

M/s. South India AIDS Action Programme

BALANCE SHEET AS ON 31 - 03 - 2021 - OVERALL CON (FC + LC)

LIABILITIES

Capital Fund - FC

Opening balance - Apcom Foundation	51,850.00	
Opening balance - South Asia Women Fund	16,561.00	
Opening balance - Solidarity Foundation	5,026.00	
Opening balance - Sticking Fideel	4,63,282.00	
Opening balance - SIAAP FC	87,090.50	
Opening balance - EU Girl Child	7,43,911.91	
Opening balance - Amplify	29,00,831.40	
Opening balance - FGFR		
Opening balance - Saathi	1,95,195.00	
Opening balance - Astrea C	3,83,154.00	
Opening balance - Astrea	12,54,835.00	
Opening balance - AJWS	6,61,851.77	
Sub total	67,63,588.58	

Capital Fund - LC

Opening Balance - LC Others	35,40,483.20	
Opening Balance - LC General	6,83,522.52	
Opening Balance - LC Unicef (1)	5,01,909.00	
Sub total	47,25,914.72	

Total Opening Balance

1,14,89,503.30

Add : Excess of income over expenditure

14,12,333.52

Less : Excess of Expenditurr over income

1,29,01,836.82

Current Liabilities

Compensation Payable	7,742.00	
Birth Day Contribution	3,369.00	
Loan and Advance - AJWS	41,129.00	
Loan and Advance - Astrea C	68,516.91	
Sub total	1,20,756.91	

ASSETS

Fixed Assets as per schedule

AJWS	7,928.10	
Amplify	81,658.94	
LC Others	5,295.77	
APPI	1,40,000.00	
Sub total	2,34,882.81	

Current Assets

Rent Advance	1,80,000.00	
Travel and Programme Adv	5,999.50	
TDS Receivable	13,640.00	
Loan and Advance - FGHR - Advnce - Prema	10,000.00	
Rent Advance - Tveli - EU	10,000.00	
Partner Account - Sangama - Amplify	2,17,399.00	
Sub total	4,37,038.50	

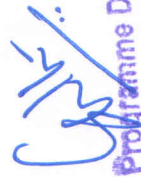


M/s. South India AIDS Action Programme

**BALANCE SHEET AS ON 31 - 03 - 2021 - OVERALL CON (FC + LC)
LIABILITIES**

	2020-2021	2020-2021
ASSETS		
FC Closing Balance		
Cash in Hand		6,92,760.00
Cash at Bank		1,12,471.00
SB A/c No : 439 506 836 - AJWS		1,81,789.00
SB A/c No : 439 506 836 - Astrea C		21,03,428.91
SB A/c No : 439506836 FGHR		4,63,282.00
SB A/c No : 439 506 836 - EU		4,48,452.50
SB A/c No : 439 506 836 - Sticking Fideel		40,02,183.41
SB A/c No : 439 506 836 - SIAAP FC		
LC Closing balance		
Fixed Deposit	35,00,000.00	
Cash at Bank : 439509350 - LC Others	1,04,215.81	
Cash at Bank : 439528147 - LC	1,83,447.55	
Cash at Bank : 6871432298 - APPI	45,60,825.65	
Sub total	83,48,489.01	
Total Closing Balance	1,23,50,672.42	
		1,30,22,593.73

For South India AIDS Action Programme


Programme Director



For R. SATHYANARAYANAN & CO.
Chartered Accountants
ICAI Regn. No. 0036566

Partner
R. Sathyanarayan
M. No. 028377

South India AIDS Action Programme

SCHEDULE OF ASSETS AS ON 31ST MARCH 2021 - OVERALL CON

Assets		Opening	Add		Total	Dep	Rate %	Balance
		Balance	Before Sept	After sept				
Block I (Building)								
Block II (Furnitures & Fittings including Electrical Fittings)								
Block III (Plant & Machinery, Office Equipments etc.,)								
AJWS								
Mobile phone	Siaap	9,327.77	-	-	9,327.77	1,399.67	15.00%	7,928.10
		9,327.77	-	-	9,327.77	1,399.67		7,928.10
PEHCHAN - LC OTHERS								
Samsung DC - Fridge (RA 23CDUX)	Siaap	2,890.24	-	-	2,890.24	434.19	15.00%	2,456.05
Filling Cabinet	Siaap	3,340.84	-	-	3,340.84	501.13	15.00%	2,839.71
		6,231.08	-	-	6,231.08	935.31		5,295.77
		15,558.85	-	-	15,558.85	2,334.98	-	13,223.87
Block IV (Computer Including Computer Software)								
APPI								
Lenova Laptop	Siaap	-	1,21,500.00	-	1,21,500.00	36,450.00	30.00%	85,050.00
Computer System	Siaap	-	78,500.00	-	78,500.00	23,550.00	30.00%	54,950.00
		-	2,00,000.00	-	2,00,000.00	60,000.00		1,40,000.00
Amplify								
Computer	Siaap	19,702.80	-	-	19,702.80	11,821.68	60.00%	7,881.12
Video Camera	Siaap	40,703.60	-	-	40,703.60	12,211.08	30.00%	28,492.52
Laptop	Sangama	38,400.00	-	-	38,400.00	23,040.00	60.00%	15,360.00
Printer	Saheli	19,260.00	-	-	19,260.00	11,556.00	60.00%	7,704.00
Computer	Saheli	14,360.00	-	-	14,360.00	8,616.00	60.00%	5,744.00
Video Camera	Saheli	16,310.00	-	-	16,310.00	9,786.00	60.00%	6,524.00
Laptop	Sangama	-	14,219.00	-	14,219.00	4,265.70	30.00%	9,953.30
		1,48,736.40	14,219.00	-	1,62,955.40	81,296.46		81,658.94
		1,48,736.40	2,14,219.00	-	3,62,955.40	1,41,296.46		2,21,658.94
Block V (Cars)								
Block VI (Otherthan Cars (Two wheelers))								
Block VII (Temporary Partition)								
Total		1,64,295.25	2,14,219.00	-	3,78,514.25	1,43,631.44	-	2,34,882.81
		1,64,295.25	2,00,000.00	-	3,78,514.25	1,43,631.44		2,34,882.81



M/s. South India AIDS Action Programme, Chennai

Income and Expenditure Statement for the period of 01/04/2020 to 31/03/2021 - OVERALL CONSOLIDATION (FC + LC)

Expenditure	SCH	FY 2020-2021	Income	SCH	FY 2020-2021
FC Programme Expenses			FC Income		
APCOM Foundation Prog Exp	1	1,35,958.00	Project Grants	13	37,27,243.00
SAWF Programme Exp	2	16,561.00	Bank Interests	14	2,02,268.00
Solidarity Foundation Programme Exp	3	5,026.00	Donation - Covid Relief	15	1,51,020.00
SIAAP FC Programme Exp	4	4,15,016.00	Contribution - Amplify	16	7,06,634.00
EU Girl Child	5	8,11,305.00	Sub total		47,87,165.00
Amplify Change Prog Exp 080219 to 07122020	6	27,23,650.00			
FGHR Prog Exp - Dec 20 to May 21	7	2,40,104.00	LC Income		
Saathi - Vistaara Project Exp -	8	1,96,953.00	Contributions	LC 5	16,96,844.22
Astrea Prog Exp - Jan 20 to Dec 20	9	12,54,835.00	Contribution - Covid Relief	LC 6	11,56,920.96
Astrea Capacity Prog Exp - Nov 19 to April 21	10	3,39,199.91	Project Grants	LC 7	1,01,61,782.00
AJWS Programme Expenses - Nov 19 to Oct 20	11	6,52,766.00	Interest	LC 8	3,45,457.00
AJWS Programme Expenses - Nov 20 to Oct 21	12	4,37,377.00	TDS Refund		70,920.00
Total FC		72,28,750.91	Sub total		1,34,31,924.18

Local Con Expenses

A - SIAAP General Expenses	LC 1	18,87,312.15
B - Covid Relief Programme Expenses	LC 2	9,42,052.00
C - Unicef Prog Exp - Mar 20 to Feb 21	LC 3	36,70,229.50
D - Unicef Prog Exp - Mar 21 to Feb 22	LC 4	2,33,815.00
E - APPI Programme Expenses	LC 9	21,95,125.35
F - APPI Covid Relief Expenses	LC 10	5,00,000.00
G - LC Others	LC 11	5,839.31
Total LC		94,34,373.31

Total (FC + LC)

Depreciation	1,66,63,124.22
Total Expenditure	1,43,631.44

Excess of Income over Expenditure **1,68,06,755.66**

14,12,333.52

1,82,19,089.18

For South India AIDS Action Programme

[Signature]
Programme Director



Schedules for Income and Expenditure Statement - FC

FY 2020-2021

Schedule 1 - APCOM Foundation Prog Exp

Consultanting Charges	1,35,958.00
Sub total	1,35,958.00

Schedule 2 - SAWF Programme Exp

Field Visit	16,561.00
Sub Total	16,561.00

Schedule 3 - Solidarity Foundation Programme Exp

Counselling Trg Module 1 Exp	1,600.00
Site Supervision & Refresher Trg	3,426.00
Sub Total	5,026.00

Schedule 4 - SIAAP FC Programme Exp

Bank Charges	2,490.00
Compensation	1,02,741.00
Consultant	9,000.00
Donation - Covid Relief Work	2,05,775.00
Internal Audit Fees	14,744.00
Office Maintenance	46,689.00
Rent and Electricity	17,000.00
Travel Expenses	16,577.00
Sub Total	4,15,016.00

Schedule 5 - EU Girl Child**A - SIAAP Expenses**

Adobe Sub Scripition	5,907.00
Bank Charges - Others	261.00
Compensation	5,08,881.00
Consultant Charges	1,24,180.00
Crona Crisis Support	20,056.00
Help Desk Opening Cermony - KK	17,467.00
Help Desk Opening Cermony - Maduri	9,830.00
Help Desk Opening Cermony - Tveli	10,120.00
Help Desk Opening Cermony - Theni	16,350.00
Madurai Rent	3,000.00
Postage and Telephone	7,248.00
SIAAP Domain Renewal	1,277.00
Supporting to Release SW Police Case	15,000.00
Travel Expenses	210.00
Sub total	7,39,787.00

B - Vadamalar Federation Exp

Vadamalar Honorium	27,500.00
Vadamalar Salary	44,000.00
Bank Chgs	18.00
Sub total	71,518.00

Total	8,11,305.00
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Schedules for Income and Expenditure Statement - FC
 Schedule 6 - Amplify Change Prog Exp 080219 to 07122020

FY 2020-2021

A - Project Activities	
PMC	
Endline Data Collection	11,803.00
Linkage Dist Level	43,000.00
Assessment Health Card	1,997.00
Printing Refereals	12,000.00
Booklet Supreme Court	20,988.00
Printing Flipcharts	9,231.00
Sensitization Police Officer	4,480.00
Streng., Capacity FSWS to Baseline	4,964.00
Streng., Referral Advocacy PHC	-1,408.00
Trg Sex Workers as Legal Volunteer	-4,354.00
FS Capacity Building Mental Health Trg	1,000.00
Mental Health of Sex workers	-1,350.00
Training Venue	8,950.00
State and National Level	-2,025.00
Training Workshop SRH	1,280.00
Editing Video Documentaion	590.00
Publicaton of 18 Media	20,000.00
Training Workshop SRH	1,595.00
Site Supervision	-719.00
Covid 19 Relief	-390.00
Accountannt Salary - NCE	2,43,665.00
Documentation Person Fee	50,500.00
MH Services - Telephone Peers	1,69,933.00
Staff Cost for NCE	34,533.00
Strengthening CBO Collectives	2,03,400.00
Sub total	83,463.00
B - Staff Cost	9,17,126.00
Project Director	
Research M&E Manager	1,89,081.00
Research M&E Officer	70,030.00
Adv / Communication Manager	1,44,794.00
Adv / Communication Officer	52,681.00
FSWs	1,39,794.00
Training Manager	1,13,500.00
Training Officer	60,000.00
Accountant	1,19,994.00
Sub total	75,992.00
C -Monitoring and Evaluation	9,65,866.00
Questionnaire Survey	
Develop Referral Services FSWS	30,000.00
Endline Project Assessment	5,000.00
Learning Guide on Social Media	60,000.00
Sub total	5,000.00
D - Organisational Strength	1,00,000.00
Coalition Capaçity Assessment	
Using Website and Social Media	42,000.00
Video Camera	1,04,427.00



Schedules for Income and Expenditure Statement - FC**FY 2020-2021**

Strengthening Financial System	
Strengthening M&E	84,248.00
Sub total	3,39,483.00
E - Indirect Project Cost	5,70,158.00
Rent and Electricity	
Communication	76,528.00
Stationery	43,766.00
Audit Fee	10,700.00
Sub total	39,506.00

1,70,500.00**Total****27,23,650.00****Schedule 7 - FGHR Prog Exp - Dec 20 to May 21****A - Personnel Expenses**

Peer Salary - FGHR	
Support Salary	1,51,000.00
Bank Charges	89,029.00
Sub total	75.00

2,40,104.00**Schedule 8 - Saathi - Vistaara Project Exp -****Saathi - Vistaara Project Exp -****A - Personnel Costs**

State Project Coordinator	
Documentation Specialist	42,000.00
Project Support Team	6,000.00
Sub total	24,000.00

72,000.00**B - Office Running Cost**

Office Running Cost	
Sub total	24,000.00

24,000.00**C - Programme Expenses**

Conducting Seminars	
Conducting Advocacy Health	6,000.00
Sub total	9,000.00

15,000.00**Total****1,11,000.00****Saathi - Vistaara Project Exp - NEC 0107 to 300920****A - Personnel Costs**

State Project Coordinator	
Documentation Specialist	42,000.00
Project Support Team	4,000.00
Sub total	16,000.00

62,000.00**B - Office Running Cost**

Office Running Cost	
Sub total	23,953.00

23,953.00**Total****85,953.00****Total****1,96,953.00****Schedule 9 - Astrea Prog Exp - Jan 20 to Dec 20**

Schedules for Income and Expenditure Statement - FC

FY 2020-2021

A - Operating Expenses

Audit Fee	20,000.00
Communion and Stationery	4,169.00
Contingency	188.00
Local Travel	27,000.00
Office Maintenance	9,203.00
Rent and Electricity	50,000.00
Sub total	1,10,560.00

B - Personnel Expenses

Accountant	50,000.00
Project Officer	1,35,000.00
Project Officer - Documentation	1,35,000.00
Project Officer - Linkages	1,35,000.00
Sub total	4,55,000.00

C - Programme Expenses

Covid Relief Work	5,24,639.00
Crisis Intervention	6,262.00
Medical Expenses	30,311.00
Programme with Comm Leaders	15,365.00
Review Meetings	11,750.00
Translating and Printing Materials	79,000.00
Workshops and Awareness	21,948.00
Sub total	6,89,275.00

Total 12,54,835.00

Schedule 10 - Astrea Capacity Prog Exp - Nov 19 to April 21

A - Consultants

Legal Consultancy	96,009.00
Website and Social Media	72,000.00
Sub total	1,68,009.00

B - Programme Expenses

Support Group Social Workers	92,782.15
Astrea General Programme Exp	17,746.76
Sub total	1,10,528.91

C - Operating Expenses

Astrea General Prog Salary	50,000.00
Astrea General Progr Rent	5,000.00
Astrea General Prog., Local travel	3,150.00
Astrea General Prpg Contingency	2,512.00
Sub total	60,662.00

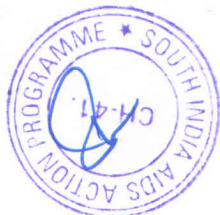
Total 3,39,199.91

Schedule 11 - AJWS Programme Expenses - Nov 19 to Oct 20

AJWS Programme Expenses - Nov 19 to Oct 20

A - Personal Expenses

Project Coordinator - Advocacy	1,54,000.00
Project Officer - Community	77,000.00
Project Officer - Community Offi.,	1,19,000.00
Accountant	49,000.00
Sub total	3,99,000.00



Schedules for Income and Expenditure Statement - FC**FY 2020-2021****B - Programme Expenses**

Programme Travel and Expenses	11,000.00
Awareness Programme	31,822.00
Crisis Support	1,936.00
Awareness Programme for Legal	8,000.00
Support Group Social Workers	7,500.00
Covid Relief Work	97,708.00
Sub total	1,57,966.00

C - Operating Expenses

Rent, Electricity Maintenance	35,000.00
Phone and Interent Expenses	24,050.00
Local Travel	21,000.00
Sub total	80,050.00

D - Contingency and Equipment

Contingency	5,889.00
Equipment	9,861.00
Sub total	15,750.00

Total	6,52,766.00
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Schedule 12 - AJWS Programme Expenses - Nov 20 to Oct 21**A - Personal Expenses**

Project Coordinator - Advocacy	1,10,000.00
Project Officer - Community	55,000.00
Project Officer - Community Offi.,	85,000.00
Accountant	24,000.00
Sub total	2,74,000.00

B - Programme Expenses

Crisis Support	51,175.00
Review Meetings	6,790.00
Trining for Social Workers	18,453.00
Covid Relief Work	31,470.00
Sub total	1,07,888.00

C - Operating Expenses

Rent, Electricity Maintenance	20,000.00
Phone and Interent Expenses	12,927.00
Local Travel	16,000.00
Sub total	48,927.00

D - Contingency and Equipment

Contingency	2,563.00
Equipment	3,999.00
Sub total	6,562.00

Total	4,37,377.00
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Schedule 13 - Project Grant

AJWS - Nov 20 to Oct 21	10,91,250.00
FGHR - Dec 20 to May 21	4,00,893.00
EU Girl Child	21,50,992.00
APCOM	84,108.00
Sub total	37,27,243.00



Schedules for Income and Expenditure Statement - FC

FY 2020-2021

Schedule 14 - Bank Interest

Bank Interest - Saathi	1,758.00
Bank Interest - Amplify	39,950.00
Bank Interest - FC	1,60,560.00
Sub total	2,02,268.00

Schedule 15 - Donation - Covid Relief

Milap Fund	1,51,020.00
Sub total	1,51,020.00

Schedule 16 - Contribution - Amplify

7,06,634.00

For South India AIDS Action Programme



Programme Director



For R. SATHYANARAYANAN & CO.

Chartered Accountants
ICAI Regn. No. 003656S



Partner
R. Sathyanarayan
M. No. 028377

Schedules for Income and Expenditure Statement - LC

FY 2020-2021

Schedule LC1 - SIAAP General Expenses

Advertisement	11,582.00
Audit Fees, Tax Filling Etc.,	14,762.00
Bank Charges	1,918.00
Chennai Programme Ernavur Exp	3,000.00
Communication	16,386.00
Compensation	6,95,778.00
Consultant Fees	6,80,375.00
Conveyance	1,221.00
Counselling Service	44,000.00
Donation Expenses	9,169.00
Donation Rashmi School Fees	60,680.00
Insurance	21,552.00
Madurai Programme Expenses	15,300.00
Office Maintenance	46,237.00
Office Shifting Expenses	16,145.00
Pooja Expenses	5,774.00
Printing and Stationery	8,774.00
Rent and Electricity	96,705.00
Staff Recruitment	1,479.00
Staff Welfare	31,487.00
Travel Expenses	1,04,988.15
Sub Total	18,87,312.15

Schedule LC2 - SIAAP - Covid Relief Programme Exp

Bank chgs	15.00
Emergency Monetary Support	65,000.00
Groceries	7,08,696.00
Medical Support	13,604.00
Phone Recharge	13,577.00
RI Mothers	52,000.00
Siaap Associates	27,500.00
Transport Charges	61,660.00
Sub Total	9,42,052.00

Schedule LC3 - Unicef Expenses Prog Mar 20 to Feb 21

Family Visits, Comm Strengthening

Re-integration Staff - Travel	93,491.00
Re-integration Staff - Stay Refresh	1,03,373.00
Sr. Consultant Hon	7,68,754.00
Sr. Consultant ED & PD Travel	20,475.00
Sr. Consultant ED and PD Food & Stay	61,940.00
Jr. Consultant - Hon Study	76,000.00
Printing Knowledge Product	4,01,393.00



Schedules for Income and Expenditure Statement - LC

Sub Total

FY 2020-2021

15,25,426.00

Effective and Efficient Pro., Mat.,

Hon - Re-integration Specialist

Hon - Re-integration Officers

Accountant

Office Rent

Communication

Stationery

Webinar / Online meeting hosting chg

Hon - Tec. Consultant - Child Prot

Hon - Tec. Consultant - Trg Officer

Sub total

6,05,000.00

7,70,000.00

1,37,500.00

1,10,000.00

43,343.50

22,222.00

12,379.00

2,70,000.00

1,74,359.00

21,44,803.50

Total

36,70,229.50

Schedule LC4 - Unicef Expenes Prog Mar 21 to Feb 22

Bdg Alternative Care and Dein., Plan

AC Local Travel - TC / PD / ED

Sub Total

5,173.00

5,173.00

Promoting Adol., Mental Health

AMH Local Travel

Sub total

3,820.00

3,820.00

Effective and Efficient Prog Mgt

Hon Sr. Tec Consultant AC

Hon Jr. Tec Consultant AC

Hon AMH Counsellor

Hon Sr. Tec Consultant MRC

Hon Jr. Tec Consultant MRF

Project Director

Accountant

Office Rent

Communication

Stationery

Sub total

45,000.00

35,000.00

35,000.00

45,000.00

25,000.00

15,000.00

12,500.00

7,500.00

421.00

4,401.00

2,24,822.00

Total

2,33,815.00

Schedule LC5 - Contribution

Contribution : Staffs

Contribution : Unicef

Contribution : APCOM

Contribution : APPI

Contribution : Saathhi

80,687.22

12,58,599.00

1,59,878.00

56,000.00

72,000.00



Schedules for Income and Expenditure Statement - LC	FY 2020-2021
Contribution : Donation	8,000.00
Contribution : AJWS / Astrea	1,000.00
Contribution : School Fee Rashmi	60,680.00
Sub Total	16,96,844.22

Schedule LC6 - Donation - Covid Relief	
Individual Donors	7,52,763.00
Mariwala Health Initiates	2,00,000.00
NNSW	1,03,890.00
Covid Relief Donors through Staffs	76,049.00
Milap	24,218.96
Sub Total	11,56,920.96

Schedule LC7 - Project Grant	
Unicef - Mar 20 to Feb 21	28,83,782.00
APPI	67,78,000.00
APPI - Covid Relief	5,00,000.00
Sub Total	1,01,61,782.00

Schedule LC8 - Interest	
Bank Interest - A/c 439528147	27,998.00
Bank Interest - A/c 439509350	1,514.00
Bank Interest - A/c 6871432298	1,21,117.00
FD Interest	1,94,828.00
Sub Total	3,45,457.00

Schedule LC9 - APPI Programme Expenses	
Salary and Benefits	
Capacity Building Lead	2,43,161.00
Doc & MIS Officer / Comm Dev Mgr	2,73,808.00
Project Director	2,85,000.00
Accountant	2,05,500.00
Administration	1,61,500.00
Sub Total	11,68,969.00

Office Administration Expenses	
Central Office Rent	1,48,000.00
Central Office Maintenance	48,182.00
Printing and Stationery	8,224.00
Communication	9,298.00
Electricity Charges	18,281.00
Desktop	-
Laptop	-
Sub total	2,31,985.00



Schedules for Income and Expenditure Statement - LC

FY 2020-2021

Travel & Related Expenses

Community Ado Counselling	1,075.00
Capacity Building Lead	13,264.00
Project Director	16,972.00
Doc & MIS Off / Comm Dev Mgr	2,526.00
Sub total	33,837.00

Audit Evaluation & Learning

Support Supervision for Counsellors	1,27,216.00
Capacity Building of Project Staff	1,00,170.00
Sub total	2,27,386.00

Programme Related Expenses

Trf of 2500 Adolscents on 20 Topics	3,17,502.00
Cond., Psycho-Social Counselling	96,808.35
Cond., Weekly / Annual Sports Event	571.00
Cond., Weekly Self Def Class / Cert.,	1,09,623.00
Capacity Building for parents	4,424.00
Est., Parents Adv Comm & Bimon Mtg	1,595.00
Est., PMC and Cond., Team Review	2,425.00
Sub total	5,32,948.35

Total

21,95,125.35

Schedule LC10 - APPI - Covid Relief Programme Exp

Grocery Items	4,91,728.00
Safety Materials	4,050.00
Travel Expenses	4,222.00
Total	5,00,000.00

Schedule LC11 - LC Others

Kotak Mahindra Bank Chgs	5,839.31
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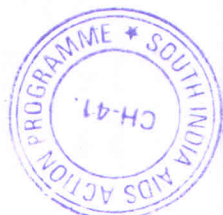
Total

5,839.31

For South India AIDS Action Programme



Programme Director



For R. SATHYANARAYANAN & CO.

Chartered Accountants
ICAI Regn. No. 003656S

Partner
R. Sathyanarayan
M. No. 028377

M/s. South India AIDS Action Programme, Chennai

Receipts and Payments Statement for the period of 01/04/2020 to 31/03/2021 - OVERALL CON (FC + LC)

Receipts	SCH	FY 2020-2021	Payments	SCH	FY 2020-2021
FC Opening Balance			FC Programme Expenses		
Cash at Bank : 439506836 - AJWS		6,67,217.00	APCOM Foundation Prog Exp	1	1,35,958.00
Cash at Bank : 439506836 - Astrea C		3,89,052.00	SAWF Programme Exp	2	16,561.00
Cash at Bank : 439506836 - Astrea		12,67,026.00	Solidarity Foundation Programme Exp	3	5,026.00
Cash at Bank : 439506836 - Saathi		2,07,192.00	SIAAP FC Programme Exp	4	4,15,016.00
Cash at Bank : 439506836 - Amplify		26,40,497.00	EU Girl Child	5	8,11,305.00
Cash at Bank : 439506836 - EU		6,75,030.91	Amplify Change Prog Exp 080219 to 07122020	6	27,37,869.00
Cash at Bank : 439506836 - FC		1,98,571.50	FGHR Prog Exp - Dec 20 to May 21	7	2,40,104.00
Cash at Bank : 439506836 - Striching Fideel		4,63,282.00	Saathi - Vistaara Project Exp -	8	1,96,953.00
Cash at Bank : 439506836 - Solidarity Fou		5,026.00	Astrea Prog Exp - Jan 20 to Dec 20	9	12,54,835.00
Cash at Bank : 439506836 - SAWF		16,561.00	Astrea Capacity Prog Exp - Nov 19 to April 21	10	3,39,199.91
Cash at Bank : 439506836 - Apcom		51,850.00	AJWS Programme Expenses - Nov 19 to Oct 20	11	6,52,766.00
Sub total Opening Balance		65,81,305.41	AJWS Programme Expenses - Nov 20 to Oct 21	12	4,37,377.00
LC Opening Balance			Total		72,42,969.91
Fixed Deposit		35,00,000.00	Local Con Expenses		
Cash at Bank : 439509350 - LC Others		31,781.81	A - SIAAP General Expenses	LC1	18,87,312.15
Cash at Bank : 439528147 - LC		2,47,946.24	B - Covid Relief Programme Expenses	LC2	9,42,052.00
Cash at Bank : 439528147 - LC (UNICEF1)		5,01,909.00	C - Unicef Prog Exp - Mar 20 to Feb 21	LC3	36,70,229.50
Sub total Opening Balance		42,81,637.05	D - Unicef Prog Exp - Mar 21 to Feb 22	LC4	2,33,815.00
Total Opening Balance		1,08,62,942.46	E - APPI Programme Expenses	LC9	23,95,125.35
			F - APPI Covid Relief Expenses	LC10	5,00,000.00
			Total		96,28,534.00
			Total Expenditure		1,68,71,503.91



M/s. South India AIDS Action Programme, Chennai

Receipts and Payments Statement for the period of 01/04/2020 to 31/03/2021 - OVERALL CON (FC + LC)

Receipts	SCH	FY 2020-2021	Payments	SCH	FY 2020-2021
FC Project Grants	13	37,27,243.00			
FC Bank Interest	14	2,02,268.00			
FC Donation - Covid Relief	15	1,51,020.00			
FC Contribution Amplify		7,06,634.00			
LC Contributions	LC 5	16,96,844.22			
LC Contribution - Covid Relief	LC 6	11,56,920.96			
LC Project Grants	LC 7	1,01,61,782.00			
LC Bank Interest	LC 8	3,45,457.00			
LC TDS Refund		70,920.00			
Current Liabilities					
Loan and Advance - AIWS		26,436.00	Loan and Advance - Astrea		12,191.00
Loan and Advance - Astrea C		62,618.91	Loan and Advance - Saathi		11,997.00
Partner Account - VFT		68,881.00	Loan and Advance - FGHR		10,000.00
Partner Account - Saheli - Amplify		1,28,291.00	Rent Advance - Tveli - EU		10,000.00
Rent Advance		55,000.00	Partner Account - Sangama - Amplify		2,34,092.00
Travel and Programme Adv		72,432.78	TDS Receivable		13,640.00
Compensation Payable		7,742.00	PPF Contribution Payable		2,400.00
Sub total		4,21,401.69	Sub total		2,94,320.00



M/s. South India AIDS Action Programme, Chennai

Receipts and Payments Statement for the period of 01/04/2020 to 31/03/2021 - OVERALL CON (FC + LC)

Receipts	SCH	FY 2020-2021	Payments	SCH	FY 2020-2021
Branch / Divisions			FC Closing Balance		
SAWF		8,464.00	Cash at Bank : 439506836 - AJWS		6,92,760.00
Solidarity Foundation		4,599.00	Cash at Bank : 439506836 Astrea C		1,12,471.00
Sub total		13,063.00	Cash at Bank : 439506836 FGHR		1,81,789.00
			Cash at Bank : 439506836 - EU		21,03,428.91
			Cash at Bank : 439506836 - FC		4,48,452.50
			Cash at Bank : 439506836 - Sticking Fideel		4,63,282.00
			Sub total		40,02,183.41
			LC Closing Balance		
			Fixed Deposit		35,00,000.00
			Cash at Bank : 439509350		1,04,215.81
			Cash at Bank : 439528147 - LC		1,83,447.55
			Cash at Bank : 6871432298		45,60,825.65
			Sub total		83,48,489.01
			Total Closing Balance		1,23,50,672.42
		2,95,16,496.33			2,95,16,496.33

For South India AIDS Action Programme


Programme Director



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

Partner
R. Sathyanarayan
M. No. 028377

Schedules for Receipts and Payments - FC

FY 2020-2021

Schedule 1 - APCOM Foundation Prog Exp

Consultanting Charges	1,35,958.00
Sub total	1,35,958.00

Schedule 2 - SAWF Programme Exp

Field Visit	16,561.00
Sub Total	16,561.00

Schedule 3 - Solidarity Foundation Programme Exp

Counselling Trg Module 1 Exp	1,600.00
Site Supervision & Refresher Trg	3,426.00
Sub Total	5,026.00

Schedule 4 - SIAAP FC Programme Exp

Bank Charges	2,490.00
Compensation	1,02,741.00
Consultant	9,000.00
Donation - Covid Relief Work	2,05,775.00
Internal Audit Fees	14,744.00
Office Maintenance	46,689.00
Rent and Electricity	17,000.00
Travel Expenses	16,577.00
Sub Total	4,15,016.00

Schedule 5 - EU Girl Child

A - SIAAP Expenses

Adobe Sub Scripition	5,907.00
Bank Charges - Others	261.00
Compensation	5,08,881.00
Consultant Charges	1,24,180.00
Crona Crisis Support	20,056.00
Help Desk Opening Cermony - KK	17,467.00
Help Desk Opening Cermony - Maduri	9,830.00
Help Desk Opening Cermony - Tveli	10,120.00
Help Desk Opening Cermony - Theni	16,350.00
Madurai Rent	3,000.00
Postage and Telephone	7,248.00
SIAAP Domain Renewal	1,277.00
Supporting to Release SW Police Case	15,000.00
Travel Expenses	210.00
Sub total	7,39,787.00

B - Vadamalar Federation Exp

Vadamalar Honorium	27,500.00
Vadamalar Salary	44,000.00
Bank Chgs	18.00



Schedules for Receipts and Payments - FC

FY 2020-2021

Sub total

71,518.00

Total

8,11,305.00

Schedule 6 - Amplify Change Prog Exp 080219 to 07122020

A - Project Activities

PMC	11,803.00
Endline Data Collection	43,000.00
Linkage Dist Level	1,997.00
Assessment Health Card	12,000.00
Printing Refereals	20,988.00
Booklet Supreme Court	9,231.00
Printing Flipcharts	4,480.00
Sensitization Police Officer	4,964.00
Streng., Capacity FSWS to Baseline	-1,408.00
Streng., Referral Advocacy PHC	-4,354.00
Trg Sex Workers as Legal Volunteer	1,000.00
FS Capacity Building Mental Health Trg	-1,350.00
Mental Health of Sex workers	8,950.00
Training Venue	-2,025.00
State and National Level	1,280.00
Training Workshop SRH	590.00
Editing Video Documentaion	20,000.00
Publicaton of 18 Media	1,595.00
Training Workshop SRH	-719.00
Site Supervision	-390.00
Covid 19 Relief	2,43,665.00
Accountannt Salary - NCE	50,500.00
Documentation Person Fee	1,69,933.00
MH Services - Telephone Peers	34,533.00
Staff Cost for NCE	2,03,400.00
Strengthening CBO Collectives	83,463.00
Sub total	9,17,126.00

B - Staff Cost

Project Director	1,89,081.00
Research M&E Manager	70,030.00
Research M&E Officer	1,44,794.00
Adv / Communication Manager	52,681.00
Adv / Communication Officer	1,39,794.00
FSWs	1,13,500.00
Training Manager	60,000.00
Training Officer	1,19,994.00
Accountant	75,992.00
Sub total	9,65,866.00

C -Monitoring and Evaluation

Questionnaire Survey	30,000.00
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Schedules for Receipts and Payments - FC	FY 2020-2021
Develop Referral Services FSWs	5,000.00
Endline Project Assessment	60,000.00
Learning Guide on Social Media	5,000.00
Sub total	1,00,000.00
D - Organisational Strength	
Coalition Capacity Assessment	42,000.00
Using Website and Social Media	1,04,427.00
Video Camera	14,219.00
Strengthening Financial System	84,248.00
Strengthening M&E	3,39,483.00
Sub total	5,84,377.00
E - Indirect Project Cost	
Rent and Electricity	76,528.00
Communication	43,766.00
Stationery	10,700.00
Audit Fee	39,506.00
Sub total	1,70,500.00
Total	27,37,869.00

Schedule 7 - FGHR Prog Exp - Dec 20 to May 21

A - Personnel Expenses	
Peer Salary - FGHR	1,51,000.00
Support Salary	89,029.00
Bank Charges	75.00
Sub total	2,40,104.00

Schedule 8 - Saathi - Vistaara Project Exp -

Saathi - Vistaara Project Exp -

A - Personnel Costs	
State Project Coordinator	42,000.00
Documentation Specialist	6,000.00
Project Support Team	24,000.00
Sub total	72,000.00
B - Office Running Cost	
Office Running Cost	24,000.00
Sub total	24,000.00
C - Programme Expenses	
Conducting Seminars	6,000.00
Conducting Advocacy Health	9,000.00
Sub total	15,000.00
Total	1,11,000.00

Saathi - Vistaara Project Exp - NEC 0107 to 300920

A - Personnel Costs	
State Project Coordinator	42,000.00



Schedules for Receipts and Payments - FC**FY 2020-2021**

Documentation Specialist	4,000.00
Project Support Team	16,000.00
Sub total	62,000.00
B - Office Running Cost	
Office Running Cost	23,953.00
Sub total	23,953.00
Total	85,953.00
Total	1,96,953.00

Schedule 9 - Astrea Prog Exp - Jan 20 to Dec 20**A - Operating Expenses**

Audit Fee	20,000.00
Communion and Stationery	4,169.00
Contingency	188.00
Local Travel	27,000.00
Office Maintenance	9,203.00
Rent and Electricity	50,000.00
Sub total	1,10,560.00

B - Personnel Expenses

Accountant	50,000.00
Project Officer	1,35,000.00
Project Officer - Documentation	1,35,000.00
Project Officer - Linkages	1,35,000.00
Sub total	4,55,000.00

C - Programme Expenses

Covid Relief Work	5,24,639.00
Crisis Intervention	6,262.00
Medical Expenses	30,311.00
Programme with Comm Leaders	15,365.00
Review Meetings	11,750.00
Translating and Printing Materials	79,000.00
Workshops and Awareness	21,948.00
Sub total	6,89,275.00

Total **12,54,835.00****Schedule 10 - Astrea Capacity Prog Exp - Nov 19 to April 21****A - Consultants**

Legal Consultancy	96,009.00
Website and Social Media	72,000.00
Sub total	1,68,009.00

B - Programme Expenses

Support Group Social Workers	92,782.15
Astrea General Programme Exp	17,746.76
Sub total	1,10,528.91



Schedules for Receipts and Payments - FC	FY 2020-2021
C - Operating Expenses	
Astrea General Prog Salary	50,000.00
Astrea General Progr Rent	5,000.00
Astrea General Prog., Local travel	3,150.00
Astrea General Prpg Contingency	2,512.00
Sub total	60,662.00
Total	3,39,199.91

Schedule 11 - AJWS Programme Expenses - Nov 19 to Oct 20

AJWS Programme Expenses - Nov 19 to Oct 20

A - Personal Expenses

Project Coordinator - Advocacy	1,54,000.00
Project Officer - Community	77,000.00
Project Officer - Community Offi.,	1,19,000.00
Accountant	49,000.00
Sub total	3,99,000.00

B - Programme Expenses

Programme Travel and Expenses	11,000.00
Awareness Programme	31,822.00
Crisis Support	1,936.00
Awareness Programme for Legal	8,000.00
Support Group Social Workers	7,500.00
Covid Relief Work	97,708.00
Sub total	1,57,966.00

C - Operating Expenses

Rent, Electricity Maintenance	35,000.00
Phone and Interent Expenses	24,050.00
Local Travel	21,000.00
Sub total	80,050.00

D - Contingency and Equipment

Contingency	5,889.00
Equipment	9,861.00
Sub total	15,750.00
Total	6,52,766.00

Schedule 12 - AJWS Programme Expenses - Nov 20 to Oct 21

A - Personal Expenses

Project Coordinator - Advocacy	1,10,000.00
Project Officer - Community	55,000.00
Project Officer - Community Offi.,	85,000.00
Accountant	24,000.00
Sub total	2,74,000.00

B - Programme Expenses

Crisis Support	51,175.00
Review Meetings	6,790.00
Trining for Social Workers	18,453.00



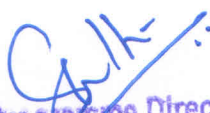

Schedules for Receipts and Payments - FC	FY 2020-2021
Covid Relief Work	31,470.00
Sub total	1,07,888.00
C - Operating Expenses	
Rent, Electricity Maintenance	20,000.00
Phone and Interent Expenses	12,927.00
Local Travel	16,000.00
Sub total	48,927.00
D - Contingency and Equipment	
Contingency	2,563.00
Equipment	3,999.00
Sub total	6,562.00
Total	4,37,377.00

Schedule 13 - Project Grant	
AJWS - Nov 20 to Oct 21	10,91,250.00
FGHR - Dec 20 to May 21	4,00,893.00
EU Girl Child	21,50,992.00
APCOM	84,108.00
Sub total	37,27,243.00

Schedule 14 - Bank Interest	
Bank Interest - Saathi	1,758.00
Bank Interest - Amplify	39,950.00
Bank Interest - FC	1,60,560.00
Sub total	2,02,268.00

Schedule 15 - Donation - Covid Relief	
Milap Fund	1,51,020.00
Sub total	1,51,020.00

For South India AIDS Action Programme


 Programme Director


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

Partner
 R. Sathyanarayan
 M/ No. 028377

Schedules for Receipt and Payment Statement - LC

FY 2020-2021

Schedule LC1 - SIAAP General Expenses

Advertisement	11,582.00
Audit Fees, Tax Filling Etc.,	14,762.00
Bank Charges	1,918.00
Chennai Programme Ernavur Exp	3,000.00
Communication	16,386.00
Compensation	6,95,778.00
Consultant Fees	6,80,375.00
Conveyence	1,221.00
Counselling Service	44,000.00
Donation Expenses	9,169.00
Donation Rashmi School Fees	60,680.00
Insurance	21,552.00
Madurai Programme Expenses	15,300.00
Office Maintenance	46,237.00
Office Shifting Expenses	16,145.00
Pooja Expenses	5,774.00
Printing and Stationery	8,774.00
Rent and Electricity	96,705.00
Staff Recruitment	1,479.00
Staff Welfare	31,487.00
Travel Expenses	1,04,988.15
Sub Total	18,87,312.15

Schedule LC2 - SIAAP - Covid Relief Programme Exp

Bank chgs	15.00
Emergency Monetary Support	65,000.00
Groceries	7,08,696.00
Medical Support	13,604.00
Phone Recharge	13,577.00
RI Mothers	52,000.00
Siaap Associates	27,500.00
Transport Charges	61,660.00
Sub Total	9,42,052.00

Schedule LC3 - Unicef Expenes Prog Mar 20 to Feb 21**Family Visits, Comm Strengthening**

Re-integration Staff - Travel	93,491.00
Re-integration Staff - Stay Refresh	1,03,373.00
Sr. Consultant Hon	7,68,754.00
Sr. Consultant ED & PD Travel	20,475.00
Sr. Consultant ED and PD Food & Stay	61,940.00
Jr. Consultant - Hon Study	76,000.00
Printing Knowledge Product	4,01,393.00
Sub Total	15,25,426.00



Schedules for Receipt and Payment Statement - LC

FY 2020-2021

Effective and Efficient Pro., Mat.,

Hon - Re-integration Specialist	6,05,000.00
Hon - Re-integration Officers	7,70,000.00
Accountant	1,37,500.00
Office Rent	1,10,000.00
Communication	43,343.50
Stationery	22,222.00
Webinar / Online meeting hosting chg	12,379.00
Hon - Tec. Consultant - Child Prot	2,70,000.00
Hon - Tec. Consultant - Trg Officer	1,74,359.00
Sub total	21,44,803.50

Total**36,70,229.50****Schedule LC4 - Unicef Expenes Prog Mar 21 to Feb 22****Bdg Alternative Care and Dein., Plan**

AC Local Travel - TC / PD / ED

Sub Total	5,173.00
	5,173.00

Promoting Adol., Mental Health

AMH Local Travel

Sub total	3,820.00
	3,820.00

Effective and Efficient Prog Mgt

Hon Sr. Tec Consultant AC

Hon Jr. Tec Consultant AC

Hon AMH Counsellor

Hon Sr. Tec Consultant MRC

Hon Jr. Tec Consultant MRF

Project Director

Accountant

Office Rent

Communication

Stationery

Sub total

45,000.00

35,000.00

35,000.00

45,000.00

25,000.00

15,000.00

12,500.00

7,500.00

421.00

4,401.00

2,24,822.00**Total****2,33,815.00****Schedule LC5 - Contribution**

Contribution : Staffs

Contribution : Unicef

Contribution : APCOM

Contribution : APPI

Contribution : Saathhi

Contribution : Donation

80,687.22

12,58,599.00

1,59,878.00

56,000.00

72,000.00

8,000.00



Schedules for Receipt and Payment Statement - LC

Contribution : AJWS / Astrea

FY 2020-2021

Contribution : School Fee Rashmi

1,000.00

Sub Total

60,680.00

16,96,844.22**Schedule LC6 - Donation - Covid Relief**

Individual Donors

Mariwala Health Initiates

7,52,763.00

NNSW

2,00,000.00

Covid Relief Donors through Staffs

1,03,890.00

Milap

76,049.00

Sub Total

24,218.96

11,56,920.96**Schedule LC7 - Project Grant**

Unicef - Mar 20 to Feb 21

APPI

28,83,782.00

APPI - Covid Relief

67,78,000.00

Sub Total

5,00,000.00

1,01,61,782.00**Schedule LC8 - Interest**

Bank Interest - A/c 439528147

27,998.00

Bank Interest - A/c 439509350

1,514.00

Bank Interest - A/c 6871432298

1,21,117.00

FD Interest

1,94,828.00

Sub Total**3,45,457.00****Schedule LC9 - APPI Programme Expenses****Salary and Benefits**

Capacity Building Lead

2,43,161.00

Doc & MIS Officer / Comm Dev Mgr

2,73,808.00

Project Director

2,85,000.00

Accountant

2,05,500.00

Administration

1,61,500.00

Sub Total**11,68,969.00****Office Administration Expenses**

Central Office Rent

1,48,000.00

Central Office Maintenance

48,182.00

Printing and Stationery

8,224.00

Communication

9,298.00

Electricity Charges

18,281.00

Desktop

78,500.00

Laptop

1,21,500.00

Sub total**4,31,985.00****Travel & Related Expenses**

Schedules for Receipt and Payment Statement - LC		FY 2020-2021
Community Ado Counselling		1,075.00
Capacity Building Lead		13,264.00
Project Director		16,972.00
Doc & MIS Off / Comm Dev Mgr		2,526.00
Sub total		33,837.00
Audit Evaluation & Learning		
Support Supervision for Counsellors		1,27,216.00
Capacity Building of Project Staff		1,00,170.00
Sub total		2,27,386.00
Programme Related Expenses		
Trf of 2500 Adolscents on 20 Topics		3,17,502.00
Cond., Psycho-Social Counselling		96,808.35
Cond., Weekly / Annual Sports Event		571.00
Cond., Weekly Self Def Class / Cert.,		1,09,623.00
Capacity Building for parents		4,424.00
Est., Parents Adv Comm & Bimon Mtg		1,595.00
Est., PMC and Cond., Team Review		2,425.00
Sub total		5,32,948.35
Total		23,95,125.35
Schedule LC 9 - APPI Prog., Expenses - Less : Assets Value (I&E Statement)		21,95,125.35
Schedule LC10 - APPI - Covid Relief Programme Exp		
Grocery Items		4,91,728.00
Safety Materials		4,050.00
Travel Expenses		4,222.00
Total		5,00,000.00

For South India AIDS Action Programme

G. K. S.
Programme Director



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

Partner
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M. No. 028377