartered Bank	4,58,29,961	3,75,50,751	India CEO Forum for Clean Air	P1	74,12,720	1,28,37,305
State Bank of India	31,28,08,003	17,17,00,059	Asia Regional Trade & Connectivity Programme	P2	2,59,04,898	1,22,13,438
Activities:			Improving Sustainability of Urban Areas, Buildings and Workplaces in India	P3	37,76,372	35,80,751
Grant from Clean Air Fund for India CEO Forum for Clean Air	1,61,15,513	2,28,01,922	Accelerating Public-Private Investments in India's Dairy Sector	P4	-	1,72,49,140
Grant from FCDO for Asia Regional Trade & Connectivity Programme	-	71,22,971	Support for Developing India's National One Health Platform	P5	1,50,59,124	2,76,77,455
Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India	46,78,763	33,47,556	Covid 19 Relief Initiative	P6	19,73,171	1,23,59,510
Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	1,25,81,272	95,33,172	Report on Enabling Cross-Border E-Commerce in South Asia	P7	-	1,25,045
Grant from BMGF for Support for Developing India's National One Health Platform	4,18,88,736	-	Cold Chain Logistic Resource Centre (CCLRC)	P8	32,83,954	15,85,468
Grant from GIZ for Cold Chain Logistic Resource Centre (CCLRC)	35,41,070	15,85,468	Resource Efficiency Initiative	P9	12,04,880	2,586
Grant from GIZ for Resource Efficiency Initiative	30,79,090	1,25,483	Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use	P10	1,21,26,741	1,38,69,845
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	2,51,25,136	2,41,01,900	Organization's Facilitation of Post-Pandemic Green Recovery in Select States in India	P11	-	63,42,150
Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:	20,63,750	-	Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain	P12	16,20,000	23,60,000
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	13,65,637	-	Core Support - Covid Response India	P13	-	7,96,647
Grant from Bloomberg Family Foundation Inc for To Engage the Business Community on Air Quality and Climate Action	-	1,54,88,000	Industry Platform on Sustainable Transportation	P14	-	13,70,532
Grant from BMGF for Accelerating Public-Private Investments in India's Dairy Sector-Phase-II	10,01,74,402	20,57,07,000	Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh	P15	2,236	4,94,562
Grant from CDI To support the Transition towards a Sustainable and Net Zero Carbon Built Environment	-	19,59,122	Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:	P16	1,26,683	-
Grant from ISEF for Facilitating the E-Trucks Ecosystem in India-Phase-I	98,49,483	40,40,324	Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	P17	90,49,827	55,68,094
Grant from ISEF for Electrification of Trucks for Cement Industry in India	41,53,859	41,22,525	To Engage the Business Community on Air Quality and Climate Action in India	P18	59,56,774	68,85,579
Grant from USAID to Organise four Leadership Series on Bi-Lateral trade Storm between US	-	12,38,034	Accelerating Public-Private Investments in India's Dairy Sector Phase-II	P19	5,99,92,066	11,45,34,998
Grant from Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive of Women :	14,59,755	-	To support the Transition towards a Sustainable and Net Zero Carbon Built Environment	P20	-	19,59,122



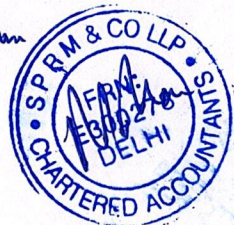
**CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

(All Amount are in Indian Rupees)

RECEIPTS	Year ended March 31, 2024	Year ended March 31, 2023	PAYMENTS	Sche- dule	Year ended March 31, 2024	Year ended March 31, 2023
Grant from Support to Organise Thematic Workshop/Events on Energy Transition in India :	82,68,036	-	Electrification of Trucks for Cement Industry in India	P21	3,12,779	2,732
Grant fro India UK Net Zero Accelerator Programme :	13,11,635	-	Facilitating the E-Trucks Ecosystem in India-Phase-I	P22	20,27,649	2,717
Grant from Support advancement of women in the economy by partnering with CII Indian Women Network (IWN)	4,98,03,000	-	Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive of Women :	P23	5,916	-
Interest Received from Bank	-	31,657	Support to Organise Thematic Workshop/Events on Energy Transition in India :	P24	5,469	-
Other Creditors	-	3,90,58,259	India UK Net Zero Accelerator Programme :	P25	1,966	-
Receivable Against Expenditure	-	5,10,47,887	Support advancement of women in the economy by partnering with CII Indian Women Network (IWN)	P26	62,059	-
			To Organise four Leadership Series on Bi-Lateral trade Storm between US and India	P27	-	1,05,800
			Bank Charges		826	649
			Payment of Previous Year Liabilities		4,38,59,181	-
			Reimbursement of Expenses		6,27,42,735	-
			Closing Bank Balance as on 31-03-2024:			
			Standard Chartered Bank		4,94,10,826	4,58,29,961
			State Bank of India		33,81,78,250	31,28,08,003
TOTAL	64,40,97,102	60,05,62,090	TOTAL		64,40,97,102	60,05,62,090

As per our report of even date
For **SPRM & CO LLP**,
Chartered Accountants
FRN: E300278

CA Mohan Manikantam M.
CA Mohan Manikantam M.
Partner
Mem. No.: 314216
UDIN: 24314216BKHNTL8456
Place: Delhi
Date: 07.12.2024



For and on behalf of Confederation of Indian Industry

(Signature)
(Chief Functionary)



CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

(All Amount are in Indian Rupees)						
EXPENDITURE	SCHEDULE	Year ended March 31, 2024	Year ended March 31, 2023	INCOME	Year ended March 31, 2024	Year ended March 31, 2023
Activities:				Activities:		
India CEO Forum for Clean Air	E1	1,83,13,979	1,28,37,305	Grant from Clean Air Fund for India CEO Forum for Clean Air	1,61,15,513	2,28,01,922
Asia Regional Trade & Connectivity Programme	E2	2,74,79,071	1,22,13,438	Grant from FCDO for Asia Regional Trade & Connectivity Programme	-	71,22,971
Improving Sustainability of Urban Areas, Buildings and Workplaces in India	E3	49,19,324	35,80,751	Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India	46,78,763	33,47,556
Accelerating Public-Private Investments in India's Dairy Sector	E4	-	1,72,49,140	Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	1,25,81,272	95,33,172
Support for Developing India's National One Health Platform	E5	2,82,51,832	2,76,77,455	Grant from BMGF for Support for Developing India's National One Health Platform	4,18,88,736	-
Covid 19 Relief Initiative	E6	19,73,171	1,23,59,510	Grant from GIZ for Cold Chain Logistic Resource Centre (CCLRC)	35,41,070	15,85,468
Report on Enabling Cross-Border E-Commerce in South Asia	E7	-	1,25,045	Grant from GIZ for Resource Efficiency Initiative	30,79,090	1,25,483
Cold Chain Logistic Resource Centre (CCLRC)	E8	32,83,954	15,85,468	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	2,51,25,136	2,41,01,900
Resource Efficiency Initiative	E9	12,04,880	2,586	Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:	20,63,750	-
Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use	E10	2,14,93,432	1,38,69,845	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	13,65,637	-
Organization's Facilitation of Post-Pandemic Green Recovery in Select States in India	E11	-	63,42,150	Grant from Bloomberg Family Foundation for To Engage the Business Community on Air Quality and Climate Action	-	1,54,88,000
Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain	E12	18,00,000	23,60,000	Grant from BMGF for Accelerating Public-Private Investments in India's Dairy Sector-Phase-II	10,01,74,402	20,57,07,000
Core Support - Covid Response India	E13	-	7,96,647	Grant from CDI To support the Transition towards a Sustainable and Net Zero Carbon Built Environment	-	19,59,122
Industry Platform on Sustainable Transportation	E14	-	13,70,532	Grant from ISEF for Facilitating the E-Trucks Ecosystem in India-Phase-I	98,49,483	40,40,324
Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh	E15	2,236	4,94,562	Grant from ISEF for Electrification of Trucks for Cement Industry in India	41,53,859	41,22,525
Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:	E16	20,63,750	-	Grant from USAID to Organise four Leadership Series on Bi-Lateral trade Storm between US and India	-	12,38,034
Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	E17	1,16,49,564	55,68,094	Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive of Women :	14,59,755	-
To Engage the Business Community on Air Quality and Climate Action in India	E18	76,84,990	68,85,579	Support to Organise Thematic Workshop/Events on Energy Transition in India :	82,68,036	-
Accelerating Public-Private Investments in India's Dairy Sector-Phase-II	E19	6,74,68,824	11,45,34,998	India UK Net Zero Accelerator Programme :	13,11,635	-
To support the Transition towards a Sustainable and Net Zero Carbon Built Environment	E20	-	19,59,122			



CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

(All Amount are in Indian Rupees)

EXPENDITURE	SCHEDULE	Year ended March 31, 2024	Year ended March 31, 2023	INCOME	Year ended March 31, 2024	Year ended March 31, 2023
Electrification of Trucks for Cement Industry in India	E21	77,36,259	2,732	Support advancement of women in the economy by partnering with CII Indian Women Network (IWN)	4,98,03,000	-
Facilitating the E-Trucks Ecosystem in India-Phase-I	E22	1,02,22,493	2,717	Interest Received from Bank	-	31,657
Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive of Women :	E23	6,75,572	-			
Support to Organise Thematic Workshop/Events on Energy Transition in India :	E24	5,63,677	-			
India UK Net Zero Accelerator Programme :	E25	13,11,635	-			
Support advancement of women in the economy by partnering with CII Indian Women Network (IWN)	E26	83,26,972	-			
To Organise four Leadership Series on Bi-Lateral trade Storm between US and India	E27	-	1,05,800			
Bank Charges		826	649			
Excess : Represent unspent grants		5,90,32,695	5,92,81,009			
TOTAL		28,54,59,137	30,12,05,134	TOTAL	28,54,59,137	30,12,05,134

As per our report of even date
For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

U. Mohan Manikantam
CA Mohan Manikantam M.

Partner
Mem. No.: 314216
UDIN: 24314216RKHNTL8456
Place: Delhi
Date: 07.12.2024



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, 2024

1 India CEO Forum for Clean Air:

Schedule - "P - 1"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Man Days Cost	-	81,03,574
2	Communication & Outreach	-	18,38,556
3	Professional Fees	64,65,663	28,85,100
4	Project related articles	3,37,254	-
5	Travel & Conveyance	6,02,922	-
6	Bank Charges	6,881	10,075
	TOTAL	74,12,720	1,28,37,305

2 Asia Regional Trade & Connectivity Programme:

Schedule - "P - 2"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	80,60,380	83,26,920
2	Research & Field Visit Cost	29,92,883	35,38,015
3	Event Cost	75,59,376	2,09,174
4	Travel Cost	-	1,39,329
5	FINAL REPORT EDITING PRINTING AND DISSEMINATION	52,56,605	-
6	Overhead Cost	20,35,654	-
	TOTAL	2,59,04,898	1,22,13,438

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

Schedule - "P - 3"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	31,97,520	21,37,400
2	Report Design & Printing	-	6,93,800
3	Meeting Expenses	1,59,887	4,68,944
4	Travel & Accommodation	4,18,965	1,40,379
5	Administrative Expenses	-	1,40,228
	TOTAL	37,76,372	35,80,751

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

Schedule - "P - 4"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	1,29,66,039
2	Research & Outreach	-	12,08,292
3	Other Direct Cost	-	8,49,572
4	Administrative Expenses	-	22,25,237
	TOTAL	-	1,72,49,140

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

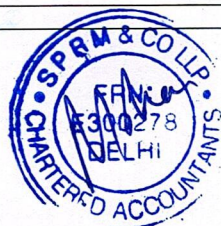
Schedule - "P - 5"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	1,46,54,888	2,02,56,478
2	Other Direct Cost	1,59,938	25,43,037
3	Travel & Accommodation	1,91,445	7,32,704
4	Administrative Expenses	43,323	41,34,666
5	Bank Charges	9,530	10,570
	TOTAL	1,50,59,124	2,76,77,455

6 Covid 19 Relief Initiative:

Schedule - "P - 6"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Relief Materials	19,73,171	1,21,78,195
2	Administrative Expenses	-	1,81,315
	TOTAL	19,73,171	1,23,59,510



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

Schedule - "P - 7"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	1,25,045
	TOTAL	-	1,25,045

8 Cold Chain Logistic Resource Centre (CCLRC):

Schedule - "P - 8"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	11,45,122	10,95,244
2	External Experts/Consultants	21,33,912	-
3	Other Cost Consumables	-	1,83,698
4	Administrative Expenses	-	3,04,251
5	Bank Charges	4,920	2,275
	TOTAL	32,83,954	15,85,468

9 Resource Efficiency Initiative:

Schedule - "P - 9"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Bank Charges	4,880	2,586
2	External Experts/Consultants	12,00,000	-
	TOTAL	12,04,880	2,586

10 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 - "P - 10"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Programme Implementation-Zonal Managers	28,42,888	31,07,600
2	Communication Channels	23,06,590	59,05,800
3	Trainers	69,70,750	34,26,300
4	Administrative Expenses	-	14,23,817
5	Bank Charges	6,513	6,328
	TOTAL	1,21,26,741	1,38,69,845

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

Schedule - "P - 11"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	58,49,855
2	Professional Fees	16,20,000	-
3	Other Direct Cost	-	4,51,443
4	Administrative Expenses	-	40,852
	TOTAL	-	63,42,150

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

Schedule - "P - 12"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	23,60,000
2	Professional Fees	16,20,000	-
	TOTAL	16,20,000	23,60,000

13 Core Support - Covid Response India:

Schedule - "P - 13"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Monitoring & Support	-	6,97,500
2	Upskilling & Market Linkages Programme	-	98,720
3	Management Fees	-	427
	TOTAL	-	7,96,647



14 Industry Platform on Sustainable Transportation:

Schedule - "P - 14"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	13,59,700
2	Other Direct Cost	-	10,832
	TOTAL	-	13,70,532

15 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 - "P - 15"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	1,18,000
2	Other Director Cost	-	3,76,562
3	Bank Charges	2,236	-
	TOTAL	2,236	4,94,562

16 Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:

Schedule - "P - 16"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	ASSESSMENT OF SURFACE & DYNAMIC GROUNDWATER RESOURCE-	56,605	-
2	TRAVEL AND ACCOMMODATION- FRANK WATER TWI	67,717	-
3	Bank Charges	2,361	-
	TOTAL	1,26,683	-

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

Schedule - "P - 17"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Professional Fees	81,63,355	53,16,700
2	Communication costs	2,61,780	-
3	Travel & Accommodation	4,35,712	-
4	Meeting Expenses	1,81,601	2,40,551
5	Bank Charges	7,379	10,843
	TOTAL	90,49,827	55,68,094

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

Schedule - "P - 18"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Professional Fees	59,55,959	60,41,950
2	Equipment	-	4,20,009
3	Travel & Accommodation	815	4,18,842
4	Bank Charges	-	4,778
	TOTAL	59,56,774	68,85,579

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

Schedule - "P - 19"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	1,90,16,968	1,89,45,037
2	Research & Outreach	3,92,53,929	8,86,65,200
3	Travel & Accommodation	4,98,087	37,394
4	Other Direct Cost	12,11,102	32,686
5	Administrative Expenses	-	68,42,701
6	Bank Charges	11,980	11,980
	TOTAL	5,99,92,066	11,45,34,998

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

Schedule - "P - 20"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	15,16,060
2	Meeting Expenses	-	3,08,656
3	Travel & Accommodation	-	1,34,406
	TOTAL	-	19,59,122



21 Electrification of Trucks for Cement Industry in India:

Schedule - "P - 21"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Meeting Expenses	3,10,041	-
2	Bank Charges	2,738	2,732
	TOTAL	3,12,779	2,732

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

Schedule - "P - 22"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Professional cost	20,21,896	-
2	Bank Charges	5,753	2,717
	TOTAL	20,27,649	2,717

23 Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive - of Women :

Schedule - "P - 23"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Travel & Accommodation	3,663	-
2	Bank Charges	2,253	-
	TOTAL	5,916	-

24 Support to Organise Thematic Workshop/Events on Energy Transition in India :

Schedule - "P - 24"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Bank Charges	5,469	-
	TOTAL	5,469	-

25 India UK Net Zero Accelerator Programme :

Schedule - "P - 25"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Bank Charges	1,966	-
	TOTAL	1,966	-

26 Support advancement of women in the economy by partnering with CII Indian Women-Network (IWN)

Schedule - "P - 26"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Other Direct Cost	49,114	-
2	Bank Charges	12,945	-
	TOTAL	62,059	-

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

Schedule - "P - 27"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Meeting Expenses	-	1,00,300
2	Travel & Accommodation	-	5,500
	TOTAL	-	1,05,800

28	1	Bank Charges	826	649
		GROSS TOTAL	14,99,06,110	24,19,24,125

For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

CA Mohan Manikantam M.
CA Mohan Manikantam M.
Partner
Mem. No.: 314216
UDIN: 24314216BKHNTL8456
Place: Delhi
Date: 07.12.2024



For and on behalf of Confederation of Indian Industry

(Signature)
(Chief Functionary)



**CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI**

(All Amount are in Indian Rupees)

Schedule Forming Part of Income and Expenditure Account for the Year Ended March 31, 2024

1 India CEO Forum for Clean Air:

Schedule - "E - 1"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Man Days Cost	44,16,667	81,03,574
2	Communication & Outreach	-	18,38,556
3	Professional Fees	94,60,000	28,85,100
4	Project related articles	25,55,130	-
5	Travel & Conveyance	18,75,301	-
6	Bank Charges	6,881	10,075
	TOTAL	1,83,13,979	1,28,37,305

2 Asia Regional Trade & Connectivity Programme:

Schedule - "E - 2"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	80,60,380	83,26,920
2	Research & Field Visit Cost	29,92,883	35,38,015
3	Event Cost	75,82,787	2,09,174
4	Travel Cost	2,98,727	1,39,329
5	Final Report Editing Printing And Dissemination	65,08,640	-
6	Overhead Cost	20,35,654	-
	TOTAL	2,74,79,071	1,22,13,438

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

Schedule - "E - 3"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	37,31,719	21,37,400
2	Report Design & Printing	-	6,93,800
3	Meeting Expenses	2,16,000	4,68,944
4	Travel & Accommodation	9,71,605	1,40,379
5	Administrative Expenses	-	1,40,228
	TOTAL	49,19,324	35,80,751

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

Schedule - "E - 4"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	1,29,66,039
2	Research & Outreach	-	12,08,292
3	Other Direct Cost	-	8,49,572
4	Administrative Expenses	-	22,25,237
	TOTAL	-	1,72,49,140

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

Schedule - "E - 5"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	2,22,30,934	2,02,56,478
2	Other Direct Cost	20,90,284	25,43,037
3	Travel & Accommodation	1,91,445	7,32,704
4	Administrative Expenses	37,29,639	41,34,666
5	Bank Charges	9,530	10,570
	TOTAL	2,82,51,832	2,76,77,455

6 Covid 19 Relief Initiative:

Schedule - "E - 6"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Relief Materials	19,73,171	1,21,78,195
2	Administrative Expenses	-	1,81,315
	TOTAL	19,73,171	1,23,59,510

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

Schedule - "E - 7"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	1,25,045
	TOTAL	-	1,25,045



8 Cold Chain Logistic Resource Centre (CCLRC):

Schedule - "E - 8"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	11,45,122	10,95,244
2	External Experts/Consultants	21,33,912	-
3	Other Cost Consumables	-	1,83,698
4	Administrative Expenses	-	3,04,251
5	Bank Charges	4,920	2,275
	TOTAL	32,83,954	15,85,468

9 Resource Efficiency Initiative:

Schedule - "E - 9"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Bank Charges	4,880	2,586
2	External Experts/Consultants	12,00,000	-
	TOTAL	12,04,880	2,586

10 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 - "E - 10"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Programme Implementation-Zonal Managers	97,05,801	31,07,600
2	Communication Channels	28,03,148	59,05,800
3	Trainers	69,70,750	34,26,300
4	Administrative Expenses	20,07,220	14,23,817
5	Bank Charges	6,513	6,328
	TOTAL	2,14,93,432	1,38,69,845

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

Schedule - "E - 11"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	58,49,855
2	Other Direct Cost	-	4,51,443
3	Administrative Expenses	-	40,852
	TOTAL	-	63,42,150

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

Schedule - "E - 12"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	23,60,000
2	Professional Fees	18,00,000	-
	TOTAL	18,00,000	23,60,000

13 Core Support - Covid Response India:

Schedule - "E - 13"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Monitoring & Support	-	6,97,500
2	Upskilling & Market Linkages Programme	-	98,720
3	Management Fees	-	427
	TOTAL	-	7,96,647

14 Industry Platform on Sustainable Transportation:

Schedule - "E - 14"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	13,59,700
2	Other Direct Cost	-	10,832
	TOTAL	-	13,70,532

15 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 - "E - 15"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	1,18,000
2	Other Director Cost	-	3,76,562
3	Bank Charges	2,236	-
	TOTAL	2,236	4,94,562



16 Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:

Schedule - "E - 16"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Assessment Of Surface & Dynamic Groundwater Resource	17,03,592	-
2	Travel And Accommodation	3,57,797	-
3	Bank Charges	2,361	-
	TOTAL	20,63,750	-

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

Schedule - "E - 17"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Professional Fees	1,04,57,700	53,16,700
2	Communication costs	3,69,104	-
3	Travel & Accommodation	6,30,012	-
4	Meeting Expenses	1,85,369	2,40,551
5	Bank Charges	7,379	10,843
	TOTAL	1,16,49,564	55,68,094

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

Schedule - "E - 18"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Professional Fees	76,41,953	60,41,950
2	Equipment	-	4,20,009
3	Travel & Accommodation	43,037	4,18,842
4	Bank Charges	-	4,778
	TOTAL	76,84,990	68,85,579

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

Schedule - "E - 19"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	1,90,16,968	1,89,45,037
2	Research & Outreach	4,17,24,800	8,86,65,200
3	Travel & Accommodation	5,16,474	37,394
4	Other Direct Cost	12,11,102	32,686
5	Administrative Expenses	49,87,500	68,42,701
6	Bank Charges	11,980	11,980
	TOTAL	6,74,68,824	11,45,34,998

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

Schedule - "E - 20"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	-	15,16,060
2	Meeting Expenses	-	3,08,656
3	Travel & Accommodation	-	1,34,406
	TOTAL	-	19,59,122

21 Electrification of Trucks for Cement Industry in India:

Schedule - "E - 21"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	73,25,185	-
2	Meeting Expenses	4,08,336	-
3	Bank Charges	2,738	2,732
	TOTAL	77,36,259	2,732

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

Schedule - "E - 22"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	80,28,540	-
2	Professional cost	21,88,200	-
3	Bank Charges	5,753	2,717
	TOTAL	1,02,22,493	2,717

23 Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive of Women

Schedule - "E - 23"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Meeting Expenses	3,15,063	-
2	Travel & Accommodation	3,58,256	-
3	Bank Charges	2,253	-
	TOTAL	6,75,572	-



24 Support to Organise Thematic Workshop/Events on Energy Transition in India :

Schedule - "E - 24"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Direct cost	5,58,208	-
2	Bank Charges	5,469	-
	TOTAL	5,63,677	-

25 India UK Net Zero Accelerator Programme :

Schedule - "E - 25"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	13,09,409	-
2	Bank Charges	2,226	-
	TOTAL	13,11,635	-

26 Support advancement of women in the economy by partnering with CII Indian Women-Network (IWN)

Schedule - "E - 26"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Personnel Cost	67,68,125	-
2	Professional Fees	4,31,880	-
3	Other Direct Cost	11,14,022	-
4	Bank Charges	12,945	-
	TOTAL	83,26,972	-

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

Schedule - "E - 27"

S. No.	Particulars	Year ended March 31, 2024	Year ended March 31, 2023
1	Meeting Expenses	-	1,00,300
2	Travel & Accommodation	-	5,500
	TOTAL	-	1,05,800

28 Bank Charges

		826	649
	GROSS TOTAL	22,64,26,441	24,19,24,125

For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

U. Mohan Manikantam

CA Mohan Manikantam M.
Partner
Mem. No.: 314216
UDIN: 24314216BKHNTL8456
Place: Delhi
Date: 07.12.2024

For and on behalf of Confederation of Indian Industry

(Chief Functionary)

