

BALANCE SHEET AS ON 31 - 03 - 2024 - CON - FC+LC

LIABILITIES	FY 2023-2024	ASSETS	FY 2023-2024
FC Capital Fund		Fixed Assets as per schedule	2,19,624.75
Opening balance - Sticing Fideel	4,63,282.00		
Opening balance - SIAAP FC	2,07,558.90		
Opening balance - EU Girl Child	13,04,182.41		
Opening balance - Amplify	35,24,443.19		
Opening balance - Astrea	-1,64,911.00		
Opening balance - AJWS	7,22,040.29		
Sub total	60,56,595.79		
LC Capital Fund			
Opening balance - LC Others	59,29,704.81		
Opening balance - LC General	18,10,012.86		
Opening balance - APPI	1,75,165.31		
Opening balance - Donations	86,560.96		
Sub total	80,01,443.94		
TOTAL (FC + LC)	1,40,58,039.73		
Add : Excess of income over expenditure	25,93,244.58		
Less : Excess of Expenditurr over income	-		
GRAND TOTAL (FC + LC)	1,66,51,284.31		
Current Liabilities		Current Assets	
Loan and Advance - TD Sivakumar	97,244.00	Rent Advance	2,83,000.00
Loan and Advance - Delfina	18,525.00	Advance to PCO	620.00
Loan and Advance - Naveenraj	15,518.00	CF Advance	2,800.00
CF Payable	2,97,000.00	EB Deposit - Perumbakkam	9,487.00
Birth Day Contribution	3,369.00	Travel and Programme Adv	1,00,530.12
FTS	69,808.00	TDS Receivable	83,132.00
Sub total	5,01,464.00	Sub total	4,79,569.12
		FC Closing balance	
		Indian Bank	
		Cash at Bank : 439506836 - FC	1,415.40
		Sub total	1,415.40
		SBI Bank Receipt A/c	
		Cash at Bank : SBI Receipt A/c - FC	21,11,170.50
		Cash at Bank : SBI Receipt A/c - AC New	21,78,469.00
		Cash at Bank : SBI Receipt A/c - Astrea	14,09,125.58
		Cash at Bank : SBI Receipt A/c - AJWS	17,23,202.29
		Sub total	74,21,967.37
		SBI Bank Utilization A/c	
		Cash at Bank : SBI Utli., A/c - Astrea	1,04,404.00
		Cash at Bank : SBI Utli., A/c - Sticing Fideel	4,63,282.00
		Cash at Bank : SBI Utli., A/c - EU	5,26,773.41
		Cash at Bank : SBI Utli., A/c - AJWS	1,61,523.79
		Sub total	12,55,983.20
		Total	86,79,365.97
		LC Closing balance	
		Fixed Deposit	56,35,510.00
		Cash at Bank : 439509350	21,582.00
		Cash at Bank : 439528147 - LC	3,04,165.65
		Cash at Bank : 439528147 - Unicef	17,29,439.00
		Cash at Bank : 439528147 - Don Relief	75,132.96
		Cash at Bank : 6871432298	8,358.86
		Sub total	77,74,188.47
		TOTAL (FC + LC)	1,64,53,554.44
	1,71,52,748.31		1,71,52,748.31

For South India AIDS Action Programme


Programme Director



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

Partner
R. Sathyanarayan
M. No. 028377

SATHYANARAYANAN & CO.
Chartered Accountants
ICAI Regn. No.003656S
No.2. (Old No.21), Ground Floor,
Lakshmiapuram 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				
Block I (Building)								
Block II (Furnitures & Fittings including Electrical Fittings)								
Block III (Plant & Machinery, Office Equipments etc.,)								
FC								
Mobile phone	Siaap	5,727.00		-	5,727.00	859.05	15.00%	4,867.95
		5,727.00		-	5,727.00	859.05		4,867.95
LC								
Samsung DC - Fridge (RA 23CDUX)	Siaap	1,774.00		-	1,774.00	266.10	15.00%	1,507.90
Filling Cabinet	Siaap	2,052.00		-	2,052.00	307.80	15.00%	1,744.20
Bio Metric	Siaap	-	10,194.00	-	10,194.00	1,529.10	15.00%	8,664.90
		3,826.00	10,194.00	-	14,020.00	2,103.00		11,917.00
		9,553.00	10,194.00	-	19,747.00	2,962.05	-	16,784.95
Block IV (Computer Including Computer Software)								
LC								
Lenova Laptop	Siaap	15,096.00	-	-	15,096.00	9,057.00	60.00%	6,039.00
Computer System	Siaap	10,488.00		-	10,488.00	6,292.80	60.00%	4,195.20
Voice Recorder	Siaap	2,155.00		-	2,155.00	1,293.00	60.00%	862.00
Epson Printer	Siaap	22,456.00		-	22,456.00	13,474.00	60.00%	8,982.00
Dell Laptop Vostro 14" S/N GCP2973	Theni	-	58,300.00	-	58,300.00	34,980.00	60.00%	23,320.00
Printer S/N VNP5S06902	Theni		22,700.00	-	22,700.00	13,620.00	60.00%	9,080.00
Tally Software	Theni		20,300.00	-	20,300.00	12,180.00	60.00%	8,120.00
		50,195.00	1,01,300.00	-	1,51,495.00	90,896.80		60,598.20
FC								
NB Lenova Idea pad	SIAAP	-	-	73,800.00	73,800.00	22,140.00	30.00%	51,660.00
Computer	Siaap	1,261.00		-	1,261.00	756.60	60.00%	504.40
Video Camera	Siaap	7,978.00		-	7,978.00	4,786.80	60.00%	3,191.20
Laptop	Sangama	2,458.00		-	2,458.00	1,474.80	60.00%	983.20
Printer	Saheli	1,232.00		-	1,232.00	739.20	60.00%	492.80
Computer	Saheli	919.00		-	919.00	551.40	60.00%	367.60
Video Camera	Saheli	1,044.00		-	1,044.00	626.40	60.00%	417.60
Video Camera	Sangama	2,787.00		-	2,787.00	1,672.20	60.00%	1,114.80
Lenova Laptop - 2 nos	Siaap	-		94,600.00	94,600.00	28,380.00	30.00%	66,220.00
No	Siaap	-		24,700.00	24,700.00	7,410.00	30.00%	17,290.00
		17,679.00		1,93,100.00	2,10,779.00	68,537.40		1,42,241.60
		67,874.00	1,01,300.00	1,93,100.00	3,62,274.00	1,59,434.20		2,02,839.80
Block V (Cars)								
Block VI (Otherthan Cars (Two wheelers))								
Block VII (Temporary Partition)								
Total		77,427.00	1,11,494.00	1,93,100.00	3,82,021.00	1,62,396.25	-	2,19,624.75
		77,427.00	1,11,494.00	1,93,100.00	3,82,021.00	1,62,396.25	-	2,19,624.75



M/s. South India AIDS Action Programme, Chennai

Income and Expenditure Statement for the period of 01/04/2023 to 31/03/2024 - CON - (FC+LC)

Expenditure	SCH	FY 2023-2024	Income	SCH	FY 2023-2024
FC Programme Expenses					
A - SIAAP FC Programme Expenses	FC1	594.36	Project Grants	FC 6	97,56,570.00
B - EU Girl Child Expenses	FC 2	7,77,409.00	Bank Interests	FC 7	1,96,560.00
C - Amplify Change Project Expenses	FC 3	35,06,764.19			
D - Astrea Project Expenses	FC 4	15,29,038.42	Contributions	LC 5	16,68,265.00
E - AIWS Project Expenses	FC 5	11,87,784.21	Contribution - Relief	LC 6	48,003.00
F - Amplify Change Project New	FC 6	19,52,854.00	Project Grants	LC 7	1,23,67,956.00
Total		89,54,444.18	Interest	LC 8	4,34,179.00
Local Con Expenses					
A - SIAAP General Expenses	LC 1	4,34,577.04			
B - SIAAP Relief Programme Expenses	LC 2	59,431.00			
C - Unicef Prog Exp	LC 3	39,55,451.00			
D - APPI Programme Expenses	LC 4	59,32,999.95			
E - GFATM C19 RM Expenses	LC 5	23,78,989.00			
Total		1,27,61,447.99			
Grand total		2,17,15,892.17			
Depreciation		1,62,396.25			
Total Expenditure		2,18,78,288.42	Total Income		2,44,71,533.00
Excess of Income over Expenditure		25,93,244.58			
		2,44,71,533.00			2,44,71,533.00

For South India AIDS Action Programme

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Schedules for Receipts and Payments - FC		FY 2023-2024
Schedule FC 1 - SIAAP FC Programme Exp		
Bank Charges		594.36
Sub Total		594.36
Schedule FC2 - EU Girl Child		
SIAAP Expenses		6,17,324.00
Bank Chgs - Others	21.00	
CF Training Expenses	24,635.00	
Cleaning Staff Wages	10,000.00	
GVH Survey Expenses	16,898.00	
Medical Insurance	5,197.00	
Naco Visit - SRH Guidelines	65,248.00	
NNSW Membership Fee	700.00	
Office Maintenance	270.00	
Postage and Telephone	14,432.00	
Programme Officer Salary	2,88,000.00	
Review Meeting Expenses	2,963.00	
Theni Office Expenses Unsupport Gfatm	20,937.00	
Travel Expenses	62,698.00	
Travel Expenses - Perumbakkam Field Visit	18,263.00	
WSF Workshop Nepal	87,062.00	
Vadamalar Project - EU Grant		1,60,085.00
Bank Chgs - Vadamalar - EU Grant	28.00	
Field Visit Expenses - Vadamalar	6,970.00	
Madurai Rent Vadamalar	6,000.00	
Phone Recharge Vadamalar	9,347.00	
Printing and Stationery Vadamalar	363.00	
Vadamalar Federation Election Process	4,427.00	
Vadamalar Federation Meetings Exp	7,950.00	
Vadamalar Project - Salary	1,25,000.00	
Total		7,77,409.00
Schedule FC3 - Amplify Change Prog Exp		
Amplify Change Prog Exp 150921 to 140323 Ext upto 140823		23,87,880.31
1 - Project Activities		23,87,880.31
1.11. Developing Report of Activites - TN	28,000.00	
1.12. Developing Report of Act - Karnataka	1,60,326.00	
1.13. Conducting Activity - SH - Karnataka	3,93,607.00	
1.15. Conducting Act with SW - Maharastra	1,15,650.00	
1.16. WS with SW and Their Client Identify	1,14,200.00	
1.1. Capacity Building of Sex Workers	6,36,220.31	
1.2. Est SWCommunity Based Crisis Response	1,18,635.00	
1.3. Advocating at State Level	4,57,495.00	
1.4. Facilitating Acceptance of SW Sen.,	3,63,747.00	
2- Staff Cost		4,33,500.00
2.1. Programme Manager	1,50,000.00	
2.3. Admin and Finance Mgr	67,500.00	
2.4. Project Director	81,000.00	
2.5. Capacity Building Mgr	1,35,000.00	
3 - Monitoring and Evaluation		1,66,790.58
3.1. PMC Mtgs M&E Travel - Pune	1,28,283.58	
3.2. PM/M&E/PD - Field Visit Travel	38,507.00	
4 - Organisational Strengthening / CB		4,19,617.17
4.2. Est Financial & Human Resource Mgt Sys	20,000.00	
4.6. Developing and Impl Project Operational Plan	3,97,167.17	
4.8.2. Consultancy Cost Dev Trg Module in SRH	2,450.00	
5 - Indirect Costs		70,261.90
5.1. Rent	22,500.00	
5.2. Communication	33,667.00	
5.3. Stationery / Office Maintenance	14,047.00	
Bank Charges	47.90	
Exchange Gain / Loss		28,714.23
Office Maintenance	10,459.23	
Rent	10,000.00	
Travel Expenses	8,255.00	
Total		35,06,764.19
Schedule FC4 - Astrea Prog Exp		



Schedules for Receipts and Payments - FC		FY 2023-2024
Astrea Prog Exp - Feb 22 to Jan 24		
Administrative Expenses		2,29,162.00
B1 - Accountant Part Time	79,000.00	
B2 - Rent and Electricity	79,000.00	
B3 - Office Maintenance / Comm / P&S	61,162.00	
B4 - Audit Fees	10,000.00	
Capacity Building		86,812.00
A11 - Capacity Building Support	14,037.00	
A11 - Leadership Training	69,975.00	
A11 - Theatre Workshop	2,800.00	
Programme Expenses		9,66,911.00
A10 - Programme Tech and Doc Support	1,75,000.00	
A2 - Awareness Programme for Youth	2,19,597.00	
A3 - LGBT Programme Support Staff	40,000.00	
A4 - SW Programme Support Staff	50,000.00	
A5 - Awareness Programme for SW	57,670.00	
A6 - Crisis and Community Support	83,644.00	
A7 - Support Staff for Community Event	80,000.00	
A8 - Community Linkage Coordination Support	1,26,000.00	
A9 - Coalition Building and Sensitization Support	1,35,000.00	
Total		12,82,885.00
Astrea Prog Exp - Feb 24 to Sept 25		
Administrative Expenses		37,895.42
B1 - Accountant Part Time	16,500.00	
B2 - Rent and Electricity	15,704.00	
B3 - Office Maintenance / Comm / P&S	5,691.42	
Programme Expenses		2,08,258.00
A10 - Community Linkages Coordination Support	30,800.00	
A11 - Coalition Building and Sensitization Support	27,500.00	
A12 - Prog Tech Support and Doc	38,500.00	
A2 - Awareness for College and Other Orang	51,700.00	
A5 - LGBT Programme Support Staff	11,000.00	
A6 - SW Programme Support Staff	11,000.00	
A8 - Crisis Intervention and Community Support	31,158.00	
A9 - Support Staff for Community Events / Crisis	6,600.00	
		2,46,153.42
Total		15,29,038.42
Schedule FC5 - AJWS Programme Expenses		
A - AJWS Programme Expenses - Nov 22 to Oct 23		
A - Programme Expenses		6,24,017.00
A10 - Comp Field Staff	21,000.00	
A11 - Travel PCO	7,000.00	
A12 - Travel Doc and Comm	7,000.00	
A13 - Comm and Internet	4,118.00	
A2 - Prog for Intercomm Dialogue	32,828.00	
A3 - Trg for Comm Leaders	34,414.00	
A4 - Queer Film Screening / Culture Prog	61,360.00	
A5 - Pride Events	1,21,330.00	
A6 - Review Meetings	5,967.00	
A7 - Comp Project Coordin	1,54,000.00	
A8 - Comp Doc and Comm Officer	1,05,000.00	
A9 - Comp Project Officer	70,000.00	
B - Administration Expenses		92,538.29
B1 Comp Accountant	49,000.00	
B2 - Rent/EB/Main/Water	35,000.00	
B3 - Contingency	8,538.29	
Sub total		7,16,555.29
A - AJWS Programme Expenses - Nov 23 to Oct 24		
A - Programme Expenses		3,61,619.00
A10 - Compensation for Field Staff	16,500.00	
A11 - Travel Cost for Project Coordinator	7,500.00	
A12 - Travel Cost for Doc and Comm	7,500.00	
A13 - Comm and Internet Cost for PC and Comm	20,365.00	
A2 - Prog for Intercommunity Dialogue	46,027.00	
A6 - Review Mtgs	5,227.00	
A7 - Compensation for Project Coordinator	1,21,000.00	
A8 - Compensation for Doc and Comm	82,500.00	
A9 - Compensation for Project Officer	55,000.00	



Schedules for Receipts and Payments - FC		FY 2023-2024
B - Administrative Expenses		80,788.20
B1 - Compensation for Acct	38,500.00	
B2 - Rent / EB / Maint / Water	40,000.00	
B3 - Contingency	2,288.20	
Sub total		4,42,407.20
AJWS FLOOD RELIEF - 16th Dec 23 to April 24		
Contingency	28,821.72	28,821.72
Sub total		28,821.72
Total		11,87,784.21
Schedule FC6 - Amplify Change Prog Exp - New		
Amplify Change Prog Exp Nov 23 to Oct 26		
1 - Project Activities		7,10,186.00
1.4. Developing Sexual Consent	1,00,000.00	
2.1. Develop Age-Appropriate Training	60,000.00	
4.2. Conduct Sensitization Session on LGBTQ	1,84,170.00	
5.1. Develop Crisis Intervention SOP	30,000.00	
6.1. Develop IEC Materials	1,60,000.00	
6.9. Establish Counselling Centres	71,016.00	
6.9. Onfield Support Supervision for Community Coun	75,000.00	
7.3. Develop IEC Materials Integrating	30,000.00	
2 - Staff Costs		10,13,800.00
2.1. Programme Manager	2,75,000.00	
2.2. Project Officer - 2 Persons	3,01,300.00	
2.3. Accountant	1,12,500.00	
2.4. Admin	1,25,000.00	
2.5. Program Director	2,00,000.00	
3 - Monitoring and Evaluation		1,25,285.00
3.2. Monthly Review Mtgs	5,285.00	
3.4. Baseline and End of Project Evaluation	1,20,000.00	
4 - Organisational Strengthening / Capacity Buildin		1,00,000.00
4.5. Strengthening Programme and Financial Planning	1,00,000.00	
5 - Indirect Costs		3,583.00
Bank Charges	2,755.00	
Field Visit - Valar	828.00	
Total		19,52,854.00
Schedule FC6 - Project Grant		
AJWS Project Grant - Nov 23 to Oct 24		14,90,072.00
AJWS Flood Relief Grant		8,20,855.00
Astrea Project Grant - Feb 22 to Jan 24		16,26,000.00
Astrea Project Grant - Feb 24 to Sept 25		15,69,020.00
Amplify Change New Project Grant - Nov 23 to Oct 26		42,50,623.00
Sub total		97,56,570.00
Schedule FC7 - Bank Interest		
Indian Bank Interest		8,195.00
SBI Utilization A/c Bank Interest		39,860.00
Bank Chgs - Bad Debts		242.00
SBI Receipt A/c Bank Interest		1,48,263.00
Sub total		1,96,560.00



Schedules for Receipt and Payment Statement - LC Con		FY 2023-2024
Schedule LC1 - SIAAP General Expenses		
SIAAP General Expenses		4,26,160.04
Advertisement	32,422.37	
Assessment Visit Exp	1,163.00	
Audit Fees, Tax Filling Etc.	34,250.00	
Ayudha Pooja Expenses	4,587.00	
Bank Charges	6,452.86	
CF Training Expenses	22,015.00	
Geo Attendance Software Trial	6,872.00	
Goaddy 3 Year Subscriptions	31,817.52	
Maintenance Charges Building	9,750.00	
NNSW Membership	200.00	
Office Cleaning Exp - Flood	6,495.00	
Office Exp - Mosquito Net	1,738.00	
Office Maintenance	29,504.77	
Pooja Expenses	4,040.00	
Printing & Stationery	1,777.00	
Rent and Electricity	7,698.00	
Review Meeting	5,443.00	
RYP Counsellor Mth Exp	26,334.00	
Staff Insurance	1,22,435.00	
Staff Recruitment	11,805.52	
Staff Welfare	26,432.00	
Staff Welfare Medical Exp	4,196.00	
Travel Expenses	25,590.00	
Trust Board Meeting Expenses	1,608.00	
Zoom Subscription - Web	1,534.00	
Scraf Program Expenses		1,229.00
Scraf Expenses - Courier	150.00	
Scraf Expenses	1,079.00	
Training Expenses		7,188.00
Sub Total		4,34,577.04
Schedule LC2 - SIAAP - Relief Programme Exp		
Education Support		10,000.00
Grocery Support		5,000.00
Flood Relief Materials		44,431.00
Sub Total		59,431.00
Schedule LC3 - Unicef - April 23 to Dec 24		
1 - Strengthening Urban Child		17,60,241.00
1.1. Local Travel	49,990.00	
1.2. Quarterly Stakeholder	5,853.00	
1.3. Materials to Conduct Resilience	20,230.00	
1.4. Skill Building Trg for 200 Parents	42,607.00	
1.5. Travel Chgs to Access Child	1,87,204.00	
1.6. Ref for AdvisoryComm Mitg	29,519.00	
1.7. Conducting Iiam Mottukkal Prog	2,87,216.00	
1.8. Consultant Cost to Conduct Iiamottukkal Prog	71,008.00	
1.9. Hon Junior Tech Con Urban Prog	10,66,614.00	
2 - Building Aternative Care		12,72,650.00
2.1. Local Travel - TC/PD/ED	65,201.00	
2.4. Onsite Monitoring and Program Review	32,024.00	
2.5. Conducting High Level	2,13,680.00	
2.5. Conducting High Level - SOP W/s	3,60,631.00	
2.6. Consultant Chgs to Conduct Thematic Consultati	90,000.00	
2.9. Hon., Senior Tech Con Alter Care	5,11,114.00	
3 - Quarterly Child Protection Newsletter		15,000.00
3.1. Consultant Cost to Collect Information	15,000.00	
4 - Effective and Efficient Programme Mgt		9,07,560.00
4.1. Project Director	4,20,000.00	
4.2. Accountant	1,80,000.00	
4.3. Office Rent	1,02,000.00	
4.4. Communication	38,507.00	
4.5. Stationery	35,007.00	
4.6. Communitu Counselling Centre Rent and Mainte	1,32,046.00	



Schedules for Receipt and Payment Statement - LC Con		FY 2023-2024
Total		39,55,451.00

Schedule LC4 - APPI Programme Expenses		
APPI Programme Exp - April to Sept 23		
1. Salary & Benefits		13,31,665.00
1.1.: Capacity Building Lead	2,08,477.00	
1.2: Doc & MIS Officer / Comm Dev Mgr	2,64,405.00	
1.3: Programme Manager	3,03,030.00	
1.4: Project Director	2,30,505.00	
1.5: Accountant	1,62,624.00	
1.6: Administration	1,62,624.00	
2. Office Administration Cost		1,12,486.00
2.1: Central Office Rent	69,000.00	
2.2: Central Office Maintenance	12,149.00	
2.3: Printing & Stationery	4,025.00	
2.4: Communication	11,098.00	
2.5: Electricity Charges	16,214.00	
3: Travel & Related Expenses		69,409.00
3.1: Community Adolcet Counselling	16,725.00	
3.2: Capacity Building Lead	11,667.00	
3.3: Programme Manager	4,132.00	
3.4: Project Director	7,015.00	
3.5: Doc & MIS Off / Comm Dev Mgr	29,870.00	
4.Audit Evaluation & Learning		3,03,575.00
4-10 Support Supervision for Counsellors	2,32,775.00	
4.3: Domain Expert for Cap Building for SP	70,800.00	
5. Programme Related Expenses		15,60,732.95
5.1.1. Trg of 2500 Adolscents on 20 Topics	6,21,253.95	
5.1.2. Cond Psycho-Social Counselling	5,48,029.00	
5.1.3. Conduct Weekly Sports/ Annual Sports Event	2,32,705.00	
5.1.4. Conduct Weekly Self Def Class/ Certification	53,360.00	
5.2.1. Capacity Building for Parents	26,163.00	
5.2.3. Est Parents Adv Comm and Cond Bimonthly Mtg	14,212.00	
5.3.1. Conduct Sensitization Prog and 81 SP	25,184.00	
5.4.2. Est PMC and CondTeam Review	39,826.00	
Sub total		33,77,867.95
Bridge Grant APPI Programme Expenses (Oct 23 to April 24)		
1. Salary & Benefits		11,86,133.00
1.1.: Capacity Building Lead	2,09,092.00	
1.2: Doc & MIS Officer / Comm Dev Mgr	2,73,240.00	
1.3: Programme Manager	1,84,711.00	
1.4: Project Director	2,39,580.00	
1.5: Accountant	1,67,706.00	
1.6: Administration	1,11,804.00	
2. Office Administration Cost		1,49,104.00
2.1: Central Office Rent	99,000.00	
2.2: Central Office Maintenance	18,700.00	
2.3: Printing & Stationery	4,632.00	
2.4: Communication	18,060.00	
2.5: Electricity Charges	8,712.00	
3: Travel & Related Expenses		23,899.00
3.1: Community Adolcet Counselling	4,215.00	
3.2: Capacity Building Lead	2,870.00	
3.3: Programme Manager	605.00	
3.4: Project Director	9,061.00	
3.5: Doc & MIS Off / Comm Dev Mgr	7,148.00	
5. Programme Related Expenses		11,95,996.00
5.1.1. Trg of 2500 Adolscents on 20 Topics	6,39,231.00	
5.1.2. Cond Psycho-Social Counselling	3,58,344.00	
5.1.3. Conduct Weekly Sports/ Annual Sports Event	1,59,744.00	
5.1.4. Conduct Weekly Self Def Class/ Certification	10,222.00	
5.2.1. Capacity Building for Parents	765.00	
5.2.3. Est Parents Adv Comm and Cond Bimonthly Mtg	1,100.00	
5.4.2. Est PMC and CondTeam Review	26,590.00	
Sub total		25,55,132.00
Total		59,32,999.95

Schedule LC5 - GFATM C19 RM Expenses		



Schedules for Receipt and Payment Statement - LC Con		FY 2023-2024
GFATM C19 RM Expenses		
11.1 Office related costs		74,177.00
Assets Insurance for laptop	84.96	
Assets Insurance for printers	33.04	
Bank Charges	5,653.00	
Office internet and staff internet and mobile	6,279.00	
Office Rent	51,750.00	
Office Supplies and Utilities	8,776.00	
Postage/courier for CVs	1,601.00	
1.1 Salaries - program management		2,20,838.00
Accountant	1,57,742.00	
Honorarium for Project oversight	63,096.00	
1.2 Salaries - Outreach workers, medical staff and other service providers		2,10,322.00
Project Coordinator	2,10,322.00	
13.5 Incentives-community based including community health workers and outreach workers		17,14,600.00
Incentive to KP CBO KPs for ID Apply -Rs.200/-	2,96,800.00	
Incentive to KP CBO KPs for ID Obtained -Rs 800/-	11,13,600.00	
Incentive to KP CBO KPs for Obtaining Bank A/c- Rs.800/-	92,800.00	
Incentive to KP CBO KPs for Opening Bank A/c Rs. 200/-	26,200.00	
Incent to KP CBO Vol for Supp KPS Link to SPS 80%	1,48,000.00	
Incent to KP CBO Volunteers for supporting KPs for linking to SPS 20%	37,200.00	
2.1 Training related per diem/transport/other cost		93,015.00
Quarterly review meeting	93,015.00	
2.3 Supervision/surveys/data collection related per diems/transport/other costs		66,037.00
Project Coordinator Travel	66,037.00	
Sub Total		23,78,989.00
Schedule LC6 - Contribution		
LC Contribution		15,11,265.00
Contribution		66,000.00
Training Fees		30,000.00
Scarf Contribution		61,000.00
Sub total		16,68,265.00
Schedule LC7 - Donation - Relief		
Individual Donors		48,003.00
Sub total		48,003.00
Schedule L8 - Project Grant		
Unicef		56,84,890.00
GFATM C19 RM Sangram		22,04,887.00
APPI		44,78,179.00
Sub Total		1,23,67,956.00
Schedule LC9 - Interest		
Bank Interest - A/c 439528147		43,644.00
Bank Interest - A/c 439509350		10,178.00
Bank Interest - A/c 439509350 - GFATM C19RM		3,404.00
Bank Interest - A/c 6871432298		24,113.00
Interest - Income Tax Refund FY 21-22		1,068.00
FD Accumulated Interest		3,51,772.00
Sub Total		4,34,179.00



M/s. South India AIDS Action Programme, Chennai

Receipts and Payments Statement for the period of 01/04/2023 to 31/03/2024 - CON - (FC + LC)

Receipts	SCH	FY 2023-2024	Payments	SCH	FY 2023-2024
FC - Opening Balance			FC Programme Expenses		
Cash at Bank : 439506836 - Sticing Fideel		4,63,282.00	A - SIAAP FC Programme Expenses	FC1	594.36
Cash at Bank : SBI Receipt A/c EU		8,74,946.01	B - EU Girl Child Expenses	FC 2	7,77,409.00
Cash at Bank : 439506836 - EU		4,29,236.40	C - Amplify Change Project Expenses	FC 3	35,06,764.19
Cash at Bank : SBI Receipt A/c AJWS		7,48,682.00	D - Astrea Project Expenses	FC 4	16,02,838.42
Cash at Bank : SBI Receipt A/c - FC		2,19,238.90	E- AJWS Project Expenses	FC 5	11,87,784.21
Cash at Bank : SBI Receipt A/c Amplify		34,78,032.19	F - Amplify Change Project New	FC 6	20,72,154.00
Sub total Opening Balance		62,13,417.50	TOTAL		91,47,544.18
LC Opening Balance			Local Con Expenses		
Fixed Deposit		39,58,226.00	A - SIAAP General Expenses	LC 1	4,44,771.04
Cash at Bank : 439509350		19,35,016.81	B - SIAAP Relief Programme Expenses	LC 2	59,431.00
Cash at Bank : 439528147 - LC		15,63,982.66	C - Unicef Prog Exp	LC 3	39,55,451.00
Cash at Bank : 6871432298		1,30,983.81	D - APPI Programme Expenss	LC 4	59,32,999.95
Sub total Opening Balance		75,88,209.28	Total		1,28,72,941.99
Total opening balance (FC + LC)		1,38,01,626.78	TOTAL EXPENSES		2,20,20,486.17
FC Project Grants	FC 6	97,56,570.00			
FC Bank Interest	FC 7	1,96,318.00			
LC Contributions	LC 6	16,67,045.00			
LC Contibution - Relief	LC 7	48,003.00			
LC Project Grants	LC 8	1,23,67,956.00			
LC Bank Interest	LC 9	3,84,090.00			
TDS Receivable FY 21-22		17,822.00			
FC Current Assets			FC Current Assets		
Loan and Advance - Delfina		18,525.00	Loan and Advance - Delfina		1,412.00
Loan and Advance - Sivakumar TD		97,244.00	Loan and Advance - Sivakumar TD		79,471.71
Loan and Advance - Naveenraj		15,518.00	Loan and Advance - Naveenraj		-
Partner Account - Sangama		28,732.00	Loans and Advance - Astrea		1,16,154.00
Sub total		1,60,019.00	Partner Account - Sangama		-
			Sub total		1,97,037.71
LC Current Assets			LC Current Assets		
Rent Advance		-	Rent Advance		40,000.00
Travel and Programme Adv		-	Travel and Programme Adv		30,601.96
EB Deposit		-	EB Deposit		9,487.00
Friend Thrift Society		69,808.00	Friend Thrift Society		-
Payable		-	Payable		11,670.50
Payable to CF		2,97,000.00	Payable to CF		-
Loans and Advance - PCO		-	Loans and Advance - PCO		620.00
Community Faciliators Advance		-	Community Faciliators Advance		2,800.00
Fixed Deposit		-	Fixed Deposit		20,52,257.00
Sub total		3,66,808.00	Sub total		21,47,436.46
			FC Closing Balance		
			Indian Bank		
			Cash at Bank : 439506836 - FC		1,415.40
			Sub total		1,415.40
			SBI Bank Receipt A/c		
			Cash at Bank : SBI Receipt A/c - FC		21,11,170.50
			Cash at Bank : SBI Receipt A/c - AC New		21,78,469.00
			Cash at Bank : SBI Receipt A/c - Astrea		14,09,125.58
			Cash at Bank : SBI Receipt A/c - AJWS		17,23,202.29
			Sub total		74,21,967.37

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
ICAI Regn. No.003656S
No.2. (Old No.21), Ground Floor,
Lakshmpuram 2nd Street,
Royapettah, Chennai - 600 014

M/s. South India AIDS Action Programme, Chennai

Receipts and Payments Statement for the period of 01/04/2023 to 31/03/2024 - CON - (FC + LC)

Receipts	SCH	FY 2023-2024	Payments	SCH	FY 2023-2024
			SBI Bank Utilization A/c		
			Cash at Bank : SBI Uti., A/c - Astrea		1,04,404.00
			Cash at Bank : SBI Uti., A/c - Sticing Fideel		4,63,282.00
			Cash at Bank : SBI Uti., A/c - EU		5,26,773.41
			Cash at Bank : SBI Uti., A/c - AJWS		1,61,523.79
			Sub total		12,55,983.20
			Total		86,79,365.97
			LC Closing Balance		
			Fixed Deposit		35,83,253.00
			Cash at Bank : 439509350		21,582.00
			Cash at Bank : 439528147 - LC		3,04,165.65
			Cash at Bank : 439528147 - Unicef		17,29,439.00
			Cash at Bank : 439528147 - Don Relief		75,132.96
			Cash at Bank : 6871432298		8,358.86
			Sub total		57,21,931.47
			Total Closing Balance (FC + LC)		1,44,01,297.44
		3,87,66,257.78			3,87,66,257.78

For South India AIDS Action Programme

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
ICAI Regn. No.003656S
No.2. (Old No.21), Ground Floor,
Lakshmiapuram 2nd Street,
Royapettah, Chennai - 600 014

Schedules for Receipts and Payments - FC		FY 2023-2024
Schedule FC 1 - SIAAP FC Programme Exp		
Bank Charges		594.36
Sub Total		594.36
Schedule FC2 - EU Girl Child		
SIAAP Expenses		6,17,324.00
Bank Chgs - Others	21.00	
CF Training Expenses	24,635.00	
Cleaning Staff Wages	10,000.00	
GVH Survey Expenses	16,898.00	
Medical Insurance	5,197.00	
Naco Visit - SRH Guidelines	65,248.00	
NNSW Membership Fee	700.00	
Office Maintenance	270.00	
Postage and Telephone	14,432.00	
Programme Officer Salary	2,88,000.00	
Review Meeting Expenses	2,963.00	
Theni Office Expenses Unsupport Gfatm	20,937.00	
Travel Expenses	62,698.00	
Travel Expenses - Perumbakkam Field Visit	18,263.00	
WSF Workshop Nepal	87,062.00	
Vadamalar Project - EU Grant		1,60,085.00
Bank Chgs - Vadamalar - EU Grant	28.00	
Field Visit Expenses - Vadamalar	6,970.00	
Madurai Rent Vadamalar	6,000.00	
Phone Recharge Vadamalar	9,347.00	
Printing and Stationery Vadamalar	363.00	
Vadamalar Federation Election Process	4,427.00	
Vadamalar Federation Meetings Exp	7,950.00	
Vadamalar Project - Salary	1,25,000.00	
Total		7,77,409.00
Schedule FC3 - Amplify Change Prog Exp		
Amplify Change Prog Exp 150921 to 140323 Ext upto 140823		
1 - Project Activities		23,87,880.31
1.11. Developing Report of Activites - TN	28,000.00	
1.12. Developing Report of Act - Karnataka	1,60,326.00	
1.13. Conducting Activity - SH - Karnataka	3,93,607.00	
1.15. Conducting Act with SW - Maharastra	1,15,650.00	
1.16. WS with SW and Their Client Identify	1,14,200.00	
1.1. Capacity Building of Sex Workers	6,36,220.31	
1.2. Est SWCommunity Based Crisis Response	1,18,635.00	
1.3. Advocating at State Level	4,57,495.00	
1.4. Facilitating Acceptance of SW Sen.,	3,63,747.00	
2- Staff Cost		4,33,500.00
2.1. Programme Manager	1,50,000.00	
2.3. Admin and Finance Mgr	67,500.00	
2.4. Project Director	81,000.00	
2.5. Capacity Building Mgr	1,35,000.00	
3 - Monitoring and Evaluation		1,66,790.58
3.1. PMC Mtgs M&E Travel - Pune	1,28,283.58	
3.2. PM/M&E/PD - Field Visit Travel	38,507.00	
4 - Organisational Strengthening / CB		4,19,617.17
4.2. Est Financial & Human Resource Mgt Sys	20,000.00	
4.6. Developing and Impl Project Operational Plan	3,97,167.17	
4.8.2. Consultancy Cost Dev Trg Module in SRH	2,450.00	
5 - Indirect Costs		70,261.90
5.1. Rent	22,500.00	
5.2. Communication	33,667.00	
5.3. Stationery / Office Maintenance	14,047.00	
Bank Charges	47.90	
Exchange Gain / Loss		28,714.23
Office Maintenance	10,459.23	
Rent	10,000.00	
Travel Expenses	8,255.00	
Total		35,06,764.19
Schedule FC4 - Astrea Prog Exp		



Schedules for Receipts and Payments - FC		FY 2023-2024
Astrea Prog Exp - Feb 22 to Jan 24		
Administrative Expenses		2,29,162.00
B1 - Accountant Part Time	79,000.00	
B2 - Rent and Electricity	79,000.00	
B3 - Office Maintenance / Comm / P&S	61,162.00	
B4 - Audit Fees	10,000.00	
Capacity Building		1,60,612.00
A11 - Capacity Building Support	14,037.00	
A11 - Leadership Training	69,975.00	
A11 - Purchase of Laptops	73,800.00	
A11 - Teathre Workshop	2,800.00	
Programme Expenses		9,66,911.00
A10 - Programme Tech and Doc Support	1,75,000.00	
A2 - Awareness Programme for Youth	2,19,597.00	
A3 - LGBT Programme Support Staff	40,000.00	
A4 - SW Programme Support Staff	50,000.00	
A5 - Awareness Programme for SW	57,670.00	
A6 - Crisis and Community Support	83,644.00	
A7 - Support Staff for Community Event	80,000.00	
A8 - Community Linkage Coordination Support	1,26,000.00	
A9 - Coalition Building and Sensitiation Support	1,35,000.00	
Total		13,56,685.00
Astrea Prog Exp - Feb 24 to Sept 25		
Administrative Expenses		37,895.42
B1 - Accountant Part Time	16,500.00	
B2 - Rent and Electricity	15,704.00	
B3 - Office Maintenance / Comm / P&S	5,691.42	
Programme Expenses		2,08,258.00
A10 - Community Linkages Coordination Support	30,800.00	
A11 - Coalition Building and Sensitization Support	27,500.00	
A12 - Prog Tech Support and Doc	38,500.00	
A2 - Awareness for College and Other Orang	51,700.00	
A5 - LGBT Programme Support Staff	11,000.00	
A6 - SW Programme Support Staff	11,000.00	
A8 - Crisis Intervention and Community Suport	31,158.00	
A9 - Support Staff for Community Events / Crisis	6,600.00	
Total		2,46,153.42
Total		16,02,838.42
Schedule FC5 - AJWS Programme Expenses		
A - AJWS Programme Expenses - Nov 22 to Oct 23		
A - Programme Expenses		6,24,017.00
A10 - Comp Field Staff	21,000.00	
A11 - Travel PCO	7,000.00	
A12 - Travel Doc and Comm	7,000.00	
A13 - Comm and Internet	4,118.00	
A2 - Prog for Intercomm Dialogue	32,828.00	
A3 - Trg for Comm Leaders	34,414.00	
A4 - Queer Film Screening / Culture Prog	61,360.00	
A5 - Pride Events	1,21,330.00	
A6 - Review Meetings	5,967.00	
A7 - Comp Project Coordin	1,54,000.00	
A8 - Comp Doc and Comm Officer	1,05,000.00	
A9 - Comp Project Officer	70,000.00	
B - Administration Expenses		92,538.29
B1 Comp Accountant	49,000.00	
B2 - Rent/EB/Main/Water	35,000.00	
B3 - Contingency	8,538.29	
Sub total		7,16,555.29
A - AJWS Programme Expenses - Nov 23 to Oct 24		
A - Programme Expenses		3,61,619.00
A10 - Compensation for Field Staff	16,500.00	
A11 - Travel Cost for Project Coordinator	7,500.00	
A12 - Travel Cost for Doc and Comm	7,500.00	
A13 - Comm and Internet Cost for PC and Comm	20,365.00	
A2 - Prog for Intercommunity Dialogue	46,027.00	
A6 - Review Mtgs	5,227.00	
A7 - Compensation for Project Coordinator	1,21,000.00	
A8 - Compensation for Doc and Comm	82,500.00	



Schedules for Receipts and Payments - FC		FY 2023-2024
A9 - Compensation for Project Officer	55,000.00	
B - Administrative Expenses		80,788.20
B1 - Compensation for Acct	38,500.00	
B2 - Rent / EB / Maint / Water	40,000.00	
B3 - Contingency	2,288.20	
Sub total		4,42,407.20
AJWS FLOOD RELIEF - 16th Dec 23 to April 24		
Contingency	28,821.72	28,821.72
Sub total		28,821.72
Total		11,87,784.21
Schedule FC6 - Amplify Change Prog Exp - New		
Amplify Change Prog Exp Nov 23 to Oct 26		
1 - Project Activities		7,10,186.00
1.4. Developing Sexual Consent	1,00,000.00	
2.1. Develop Age-Appropriate Training	60,000.00	
4.2. Conduct Sensitization Session on LGBTQ	1,84,170.00	
5.1. Develop Crisis Intervention SOP	30,000.00	
6.1. Develop IEC Materials	1,60,000.00	
6.9. Establish Counselling Centres	71,016.00	
6.9. Onfield Support Supervision for Community Coun	75,000.00	
7.3. Develop IEC Materials Integrating	30,000.00	
2 - Staff Costs		10,13,800.00
2.1. Programme Manager	2,75,000.00	
2.2. Project Officer - 2 Persons	3,01,300.00	
2.3. Accountant	1,12,500.00	
2.4. Admin	1,25,000.00	
2.5. Program Director	2,00,000.00	
3 - Monitoring and Evaluation		1,25,285.00
3.2. Monthly Review Mtgs	5,285.00	
3.4. Baseline and End of Project Evaluation	1,20,000.00	
4 - Organisational Strengthening / Capacity Buildin		1,00,000.00
4.5. Strengthening Programme and Financial Planning	1,00,000.00	
5 - Indirect Costs		1,22,883.00
Bank Charges	2,755.00	
Epson Printer	24,700.00	
Field Visit - Valar	828.00	
Lenova Laptop	94,600.00	
Total		20,72,154.00
Schedule FC6 - Project Grant		
AJWS Project Grant - Nov 23 to Oct 24		14,90,072.00
AJWS Flood Relief Grant		8,20,855.00
Astrea Project Grant - Feb 22 to Jan 24		16,26,000.00
Astrea Project Grant - Feb 24 to Sept 25		15,69,020.00
Amplify Change New Project Grant - Nov 23 to Oct 26		42,50,623.00
Sub total		97,56,570.00
Schedule FC7 - Bank Interest		
Indian Bank Interest		8,195.00
SBI Utilization A/c Bank Interest		39,860.00
SBI Receipt A/c Bank Interest		1,48,263.00
Sub total		1,96,318.00



Schedules for Receipt and Payment Statement - LC Con		FY 2023-2024
Schedule LC1 - SIAAP General Expenses		
SIAAP General Expenses		4,26,160.04
Advertisement	32,422.37	
Assessment Visit Exp	1,163.00	
Audit Fees, Tax Filling Etc.	34,250.00	
Ayudha Pooja Expenses	4,587.00	
Bank Charges	6,452.86	
CF Training Expenses	22,015.00	
Geo Attendance Software Trial	6,872.00	
Goaddy 3 Year Subscriptions	31,817.52	
Maintenance Charges Building	9,750.00	
NNSW Membership	200.00	
Office Cleaning Exp - Flood	6,495.00	
Office Exp - Mosquito Net	1,738.00	
Office Maintenance	29,504.77	
Pooja Expenses	4,040.00	
Printing & Stationery	1,777.00	
Rent and Electricity	7,698.00	
Review Meeting	5,443.00	
RYP Counsellor Mth Exp	26,334.00	
Staff Insurance	1,22,435.00	
Staff Recruitment	11,805.52	
Staff Welfare	26,432.00	
Staff Welfare Medical Exp	4,196.00	
Travel Expenses	25,590.00	
Trust Board Meeting Expenses	1,608.00	
Zoom Subscription - Web	1,534.00	
Scraf Program Expenses		1,229.00
Scraf Expenses - Courier	150.00	
Scraf Expenses	1,079.00	
Training Expenses		7,188.00
Bio Metric		10,194.00
Sub Total		4,44,771.04
Schedule LC2 - SIAAP - Relief Programme Exp		
Education Support		10,000.00
Grocery Support		5,000.00
Flood Relief Materials		44,431.00
Sub Total		59,431.00
Schedule LC3 - Unicef - April 23 to Dec 24		
1 - Strengthening Urban Child		17,60,241.00
1.1. Local Travel	49,990.00	
1.2. Quarterly Stakeholder	5,853.00	
1.3. Materials to Conduct Resilience	20,230.00	
1.4. Skill Building Trg for 200 Parents	42,607.00	
1.5. Travel Chgs to Access Child	1,87,204.00	
1.6. Ref for AdvisoryComm Mtg	29,519.00	
1.7. Conducting Iiam Mottukkal Prog	2,87,216.00	
1.8. Consultant Cost to Conduct Iiamottukkal Prog	71,008.00	
1.9. Hon Junior Tech Con Urban Prog	10,66,614.00	
2 - Building Aternative Care		12,72,650.00
2.1. Local Travel - TC/PD/ED	65,201.00	
2.4. Onsite Monitoring and Program Review	32,024.00	
2.5. Conducting High Level	2,13,680.00	
2.5. Conducting High Level - SOP W/s	3,60,631.00	
2.6. Consultant Chgs to Conduct Thematic Consultati	90,000.00	
2.9. Hon., Senior Tech Con Alter Care	5,11,114.00	
3 - Quarterly Child Protection Newsletter		15,000.00
3.1. Consultant Cost to Collect Information	15,000.00	
4 - Effective and Efficient Programme Mgt		9,07,560.00
4.1. Project Director	4,20,000.00	
4.2. Accountant	1,80,000.00	
4.3. Office Rent	1,02,000.00	
4.4. Communication	38,507.00	
4.5. Stationery	35,007.00	
4.6. Communitu Counselling Centre Rent and Mainte	1,32,046.00	



Schedules for Receipt and Payment Statement - LC Con		FY 2023-2024
Total		39,55,451.00
Schedule LC4 - APPI Programme Expenses		
APPI Programme Exp - April to Sept 23		
1. Salary & Benefits		13,31,665.00
1.1.: Capacity Building Lead	2,08,477.00	
1.2: Doc & MIS Officer / Comm Dev Mgr	2,64,405.00	
1.3: Programme Manager	3,03,030.00	
1.4: Project Director	2,30,505.00	
1.5: Accountant	1,62,624.00	
1.6: Administration	1,62,624.00	
2. Office Administration Cost		1,12,486.00
2.1: Central Office Rent	69,000.00	
2.2: Central Office Maintenance	12,149.00	
2.3: Printing & Stationery	4,025.00	
2.4: Communication	11,098.00	
2.5: Electricity Charges	16,214.00	
3: Travel & Related Expenses		69,409.00
3.1: Community Adolcet Counselling	16,725.00	
3.2: Capacity Building Lead	11,667.00	
3.3: Programme Manager	4,132.00	
3.4: Project Director	7,015.00	
3.5: Doc & MIS Off / Comm Dev Mgr	29,870.00	
4. Audit Evaluation & Learning		3,03,575.00
4-10 Support Supervision for Counsellors	2,32,775.00	
4.3: Domain Expert for Cap Building for SP	70,800.00	
5. Programme Related Expenses		15,60,732.95
5.1.1. Trg of 2500 Adolscents on 20 Topics	6,21,253.95	
5.1.2. Cond Psycho-Social Counselling	5,48,029.00	
5.1.3. Conduct Weekly Sports/ Annual Sports Event	2,32,705.00	
5.1.4. Conduct Weekly Self Def Class/ Certification	53,360.00	
5.2.1. Capacity Building for Parents	26,163.00	
5.2.3. Est Parents Adv Comm and Cond Bimonthly Mtg	14,212.00	
5.3.1. Conduct Sensitization Prog and 81 SP	25,184.00	
5.4.2. Est PMC and CondTeam Review	39,826.00	
Sub total		33,77,867.95
Bridge Grant APPI Programme Expenses (Oct 23 to April 24)		
1. Salary & Benefits		11,86,133.00
1.1.: Capacity Building Lead	2,09,092.00	
1.2: Doc & MIS Officer / Comm Dev Mgr	2,73,240.00	
1.3: Programme Manager	1,84,711.00	
1.4: Project Director	2,39,580.00	
1.5: Accountant	1,67,706.00	
1.6: Administration	1,11,804.00	
2. Office Administration Cost		1,49,104.00
2.1: Central Office Rent	99,000.00	
2.2: Central Office Maintenance	18,700.00	
2.3: Printing & Stationery	4,632.00	
2.4: Communication	18,060.00	
2.5: Electricity Charges	8,712.00	
3: Travel & Related Expenses		23,899.00
3.1: Community Adolcet Counselling	4,215.00	
3.2: Capacity Building Lead	2,870.00	
3.3: Programme Manager	605.00	
3.4: Project Director	9,061.00	
3.5: Doc & MIS Off / Comm Dev Mgr	7,148.00	
5. Programme Related Expenses		11,95,996.00
5.1.1. Trg of 2500 Adolscents on 20 Topics	6,39,231.00	
5.1.2. Cond Psycho-Social Counselling	3,58,344.00	
5.1.3. Conduct Weekly Sports/ Annual Sports Event	1,59,744.00	
5.1.4. Conduct Weekly Self Def Class/ Certification	10,222.00	
5.2.1. Capacity Building for Parents	765.00	
5.2.3. Est Parents Adv Comm and Cond Bimonthly Mtg	1,100.00	
5.4.2. Est PMC and CondTeam Review	26,590.00	
Sub total		25,55,132.00
Total		59,32,999.95
Schedule LC5 - GFATM C19 RM Expenses		



Schedules for Receipt and Payment Statement - LC Con		FY 2023-2024
GFATM C19 RM Expenses		
11.1 Office related costs		74,177.00
Assets Insurance for laptop	84.96	
Assets Insurance for printers	33.04	
Bank Charges	5,653.00	
Office internet and staff internet and mobile	6,279.00	
Office Rent	51,750.00	
Office Supplies and Utilities	8,776.00	
Postage/courier for CVs	1,601.00	
1.1 Salaries - program management		2,20,838.00
Accountant	1,57,742.00	
Honorarium for Project oversight	63,096.00	
1.2 Salaries - Outreach workers, medical staff and other service providers		2,10,322.00
Project Coordinator	2,10,322.00	
13.5 Incentives-community based including community health workers and outreach workers		17,14,600.00
Incentive to KP CBO KPs for ID Apply -Rs.200/-	2,96,800.00	
Incentive to KP CBO KPs for ID Obtained -Rs 800/-	11,13,600.00	
Incentive to KP CBO KPs for Obtaining Bank A/c- Rs.800/-	92,800.00	
Incentive to KP CBO KPs for Opening Bank A/c Rs. 200/-	26,200.00	
Incent to KP CBO Vol for Supp KPS Link to SPS 80%	1,48,000.00	
Incent to KP CBO Volunteers for supporting KPs for linking to SPS 20%	37,200.00	
2.1 Training related per diem/transport/other cost		93,015.00
Quarterly review meeting	93,015.00	
2.3 Supervision/surveys/data collection related per diems/transport/other costs		66,037.00
Project Coordinator Travel	66,037.00	
9.1 IT - computers, computer equipment, software and applications		1,01,300.00
Laptop	58,300.00	
Multi Function Printers	22,700.00	
Tally Software for the SSRs	20,300.00	
Sub Total		24,80,289.00
Schedule LC6 - Contribution		
LC Contribution		15,11,265.00
Contribution		66,000.00
Training Fees		30,000.00
Scarf Contribution		59,780.00
Sub total		16,67,045.00
Schedule LC7 - Donation - Relief		
Individual Donors		48,003.00
Sub total		48,003.00
Schedule L8 - Project Grant		
Unicef		56,84,890.00
GFATM C19 RM Sangram		22,04,887.00
APPI		44,78,179.00
Sub Total		1,23,67,956.00
Schedule LC9 - Interest		
Bank Interest - A/c 439528147		43,644.00
Bank Interest - A/c 439509350		10,178.00
Bank Interest - A/c 439509350 - GFATM C19RM		3,404.00
Bank Interest - A/c 6871432298		24,113.00
Interest - Income Tax Refund FY 21-22		1,068.00
FD Accumulated Interest		3,01,683.00
Sub Total		3,84,090.00

