

FOREIGN CONTRIBUTION BALANCE SHEET AS AT MARCH 31, 2025

LIABILITIES		As at March 31, 2025	As at March 31, 2024	ASSETS		As at March 31, 2025	As at March 31, 2024
UNSPENT FUND :				FIXED ASSETS :		10	-
Opening Balance	31,14,43,145						
Add: Unspent/ Overspent grants during the year	(75,84,564)	30,38,58,582	31,14,43,145	CURRENT ASSETS:			
				BANK:			
				Current Account No.40084532031 with State Bank of India	35,21,69,242		
				Current Account No.52205178967 with Standard Chartered Bank	11,34,460	35,33,03,702	38,75,89,076
Current Liabilities:				Current Assets:			
Sundry Creditors	4,77,37,679			Loan & Advances -			
Statutory Dues	17,07,451	4,94,45,130	7,65,20,331	Project Advances		-	3,74,400
TOTAL	TOTAL	35,33,03,712	38,79,63,476	TOTAL	TOTAL	35,33,03,712	38,79,63,476

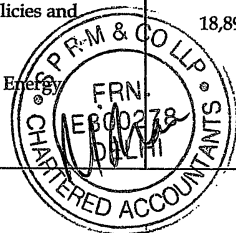


**CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI**

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

(All Amounts are in Indian Rupees)

RECEIPTS	Year ended March 31, 2025	Year ended March 31, 2024	PAYMENTS	Sche- dule	Year ended March 31, 2025	Year ended March 31, 2024
Opening Balance as on 01-04-2024			Activities:			
State Bank of India	33,81,78,250	31,28,08,003	India CEO Forum for Clean Air	P1	1,98,77,088	74,12,720
Standard Chartered Bank	4,94,10,826	4,58,29,961	Asia Regional Trade & Connectivity Programme	P2	15,74,173	2,59,04,898
Activities:			Improving Sustainability of Urban Areas, Buildings and Workplaces in India	P3	1,86,86,842	37,76,372
Grant from Clean Air Fund for India CEO Forum for Clean Air	1,51,42,886	1,61,15,513	Support for Developing India's National One Health Platform	P4	3,64,05,897	1,50,59,124
Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India	2,19,86,762	46,78,763	Covid 19 Relief Initiative	P5	1,29,01,521	19,73,171
Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	84,56,046	1,25,81,272	Cold Chain Logistic Resource Centre (CCLRC)	P6	-	32,83,954
Grant from BMGF for Support for Developing India's National One Health Platform	-	4,18,88,736	Resource Efficiency Initiative	P7	38,02,311	12,04,880
Grant from GIZ for Cold Chain Logistic Resource Centre (CCLRC)	-	35,41,070	Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use	P8	3,28,40,449	1,21,26,741
Grant from GIZ for Resource Efficiency Initiative	17,83,568	30,79,090	Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain	P9	13,30,000	16,20,000
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	Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh	P10	-	2,236
Grant from Frank Water for Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:	32,72,550	20,63,750	Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:	P11	45,17,930	1,26,683
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	Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	P12	86,96,512	90,49,827
Grant from Bloomberg Family Foundation Inc for To Engage the Business Community on Air Quality and Climate Action	2,09,30,000	-	To Engage the Business Community on Air Quality and Climate Action in India	P13	1,28,61,672	59,56,774
Grant from BMGF for Accelerating Public-Private Investments in India's Dairy Sector-Phase-II	-	10,01,74,402	Accelerating Public-Private Investments in India's Dairy Sector Phase-II	P14	4,03,45,105	5,99,92,066
Grant from ISEF for Facilitating the E-Trucks Ecosystem in India-Phase-I	41,36,517	98,49,483	Facilitating the E-Trucks Ecosystem in India-Phase-I	P16	1,34,73,271	20,27,649
Grant from ISEF for Electrification of Trucks for Cement Industry in India	-	41,53,859	Electrification of Trucks for Cement Industry in India	P15	76,85,403	3,12,779
Grant from Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive of Women :	18,89,602	14,59,755	Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive of Women :	P17	6,74,252	5,916
Grant from Support to Organise Thematic Workshop/Events on Energy Transition in India :	-	82,68,036	Support to Organise Thematic Workshop/Events on Energy Transition in India :	P18	55,60,943	5,469
Grant fro India UK Net Zero Accelerator Programme :	-	13,11,635	India UK Net Zero Accelerator Programme :	P19	13,09,669	1,966



CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

(All Amounts are in Indian Rupees)

RECEIPTS	Year ended March 31, 2025	Year ended March 31, 2024	PAYMENTS	Schedule	Year ended March 31, 2025	Year ended March 31, 2024
Grant from Support advancement of women in the economy by partnering with CII Indian Women Network (IWN)	1,67,52,000	4,98,03,000	Support advancement of women in the economy by partnering with CII Indian Women Network (IWN)	P20	4,50,02,184	62,059
Assessing The Impact Of Esg Standards Alignment- ISEF	50,77,413	-	Assessing The Impact Of Esg Standards Alignment- ISEF	P21	2,904	-
Advancing women's inclusion & leadership in the economy - CWL	15,48,82,000	-	Advancing women's inclusion & leadership in the economy - CWL	P22	4,70,97,699	-
Mobilizing private sector for LSFF quality adherence	1,25,58,000	-	Mobilizing private sector for LSFF quality adherence	P23	63,605	-
Series Of Roundtables Bringing Together With Hr Leadership Of Healthcare Companies- DASRA	6,11,153	-	Series Of Roundtables Bringing Together With Hr Leadership Of Healthcare Companies- DASRA	P24	1,820	-
Dairy Ecosystem In India- EDF	55,47,015	-	Dairy Ecosystem In India- EDF	P25	51,10,048	-
Playbook For Water Stewardship-FRANK WATER	8,03,438	-	Playbook For Water Stewardship-FRANK WATER	P26	3,263	-
Water Dialogue Series-FRANK WATER	14,92,225	-	Water Dialogue Series-FRANK WATER	P27	7,93,836	-
All In For A Net Zero Built Environment- WGBC	25,02,844	-	All In For A Net Zero Built Environment- WGBC	P28	23,88,548	-
Facilitating Use of Municipal Solid Waste as Alternative Fuel in Cement Industries- GBC	67,88,905	-	Facilitating Use of Municipal Solid Waste as Alternative Fuel in Cement Industries- GBC	P29	20,69,354	-
UK-India Net Zero Accelerator Programme Phase II- GBC	33,35,773	-	UK-India Net Zero Accelerator Programme Phase II- GBC	P30	32,81,773	-
Solutions For Recyclable Flexible Packaging- WRAP	61,27,745	-	Solutions For Recyclable Flexible Packaging- WRAP	P31	3,093	-
			Bank Charges		650	826
			Payment of Previous Year Liabilities		-	4,38,59,181
			Reimbursement of Expenses		-	6,27,42,735
			Closing Bank Balance as on 31-03-2025:			
			State Bank of India		35,21,69,242	33,81,78,250
			Standard Chartered Bank		11,34,461	4,94,10,826
TOTAL	68,16,65,518	64,40,97,102	TOTAL		68,16,65,518	64,40,97,102

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

M. Mohan Manikantam
CA Mohan Manikantam M.
Partner
Mem. No.: 314216
Place: Delhi
Date: 31-10-2025



For and on behalf of Confederation of Indian Industry

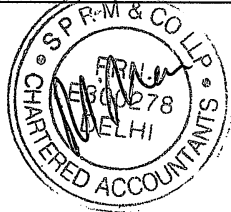
Chandrajit Banerjee
Chief Functionary



**CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI
FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025**

(All Amounts are in Indian Rupees)

EXPENDITURE	SCHEDULE	Year ended March 31, 2025	Year ended March 31, 2024	INCOME	Year ended March 31, 2025	Year ended March 31, 2024
Activities:				Activities:		
India CEO Forum for Clean Air	E1	1,51,85,286	1,83,13,979	Grant from Clean Air Fund for India CEO Forum for Clean Air	1,51,42,886	1,61,15,513
Asia Regional Trade & Connectivity Programme	E2	-	2,74,79,071			
Improving Sustainability of Urban Areas, Buildings and Workplaces in India	E3	2,19,86,762	49,19,324	Grant from CDI for Improving Sustainability of Urban Areas, Buildings and Workplaces in India	2,19,86,762	46,78,763
Support for Developing India's National One Health Platform	E4	2,78,78,882	2,82,51,832	Grant from WRAP to Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	84,56,046	1,25,81,272
Covid 19 Relief Initiative	E5	1,32,75,921	19,73,171	Grant from BMGF for Support for Developing India's National One Health Platform	-	4,18,88,736
Cold Chain Logistic Resource Centre (CCLRC)	E6	-	32,83,954	Grant from GIZ for Cold Chain Logistic Resource Centre (CCLRC)	-	35,41,070
Resource Efficiency Initiative	E7	38,02,311	12,04,880	Grant from GIZ for Resource Efficiency Initiative	17,83,568	30,79,090
Support MSMEs in India by helping them understand the value of digital adoption, appraising them of possible solutions & tools and encouraging adoption or use	E8	2,66,08,972	2,14,93,432	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
Organization's Greenhouse Gas Mitigation through Resource Efficiency and Circular Economy across the Cement Value Chain NVF	E9	11,50,000	18,00,000	Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:	32,72,550	20,63,750
Host a virtual series to engage renewable energy policy makers and other stakeholders involved in renewable energy policy making in Telangana and Andhra Pradesh	E10	-	2,236	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
Improve Watershed stewardship in Striperumbudur's Watershed Chennai	E11	32,72,550	20,63,750			
Develop a Plastics Pact in India for the Plastics Research and Innovation Fund flagship Programmes	E12	60,96,775	1,16,49,564	Grant from Bloomberg Family Foundation for To Engage the Business Community on Air Quality and Climate Action	2,09,30,000	-
To Engage the Business Community on Air Quality and Climate Action in India	E13	1,26,89,580	76,84,990	Grant from BMGF for Accelerating Public-Private Investments in India's Dairy Sector-Phase-II	-	10,01,74,402
Accelerating Public-Private Investments in India's Dairy Sector-Phase-II	E14	3,38,22,152	6,74,68,824			
Electrification of Trucks for Cement Industry in India	E15	5,37,393	77,36,259	Grant from ISEF for Electrification of Trucks for Cement Industry in India	-	41,53,859
Facilitating the E-Trucks Ecosystem in India-Phase-I	E16	78,01,114	1,02,22,493	Grant from ISEF for Facilitating the E-Trucks Ecosystem in India-Phase-I	41,36,517	98,49,483
Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive of Women:	E17	14,482	6,75,572	Train 100 SMCs to Develop and adopt Workplace policies and programs that are more inclusive of Women :	18,89,602	14,59,755



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**CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI
FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025**

(All Amounts are in Indian Rupees)

EXPENDITURE	SCHEDULE	Year ended March 31, 2025	Year ended March 31, 2024	INCOME	Year ended March 31, 2025	Year ended March 31, 2024
Support to Organise Thematic Workshop/Events on Energy Transition in India :	E18	50,02,735	5,63,677	Support to Organise Thematic Workshop/Events on Energy Transition in India :	-	82,68,036
India UK Net Zero Accelerator Programme :	E19	-	13,11,635	India UK Net Zero Accelerator Programme :	-	13,11,635
Support advancement of women in the economy by partnering with CII Indian Women Network (IWN)	E20	4,76,59,760	83,26,972	Support advancement of women in the economy by partnering with CII Indian Women Network (IWN)	1,67,52,000	4,98,03,000
Assessing The Impact Of Esg Standards Alignment- ISEF	E21	2,904	-	Assessing The Impact Of Esg Standards Alignment- ISEF	50,77,413	-
Advancing women's inclusion & leadership in the economy - CWL	E22	5,35,65,863	-	Advancing women's inclusion & leadership in the economy - CWL	15,48,82,000	-
Mobilizing private sector for LSFF quality adherence	E23	46,28,576	-	Mobilizing private sector for LSFF quality adherence	1,25,58,000	-
Series Of Roundtables Bringing Together With Hr Leadership Of Healthcare Companies- DASRA	E24	1,820	-	Series Of Roundtables Bringing Together With Hr Leadership Of Healthcare Companies- DASRA	6,11,153	-
Dairy Ecosystem In India- EDF	E25	55,47,015	-	Dairy Ecosystem In India- EDF	55,47,015	-
Playbook For Water Stewardship-FRANK WATER	E26	3,263	-	Playbook For Water Stewardship-FRANK WATER	8,03,438	-
Water Dialogue Series-FRANK WATER	E27	14,92,225	-	Water Dialogue Series-FRANK WATER	14,92,225	-
All In For A Net Zero Built Environment- GBC	E28	25,02,844	-	All In For A Net Zero Built Environment- GBC	25,02,844	-
Facilitating Use of Municipal Solid Waste as Alternative Fuel in Cement	E29	37,92,304	-	Facilitating Use of Municipal Solid Waste as Alternative Fuel in Cement	67,88,905	-
UK-India Net Zero Accelerator Programme Phase II- GBC	E30	33,35,773	-	UK-India Net Zero Accelerator Programme Phase II- GBC	33,35,773	-
Solutions For Recyclable Flexible Packaging- WRAP	E31	3,093	-	Solutions For Recyclable Flexible Packaging- WRAP	61,27,745	-
Bank Charges		650	826			
Represent: unspent grants		-	5,90,32,695	Represent: Excess payments over grants	75,84,564	-
TOTAL		30,16,61,006	28,54,59,137	TOTAL	30,16,61,006	28,54,59,137

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

M. Mohan Manikantam

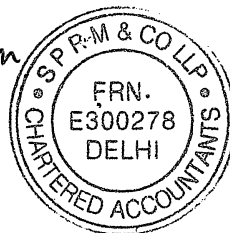
CA Mohan Manikantam M.

Partner

Mem. No.: 314216

Place: Delhi

Date: 31-10-2025



For and on behalf of Confederation of Indian Industry

Chandrajit Banerjee
Chandrajit Banerjee
Chief Functionary



CONFEDERATION OF INDIAN INDUSTRY

NEW DELHI

(All Amounts are in Indian Rupees)

Schedule Forming Part of Receipts and Payments Account for the Year Ended March 31, 2025

1 India CEO Forum for Clean Air:

Schedule - "P - 1"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Man Days Cost	53,00,000	-
2	Communication & Outreach	5,40,387	-
3	Professional Fees	66,94,337	64,65,663
4	Project related articles	52,72,811	3,37,254
5	Travel & Conveyance	20,62,847	6,02,922
6	Bank Charges	6,706	6,881
TOTAL		1,98,77,088	74,12,720

2 Asia Regional Trade & Connectivity Programme:

Schedule - "P - 2"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	-	80,60,380
2	Research & Field Visit Cost	-	29,92,883
3	Event Cost	23,411	75,59,376
4	Travel Cost	2,98,727	-
5	Final Report Editing Printing And Dissemination	12,52,035	52,56,605
6	Overhead Cost	-	20,35,654
TOTAL		15,74,173	2,59,04,898

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

Schedule - "P - 3"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	1,21,08,177	31,97,520
2	Professional Fees	45,44,787	-
3	Report Design & Printing	4,43,510	-
4	Meeting Expenses	76,568	1,59,887
5	Travel & Accommodation	15,13,800	4,18,965
TOTAL		1,86,86,842	37,76,372

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

Schedule - "P - 4"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	2,30,10,012	1,46,54,888
2	Professional Fees	21,24,000	-
3	Other Direct Cost	37,10,737	1,59,938
4	Travel & Accommodation	4,25,740	1,91,445
5	Administrative Expenses	71,35,408	43,323
6	Bank Charges	-	9,530
TOTAL		3,64,05,897	1,50,59,124

5 Covid 19 Relief Initiative:

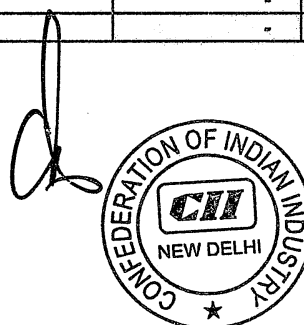
Schedule - "P - 5"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Relief Materials	1,29,01,521	19,73,171
2	Vaccination Drive	-	-
TOTAL		1,29,01,521	19,73,171

6 Cold Chain Logistic Resource Centre (CCLRC):

Schedule - "P - 6"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	-	11,45,122
2	External Experts/ Consultants	-	21,33,912
3	Bank Charges	-	4,920
TOTAL		-	32,83,954



7 Resource Efficiency Initiative:

Schedule - "P - 7"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	External Experts/Consultants	38,00,000	12,00,000
2	Bank Charges	2,311	4,880
	TOTAL	38,02,311	12,04,880

8 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 - 8"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Programme Implementation-Zonal Managers	70,48,814	28,42,888
2	Communication Channels	1,06,70,365	23,06,590
3	Trainers	96,40,550	69,70,750
4	Administrative Expenses	54,80,720	-
5	Bank Charges	-	6,513
	TOTAL	3,28,40,449	1,21,26,741

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

Schedule - "P - 9"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Professional Fees	13,30,000	16,20,000
	TOTAL	13,30,000	16,20,000

10 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 - 10"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	-	2,236
	TOTAL	-	2,236

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

Schedule - "P - 11"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Assessment Of Surface & Dynamic Groundwater Resource	42,94,739	56,605
2	Travel And Accommodation	2,18,622	67,717
3	Bank Charges	4,569	2,361
	TOTAL	45,17,930	1,26,683

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

Schedule - "P - 12"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	53,00,000	-
2	Professional Fees	22,94,345	81,63,355
3	Communication costs	2,16,811	2,61,780
4	Travel & Accommodation	1,97,579	4,35,712
5	Meeting Expenses	6,79,160	1,81,601
6	Bank Charges	8,617	7,379
	TOTAL	86,96,512	90,49,827

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

Schedule - "P - 13"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	97,85,994	59,55,959
2	Professional Fees	17,52,493	-
3	Equipment Cost	-	-
4	Travel & Accommodation	7,74,573	815
5	Communication costs	5,41,489	-
6	Meeting Expenses	1,365	-
7	Bank Charges	5,757	-
	TOTAL	1,28,61,672	59,56,774



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

Schedule - "P - 14"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	2,51,44,680	1,90,16,968
2	Research & Outreach	48,57,867	3,92,53,929
3	Travel & Accommodation	6,20,418	4,98,087
4	Other Direct Cost	3,23,055	12,11,102
5	Administrative Expenses	93,99,085	-
6	Bank Charges	-	11,980
	TOTAL	4,03,45,105	5,99,92,066

15 Electrification of Trucks for Cement Industry in India:

Schedule - "P - 15"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	75,48,200	-
2	Professional cost	1,02,995	3,10,041
3	Travel & Accommodation	34,208	2,738
	TOTAL	76,85,403	3,12,779

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

Schedule - "P - 16"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	1,31,53,575	-
2	Professional Fees	1,88,804	20,21,896
3	Travel & Accommodation	1,03,356	5,753
4	Communication costs	24,924	-
5	Bank Charges	2,612	-
	TOTAL	1,34,73,271	20,27,649

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

Schedule - "P - 17"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Meeting Expenses	3,17,329	-
2	Travel & Accommodation	3,54,593	3,663
3	Bank Charges	2,330	2,253
	TOTAL	6,74,252	5,916

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

Schedule - "P - 18"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
2	Professional Fees	55,58,208	-
3	Bank Charges	2,735	5,469
	TOTAL	55,60,943	5,469

19 India UK Net Zero Accelerator Programme :

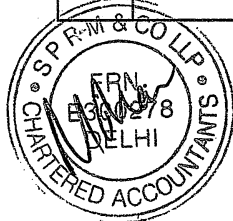
Schedule - "P - 19"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	13,09,409	-
2	Bank Charges	-	1,966
	TOTAL	13,09,669	1,966

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

Schedule - "P - 20"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	1,81,03,224	-
2	Professional Fees	76,06,513	-
3	Equipment cost	6,16,550	-
4	Travel & Accommodation	10,09,399	-
5	Other Direct Cost	1,76,61,493	49,114
6	Bank Charges	5,005	12,945
	TOTAL	4,50,02,184	62,059



21 Assessing The Impact Of Esg Standards Alignment- ISEF

Schedule - "P - 21"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	2,904	-
	TOTAL	2,904	-

22 Advancing women's inclusion & leadership in the economy - CWL

Schedule - "P - 22"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	1,38,64,186	-
2	Professional Fees	23,41,783	-
3	Travel & Accommodation	17,21,620	-
4	Other Direct Cost	2,91,58,130	-
5	Bank Charges	11,980	-
	TOTAL	4,70,97,699	-

23 Mobilizing private sector for LSFF quality adherence-

Schedule - "P - 23"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	-	-
2	Travel & Accommodation	15,953	-
3	Other Direct Cost	43,402	-
4	Administrative Expenses	-	-
5	Bank Charges	4,250	-
	TOTAL	63,605	-

24 Series Of Roundtables Bringing Together With Hr Leadership Of Healthcare Companies- DASRA

Schedule - "P - 24"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	1,820	-
	TOTAL	1,820	-

25 Dairy Ecosystem In India- EDF

Schedule - "P - 25"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	32,83,474	-
2	Stakeholder Consultations	1,51,586	-
3	National Platform Core Group	8,65,938	-
4	Designing And Printing	73,008	-
5	Cost Of Travel	2,46,366	-
6	Accommodation Cost	3,21,266	-
7	Administrative Cost	1,61,441	-
8	Bank Charges	6,969	-
	TOTAL	51,10,048	-

26 Playbook For Water Stewardship-FRANK WATER

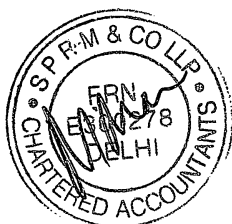
Schedule - "P - 26"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	3,263	-
	TOTAL	3,263	-

27 Water Dialogue Series-FRANK WATER

Schedule - "P - 27"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	-	-
2	Meeting Expenses	4,57,420	-
3	Travel & Accommodation	3,34,158	-
4	Bank Charges	2,259	-
	TOTAL	7,93,836	-



28 All In For A Net Zero Built Environment- WGBC

Schedule - "P - 28"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	21,33,767	-
2	Meeting Expenses	74,994	-
3	Travel & Accommodation	1,77,346	-
4	Bank Charges	2,441	-
	TOTAL	23,88,548	-

29 Facilitating Use of Municipal Solid Waste as Alternative Fuel in Cement Industries- GBC

Schedule - "P - 29"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	18,69,895	-
2	Professional Fees	48,760	-
3	Meeting Expenses	65,973	-
4	Travel & Accommodation	82,136	-
5	Bank Charges	2,590	-
	TOTAL	20,69,354	-

30 UK-India Net Zero Accelerator Programme Phase II- GBC

Schedule - "P - 30"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	32,73,183	-
2	Professional Fees	6,000	-
3	Bank Charges	2,590	-
	TOTAL	32,81,773	-

31 Solutions For Recyclable Flexible Packaging- WRAP

Schedule - "P - 31"

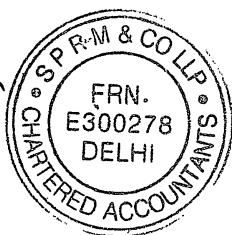
S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	3,093	-
	TOTAL	3,093	-

32	1	Bank Charges	650	826
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As per our report of even date
For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

M. Mohan Manikantam

CA Mohan Manikantam M.
Partner
Mem. No.: 314216
Place: Delhi
Date: 31-10-2025



For and on behalf of Confederation of Indian Industry

Chandrajit Banerjee
Chandrajit Banerjee
Chief Functionary



**CONFEDERATION OF INDIAN INDUSTRY
NEW DELHI**

(All Amounts are in Indian Rupees)

Schedule Forming Part of Income and Expenditure Account for the Year Ended March 31, 2025

1 India CEO Forum for Clean Air:

Schedule - "E - 1"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Man Days Cost	56,83,333	44,16,667
2	Communication & Outreach	5,64,092	-
3	Professional Fees	41,40,000	94,60,000
4	Project related articles	32,56,732	25,55,130
5	Travel & Conveyance	15,34,423	18,75,301
6	Bank Charges	6,706	6,881
	TOTAL	1,51,85,286	1,83,13,979

2 Asia Regional Trade & Connectivity Programme:

Schedule - "E - 2"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	-	80,60,380
2	Research & Field Visit Cost	-	29,92,883
3	Event Cost	-	75,82,787
4	Travel Cost	-	2,98,727
5	Final Report Editing Printing And Dissemination	-	65,08,640
6	Overhead Cost	-	20,35,654
	TOTAL	-	2,74,79,071

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

Schedule - "E - 3"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	1,51,24,833	37,31,719
2	Professional Fees	52,28,792	-
3	Report Design & Printing	4,50,000	-
4	Meeting Expenses	20,455	2,16,000
5	Travel & Accommodation	11,62,682	9,71,605
	TOTAL	2,19,86,762	49,19,324

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

Schedule - "E - 4"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	1,89,73,966	2,22,30,934
2	Other Direct Cost	44,42,388	20,90,284
3	Travel & Accommodation	8,26,115	1,91,445
4	Administrative Expenses	36,36,412	37,29,639
5	Bank Charges	-	9,530
	TOTAL	2,78,78,882	2,82,51,832

5 Covid 19 Relief Initiative:

Schedule - "E - 5"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Relief Materials	1,29,01,521	19,73,171
2	Vaccination Drive	3,74,400	-
	TOTAL	1,32,75,921	19,73,171

6 Cold Chain Logistic Resource Centre (CCLRC):

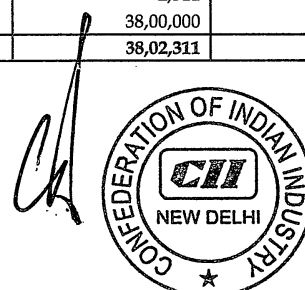
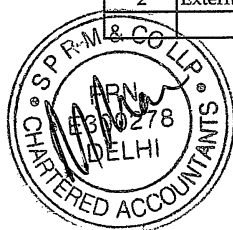
Schedule - "E - 6"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	-	11,45,122
2	External Experts/Consultants	-	21,33,912
3	Bank Charges	-	4,920
	TOTAL	-	32,83,954

7 Resource Efficiency Initiative:

Schedule - "E - 7"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	2,311	4,880
2	External Experts/Consultants	38,00,000	12,00,000
	TOTAL	38,02,311	12,04,880



- 8 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 - 8"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Programme Implementation-Zonal Managers	21,75,600	97,05,801
2	Communication Channels	1,13,19,322	28,03,148
3	Trainers	96,40,550	69,70,750
4	Administrative Expenses	34,73,500	20,07,220
5	Bank Charges	-	6,513
	TOTAL	2,66,08,972	2,14,93,432

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

Schedule - "E - 9"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Professional Fees	11,50,000	18,00,000
	TOTAL	11,50,000	18,00,000

- 10 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 - 10"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	-	2,236
	TOTAL	-	2,236

- 11 Improve Watershed stewardship in Striperumbudur's Watershed Chennai India:

Schedule - "E - 11"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Assessment Of Surface & Dynamic Groundwater Resource	30,54,657	17,03,592
2	Travel And Accommodation	2,13,324	3,57,797
3	Bank Charges	4,569	2,361
	TOTAL	32,72,550	20,63,750

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

Schedule - "E - 12"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	53,00,000	-
2	Professional Fees	-	1,04,57,700
3	Communication costs	1,09,487	3,69,104
4	Travel & Accommodation	3,279	6,30,012
5	Meeting Expenses	6,75,392	1,85,369
6	Bank Charges	8,617	7,379
	TOTAL	60,96,775	1,16,49,564

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

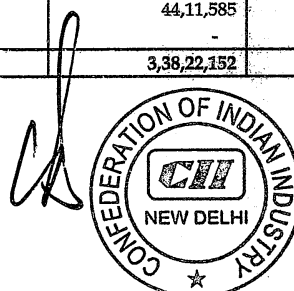
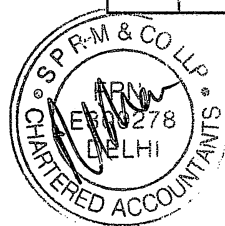
Schedule - "E - 13"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	81,00,000	-
2	Professional Fees	25,53,817	76,41,953
3	Equipment Cost	5,36,895	-
4	Travel & Accommodation	8,91,929	43,037
5	Communication costs	5,71,874	-
6	Meeting Expenses	29,308	-
7	Bank Charges	5,757	-
	TOTAL	1,26,89,580	76,84,990

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

Schedule - "E - 14"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	2,51,44,680	1,90,16,968
2	Research & Outreach	29,24,040	4,17,24,800
3	Travel & Accommodation	9,23,201	5,16,474
4	Other Direct Cost	4,18,646	12,11,102
5	Administrative Expenses	44,11,585	49,87,500
6	Bank Charges	-	11,980
	TOTAL	3,38,22,152	6,74,68,824



15 Electrification of Trucks for Cement Industry in India:

Schedule - "E - 15"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	2,23,015	73,25,185
2	Professional cost	2,77,300	4,08,336
3	Travel & Accommodation	37,078	-
4	Bank Charges	-	2,738
	TOTAL	5,37,393	77,36,259

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

Schedule - "E - 16"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	68,78,120	80,28,540
2	Professional Fees	5,35,900	21,88,200
3	Travel & Accommodation	2,02,987	-
4	Communication costs	1,81,495	-
5	Bank Charges	2,612	5,753
	TOTAL	78,01,114	1,02,22,493

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

Schedule - "E - 17"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Meeting Expenses	3,236	3,15,063
2	Travel & Accommodation	8,916	3,58,256
3	Bank Charges	2,330	2,253
	TOTAL	14,482	6,75,572

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

Schedule - "E - 18"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Professional Fees	50,00,000	5,58,208
2	Bank Charges	2,735	5,469
	TOTAL	50,02,735	5,63,677

19 India UK Net Zero Accelerator Programme :

Schedule - "E - 19"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	-	13,09,409
2	Bank Charges	-	2,226
	TOTAL	-	13,11,635

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

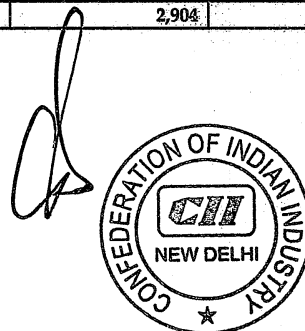
Schedule - "E - 20"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	1,48,35,099	67,68,125
2	Professional Fees	75,02,000	4,31,880
3	Equipment cost	6,16,545	-
4	Travel & Accommodation	10,24,733	-
5	Other Direct Cost	2,36,76,378	11,14,022
6	Bank Charges	5,005	12,945
	TOTAL	4,76,59,760	83,26,972

21 Assessing The Impact Of Esg Standards Alignment-ISEF

Schedule - "E - 21"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	2,904	-
	TOTAL	2,904	-



22 Advancing women's inclusion & leadership in the economy - CWL

Schedule - "E - 22"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	1,38,64,186	-
2	Professional Fees	48,51,043	-
3	Travel & Accommodation	23,46,420	-
4	Other Direct Cost	3,24,92,234	-
5	Bank Charges	11,980	-
	TOTAL	5,35,65,863	-

23 Mobilizing private sector for LSFF quality adherence

Schedule - "E - 23"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	24,74,679	-
2	Travel & Accommodation	3,17,953	-
3	Other Direct Cost	12,28,521	-
4	Administrative Expenses	6,03,173	-
5	Bank Charges	4,250	-
	TOTAL	46,28,576	-

24 Series Of Roundtables Bringing Together With Hr Leadership Of Healthcare Companies- DASRA

Schedule - "E - 24"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	1,820	-
	TOTAL	1,820	-

25 Dairy Ecosystem In India- EDF

Schedule - "E - 25"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	32,83,474	-
2	Stakeholder Consultations	1,84,710	-
3	National Platform Core Group	9,88,558	-
4	Designing And Printing	73,389	-
5	Cost Of Travel	5,27,208	-
6	Accommodation Cost	3,21,266	-
7	Administrative Cost	1,61,441	-
8	Bank Charges	6,969	-
	TOTAL	55,47,015	-

26 Playbook For Water Stewardship-FRANK WATER

Schedule - "E - 26"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	3,263	-
	TOTAL	3,263	-

27 Water Dialogue Series-FRANK WATER

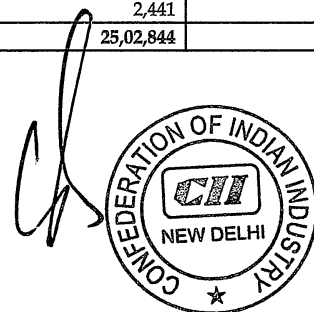
Schedule - "E - 27"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	6,87,818	-
2	Meeting Expenses	4,62,026	-
3	Travel & Accommodation	3,40,123	-
4	Bank Charges	2,259	-
	TOTAL	14,92,225	-

28 All In For A Net Zero Built Environment- WGBC

Schedule - "E - 28"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	21,33,767	-
2	Meeting Expenses	1,03,336	-
3	Travel & Accommodation	2,63,300	-
4	Bank Charges	2,441	-
	TOTAL	25,02,844	-



29 Facilitating Use of Municipal Solid Waste as Alternative Fuel in Cement Industries- GBC

Schedule - "E - 29"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	33,62,380	-
2	Professional Fees	1,32,750	-
3	Meeting Expenses	66,205	-
4	Travel & Accommodation	2,28,379	-
5	Bank Charges	2,590	-
	TOTAL	37,92,304	-

30 UK-India Net Zero Accelerator Programme Phase II- FCDO

Schedule - "E - 30"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Personnel Cost	32,73,183	-
2	Professional Fees	60,000	-
3	Bank Charges	2,590	-
	TOTAL	33,35,773	-

31 Solutions For Recyclable Flexible Packaging- WRAP

Schedule - "E - 31"

S. No.	Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1	Bank Charges	3,093	-
	TOTAL	3,093	-

32	Bank Charges	650	826
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For SPRM & CO LLP,
Chartered Accountants
FRN: E300278

M. Mohan Manikantam

CA Mohan Manikantam M.
Partner
Mem. No.: 314216
Place: Delhi
Date: 31-10-2025



For and on behalf of Confederation of Indian Industry

Chandrajit Banerjee

Chandrajit Banerjee
Chief Functionary



CONFEDERATION OF INDIAN INDUSTRY

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2025

A. SIGNIFICANT ACCOUNTING POLICIES

1. The accounts are prepared on historical cost basis as a 'going concern'. Grants are accounted as and when received and expenses are accounted as and when incurred. The same is in line with the generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except otherwise stated.
2. Fixed assets are recorded at a nominal value of Re. 1 in the books of accounts, while the remaining purchase cost is charged off as an expense. This accounting treatment is adopted to maintain effective control over the organization's assets

B. NOTES TO ACCOUNTS

1. The organization is registered under FCRA. The provisions of FCRA require separate books of accounts to be maintained for all foreign receipts and utilization. The society has maintained separate books of account for Foreign Contribution and Local Contribution in the Tally Prime ERP software used for the accounting.
2. Certain common costs relating to both local and FCRA funds are being incurred from the local accounts first and then subsequently reimbursed from FCRA account.
3. Fines and penalties on account of non-compliances with certain procedures are accounted for as and when levied/settled.
4. Items have been reclassified and rearranged, as deemed necessary.

For **SPRM & CO LLP**
Chartered Accountants
FRN: E300278

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

Place: New Delhi
Date: 31-10-2025



For **CONFEDERATION OF INDIAN INDUSTRY**

Chandrajit Banerjee
Chandrajit Banerjee
Chief Functionary

