

## BALANCE SHEET AS ON 31 - 03 - 2020 - CONSOLIDATED

LIABILITIES	2019 - 2020	2018 - 2019 Amt	ASSETS	2019 - 2020	2018 - 2019 Amt
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening balance	1,14,47,293.75	86,38,445.52	as per schedule	1,64,295.25	24,779.70
Add : Excess of Income over expenditure	42,209.55	28,08,848.23			
Less : Excess of expenditure over income					
	<b>1,14,89,503.30</b>	<b>1,14,47,293.75</b>			
			<b>Partner Control Account</b>		
			SAHELI HIV/AIDS Karyakarta SANGAMA	1,28,291.00	9,02,000.00
			Vijay Foundation Trust	68,881.00	1,20,840.00
<b>Bills payable</b>		<b>51,959.00</b>		<b>1,97,172.00</b>	<b>19,24,840.00</b>
<b>Branch / Divisions</b>			<b>Current Assets</b>		
Saathii	0.00	24,800.00	<b>Loans &amp; Advances</b>		
		<b>24,800.00</b>	Rent Advance	2,35,000.00	2,47,000.00
			Travel / Programme Advance		65,903.78
			Travel Advance	78,432.28	33,405.00
<b>Current Liabilities</b>			Kotak Mahindra Bank	5,839.31	5,839.31
Birth day Contribution	3,369.00	3,369.00	SMIS		25,000.00
India Competence		33,467.50		<b>3,19,271.59</b>	<b>3,77,148.09</b>
PPF Contribution Payable	2,400.00				
Rent & Electricity payable		4,307.00	<b>Branch / Divisions</b>		
Gandhi Nagar Programme		15,640.00	Amplify Change		78,948.00
	<b>5,769.00</b>	<b>56,783.50</b>	SAWF	8,464.00	
			Solidarity Foundation	4,599.00	
<b>Loans &amp; Advances</b>				<b>13,063.00</b>	<b>78,948.00</b>
T.D.Sivakumar	<b>44,779.00</b>				
			<b>Closing Balance</b>		
			<b>Foreign Contribution</b>		
			<b>SB A/c No:439 506 836</b>		
			FC Contributions	1,98,571.50	46,669.50
			SAWF	16,561.00	1,08,521.00
			Astrea	12,67,026.00	1,67,141.00
			AJWS	6,67,217.00	1,55,169.00
			Mannion Daniels	26,40,497.00	31,54,283.00
			EU - The Girl Child	6,75,030.91	9,62,221.91
			Astera (women)	3,89,052.00	
			APCOM Foundation	51,850.00	
			Solidarity Foundation	5,026.00	
			Stichting Fideel	4,63,282.00	
			SAATHII	2,07,192.00	
				<b>65,81,305.41</b>	<b>45,94,005.41</b>
			<b>Local Contribution</b>		
			<b>Cash at Bank SB A/c No:439 528 147</b>		
			Local	2,47,946.24	22,324.24
			Fixed Deposit	35,00,000.00	35,00,000.00
			UNICEF	5,01,909.00	10,57,350.00
				<b>42,49,855.24</b>	<b>45,79,674.24</b>
			<b>Cash at Bank SB A/c No:439 509 350</b>		
			Pehchan	31,781.81	1,440.81
			<b>Total Closing Balance</b>	<b>1,08,62,942.46</b>	<b>91,75,120.46</b>
	<b>1,15,56,744.30</b>	<b>1,15,80,836.25</b>		<b>1,15,56,744.30</b>	<b>1,15,80,836.25</b>

SOUTH INDIA AIDS ACTION PROGRAMME

  
PROGRAM DIRECTOR

For R. SATHYANARAYANAN & CO.  
Chartered Accountants  
ICAI Regn. No. 083656S

Partner  
R. Sathyanarayan  
M. No. 028377

## SOUTH INDIA AIDS ACTION PROGRAMME, CHENNAI.

## SCHEDULE OF ASSETS AS ON 31ST MARCH 2020 - CONSOLIDATED

Assets		Opening Balance	Add	Total	Depreciation	Rate %	Balance
<b>Block I (Building)</b>							
<b>Block II (Furnitures &amp; Fittings including Electrical Fittings)</b>							
<b>PEHCHAN</b>							
Wooden Conference Table	Siaap	5,058.50	-	5,058.50	5,058.50	100.00%	-
		5,058.50	-	5,058.50	5,058.50		-
		5,058.50	-	5,058.50	5,058.50	-	-
<b>Block III (Plant &amp; Machinery, Office Equipments etc.,)</b>							
<b>AJWS</b>							
Mobile phone	Siaap	10,973.85	-	10,973.85	1,646.08	15.00%	9,327.77
Fan	Siaap	1,027.10	-	1,027.10	1,027.10	100.00%	-
		12,000.95	-	12,000.95	2,673.18		9,327.77
<b>PEHCHAN</b>							
Samsung DC - Fridge (RA 23CDUX)	Siaap	3,401.05	-	3,401.05	510.81	15.00%	2,890.24
Filling Cabinet	Siaap	3,930.40	-	3,930.40	589.56	15.00%	3,340.84
		-	-	-	-		-
		7,331.45	-	7,331.45	1,100.37		6,231.08
<b>Local</b>							
<b>Block IV (Computer Including Computer Software)</b>							
<b>AJWS</b>							
Computer Laptops	Siaap	388.80	-	388.80	388.80	60.00%	-
		-	-	388.80	388.80		-
<b>AMC</b>							
<b>SIAAP</b>							
Computer			49,257.00	49,257.00	29,554.20	60.00%	19,702.80
Video Camera			32,749.00	32,749.00	9,824.70	30.00%	22,924.30
Video Camera			25,399.00	25,399.00	7,619.70	30.00%	17,779.30
Sangama							
Laptop			96,000.00	96,000.00	57,600.00	60.00%	38,400.00
Saheli							
Printer			48,150.00	48,150.00	28,890.00	60.00%	19,260.00
Computer			35,900.00	35,900.00	21,540.00	60.00%	14,360.00
Video Camera			23,300.00	23,300.00	6,990.00	30.00%	16,310.00
			3,10,755.00	3,10,755.00	1,62,018.60		1,48,736.40
<b>Block V (Cars)</b>							
<b>Block VI (Otherthan Cars (Two wheelers))</b>							
<b>Block VII (Temporary Partition)</b>							
<b>Total</b>		<b>24779.7</b>	<b>3,10,755.00</b>	<b>3,35,534.70</b>	<b>1,71,239.45</b>		<b>1,64,295.25</b>

SOUTH INDIA AIDS ACTION PROGRAMME

PROGRAM DIRECTOR

For R. SATHYANARAYAN &amp; CO.

Chartered Accountants  
ICAI Regn. No. 0038568Partner  
R. Sathyanarayan  
M. No. 028377

## South India AIDS Action Programme

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD OF 01-04 - 2019 to 31-03 - 2020 - CONSOLIDATED

EXPENDITURE	2019-2020	2018 - 2019	INCOME	2019-2020	2018 - 2019
<b>EU - The Girl Child</b>			<b>FC Contribution</b>		
<b>Human Resources</b>			Astrea	21,37,529.00	
Technical Staff	2,01,840.00	4,35,759.00	AJWS	15,47,100.00	5,40,975.00
Staff Welfare		2,219.00	Stiching Fideel	4,63,282.00	
Local Travel		10,566.00	South Asia women's fund	3,80,000.00	7,80,000.00
Office Maintenance		3,356.00	SAATHII	6,24,800.00	3,13,466.00
<b>Local Office</b>			Astrea (W)	4,07,987.00	
Office Rent	65,300.00	1,50,000.00	APCOM Foundation	51,850.00	6,36,403.00
Consumables - Office Supplies		191.00	CHAI - Health rise Prog.,		4,68,000.00
Communication		6,430.00	MAMTA		4,78,418.00
Bank chgs	51.00	2,189.00	PHF		90,064.00
<b>Other Costs, Services</b>			Mannion Daniels	28,67,471.00	50,45,404.00
Chennai Ernavor Programme Expenses		5,357.00	Best Practices Foundations	88,550.00	2,06,955.00
Consultant Cost	20,000.00	15,000.00		85,68,569.00	85,59,685.00
	<b>2,87,191.00</b>	<b>6,31,067.00</b>	<b>Local Contribution</b>		
<b>SOUTH ASIA WOMEN'S FUND</b>			Contribution : PFI	4,10,121.00	6,20,988.00
Advocacy Meeting Expenses		14,687.00	Contribution : Unicef	22,95,000.00	
CEDAW Programme Expenses		16,089.00	Gandhi Nagar Programme	15,640.00	
Board Meeting xpenses		3,341.65	Contribution - Donation		17,404.00
Research Survey	2,045.00	545.00	Consultancy Fees		2,41,237.00
Salary	34,500.00	35,000.00	Contribution : SAWF	1,17,438.00	1,80,500.00
Translator	11,762.00	9,847.00	Contribution : Amplify change	15,37,200.00	
Trainer - Resource Person	63,700.00	1,13,300.00	Contribution : Saathii	1,36,000.00	1,76,000.00
Regular Capacity Building	1,74,777.00	2,18,063.41	Local Contribution	24,071.00	3,07,478.00
Cross Movement Dialogues	95,925.00	19,944.00	Contribution - EU	2,01,840.00	
Communication	1,970.00	5,604.00	Contribution- CHAI & MAMTHA		2,02,358.00
Travel	17,334.00	16,192.94	India Competance	33,467.50	
Office Space	28,000.00	45,100.00	Contribution AJWS / Astrea	2,62,000.00	2,34,000.00
Monitoring and Evaluation Visist	7,238.00		Contribution	30,000.00	
State Meeting	31,190.00		Population Foundation of India	2,73,115.00	10,99,960.00
Secretariat cost	5,000.00		Unicef -	18,72,214.00	
FGD	50,947.00		Unicef	7,28,018.00	10,57,350.00
Field Travel	7,950.00			<b>79,36,124.50</b>	<b>41,37,275.00</b>
Miscellaneous	754.00	1,762.00	<b>Bank Interest</b>		
	<b>5,33,092.00</b>	<b>4,99,476.00</b>	Bank interest	1,10,340.00	1,56,164.00
<b>Astrea</b>			SAATHII	5,140.00	2,109.00
<b>Operting Expenses</b>			Mannion Daniels	72,000.00	
Communication and Stationery	12,905.00	14,169.00		<b>1,87,480.00</b>	<b>1,58,273.00</b>
Local Travel	36,000.00	30,000.00	<b>LC Bank Interest</b>		
Office Maintenance	16,237.00	31,052.00	SB A/c No : 439 528 147	29,352.00	74,832.00
Rent & Electricity	55,000.00	60,000.00	FD Interestf	2,19,676.00	1,79,534.00
<b>Personnel Expenses</b>			Population Foundation	749.00	6,456.00
Accountant	55,000.00	60,000.00	Pehchan SB A/c No : 439 509 350	341.00	1,229.00
Project Officer	1,80,000.00	1,80,000.00		<b>2,50,118.00</b>	<b>2,62,051.00</b>
Project Officer - Documentation	1,80,000.00	1,80,000.00			
Project Officer - Linkages	1,80,000.00	1,80,000.00			
<b>Program Expenses</b>					
Consultation on Activism		13,300.00			
Review Meetings	13,269.00	7,207.00			
Sensitization Programme - Women	46,775.00	78,562.65			
Sensitization Programme - LGBT	10,318.00	19,729.00			
Sensitization Programme - MHP	17,615.00	36,175.00			



EXPENDITURE	2019-2020	2018 - 2019	INCOME	2019-2020	2018 - 2019
Printing Materials	562.00	360.00			
Book / Documentry	62,500.00				
Crisis Intervention	1,912.00				
Cultural / Theater Performances	68,162.00	18,600.00			
Expressive Arts Proramme	8,980.00				
Media Events About LGBT	29,819.00				
Rally / Awareness Event	5,008.00	21,996.00			
Train the Trainer Programme		12,874.00			
Programme with common Leaders	1,831.00				
Workshop Awarness	2,094.00				
Contingency	4,353.00	3,423.00			
Sensitization Material Others	2,728.00	1,904.00			
Sensitization Programme	58,767.00				
	<b>10,49,835.00</b>	<b>9,49,351.65</b>			

**SAATHII****Personnel Cost**

Project Coordinator	1,68,000.00	1,68,000.00
Project Asst.,	96,000.00	96,000.00
Documentation Specialist	24,000.00	

**Office Running Cost**

Office Running Cost	96,000.00	1,01,599.00
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**Program Expenses**

Conducting Cascading Training	12,589.00	
Conducting Meetings towards advocacy	2,741.00	
Followup Meetings	10,615.00	
Followup Meetings with Stake Holders		10,395.00
State Level Advocacy Events Policy		1,469.00
State Level AdvocacyEvent Education		2,784.00
State level Advocacy Policy change		16,682.00
State Level Adv. Non Discriminatory Education		11,428.00
Local Travel		4,291.00
	<b>4,09,945.00</b>	<b>4,12,648.00</b>

**AMC****Project Activities**

Mapping FSW	7,500.00	
PMC	28,558.00	10,142.00
Assesment Health Care	36,256.00	
Printing Referela	21,595.50	
Graphic Document Re.Ev.Developed	30,000.00	
Booklet Supreme Court	53,789.00	
Info Graphic Document	22,190.00	
Mapping GH & PH Service Provider	7,652.00	
Printing Flipcharts	17,115.50	
Sensitization Police Officers	17,569.00	
Strengthening FEW workshop	5,425.00	
Strengthening capacity FEWs to Basline	75,027.00	
Strengthening Referral Advocacy PHC	62,237.00	
Training Sex Workers as Legal Volunter	7,860.00	
Workshop Conducted Colleges	43,433.00	
FS Capacity Building MH Training	1,07,009.00	
Mental Health Sex Workers	29,000.00	
Video Documentation	18,000.00	
Training Venue	50,912.00	
State & National level meeting	1,62,700.00	
Training Workshop SRH	92,767.00	
Questionnaire Survey	49,991.00	
Ongoing Documentation	243.00	



EXPENDITURE	2019-2020	2018 - 2019	INCOME	2019-2020	2018 - 2019
Analysis and Dissemination	9,899.00				
Recruitment & Induction Training	1,893.00				
Finalizing Training Modules	25,000.00				
Training Workshop	2,47,342.00	19,615.00			
Site Supervision	82,502.00				
Assessment & Certification	5,870.00				
	<b>13,19,335.00</b>	<b>29,757.00</b>			
<b>Staff Cost</b>					
Project Director	3,41,387.00	7,200.00			
Research M& E Manager	4,22,000.00	7,921.00			
Research M& E Officer	4,71,787.00				
ADV/Communication Manager	3,46,931.00	13,500.00			
ADV/Communication Officer	2,41,686.00				
FSW	2,09,156.00	1,000.00			
Training Manager	3,17,185.00	8,910.00			
Training Officer	4,78,987.00				
Accountant	1,39,988.00	8,000.00			
Data Officer	9,000.00				
	<b>29,78,107.00</b>	<b>46,531.00</b>			
<b>Monitoring &amp; Evaluation</b>					
Finalizing operation Plan	76,492.00				
Baseline Survey	5,697.00				
Learning Guide on Social Media	38,500.00				
	<b>1,20,689.00</b>				
<b>Organisational Strength</b>					
Coalition capacity Assessment	12,349.00				
Using Website & Social Media	60,261.00				
Hard Drive	8,001.00				
Pen Drive	1,262.00				
Strengthening Financial System	5,000.00				
Strengthening Monitoring & Evaluation	1,21,866.00				
	<b>2,08,739.00</b>				
<b>Indirect Project Cost</b>					
Rent & Electricity	1,10,860.00	8,000.00			
Communication	50,479.00	2,765.00			
Stationery	46,695.00	68.00			
	<b>2,08,034.00</b>	<b>10,833.00</b>			
	<b>48,34,904.00</b>	<b>87,121.00</b>			
<b>AJWS (N)</b>					
<b>Personnel Expenses</b>					
Project Co-ordinator - Advocacy	2,65,000.00	1,10,000.00			
Project Co-ordinator - Community	1,33,000.00	55,000.00			
Documentation & Community Officer	2,05,000.00	85,000.00			
Accountant	84,000.00	35,000.00			
<b>Programme Expenses</b>					
Programme & Travel Expenses	29,252.00				
Awareness Programme	49,258.00	6,491.00			
Policy Discussion Module	31,337.00				
Awareness Programme Legal Issues	17,386.00	18,208.00			
Crisis Support	36,702.00	4,727.00			
Advocacy Event or Rally	21,079.00				
Review Meetings	9,991.00	8,623.00			
<b>Capacity Building</b>					
Personality Development	35,000.00				
<b>Operating Expenses</b>					
Rent . Electricity Maintenance	60,000.00	25,000.00			
Phone & Internet Expenses	34,577.00	22,655.00			
Local Travel	33,000.00	15,000.00			



EXPENDITURE	2019-2020	2018 - 2019	INCOME	2019-2020	2018 - 2019
Bank Charges		102.00			
Contingency	5,163.00				
	<b>10,49,745.00</b>	<b>3,85,806.00</b>			

**AJWS****Operating Expenses**

Rent & Electricity		28,514.00			
Phone - Project coordinator		7,423.00			
Phone - Project officer		7,135.00			
Phone - Documentation		9,982.00			
Office Maintenance		17,700.00			

**Personnel Expenses**

Accountant		33,000.00			
Project Coordinator		1,10,000.00			
Project Officer		55,000.00			
Local Travel		15,482.00			
Documentation officer		82,500.00			

**Program Expenses**

Crisis Support		27,128.00			
Review Meeting		1,024.00			
Sensitization of Non State Actors		10,530.00			
Printing materials		793.00			
Contingency (Bank Chs/Stationery)		2,539.00			
Community Programme		8,112.00			
Flood Relief Materials		37,800.00			
		<b>4,54,662.00</b>			

Staff Welfare		83,746.00			
Salaries & Allowance		91,032.00			
		<b>6,29,440.00</b>			

**APCOM**

Bank Chgs		527.00			
Compensation		6,95,960.00			
Laptop Service		22,500.00			
Travel Expenses		60,625.00			
Vision Building Programme		93,150.00			

**Other FC**

Bank Chgs	929.00	569.50			
Travel Expenses	150.00	13,798.00			
Office Maintenance	6,966.00				
Chennai Programme Expenses	10,380.00				
Communication	4,486.00	1,853.00			
Compensation	15,000.00	14,222.00			
Rent & Electricity	42,869.00	1,00,000.00			
Staff Welfare	20,468.00	1,155.00			
Training Expenses		30,000.00			
Consultant	15,000.00				
	<b>1,16,248.00</b>	<b>10,34,359.50</b>			

**ASTERA (Women)**

Support Group Social Work	<b>24,833.00</b>				
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**SOLIDARITY FOUNDATION**

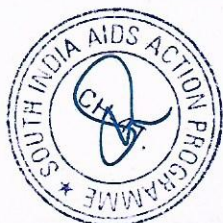
Survey Fees for Consultant		2,500.00			
Materials Preparation		7,500.00			
Site Supervision		1,35,000.00			
Refresher Training		10,000.00			
Rent & Electricity	50,003.00				
Trainer Travel	27,015.00				
Trainer Fees	6,500.00	50,000.00			



EXPENDITURE	2019-2020	2018 - 2019	INCOME	2019-2020	2018 - 2019
Communication	6.00	1,955.00			
	<b>83,524.00</b>	<b>2,06,955.00</b>			
<b>MAMTA</b>					
Technical Advisor		60,000.00			
Training & Discussion with ORW		1,09,176.00			
Support Visit		80,227.00			
Support Visit Dream Building		48,064.00			
Knowledge Fair		1,48,170.00			
Knowledge Management Data		10,000.00			
Admin Cost		22,781.00			
		<b>4,78,418.00</b>			
<b>CHAI</b>					
Advisory Consultant Fees		1,00,000.00			
Planning Meeting		12,666.00			
First Learning Event - Training		1,04,335.00			
Second Event - Support Visit		67,626.00			
Third learning Event - Training		44,074.00			
Fourth Event - Support Visit		1,13,506.00			
Sixth Event - Knowledge Fair		1,14,480.00			
Prepare Knowledge Data		30,000.00			
Admin Cost		87,979.00			
		<b>6,74,666.00</b>			
<b>AJWS - Women Project</b>					
Meetings		1,15,028.00			
Equipment Hire Charges		9,300.00			
Air Fare		58,297.00			
Accommodation		54,171.00			
Food		36,545.00			
Local Travel		85,102.00			
Documentation		58,000.00			
Stationery		7,435.00			
Booklet Printing		79,642.00			
		<b>5,03,520.00</b>			
<b>Sub Total : FC Programme Exp.,</b>	<b>83,89,317.00</b>	<b>64,92,828.15</b>			
<b>Local Contribution</b>					
Research Assistants	2,29,000.00	-			
<b>A - SIAAP LC Programme Expenses</b>					
Audi Fees, Tax Filling etc.,	20,166.00	360.00			
Bank Charges	904.00	1,051.00			
Board Meeting Expenses	8,542.00	5,849.00			
Chennai Programme Expenses	49,551.00	1,57,955.00			
Consultant Fees	1,24,250.00	2,500.00			
Communication	35,776.00	86,389.82			
Counselling Services	500.00	9,500.00			
SMIS Programme Expenses	25,000.00				
Computer Sevice & Recovery	14,500.00				
Madurai Programme Exp	88,158.00	87,131.59			
Meeting expenses	7,685.00	9,350.00			
Office Maintenance	55,125.00	79,753.00			
Pooja Exp		1,459.00			
Proposal work		23,300.25			
Training exp - Fees	10,500.00	1,29,686.00			
Salary- Compensation	36,41,714.00	18,54,145.00			
Review Meetings	2,038.00				
Staff Welfare	1,89,163.50	57,694.00			
Printing & Stationery	58,750.00	58,901.00			
Training exp	15,925.00	70,054.00			
Travel	1,87,349.00	1,51,936.06			
Vision Building programme		29,535.00			



EXPENDITURE	2019-2020	2018 - 2019	INCOME	2019-2020	2018 - 2019
Donation		6,913.00			
Rent and Electricity	1,49,634.00	45,469.00			
<b>Sub Total : Local Programme Exp.,</b>	<b>46,85,230.50</b>	<b>28,68,931.72</b>			
<b>Population Foundation</b>					
<b>Human Resources</b>					
Researcher	2,50,000.00	3,60,000.00			
Research Assistants	1,12,500.00	2,29,000.00			
<b>Programme Implementation</b>					
Developing Data Collection Tools	538.00	28,070.00			
Site Selection	71,726.00	83,086.00			
Data Collection	11,586.00	45,703.00			
Data Analysis	19,651.00	18,000.00			
Capacity Building					
Training for Research Assistants		15,000.00			
<b>Monitoring &amp; Evaluation</b>					
Travel to Delhi		32,326.00			
Local Travel at Delhi		5,978.00			
Accommodation & Food for Reseacher		6,817.00			
Admin Cost	32,621.00	57,678.00			
<b>Sub Total</b>	<b>4,98,622.00</b>	<b>8,81,658.00</b>			
<b>Unicef - Training of Trainers</b>					
1.1 Baseline Assessment	6,478.00				
1.4 Specialised Psychological Service	1,43,671.00				
1.5 Re-Establishing Contact with Family	74,475.00				
1.6 Movement Theatre Sessions	2,38,615.00				
2.1 Intervention Areas Prioritised	3,415.00				
2.2. Monthly PMC Meetings	16,324.00				
2.3 Action Plan Strength Knowledge	1,954.00				
2.4 SOPs, Modules, Work Books Etc	2,50,000.00				
2.7 Sensitization, Caregivers Other St	92,666.00				
2.8 Strengthening Linkages	45,871.00				
3.2 Attitudes and Skill Building Work	1,17,548.00				
3.3 Sensitization Meetings	1,27,200.00				
3.4 Volunteer Appreciation Meetings	49,746.00				
4.2 Research Protocol Finalised	4,80,934.00				
5.1 Reintegration Specialist	4,95,000.00				
5.2 Reintegration Officers	6,30,000.00				
5.3 Accountant	1,12,500.00				
5.4 Communication	24,523.00				
5.5 Stationery	18,644.00				
	<b>29,29,564.00</b>				
<b>Unicef</b>					
Local Travel	179.00				
Senior Consultant Honorarium	50,000.00				
Outstation Local Travel	10,258.00				
Refreshment and Stay	13,841.00				
Stationery	1,320.00				
Communication	3,011.00				
Reintegration Officers Honorarium	70,000.00				
Reintegration Officers Specialist	55,000.00				
Accountant	12,500.00				
Office Rent	10,000.00				
	<b>2,26,109.00</b>				
<b>PEHCHAN PROJECT</b>					
India HIV/AIDS		57,706.00			
SR Control Expenses		2,752.60			
	0.00	60,458.60			
<b>Sub Total : Local Programme Exp.,</b>	<b>83,39,525.50</b>	<b>38,11,048.32</b>			



EXPENDITURE	2019-2020	2018 - 2019	INCOME	2019-2020	2018 - 2019
Total	1,67,28,842.50	1,03,03,876.47			
Depreciation	1,71,239.45	4,559.30			
Total Expenditure	1,69,00,081.95	1,03,08,435.77	Total Income	1,69,42,291.50	1,31,17,284.00
Excess of Income over Exp.,	42,209.55	28,08,848.23	Excess of Exp., over Income		
	1,69,42,291.50	1,31,17,284.00		1,69,42,291.50	1,31,17,284.00

SOUTH INDIA AIDS ACTION PROGRAMME

  
PROGRAM DIRECTOR

For R. SATHYANARAYANAN & CO.  
Chartered Accountants  
ICAI Regn. No. 003656S

Partner  
R. Sathyanarayan  
M. No. 028377

South India AIDS Action Programme, Chennai

## RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD OF 01 - 04 - 2019 to 31 - 03 - 2020 - CONSOLIDATED

RECEIPTS	2019 - 2020	2018 - 2019	PAYMENTS	2019 - 2020	2018 - 2019
<b>FC Opening Balance</b>			<b>EU - The Girl Child</b>		
Cash in Hand		-	<b>Human Resources</b>		
<b>Cash at Bank SB A/c No: 439 506 836</b>			Technical Staff	2,01,840.00	4,35,759.00
APCOM Foundation	46,669.50	2,35,737.00	Staff Welfare		2,219.00
CHAI		2,06,666.00	Local Travel		10,566.00
Astrea	1,67,141.00	11,31,777.65	Office Maintenance		3,356.00
AJWS - Women		5,03,520.00	<b>Local Office</b>		
SAWF	1,08,521.00		Office Rent	65,300.00	1,50,000.00
Mannion Daniels	31,54,283.00		Consumables - Office Supplies		191.00
AJWS	1,55,169.00	6,29,440.00	Communication		6,430.00
EU - The Girl Child	9,62,221.91	19,31,495.91	Bank chgs	51.00	2,189.00
SAATHII		72,273.00	<b>Other Costs, Services</b>		
	<b>45,94,005.41</b>	<b>47,10,909.56</b>	Chennai Ernavor Programme Expenses		5,357.00
<b>Local Contribution Opening Balance</b>			Consultant Cost	20,000.00	15,000.00
Cash in Hand		-		<b>2,87,191.00</b>	<b>6,31,067.00</b>
Cash at Bank			<b>SOUTH ASIA WOMEN'S FUND</b>		
SB A/c No : 439 528 147	22,324.24	2,98,455.74	Advocacy Meeting Expenses		14,687.00
Fixed Deposit	35,00,000.00	35,00,000.00	CEDAW Programme Expenses		16,089.00
Unicef SB A/c No : 439 528 147	10,57,350.00		Board Meeting xpenses		3,341.65
Pehchan SB A/c No : 439 509 350	1,440.81	57,917.81	Research Survey	2,045.00	545.00
	<b>45,81,115.05</b>	<b>38,56,373.55</b>	Salary	34,500.00	35,000.00
<b>FC Contributions</b>			Translator	11,762.00	9,847.00
Astrea	21,37,529.00		Trainer - Resource Person	63,700.00	1,13,300.00
AJWS	15,47,100.00	5,40,975.00	Regular Capacity Building	1,74,777.00	2,18,063.41
Stiching Fideel	4,63,282.00		Cross Movement Dialogues	95,925.00	19,944.00
South Asia women's fund	3,80,000.00	7,80,000.00	Communication	1,970.00	5,604.00
SAATHII	6,24,800.00	3,13,466.00	Travel	17,334.00	16,192.94
Astrea (W)	4,07,987.00		Office Space	28,000.00	45,100.00
APCOM Foundation	51,850.00	6,36,403.00	Monitoring and Evaluation Visist	7,238.00	
CHAI - Health rise Prog.,		4,68,000.00	State Meeting	31,190.00	
MAMTA		4,78,418.00	Secretariat cost	5,000.00	
PHF		90,064.00	FGD	50,947.00	
Mannion Daniels	28,67,471.00	50,45,404.00	Field Travel	7,950.00	
Best Practices Foundations	88,550.00	2,06,955.00	Miscellaneous	754.00	1,762.00
	<b>85,68,569.00</b>	<b>85,59,685.00</b>		<b>5,33,092.00</b>	<b>4,99,476.00</b>
<b>Local Contribution</b>			<b>Astrea</b>		
Contribution: PFI	4,10,121.00	6,20,988.00	<b>Operating Expenses</b>		
Contribution : Unicef	22,95,000.00		Communication and Stationery	12,905.00	14,169.00
Contribution - Donation		17,404.00	Local Travel	36,000.00	30,000.00
Consultancy Fees		2,41,237.00	Office Maintenance	16,237.00	31,052.00
Contribution : SAWF	1,17,438.00	1,80,500.00	Rent & Electricity	55,000.00	60,000.00
Contribution : Amplify change	15,37,200.00		<b>Personnel Expenses</b>		
Contribution : Saathii	1,36,000.00	1,76,000.00	Accountant	55,000.00	60,000.00
Local Contribution	24,071.00	3,07,478.00	Project Officer	1,80,000.00	1,80,000.00
Contribution	30,000.00		Project Officer - Documentation	1,80,000.00	1,80,000.00
Contribution - EU	2,01,840.00				
Contribution: Chai & Mamtha		2,02,358.00			



Contribution AJWS / Astrea	2,62,000.00	2,34,000.00	Project Officer - Linkages	1,80,000.00	1,80,000.00
UNICEF	7,28,018.00		<b>Program Expenses</b>		
Unicef		10,57,350.00	Consultation on Activism		13,300.00
Unicef -	18,72,214.00		Review Meetings	13,269.00	7,207.00
Population Foundation	2,73,115.00	10,99,960.00	Sensitization Programme - Women	46,775.00	78,562.65
	<b>78,87,017.00</b>	<b>41,37,275.00</b>	Sensitization Programme - LGBT	10,318.00	19,729.00
			Sensitization Programme - MHP	17,615.00	36,175.00
<b>FC Bank Interest</b>			Printing Materials	562.00	360.00
Bank interest	1,10,340.00	1,56,164.00	Book / Documentry	62,500.00	
SAATHII	5,140.00	2,109.00	Crisis Intervention	1,912.00	
Mannion Daniels	72,000.00		Cultural / Theater Performances	68,162.00	18,600.00
	<b>1,87,480.00</b>	<b>1,58,273.00</b>	Expressive Arts Proramme	8,980.00	
			Media Events About LGBT	29,819.00	
<b>LC Bank Interest</b>			Rally / Awareness Event	5,008.00	21,996.00
SB A/c No : 439 528 147	29,352.00	74,832.00	Train the Trainer Programme		12,874.00
FD Interest	2,19,676.00	1,79,534.00	Programme with common Leaders	1,831.00	
Population Foundation	749.00	6,456.00	Workshop Awareness	2,094.00	
Pehchan SB A/c No : 439 509 350	341.00	1,229.00	Contingency	4,353.00	3,423.00
	<b>2,50,118.00</b>	<b>2,62,051.00</b>	Sensitization Material Others	2,728.00	1,904.00
			Sensitization Programme	58,767.00	
				<b>10,49,835.00</b>	<b>9,49,351.65</b>
			<b>SAATHII</b>		
			<b>Personnel Cost</b>		
<b>Payable</b>			Project Coordinator	1,68,000.00	1,68,000.00
Bills payable - Saathii	44,779.00	24,800.00	Project Asst.,	96,000.00	96,000.00
			Documentation Specialist	24,000.00	
<b>Partner Control Account</b>			<b>Office Running Cost</b>		
SAHELI HIV/AIDS Karyakarta	7,73,709.00		Office Running Cost	96,000.00	1,01,599.00
SANGAMA	9,43,464.00		<b>Program Expenses</b>		
	<b>17,17,173.00</b>		Conducting Cascading Training	12,589.00	
<b>Branch / Divisions</b>			Conducting Meetings towards advocacy	2,741.00	
SIAAP LC - Girl Child			Followup Meetings	10,615.00	
SAATHII		4,782.00	Followup Meetings with Stake Holders		10,395.00
Siaap LC - SAWF			State Level Advocacy Events Policy		1,469.00
Siaap LC - Astrea		7,860.00	State Level AdvocacyEvent Education		2,784.00
		<b>12,642.00</b>	State level Advocacy Policy change		16,682.00
			State Level Adv. Non Discriminatory Education		11,428.00
			Local Travel		4,291.00
				<b>4,09,945.00</b>	<b>4,12,648.00</b>
<b>Loans and Advance</b>			<b>Mannion Daniels (AMC)</b>		
EU Girl Child			<b>Project Activities</b>		
			Mapping FSW	7,500.00	
Astrea			PMC	28,558.00	10,142.00
			Assesment Health Care	36,256.00	
			Printing Referela	21,595.50	
<b>Current Liabilities</b>			Graphic Document Re.Ev.Developed	30,000.00	
Travel and Programme Advance	4,678.50		Booklet Supreme Court	53,789.00	
PPF Contribution	2,400.00		Info Graphic Document	22,190.00	
Rent Advance	12,000.00		Mapping GH & PH Service Provider	7,652.00	
Travel Advance	33,405.00		Printing Flipcharts	17,115.50	



	52,483.50		
<b>Branch / Divisions</b>			
Saathii		Sensitization Police Officers	17,139.00
EU (SIAAP)		Strengthening FEW workshop	5,425.00
Astrea		Strengthening capacity FEWs to Baseline	97,167.00
SAWF	2,66,450.00	Strengthening Referral Advocacy PHC	62,237.00
Amplify change	78,948.00	Training Sex Workers as Legal Volunteers	7,860.00
SAWF (N)		Workshop Conducted Colleges	43,433.00
FC Contribution		FS Capacity Building MH Training	1,07,009.00
Sub total	3,45,398.00	Mental Health Sex Workers	29,000.00
		Video Documentation	18,000.00
		Training Venue	50,912.00
		State & National level meeting	1,62,700.00
		Training Workshop SRH	92,767.00
		Questionnaire Survey	51,742.00
		Ongoing Documentation	243.00
		Analysis and Dissemination	9,899.00
		Recruitment & Induction Training	1,893.00
		Finalizing Training Modules	25,000.00
		Training Workshop	2,47,342.00
		Site Supervision	82,502.00
		Assessment & Certification	5,870.00
			13,43,226.00
			29,757.00
		<b>Staff Cost</b>	
		Project Director	3,41,387.00
		Research M& E Manager	4,22,000.00
		Research M& E Officer	4,71,787.00
		ADV/Communication Manager	3,46,931.00
		ADV/Communication Officer	2,41,686.00
		FSW	2,09,156.00
		Training Manager	3,17,185.00
		Training Officer	4,78,987.00
		Accountant	1,39,988.00
		Data Officer	9,000.00
			29,78,107.00
			46,531.00
		<b>Monitoring &amp; Evaluation</b>	
		Finalizing operation Plan	76,492.00
		Baseline Survey	5,697.00
		Learning Guide on Social Media	38,500.00
			1,20,689.00
		<b>Organisational Strength</b>	
		Coalition capacity Assessment	12,349.00
		Using Website & Social Media	60,261.00
		Computer	2,52,607.00
		Hard Drive	8,001.00
		Pen Drive	1,262.00
		Video Camera	58,148.00
		Strengthening Financial System	5,000.00
		Strengthening Monitoring & Evaluation	1,21,866.00
			5,19,494.00
		<b>Indirect Project Cost</b>	
		Rent & Electricity	1,10,860.00
		Communication	50,479.00
		Stationery	47,575.00
			8,000.00
			2,765.00
			68.00



	2,08,914.00	10,833.00
	51,70,430.00	87,121.00

**AJWS (N)****Personnel Expenses**

Project Co-ordinator - Advocay	2,65,000.00	1,10,000.00
Project Co-ordinator - Community	1,33,000.00	55,000.00
Documentation & Community Officer	2,05,000.00	85,000.00
Accountant	84,000.00	35,000.00

**Programme Expenses**

Programme & Travel Expenses	29,252.00	
Awareness Programme	49,258.00	6,491.00
Policy Discussion Module	31,337.00	
Awareness Programme Legal Issues	17,386.00	18,208.00
Crisis Support	36,702.00	4,727.00
Advocacy Event or Rally	21,079.00	
Review Meetings	9,991.00	8,623.00

**Capacity Building**

Personality Development	35,000.00	
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**Operating Expenses**

Rent . Electricity Maintenance	60,000.00	25,000.00
Phone & Internet Expenses	34,577.00	22,655.00
Local Travel	33,000.00	15,000.00
Bank Charges		102.00
Contingency	5,163.00	
	10,49,745.00	3,85,806.00

**AJWS****Operating Expenses**

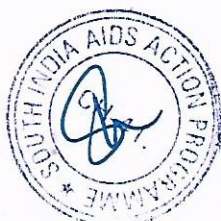
Rent & Electricity	28,514.00
Phone - Project coordinator	7,423.00
Phone - Project officer	7,135.00
Phone - Documentation	9,982.00
Office Maintenance	17,700.00

**Personnel Expenses**

Accountant	33,000.00
Project Coordinator	1,10,000.00
Project Officer	55,000.00
Local Travel	15,482.00
Documentation officer	82,500.00

**Program Expenses**

Crisis Support	27,128.00
Review Meeting	1,024.00
Sensitization of Non State Actors	10,530.00
Printing materials	793.00
Contingency (Bank Chs/Stationery)	2,539.00
Community Programme	8,112.00
Flood Relief Materials	37,800.00
Staff Welfare	83,746.00
Salaries & Allowance	91,032.00
	6,29,440.00



**APCOM**

Bank Chgs		527.00
Compensation		6,95,960.00
Laptop Service		22,500.00
Travel Expenses		60,625.00
Vision Building Programme		93,150.00
<b>Other FC</b>		
Bank Chgs	929.00	569.50
Travel Expenses	150.00	13,798.00
Office Maintenance	6,966.00	
Chennai Programme Expenses	10,380.00	
Communication	4,486.00	1,853.00
Compensation	15,000.00	14,222.00
Rent & Electricity	42,869.00	1,00,000.00
Staff Welfare	20,468.00	1,155.00
Training Expenses		30,000.00
Consultant	15,000.00	
	<b>1,16,248.00</b>	<b>10,34,359.50</b>

**ASTERA (Women)**

Suppor Group Social Work	<b>24,833.00</b>	
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**SOLIDARITY FOUNDATION**

Survey Fees for Consultant		2,500.00
Materials Preparation		7,500.00
Site Supervision		1,35,000.00
Refresher Training		10,000.00
Rent & Electricity	50,003.00	
Trainer Travel	27,015.00	
Trainer Fees	6,500.00	50,000.00
Communication	6.00	1,955.00
	<b>83,524.00</b>	<b>2,06,955.00</b>

**MAMTA**

Technical Advisor		60,000.00
Training & Discussion with ORW		1,09,176.00
Support Visit		80,227.00
Support Visit Dream Building		48,064.00
Knowledge Fair		1,48,170.00
Knowledge Management Data		10,000.00
Admin Cost		22,781.00
		<b>4,78,418.00</b>

**CHAI**

Advisory Consultant Fees		1,00,000.00
Planning Meeting		12,666.00
First Learning Event - Training		1,04,335.00
Second Event - Support Visit		67,626.00
Third learning Event - Training		44,074.00
Fourth Event - Support Visit		1,13,506.00
Sixth Event - Knowledge Fair		1,14,480.00
Prepare Knowledge Data		30,000.00
Admin Cost		87,979.00
		<b>6,74,666.00</b>



**AJWS - Women Project**

Meetings		1,15,028.00
Equipment Hire Charges		9,300.00
Air Fare		58,297.00
Accommodation		54,171.00
Food		36,545.00
Local Travel		85,102.00
Documentation		58,000.00
Stationery		7,435.00
Booklet Printing		79,642.00
		<b>5,03,520.00</b>

**A - SIAAP LC Programme Expenses**

<b>Anbukarantal Programme exp</b>		
Review Meetings	2,038.00	
Audi Fees, Tax Filling etc.,	20,166.00	360.00
Bank Charges	904.00	1,051.00
Board Meeting Expenses	8,542.00	5,849.00
Chennai Programme Expenses	49,551.00	1,57,955.00
Consultant Fees	1,24,250.00	2,500.00
Communication	35,776.00	86,389.82
Counselling Services	500.00	9,500.00
Madurai Programme Exp	86,570.00	87,131.59
Meeting expenses	7,685.00	9,350.00
Office Maintenance	55,125.00	79,753.00
Pooja Exp		1,459.00
Proposal work		23,300.25
Training exp - Fees	10,500.00	1,29,686.00
Salary	36,41,714.00	18,54,145.00
Computer Service & Recovery	14,500.00	
Staff Welfare	1,89,163.50	57,694.00
Printing & Stationery	58,750.00	58,901.00
Training exp	15,925.00	70,054.00
Travel	1,87,349.00	1,51,936.06
Vision Building programme		29,535.00
Donation		6,913.00
Rent and Electricity	1,49,634.00	45,469.00
<b>Sub Total : Local Programme Exp.,</b>	<b>46,58,642.50</b>	<b>28,68,931.72</b>

**Population Foundation**

<b>HumanResources</b>		
Researcher	2,50,000.00	3,60,000.00
Research Assistants	1,12,500.00	2,29,000.00
Developing Data Collection Tools	538.00	28,070.00
Site Selection	71,726.00	83,086.00
Data Collection	11,586.00	45,703.00
Data Analysis	19,651.00	18,000.00
Training for Research Assistants		15,000.00
<b>Monitoring &amp; Evaluation</b>		
Travel to Delhi		32,326.00
Local Travel at Delhi		5,978.00
Accommodation & Food for Reseacher		6,817.00



Admin Cost	32,621.00	57,678.00
<b>Sub Total</b>	<b>4,98,622.00</b>	<b>8,81,658.00</b>

**PEHCHAN PROJECT**

India HIV/AIDS		57,706.00
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**Unicef - Training of Trainers**

1.1 Baseline Assessment	6478	
1.4 Specialised Psychological Services	143671	
1.5 Re-Establishing Contact with Family	74475	
1.6 Movement Theatre Sessions	238615	
2.1 Intervention Areas Prioritised	3415	
2.2.Monthly PMC Meetings	16324	
2.3 Action Plan Strength Knowledge	1954	
2.4 SOPs, Modules, Work Books Etc	250000	
2.7 Sensitization, Caregivers Other Services	92666	
2.8 Strengthening Linkages	45871	
3.2 Attitudes and Skill Building Work shop	117548	
3.3 Sensitization Meetings	127200	
3.4 Volunteer Appreciation Meetings	49746	
4.2 Research Protocol Finalised	480934	
5.1 Reintegration Specialist	495000	
5.2 Reintegration Officers	630000	
5.3 Accountant	112500	
5.4 Communication	24523	
5.5 Stationery	18644	
	2929564	

**Unicef**

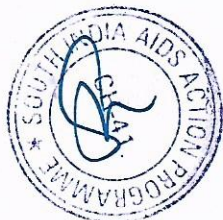
Local Travel	179	
Senior Consultant Honorarium	50000	
Outstation Local Travel	10258	
Refreshment and Stay	13841	
Stationery	1320	
Communication	3011	
Reintegration Officers Honorarium	70000	
Reintegration Officers Specialist	55000	
Accountant	12500	
Office Rent	10000	
	226109	

**Partner Control Account**

SAHELI HIV/AIDS Karyakarta	9,02,000.00	
SANGAMA	9,02,000.00	
	<b>18,04,000.00</b>	

**Loans and advances**

Programme Advance		15,285.00
Bills Payable	24,800.00	49,568.00
SIAAP Provisions		93,345.00



	24,800.00	1,58,196.00
<b>Current Assets</b>		
Travel and Programme Advance	18,795.00	39,053.78
Loans and Advances		33,405.00
Rent Advance		97,000.00
Rent & Electricity Payable	4,307.00	35,162.00
	<b>23,102.00</b>	<b>2,04,620.78</b>
<b>Branch / Division</b>		
Amplify Change		78,948.00
SIAAP (FC)	2,74,914.00	
Solidary Foundation	4,599.00	
SAWF		
Sub total	<b>2,79,513.00</b>	<b>78,948.00</b>
<b>Closing Balance</b>		
<b>Cash at Bank SB A/c No:439 506 836</b>		
Stiching Fideel	4,63,282.00	
APCOM Foundation Consulation Fees	51,850.00	46,669.50
Solidarity Foundation	5,026.00	
FC	1,98,571.50	
Astera (women)	3,89,052.00	
Saathii	2,07,192.00	
SAWF	16,561.00	1,08,521.00
Astrea	12,67,026.00	1,67,141.00
AJWS	6,67,217.00	1,55,169.00
Mannlon Daniels	26,40,497.00	31,54,283.00
EU - The Girl Child	6,75,030.91	9,62,221.91
Sub total	<b>65,81,305.41</b>	<b>45,94,005.41</b>
<b>Closing Balance</b>		
<b>Cash in Hand</b>		
<b>Cash at Bank</b>		
<b>SB A/c No : 439 528 147</b>		
Local Contribution	2,47,946.24	22,324.24
UNICEF	5,01,909.00	10,57,350.00
Fixed Deposit	35,00,000.00	35,00,000.00
<b>SB A/c No : 439 509 350 Pehchan</b>	<b>31,781.81</b>	<b>1,440.81</b>
	<b>42,81,637.05</b>	<b>45,81,115.05</b>
	<b>2,82,28,137.96</b>	<b>2,17,22,009.11</b>
	<b>2,82,28,137.96</b>	<b>2,17,22,009.11</b>

SOUTH INDIA AIDS ACTION PROGRAMME


  
PROGRAM DIRECTOR

 For R. SATHYANARAYANAN & CO.  
 Chartered Accountants  
 ICAI Regn. No. 003656S


  
Partner  
 R. Sathyanarayan  
 M. No. 028377