

SOLIDARITY AND ACTION AGAINST THE HIV INFECTION IN INDIA (SAATHII)
BALANCE SHEET AS AT 31 MARCH 2017

	Note	As at 31 March 2017 Amount ₹	As at 31 March 2016 Amount ₹
SOURCE OF FUNDS			
Fund balance	3	4,52,54,391	6,39,48,142
Current liabilities		12,88,654	46,94,558
		4,65,43,045	6,86,42,700
APPLICATION OF FUNDS			
Fixed assets	8	59,77,536	65,24,564
Loans and advances	4	65,38,986	93,96,802
Cash and bank balances	5	3,40,26,523	5,27,21,334
		4,65,43,045	6,86,42,700

Notes 1 to 10 form an integral part of these financial statements

This is the balance sheet referred to in our report of even date. *in Form 10B.*

Walker Chandiook & Co. LLP

For Walker Chandiook & Co LLP
Chartered Accountants

[Signature]

per Kunj B. Agrawal
Partner



Place: Chennai
Date: 31 October 2017

For and on behalf of the Trustees of

Solidarity and Action Against The HIV Infection in India

[Signature]

Mohammed Owais Khan
Managing Trustee

Place: Chennai
Date: 30 October 2017

[Signature]

Dr. Sai Subhasree Raghavan
President




SOLIDARITY AND ACTION AGAINST THE HIV INFECTION IN INDIA (SAATHII)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	Note	Year ended 31 March 2017 Amount ₹	Year ended 31 March 2016 Amount ₹
INCOME			
Grant received from donors		18,76,08,026	18,23,03,327
Bank interest		23,53,422	29,97,065
		18,99,61,448	18,53,00,392
EXPENDITURE			
Onward grant transferred			
-In cash		3,12,91,052	4,74,11,380
-In kind		4,55,148	-
Human resource costs	6	9,70,04,916	6,14,55,689
Programme related expenses	7	7,65,83,845	3,93,86,901
Depreciation and amortization	8	33,20,238	22,26,866
		20,86,55,199	15,04,80,836
(Deficit)/surplus of income over expenditure		(1,86,93,751)	3,48,19,556

Notes 1 to 10 form an integral part of these financial statements

This is the income and expenditure account referred to in our report of even date. **in Form 10B.**

Walker Chandiook & Co. LLP
For Walker Chandiook & Co LLP
Chartered Accountants



per Kunj B. Agrawal
Partner



Place: Chennai
Date: 31 October 2017

For and on behalf of the Trustees of
Solidarity and Action Against The HIV Infection in India


Mohammed Owais Khan
Managing Trustee


Dr. Sai Subhasree Raghavan
President

Place: Chennai
Date: 30 October 2017



**SOLIDARITY AND ACTION AGAINST THE HIV INFECTION IN INDIA (SAATHII)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017**

	Year ended 31 March 2017 Amount ₹	Year ended 31 March 2016 Amount ₹
RECEIPTS		
Grant received from donors	18,76,08,026	18,23,03,327
Bank interest	23,53,422	29,97,065
Statutory dues collected	96,26,180	63,44,531
Security deposit recovered	10,900	1,865
Staff advances recovered	12,33,627	28,99,349
Other advances recovered	1,25,29,880	2,28,28,285
Rental deposits recovered	1,90,926	31,500
	21,35,52,961	21,74,05,922
PAYMENTS		
Onward grant to sub recipients	3,12,91,052	4,74,11,380
Human resource costs	9,70,04,916	6,14,55,689
Programme related expenses	7,56,29,520	3,93,86,901
Purchase of fixed assets	32,28,358	66,20,095
Advances given for expenses	97,88,169	2,36,13,252
Advances to staff	9,98,403	31,86,593
Statutory dues paid	1,39,86,409	63,68,173
Rental deposits paid	2,32,750	12,31,551
Security deposits paid	88,195	900
	23,22,47,772	18,92,74,534
Net (payments)/ receipts	(1,86,94,811)	2,81,31,388
Opening balance	5,27,21,334	2,45,89,946
Closing balance	3,40,26,523	5,27,21,334
Closing balance		
Cash on hand	11,155	61,658
Balances with banks	3,28,49,494	5,15,76,536
Fixed deposits with banks	11,65,874	10,83,140
	3,40,26,523	5,27,21,334

Notes 1 to 10 form an integral part of these financial statements

Walker Chandio & Co. LLP

For Walker Chandio & Co LLP

Chartered Accountants

per **Kunj B. Agrawal**
Partner



Place: Chennai

Date: 31 October 2017

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