

BALANCE SHEET AS ON 31 - 03 - 2022 - CON - FC+LC

LIABILITIES	FY 2021-2022	FY 2020-2021	ASSETS	FY 2021-2022	FY 2020-2021
FC Capital Fund			Fixed Assets as per schedule		
Opening balance - Apcom Foundation	-	51,850.00	AJWS	6,738.00	7,928.10
Opening balance - South Asia Women Fund	-	16,561.00	Amplify	44,194.00	81,658.94
Opening balance - Solidarity Foundation	-	5,026.00	LC Others	4,501.00	5,295.77
Opening balance - Sticking Fideel	4,63,282.00	4,63,282.00	APPI	1,25,487.00	1,40,000.00
Opening balance - SIAAP FC	6,90,288.50	87,090.50	Sub total	1,80,920.00	2,34,882.81
Opening balance - EU Girl Child	20,83,598.91	7,43,911.91	Partner Account		
Opening balance - Amplify	1,35,834.94	29,00,831.40	Partner Account - Saheli	3,76,105.00	-
Opening balance - FGFR	1,60,789.00	-	Partner Account - Sangama	4,45,139.00	2,17,399.00
Opening balance - Saathi	-	1,95,195.00	Sub total	8,21,244.00	2,17,399.00
Opening balance - Astrea C	43,954.09	3,83,154.00			
Opening balance - Astrea	-	12,54,835.00			
Opening balance - AJWS	6,61,559.10	6,61,851.77			
Sub total	42,39,306.54	67,63,588.58			
LC Capital Fund					
Opening Balance - LC Others	36,06,142.58	35,40,483.20			
Opening Balance - LC General	7,15,880.59	6,83,522.52			
Opening Balance - LC Unicef (1)	-2,84,538.50	5,01,909.00			
Opening Balance - LC Unicef (2)	-2,33,815.00				
Opening Balance - Local Covid Relief	2,14,868.96				
Opening Balance - APPI	46,43,991.65				
Sub total	86,62,530.28	47,25,914.72			
TOTAL (FC + LC)	1,29,01,836.82	1,14,89,503.30			
Add : Excess of income over expenditure	64,80,379.66	14,12,333.52			
Less : Excess of Expenditurr over income	-	-			
GRAND TOTAL (FC + LC)	1,93,82,216.48	1,29,01,836.82			
Current Assets			Current Assets		
Loan and Advance - AJWS	242.00	41,129.00	Loan and Advance - FGHR - Advance - Prema	-	10,000.00
Loan and Advance - Astrea C	-	68,516.91	Rent Advance - Tveil - EU	10,000.00	10,000.00
Compensation Payable	-	7,742.00	Rent Advance	1,85,000.00	1,80,000.00
Birth Day Contribution	3,369.00	3,369.00	Travel and Programme Adv	52,191.08	5,999.50
			TDS Receivable	29,378.00	13,640.00
Sub total	3,611.00	1,20,756.91	Sub total	2,76,569.08	2,19,639.50
			FC Closing balance		
			Cash in Hand		



Cash at Bank : 439506836 - AJWS	29,517.00	6,92,760.00
Cash at Bank : 439506836 - Astrea	14,27,748.00	-
Cash at Bank : 439506836 Astrea C	-	1,12,471.00
Cash at Bank : 439506836 FGHR	-	1,81,789.00
Cash at Bank : 439506836 - EU	16,28,958.91	21,03,428.91
Cash at Bank : 439506836 - FC	1,25,678.90	4,48,452.50
Cash at Bank : 439506836 - Sticking Fideel	4,63,282.00	4,63,282.00
Cash at Bank : 439506836 - Amplify	3,72,294.34	-
Cash at Bank : SBI A/c - Amplify	23,99,725.88	-
	64,47,205.03	40,02,183.41
LC Closing balance		
Closing Balance		
Fixed Deposit	36,94,369.00	35,00,000.00
Cash at Bank : 439509350 - LC Others	15,40,742.81	1,04,215.81
Cash at Bank : 439528147 - LC	3,29,553.41	1,83,447.55
Cash at Bank : 6871432298 - APPI	60,95,224.15	45,60,825.65
Sub total	1,16,59,889.37	83,48,489.01
TOTAL (FC + LC)	1,81,07,094.40	1,23,50,672.42
	1,93,85,827.48	1,30,22,593.73

SOUTH INDIA AIDS ACTION PROGRAMME



[Signature]
PROGRAM DIRECTOR

Place: Chennai

Date: 5-9-2022

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

Partner
R. Sathyanarayan
M. No. 028377

R. SATHYANARAYANAN & CO.

Chartered Accountants

No. 2, (Old No. 21), Ground Floor,
Lakshmiipuram 2nd Street,
Royapettah, Chennai - 600 014.

South India AIDS Action Programme

SCHEDULE OF ASSETS AS ON 31ST MARCH 2022 - 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	7,928.10		-	7,928.10	1,190.11	15.00%	6,738.00
		7,928.10		-	7,928.10	1,190.11		6,738.00
PEHCHAN - LC OTHERS								
Samsung DC - Fridge (RA 23CDUX)	Siaap	2,456.06		-	2,456.06	369.06	15.00%	2,087.00
Filling Cabinet	Siaap	2,839.71		-	2,839.71	425.71	15.00%	2,414.00
		5,295.77		-	5,295.77	794.77		4,501.00
		13,223.87		-	13,223.87	1,984.87	-	11,239.00
Block IV (Computer Including Computer Software)								
APPI								
Lenova Laptop	Siaap	85,050.00	9,300.00	-	94,350.00	56,610.00	60.00%	37,740.00
Computer System	Siaap	54,950.00		10,599.00	65,549.00	39,330.00	60.00%	26,219.00
Voice Recorder	Siaap	-		7,697.00	7,697.00	2,309.00	30.00%	5,388.00
Epson Printer	Siaap	-		80,200.00	80,200.00	24,060.00	30.00%	56,140.00
		1,40,000.00	9,300.00	98,496.00	2,47,796.00	1,22,309.00		1,25,487.00
Amplify								
Computer	Siaap	7,881.12		-	7,881.12	4,729.12	60.00%	3,152.00
Video Camera	Siaap	28,492.52		-	28,492.52	8,548.52	30.00%	19,944.00
Laptop	Sangama	15,360.00		-	15,360.00	9,216.00	60.00%	6,144.00
Printer	Saheli	7,704.00		-	7,704.00	4,623.00	60.00%	3,081.00
Computer	Saheli	5,744.00		-	5,744.00	3,447.00	60.00%	2,297.00
Video Camera	Saheli	6,524.00		-	6,524.00	3,915.00	60.00%	2,609.00
Laptop	Sangama	9,953.30		-	9,953.30	2,986.30	30.00%	6,967.00
		81,658.94		-	81,658.94	37,464.94		44,194.00
		2,21,658.94		98,496.00	3,29,454.94	1,59,773.94		1,69,681.00
Block V (Cars)								
Block VI (Otherthan Cars (Two wheelers))								
Block VII (Temporary Partition)								
Total		2,34,882.81		98,496.00	3,42,678.81	1,61,758.81	-	1,80,920.00
		2,34,882.81		98,496.00	3,42,678.81	1,61,758.81		1,80,920.00



Income and Expenditure Statement for the period of 01/04/2021 to 31/03/2022 - CON - (FC+LC)

Expenditure	SCH	FY 2021-2022	FY 2020-2021	Income	SCH	FY 2021-2022	FY 2020-2021
FC Programme Expenses							
APCOM Foundation Prog Exp	1	-	1,35,958.00	Project Grants	13	82,99,630.00	37,27,243.00
SAWF Programme Exp	2	-	16,561.00	Bank Interests	14	1,58,478.00	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	6,67,493.60	4,15,016.00	Contribution - Amplify	16	-	7,06,634.00
EU Girl Child	5	4,44,640.00	8,11,305.00				
Amplify Change Prog Exp	6	14,01,039.78	27,23,650.00	Contributions	LC 6	29,31,357.00	16,96,844.22
FGHR Prog Exp - Dec 20 to May 21	7	5,27,286.00	2,40,104.00	Contribution - Covid Relief	LC 7	2,32,000.00	11,56,920.96
Saathi - Vistaara Project Exp -	8	-	1,96,953.00	Project Grants	LC 8	1,07,72,230.00	1,01,61,782.00
Astrea Prog Exp -	9	11,85,652.00	12,54,835.00	Interest	LC 9	1,39,012.00	3,45,457.00
Astrea Capacity Prog Exp - Nov 19 to April 21	10	43,954.09	3,39,199.91	TDS Refund		30,350.00	70,920.00
AJWS Programme Expenses - Nov 19 to Oct 20	11	10,60,826.00	10,90,143.00	Interest Accum., FD		2,10,107.00	-
				Unicef Reimbursement of Exp		2,84,538.50	-
Total		53,30,891.47	72,28,750.91				
Local Con Expenses							
A - SIAAP General Expenses	LC 1	13,67,320.56	18,87,312.15				
B - Covid Relief Programme Expenses	LC 2	3,84,308.00	9,42,052.00				
C - Unicef Prog Exp	LC 3	40,24,976.50	2,33,815.00				
D - Unicef Prog Exp (1)	LC 3A	-	36,70,229.50				
E - APPI Programme Expenses	LC 4	41,08,067.50	21,95,125.35				
F - APPI Covid Relief Expenses	LC 5	12,00,000.00	5,00,000.00				
G - LC Others		-	5,839.31				
Total		1,10,84,672.56	94,34,373.31				
Grand total		1,64,15,564.03	1,66,63,124.22				
Depreciation		1,61,758.81	1,43,631.44				
Total Expenditure		1,65,77,322.84	1,68,06,755.66	Total Income		2,30,57,702.50	1,82,19,089.18
				Excess of Expenditure over Income		-64,80,379.66	-14,12,333.52
		1,65,77,322.84	1,68,06,755.66			1,65,77,322.84	1,68,06,755.66

SOUTH INDIA AIDS ACTION PROGRAMME



[Signature]
PROGRAM DIRECTOR

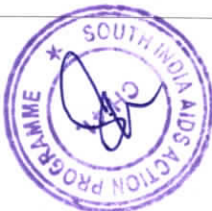
Place: Chennai
Date: 5-9-2022

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

Partner
R. Sathyanarayan
M. No. 028377

R. SATHYANARAYANAN & CO.
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No. 2, (Old No. 21), Ground Floor,
Lakshmiipuram 2nd Street,
Royapettan, Chennai - 600 014.

Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
Schedule 1 - APCOM Foundation Prog Exp		
Consultant 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	1,36,000.00	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
Documentation Work	65,000.00	-
Module Development	4,65,002.00	-
FGHR Expenses	1,733.60	-
AJWS Expenses	-242.00	-
Sub Total	6,67,493.60	4,15,016.00
Schedule 5 - EU Girl Child		
A - SIAAP Expenses		
Adobe Sub Scripition	-	5,907.00
Bank Charges - Others	6.00	261.00
Compensation	1,56,673.00	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	13,500.00	3,000.00
Postage and Telephone / Recharge	18,472.00	7,248.00
SIAAP Domain Renewal	-	1,277.00
Supporting to Release SW Police Case	-	15,000.00
IVR Expenses	31,860.00	-
Travel Expenses	13,181.00	210.00
Medical Insurance	30,287.00	-
Women Programme Exp	63,030.00	-
Printing and Stationery	2,195.00	-
Office Maintenance	9,167.00	-
Sub total	3,38,371.00	7,39,787.00
B - Vadamalar Federation Exp		
Vadamalar Honorium	-	27,500.00
Vadamalar Salary	75,500.00	44,000.00
Phone Recharge	5,269.00	-
Medical Treatment Support	10,000.00	-
Field Visit	10,961.00	-
Madurai Rent	4,500.00	-
Bank Chgs	39.00	18.00
Sub total	1,06,269.00	71,518.00
Total	4,44,640.00	8,11,305.00
Schedule 6 - Amplify Change Prog Exp		
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



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
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	54,176.00	75,992.00
Sub total	54,176.00	9,65,866.00
C - Monitoring and Evaluation		
Questionnaire Survey		30,000.00
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
Strengthening Financial System		84,248.00
Strengthening M&E		3,39,483.00
Sub total		5,70,158.00
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	54,176.00	27,23,650.00
Amplify Change Prog Exp 150921 to 140323		
A - Project Activities		
Capacity Building of SW	71,284.00	-
Est SW Community Based CR	23,870.00	-
Advocating at State Level	905.00	-
Faciliating Acceptence of SW Sent.,	35,350.00	-
Using Evidence of Push for the Inclusion	250.00	-
Developing Report of Activities - TN	63,000.00	-
Developong Report of Activities - Karnataka	20,526.00	-
Conducting Activity - SH - Karnataka	5,13,294.00	-
Developong Report of Activities - Maharastra	47,200.00	-
Conducting Activity - SH - Maharastra	43,500.00	-
WS with SW and their client identify	37,957.00	-
Sub total	8,57,136.00	-
B - Staff Cost		
Programme Manager	1,35,198.00	-
M&E	48,750.00	-



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
Admin and Finance Mgr	97,500.00	-
Project Director	68,250.00	-
Capacity Building Mgr	28,193.00	-
Sub total	3,77,891.00	-
C -Monitoring and Evaluation		
PM/M&E/PD - Field Visit Travel	53,802.50	-
Sub total	53,802.50	-
D - Organisational Strength		
Est., Financial & Human Resource Mgt Sys	5,000.00	-
Sub total	5,000.00	-
E - Indirect Project Cost		
Rent and Electricity	32,500.00	-
Communication	43.00	-
Stationery / Office Maintenance	17,450.00	-
Bank Chgs	3,041.28	-
Sub total	53,034.28	-
Total	13,46,863.78	-
Total	14,01,039.78	27,23,650.00
Schedule 7 - FGHR Prog Exp - Dec 20 to May 21		
A - Personnel Expenses		
Peer Salary - FGHR	3,29,471.00	1,51,000.00
Support Salary	1,97,780.00	89,029.00
Bank Charges	35.00	75.00
Sub total	5,27,286.00	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
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		
Astrea Prog Exp - Jan 20 to Dec 20		
A - Operationg 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



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
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
Astrea Prog Exp - April 21 to Feb 22		
A - Personnel Expenses		
Project Officer - CL & Adv	1,73,500.00	-
Project Officer - CBS	1,73,500.00	-
Project Officer - Tec	1,73,500.00	-
Accountant	59,500.00	-
Sub total	5,80,000.00	-
B - Programme Expenses		
Covid Relief Work	2,21,567.00	-
Support Group for Social Workers	13,248.00	-
Awareness Programme	1,31,696.50	-
Crisis Intervention	12,785.00	-
Support Staff	18,000.00	-
Local Travel	32,400.00	-
Review Mtg	742.00	-
Sub total	4,30,438.50	-
C - Operational Expenses		
Rent and EB	59,500.00	-
Office Main / Comm / PS	21,061.50	-
Audit Fees	10,000.00	-
Sub total	90,561.50	-
Total	11,01,000.00	-
Astrea Prog Exp - Mar 22 to Feb 23		
A - Administrative Expenses		
Accountant	5,500.00	-
Rent and EB	5,500.00	-
Office Main / Comm / PS	2,274.00	-
Sub total	13,274.00	-
B - Programme Expenses		
SW Programme Support	5,000.00	-
Support Staff for Community Event	4,000.00	-
Community Linkage Coordi., Support	17,500.00	-
Coalition Building & Sensi., Support	17,500.00	-
Programme Tech Support	17,500.00	-
Covid Relief	9,878.00	-
Sub total	71,378.00	-
Total	84,652.00	-
Total	11,85,652.00	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	43,954.09	92,782.15
Astrea General Programme Exp	-	17,746.76
Sub total	43,954.09	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



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
Total	43,954.09	3,39,199.91
Schedule 11 - AJWS Programme Expenses		
A - 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
B - AJWS Programme Expenses - Nov 20 to Oct 21		
A - Personal Expenses		
Project Coordinator - Advocacy	1,54,000.00	1,10,000.00
Project Officer - Community	77,000.00	55,000.00
Project Officer - Community Offi.,	1,19,000.00	85,000.00
Accountant	60,000.00	24,000.00
Sub total	4,10,000.00	2,74,000.00
B - Programme Expenses		
Crisis Support	40,424.00	51,175.00
Review Meetings	4,998.00	6,790.00
Trining for Social Workers	10,504.00	18,453.00
Covid Relief Work	41,230.00	31,470.00
Awareness Programme	47,743.00	-
Sub total	1,44,899.00	1,07,888.00
C - Operating Expenses		
Rent, Electricity Maintenance	55,000.00	20,000.00
Phone and Interent Expenses	15,108.00	12,927.00
Local Travel	21,000.00	16,000.00
Sub total	91,108.00	48,927.00
C - Capacity Building		
Personality Development	3,000.00	-
Sub total	3,000.00	-
D - Contingency and Equipment		
Contingency	4,866.00	2,563.00
Equipment	-	3,999.00
Sub total	4,866.00	6,562.00
Total	6,53,873.00	4,37,377.00
C - AJWS Programme Expenses - Nov 21 to Oct 22		
A - Programme Expenses		
Awareness Programme	43,366.00	-
Training Community Leaders	4,374.00	-
Crisis Support	21,792.00	-
Review Mtg	1,882.00	-
Compensation of PC	1,12,000.00	-
Compensation of Doc and Community officer	77,000.00	-
Compensation of Project Staff	50,000.00	-
Compensation of Field Staff	15,000.00	-
Travel Cost PC	3,000.00	-
Travel Cost DC	3,000.00	-



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
Programme Communication and Net PC / DC	10,935.00	-
Sub total	3,42,349.00	-
B - Administrative Expenses		
Accountant	35,000.00	-
Rent, Electricity Maintenance	25,000.00	-
Contingency	4,604.00	-
Sub total	64,604.00	-
Total	4,06,953.00	-
Total	10,60,826.00	10,90,143.00
Schedule 12 - Project Grant		
AJWS - Nov 20 to Oct 21	4,36,470.00	10,91,250.00
FGHR - Dec 20 to May 21	3,66,497.00	4,00,893.00
EU Girl Child	-	21,50,992.00
Astrea - April 2021 to Feb 2022	11,01,000.00	-
Astrea - 2022 to 2024	15,12,400.00	-
Amplify Change	48,83,263.00	-
APCOM	-	84,108.00
Sub total	82,99,630.00	37,27,243.00
Schedule 13 - Bank Interest		
Bank Interest - Saathi	-	1,758.00
Bank Interest - Amplify	56,865.00	39,950.00
Bank Interest - FC	1,01,613.00	1,60,560.00
Sub total	1,58,478.00	2,02,268.00
Schedule 14 - Donation - Covid Relief		
Milap Fund	-	1,51,020.00
Sub total	-	1,51,020.00



Schedules for Receipt and Payment Statement - LC Con	FY 2021-2022	FY 2020-2021
Schedule LC1 - SIAAP General Expenses		
Advertisement	-	11,582.00
ACT Internet Bill	23,000.00	-
Audit Fees, Tax Filling Etc.,	-	14,762.00
Bank Charges	1,186.42	1,918.00
Chennai Programme Ernavur Exp	-	3,000.00
Communication	156.00	16,386.00
Compensation	3,61,657.00	6,95,778.00
Consultant Fees	8,62,800.00	6,80,375.00
Conveyence	1,300.00	1,221.00
Counselling Service	-	44,000.00
Digital Signature	1,800.00	-
Donation Expenses	-	9,169.00
Donation Rashmi School Fees	-	60,680.00
FCRA Renewal Fee	5,059.00	-
Staff Insurance	37,732.00	21,552.00
Madurai Programme Expenses	-	15,300.00
Office Maintenance	21,823.00	46,237.00
Office Shifting Expenses	-	16,145.00
Pooja Expenses	9,952.00	5,774.00
Printing and Stationery	1,660.00	8,774.00
Rent and Electricity	3,000.00	96,705.00
SIAAP Domain Renewal	1,277.14	-
Staff Recruitment	8,033.00	1,479.00
Staff Welfare	2,464.00	31,487.00
Travel Expenses	16,713.00	1,04,988.15
Assets : Blue Tooth Speaker	4,999.00	-
Zoom Subscription Web	2,709.00	-
Sub Total	13,67,320.56	18,87,312.15

Schedule LC2 - SIAAP - Covid Relief Programme Exp

Bank chgs	30.00	15.00
Emergency Monetary Support	-	65,000.00
Groceries	1,17,000.00	7,08,696.00
Medical Support	34,000.00	13,604.00
Phone Recharge	-	13,577.00
RI Mothers	-	52,000.00
Siaap Associates	-	27,500.00
Transport Charges	-	61,660.00
Dry Ration Kit for FSW	2,33,278.00	-
Sub Total	3,84,308.00	9,42,052.00

Schedule LC3 - Unicef

Bdg Alternative Care and Dein., Plan		
AC Local Travel - TC / PD / ED	48,101.00	5,173.00
AC SC Hon to Develp Acc Mat	25,000.00	-
AC Biannual CBW Refreshment	12,905.00	-
AC CB for Case Managers	2,49,724.00	-
AC SC Hon Case Mgr Trf	62,210.00	-
AC Face Bimothly Allied Det Mtg Ref	20,691.00	-
Ac Onsite Supervision	2,35,119.00	-
DCPU Counsellors onsite Supervision TFS	46,013.00	-
DCPU Counsellors onsite Supervision Hon	56,000.00	-
Sub Total	7,55,763.00	5,173.00
Promoting Adol., Mental Health		
AMH Local Travel	20,071.00	3,820.00
AMH Community Counselling Centre Main	22,087.00	-
AMH CB for Child Spokes person	5,499.00	-
AMH Counsellors Travel	62,475.50	-
AMH SC Chgs for DDK	12,000.00	-
AMH Development Knowledge Pro	1,66,000.00	-
Sub total	2,88,132.50	3,820.00
Effective and Efficient Prog Mgt		
Hon Sr. Tec Consultant AC	4,95,000.00	45,000.00
Hon Jr. Tec Consultant AC	4,08,655.00	35,000.00
Hon AMH Counsellor	8,05,044.00	35,000.00
Hon Sr. Tec Consultant MRC	4,95,000.00	45,000.00



Schedules for Receipt and Payment Statement - LC Con	FY 2021-2022	FY 2020-2021
Hon Jr. Tec Consultant MRF	2,72,400.00	25,000.00
Project Director	1,65,000.00	15,000.00
Accountant	1,37,500.00	12,500.00
Office Rent	82,500.00	7,500.00
Communication	45,174.00	421.00
Stationery	50,972.00	4,401.00
Webiner / online	23,836.00	-
Sub total	29,81,081.00	2,24,822.00
Total	40,24,976.50	2,33,815.00

Schedule LC3A - 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
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 - APPI Programme Expenses		
Salary and Benefits		
Capacity Building Lead	2,93,698.00	2,43,161.00
Doc & MIS Officer / Comm Dev Mgr	3,87,432.00	2,73,808.00
Project Director	3,94,611.00	2,85,000.00
Accountant	2,80,371.00	2,05,500.00
Administration	2,59,234.00	1,61,500.00
Sub Total	16,15,346.00	11,68,969.00
Office Administration Expenses		
Central Office Rent	1,67,500.00	1,48,000.00
Central Office Maintenance	67,091.00	48,182.00
Printing and Stationery	14,536.00	8,224.00
Communication	4,357.00	9,298.00
Electricity Charges	17,716.00	18,281.00
Sub total	2,71,200.00	2,31,985.00
Travel & Related Expenses		
Community Ado Counselling	7,555.00	1,075.00
Capacity Building Lead	5,445.00	13,264.00
Project Director	48,026.00	16,972.00
Doc & MIS Off / Comm Dev Mgr	23,771.00	2,526.00
Sub total	84,797.00	33,837.00
Audit Evaluation & Learning		
Support Supervision for Counsellors	2,34,810.00	1,27,216.00
Capacity Building of Project Staff	35,000.00	1,00,170.00
Fin & Adp of Module for Adolesents	52,907.00	
Org Cap building on Str., Plan & Fin	4,251.00	
Audit Cost	44,262.00	
Sub total	3,71,230.00	2,27,386.00
Programme Related Expenses		
Trf of 2500 Adolscents on 20 Topics	7,62,121.00	3,17,502.00
Cond., Psycho-Social Counselling	5,22,289.00	96,808.35
Cond., Weekly / Annual Sports Event	2,23,467.00	571.00
Cond., Weekly Self Def Class / Cert.,	1,88,277.00	1,09,623.00
Capacity Building for parents	27,933.00	4,424.00



Schedules for Receipt and Payment Statement - LC Con	FY 2021-2022	FY 2020-2021
Est., Parents Adv Comm & Bimon Mtg	4,227.00	1,595.00
Conduct Sensitization Programme	3,919.00	
Project Launch	22,652.50	
Est., PMC and Cond., Team Review	10,609.00	2,425.00
Sub total	17,65,494.50	5,32,948.35
Total	41,08,067.50	21,95,125.35

Schedule LC5 : APPI - Covid Relief Programme Exp		
Grocery Items	-	4,91,728.00
Safety Materials	-	4,050.00
Travel Expenses	-	4,222.00
Dry Ration Kit for Families of Adoles.,	7,11,910.00	
Dry Ration Kit for Families of FSW	4,88,000.00	
Bank Chgs	90.00	
Total	12,00,000.00	5,00,000.00

Schedule LC6 - Contribution		
LC		
Contribution : Staffs	1,92,890.00	80,687.22
Contribution : Unicef	6,43,925.00	12,58,599.00
Contribution : APCOM	-	1,59,878.00
Contribution : APPI	-	56,000.00
Contribution : Saathhi	-	72,000.00
Contribution : Donation	-	8,000.00
Contribution : AJWS / Astrea	96,366.00	1,000.00
Contribution - Siaap inhouse Consultant	2,94,000.00	-
Contribution : Amplify Change	2,81,176.00	-
Contribution : School Fee Rashmi	-	60,680.00
Sub total	15,08,357.00	16,96,844.22
LC Others		
Contribution from Staffs	4,26,000.00	
Contribution from Inhouse Consultant	6,00,000.00	
Contribution from AJWS Inhouse Consultant	1,24,000.00	
Contribution from Astrea Inhouse Consultant	2,73,000.00	
Sub total	14,23,000.00	-
Sub total	29,31,357.00	16,96,844.22

Schedule LC7 - Donation - Covid Relief		
Individual Donors	7,000.00	7,52,763.00
Mariwala Health Initiates	2,25,000.00	2,00,000.00
NNSW	-	1,03,890.00
Covid Relief Donors through Staffs	-	76,049.00
Milap	-	24,218.96
Sub total	2,32,000.00	11,56,920.96

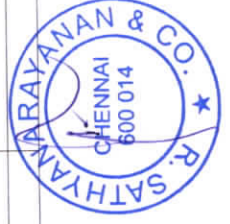
Schedule LC8 - Project Grant		
Unicef	38,36,230.00	28,83,782.00
APPI	57,36,000.00	67,78,000.00
APPI - Covid Relief	12,00,000.00	5,00,000.00
Sub Total	1,07,72,230.00	1,01,61,782.00

Schedule LC9 - Interest		
Bank Interest - A/c 439528147	22,939.00	27,998.00
Bank Interest - A/c 439509350	13,527.00	1,514.00
Bank Interest - A/c 6871432298	1,02,546.00	1,21,117.00
FD Interest	-	1,94,828.00
Sub Total	1,39,012.00	3,45,457.00



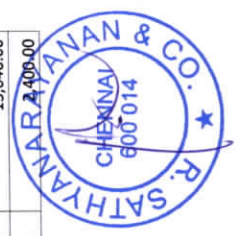
M/s. South India AIDS Action Programme, Chennai
 Receipts and Payments Statement for the period of 01/04/2021 to 31/03/2022 - CON - (FC + LC)

Receipts	SCH	FY 2021-2022	FY 2020-2021	Payments	SCH	FY 2021-2022	FY 2020-2021
FC Opening Balance				A - FC Programme Expenses			
Cash at Bank : 439506836 - AIWS		6,92,760.00	6,67,217.00	APCOM Foundation Prog Exp	1	-	1,35,958.00
Cash at Bank : 439506836 - Astrea C		1,12,471.00	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	6,67,493.60	4,15,016.00
Cash at Bank : 439506836 - Amplify			26,40,497.00	EU Girl Child	5	4,44,640.00	8,11,305.00
Cash at Bank : 439506836 - EU		21,03,428.91	6,75,030.91	Amplify Change Prog Exp	6	13,46,863.78	27,37,869.00
Cash at Bank : 439506836 - FC		4,48,452.50	1,98,571.50	FGHR Prog Exp -	7	5,27,286.00	2,40,104.00
Cash at Bank : 439506836 - Sticking Fideel		4,63,282.00	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	9	11,85,652.00	12,54,835.00
Cash at Bank : 439506836 - SAWF			16,561.00	Astrea Capacity Prog Exp - Nov 19 to April 21	10	43,954.09	3,39,199.91
Cash at Bank : 439506836 - Apcom			51,850.00	AIWS Programme Expenses -	11	10,60,826.00	10,90,143.00
Cash at Bank : 439506836 - FGHR		1,81,789.00	-	Total		52,76,715.47	72,42,969.91
Sub total Opening Balance		40,02,183.41	65,81,305.41				
LC Opening Balance				B - LC Expenses			
Fixed Deposit		35,00,000.00	35,00,000.00	A - SIAAP General Expenses	LC 1	13,67,320.56	18,87,312.15
Cash at Bank : 439509350 - LC Others		1,04,215.81	31,781.81	B - Covid Relief Programme Expenses	LC 2	3,84,308.00	9,42,052.00
Cash at Bank : 439528147 - LC		1,83,447.55	2,47,946.24	C - Unicef Prog Exp	LC 3	40,24,976.50	2,33,815.00
Cash at Bank : 439528147 - LC (UNICEF1)		45,60,825.65	5,01,909.00	D - Unicef Prog Exp (1)	LC 3A	-	36,70,229.50
Sub total Opening Balance		83,48,489.01	42,81,637.05	E - APPI Programme Expenses	LC 4	42,15,863.50	23,95,125.35
				F - APPI Covid Relief Expenses	LC 5	12,00,000.00	5,00,000.00
				Total		1,11,92,468.56	96,28,534.00
Total opening balance (FC + LC)		1,23,50,672.42	1,08,62,942.46	Total Expenses (FC + LC)		1,64,69,184.03	1,68,71,503.91
FC Project Grants	13	82,99,630.00	37,27,243.00				
FC Bank Interest	14	1,58,478.00	2,02,268.00				
FC Donation - Covid Relief	15	-	1,51,020.00				
FC Contributions - Amplify		-	7,06,634.00				



M/s. South India AIDS Action Programme, Chennai
 Receipts and Payments Statement for the period of 01/04/2021 to 31/03/2022 - CON - (FC + LC)

Receipts	SCH	FY 2021-2022	FY 2020-2021	Payments	SCH	FY 2021-2022	FY 2020-2021
LC Contributions	LC 6	29,31,357.00	16,96,844.22				
LC Contribution - Covid Relief	LC 7	2,32,000.00	11,56,920.96				
LC Project Grants	LC 8	1,07,72,230.00	1,01,61,782.00				
LC Interest	LC 9	1,39,012.00	3,45,457.00				
TDS Refund		30,350.00	70,920.00				
Branch / Divisions				Branch / Divisions			
SIAAP LC - AMPLIFY		-	-	SIAAP LC - AMPLIFY		54,176.00	-
SAWF		-	8,464.00	SAWF		-	-
Solidarity Foundation		-	4,599.00	Solidarity Foundation		-	-
Unicef		2,84,538.50	-	Unicef		-	-
Sub total		2,84,538.50	13,063.00	Sub total		54,176.00	-
FC Current Assets				Current Assets			
Loan and Advance - AIWS		-	26,436.00	Loan and Advance - AIWS		40,887.00	-
Loan and Advance - Astrea C		-	62,618.91	Loan and Advance - Astrea C		68,516.91	-
Loan and Advance - Astrea		-	-	Loan and Advance - Astrea		-	12,191.00
Loan and Advance - Saathi		-	-	Loan and Advance - Saathi		-	11,997.00
Loan and Advance - FGHR		10,000.00	-	Loan and Advance - FGHR		-	10,000.00
Partner Account - VFT		-	68,881.00	Partner Account - VFT		-	-
Rent Advance - Tveli - EU		-	-	Rent Advance - Tveli - EU		-	10,000.00
Partner Account - Saheli - Amplify		-	1,28,291.00	Partner Account - Saheli - Amplify		3,76,105.00	-
Partner Account - Sangama - Amplify		2,17,399.00	-	Partner Account - Sangama - Amplify		4,45,139.00	2,34,092.00
Sub total		2,27,399.00	2,86,226.91	Sub total		9,50,647.91	2,78,280.00
LC Current Assets				LC Current Assets			
Rent Advance		-	55,000.00	Rent Advance		5,000.00	-
Travel and Programme Adv		-	72,432.78	Travel and Programme Adv		36,570.58	-
Compensation Payable		-	7,742.00	Compensation Payable		7,742.00	-
TDS Receivable		-	-	TDS Receivable		-	13,640.00
PPF Contribution Payable		-	-	PPF Contribution Payable		-	4,409.00



M/s. South India AIDS Action Programme, Chennai
Receipts and Payments Statement for the period of 01/04/2021 to 31/03/2022 - CON - (FC + LC)

Receipts	SCH	FY 2021-2022	FY 2020-2021	Payments	SCH	FY 2021-2022	FY 2020-2021
Payable		1,518.00	-	Travel and Programme Adv - APPI		11,139.00	-
Sub total		1,518.00	1,35,174.78	Sub total		60,451.58	16,040.00
				Closing Balance			
				Cash at Bank : 439506836 - AIWS		29,517.00	6,92,760.00
				Cash at Bank : 439506836 - Astrea		14,27,748.00	-
				Cash at Bank : 439506836 Astrea C		-	1,12,471.00
				Cash at Bank : 439506836 FGHR		-	1,81,789.00
				Cash at Bank : 439506836 - EU		16,28,958.91	21,03,428.91
				Cash at Bank : 439506836 - FC		1,25,678.90	4,48,452.50
				Cash at Bank : 439506836 - Stitching Fideel		4,63,282.00	4,63,282.00
				Cash at Bank : 439506836 - Amplify		3,72,294.34	-
				Cash at Bank : SBI A/c - Amplify		23,99,725.88	-
				Sub total		64,47,205.03	40,02,183.41
				Closing Balance			
				Fixed Deposit		35,00,000.00	35,00,000.00
				Cash at Bank : 439509350		15,40,742.81	1,04,215.81
				Cash at Bank : 439528147 - LC		3,29,553.41	1,83,447.55
				Cash at Bank : 687143298		60,95,224.15	45,60,825.65
				Sub total		1,14,65,520.37	83,48,489.01
				Total Closing Balance (FC + LC)		1,79,12,725.40	1,23,50,672.42
		3,54,27,184.92	2,95,16,496.33			3,54,27,184.92	2,95,16,496.33

SOUTH INDIA AIDS ACTION PROGRAMME



[Signature]
PROGRAM DIRECTOR

Place: Chennai
Date: 5-9-2022

For R. SATHYANARAYANAN & CO.
Chartered Accountants
ICAI Regn. No. 0036565

Partner
R. Sathyanarayan
M. No. 028377

R. SATHYANARAYANAN & CO.
Chartered Accountants
No. 2, (Old No. 21), Ground Floor,
Lakshmiapuram 2nd Street,
Royapettan, Chennai - 600 014.

Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
Schedule 1 - APCOM Foundation Prog Exp		
Consultant 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	1,36,000.00	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
Documentation Work	65,000.00	-
Module Development	4,65,002.00	-
FGHR Expenses	1,733.60	-
AJWS Expenses	-242.00	-
Sub Total	6,67,493.60	4,15,016.00
Schedule 5 - EU Girl Child		
A - SIAAP Expenses		
Adobe Sub Scripition	-	5,907.00
Bank Charges - Others	6.00	261.00
Compensation	1,56,673.00	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 - Tvelli	-	10,120.00
Help Desk Opening Cermony - Theni	-	16,350.00
Madurai Rent	13,500.00	3,000.00
Postage and Telephone / Recharge	18,472.00	7,248.00
SIAAP Domain Renewal	-	1,277.00
Supporting to Release SW Police Case	-	15,000.00
IVR Expenses	31,860.00	-
Travel Expenses	13,181.00	210.00
Medical Insurance	30,287.00	-
Women Programme Exp	63,030.00	-
Printing and Stationery	2,195.00	-
Office Maintenance	9,167.00	-
Sub total	3,38,371.00	7,39,787.00
B - Vadamar Federation Exp		
Vadamalar Honorium	-	27,500.00
Vadamalar Salary	75,500.00	44,000.00
Phone Recharge	5,269.00	-
Medical Treatment Support	10,000.00	-
Field Visit	10,961.00	-
Madurai Rent	4,500.00	-
Bank Chgs	39.00	18.00
Sub total	1,06,269.00	71,518.00
Total	4,44,640.00	8,11,305.00
Schedule 6 - Amplify Change Prog Exp		
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



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
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
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
Amplify Change Prog Exp 150921 to 140323		
A - Project Activities		
Capacity Building of SW	71,284.00	-
Est SW Community Based CR	23,870.00	-
Advocating at State Level	905.00	-
Faciliating Acceptence of SW Sent.,	35,350.00	-
Using Evidence of Push for the Inclusion	250.00	-
Developing Report of Activities - TN	63,000.00	-
Developong Report of Activities - Karnataka	20,526.00	-
Conducting Activity - SH - Karnataka	5,13,294.00	-
Developong Report of Activities - Maharashtra	47,200.00	-
Conducting Activity - SH - Maharastra	43,500.00	-
WS with SW and their client identify	37,957.00	-



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
Sub total	8,57,136.00	-
B - Staff Cost		
Programme Manager	1,35,198.00	-
M&E	48,750.00	-
Admin and Finance Mgr	97,500.00	-
Project Director	68,250.00	-
Capacity Building Mgr	28,193.00	-
Sub total	3,77,891.00	-
C -Monitoring and Evaluation		
PM/M&E/PD - Field Visit Travel	53,802.50	-
Sub total	53,802.50	-
D - Organisational Strength		
Est., Financial & Human Resource Mgt Sys	5,000.00	-
Sub total	5,000.00	-
E - Indirect Project Cost		
Rent and Electricity	32,500.00	-
Communication	43.00	-
Stationery / Office Maintenance	17,450.00	-
Bank Chgs	3,041.28	-
Sub total	53,034.28	-
Total	13,46,863.78	-
Total	13,46,863.78	27,37,869.00
Schedule 7 - FGHR Prog Exp - Dec 20 to May 21		
A - Personnel Expenses		
Peer Salary - FGHR	3,29,471.00	1,51,000.00
Support Salary	1,97,780.00	89,029.00
Bank Charges	35.00	75.00
Sub total	5,27,286.00	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
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		
Astrea Prog Exp - Jan 20 to Dec 20		
A - Operationg 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



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
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
Astrea Prog Exp - April 21 to Feb 22		
A - Personnel Expenses		
Project Officer - CL & Adv	1,73,500.00	-
Project Officer - CBS	1,73,500.00	-
Project Officer - Tec	1,73,500.00	-
Accountant	59,500.00	-
Sub total	5,80,000.00	-
B - Programme Expenses		
Covid Relief Work	2,21,567.00	-
Support Group for Social Workers	13,248.00	-
Awareness Programme	1,31,696.50	-
Crisis Intervention	12,785.00	-
Support Staff	18,000.00	-
Local Travel	32,400.00	-
Review Mtg	742.00	-
Sub total	4,30,438.50	-
C - Operational Expenses		
Rent and EB	59,500.00	-
Office Main / Comm / PS	21,061.50	-
Audit Fees	10,000.00	-
Sub total	90,561.50	-
Total	11,01,000.00	-
Astrea Prog Exp - Mar 22 to Feb 23		
A - Administrative Expenses		
Accountant	5,500.00	-
Rent and EB	5,500.00	-
Office Main / Comm / PS	2,274.00	-
Sub total	13,274.00	-
B - Programme Expenses		
SW Programme Support	5,000.00	-
Support Staff for Community Event	4,000.00	-
Community Linkage Coordi., Support	17,500.00	-
Coalition Building & Sensi., Support	17,500.00	-
Programme Tech Support	17,500.00	-
Covid Relief	9,878.00	-
Sub total	71,378.00	-
Total	84,652.00	-
Total	11,85,652.00	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	43,954.09	92,782.15
Astrea General Programme Exp	-	17,746.76
Sub total	43,954.09	1,10,528.91
C - Operating Expenses		
Astrea General Prog Salary	-	50,000.00



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
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	43,954.09	3,39,199.91
Schedule 11 - AJWS Programme Expenses		
A - 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
B - AJWS Programme Expenses - Nov 20 to Oct 21		
A - Personal Expenses		
Project Coordinator - Advocacy	1,54,000.00	1,10,000.00
Project Officer - Community	77,000.00	55,000.00
Project Officer - Community Offi.,	1,19,000.00	85,000.00
Accountant	60,000.00	24,000.00
Sub total	4,10,000.00	2,74,000.00
B - Programme Expenses		
Crisis Support	40,424.00	51,175.00
Review Meetings	4,998.00	6,790.00
Trining for Social Workers	10,504.00	18,453.00
Covid Relief Work	41,230.00	31,470.00
Awareness Programme	47,743.00	-
Sub total	1,44,899.00	1,07,888.00
C - Operating Expenses		
Rent, Electricity Maintenance	55,000.00	20,000.00
Phone and Interent Expenses	15,108.00	12,927.00
Local Travel	21,000.00	16,000.00
Sub total	91,108.00	48,927.00
C - Capacity Building		
Personality Development	3,000.00	-
Sub total	3,000.00	-
D - Contingency and Equipment		
Contingency	4,866.00	2,563.00
Equipment	-	3,999.00
Sub total	4,866.00	6,562.00
Total	6,53,873.00	4,37,377.00
C - AJWS Programme Expenses - Nov 21 to Oct 22		
A - Programme Expenses		
Awareness Programme	43,366.00	-
Training Community Leaders	4,374.00	-
Crisis Support	21,792.00	-
Review Mtg	1,882.00	-
Compensation of PC	1,12,000.00	-
Compensation of Doc and Community officer	77,000.00	-



Schedules for Receipts and Payments - FC	FY 2021-2022	FY 2020-2021
Compensation of Project Staff	50,000.00	-
Compensation of Field Staff	15,000.00	-
Travel Cost PC	3,000.00	-
Travel Cost DC	3,000.00	-
Programme Communication and Net PC / DC	10,935.00	-
Sub total	3,42,349.00	-
B - Administrative Expenses		
Accountant	35,000.00	-
Rent, Electricity Maintenance	25,000.00	-
Contingency	4,604.00	-
Sub total	64,604.00	-
Total	4,06,953.00	-
Total	10,60,826.00	10,90,143.00
Schedule 12 - Project Grant		
AJWS - Nov 20 to Oct 21	4,36,470.00	10,91,250.00
FGHR - Dec 20 to May 21	3,66,497.00	4,00,893.00
EU Girl Child	-	21,50,992.00
Astrea - April 2021 to Feb 2022	11,01,000.00	-
Astrea - 2022 to 2024	15,12,400.00	-
Amplify Change	48,83,263.00	-
APCOM	-	84,108.00
Sub total	82,99,630.00	37,27,243.00
Schedule 13 - Bank Interest		
Bank Interest - Saathi	-	1,758.00
Bank Interest - Amplify	56,865.00	39,950.00
Bank Interest - FC	1,01,613.00	1,60,560.00
Sub total	1,58,478.00	2,02,268.00
Schedule 14 - Donation - Covid Relief		
Milap Fund	-	1,51,020.00
Sub total	-	1,51,020.00



Schedules for Receipt and Payment Statement - LC Con	FY 2021-2022	FY 2020-2021
Schedule LC1 - SIAAP General Expenses		
Advertisement	-	11,582.00
ACT Internet Bill	23,000.00	-
Audit Fees, Tax Filling Etc.,	-	14,762.00
Bank Charges	1,186.42	1,918.00
Chennai Programme Ernavur Exp	-	3,000.00
Communication	156.00	16,386.00
Compensation	3,61,657.00	6,95,778.00
Consultant Fees	8,62,800.00	6,80,375.00
Conveyence	1,300.00	1,221.00
Counselling Service	-	44,000.00
Digital Signature	1,800.00	-
Donation Expenses	-	9,169.00
Donation Rashmi School Fees	-	60,680.00
FCRA Renewal Fee	5,059.00	-
Staff Insurance	37,732.00	21,552.00
Madurai Programme Expenses		15,300.00
Office Maintenance	21,823.00	46,237.00
Office Shifting Expenses		16,145.00
Pooja Expenses	9,952.00	5,774.00
Printing and Stationery	1,660.00	8,774.00
Rent and Electricity	3,000.00	96,705.00
SIAAP Domain Renewal	1,277.14	-
Staff Recruitment	8,033.00	1,479.00
Staff Welfare	2,464.00	31,487.00
Travel Expenses	16,713.00	1,04,988.15
Assets : Blue Tooth Speaker	4,999.00	-
Zoom Subscription Web	2,709.00	-
Sub Total	13,67,320.56	18,87,312.15

Schedule LC2 - SIAAP - Covid Relief Programme Exp

Bank chgs	30.00	15.00
Emergency Monetary Support	-	65,000.00
Groceries	1,17,000.00	7,08,696.00
Medical Support	34,000.00	13,604.00
Phone Recharge	-	13,577.00
RI Mothers	-	52,000.00
Siaap Associates	-	27,500.00
Transport Charges	-	61,660.00
Dry Ration Kit for FSW	2,33,278.00	-
Sub Total	3,84,308.00	9,42,052.00

Schedule LC3 - Unicef

Bdg Alternative Care and Dein., Plan		
AC Local Travel - TC / PD / ED	48,101.00	5,173.00
AC SC Hon to Develp Acc Mat	25,000.00	-
AC Biannual CBW Refreshment	12,905.00	-
AC CB for Case Managers	2,49,724.00	-
AC SC Hon Case Mgr Trf	62,210.00	-
AC Face Bimothly Allied Det Mtg Ref	20,691.00	-
Ac Onsite Supervision	2,35,119.00	-
DCPU Counsellors onsite Supervision TFS	46,013.00	-
DCPU Counsellors onsite Supervision Hon	56,000.00	-
Sub Total	7,55,763.00	5,173.00
Promoting Adol., Mental Health		
AMH Local Travel	20,071.00	3,820.00
AMH Community Counselling Centre Main	22,087.00	-
AMH CB for Child Spokes person	5,499.00	-
AMH Counsellors Travel	62,475.50	-
AMH SC Chgs for DDK	12,000.00	-
AMH Development Knowledge Pro	1,66,000.00	-
Sub total	2,88,132.50	3,820.00
Effective and Efficient Prog Mgt		
Hon Sr. Tec Consultant AC	4,95,000.00	45,000.00
Hon Jr. Tec Consultant AC	4,08,655.00	35,000.00
Hon AMH Counsellor	8,05,044.00	35,000.00
Hon Sr. Tec Consultant MRC	4,95,000.00	45,000.00



Schedules for Receipt and Payment Statement - LC Con	FY 2021-2022	FY 2020-2021
Hon Jr. Tec Consultant MRF	2,72,400.00	25,000.00
Project Director	1,65,000.00	15,000.00
Accountant	1,37,500.00	12,500.00
Office Rent	82,500.00	7,500.00
Communication	45,174.00	421.00
Stationery	50,972.00	4,401.00
Webiner / online	23,836.00	-
Sub total	29,81,081.00	2,24,822.00
Total	40,24,976.50	2,33,815.00

Schedule LC3A - 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
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 - APPI Programme Expenses		
Salary and Benefits		
Capacity Building Lead	2,93,698.00	2,43,161.00
Doc & MIS Officer / Comm Dev Mgr	3,87,432.00	2,73,808.00
Project Director	3,94,611.00	2,85,000.00
Accountant	2,80,371.00	2,05,500.00
Administration	2,59,234.00	1,61,500.00
Sub Total	16,15,346.00	11,68,969.00
Office Administration Expenses		
Central Office Rent	1,67,500.00	1,48,000.00
Central Office Maintenance	67,091.00	48,182.00
Printing and Stationery	14,536.00	8,224.00
Communication	4,357.00	9,298.00
Electricity Charges	17,716.00	18,281.00
Desktop	10,599.00	78,500.00
Laptop	9,300.00	1,21,500.00
Voice Recorder	7,697.00	-
Printer	80,200.00	-
Sub total	3,78,996.00	4,31,985.00
Travel & Related Expenses		
Community Ado Counselling	7,555.00	1,075.00
Capacity Building Lead	5,445.00	13,264.00
Project Director	48,026.00	16,972.00
Doc & MIS Off / Comm Dev Mgr	23,771.00	2,526.00
Sub total	84,797.00	33,837.00
Audit Evaluation & Learning		
Support Supervision for Counsellors	2,34,810.00	1,27,216.00
Capacity Building of Project Staff	35,000.00	1,00,170.00
Fin & Adp of Module for Adolesents	52,907.00	
Org Cap building on Str., Plan & Fin	4,251.00	
Audit Cost	44,262.00	
Sub total	3,71,230.00	2,27,386.00



Schedules for Receipt and Payment Statement - LC Con	FY 2021-2022	FY 2020-2021
Programme Related Expenses		
Trf of 2500 Adolscents on 20 Topics	7,62,121.00	3,17,502.00
Cond., Psycho-Social Counselling	5,22,289.00	96,808.35
Cond., Weekly / Annual Sports Event	2,23,467.00	571.00
Cond., Weekly Self Def Class / Cert.,	1,88,277.00	1,09,623.00
Capacity Building for parents	27,933.00	4,424.00
Est., Parents Adv Comm & Bimon Mtg	4,227.00	1,595.00
Conduct Sensitization Programme	3,919.00	
Project Launch	22,652.50	
Est., PMC and Cond., Team Review	10,609.00	2,425.00
Sub total	17,65,494.50	5,32,948.35
Total	42,15,863.50	23,95,125.35

Schedule LCS : APPI - Covid Relief Programme Exp		
Grocery Items	-	4,91,728.00
Safety Materials	-	4,050.00
Travel Expenses	-	4,222.00
Dry Ration Kit for Families of Adoles.,	7,11,910.00	
Dry Ration Kit for Families of FSW	4,88,000.00	
Bank Chgs	90.00	
Total	12,00,000.00	5,00,000.00

Schedule LC6 - Contribution		
LC		
Contribution : Staffs	1,92,890.00	80,687.22
Contribution : Unicef	6,43,925.00	12,58,599.00
Contribution : APCOM	-	1,59,878.00
Contribution : APPI	-	56,000.00
Contribution : Saathhi	-	72,000.00
Contribution : Donation	-	8,000.00
Contribution : AJWS / Astrea	96,366.00	1,000.00
Contribution - Siaap inhouse Consultant	2,94,000.00	-
Contribution : Amplify Change	2,81,176.00	-
Contribution : School Fee Rashmi	-	60,680.00
Sub total	15,08,357.00	16,96,844.22

LC Others		
Contribution from Staffs	4,26,000.00	
Contribution from Inhouse Consultant	6,00,000.00	
Contribution from AJWS Inhouse Consultant	1,24,000.00	
Contribution from Astrea Inhouse Consultant	2,73,000.00	
Sub total	14,23,000.00	-
Sub total	29,31,357.00	16,96,844.22

Schedule LC7 - Donation - Covid Relief		
Individual Donors	7,000.00	7,52,763.00
Mariwala Health Initiates	2,25,000.00	2,00,000.00
NNSW	-	1,03,890.00
Covid Relief Donors through Staffs	-	76,049.00
Milap	-	24,218.96
Sub total	2,32,000.00	11,56,920.96

Schedule LC8 - Project Grant		
Unicef	38,36,230.00	28,83,782.00
APPI	57,36,000.00	67,78,000.00
APPI - Covid Relief	12,00,000.00	5,00,000.00
Sub Total	1,07,72,230.00	1,01,61,782.00

Schedule LC9 - Interest		
Bank Interest - A/c 439528147	22,939.00	27,998.00
Bank Interest - A/c 439509350	13,527.00	1,514.00
Bank Interest - A/c 6871432298	1,02,546.00	1,21,117.00
FD Interest	-	1,94,828.00
Sub Total	1,39,012.00	3,45,457.00

