

Balance Sheet as at 31st March 2017



	Note No.	As At March 31st 2017 (₹)	As At March 31st 2016 (₹)
CORPUS FUND & LIABILITIES			
Share Capital	3	-	-
General Reserve	4	20,723,009	20,406,982
		<u>20,723,009</u>	<u>20,406,982</u>
CURRENT LIABILITIES			
Program Fund Balance	5	26,587,780	68,941,242
Other Current Liabilities	6	11,359,052	3,008,570
		<u>37,946,832</u>	<u>71,949,812</u>
		<u>58,669,841</u>	<u>92,356,794</u>
ASSETS			
NON CURRENT ASSETS			
Fixed Assets	7	1,986,557	1,670,530
Long Term Loans & Advances	8	27,207,426	27,194,084
		<u>29,193,983</u>	<u>28,864,614</u>
CURRENT ASSETS			
Cash & Cash Equivalent	9	13,042,638	37,106,251
Short Term Loans and Advances	10	16,433,220	26,388,929
Other Current Assets	11	-	-
		<u>29,475,858</u>	<u>63,495,180</u>
		<u>58,669,841</u>	<u>92,359,794</u>


Significant Accounting Policies


The accompanying notes are an integral part of the Balance Sheet

2

As per our Report of even date attached


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


Samir Manocha
Partner
Membership No.: 91479




Dated : 04 September 2017
Place : New Delhi

India HIV/AIDS Alliance


Tushar Palorkar
Director- Finance
& Operations




Sonal Mehta
Chief Executive

**Statement of Income and Expenditure
for the Year ended 31st March 2017**



	Note No.	Year ended March 31st, 2017 (₹)	Year ended March 31st, 2016 (₹)
INCOME			
Other Income	12	163,312	357,053
		163,312	357,053
EXPENDITURE			
Employee Benefits	13	39,460	117,181
Other Expenses	14	123,851	239,872
		163,312	357,053

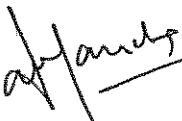
Significant Accounting Policies

The accompanying notes are an integral part of the statement of Income & Expenditure

2

As per our Report of even date attached

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


Samir Manocha
Partner

Membership No.: 91479

Dated : 04 September 2017
Place : New Delhi



India HIV/AIDS Alliance


Tushar Palorkar
Director- Finance
& Operations




Sonal Mehta
Chief Executive

Receipts and Payment Account for the Year ended 31st March 2017 (Foreign Contribution)



Receipts		Payments	
Particulars	Note No.	Particulars	Note No.
		Amount (₹)	
<u>Opening Balances:</u>			
- Cash in hand	9	2,236	36,215,469
- Cash at bank		37,104,015	4,938,473
		37,106,251	41,919,477
			5,474,623
			295,720
<u>Contribution received</u>			88,793,763
- International HIV/AIDS Alliance		25,057,997	
- Centers for Disease Control and Prevention		6,699,000	454,898
- MAC Aids Foundation		4,920,000	420,017
- Elton John Aids Foundation		20,221,150	87,768
- Global Giving		978,781	
- Charity Aid foundation		3,018,227	
- Youth Lead India		692,895	
- Amptly Change		964,641	
		68,552,691	3,323,170
<u>Interest earnings</u>			
- On Fixed Deposits			2,159
			13,040,479
			13,042,638
			105,822,254

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

For Ray & Ray
Chartered Accountants
Firm Registration No: 3016022
Samir Manojkar
Partner
Membership No.: 91479



Dated : 04 September 2017
Place : New Delhi

India HIV/AIDS Alliance
For on the behalf of Board

Tushar
Tushar Palorkar
Director- Finance & Operations

Shalini
Shalini Mehta
Chief Executive

