

INDIA HIV/AIDS ALLIANCE
BALANCE SHEET AS AT 31ST MARCH 2020
FOREIGN CONTRIBUTIONS

(Amount in Rs.)

Particulars	Sch No.	As at 31st March 2020	As at 31st March 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	-	-
(b) Reserves and Surplus	2	24,677,197	18,736,452
(c) Property, Plant & Equipment Fund	3	6,868,134	2,151,778
(2) Current Liabilities			
(a) Short-term borrowings			-
(b) Trade payables			-
(c) Other current liabilities	4	1,819,607	4,436,803
(d) Short-term provisions	5	15,087,022	25,271,108
Total		48,451,960	50,596,141
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipment	3	6,868,134	2,151,778
(2) Current assets			
(a) Cash and cash equivalents	6	9,250,948	18,774,684
(b) Short-term loans and advances	7	32,332,878	26,756,214
(c) Other current assets	8	-	2,913,465
Total		48,451,960	50,596,141

SCHEDULE FORMING PART OF THE FINANCIAL STATEMENTS

1 to 12

This is the Balance Sheet referred to in our report of even date.

For **KUMAR MITTAL & CO.**
Chartered Accountants
FRN:010500N

(Signature)
(Amrish Gupta)
Partner
M. No. 090553



By order of the Board for and on behalf of
India HIV/AIDS Alliance

(Signature)
Shahabuddin Yaqoob Quraishi
Chairperson
DIN: 07443898

(Signature)
Saroj Pachauri
Director
DIN: 06718178

(Signature)
Tushar Palorkar
Director- Finance & Operations

(Signature)
Ashim Chowla
Chief Executive

Place: New Delhi
Date: 17.12.2020



INDIA HIV/AIDS ALLIANCE
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2020
FOREIGN CONTRIBUTIONS

Particulars	Sch No.	For the year ended 31st March 2020	For the year ended 31st March 2019
Income:			
Grant Incomes (To the extent utilized)		74,789,765	135,727,270
General Donations		-	-
Interest		5,940,745	-
Total Income		80,730,510	135,727,270
Expenses:			
Programme Expenses	9	42,736,655	82,595,535
Acquisition of Fixed Assets	3	147,530	763,278
Employee Benefit Program Staff	10-A	13,543,657	21,917,845
Employee Benefit Admin Staff	10-B	10,629,531	17,932,783
Administrative Expenses	11	7,732,392	12,517,829
Total Expenses		74,789,765	135,727,270
Surplus/ (Deficit) before exceptional		5,940,745	-
Prior period items		-	-
Exceptional Items		-	-
Surplus/ (Deficit) before extraordinary items and tax		5,940,745	-
Surplus/ (Deficit) before tax		5,940,745	-
Tax expense:			
Current Tax		-	-
Deferred Tax		-	-
Deferred tax assets/ (liabilities)			
Surplus/ (Deficit) for the year		5,940,745	-

SCHEDULE FORMING PART OF THE FINANCIAL STATEMENTS

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INDIA HIV/AIDS ALLIANCE
Receipts and Payments Account for the year ended 31st March 2020

Particulars	As at 31st March 2020	As at 31st March 2019
Opening Balance		
Cash & Bank		
Cash in Hand	35,523	23,587
Cash at Bank	187,39,161	58,52,588
Sub. Total	187,74,684	58,76,175
Receipts During the Year		
Grant Received	646,03,239	1413,55,888
Interest on Fixed Deposit	2,440	14,226
Sub. Total	646,05,679	1413,70,114
Total	833,80,363	1472,46,289
Expenses		
Programme Expenses	470,92,871	1140,50,395
Sub Grants	70,59,093	-
Acquisition of Fixed Assets	1,47,530	7,63,278
Administration Expenses	198,29,921	169,16,719
Advance to Staff/Vendor Net	-	(32,58,787)
Total	741,29,415	1284,71,605
Closing Balance:		
Cash in Hand	6,490	35,523
Cash at Bank	91,98,259	187,39,161
Fixed Deposits with Banks	46,199	-
Sub. Total	92,50,948	187,74,684
Total	833,80,363	1472,46,289

For **KUMAR MITTAL & CO.**
Chartered Accountants
FRN:010500N

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