

INDIA HIV/AIDS ALLIANCE
BALANCE SHEET AS AT 31ST MARCH 2021
FOREIGN CONTRIBUTIONS

(Amount in Rs.)

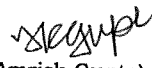
Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	-	-
(b) Reserves and Surplus	2	24,677,197	24,677,197
(c) Property, Plant & Equipment Fund	3	7,261,588	6,868,134
(2) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	4/4A	34,562,090	15,504,524
(d) Short term provision	5	711,045	1,402,105
Total		67,211,920	48,451,960
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant & Equipment	3	7,261,588	6,868,134
(i) Tangible assets			
(ii) Intangible assets			
(2) Current assets			
(a) Cash and cash equivalents	6	26,915,074	9,250,948
(b) Short-term loans and advances	7	32,354,878	32,332,878
(c) Other current assets	8	680,380	-
Total		67,211,920	48,451,960

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 to 12

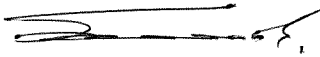
This is the Balance Sheet referred to in our report of even date.

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


(Amrish Gupta)
Partner
M. No. 090553




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


Shahabuddin Yaqoob Quraishi
Chairperson
DIN: 07443898


Sanjay Patra
Director
DIN: 03257125


Rivu Banerjee
Director- Finance & Operations


Ashim Chowla
Chief Executive

Place: New Delhi
Date: 02.11.2021



INDIA HIV/AIDS ALLIANCE
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2021
FOREIGN CONTRIBUTIONS

(Amount in Rs.)

Particulars	Note No.	For the year ended 31st March 2021	For the year ended 31st March 2020
Income:			
Grant Incomes (To the extent utilized)		51,905,916	74,789,765
Overhead Recovery		-	5,940,745
Interest		-	-
Total Income		51,905,916	80,730,510
Expenses:			
Programme Expenses	9	29,922,606	42,736,655
Acquisition of Fixed Assets	3	393,454	147,530
Employee Benefit Program Staff	10-A	8,579,029	13,543,657
Employee Benefit Admin Staff	10-B	5,046,813	10,629,531
Administrative Expenses	11	7,964,014	7,732,392
Total Expenses		51,905,916	74,789,766
Surplus/ (Deficit) before exceptional and extraordinary items and tax		-	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

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 to 12

This is the Income & Expenditure Account referred to in our report of even date.

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN:010500N



(Amrish Gupta)

Partner

M. No. 090553



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



Shahabuddin Yaqoob Quraishi

Chairperson

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Sanjay Patra

Director

DIN: 03257125





Rivu Banerjee

Director- Finance & Operations



Ashim Chowla

Chief Executive

Place: New Delhi

Date: 02.11.2021

**INDIA HIV/AIDS ALLIANCE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021
FOREIGN CONTRIBUTIONS**

Particulars	As at 31st March 2021	As at 31st March 2020
Opening Balance		
Cash & Bank		
Cash in Hand	6,490	35,523
Cash at Bank	9,198,259	18,739,161
Fixed Deposits with Banks	46,199	
Sub. Total	9,250,948	18,774,684
Receipts During the Year		
Grant Received	65,458,529	64,603,239
Interest on Fixed Deposit	4,130	2,440
Sub. Total	65,462,659	64,605,679
Total	74,713,607	83,380,363
Expenses		
Programme Expenses	31,357,978	47,092,871
Sub Grants	3,404,046	7,059,093
Acquisition of Fixed Assets	393,454	147,530
Administration Expenses	12,606,597	19,829,921
Refund of unspent Grant to Donor	36,458	-
Total	47,798,533	74,129,415
Closing Balance:		
Cash in Hand	8,078	6,490
Cash at Bank	26,859,343	9,198,259
Fixed Deposits with Banks	47,653	46,199
Sub. Total	26,915,074	9,250,948
Total	74,713,607	83,380,363

For **KUMAR MITTAL & CO.**

Chartered Accountants

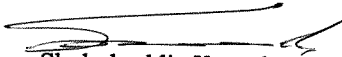
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