

BALANCE SHEET AS ON 31 - 03 - 2025 - CON - FC+LC

LIABILITIES	FY 2023-2024	FY 2024-2025	ASSETS	FY 2023-2024	FY 2024-2025
<b>FC Capital Fund</b>			<b>Fixed Assets as per schedule</b>		
Opening balance - Stitching Fideel	4,63,282.00	4,63,282.00		2,19,624.75	1,14,576.58
Opening balance - SIAAP FC	2,07,558.90	4,03,282.54			
Opening balance - EU Girl Child	13,04,182.41	5,26,773.41			
Opening balance - Amplify (N)	35,24,443.19	22,61,979.00			
Opening balance - Amplify (O)	-	7,071.60			
Opening balance - Astrea	-1,64,911.00	14,78,930.58			
Opening balance - AJWS	7,22,040.29	18,44,566.03			
<b>Sub total</b>	<b>60,56,595.79</b>	<b>69,85,885.16</b>			
<b>LC Capital Fund</b>					
Opening balance - LC Others	59,29,704.81	63,57,080.91			
Opening balance - LC General	18,10,012.86	30,20,883.72			
Opening Balance - Unicef	-	17,29,439.00			
Opening balance - APPI	1,75,165.31	-12,85,659.44			
Opening balance - GFATM	-	-2,31,478.00			
Opening balance - Donations	86,560.96	75,132.96			
<b>Sub total</b>	<b>80,01,443.94</b>	<b>96,65,399.15</b>			
<b>TOTAL (FC + LC)</b>	<b>1,40,58,039.73</b>	<b>1,66,51,284.31</b>			
Add : Excess of income over expenditure	25,93,244.58	-			
Less : Excess of Expenditurr over income	-	31,80,106.26			
<b>GRAND TOTAL (FC + LC)</b>	<b>1,66,51,284.31</b>	<b>1,34,71,178.05</b>			
<b>Current Liabilities</b>			<b>Current Assets</b>		
Loan and Advance - TD Sivakumar	97,244.00	38,656.00	Rent Advance	2,83,000.00	1,93,000.00
Loan and Advance - Delfina	18,525.00	6,320.00	Advance to PCO	620.00	-
Loan and Advance - Naveenraj	15,518.00	12,266.00	CF Advance	2,800.00	-
Payable	-	2,13,196.00	Payable	-	4,604.24
Shan Computers	-	3,693.00	EB Deposit - Perumbakkam	9,487.00	9,487.00
Travel and Program Adv	2,97,000.00	10,525.00	Travel and Programme Adv	1,00,530.12	53,605.90
CF Payable	3,369.00	-	TDS Receivable	83,132.00	35,380.00
Birth Day Contribution	69,808.00	3,369.00			
FTS	-	-	<b>Sub total</b>	<b>4,79,569.12</b>	<b>2,96,077.14</b>
<b>Sub total</b>	<b>5,01,464.00</b>	<b>2,88,025.00</b>			
			<b>FC Closing Balance</b>		
			Indian Bank	1,415.40	1,455.40
			Cash at Bank : 439506836 - FC	1,415.40	1,455.40
			<b>Sub total</b>		
			SBI Bank Receipt A/c		



Income and Expenditure Statement for the period of 01/04/2024 to 31/03/2025 - CON - (FC+LC)

Expenditure	SCH	FY 2023-2024	FY 2024-2025	Income	SCH	FY 2023-2024	FY 2024-2025
<b>FC Programme Expenses</b>				<b>Project Grants</b>			
A - SIAAP FC Programme Expenses	FC1	594.36	9,64,600.60	<b>Bank Interests</b>	FC 6	97,56,570.00	86,25,386.00
B - EU Girl Child Expenses	FC 2	7,77,409.00	5,26,773.41		FC 7	1,96,560.00	2,19,904.00
C - Amplify Change Project Expenses	FC 3	19,52,854.00	56,15,647.59	<b>Contributions</b>	LC 5	16,68,265.00	20,84,835.00
D - Astrea Project Expenses	FC 4	15,29,038.42	16,71,102.58	<b>Contibution - Relief</b>	LC 6	48,003.00	-
E - AIWS Project Expenses	FC 5	11,87,784.21	23,79,717.23	<b>Project Grants</b>	LC 7	1,23,67,956.00	57,96,162.00
F - Amplify Change Project New	FC 6	35,06,764.19	-	<b>Interest</b>	LC 8	4,34,179.00	4,33,387.00
<b>Total</b>		<b>89,54,444.18</b>	<b>1,11,57,841.41</b>				
<b>Local Con Expenses</b>							
A - SIAAP General Expenses	LC 1	4,34,577.04	30,41,918.67				
B - SIAAP Relief Programme Expenses	LC 2	59,431.00	13,897.00				
C - Unicef Prog Exp	LC 3	39,55,451.00	22,57,012.00				
D - APPI Programme Expenses	LC 4	59,32,999.95	4,20,329.00				
E - GFATM C19 RM Expenses	LC 5	23,78,989.00	32,83,115.00				
<b>Total</b>		<b>1,27,61,447.99</b>	<b>90,16,271.67</b>				
<b>Grand total</b>		<b>2,17,15,892.17</b>	<b>2,01,74,113.08</b>				
<b>Depreciation</b>		<b>1,62,396.25</b>	<b>1,65,667.18</b>				
<b>Total Expenditure</b>		<b>2,18,78,288.42</b>	<b>2,03,39,780.26</b>	<b>Total Income</b>		<b>2,44,71,533.00</b>	<b>1,71,59,674.00</b>
<b>Excess of Income over Expenditure</b>		<b>25,93,244.58</b>		<b>Excess of Expenditure over Income</b>			<b>31,80,106.26</b>
		<b>2,44,71,533.00</b>	<b>2,03,39,780.26</b>			<b>2,44,71,533.00</b>	<b>2,03,39,780.26</b>

**SOUTH INDIA AIDS ACTION PROGRAMME**

*Silk*  
**PROGRAM DIRECTOR**



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

Partner  
R. Sathyarayanan  
M. No. 028377

**R. SATHYANARAYANAN & CO.**  
Chartered Accountants  
ICAI Regn. No.003656S  
No.2. (Old No.21), Ground Floor,  
Lakshimpuram 2nd Sireet,  
Royapettah, Chennai - 600 014

Schedules for Income and Expenditure Statement - FC	FY 2023-2024	FY 2024-2025
<b>SCH - FC 1 - A - SIAAP FC Programme Exp</b>		
Activities Reallocation Meeting Exp	-	4,525.00
Bank Charges	594.36	613.60
Compensation	-	3,57,852.00
Consultant Fee		1,80,000.00
Employer PT Contribution		1,250.00
Fare Well Exp		4,549.00
Incentives		1,000.00
Office Maintenance Cost		26,730.00
Puthiyathalamurai Award Exp		1,170.00
Rent and EB		11,744.00
Telephone Bill		598.00
Theni Office Rent		7,350.00
Therapy Charges		6,600.00
Travel Expenses		419.00
Ernavure Centre Expenses		3,59,530.00
Perumbakkam Centre Expenses		670.00
	594.36	9,64,600.60
<b>SCH - FC2 - B - EU - Teda Girl Child Prog Ext.,</b>		
<b>SIAAP Expenses</b>	<b>6,17,324.00</b>	<b>3,65,602.41</b>
Bank Chgs - Others	21.00	56.61
CF Training Expenses	24,635.00	-
Crisis Intervention Expenses		7,724.00
Cleaning Staff Wages		45,000.00
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	6,700.00
Postage and Telephone	14,432.00	30,511.00
Printing and Stationery	-	2,540.00
Programme Officer Salary	2,88,000.00	1,88,129.00
Review Meeting Expenses	2,963.00	-
Theni office Rent	-	32,050.00
Theni Office Expenses Unsupport Gfatm	20,937.00	26,405.00
Travel Expenses	62,698.00	7,923.00
Travel Expenses - Perumbakkam Field Visit	18,263.00	1,022.80
Tvmalai Visit Expenses	-	10,919.00
Visit to SACS	-	2,197.00
Women Programme WS	-	4,425.00
WSF Workshop Nepal	87,062.00	-
<b>Vadamalar Project - EU Grant</b>	<b>1,60,085.00</b>	<b>1,61,171.00</b>
Bank Chgs - Vadamalar - EU Grant	28.00	-
Field Vist Expenses - Vadamalar	6,970.00	7,373.00
Women Sangam Meeting Exp	-	4,325.00
Madurai Rent Vadamalar	6,000.00	-
Phone Recharge Vadamalar	9,347.00	-
Printing and Staionery Vadamalar	363.00	-
Vadamalar Federation Election Process	4,427.00	64,033.00
Vadamalar Federation Renewal		37,060.00
Vadamalar Federation Meetings Exp / Grant	7,950.00	48,380.00
Vadamalar Project - Salary	1,25,000.00	-
<b>Total</b>	<b>7,77,409.00</b>	<b>5,26,773.41</b>
<b>SCH - FC3 - C - New Amplify Change Prog Exp Nov 23 to Oct 26</b>		
<b>1 - Project Activities</b>	<b>7,10,186.00</b>	<b>22,96,823.00</b>
1.4. Developing Sexual Consent	1,00,000.00	50,000.00
1.5. Adv Meetings with Policy Makers	-	4,925.00
2.1. Develop Age-Appropriate Training	60,000.00	60,000.00



Cash at Bank : SBI Receipt A/c - FC	21,11,170.50	16,77,555.02
Cash at Bank : SBI Receipt A/c - AC New	21,78,469.00	35,12,724.41
Cash at Bank : SBI Receipt A/c - Astrea	14,09,125.58	-
Cash at Bank : SBI Receipt A/c - AJWS	17,23,202.29	11,61,519.85
<b>Sub total</b>	<b>74,21,967.37</b>	<b>63,51,799.28</b>
<b>SBI Bank Utilization A/c</b>		
Cash at Bank : SBI Util., A/c - Astrea	1,04,404.00	-
Cash at Bank : SBI Util., A/c - Stitching Fideel	4,63,282.00	4,63,282.00
Cash at Bank : SBI Util., A/c - EU	5,26,773.41	-
Cash at Bank : SBI Util., A/c - FC	1,61,523.79	1,21,864.18
<b>Sub total</b>	<b>12,55,983.20</b>	<b>5,85,146.18</b>
<b>Total</b>	<b>86,79,365.97</b>	<b>69,38,400.86</b>
<b>Closing balance</b>		
<b>Closing Balance</b>		
Fixed Deposit	56,35,510.00	58,38,080.00
Cash at Bank : 439509350	21,582.00	874.00
Cash at Bank : 439528147 - LC	3,04,165.65	4,83,919.15
Cash at Bank : 439528147 - Unicef	17,29,439.00	-
Cash at Bank : 439528147 - Don Relief	75,132.96	61,235.96
Cash at Bank : 6871432298	8,358.86	26,039.36
<b>Sub total</b>	<b>77,74,188.47</b>	<b>64,10,148.47</b>
<b>TOTAL (FC + LC)</b>	<b>1,64,53,554.44</b>	<b>1,33,48,549.33</b>
	<b>1,71,52,748.31</b>	<b>1,37,59,203.05</b>

**SOUTH INDIA AIDS ACTION PROGRAMME**

*[Signature]*

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South India AIDS Action Programme

SCHEDULE OF ASSETS AS ON 31ST MARCH 2025 - 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>FC</b>								
Mobile phone	Siaap	4,867.95	-	-	4,867.95	730.19	15.00%	4,137.76
Lumino Battery	Siaap	-	-	25,000.00	25,000.00	1,875.00	7.50%	23,125.00
		<b>4,867.95</b>	<b>-</b>	<b>25,000.00</b>	<b>29,867.95</b>	<b>2,605.19</b>		<b>27,262.76</b>
<b>LC</b>								
Samsung DC - Fridge (RA 23CDUX)	Siaap	1,507.90	-	-	1,507.90	1,507.90	100.00%	-
Filling Cabinet	Siaap	1,744.20	-	-	1,744.20	1,744.20	100.00%	-
Bio Metric	Siaap	8,664.90	-	-	8,664.90	1,299.74	15.00%	7,365.17
Epson Printer	Siaap	-	24,700.00	-	24,700.00	24,700.00	100.00%	-
Fan - Atom Berg - Ceiling Fan	Siaap	-	5,699.00	-	5,699.00	854.85	15.00%	4,844.15
Writing Desk	Siaap	-	-	5,220.00	5,220.00	391.50	7.50%	4,828.50
		<b>11,917.00</b>	<b>30,399.00</b>	<b>5,220.00</b>	<b>47,536.00</b>	<b>30,498.19</b>		<b>17,037.82</b>
		<b>16,784.95</b>	<b>30,399.00</b>	<b>30,220.00</b>	<b>77,403.95</b>	<b>33,103.38</b>	<b>-</b>	<b>44,300.58</b>
<b>Block IV (Computer Including Computer Software)</b>								
<b>LC</b>								
Lenova Laptop	Siaap	6,039.00	-	-	6,039.00	6,039.00	100.00%	-
Computer System	Siaap	4,195.20	-	-	4,195.20	4,195.20	100.00%	-
Voice Recorder	Siaap	862.00	-	-	862.00	862.00	100.00%	-
Epson Printer	Siaap	8,982.00	-	-	8,982.00	8,982.00	100.00%	-
Dell Laptop Vostro 14" S/N GCP2973	Theni	23,320.00	-	-	23,320.00	13,992.00	60.00%	9,328.00
Printer S/N VNP5S06902	Theni	9,080.00	-	-	9,080.00	5,448.00	60.00%	3,632.00
Tally Software	Theni	8,120.00	-	-	8,120.00	4,872.00	60.00%	3,248.00
		<b>60,598.20</b>	<b>-</b>	<b>-</b>	<b>60,598.20</b>	<b>44,390.20</b>		<b>16,208.00</b>
<b>FC</b>								
NB Lenova Idea pad	SIAAP	51,660.00	-	-	51,660.00	30,996.00	60.00%	20,664.00
Computer	Siaap	504.40	-	-	504.40	504.40	100.00%	-
Video Camera	Siaap	3,191.20	-	-	3,191.20	3,191.20	100.00%	-
Laptop	Sangama	983.20	-	-	983.20	983.20	100.00%	-
Printer	Saheli	492.80	-	-	492.80	492.80	100.00%	-
Computer	Saheli	367.60	-	-	367.60	367.60	100.00%	-
Video Camera	Saheli	417.60	-	-	417.60	417.60	100.00%	-
Video Camera	Sangama	1,114.80	-	-	1,114.80	1,114.80	100.00%	-
Lenova Laptop - 2 nos	Siaap	66,220.00	-	-	66,220.00	39,732.00	60.00%	26,488.00
No	Siaap	17,290.00	-	-	17,290.00	10,374.00	60.00%	6,916.00
		<b>1,42,241.60</b>	<b>-</b>	<b>-</b>	<b>1,42,241.60</b>	<b>88,173.60</b>		<b>54,068.00</b>
		<b>2,02,839.80</b>	<b>-</b>	<b>-</b>	<b>2,02,839.80</b>	<b>1,32,563.80</b>		<b>70,276.00</b>
<b>Block V (Cars)</b>								
<b>Block VI (Otherthan Cars (Two wheelers))</b>								
<b>Block VII (Temporary Partition)</b>								
<b>Total</b>		<b>2,19,624.75</b>	<b>30,399.00</b>	<b>30,220.00</b>	<b>2,80,243.75</b>	<b>1,65,667.18</b>	<b>-</b>	<b>1,14,576.58</b>
		2,19,624.75	30,399.00	30,220.00	2,80,243.75	1,65,667.18	-	1,14,576.58



Schedules for Income and Expenditure Statement - FC	FY 2023-2024	FY 2024-2025
2.2. Education of 1500 Adolescents	-	1,05,892.00
2.3. Sensitize 600 Parents and 25 Teachers	-	19,545.00
4.2. Conduct Sensitization Session on LGBTQ	1,84,170.00	11,18,053.00
5.1. Develop Crisis Intervention SOP	30,000.00	-
5.5. Disseminate Information	-	10,300.00
6.1. Develop IEC Materials	1,60,000.00	3,23,200.00
6.9. Establish Counselling Centres	71,016.00	2,20,033.00
6.9. Onfield Support Supervision for Community Coun	75,000.00	1,90,000.00
7.1. Exploration about pleasure related	-	4,075.00
7.3. Develop IEC Materials Integrating	30,000.00	1,61,600.00
8. Sports Sessions	-	29,200.00
<b>2 - Staff Costs</b>	<b>10,13,800.00</b>	<b>24,18,596.00</b>
2.1. Programme Manager	2,75,000.00	6,00,438.00
2.2. Project Officer - 2 Persons	3,01,300.00	7,20,430.00
2.2. Project Officer - Additional	-	30,000.00
2.3. Accountant	1,12,500.00	2,91,798.00
2.4. Admin	1,25,000.00	2,85,930.00
2.5. Program Director	2,00,000.00	4,90,000.00
<b>3 - Monitoring and Evaluation</b>	<b>1,25,285.00</b>	<b>1,56,583.00</b>
3.1. Quarterly SH Mtg	-	6,447.00
3.2. Monthly Review Mtgs	5,285.00	41,954.00
3.3. Monitoring Visit	-	48,182.00
3.4. Baseline and End of Project Evaluation	1,20,000.00	60,000.00
<b>4 - Organisational Strengthening / Capacity Buildin</b>	<b>1,00,000.00</b>	<b>3,65,522.00</b>
4.1. Consultancy Cost - Staff Capacity Building	-	42,000.00
4.2. Food and Refreshment - Staff Capacity Building	-	1,40,422.00
4.4. Monthly Supervision - Expert	-	80,000.00
4.5. Annual Project Audit Cost	-	30,000.00
4.5. Strengthening Programme and Financial Planning	1,00,000.00	20,000.00
4.5. Website Maintenance	-	53,100.00
<b>5 - Indirect Costs</b>	<b>3,583.00</b>	<b>3,78,123.59</b>
<b>Total</b>	<b>19,52,854.00</b>	<b>56,15,647.59</b>
<b>SCH -FC 4 - D - Astrea Prog Exp - Feb 22 to Jan 24</b>		
<b>Administrative Expenses</b>	<b>2,29,162.00</b>	<b>-</b>
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	
<b>Capacity Building</b>	<b>86,812.00</b>	<b>1,04,404.00</b>
A11 - Capacity Building Support	14,037.00	
A11 - Leadership Training	69,975.00	1,04,404.00
A11 - Purchase of Laptops	-	
A11 - Teathre Workshop	2,800.00	
<b>Programme Expenses</b>	<b>9,66,911.00</b>	<b>-</b>
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 - Coallition Building and Sensitiation Support	1,35,000.00	
<b>Sub Total</b>	<b>12,82,885.00</b>	<b>1,04,404.00</b>
<b>Astrea Prog Exp - Feb 24 to Sept 25</b>		
<b>Administrative Expenses</b>	<b>37,895.42</b>	<b>2,44,655.00</b>
B1 - Accountant Part Time	16,500.00	99,000.00
B2 - Rent and Electricity	15,704.00	94,224.00
B3 - Office Maintenance / Comm / P&S	5,691.42	36,431.00



Schedules for Income and Expenditure Statement - FC	FY 2023-2024	FY 2024-2025
B4 - Audit Fees	-	15,000.00
<b>Programme Expenses</b>	<b>2,08,258.00</b>	<b>13,22,043.58</b>
A10 - Community Linkages Coordination Support	30,800.00	1,81,720.00
A11 - Coalition Building and Sensitization Support	27,500.00	1,57,683.00
A12 - Prog Tech Support and Doc	38,500.00	2,31,000.00
A1 - Counselling Trg for LGBT Comm	-	254.00
A2 - Awareness for College and Other Orang	51,700.00	1,70,384.58
A3 - Pride Events	-	1,03,657.00
A5 - LGBT Programme Support Staff	11,000.00	66,000.00
A6 - SW Programme Support Staff	11,000.00	66,000.00
A7 - Awareness Programme	-	87,179.00
A8 - Crisis Intervention and Community Support	31,158.00	2,18,566.00
A9 - Support Staff for Community Events / Crisis	6,600.00	39,600.00
<b>Sub Total</b>	<b>2,46,153.42</b>	<b>15,66,698.58</b>
<b>Total</b>	<b>15,29,038.42</b>	<b>16,71,102.58</b>
<b>SCH - FC 5 - E - AJWS Programme Expenses - Nov 22 to Oct 23</b>		
<b>A - Programme Expenses</b>	<b>6,24,017.00</b>	
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>B - Administration Expenses</b>	<b>92,538.29</b>	
B1 Comp Accountant	49,000.00	
B2 - Rent/EB/Main/Water	35,000.00	
B3.- Contingency	8,538.29	
<b>Sub total</b>	<b>7,16,555.29</b>	-
<b>A - AJWS Programme Expenses - Nov 23 to Oct 24</b>		
<b>A - Programme Expenses</b>	<b>3,61,619.00</b>	<b>8,57,529.00</b>
A10 - Compensation for Field Staff	16,500.00	23,100.00
A11 - Travel Cost for Project Coordinator	7,500.00	10,500.00
A12 - Travel Cost for Doc and Comm	7,500.00	10,500.00
A13 - Comm and Internet Cost for PC and Comm	20,365.00	1,999.00
A1 - Awareness Programme	-	99,527.00
A2 - Prog for Intercommunity Dialogue	46,027.00	21,229.00
A3 - Trg for Community Leaders	-	67,452.00
A4 - Queer Film / Culture Programme	-	1,15,314.00
A4 - Pride Events and Cycle Rally	-	1,38,809.00
A6 - Review Mtgs	5,227.00	3,697.00
A7 - Compensation for Project Coordinator	1,21,000.00	1,69,400.00
A8 - Compensation for Doc and Comm	82,500.00	1,01,884.00
A8 - Self Development for Project Staff	-	17,118.00
A9 - Compensation for Project Officer	55,000.00	77,000.00
<b>B - Administrative Expenses</b>	<b>80,788.20</b>	<b>1,90,135.80</b>
B1 - Compensation for Acct	38,500.00	53,900.00
B2.- Rent / EB / Maint / Water	40,000.00	56,000.00
B3 - Contingency	2,288.20	38,581.80
B3 - Mobile Phone	-	41,654.00
<b>Sub total</b>	<b>4,42,407.20</b>	<b>10,47,664.80</b>
<b>A - AJWS Programme Expenses - Nov 24 to Oct 25</b>		



Schedules for Income and Expenditure Statement - FC	FY 2023-2024	FY 2024-2025
<b>A - Programme Expenses</b>	-	<b>4,35,974.65</b>
A10 - Compensation for Field Staff	-	10,890.00
A1 - Awareness Programme	-	34,756.05
A2 - Prog for Intercommunity Dialogue	-	29,338.70
A3 - Queer Film / Culture Program	-	8,823.00
A4 - Pride Events and Cycle Rally	-	49,896.90
A6 - Review Mtgs	-	2,920.00
A7 - Compensation for Project Coordinator	-	1,40,600.00
A8 - Compensation for Doc and Comm	-	98,250.00
A9 - Compensation for Project Officer	-	60,500.00
<b>B - Administrative Expenses</b>	-	<b>1,04,044.50</b>
B1 - Compensation for Acct	-	42,350.00
B2 - Rent / EB / Maint / Water	-	44,000.00
B3 - Contingency	-	17,694.50
<b>Sub total</b>	-	<b>5,40,019.15</b>
<b>AJWS FLOOD RELIEF - 16th Dec 23 to April 24</b>		
Contingency	28,821.72	45,555.28
Hon for Community Members - Relief Work	-	50,000.00
Hon for Community Members - Survey Report	-	20,000.00
Purchase of Relief Materials	-	5,95,700.00
Transportation of Relief Materials	-	47,150.00
Travel Expenses	-	33,628.00
<b>Sub total</b>	<b>28,821.72</b>	<b>7,92,033.28</b>
<b>Total</b>	<b>11,87,784.21</b>	<b>23,79,717.23</b>

SCH - FC 6 - - Amplify Change Prog Exp		
<b>Amplify Change Prog Exp 150921 to 140323 Ext upto 140823</b>		
<b>1 - Project Activities</b>	<b>23,87,880.31</b>	
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	
<b>2- Staff Cost</b>	<b>4,33,500.00</b>	
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	
<b>3 - Monitoring and Evaluation</b>	<b>1,66,790.58</b>	
3.1. PMC Mtgs M&E Travel - Pune	1,28,283.58	
3.2. PM/M&E/PD - Field Visit Travel	38,507.00	
<b>4 - Organisational Strengthening / CB</b>	<b>4,19,617.17</b>	
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	
<b>5 - Indirect Costs</b>	<b>70,261.90</b>	
5.1. Rent	22,500.00	
5.2. Communication	33,667.00	
5.3. Stationery / Office Maintenance	14,047.00	
Bank Charges	47.90	
<b>Exchange Gain / Loss</b>	<b>28,714.23</b>	
Office Maintenance	10,459.23	
Rent	10,000.00	
Travel Expenses	8,255.00	
<b>Total</b>	<b>35,06,764.19</b>	



Schedules for Income and Expenditure Statement - FC	FY 2023-2024	FY 2024-2025
<b>Sch FC 7 - Bank Interest</b>		
Indian Bank Interest	8,195.00	40.00
SBI Utilization A/c Bank Interest	39,860.00	32,870.00
Bank Chgs - Bad Debts	242.00	
SBI Receipt A/c Bank Interest	1,48,263.00	1,86,994.00
<b>Sub total</b>	<b>1,96,560.00</b>	<b>2,19,904.00</b>
<b>Sch FC 8 - Project Grant</b>		
AJWS - Nov 23 to Oct 25	14,90,072.00	16,75,483.00
AJWS Flood Relief Grant	8,20,855.00	-
ASTRAEA - Feb 22 to Jan 24	16,26,000.00	-
ASTRAEA - Feb 24 to Sept 25	15,69,020.00	-
Amplify Change - Nov 23 to Oct 26	42,50,623.00	69,49,903.00
<b>Sub total</b>	<b>97,56,570.00</b>	<b>86,25,386.00</b>



Schedules for Income and Expenditure Statement - LC Con	FY 2023-2024	FY 2024-2025
<b>A - SIAAP General Expenses</b>		
<b>SIAAP General Expenses</b>	<b>4,26,160.04</b>	<b>12,50,498.40</b>
Advertisement	32,422.37	-
Assessment Visit Exp	1,163.00	-
Audit Fees, Tax Filling Etc.	34,250.00	-
Ayudha Pooja Expenses	4,587.00	9,030.00
Bank Charges	6,452.86	8,680.20
CF Training Expenses	22,015.00	-
Compensation	-	2,30,395.00
Computer Maintenance	-	9,698.00
Consultant Fees	-	4,85,600.00
Fire Flies Subscription	-	10,011.00
Geo Attendance Software Trial	6,872.00	15,750.00
Goaddy 3 Year Subscriptions	31,817.52	-
Google Storage Subscription	-	4,410.00
Incentives	-	55,000.00
India HIV / AIDS Alliance Exp	-	11,200.00
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	44,707.00
Postage and Courier	-	1,285.00
Pooja Expenses	4,040.00	4,235.00
Printing & Stationery	1,777.00	9,768.00
Professional Tax Charges	-	39,837.00
Proposal Work	-	15,218.00
PR Visit Exp - GFATM	-	1,240.00
Psychotherapy Session	-	2,000.00
Puthiya Thalaimurai Award Exp	-	10,767.00
Rent and Electricity	7,698.00	34,488.00
Review Meeting	5,443.00	18,033.00
RYP Counsellor Mth Exp	26,334.00	-
Siaap Domain Renewal	-	7,473.00
Staff Insurance	1,22,435.00	1,36,451.00
Staff Recruitment	11,805.52	-
Staff Welfare	26,432.00	33,152.00
Staff Welfare Medical Exp	4,196.00	-
Telephone Bill	-	589.00
Theni Office Expenses	-	1,702.00
Travel Expenses	25,590.00	23,893.52
Trust Board Meeting Expenses	1,608.00	4,590.00
UNDP GVH Survey Work	-	13,772.00
Workshop on Writing Policy	-	5,900.00
Zoom Subscription - Web	1,534.00	1,623.68
<b>Scraf Program Expenses</b>	<b>1,229.00</b>	<b>4,235.00</b>
Scraf Expenses - Courier	150.00	-
Scraf Expenses	1,079.00	4,235.00
<b>Perumbakkam Site Expenses</b>	<b>-</b>	<b>1,39,550.28</b>
<b>Eranavure site Expenses</b>	<b>-</b>	<b>13,88,773.00</b>
<b>Sports Event Expenses</b>	<b>-</b>	<b>50,193.00</b>
<b>Vadamalar Federation Work Exp</b>	<b>-</b>	<b>60,032.00</b>
<b>Training Expenses</b>	<b>7,188.00</b>	<b>-</b>
<b>TDS Receivable (Bad Debts)</b>	<b>-</b>	<b>2,962.00</b>
<b>TDS Receivable (Bad Debts)</b>	<b>-</b>	<b>1,45,674.99</b>
<b>Total</b>	<b>4,34,577.04</b>	<b>30,41,918.67</b>



Schedules for Income and Expenditure Statement - LC Con	FY 2023-2024	FY 2024-2025
<b>B - SIAAP - Relief Programme Exp</b>		
Education Support	10,000.00	12,000.00
Grocery Support	5,000.00	-
Flood Relief Materials	44,431.00	-
Medical Treatment	-	1,897.00
<b>Sub Total</b>	<b>59,431.00</b>	<b>13,897.00</b>

<b>C - Unicef Programme Exp (April 23 to Dec 24)</b>		
<b>1 - Strengthening Urban Child</b>	<b>17,60,241.00</b>	<b>8,97,197.00</b>
1.1. Local Travel	49,990.00	20,023.00
1.2. Quarterly Stakeholder	5,853.00	6,321.00
1.3. Materials to Conduct Resilience	20,230.00	6,493.00
1.4. Skill Building Trg for 200 Parents	42,607.00	10,694.00
1.5. Travel Chgs to Access Child	1,87,204.00	44,921.00
1.6. Ref for Advisory Comm Mtg	29,519.00	7,239.00
1.7. Conducting Iam Mottukkal Prog	2,87,216.00	-
1.8. Consultant Cost to Conduct Ilamottukkal Prog	71,008.00	-
1.9. Hon Junior Tech Con Urban Prog	10,66,614.00	8,01,506.00
<b>2 - Building Alternative Care</b>	<b>12,72,650.00</b>	<b>6,82,541.00</b>
2.1. Local Travel - TC/PD/ED	65,201.00	64,139.00
2.4. Onsite Monitoring and Program Review	32,024.00	-
2.5. Conducting High Level	2,13,680.00	7,996.00
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	2,51,073.00
2.10. Hon Jr Tech Con	-	1,25,000.00
2.11. Monitoring Visit	-	14,143.00
2.11.A PD Visit to chengalpet	-	5,219.00
2.11.B. Review of Dist Action Plan WS	-	1,23,421.00
2.12. Development State Action Plan	-	90,000.00
2.13. Visit to Chengalpet Home	-	1,550.00
<b>3 - Quarterly Child Protection Newsletter</b>	<b>15,000.00</b>	-
3.1. Consultant Cost to Collect Information	15,000.00	-
<b>4 - Effective and Efficient Programme Mgt</b>	<b>9,07,560.00</b>	<b>6,77,274.00</b>
4.1. Project Director	4,20,000.00	3,15,000.00
4.2. Accountant	1,80,000.00	1,35,000.00
4.3. Office Rent	1,02,000.00	76,500.00
4.4. Communication	38,507.00	37,954.00
4.5. Stationery	35,007.00	36,759.00
4.6. Communitu Counselling Centre Rent and Mainte	1,32,046.00	76,061.00
<b>Total</b>	<b>39,55,451.00</b>	<b>22,57,012.00</b>

<b>D - APPI Programme Expenses (April to Sept 23) and Bridge Grant</b>		
<b>1. Salary &amp; Benefits</b>	<b>13,31,665.00</b>	-
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	-
<b>2. Office Administration Cost</b>	<b>1,12,436.00</b>	-
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	-
<b>3: Travel &amp; Related Expenses</b>	<b>69,409.00</b>	-
3.1: Community Adolcet Counselling	16,725.00	-
3.2: Capacity Building Lead	11,667.00	-
3.3: Programme Manager	4,132.00	-



Schedules for Income and Expenditure Statement - LC Con	FY 2023-2024	FY 2024-2025
3.4: Project Director	7,015.00	-
3.5: Doc & MIS Off / Comm Dev Mgr	29,870.00	-
<b>4.Audit Evaluation &amp; Learning</b>	<b>3,03,575.00</b>	-
4-10 Support Supervision for Counsellors	2,32,775.00	-
4.3: Domain Expert for Cap Building for SP	70,800.00	-
<b>5. Programme Related Expenses</b>	<b>15,60,732.95</b>	-
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	-
<b>Sub Total</b>	<b>33,77,867.95</b>	-
<b>Bridge Grant APPI Programme Expenses (Oct 23 to April 24)</b>		
<b>1. Salary &amp; Benefits</b>	<b>11,86,133.00</b>	<b>1,48,841.00</b>
1.1.: Capacity Building Lead	2,09,092.00	35,420.00
1.2: Doc & MIS Officer / Comm Dev Mgr	2,73,240.00	45,540.00
1.3: Programme Manager	1,84,711.00	-
1.4: Project Director	2,39,580.00	39,930.00
1.5: Accountant	1,67,706.00	27,951.00
1.6: Administration	1,11,804.00	-
<b>2. Office Administration Cost</b>	<b>1,49,104.00</b>	<b>24,566.00</b>
2.1: Central Office Rent	99,000.00	16,500.00
2.2: Central Office Maintenance	18,700.00	2,500.00
2.3: Printing & Stationery	4,632.00	3,560.00
2.4: Communication	18,060.00	1,351.00
2.5: Electricity Charges	8,712.00	655.00
<b>3: Travel &amp; Related Expenses</b>	<b>23,899.00</b>	<b>11,660.00</b>
3.1: Community Adolcet Counselling	4,215.00	842.00
3.2: Capacity Building Lead	2,870.00	1,785.00
3.3: Programme Manager	605.00	-
3.4: Project Director	9,061.00	1,700.00
3.5: Doc & MIS Off / Comm Dev Mgr	7,148.00	7,333.00
<b>5. Programme Related Expenses</b>	<b>11,95,996.00</b>	<b>2,25,784.00</b>
5.1.1. Trg of 2500 Adolscents on 20 Topics	6,39,231.00	1,29,853.00
5.1.2. Cond Psycho-Social Counselling	3,58,344.00	67,475.00
5.1.3. Conduct Weekly Sports/ Annual Sports Event	1,59,744.00	24,200.00
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	4,256.00
<b>Sub total</b>	<b>25,55,132.00</b>	<b>4,10,851.00</b>
<b>SIAAP General Expenses</b>		
Bank Charges	-	118.00
Incentives	-	4,000.00
Internet Bill	-	2,360.00
Cleaning staff Wages	-	3,000.00
<b>Sub total</b>	-	<b>9,478.00</b>
<b>Total</b>	<b>59,32,999.95</b>	<b>4,20,329.00</b>

<b>E - GFATM C19 RM Expenses</b>		
<b>11.1 Office related costs</b>	<b>74,177.00</b>	<b>83,150.00</b>
Assets Insurance for laptop	84.96	-
Assets Insurance for printers	33.04	-
Bank Charges	5,653.00	6,193.00



Schedules for Income and Expenditure Statement - LC Con	FY 2023-2024	FY 2024-2025
Office internet and staff internet and mobile	6,279.00	7,966.00
Office Rent	51,750.00	46,000.00
Office Supplies and Utilities	8,776.00	21,219.00
Postage/courier for CVs	1,601.00	1,772.00
<b>1.1 Salaries - program management</b>	<b>2,20,838.00</b>	<b>1,68,000.00</b>
Accountant	1,57,742.00	1,20,000.00
Honorarium for Project oversight	63,096.00	48,000.00
<b>1.2 Salaries - Outreach workers, medical staff and other service providers</b>	<b>2,10,322.00</b>	<b>1,60,000.00</b>
Project Coordinator	2,10,322.00	1,60,000.00
<b>13.5 Incentives-community based including community health workers and outreach workers</b>	<b>17,14,600.00</b>	<b>28,06,000.00</b>
Incentive to KP CBO KPs for ID Apply -Rs.200/-	2,96,800.00	2,93,000.00
Incentive to KP CBO KPs for ID Obtained -Rs 800/-	11,13,600.00	11,94,800.00
Incentive to KP CBO KPs for Obtaining Bank A/c- Rs.800/-	92,800.00	1,60,000.00
Incentive to KP CBO KPs for Opening Bank A/c Rs. 200/-	26,200.00	39,600.00
Incent to KP CBO Vol for Supp KPS Link to SPS 80%	1,48,000.00	8,94,400.00
Incent to KP CBO Volunteers for supporting KPs for linking to SPS 20%	37,200.00	2,24,200.00
<b>2.1 Training related per diem/transport/other cost</b>	<b>93,015.00</b>	-
Quarterly review meeting	93,015.00	-
<b>2.3 Supervision/surveys/data collection related per diems/transport/other costs</b>	<b>66,037.00</b>	<b>65,965.00</b>
Project Coordinator Travel	66,037.00	65,965.00
<b>Sub Total</b>	<b>23,78,989.00</b>	<b>32,83,115.00</b>

Schedule LC6 - Contribution		
Donations for Sports Competitions	-	14,900.00
LC Contribution	15,11,265.00	
Contribution	66,000.00	20,37,237.00
Training Fees	30,000.00	31,698.00
Scarf Contribution	61,000.00	
Bank A/c Opening Contribution		1,000.00
<b>Sub total</b>	<b>16,68,265.00</b>	<b>20,84,835.00</b>

Schedule LC7 - Donation - Relief		
Individual Donors	48,003.00	-
<b>Sub total</b>	<b>48,003.00</b>	-

Schedule L8 - Project Grant		
Unicef	56,84,890.00	5,27,573.00
Project Grant - GFATM C19 RM Sangram	22,04,887.00	35,51,942.00
APPI	44,78,179.00	17,16,647.00
<b>Sub Total</b>	<b>1,23,67,956.00</b>	<b>57,96,162.00</b>

Schedule LC9 - Interest		
Bank Interest - A/c 439528147	43,644.00	39,548.00
Bank Interest - A/c 439509350	10,178.00	-
Bank Interest - A/c 439509350 - GFATM C19RM	3,404.00	3,045.00
Bank Interest - A/c 6871432298	24,113.00	35,459.00
Interest - Income Tax Refund	1,068.00	1,570.00
FD Accumulated Interest	3,51,772.00	3,53,765.00
<b>Sub Total</b>	<b>4,34,179.00</b>	<b>4,33,387.00</b>



Receipts and Payments Statement for the period of 01/04/2024 to 31/03/2025 - CON - (FC + LC)

Receipts	SCH	FY 2023-2024	FY 2024-2025	Payments	SCH	FY 2023-2024	FY 2024-2025
<b>FC Opening Balance</b>				<b>FC Programme Expenses</b>			
Cash at Bank : 439506836 - IB		8,92,518.40	1,415.40	A - SIAAP FC Programme Expenses	FC1	594.36	9,89,600.60
Cash at Bank : SBI Receipt A/c		53,20,899.10	74,21,967.37	B - EU Girl Child Expenses	FC2	7,77,409.00	5,26,773.41
Cash at Bank : SBI Utilization A/c		-	12,55,983.20	C - Amplify Change Project Expenses	FC3	20,72,154.00	56,15,647.59
<b>Sub total Opening Balance</b>		<b>62,13,417.50</b>	<b>86,79,365.97</b>	D - Astrea Project Expenses	FC4	16,02,838.42	16,71,102.58
<b>LC Opening Balance</b>				E - AIWS Project Expenses	FC5	11,87,784.21	23,79,717.23
Fixed Deposit		39,58,226.00	56,35,510.00	F - Amplify Change Project New	FC6	35,06,764.19	-
Cash at Bank : 439509350		19,35,016.81	21,582.00	<b>TOTAL</b>		<b>91,47,544.18</b>	<b>1,11,82,841.41</b>
Cash at Bank : 439528147 - LC		15,63,982.66	21,08,737.61	<b>Local Con Expenses</b>			
Cash at Bank : 6871432298		1,30,983.81	8,358.86	A - SIAAP General Expenses	LC1	4,44,771.04	29,28,900.68
<b>Sub total Opening Balance</b>		<b>75,88,209.28</b>	<b>77,74,188.47</b>	B - SIAAP Relief Programme Expenses	LC2	59,431.00	13,897.00
<b>Total opening balance (FC + LC)</b>		<b>1,38,01,626.78</b>	<b>1,64,53,554.44</b>	C - Unicef Prog Exp	LC3	39,55,451.00	22,57,012.00
				D - APPI Programme Expenses	LC4	59,32,999.95	4,20,329.00
				E - GFATM C19 RM Expenses	LC5	24,80,289.00	32,83,115.00
				<b>Total</b>		<b>1,28,72,941.99</b>	<b>89,03,253.68</b>
<b>FC Project Grants</b>	FC8	<b>97,56,570.00</b>	<b>86,25,386.00</b>	<b>TOTAL EXPENSES</b>		<b>2,20,20,486.17</b>	<b>2,00,86,095.09</b>
<b>Bank Interest - LC</b>	FC7	<b>1,96,318.00</b>	<b>2,19,904.00</b>				
<b>Contributions</b>	LC6	16,67,045.00	20,83,835.00				
<b>Contribution - Relief</b>	LC7	48,003.00	-				
<b>LC Project Grants</b>	LC8	1,23,67,956.00	57,96,162.00	<b>Current Assets</b>			
<b>Bank Interest - LC</b>	LC9	3,84,090.00	2,82,192.00	Loan and Advance - Delfina		1,412.00	16,969.00
<b>TDS Receivable</b>		<b>17,822.00</b>	<b>51,310.00</b>	Loan and Advance - Sivakumar TD		79,471.71	97,244.00
				Loan and Advance - Naveenraj		-	3,252.00
				Partner Account - Sangama		-	-
				Loan and Advance - Astrea		1,16,154.00	-
				Payable		-	-
				Rent Advance		40,000.00	-
				Travel and Programme Adv		30,601.96	-
				EB Deposit		9,487.00	-



M/s. South India AIDS Action Programme, Chennai  
**Receipts and Payments Statement for the period of 01/04/2024 to 31/03/2025 - CON - (FC + LC)**

Receipts	SCH	FY 2023-2024	FY 2024-2025	Payments	SCH	FY 2023-2024	FY 2024-2025
Friend Thrift Society		69,808.00	-	Friend Thrift Society		-	69,808.00
Payable		-	-	Payable		11,670.50	4,604.24
Payable to CF		2,97,000.00	-	Payable to CF		-	2,97,000.00
Loans and Advance - PCO		-	620.00	Loans and Advance - PCO		620.00	-
Community Facilitators Advance		-	2,800.00	Community Facilitators Advance		2,800.00	-
Fixed Deposit		-	-	Fixed Deposit		56,35,510.00	58,38,080.00
		<b>5,26,827.00</b>	<b>4,11,178.22</b>			<b>59,27,727.17</b>	<b>63,26,957.24</b>
				<b>FC Closing Balance</b>			
				<b>Indian Bank</b>			
				Cash at Bank : 439506836 - FC		1,415.40	1,455.40
				<b>Sub total</b>		<b>1,415.40</b>	<b>1,455.40</b>
				<b>SBI Bank Receipt A/c</b>			
				Cash at Bank : SBI Receipt A/c - FC		21,11,170.50	16,77,555.02
				Cash at Bank : SBI Receipt A/c - AC New		21,78,469.00	35,12,724.41
				Cash at Bank : SBI Receipt A/c - Astrea		14,09,125.58	-
				Cash at Bank : SBI Receipt A/c - AIWS		17,23,202.29	11,61,519.85
				<b>Sub total</b>		<b>74,21,967.37</b>	<b>63,51,799.28</b>
				<b>SBI Bank Utilization A/c</b>			
				Cash at Bank : SBI Uti., A/c - Astrea		1,04,404.00	-
				Cash at Bank : SBI Uti., A/c - Stitching Fideel		4,63,282.00	4,63,282.00
				Cash at Bank : SBI Uti., A/c - EU		5,26,773.41	-
				Cash at Bank : SBI Uti., A/c - FC		1,61,523.79	1,21,864.18
				<b>Sub total</b>		<b>12,55,983.20</b>	<b>5,85,146.18</b>
				<b>Total</b>		<b>86,79,365.97</b>	<b>69,38,400.86</b>
				<b>LC Closing Balance</b>			
				Cash at Bank : 439509350		21,582.00	874.00
				Cash at Bank : 439528147 - LC		3,04,165.65	4,83,919.15
				Cash at Bank : 439528147 - Unicef		17,29,439.00	-
				Cash at Bank : 439528147 - Don Relief		75,132.96	61,235.96
				Cash at Bank : 6871432298		8,358.86	26,039.36
				<b>Sub total</b>		<b>21,38,678.47</b>	<b>5,72,068.47</b>
				<b>Total Closing Balance (FC + LC)</b>		<b>1,08,18,044.44</b>	<b>75,10,469.33</b>
		<b>3,87,66,257.78</b>	<b>3,39,23,521.66</b>			<b>3,87,66,257.78</b>	<b>3,39,23,521.66</b>

**SOUTH INDIA AIDS ACTION PROGRAMME**

*[Signature]*  
**PROGRAM DIRECTOR**



For R. SATHYANARAYANAN & CO.  
 Chartered Accountants  
 ICAI Reg. No. 0036566S

Partner  
 R. Sathyarayanan  
 M. No. 028377

Schedules for Receipts and Payments - FC	FY 2023-2024	FY 2024-2025
<b>SCH - FC 1 - A - SIAAP FC Programme Exp</b>		
Activities Reallocation Meeting Exp	-	4,525.00
Bank Charges	594.36	613.60
Compensation	-	3,57,852.00
Consultant Fee	-	1,80,000.00
Employer PT Contribution	-	1,250.00
Fare Well Exp	-	4,549.00
Incentives	-	1,000.00
Office Maintenance Cost	-	26,730.00
Puthiyathalamurai Award Exp	-	1,170.00
Rent and EB	-	11,744.00
Telephone Bill	-	598.00
Theni Office Rent	-	7,350.00
Theraphy Charges	-	6,600.00
Travel Expenses	-	419.00
Eranavure Centre Expenses	-	3,59,530.00
Luminous Battery	-	25,000.00
Perumbakkam Centre Expenses	-	670.00
	<b>594.36</b>	<b>9,89,600.60</b>
<b>SCH - FC2 - B - EU - Teda Girl Child Prog Ext.,</b>		
<b>SIAAP Expenses</b>	<b>6,17,324.00</b>	<b>3,65,602.41</b>
Bank Chgs - Others	21.00	56.61
CF Training Expenses	24,635.00	-
Crisis Intervention Expenses	-	7,724.00
Cleaning Staff Wages	10,000.00	45,000.00
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	6,700.00
Postage and Telephone	14,432.00	30,511.00
Printing and Stationery	-	2,540.00
Programme Officer Salary	2,88,000.00	1,88,129.00
Review Meeting Expenses	2,963.00	-
Theni office Rent	-	32,050.00
Theni Office Expenses Unsupport Gfatm	20,937.00	26,405.00
Travel Expenses	62,698.00	7,923.00
Travel Expenses - Perumbakkam Field Visit	18,263.00	1,022.80
Tvmalai Visit Expenses	-	10,919.00
Visit to SACS	-	2,197.00
Women Programme WS	-	4,425.00
WSF Workshop Nepal	87,062.00	-
<b>Vadamalar Project - EU Grant</b>	<b>1,60,085.00</b>	<b>1,61,171.00</b>
Bank Chgs - Vadamalar - EU Grant	28.00	-
Field Vist Expenses - Vadamalar	6,970.00	7,373.00
Women Sangam Meeting Exp	-	4,325.00
Madurai Rent Vadamalar	6,000.00	-
Phone Recharge Vadamalar	9,347.00	-
Printing and Staionery Vadamalar	363.00	-
Vadamalar Federation Election Process	4,427.00	64,033.00
Vadamalar Federation Renewal	-	37,060.00
Vadamalar Federation Meetings Exp / Grant	7,950.00	48,380.00
Vadamalar Project - Salary	1,25,000.00	-
<b>Total</b>	<b>7,77,409.00</b>	<b>5,26,773.41</b>
<b>SCH - FC3 - C - Amplify Change Prog Exp Nov 23 to Oct 26</b>		
<b>1 - Project Activities</b>	<b>7,10,186.00</b>	<b>22,96,823.00</b>
1.4. Developing Sexual Consent	1,00,000.00	50,000.00
1.5. Adv Meetings with Policy Makers	-	4,925.00



Schedules for Receipts and Payments - FC	FY 2023-2024	FY 2024-2025
2.1. Develop Age-Appropriate Training	60,000.00	60,000.00
2.2. Education of 1500 Adolescents	-	1,05,892.00
2.3. Sensitize 600 Parents and 25 Teachers	-	19,545.00
4.2. Conduct Sensitization Session on LGBTQ	1,84,170.00	11,18,053.00
5.1. Develop Crisis Intervention SOP	30,000.00	-
5.5. Disseminate Information	-	10,300.00
6.1. Develop IEC Materials	1,60,000.00	3,23,200.00
6.9. Establish Counselling Centres	71,016.00	2,20,033.00
6.9. Onfield Support Supervision for Community Coun	75,000.00	1,90,000.00
7.1. Exploration about pleasure related	-	4,075.00
7.3. Develop IEC Materials Integrating	30,000.00	1,61,600.00
8. Sports Sessions	-	29,200.00
<b>2 - Staff Costs</b>	<b>10,13,800.00</b>	<b>24,18,596.00</b>
2.1. Programme Manager	2,75,000.00	6,00,438.00
2.2. Project Officer - 2 Persons	3,01,300.00	7,20,430.00
2.2. Project Officer - Additional	-	30,000.00
2.3. Accountant	1,12,500.00	2,91,798.00
2.4. Admin	1,25,000.00	2,85,930.00
2.5. Program Director	2,00,000.00	4,90,000.00
<b>3 - Monitoring and Evaluation</b>	<b>1,25,285.00</b>	<b>1,56,583.00</b>
3.1. Quarterly SH Mtg	-	6,447.00
3.2. Monthly Review Mtgs	5,285.00	41,954.00
3.3. Monitoring Visit	-	48,182.00
3.4. Baseline and End of Project Evaluation	1,20,000.00	60,000.00
<b>4 - Organisational Strengthening / Capacity Buildin</b>	<b>1,00,000.00</b>	<b>3,65,522.00</b>
4.1. Consultancy Cost - Staff Capacity Building	-	42,000.00
4.2. Food and Refreshment - Staff Capacity Building	-	1,40,422.00
4.4. Monthly Supervision - Expert	-	80,000.00
4.5. Annual Project Audit Cost	-	30,000.00
4.5. Strengthening Programme and Financial Planning	1,00,000.00	20,000.00
4.5. Website Maintenance	-	53,100.00
<b>5 - Indirect Costs</b>	<b>1,22,883.00</b>	<b>3,78,123.59</b>
<b>Total</b>	<b>20,72,154.00</b>	<b>56,15,647.59</b>
<b>SCH -FC 4 - D - Astrea Prog Exp - Feb 22 to Jan 24</b>		
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	1,04,404.00
A11 - Capacity Building Support	14,037.00	
A11 - Leadership Training	69,975.00	1,04,404.00
A11 - Purchase of Laptops	73,800.00	
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 Sensitiation Support	1,35,000.00	
<b>Sub Total</b>	<b>13,56,685.00</b>	<b>1,04,404.00</b>
<b>Astrea Prog Exp - Feb 24 to Sept 25</b>		
Administrative Expenses	37,895.42	2,44,655.00
B1 - Accountant Part Time	16,500.00	99,000.00
B2 - Rent and Electricity	15,704.00	94,224.00



Schedules for Receipts and Payments - FC	FY 2023-2024	FY 2024-2025
B3 - Office Maintenance / Comm / P&S	5,691.42	36,431.00
B4 - Audit Fees	-	15,000.00
<b>Programme Expenses</b>	<b>2,08,258.00</b>	<b>13,22,043.58</b>
A10 - Community Linkages Coordination Support	30,800.00	1,81,720.00
A11 - Coalition Building and Sensitization Support	27,500.00	1,57,683.00
A12 - Prog Tech Support and Doc	38,500.00	2,31,000.00
A1 - Counselling Trg for LGBT Comm	-	254.00
A2 - Awareness for College and Other Orang	51,700.00	1,70,384.58
A3 - Pride Events	-	1,03,657.00
A5 - LGBT Programme Support Staff	11,000.00	66,000.00
A6 - SW Programme Support Staff	11,000.00	66,000.00
A7 - Awareness Programme	-	87,179.00
A8 - Crisis Intervention and Community Suport	31,158.00	2,18,566.00
A9 - Support Staff for Community Events / Crisis	6,600.00	39,600.00
<b>Sub Total</b>	<b>2,46,153.42</b>	<b>15,66,698.58</b>
<b>Total</b>	<b>16,02,838.42</b>	<b>16,71,102.58</b>
<b>SCH - FC 5 - E - AJWS Programme Expenses - Nov 22 to Oct 23</b>		
<b>A - Programme Expenses</b>	<b>6,24,017.00</b>	
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>B - Administration Expenses</b>	<b>92,538.29</b>	
B1 Comp Accountant	49,000.00	
B2 - Rent/EB/Main/Water	35,000.00	
B3 - Contingency	8,538.29	
<b>Sub total</b>	<b>7,16,555.29</b>	-
<b>A - AJWS Programme Expenses - Nov 23 to Oct 24</b>		
<b>A - Programme Expenses</b>	<b>3,61,619.00</b>	<b>8,57,529.00</b>
A10 - Compensation for Field Staff	16,500.00	23,100.00
A11 - Travel Cost for Project Coordinator	7,500.00	10,500.00
A12 - Travel Cost for Doc and Comm	7,500.00	10,500.00
A13 - Comm and Internet Cost for PC and Comm	20,365.00	1,999.00
A1 - Awareness Programme	-	99,527.00
A2 - Prog for Intercommunity Dialogue	46,027.00	21,229.00
A3 - Trg for Community Leaders	-	67,452.00
A4 - Queer Film / Culture Programme	-	1,15,314.00
A4 - Pride Events and Cycle Rally	-	1,38,809.00
A6 - Review Mtgs	5,227.00	3,697.00
A7 - Compensation for Project Coordinator	1,21,000.00	1,69,400.00
A8 - Compensation for Doc and Comm	82,500.00	1,01,884.00
A8 - Self Development for Project Staff	-	17,118.00
A9 - Compensation for Project Officer	55,000.00	77,000.00
<b>B - Administrative Expenses</b>	<b>80,788.20</b>	<b>1,90,135.80</b>
B1 - Compensation for Acct	38,500.00	53,900.00
B2 - Rent / EB / Maint / Water	40,000.00	56,000.00
B3 - Contingency	2,288.20	38,581.80
B3 - Mobile Phone	-	41,654.00
<b>Sub total</b>	<b>4,42,407.20</b>	<b>10,47,664.80</b>



Schedules for Receipts and Payments - FC	FY 2023-2024	FY 2024-2025
<b>A - AJWS Programme Expenses - Nov 24 to Oct 25</b>		
<b>A - Programme Expenses</b>	-	<b>4,35,974.65</b>
A10 - Compensation for Field Staff	-	10,890.00
A1 - Awareness Programme	-	34,756.05
A2 - Prog for Intercommunity Dialogue	-	29,338.70
A3 - Queer Film / Culture Program	-	8,823.00
A4 - Pride Events and Cycle Rally	-	49,896.90
A6 - Review Mtgs	-	2,920.00
A7 - Compensation for Project Coordinator	-	1,40,600.00
A8 - Compensation for Doc and Comm	-	98,250.00
A9 - Compensation for Project Officer	-	60,500.00
<b>B - Administrative Expenses</b>	-	<b>1,04,044.50</b>
B1 - Compensation for Acct	-	42,350.00
B2 - Rent / EB / Maint / Water	-	44,000.00
B3 - Contingency	-	17,694.50
<b>Sub total</b>	-	<b>5,40,019.15</b>
<b>AJWS FLOOD RELIEF - 16th Dec 23 to April 24</b>		
Contingency	28,821.72	45,555.28
Hon for Community Members - Relief Work	-	50,000.00
Hon for Community Members - Survey Report	-	20,000.00
Purchase of Relief Materials	-	5,95,700.00
Transportation of Relief Materials	-	47,150.00
Travel Expenses	-	33,628.00
<b>Sub total</b>	<b>28,821.72</b>	<b>7,92,033.28</b>
<b>Total</b>	<b>11,87,784.21</b>	<b>23,79,717.23</b>

SCH - FC 6 - - Amplify Change Prog Exp		
<b>Amplify Change Prog Exp 150921 to 140323 Ext upto 140823</b>		
<b>1 - Project Activities</b>	<b>23,87,880.31</b>	
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 - Maharashtra	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	
<b>2- Staff Cost</b>	<b>4,33,500.00</b>	
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	
<b>3 - Monitoring and Evaluation</b>	<b>1,66,790.58</b>	
3.1. PMC Mtgs M&E Travel - Pune	1,28,283.58	
3.2. PM/M&E/PD - Field Visit Travel	38,507.00	
<b>4 - Organisational Strengthening / CB</b>	<b>4,19,617.17</b>	
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	
<b>5 - Indirect Costs</b>	<b>70,261.90</b>	
5.1. Rent	22,500.00	
5.2. Communication	33,667.00	
5.3. Stationery / Office Maintenance	14,047.00	
Bank Charges	47.90	
<b>Exchange Gain / Loss</b>	<b>28,714.23</b>	
Office Maintenance	10,459.23	
Rent	10,000.00	
Travel Expenses	8,255.00	



Schedules for Receipts and Payments - FC	FY 2023-2024	FY 2024-2025
<b>Total</b>	<b>35,06,764.19</b>	<b>-</b>

<b>Sch FC 7 - Bank Interest</b>		
Indian Bank Interest	8,195.00	40.00
SBI Utilization A/c Bank Interest	39,860.00	32,870.00
SBI Receipt A/c Bank Interest	1,48,263.00	1,86,994.00
<b>Sub total</b>	<b>1,96,318.00</b>	<b>2,19,904.00</b>

<b>Sch FC 8 - Project Grant</b>		
AJWS - Nov 23 to Oct 25	14,90,072.00	16,75,483.00
AJWS Flood Relief Grant	8,20,855.00	-
ASTRAEA - Feb 22 to Jan 24	16,26,000.00	-
ASTRAEA - Feb 24 to Sept 25	15,69,020.00	-
Amplify Change - Nov 23 to Oct 26	42,50,623.00	69,49,903.00
<b>Sub total</b>	<b>97,56,570.00</b>	<b>86,25,386.00</b>



Schedules for Receipt and Payment Statement - LC Con	FY 2023-2024	FY 2024-2025
<b>A - SIAAP General Expenses</b>		
<b>SIAAP General Expenses</b>	<b>4,26,160.04</b>	<b>12,50,498.40</b>
Advertisement	32,422.37	-
Assessment Visit Exp	1,163.00	-
Audit Fees, Tax Filling Etc.	34,250.00	-
Ayudha Pooja Expenses	4,587.00	9,030.00
Bank Charges	6,452.86	8,680.20
CF Training Expenses	22,015.00	-
Compensation	-	2,30,395.00
Computer Maintenance	-	9,698.00
Consultant Fees	-	4,85,600.00
Fire Flies Subscription	-	10,011.00
Geo Attendance Software Trial	6,872.00	15,750.00
Goaddy 3 Year Subscriptions	31,817.52	-
Google Storage Subscription	-	4,410.00
Incentives	-	55,000.00
India HIV / AIDS Alliance Exp	-	11,200.00
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	44,707.00
Postage and Courier	-	1,285.00
Pooja Expenses	4,040.00	4,235.00
Printing & Stationery	1,777.00	9,768.00
Professional Tax Charges	-	39,837.00
Proposal Work	-	15,218.00
PR Visit Exp - GFATM	-	1,240.00
Psychotherapy Session	-	2,000.00
Puthiya Thalaimurai Award Exp	-	10,767.00
Rent and Electricity	7,698.00	34,488.00
Review Meeting	5,443.00	18,033.00
RYP Counsellor Mth Exp	26,334.00	-
Siaap Domain Renewal	-	7,473.00
Staff Insurance	1,22,435.00	1,36,451.00
Staff Recruitment	11,805.52	-
Staff Welfare	26,432.00	33,152.00
Staff Welfare Medical Exp	4,196.00	-
Telephone Bill	-	589.00
Theni Office Expenses	-	1,702.00
Travel Expenses	25,590.00	23,893.52
Trust Board Meeting Expenses	1,608.00	4,590.00
UNDP GVH Survey Work	-	13,772.00
Workshop on Writing Policy	-	5,900.00
Zoom Subscription - Web	1,534.00	1,623.68
<b>Scraf Program Expenses</b>	<b>1,229.00</b>	<b>4,235.00</b>
Scraf Exenses - Courier	150.00	-
Scraf Expenses	1,079.00	4,235.00
<b>Perumbakkam Site Expenses</b>	<b>-</b>	<b>1,39,550.28</b>
Ernavure site Expenses	-	13,88,773.00
Sports Event Expenses	-	50,193.00
Vadamalar Federation Work Exp	-	60,032.00
Epson Printer	-	24,700.00
Fan - Atom Berg	-	5,699.00
Writing Desk	-	5,220.00
<b>Training Expenses</b>	<b>7,188.00</b>	<b>-</b>



Schedules for Receipt and Payment Statement - LC Con	FY 2023-2024	FY 2024-2025
Bio Metric	10,194.00	-
<b>Total</b>	<b>4,44,771.04</b>	<b>29,28,900.68</b>

B - SIAAP - Relief Programme Exp		
Education Support	10,000.00	12,000.00
Grocery Support	5,000.00	-
Flood Relief Materials	44,431.00	-
Medical Treatment	-	1,897.00
<b>Sub Total</b>	<b>59,431.00</b>	<b>13,897.00</b>

C - Unicef Programme Exp (April 23 to Dec 24)		
<b>1 - Strengthening Urban Child</b>	<b>17,60,241.00</b>	<b>8,97,197.00</b>
1.1. Local Travel	49,990.00	20,023.00
1.2. Quarterly Stakeholder	5,853.00	6,321.00
1.3. Materials to Conduct Resilience	20,230.00	6,493.00
1.4. Skill Building Trg for 200 Parents	42,607.00	10,694.00
1.5. Travel Chgs to Access Child	1,87,204.00	44,921.00
1.6. Ref for AdvisoryComm Mtg	29,519.00	7,239.00
1.7. Conducting Iam Mottukkal Prog	2,87,216.00	-
1.8. Consultant Cost to Conduct Iamottukkal Prog	71,008.00	-
1.9. Hon Junior Tech Con Urban Prog	10,66,614.00	8,01,506.00
<b>2 - Building Aternative Care</b>	<b>12,72,650.00</b>	<b>6,82,541.00</b>
2.1. Local Travel - TC/PD/ED	65,201.00	64,139.00
2.4. Onsite Monitoring and Program Review	32,024.00	-
2.5. Conducting High Level	2,13,680.00	7,996.00
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	2,51,073.00
2.10. Hon Jr Tech Con	-	1,25,000.00
2.11. Monitoring Visit	-	14,143.00
2.11.A PD Visit to chengalpet	-	5,219.00
2.11.B. Review of Dist Action Plan WS	-	1,23,421.00
2.12. Development State Action Plan	-	90,000.00
2.13. Visit to Chengalpet Home	-	1,550.00
<b>3 - Quarterly Child Protection Newsletter</b>	<b>15,000.00</b>	<b>-</b>
3.1. Consultant Cost to Collect Information	15,000.00	-
<b>4 - Effective and Efficient Programme Mgt</b>	<b>9,07,560.00</b>	<b>6,77,274.00</b>
4.1. Project Director	4,20,000.00	3,15,000.00
4.2. Accountant	1,80,000.00	1,35,000.00
4.3. Office Rent	1,02,000.00	76,500.00
4.4. Communication	38,507.00	37,954.00
4.5. Stationery	35,007.00	36,759.00
4.6. Communitu Counselling Centre Rent and Mainte	1,32,046.00	76,061.00
<b>Total</b>	<b>39,55,451.00</b>	<b>22,57,012.00</b>

D - APPI Programme Expenses (April to Sept 23) and Bridge Grant		
<b>1. Salary &amp; Benefits</b>	<b>13,31,665.00</b>	<b>-</b>
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	-
<b>2. Office Administration Cost</b>	<b>1,12,486.00</b>	<b>-</b>
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	-



Schedules for Receipt and Payment Statement - LC Con	FY 2023-2024	FY 2024-2025
<b>3: Travel &amp; Related Expenses</b>	<b>69,409.00</b>	-
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	-
<b>4. Audit Evaluation &amp; Learning</b>	<b>3,03,575.00</b>	-
4-10 Support Supervision for Counsellors	2,32,775.00	-
4.3: Domain Expert for Cap Building for SP	70,800.00	-
<b>5. Programme Related Expenses</b>	<b>15,60,732.95</b>	-
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	-
<b>Sub Total</b>	<b>33,77,867.95</b>	-
<b>Bridge Grant APPI Programme Expenses (Oct 23 to April 24)</b>		
<b>1. Salary &amp; Benefits</b>	<b>11,86,133.00</b>	<b>1,48,841.00</b>
1.1.: Capacity Building Lead	2,09,092.00	35,420.00
1.2: Doc & MIS Officer / Comm Dev Mgr	2,73,240.00	45,540.00
1.3: Programme Manager	1,84,711.00	-
1.4: Project Director	2,39,580.00	39,930.00
1.5: Accountant	1,67,706.00	27,951.00
1.6: Administration	1,11,804.00	-
<b>2. Office Administration Cost</b>	<b>1,49,104.00</b>	<b>24,566.00</b>
2.1: Central Office Rent	99,000.00	16,500.00
2.2: Central Office Maintenance	18,700.00	2,500.00
2.3: Printing & Stationery	4,632.00	3,560.00
2.4: Communication	18,060.00	1,351.00
2.5: Electricity Charges	8,712.00	655.00
<b>3: Travel &amp; Related Expenses</b>	<b>23,899.00</b>	<b>11,660.00</b>
3.1: Community Adolcet Counselling	4,215.00	842.00
3.2: Capacity Building Lead	2,870.00	1,785.00
3.3: Programme Manager	605.00	-
3.4: Project Director	9,061.00	1,700.00
3.5: Doc & MIS Off / Comm Dev Mgr	7,148.00	7,333.00
<b>5. Programme Related Expenses</b>	<b>11,95,996.00</b>	<b>2,25,784.00</b>
5.1.1. Trg of 2500 Adolscents on 20 Topics	6,39,231.00	1,29,853.00
5.1.2. Cond Psycho-Social Counselling	3,58,344.00	67,475.00
5.1.3. Conduct Weekly Sports/ Annual Sports Event	1,59,744.00	24,200.00
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	4,256.00
<b>Sub total</b>	<b>25,55,132.00</b>	<b>4,10,851.00</b>
<b>SIAAP General Expenses</b>		
Bank Charges	-	118.00
Incentives	-	4,000.00
Internet Bill	-	2,360.00
Cleaning staff Wages	-	3,000.00
<b>Sub total</b>	<b>-</b>	<b>9,478.00</b>
<b>Total</b>	<b>59,32,999.95</b>	<b>4,20,329.00</b>



Schedules for Receipt and Payment Statement - LC Con	FY 2023-2024	FY 2024-2025
<b>E - GFATM C19 RM Expenses</b>		
<b>11.1 Office related costs</b>	<b>74,177.00</b>	<b>83,150.00</b>
Assets Insurance for laptop	84.96	-
Assets Insurance for printers	33.04	-
Bank Charges	5,653.00	6,193.00
Office internet and staff internet and mobile	6,279.00	7,966.00
Office Rent	51,750.00	46,000.00
Office Supplies and Utilities	8,776.00	21,219.00
Postage/courier for CVs	1,601.00	1,772.00
<b>1.1 Salaries - program management</b>	<b>2,20,838.00</b>	<b>1,68,000.00</b>
Accountant	1,57,742.00	1,20,000.00
Honorarium for Project oversight	63,096.00	48,000.00
<b>1.2 Salaries - Outreach workers, medical staff and other service providers</b>	<b>2,10,322.00</b>	<b>1,60,000.00</b>
Project Coordinator	2,10,322.00	1,60,000.00
<b>13.5 Incentives-community based including community health workers and outreach workers</b>	<b>17,14,600.00</b>	<b>28,06,000.00</b>
Incentive to KP CBO KPs for ID Apply -Rs.200/-	2,96,800.00	2,93,000.00
Incentive to KP CBO KPs for ID Obtained -Rs 800/-	11,13,600.00	11,94,800.00
Incentive to KP CBO KPs for Obtaining Bank A/c- Rs.800/-	92,800.00	1,60,000.00
Incentive to KP CBO KPs for Opening Bank A/c Rs. 200/-	26,200.00	39,600.00
Incent to KP CBO Vol for Supp KPS Link to SPS 80%	1,48,000.00	8,94,400.00
Incent to KP CBO Volunteers for supporting KPs for linking to SPS 20%	37,200.00	2,24,200.00
<b>2.1 Training related per diem/transport/other cost</b>	<b>93,015.00</b>	-
Quarterly review meeting	93,015.00	-
<b>2.3 Supervision/surveys/data collection related per diems/transport/other costs</b>	<b>66,037.00</b>	<b>65,965.00</b>
Project Coordinator Travel	66,037.00	65,965.00
<b>9.1 IT - computers, computer equipment, software and applications</b>	<b>1,01,300.00</b>	-
Laptop	58,300.00	-
Multi Function Printers	22,700.00	-
Tally Software for the SSRs	20,300.00	-
<b>Sub Total</b>	<b>24,80,289.00</b>	<b>32,83,115.00</b>

Schedule LC6 - Contribution		
Donations for Sports Competitions	-	14,900.00
Contribution	16,37,045.00	20,37,237.00
Training Fees	30,000.00	31,698.00
<b>Sub total</b>	<b>16,67,045.00</b>	<b>20,83,835.00</b>

Schedule LC7 - Donation - Relief		
Individual Donors	48,003.00	-
<b>Sub total</b>	<b>48,003.00</b>	-

Schedule L8 - Project Grant		
Unicef	56,84,890.00	5,27,573.00
Project Grant - GFATM C19 RM Sangram	22,04,887.00	35,51,942.00
APPI	44,78,179.00	17,16,647.00
<b>Sub Total</b>	<b>1,23,67,956.00</b>	<b>57,96,162.00</b>

Schedule LC9 - Interest		
Bank Interest - A/c 439528147	43,644.00	39,548.00
Bank Interest - A/c 439509350	10,178.00	-
Bank Interest - A/c 439509350 - GFATM C19RM	3,404.00	3,045.00
Bank Interest - A/c 6871432298	24,113.00	35,459.00
Interest - Income Tax Refund	1,068.00	1,570.00
FD Accumulated Interest	3,01,683.00	2,02,570.00
<b>Sub Total</b>	<b>3,84,090.00</b>	<b>2,82,192.00</b>

