



# Mukesh Prabhu & Co.

## Chartered Accountants

### Auditors' Report

To  
The Members of Board  
Basera Samajik Sansthan  
C-45, Sector-9, Noida (U.P.)

#### Report on the Financial Statements

We have audited the accompanying financial statements of **Basera Samajik Sansthan**, pertaining to foreign contribution (FCRA Reg. No. 137400032), which comprises the Balance Sheet as at 31st March 2023, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the **Basera Samajik Sansthan** as at March 31st, 2023;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

For: Mukesh Prabhu & Co  
Chartered Accountants  
FRN NO.: 017133C



*Mukesh Prabhu*

CA. Mukesh Kumar, FCA  
Proprietor  
M. M. No: -418115  
UDIN: 23418115BGXHEE6069

Date: 15-09-2023  
Place: New Delhi

Basera Samajik Sansthan  
C-45, Sector-9, Noida (U.P.)  
FC Projects

Balance Sheet as at 31.03.2023

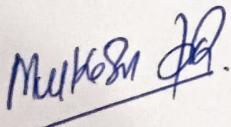
Particulars	2022-23	2021-22
<b>SOURCES OF FUNDS</b>		
<b>I. FUND BALANCES:</b>		
a. General Fund	6,84,229	6,645
b. Assets Fund		
	<hr/> 6,84,229	<hr/> 6,645
<b>II. LOAN FUNDS:</b>		
a. Secured Loans		
b. Unsecured Loans		
<b>TOTAL</b>	<b>6,84,229</b>	<b>6,645</b>
<b>APPLICATION OF FUNDS</b>		
<b>I. FIXED ASSETS</b>		
Opening WDV		
Add: Addition during the year		
Less: Depreciation		
Closing WDV		
<b>II. INVESTMENTS</b>		
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
a. Loans & Advance		
b. Cash & Bank Balance	7,92,289	6,645
	<hr/> 7,92,289	<hr/> 6,645
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>		
a. Expenses Payable	1,08,060	-
	<hr/> 1,08,060	<hr/> -
<b>NET CURRENT ASSETS</b>	<b>6,84,229</b>	<b>6,645</b>
<b>TOTAL</b>	<b>6,84,229</b>	<b>6,645</b>

For & on behalf of:

Mukesh Prabhu & Co.

Chartered Accountants

ICAI Firm Registration No.: 017133C



CA. Mukesh Kumar, FCA

Proprietor

MM No. 418115

UDIN: 23418115BGXHEE6069



For & on behalf of:

Basera Samajik Sansthan



Mr. Pradeep Singh  
President

Place : New Delhi

Date: 15-09-2023

**Basera Samajik Sansthan  
C-45 Sector-9, Noida (U.P.)  
FC Projects**

**Income & Expenditure Account for the Period ended on 31.03.2023**

Particulars	2022-23	2021-22
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**I. INCOME**

Grant Income	10,45,835
Interest Income	1,967
<b>TOTAL</b>	<b>10,47,802</b>

**II. EXPENDITURE**

Youth Lead Activities	2,17,352
ISRG Project-WFA	1,37,560
Administrative Expenses	15,307
<b>TOTAL</b>	<b>3,70,218</b>

<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>6,77,584</b>
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**For & on behalf of:**

**Mukesh Prabhu & Co.  
Chartered Accountants**

**ICAI Firm Registration No.: 017133C**



**CA. Mukesh Kumar, FCA  
Proprietor**

**MM No. 418115**

**UDIN: 23418115BGXHEE6069**

**For & on behalf of:**

**Basera Samajik Sansthan**



**Mr. Pradeep Singh  
President**

**Place : New Delhi**

**Date: 15-09-2023**

**Basera Samajik Sansthan**  
**C-45 Sector-9, Noida (U.P.)**  
**FC Projects**

**Receipts & Payments Account For the Period ended on 31.03.2023**

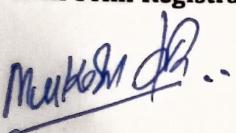
Particulars	Schedule	2022-23	2021-22
<b>I. RECEIPTS</b>			
<b>Opening Balance:</b>			
Cash in Hand			
Cash at Bank		6,645	6,645
Grant Income		10,45,835	
Interest Income		1,967	
<b>TOTAL</b>		<b>10,54,447</b>	<b>6,645</b>
<b>II. PAYMENT</b>			
Youth Lead Activities		2,17,352	
ISRG Project-WFA		1,37,560	
Administrative Expenses		15,307	
Unpaid Current Liabilities		1,08,060	
<b>Closing Balance:</b>			
Cash in Hand			
Cash at Bank		7,92,289	6,645
<b>TOTAL</b>		<b>10,54,447</b>	<b>6,645</b>

**IN TERMS OF OUR REPORT ON EVEN DATE**

For & on behalf of:

Mukesh Prabhu & Co.  
Chartered Accountants

ICAI Firm Registration No.: 017133C



CA. Mukesh Kumar, FCA  
Proprietor

MM No. 418115

UDIN: 23418115BGXHEE6069



For & on behalf of:  
Basera Samajik Sansthan



Mr. Pradeep Singh  
President

Place : New Delhi  
Date: 15-09-2023



# Mukesh Prabhu & Co.

## Chartered Accountants

(Certificate to be given by Chartered Accountant)

We have audited the accounts of **Basera Samajik Sansthan** Address: **C-45, Sector-9, Noida (U.P.), Registration No. 137400032**, for the year ending 31st March, 2023 and examined all relevant books and voucher and certify that according to the audited account.

- i. The brought forward foreign contribution at the beginning of the financial year was Rs. 6,645.32
- ii. Foreign contribution of worth Rs. 10,45,835.00 was received by the association during the financial year 2022-23.
- iii. Interest received on foreign contribution and other receipts derived from foreign contribution or interest thereon of worth Rs. 1967 was received by the Association during the financial year 2022-23.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31.03.2023 was Rs. 792,289 including Cash, Bank, Investment, TDS Receivables, Deposits and Other Advances.
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

**For and on behalf of:**

**Mukesh Prabhu & Co.**

Chartered Accountants

FR No. 017133C



CA. Mukesh Kumar, FCA  
Proprietor  
M No: 418115  
UDIN: 23418115BGXHIE2318

Place: New Delhi

Date: 02-12-2023



## Auditors' Report

To  
The Members of Board  
Basera Samajik Sansthan  
C-45, Sector-9, Noida (U.P.)

### Report on the Financial Statements

We have audited the accompanying financial statements of **Basera Samajik Sansthan (PAN: AABAB6988L)**, which comprises the Balance Sheet as at 31st March 2023, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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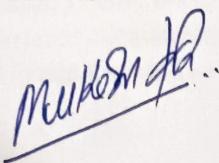
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### **Opinion**

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- a) In the case of the Balance Sheet, of the state of affairs of the **Basera Samajik Sansthan** as at March 31st, 2023;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

For: Mukesh Prabhu & Co  
Chartered Accountants  
FRN NO.: 017133C



CA. Mukesh Kumar, FCA  
Proprietor  
M. M. No: -418115  
UDIN: 23418115BGXHED6053

Date: 15-09-2023  
Place: New Delhi

**Basera Samajik Sansthan**  
**C-48 Sector-9, Noida (U.P.)**

**Balance Sheet as at 31.03.2021**

Particulars	2022-23	2021-22
<b>SOURCES OF FUNDS</b>		
<b>I. FUND BALANCES:</b>		
a. General Fund	7,66,120	1,31,894
b. Assets Fund	2,62,073	-
	<hr/>	<hr/>
	10,28,194	1,31,894
<b>II. LOAN FUNDS:</b>		
a. Secured Loans		
b. Unsecured Loans		
	<hr/>	<hr/>
	10,28,194	1,31,894
<b>TOTAL</b>		
<b>APPLICATION OF FUNDS</b>		
<b>I. FIXED ASSETS</b>		
Opening WDV	70,155	70,155
Add: Addition during the year	3,34,745	-
Less: Depreciation	83,194	-
Closing WDV	<hr/>	<hr/>
	3,21,705	70,155
<b>II. INVESTMENTS</b>		
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
a. Loans & Advance	-	23,794
b. Cash & Bank Balance	8,14,548	67,113
	<hr/>	<hr/>
	8,14,548	90,907
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>		
a. Expenses Payable	1,08,060	29,168
	<hr/>	<hr/>
	1,08,060	29,168
	<hr/>	<hr/>
	7,06,488	61,739
<b>NET CURRENT ASSETS</b>		
<b>TOTAL</b>	<b>10,28,194</b>	<b>1,31,894</b>

For & on behalf of:

Mukesh Prabhu & Co.

Chartered Accountants

ICAI Firm Registration No. 017133C



CA. Mukesh Kumar, FCA

Proprietor

M M No. 418115

UDIN: 23418115BGXHED6053

Place : New Delhi

Date: 15-09-2023

For & on behalf of:

Basera Samajik Sansthan



Mr. Pradeep Singh

President

**Basera Samajik Sansthan**  
**C-45 Sector-9, Noida (U.P.)**

**Income & Expenditure Account for the Period ended on 31.03.2023**

Particulars	2022-23	2021-22
<b>I. INCOME</b>		
Grant Income	37,33,625	
Donation	1,41,000	37,495
Donation	3,037	2,492
Membership Fee	400	
<b>TOTAL</b>	<b>38,78,062</b>	<b>39,987</b>
<b>II. EXPENDITURE</b>		
<b>INDIAN SECTION</b>		
TI Programme Expenses	15,00,754	1,16,255
Metfile Project Expenses	11,23,811	-
Transformation-Connecting Dream Foundation-Project	13,155	-
Administrative Expenses	2,25,375	-
<b>FCRA SECTION</b>		
Youth Lead Activities	2,17,352	
ISRG Project-WFA	1,37,560	
Administrative Expenses	15,307	
Depreciation	10,523	
<b>TOTAL</b>	<b>32,43,836</b>	<b>1,16,255</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>6,34,226</b>	<b>76,268</b>

**For & on behalf of:**

**Mukesh Prabhu & Co.**

**Chartered Accountants**

**ICAI Firm Registration No.: 017133C**

**CA. Mukesh Kumar, FCA**

**Proprietor**

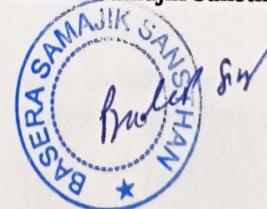
M M No. 418115

UDIN: 23418115BGXHED6053



**For & on behalf of:**

**Basera Samajik Sansthan**



**Mr. Pradeep Singh**  
**President**

Place : New Delhi

Date: 15-09-2023

**Basera Samajik Sansthan**  
**C-48 Sector-9, Noida (U.P.)**

**Receipts & Payments Account For the Period ended on 31.03.2023**

<b>Particulars</b>	<b>2022-23</b>		<b>2021-22</b>	
	<b>2022-23</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2021-22</b>
<b>I. RECEIPTS</b>				
<b>Opening Balance:</b>				
Cash in Hand		19		
Cash at Bank	67,094		1,32,013	
Grant Income	37,33,625			
Donation	1,41,000		37,495	
Interest Income	3,037		2,492	
Membership Fee	400			
	<b>39,45,175</b>		<b>1,72,000</b>	
<b>TOTAL</b>				
<b>II. PAYMENT</b>				
<b>INDIAN SECTION</b>				
TI Programme Expenses	15,00,754		1,04,887	
Metfile Project Expenses	11,23,811			
Transformation-Connecting Dream Foundation-Project	13,155			
	<b>2,19,383</b>			
Administrative Expenses				
<b>FCRA SECTION</b>				
Youth Lead Activities	2,17,352			
ISRG Project-WFA	1,37,560			
Administrative Expenses	15,307			
	<b>96,693</b>			
Unpaid Current Liabilities				
<b>Closing Balance:</b>				19
Cash in Hand	8,14,548		67,094	
Cash at Bank				
	<b>39,45,175</b>		<b>1,72,000</b>	
<b>TOTAL</b>				

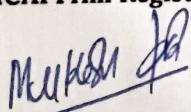
**IN TERMS OF OUR REPORT ON EVEN DATE**

**For & on behalf of:**

**Mukesh Prabhu & Co.**

**Chartered Accountants**

**ICAI Firm Registration No.: 017133C**



**CA. Mukesh Kumar, FCA**

**Proprietor**

M M No. 418115

UDIN: 23418115BGXHED6053



**For & on behalf of:**  
**Basera Samajik Sansthan**



**Mr. Pradeep Singh**  
**President**

Place : New Delhi

Date: 15-09-2023

**STATEMENT OF EXPENDITURE ON TARGETED INTERVENTION PROJECT**

**REPORTING PERIOD: APRIL 2022 TO SEPTEMBER 2022**

Name of Organisation	Basera Samajik Sansthan										
NGO Code No											
Site of Intervention	Gautam Budh Nagar										
Date of Intervention	16.05.2022										
Date of Bond Submission	01.04.2023										
Bank Account Number	0844100100005010										
Duration of current funding	From	16-05-2022	To	31-03-2023							
Type of Population	FSW	MSM									
Population Size	500	200									
No. of ORW	2	1									
No. of Peer	8	3									
Sl.No.	Line Item	Unit Cost	Budget	Expenditure						Un spent Budget	
				Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22		
<b>1</b>	<b>Infrastructure and Administrative Cost</b>									<b>G. Total</b>	
1.1	Rent for DIC & Office	15,000	1,57,500	-	15,000	15,000	15,000	15,000	15,000	75,000	82,500
1.2	Computer and Peripherals	40,000	40,000	-	-	39,900	-	-	-	39,900	100
1.3	Furniture for Office	20,000	20,000	-	-	19,942	-	-	-	19,942	58
1.4	Equipments for DIC	20,000	20,000	-	-	13,000	1,899	5,089	-	19,988	12
1.5	A.M.C.	1,500	-	-	-	-	-	-	-	-	-
1.6	Office Expenses	5,000	52,500			4,968	4,981	5,254	5,065	20,268	32,232
1.7	Insurance to Staff	500	2,500								2,500
1.8	Recruitment cost	5,000	5,000			2,655					2,345
1.9	Documentation Cost including cost for BCC materials	4,000	4,000								4,000
<b>Sub Total 1</b>		<b>3,01,500</b>	<b>0</b>	<b>15000</b>	<b>95465</b>	<b>21880</b>	<b>25343</b>	<b>20,065</b>	<b>1,77,753</b>	<b>1,23,747</b>	
<b>2</b>	<b>Human Resource</b>										
2.1	Honorarium to P.D.	3,333	35,000		1,720	3,333	3,333	3,333	3,333	15,052	19,948
2.2	Project Manager	15,000	1,57,500			12,500	15,000	15,000	15,000	57,500	1,00,000
2.3	M&E Assistant cum Accountant	12,000	1,26,000			10,000	12,000	12,000	12,000	46,000	80,000
2.4	Counselor	12,000	2,52,000				1,548	12,000	15,600	29,148	2,22,851
2.5	ORW	7,500	2,36,250			18,750	22,500	22,500	22,500	86,250	1,50,000
2.6	Honorarium to PES	3,000	3,30,000			22,000	33,000	33,000	33,000	1,21,000	2,09,000
<b>Sub Total 2</b>		<b>11,36,750</b>	<b>0</b>	<b>1720</b>	<b>66583</b>	<b>87381</b>	<b>97833</b>	<b>1,01,433</b>	<b>3,54,950</b>	<b>7,81,800</b>	
<b>3</b>	<b>Travel Cost</b>										
3.1	Travel cost for Admin Purposes	700	7,350	-	-	700	700	325	-	1,725	5,625
3.2	Travel for Project Manager	1,050	11,025	-	-	840	1,050	1,050	1,050	3,990	7,035
3.3	Travel for MEA Officer	450	4,725	-	-	450	450	450	450	1,800	2,900
3.4	Travel for Counselor	900	18,900	-	-	-				1,250	2,150
3.5	Travel for ORW	1,125	35,438	-	-	3,050	3,375	3,375	3,375	13,175	22,200



3.6	Travel for Peer	450	49,500	-	-	2,740	4,950	4,950	4,950	17,590	31,910
3.7	Travel Cost for Navigator(Pes or ORWs) to link PLHIV to ART	1,200	7,200	-	-	-	-	-	-	-	7,200
3.8	<b>Total (Travel Cost)</b>		<b>1,34,138</b>	<b>0</b>	<b>0</b>	<b>7780</b>	<b>10525</b>	<b>11050</b>	<b>11,075</b>	<b>40,430</b>	<b>93,708</b>
4	<b>Programme Delivery</b>										
4.1	DIC Level meeting	200	4,000	-	-	-	-	400	400	800	3,200
4.2	Demand Generation Activities	250	15,000	-	-	-	-	690	1,430	2,120	12,880
4.3	Review Meeting-Weekly and Monthly	104	4,160	-	-	-	380	396	400	1,176	2,984
4.4	Advocacy Activities	1,000	3,000	-	-	-	-	-	970	970	2,030
4.5	Community Events	5,000	10,000	-	-	-	-	-	-	-	10,000
4.6	Crisis response	500	5,000	-	-	-	-	-	-	-	5,000
4.7	Health Camp	1,250	2,500	-	-	-	-	-	-	-	2,500
4.8	Strengthen outreach activities beyond the TI catchment area and CBS	6,000	6,000	-	-	-	-	-	-	-	6,000
4.9	Consumables for CBS and BMW management	1,500	24,000	-	-	-	-	-	-	-	24,000
5	<b>Total (Programme Delivery Cost)</b>		<b>73,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>1486</b>	<b>3200</b>	<b>5,066</b>	<b>68,594</b>
	<b>Clinical Services STI</b>										
1	Startup Cost for Clinic	15,000	-	-	-	-	-	-	-	-	-
2	Recurring Cost for Clinic	7,200	-	-	-	-	-	-	-	-	-
3	Syphilis testing for 60% of HRGs rest to be done at ICTC	30	28,800	-	-	-	-	-	-	-	28,800
4	Doctor-visiting physician	15,000	-	-	-	-	-	-	-	-	-
5	Consultation fee for doctor for referral	-	-	-	-	-	-	-	-	-	-
6	Consultancy for doctors	75	1,05,000	-	-	-	-	-	-	-	1,05,000
	<b>Total 5</b>		<b>1,33,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,33,800</b>
	<b>Commodities</b>										
	Costing for needles and syringes IDU	1,050	-	-	-	-	-	-	-	-	-
	Bio-Medical waste management for IDU Intervention	833	-	-	-	-	-	-	-	-	-
	Lubricating Subsatnace For MSM and TG	130	21,667	-	-	-	-	-	-	-	21,667
	<b>Total (Commodities Cost)</b>		<b>21,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,667</b>
	<b>Grand Total</b>		<b>18,01,515</b>	<b>-</b>	<b>16,720</b>	<b>1,69,828</b>	<b>1,20,166</b>	<b>1,35,712</b>	<b>1,35,773</b>	<b>5,78,199</b>	<b>12,23</b>

Note:- Staff & Peer two day Salary Donation PM Care Found

Note:- Project Director Three Month Honorarium Donation PM Care Found



**Basera Samajik Sansthan**  
 C 45 First Floor, Sector 8, Gautam Buddha Nagar  
**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 30.09.2022**

<b>PARTICULARS</b>		<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b>RECEIPTS</b>			
<b>Cash in Hand</b>		-	
<b>Cash at Bank</b>		1.00	
Funds received from UPSACS		7,98,701.00	
Bank Interest		3,804.00	
<b>PAYMENTS</b>			
<b>Infrastructure and Administrative Cost</b>			
Rent for DIC & Office		75,000.00	
Computer and Peripherals		39,900.00	
Furniture for Office		19,942.00	
Equipments for DIC		19,988.00	
A.M.C.		-	
Office Expenses		20,268.00	
Insurance to Staff		-	
Recruitment cost		2,655.00	
<b>Human Resource</b>			
Honorarium to P.D.		15,052.00	
Project Manager		57,500.00	
M&E Assistant cum Accountant		46,000.00	
Counselor		29,148.00	
ORW		86,250.00	
Honorarium to PES		1,21,000.00	
<b>Travel Cost</b>			
Travel cost for Admin Purposes		1,725.00	
Travel for Project Manager		3,990.00	
Travel for MEA Officer		1,800.00	
Travel for Counselor		2,150.00	
Travel for ORW		13,175.00	
Travel for Peer		17,590.00	
Travel Cost for Navigator(Pes or ORWs) to link PLHIV to ART		-	
<b>Programme Delivery</b>			
DIC Level meeting		800.00	
Demand Generation Activities		2,120.00	
Review Meeting-Weekly and Monthly		1,176.00	
Advocacy Activities		970.00	
Community Events		-	
Crisis response		-	
Health Camp		-	
and CBS		-	
Consumables for CBS and BMW management		-	
<b>Closing Balance</b>			
Cash in Hand		-	
Cash at Bank		3,54,363.00	
Expenses Payable		(1,30,056.00)	
<b>TOTAL Rs.</b>		8,02,506.00	8,02,506.00

