

Balance Sheet as at 31st March 2016



| | Note No. | As At March 31st 2016 (₹) | As At March 31st 2015 (₹) |
|--------------------------------------|----------|---------------------------------|---------------------------------|
| CORPUS FUND & LIABILITIES | | | |
| Share Capital | 3 | - | - |
| General Reserve | 4 | 20,406,977 | 1,345,533 |
| | | <u>20,406,977</u> | <u>1,345,533</u> |
| NON CURRENT LIABILITIES | | | |
| Long Term Provision | 5 | - | 2,668,080 |
| | | <u>-</u> | <u>2,668,080</u> |
| CURRENT LIABILITIES | | | |
| Program Fund Balance | 7 | 68,941,242 | 80,149,147 |
| Other Current Liabilities | 8 | 3,008,570 | 27,997,696 |
| | | <u>71,949,812</u> | <u>108,146,843</u> |
| | | <u>92,356,789</u> | <u>112,160,456</u> |
| ASSETS | | | |
| NON CURRENT ASSETS | | | |
| Fixed Assets | 6 | 1,670,526 | 1,149,082 |
| Long Term Loans & Advances | 9 | 27,191,084 | 31,096,803 |
| | | <u>28,861,610</u> | <u>32,245,885</u> |
| CURRENT ASSETS | | | |
| Cash & Cash Equivalent | 10 | 37,106,250 | 55,539,367 |
| Short Term Loans and Advances | 11 | 26,388,929 | 24,375,204 |
| Other Current Assets | 12 | - | - |
| | | <u>63,495,179</u> | <u>79,914,571</u> |
| | | <u>92,356,789</u> | <u>112,160,456</u> |

Significant Accounting Policies 2
The accompanying notes are an integral part of the Balance Sheet

As per our Report of even date attached

For Ray & Ray
Chartered Accountants
Firm Registration No: 301072E

Anil P Verma
Partner
Membership No.: 090408

Dated : 22 September 2016
Place : New Delhi



India HIV/AIDS Alliance
For on the behalf of Board

Rajan Mani
Director- Finance
& Operations

James Robertson
Chief
Executive



Statement of Income and Expenditure for the Year ended 31st March 2016



| | Note No. | Year ended March 31st, 2016 (₹) | Year ended March 31st, 2015 (₹) |
|-------------------------------------|----------|---------------------------------------|---------------------------------------|
| INCOME | | | |
| Designated grant | | | |
| Other Income | 13 | 357,053 | 362,147 |
| Profit from sale of assets | | - | - |
| Excess provision written back | | - | - |
| | | 357,053 | 362,147 |
| EXPENDITURE (Note 2.6 (ii)) | | | |
| Employee Benefits | 14 | 117,182 | 136,916 |
| Other Expenses | 15 | 239,871 | 225,232 |
| | | 357,053 | 362,148 |

Significant Accounting Policies 2
The accompanying notes are an integral part of the statement of Income & Expenditure

As per our Report of even date attached

For Ray & Ray
Chartered Accountants
Firm Registration No: 301072E

India HIV/AIDS Alliance
For on the behalf of Board

Anil P Verma
Partner
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Rajan Mani
Director- Finance
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Executive



Dated : 22 September 2016
Place : New Delhi

Receipts and Payment Account for the Year ended 31st March 2016 (Foreign Contribution)

| Receipts | | Payments | |
|--|----------|-------------------|--------------------|
| Particulars | Note No. | Particulars | Note No. |
| | | Amount (₹) | |
| <u>Opening Balances:</u> | | | |
| - Cash in hand | 10 | 59,075 | 24,474,775 |
| - Cash at bank | | 55,480,292 | 3,337,469 |
| | | 55,539,367 | 70,932,789 |
| <u>Contribution received</u> | | | 8,750,353 |
| - International HIV/AIDS Alliance | | 36,038,568 | 419,586 |
| - Centers for Disease Control and Prevention | | 39,743,000 | |
| - MAC Aids Foundation | | 6,217,750 | |
| - Singapore University | | 606,710 | |
| - MAC Aids Foundation | | 9,286,407 | |
| - Global Giving | | - | |
| | | 91,892,435 | 107,914,973 |
| <u>Interest earnings</u> | | | |
| - On Fixed Deposits | | | 2,236 |
| | | | 37,104,015 |
| | | | 37,106,251 |
| | | | 2,058,006 |
| | | | 147,788,855 |

(Signed in terms of foreign contribution (Regulation) Act ,2010)

For Ray & Ray
Chartered Accountants
Firm Registration No. 301072E



Anil P Verma
Partner
Membership No.: 090408

Date : 22nd September 2016
Place : New Delhi

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