

Balance Sheet as at 31st March 2019

	Note No.	As At March 31st 2019 (₹)	As At March 31st 2018 (₹)
CORPUS FUND & LIABILITIES			
Share Capital	3	-	-
General Reserve	4	208,88,230	213,60,063
		208,88,230	213,60,063
CURRENT LIABILITIES			
Program Fund Balance	5	252,71,108	222,64,250
Other Current Liabilities	6	44,36,803	115,69,270
		297,07,911	338,33,520
		505,96,141	551,93,583
ASSETS			
NON CURRENT ASSETS			
Fixed Assets	7	21,51,778	26,23,610
Long Term Loans & Advances	8	267,56,214	272,39,284
		289,07,992	298,62,894
CURRENT ASSETS			
Cash & Cash Equivalent	9	187,74,684	56,76,175
Short Term Loans and Advances	10	29,13,465	196,54,514
		216,88,149	253,30,689
		505,96,141	551,93,583
		0	
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

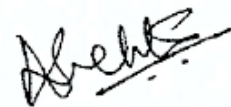


Samir Manocha
Partner
Membership No.: 91479




Tushar Palorkar
Director- Finance
& Operations

India HIV/AIDS Alliance
For on the behalf of Board



Sonal Mehta
Chief Executive



Dated : 22 October 2019
Place : New Delhi

Statement of Income and Expenditure for the Year ended 31st March 2019

	Note No.	Year ended March 31st, 2019 (₹)	Year ended March 31st, 2018 (₹)
INCOME			
Other Income	11	14,226	27,051
		14,226	27,051
EXPENDITURE			
Employee Benefits	12	2,677	7,492
Other Expenses	13	11,549	19,559
		14,227	27,051

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

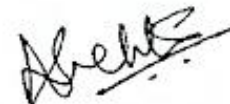



Samir Manocha
Partner
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India HIV/AIDS Alliance
For on the behalf of Board



Tushar Palorkar
Director- Finance
& Operations

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Chief Executive

Dated : 22 October 2019
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Receipts			Payments		
Particulars	Note No.	Amount (₹)	Particulars	Note No.	Amount (₹)
Opening Balances: - Cash in hand - Cash at bank	9	23,597 59,52,588	- Salaries and Benefits Program/Project Staff Administrative Staff - Project/Program Implementation - Office and Administrative expenses - Legal and Professional charges		560,73,108 76,46,333 502,18,024 88,62,004 81,67,645
Contribution (received) - International HIV/AIDS Alliance - Center for Disease Control and Prevention (CDC) - MAC Aids Foundation - Ebon John Aids Foundation (EJAF) - Charity Aids Foundation (Viv Health) - Global Giving - Amgaly Change - FHI-360 - Swedish Foundation - New Ventures Fund - APFN & GNP- - Youth Lead India - Give to Aids - Lepira Society - The Humaiter Trust - VNAH		200,30,175 200,41,750 51,86,250 368,43,497 31,82,274 2,05,780 98,30,608 273,32,755 15,05,470 99,98,850 3,84,872 4,90,199 65,409 5,70,000 5,70,000 5,70,000	Capital Expenditure - Computer - Office Equipments - Furniture & Fixture Advance to staff/vendors (Net)		2,02,478 4,46,823 1,13,977
Interest earnings - On Fixed Deposits		1415,55,888 14,226	Closing balances: - Cash in hand - Cash at bank	9	35,523 187,39,161
		1472,46,289			1472,46,289
					1309,67,115
					7,63,278
					32,58,787
					18774,884
					1472,46,289

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

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

Smit Harrocha
 Partner
 Membership No.: 91479

Dated : 22 October 2019
 Place : New Delhi



Tushar Patilkar
 Director- Finance & Operations



Sonal Mehta
 Chief Executive

India HIV/AIDS Alliance
 For on the behalf of Board