

## BALANCE SHEET AS ON 31 - 03 - 2023 - CON - FC+LC

LIABILITIES	FY 2022-2023	ASSETS	FY 2022-2023
<b>FC Capital Fund</b>		<b>Fixed Assets as per schedule</b>	
Opening balance - Sticking Fideel	4,63,282.00	AJWS	5,727.00
Opening balance - SIAAP FC	1,24,407.90	Amplify	17,679.00
Opening balance - EU Girl Child	16,38,958.91	LC Others	3,826.00
Opening balance - Amplify	36,37,458.22	APPI	50,195.00
Opening balance - Astrea	14,27,748.00		
Opening balance - AJWS	36,013.00	<b>Sub total</b>	<b>77,427.00</b>
<b>Sub total</b>	<b>73,27,868.03</b>		
<b>LC Capital Fund</b>		<b>Partner Account</b>	
Opening balance - LC Others	52,72,248.81	Partner Account - Sangama	28,732.00
Opening balance - LC General	9,10,206.03	<b>Sub total</b>	<b>28,732.00</b>
Opening balance - APPI	62,52,161.15		
Opening balance - Unicef (2)	-4,22,561.50		
Opening balance - Donations	62,560.96		
<b>Sub total</b>	<b>1,20,74,615.45</b>		
<b>TOTAL (FC + LC)</b>	<b>1,94,02,483.48</b>		
Add : Excess of income over expenditure	-		
Less : Excess of Expenditurr over income	53,44,443.75		
<b>GRAND TOTAL (FC + LC)</b>	<b>1,40,58,039.73</b>		
<b>Branch / Divisions</b>			
SIAAP FC others	1,16,154.00		
<b>Sub total</b>	<b>1,16,154.00</b>		
<b>Current Liabilities</b>		<b>Current Assets</b>	
Advance - TD Sivakumar	79,713.71	Rent Advance	2,43,000.00
Advance - Delfina	1,412.00	Travel and Programme Adv	63,914.66
Payable	5,657.00	TDS Receivable	49,645.00
Birth Day Contribution	3,369.00		
<b>Sub total</b>	<b>90,151.71</b>	<b>Sub total</b>	<b>3,56,559.66</b>
		<b>FC Closing balance</b>	
		Cash at Bank : SBI Bank A/c	7,48,682.00
		Cash at Bank : SBI - Amplify	34,78,032.19
		Cash at Bank : EU	13,04,182.41
		Cash at Bank : FC	2,19,238.90
		Cash at Bank : Sticking Fideel	4,63,282.00
		<b>Sub total</b>	<b>62,13,417.50</b>
		<b>LC Closing balance</b>	
		Fixed Deposit	39,58,226.00
		Cash at Bank : 439509350 - LC Others	19,35,016.81
		Cash at Bank : 439528147 - LC Donation	86,560.96
		Cash at Bank : 439528147 - LC	14,77,421.70
		Cash at Bank : 6871432298 - APPI	1,30,983.81
		<b>Sub total</b>	<b>75,88,209.28</b>
		<b>TOTAL (FC + LC)</b>	<b>1,38,01,626.78</b>
	<b>1,42,64,345.44</b>		<b>1,42,64,345.44</b>

For South India AIDS Action Programme

*[Signature]*  
Programme Director



For R. SATHYANARAYANAN &amp; CO.

Chartered Accountants  
ICAI Regn. No. 003656S

*[Signature]*  
Partner  
R. Sathyanarayan  
M. No. 028377

R. SATHYANARAYANAN &amp; CO.

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

South India AIDS Action Programme

SCHEDULE OF ASSETS AS ON 31ST MARCH 2023 - OVERALL CON

Assets		Opening	Add		Total	Dep	Rate %	Balance
		Balance	Before Sept	After sept				
<b>Block I (Building)</b>								
<b>Block II (Furnitures &amp; Fittings including Electrical Fittings)</b>								
<b>Block III (Plant &amp; Machinery, Office Equipments etc.,)</b>								
<b>AJWS</b>								
Mobile phone	Siaap	6,738.00	-	-	6,738.00	1,011.00	15.00%	5,727.00
		<b>6,738.00</b>	-	-	<b>6,738.00</b>	<b>1,011.00</b>		<b>5,727.00</b>
<b>PEHCHAN - LC OTHERS</b>								
Samsung DC - Fridge (RA 23CDUX)	Siaap	2,087.00	-	-	2,087.00	313.00	15.00%	1,774.00
Filling Cabinet	Siaap	2,414.00	-	-	2,414.00	362.00	15.00%	2,052.00
		<b>4,501.00</b>	-	-	<b>4,501.00</b>	<b>675.00</b>		<b>3,826.00</b>
		<b>11,239.00</b>	-	-	<b>11,239.00</b>	<b>1,686.00</b>	-	<b>9,553.00</b>
<b>Block IV (Computer Including Computer Software)</b>								
<b>APPI</b>								
Lenova Laptop	Siaap	37,740.00	-	-	37,740.00	22,644.00	60.00%	15,096.00
Computer System	Siaap	26,219.00	-	-	26,219.00	15,731.00	60.00%	10,488.00
Voice Recorder	Siaap	5,388.00	-	-	5,388.00	3,233.00	60.00%	2,155.00
Epson Printer	Siaap	56,140.00	-	-	56,140.00	33,684.00	60.00%	22,456.00
		<b>1,25,487.00</b>	-	-	<b>1,25,487.00</b>	<b>75,292.00</b>		<b>50,195.00</b>
<b>Amplify</b>								
Computer	Siaap	3,152.00	-	-	3,152.00	1,891.00	60.00%	1,261.00
Video Camera	Siaap	19,944.00	-	-	19,944.00	11,966.00	60.00%	7,978.00
Laptop	Sangama	6,144.00	-	-	6,144.00	3,686.00	60.00%	2,458.00
Printer	Saheli	3,081.00	-	-	3,081.00	1,849.00	60.00%	1,232.00
Computer	Saheli	2,297.00	-	-	2,297.00	1,378.00	60.00%	919.00
Video Camera	Saheli	2,609.00	-	-	2,609.00	1,565.00	60.00%	1,044.00
Video Camera	Sangama	6,967.00	-	-	6,967.00	4,180.00	60.00%	2,787.00
		<b>44,194.00</b>	-	-	<b>44,194.00</b>	<b>26,515.00</b>		<b>17,679.00</b>
		<b>1,69,681.00</b>	-	-	<b>1,69,681.00</b>	<b>1,01,807.00</b>		<b>67,874.00</b>
<b>Block V (Cars)</b>								
<b>Block VI (Otherthan Cars (Two wheelers))</b>								
<b>Block VII (Temporary Partition)</b>								
<b>Total</b>		<b>1,80,920.00</b>	-	-	<b>1,80,920.00</b>	<b>1,03,493.00</b>	-	<b>77,427.00</b>
		1,80,920.00	-	-	1,80,920.00	1,03,493.00		77,427.00



M/s. South India AIDS Action Programme, Chennai

Income and Expenditure Statement for the period of 01/04/2022 to 31/03/2023 - CON - (FC+LC)

Expenditure	SCH	FY 2022-2023	Income	SCH	FY 2022-2023
<b>FC Programme Expenses</b>					
A - SIAAP FC Programme Expenses	FC1	177.00	Project Grants	FC 6	62,86,907.00
B - EU Girl Child Expenses	FC 2	3,34,776.50	Bank Interests	FC 7	2,03,665.00
C - Amplify Change Project Expenses	FC 3	46,36,684.03			
D - Astrea Project Expenses	FC 4	15,92,659.00	Contributions	LC 5	26,56,007.50
E- AJWS Project Expenses	FC 5	11,70,021.71	Contibution - Covid Relief	LC 6	50,000.00
			Project Grants	LC 7	68,09,061.50
<b>Total</b>		<b>77,34,318.24</b>	Interest	LC 8	4,81,531.00
<b>Local Con Expenses</b>					
A - SIAAP General Expenses	LC 1	14,83,916.67			
B - Covid Relief Programme Expenses	LC 2	26,000.00			
C - Unicef Prog Exp	LC 3	63,86,500.00			
E - APPI Programme Expenss	LC 4	60,97,387.84			
G - LC Others					
<b>Total</b>		<b>1,39,93,804.51</b>			
<b>Grand total</b>		<b>2,17,28,122.75</b>			
<b>Depreciation</b>		<b>1,03,493.00</b>			
<b>Total Expenditure</b>		<b>2,18,31,615.75</b>	<b>Total Income</b>		<b>1,64,87,172.00</b>
			<b>Excess of Expenditure over Income</b>		<b>53,44,443.75</b>
		<b>2,18,31,615.75</b>			<b>2,18,31,615.75</b>

For South India AIDS Action Programme

  
Programme Director



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,  
Lakshmpuram 2nd Street,  
Royapettah, Chennai - 600 014.

Schedules for Receipts and Payments - FC		FY 2022-2023
<b>Schedule FC 1 - SIAAP FC Programme Exp</b>		
Bank Charges		177.00
<b>Sub Total</b>		<b>177.00</b>
<b>Schedule FC2 - EU Girl Child</b>		
<b>A - SIAAP Expenses</b>		<b>73,174.00</b>
Bank Chgs - Others	378.00	
CAT Assessment Visit Exp	14363.00	
NNSW Membership Fee	4200.00	
Office Maintenance	4007.00	
Postage and Telephone	2417.00	
Pride March	13330.00	
Printing and Stationery	2585.00	
Review Meeting Expenses	3594.00	
Staff Welfare	1020.00	
Travel Expenses	27280.00	
<b>B - Vadamar Federation Exp</b>		<b>2,61,602.50</b>
CBO Registration Exp	28500.00	
Courier Bill - Vadamar	500.00	
Field Vist Expenses - Vadamar	33349.00	
Madurai Rent Vadamar	15000.00	
Phone Recharge Vadamar	16129.00	
Printing and Stationery Vadamar	621.00	
Sangam Rent	10000.00	
Vadamar Federation Bank Work	2576.00	
Vadamar Federation Meetings Exp	147927.50	
Vadamar Project - Salary	7000.00	
<b>Total</b>		<b>3,34,776.50</b>
<b>Schedule FC3 - Amplify Change Prog Exp</b>		
<b>Amplify Change Prog Exp 150921 to 140323</b>		
<b>A - Project Activities</b>		<b>31,56,259.50</b>
1.10. Using Evidence to Push for the Inclusion	4388.00	
1.11. Developing Report of Activites - TN	247110.00	
1.12. Developing Report of Act - Karnataka	16538.00	
1.13. Conducting Activity - SH - Karnataka	734342.00	
1.14. Development Report of Act - Maharastra	446829.00	
1.15. Conducting Act with SW - Maharastra	530408.00	
1.16. WS with SW and Their Client Identify	20044.00	
1.1. Capacity Building of Sex Workers	408678.00	
1.2. Est SWCommunity Based Crisis Response	7722.00	
1.3. Advocating at State Level	4027.00	
1.4 Facilitating Acceptance of SW Sen.,	723700.50	
1.5. SRHR Education	1500.00	
1.9. Developing Narratives on the Impact	10973.00	
<b>B - Staff Cost</b>		<b>8,41,763.00</b>
2.1. Programme Manager	125566.00	
2.2. M&E	90000.00	
2.3. Admin and Finance Mgr	180000.00	
2.4. Project Director	126000.00	
2.5. Capacity Building Mgr	320197.00	
<b>C -Monitoring and Evaluation</b>		<b>2,90,026.00</b>
3.1.PMC Mtgs M&E Travel - Bangalore	5502.00	
3.1. PMC Mtgs M&E Travel - Pune	113923.00	
3.2. PM/M&E/PD - Field Visit Travel	170601.00	
<b>D - Organisational Strength</b>		<b>1,92,556.00</b>
4.1. Est Online Platforms	28320.00	
4.2. Est Financial & Human Resource Mgt Sys	25710.00	
4.3. Stren Statutory Financial and Legal Com	8496.00	
4.8.2. Consultancy Cost Dev Trg Module in SRH	130030.00	



Schedules for Receipts and Payments - FC		FY 2022-2023
E - Indirect Project Cost		1,56,079.53
5.1. Rent	60000.00	
5.2. Communication	33841.75	
5.3. Stationery / Office Maintenance	56892.00	
Bank Charges	5345.78	
<b>Total</b>		<b>46,36,684.03</b>
<b>Schedule FC4 - Astrea Prog Exp</b>		
<b>Astrea Prog Exp - Mar 22 to Feb 23</b>		
A - Administrative Expenses		1,74,717.00
B1 - Accountant Part Time	66000.00	
B2 - Rent and Electricity	66000.00	
B3 - Office Maintenance / Comm / P&S	42717.00	
B - Programme Expenses		14,17,942.00
A10 - Programme Tech and Doc Support	210000.00	
A11- Counselling Trf for LGBT Community	81300.00	
A11 - Covid Relief and Awareness	208732.00	
A11 - Teathre Workshop	3896.00	
A1 - Awareness for Mental Health	409925.00	
A2 - Awareness Programme for Youth	42386.00	
A4 - SW Programme Support Staff	65000.00	
A5 - Awareness Programme for SW	72283.00	
A6 - Crisis and Community Support	18420.00	
A7 - Support Staff for Community Event	25000.00	
A8 - Community Linkage Coordination Support	213000.00	
A9 - Coallition Building and Sensitiation Support	68000.00	
<b>Total</b>		<b>15,92,659.00</b>
<b>Schedule FC5 - AJWS Programme Expenses</b>		
<b>A - AJWS Programme Expenses - Nov 21 to Oct 22</b>		
A - Programme Expenses		6,17,303.00
A10 - Comp Field Staff	21000.00	
A11 - Travel Cost PC	7000.00	
A12 - Travel Cost DC	7000.00	
A13 -Comm / Inter PC / DC	17011.00	
A1 - Aware Prog Legal Pro	35298.00	
A2 - Awre Prog LGBT	49344.00	
A3 - Trg Comm Leaders	41627.00	
A4 - Crisis Support	21033.00	
A4 - Discussion on Intersex	61982.00	
A5 - Review Mtg	7008.00	
A6 - Comp Project Coordinator	154000.00	
A7 - Comp Doc and Comm Offi	105000.00	
A8 - Self Dev Project Staff	20000.00	
A9 - Comp Project Staff	70000.00	
B - Adminstrative Expenses		90,724.00
B1 - Com for Acct	49000.00	
B2 - Rent / EB /Maint /Water	39105.00	
B3 - Contingency	2619.00	
<b>Total</b>		<b>7,08,027.00</b>
<b>A - AJWS Programme Expenses - Nov 22 to Oct 23</b>		
A - Programme Expenses		3,91,026.71
A10 - Comp Field Staff	15000.00	
A11 - Travel PCO	5000.00	
A12 - Travel Doc and Comm	5000.00	
A13 - Comm and Internet	19904.50	
A2 - Prog for Intercomm Dialogue	50841.21	
A3 - Trg for Comm Leaders	24165.00	
A4 - Queer Film Screening / Culture Prog	21940.00	



Schedules for Receipts and Payments - FC		FY 2022-2023
A5 - Pride Events	10092.00	
A6 - Review Meetings	4084.00	
A7 - Comp Project Coordin	110000.00	
A8 - Comp Doc and Comm Officer	75000.00	
A9 - Comp Project Officer	50000.00	
B - Administrative Expenses		70,968.00
B1 Comp Accountant	33000.00	
B2 - Rent/EB/Main/Water	27000.00	
B3 - Contingency	10968.00	
<b>Total</b>		<b>4,61,994.71</b>
<b>Total</b>		<b>11,70,021.71</b>
<b>Schedule FC6 - Project Grant</b>		
AJWS - Project Grant - Nov 21 to Oct 22		6,78,510.00
AJWS - Project Grant - Nvo 22 to Oct 23		11,78,550.00
AMPLIFY CHANGE Project Grant 150921 to 140323		44,29,847.00
<b>Sub total</b>		<b>62,86,907.00</b>
<b>Schedule FC7 - Bank Interest</b>		
Bank Interest - Amplify		1,20,337.00
Bank Interest - FC		83,328.00
<b>Sub total</b>		<b>2,03,665.00</b>
<b>Schedules for Receipt and Payment Statement - LC Con</b>		<b>FY 2022-2023</b>
<b>Schedule LC1 - SIAAP General Expenses</b>		
A - SIAAP General Expenses		13,62,266.67
30th SIAA Celebration	2038.00	
Advertisement	9440.00	
Ayudha Pooja Expenses	2650.00	
Bank Charges	2316.90	
BSNL Telephone Bill	2297.00	
Communication	1719.00	
Compensation	486557.00	
Computer Maintenance	5100.00	
Consultant Fees	535500.00	
Incentives	52000.00	
Medical Camp Expenses	20756.00	
Office Furniture - Wakefit BackRest	7967.00	
Office Maintenance	27765.02	
Pooja Expenses	6213.00	
Postage and Courier	95.00	
Printing & Stationery	14264.00	
Psychotherapy Session	3000.00	
Rent and Electricity	40000.00	
Staff Insurance	53869.00	
Staff Recruitment	26125.50	
Staff Welfare	24362.00	
Staff Welfare Medical Exp	5212.00	
Travel Expenses	29952.25	
Zoom Subscription - Web	3068.00	
B - Perumbakkam Project Exp		1,21,650.00
Perumbakkam Awareness Prog	3240.00	
Perumbakkam Counsellor Salary	45000.00	
Perumbakkam Rent	27500.00	
Perumbakkam Travel	13769.00	
Perumbakkam Centre Maintenance	17141.00	
Volunteer Salary	15000.00	
<b>Sub Total</b>		<b>14,83,916.67</b>



Schedules for Receipts and Payments - FC		FY 2022-2023
--	--	--------------

**Schedule LC2 - SIAAP - Covid Relief Programme Exp**

Education Support		23,000.00
Medical Support		3,000.00
<b>Sub Total</b>		<b>26,000.00</b>

**Schedule LC3 - Unicef**

<b>1 - Bdg Alternative Care and Dein., Plan</b>		<b>43,46,615.75</b>
1.16. Additional Onsite Support	3058.00	
1.17 Professionak Fee to Develop Alternative Care	240000.00	
1.18. Additional Tech Consultant	200000.00	
1.19. Translation, Typesetting and Proof Reading	126600.00	
1.2. Printing Alternative Care Guide FAQ	162839.00	
1.6. Printing Child Protection Sticker	949812.50	
1.7. Consultant Cot to Redevelop Alternative Car Po	25000.00	
1.9. Printing Alternative Care Posters	591776.00	
1.11.Dev Knowledge Product	200000.00	
1.15. Hon - Jr Tec Con AC	539000.00	
1.1. Local Travel TC/PD/ED	37838.00	
1.2.Senior Consult Hon to Develop Acct.,	60000.00	
1.3.Senior Consult Hon to Develop Family	75000.00	
1.4. Capacity Bdg for PO/IC&Nlc, Soc Work	765767.25	
1.5. Senior Cons Hon Case Mgr Trg	120000.00	
1.9. Onsite Sup/M&E/Review Mtg with CPFs	249925.00	
<b>2 - Urban Programme for Children and Adol.,</b>		<b>15,51,443.02</b>
2.10. Trg Parents - Refrehment	8530.00	
2.11. Materials to Esta One Stop Coun Centre	138570.00	
2.12. Consu Cost / PF to Desig and Est One Stop CC	50000.00	
2.13. Community Counselling Centre Main	87214.50	
2.14 Comm Counse Tra	112242.00	
2.15. Est Platform to Foster Alliance	9300.00	
2.16. Materials / Support Creative Therapy	52340.52	
2.17. Travel Cost for Acc Ref to Acc Serv	12560.00	
2.18.Sen Consultant Chgs to Dev Digi Know	125000.00	
2.19. Refreshment Cost to Conduct PA Mtg	8890.00	
2.1. Local Travel	30830.00	
2.20. Hon Jun Tech Con Urban Prog	539000.00	
2.2. Professional Fee to Conduct SA	150000.00	
2.3.Capacity Bdg for Child Spokes Person	1558.00	
2.4. Perspective Building with Parents	26345.00	
2.5.Materals for Trg with Ado and Parents	30103.00	
2.6. Ref for Ado and Advis Grp Mtg	13873.00	
2.7. Consult Chgs to Build Cap for CV	30000.00	
2.8. Consultant Chgs to Provide on Site Sup	120000.00	
2.9. Onsite Senisitization Trg - Refre	5087.00	
<b>3- Effective and Efficient Prog Mgt</b>		<b>4,88,441.23</b>
3.1. Hon Sen Tec Cons	140000.00	
3.2. Project Director	140000.00	
3.3. Accountant	87500.00	
3.4. Office Rent	52500.00	
3.5. Communication	33863.00	
3.6. Stationery	34578.23	
<b>Total</b>		<b>63,86,500.00</b>

**Schedule LC4 - APPI Programme Expenses**

<b>1 - Salary and Benefits</b>		<b>20,66,853.00</b>
1.1.: Capacity Building Lead	400116.00	
1.2: Doc & MIS Officer / Comm Dev Mgr	462000.00	
1.3: Programme Manager	173586.00	
1.4: Project Director	425700.00	
1.5: Accountant	307461.00	



Schedules for Receipts and Payments - FC		FY 2022-2023
1.6: Administration	297990.00	
<b>2 - Office Administration Expenses</b>		<b>2,16,116.34</b>
2.1: Central Office Rent	138006.00	
2.2: Central Office Maintenance	25941.00	
2.3: Printing & Stationery	17615.00	
2.4: Communication	9437.34	
2.5: Electricity Charges	25117.00	
<b>Travel &amp; Related Expenses</b>		<b>66,267.00</b>
3.1: Community Adolcet Counselling	3471.00	
3.2: Capacity Building Lead	10905.00	
3.4: Project Director	28695.00	
3.5: Doc & MIS Off / Comm Dev Mgr	23196.00	
<b>Audit Evaluation &amp; Learning</b>		<b>3,79,864.00</b>
4.10 Support Supervision for Counsellors	323981.00	
4.4: Org Cap Building on Str , Plan & Fin	6720.00	
4.7: Capacity Building of Project Staff	24913.00	
4.8: Audit Cost	24250.00	
<b>Programme Related Expenses</b>		<b>33,68,287.50</b>
5.1.1.Trng of 2500 Adolscents on 20 Topics	1322613.00	
5.1.2. Cond Psycho-Social Counselling	922222.00	
5.1.3. Conduct Weekly Sports/ Annual Sports Event	467220.00	
5.1.4. Conduct Weekly Self Def Class/ Certification	431133.00	
5.2.1. Capacity Building for Parents	66342.00	
5.2.3. Est Parents Adv Comm and Cond Bimonthly Mtg	10215.00	
5.3.1. Conduct Sensitization Prog and 81 SP	15638.00	
5.3.2. Develop Ref Pathways and Est Linkage	530.00	
5.4.1.Project Launch	20765.00	
5.4.2. Est PMC and CondTeam Review	111609.50	
<b>Total</b>		<b>60,97,387.84</b>

Schedule LC5 - Contribution		
LC Contribution		23,09,007.50
Contribution		3,47,000.00
<b>Sub total</b>		<b>26,56,007.50</b>

Schedule LC6 - Donation - Covid Relief		
Individual Donors		50,000.00
<b>Sub total</b>		<b>50,000.00</b>

Schedule LC7 - Project Grant		
Unicef (2)		4,22,561.50
Unicef (3)		63,86,500.00
<b>Sub Total</b>		<b>68,09,061.50</b>

Schedule LC8 - Interest		
Bank Interest - A/c 439528147		74,716.00
Bank Interest - A/c 439509350		47,274.00
Bank Interest - A/c 6871432298		95,684.00
FD Interest		2,63,857.00
<b>Sub Total</b>		<b>4,81,531.00</b>



M/s. South India AIDS Action Programme, Chennai

Receipts and Payments Statement for the period of 01/04/2022 to 31/03/2023 - CON - (FC + LC)

Receipts	SCH	FY 2022-2023	Payments	SCH	FY 2022-2023
<b>FC - Opening Balance</b>			<b>FC Programme Expenses</b>		
Cash at Bank : 439506836 - AJWS		29,517.00	A - SIAAP FC Programme Expenses	FC1	177.00
Cash at Bank : 439506836 - Astrea		14,27,748.00	B - EU Girl Child Expenses	FC 2	3,34,776.50
Cash at Bank : 439506836 - EU		16,28,958.91	C - Amplify Change Project Expenses	FC 3	46,36,684.03
Cash at Bank : 439506836 - FC		1,25,678.90	D - Astrea Project Expenses	FC 4	15,92,659.00
Cash at Bank : 439506836 - Sticking Fideel		4,63,282.00	E- AJWS Project Expenses	FC 5	11,70,021.71
Cash at Bank : 439506836 - Amplify		3,72,294.34			
Cash at Bank : SBI A/c - Amplify		23,99,725.88			
<b>Sub total Opening Balance</b>		<b>64,47,205.03</b>	<b>TOTAL</b>		<b>77,34,318.24</b>
<b>LC Opening Balance</b>			<b>Local Con Expenses</b>		
Fixed Deposit		36,94,369.00	A - SIAAP General Expenses	LC 1	14,83,916.67
Cash at Bank : 439509350 - LC Others		15,40,742.81	B - Covid Relief Programme Expenses	LC 2	26,000.00
Cash at Bank : 439528147 - LC		3,29,553.41	C - Unicef Prog Exp	LC 3	63,86,500.00
Cash at Bank : 6871432298		60,95,224.15	D - APPI Programme Expenss	LC 4	60,97,387.84
<b>Sub total Opening Balance</b>		<b>1,16,59,889.37</b>	<b>Total</b>		<b>1,39,93,804.51</b>
<b>Total opening balance (FC + LC)</b>		<b>1,81,07,094.40</b>	<b>TOTAL EXPENSES</b>		<b>2,17,28,122.75</b>
<b>FC Project Grants</b>	FC 6	<b>62,86,907.00</b>			
<b>FC Bank Interest</b>	FC 7	<b>2,03,665.00</b>			
<b>LC Contributions</b>	LC 5	<b>26,56,007.50</b>			
<b>LC Contibution - Covid Relief</b>	LC 6	<b>50,000.00</b>			
<b>LC Project Grants</b>	LC 7	<b>68,09,061.50</b>			
<b>LC Interest</b>	LC 8	<b>4,81,531.00</b>			
<b>FC Current Assets</b>			<b>FC Current Assets</b>		
Loan and Advance - Delfina		1,412.00	Loan and Advance - Delfina		-
Loan and Advance - Sivakumar TD		79,471.71	Loan and Advance - Sivakumar TD		-
SIAAP FC		1,16,154.00	SIAAP FC		
Partner Account - Saheli		3,76,105.00	Partner Account - Saheli		
Partner Account - Sangama		4,16,407.00	Partner Account - Sangama		
Rent Advance - Tveli		10,000.00	Rent Advance - Tveli		
<b>Sub total</b>		<b>9,99,549.71</b>	<b>Sub total</b>		<b>-</b>
<b>LC Current Assets</b>			<b>LC Current Assets</b>		
Rent Advance		-	Rent Advance		58,000.00
Travel and Programme Adv		-	Travel and Programme Adv		10,205.58
Payable		5,657.00	Payable		1,518.00
<b>Sub total</b>		<b>5,657.00</b>	<b>Sub total</b>		<b>69,723.58</b>
			<b>Closing Balance</b>		
			Cash at Bank : SBI Bank A/c		7,48,682.00
			Cash at Bank : SBI - Amplify		34,78,032.19
			Cash at Bank : EU		13,04,182.41
			Cash at Bank : FC		2,19,238.90
			Cash at Bank : Sticking Fideel		4,63,282.00



M/s. South India AIDS Action Programme, Chennai

Receipts and Payments Statement for the period of 01/04/2022 to 31/03/2023 - CON - (FC + LC)

Receipts	SCH	FY 2022-2023	Payments	SCH	FY 2022-2023
			<b>Sub total</b>		<b>62,13,417.50</b>
			<b>Closing Balance</b>		
			Fixed Deposit		39,58,226.00
			Cash at Bank : 439509350		19,35,016.81
			Cash at Bank : 439528147 - LC		15,63,982.66
			Cash at Bank : 6871432298		1,30,983.81
			<b>Sub total</b>		<b>75,88,209.28</b>
			<b>Total Closing Balace (FC + LC)</b>		<b>1,38,01,626.78</b>
		<b>3,55,99,473.11</b>			<b>3,55,99,473.11</b>

For South India AIDS Action Programme

  
Programme Director



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,  
Lakshmipuram 2nd Street,  
Royapettah, Chennai - 600 014.

Schedules for Receipts and Payments - FC		FY 2022-2023
<b>Schedule FC 1 - SIAAP FC Programme Exp</b>		
Bank Charges		177.00
<b>Sub Total</b>		<b>177.00</b>
<b>Schedule FC2 - EU Girl Child</b>		
<b>A - SIAAP Expenses</b>		<b>73,174.00</b>
Bank Chgs - Others	378.00	
CAT Assessment Visit Exp	14363.00	
NNSW Membership Fee	4200.00	
Office Maintenance	4007.00	
Postage and Telephone	2417.00	
Pride March	13330.00	
Printing and Stationery	2585.00	
Review Meeting Expenses	3594.00	
Staff Welfare	1020.00	
Travel Expenses	27280.00	
<b>B - Vadamar Federation Exp</b>		<b>2,61,602.50</b>
CBO Registration Exp	28500.00	
Courier Bill - Vadamar	500.00	
Field Vist Expenses - Vadamar	33349.00	
Madural Rent Vadamar	15000.00	
Phone Recharge Vadamar	16129.00	
Printing and Staionery Vadamar	621.00	
Sangam Rent	10000.00	
Vadamar Federation Bank Work	2576.00	
Vadamar Federation Meetings Exp	147927.50	
Vadamar Project - Salary	7000.00	
<b>Total</b>		<b>3,34,776.50</b>
<b>Schedule FC3 - Amplify Change Prog Exp</b>		
<b>Amplify Change Prog Exp 150921 to 140323</b>		
<b>A - Project Activities</b>		<b>31,56,259.50</b>
1.10. Using Evidence to Push for the Inclusion	4388.00	
1.11. Developing Report of Activites - TN	247110.00	
1.12. Developing Report of Act - Karnataka	16538.00	
1.13. Conducting Activity - SH - Karnataka	734342.00	
1.14. Development Report of Act - Maharastra	446829.00	
1.15. Conducting Act with SW - Maharastra	530408.00	
1.16. WS with SW and Their Client Identify	20044.00	
1.1. Capacity Building of Sex Workers	408678.00	
1.2. Est SWCommunity Based Crisis Response	7722.00	
1.3. Advocating at State Level	4027.00	
1.4 Faciliating Acceptance of SW Sen.,	723700.50	
1.5. SRHR Education	1500.00	
1.9. Developing Narratives on the Impact	10973.00	
<b>B - Staff Cost</b>		<b>8,41,763.00</b>
2.1. Programme Manager	125566.00	
2.2. M&E	90000.00	
2.3. Admin and Finance Mgr	180000.00	
2.4. Project Director	126000.00	
2.5. Capacity Building Mgr	320197.00	
<b>C -Monitoring and Evaluation</b>		<b>2,90,026.00</b>
3.1.PMC Mtgs M&E Travel - Bangalore	5502.00	
3.1. PMC Mtgs M&E Travel - Pune	113923.00	
3.2. PM/M&E/PD - Field Visit Travel	170601.00	
<b>D - Organisational Strength</b>		<b>1,92,556.00</b>
4.1. Est Online Platforms	28320.00	
4.2. Est Financial & Human Resource Mgt Sys	25710.00	
4.3. Stren Statutory Financial and Legal Com	8496.00	
4.8.2. Consultancy Cost Dev Trg Module in SRH	130030.00	



Schedules for Receipts and Payments - FC		FY 2022-2023
E - Indirect Project Cost		1,56,079.53
5.1. Rent	60000.00	
5.2. Communication	33841.75	
5.3. Stationery / Office Maintenance	56892.00	
Bank Charges	5345.78	
<b>Total</b>		<b>46,36,684.03</b>
<b>Schedule FC4 - Astrea Prog Exp</b>		
<b>Astrea Prog Exp - Mar 22 to Feb 23</b>		
A - Administrative Expenses		1,74,717.00
B1 - Accountant Part Time	66000.00	
B2 - Rent and Electricity	66000.00	
B3 - Office Maintenance / Comm / P&S	42717.00	
B - Programme Expenses		14,17,942.00
A10 - Programme Tech and Doc Support	210000.00	
A11- Counselling Trf for LGBT Community	81300.00	
A11 - Covid Relief and Awareness	208732.00	
A11 - Teathre Workshop	3896.00	
A1 - Awareness for Mental Health	409925.00	
A2 - Awareness Programme for Youth	42386.00	
A4 - SW Programme Support Staff	65000.00	
A5 - Awareness Programme for SW	72283.00	
A6 - Crisis and Community Support	18420.00	
A7 - Support Staff for Community Event	25000.00	
A8 - Community Linkage Coordination Support	213000.00	
A9 - Coallition Building and Sensitiation Support	68000.00	
<b>Total</b>		<b>15,92,659.00</b>
<b>Schedule FC5 - AJWS Programme Expenses</b>		
<b>A - AJWS Programme Expenses - Nov 21 to Oct 22</b>		
A - Programme Expenses		6,17,303.00
A10 - Comp Field Staff	21000.00	
A11 - Travel Cost PC	7000.00	
A12 - Travel Cost DC	7000.00	
A13 -Comm / Inter PC / DC	17011.00	
A1 - Aware Prog Legal Pro	35298.00	
A2 - Awre Prog LGBT	49344.00	
A3 - Trg Comm Leaders	41627.00	
A4 - Crisis Support	21033.00	
A4 - Discussion on Intersex	61982.00	
A5 - Review Mtg	7008.00	
A6 - Comp Project Coordinator	154000.00	
A7 - Comp Doc and Comm Offi	105000.00	
A8 - Self Dev Project Staff	20000.00	
A9 - Comp Project Staff	70000.00	
B - Adminstrative Expenses		90,724.00
B1 - Com for Acct	49000.00	
B2 - Rent / EB /Maint /Water	39105.00	
B3 - Contingency	2619.00	
<b>Total</b>		<b>7,08,027.00</b>
<b>A - AJWS Programme Expenses - Nov 22 to Oct 23</b>		
A - Programme Expenses		3,91,026.71
A10 - Comp Field Staff	15000.00	
A11 - Travel PCO	5000.00	
A12 - Travel Doc and Comm	5000.00	
A13 - Comm and Internet	19904.50	
A2 - Prog for Intercomm Dialogue	50841.21	
A3 - Trg for Comm Leaders	24165.00	
A4 - Queer Film Screening / Culture Prog	21940.00	



Schedules for Receipts and Payments - FC		FY 2022-2023
A5 - Pride Events	10092.00	
A6 - Review Meetings	4084.00	
A7 - Comp Project Coordin	110000.00	
A8 - Comp Doc and Comm Officer	75000.00	
A9 - Comp Project Officer	50000.00	
<b>B - Administrative Expenses</b>		70,968.00
B1 Comp Accountant	33000.00	
B2 - Rent/EB/Main/Water	27000.00	
B3 - Contingency	10968.00	
<b>Total</b>		<b>4,61,994.71</b>
<b>Total</b>		<b>11,70,021.71</b>
<b>Schedule FC6 - Project Grant</b>		
AJWS - Project Grant - Nov 21 to Oct 22		6,78,510.00
AJWS - Project Grant - Nvo 22 to Oct 23		11,78,550.00
AMPLIFY CHANGE Project Grant 150921 to 140323		44,29,847.00
<b>Sub total</b>		<b>62,86,907.00</b>
<b>Schedule FC7 - Bank Interest</b>		
Bank Interest - Amplify		1,20,337.00
Bank Interest - FC		83,328.00
<b>Sub total</b>		<b>2,03,665.00</b>
<b>Schedules for Receipt and Payment Statement - LC Con</b>		<b>FY 2022-2023</b>
<b>Schedule LC1 - SIAAP General Expenses</b>		
A - SIAAP General Expenses		13,62,266.67
30th SIAA Celebration	2038.00	
Advertisement	9440.00	
Ayudha Pooja Expenses	2650.00	
Bank Charges	2316.90	
BSNL Telephone Bill	2297.00	
Communication	1719.00	
Compensation	486557.00	
Computer Maintenance	5100.00	
Consultant Fees	535500.00	
Incentives	52000.00	
Medical Camp Expenses	20756.00	
Office Furniture - Wakefit BackRest	7967.00	
Office Maintenance	27765.02	
Pooja Expenses	6213.00	
Postage and Courier	95.00	
Printing & Stationery	14264.00	
Psychotherapy Session	3000.00	
Rent and Electricity	40000.00	
Staff Insurance	53869.00	
Staff Recruitment	26125.50	
Staff Welfare	24362.00	
Staff Welfare Medical Exp	5212.00	
Travel Expenses	29952.25	
Zoom Subscription - Web	3068.00	
<b>B - Perumbakkam Project Exp</b>		1,21,650.00
Perumbakkam Awareness Prog	3240.00	
Perumbakkam Counsellor Salary	45000.00	
Perumbakkam Rent	27500.00	
Perumbakkam Travel	13769.00	
Perumbakkam Centre Maintenance	17141.00	
Volunteer Salary	15000.00	
<b>Sub Total</b>		<b>14,83,916.67</b>



Schedules for Receipts and Payments - FC		FY 2022-2023
--	--	--------------

**Schedule LC2 - SIAAP - Covid Relief Programme Exp**

Education Support		23,000.00
Medical Support		3,000.00
<b>Sub Total</b>		<b>26,000.00</b>

**Schedule LC3 - Unicef**

<b>1 - Bdg Alternative Care and Dein., Plan</b>		<b>43,46,615.75</b>
1.16. Additional Onsite Support	3058.00	
1.17. Professional Fee to Develop Alternative Care	240000.00	
1.18. Additional Tech Consultant	200000.00	
1.19. Translation, Typesetting and Proof Reading	126600.00	
1.2. Printing Alternative Care Guide FAQ	162839.00	
1.6. Printing Child Protection Sticker	949812.50	
1.7. Consultant Cot to Redevelop Alternative Car Po	25000.00	
1.9. Printing Alternative Care Posters	591776.00	
1.11. Dev Knowledge Product	200000.00	
1.15. Hon - Jr Tec Con AC	539000.00	
1.1. Local Travel TC/PD/ED	37838.00	
1.2. Senior Consult Hon to Develop Acct.,	60000.00	
1.3. Senior Consult Hon to Develop Family	75000.00	
1.4. Capacity Bdg for PO/C&Nlc, Soc Work	765767.25	
1.5. Senior Cons Hon Case Mgr Trg	120000.00	
1.9. Onsite Sup/M&E/Review Mtg with CPFs	249925.00	
<b>2 - Urban Programme for Children and Adol.,</b>		<b>15,51,443.02</b>
2.10. Trg Parents - Refrehment	8530.00	
2.11. Materials to Esta One Stop Coun Centre	138570.00	
2.12. Consu Cost / PF to Desig and Est One Stop CC	50000.00	
2.13. Community Counselling Centre Main	87214.50	
2.14. Comm Course Tra	112242.00	
2.15. Est Platform to Foster Alliance	9300.00	
2.16. Materials / Support Creative Therapy	52340.52	
2.17. Travel Cost for Acc Ref to Acc Serv	12560.00	
2.18. Sen Consultant Chgs to Dev Digi Know	125000.00	
2.19. Refreshment Cost to Conduct PA Mtg	8890.00	
2.1. Local Travel	30830.00	
2.20. Hon Jun Tech Con Urban Prog	539000.00	
2.2. Professional Fee to Conduct SA	150000.00	
2.3. Capacity Bdg for Child Spokes Person	1558.00	
2.4. Perspective Building with Parents	26345.00	
2.5. Materials for Trg with Ado and Parents	30103.00	
2.6. Ref for Ado and Advis Grp Mtg	13873.00	
2.7. Consult Chgs to Build Cap for CV	30000.00	
2.8. Consultant Chgs to Provide on Site Sup	120000.00	
2.9. Onsite Senisitization Trg - Refre	5087.00	
<b>3- Effective and Efficient Prog Mgt</b>		<b>4,88,441.23</b>
3.1. Hon Sen Tec Cons	140000.00	
3.2. Project Director	140000.00	
3.3. Accountant	87500.00	
3.4. Office Rent	52500.00	
3.5. Communication	33863.00	
3.6. Stationery	34578.23	
<b>Total</b>		<b>63,86,500.00</b>

**Schedule LC4 - APPI Programme Expenses**

<b>1 - Salary and Benefits</b>		<b>20,66,853.00</b>
1.1.: Capacity Building Lead	400116.00	
1.2: Doc & MIS Officer / Comm Dev Mgr	462000.00	
1.3: Programme Manager	173586.00	
1.4: Project Director	425700.00	
1.5: Accountant	307461.00	



Schedules for Receipts and Payments - FC		FY 2022-2023
1.6: Administration	297990.00	
<b>2 - Office Administration Expenses</b>		<b>2,16,116.34</b>
2.1: Central Office Rent	138006.00	
2.2: Central Office Maintenance	25941.00	
2.3: Printing & Stationery	17615.00	
2.4: Communication	9437.34	
2.5: Electricity Charges	25117.00	
<b>Travel &amp; Related Expenses</b>		<b>66,267.00</b>
3.1: Community Adolcet Counselling	3471.00	
3.2: Capacity Building Lead	10905.00	
3.4: Project Director	28695.00	
3.5: Doc & MIS Off / Comm Dev Mgr	23196.00	
<b>Audit Evaluation &amp; Learning</b>		<b>3,79,864.00</b>
4.10 Support Supervision for Counsellors	323981.00	
4.4: Org Cap Building on Str, Plan & Fin	6720.00	
4.7: Capacity Building of Project Staff	24913.00	
4.8: Audit Cost	24250.00	
<b>Programme Related Expenses</b>		<b>33,68,287.50</b>
5.1.1.Trng of 2500 Adolscents on 20 Topics	1322613.00	
5.1.2. Cond Psycho-Social Counselling	922222.00	
5.1.3. Conduct Weekly Sports/ Annual Sports Event	467220.00	
5.1.4. Conduct Weekly Self Def Class/ Certification	431133.00	
5.2.1. Capacity Building for Parents	66342.00	
5.2.3. Est Parents Adv Comm and Cond Bimonthly Mtg	10215.00	
5.3.1. Conduct Sensitization Prog and 81 SP	15638.00	
5.3.2. Develop Ref Pathways and Est Linkage	530.00	
5.4.1.Project Launch	20765.00	
5.4.2. Est PMC and CondTeam Review	111609.50	
<b>Total</b>		<b>60,97,387.84</b>

Schedule LC5 - Contribution		
LC Contribution		23,09,007.50
Contribution		3,47,000.00
<b>Sub total</b>		<b>26,56,007.50</b>

Schedule LC6 - Donation - Covid Relief		
Individual Donors		50,000.00
<b>Sub total</b>		<b>50,000.00</b>

Schedule LC7 - Project Grant		
Unicef (2)		4,22,561.50
Unicef (3)		63,86,500.00
<b>Sub Total</b>		<b>68,09,061.50</b>

Schedule LC8 - Interest		
Bank Interest - A/c 439528147		74,716.00
Bank Interest - A/c 439509350		47,274.00
Bank Interest - A/c 6871432298		95,684.00
FD Interest		2,63,857.00
<b>Sub Total</b>		<b>4,81,531.00</b>

