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.

MUKESH PRABHU & CO. FRN : 011133C NEW DELHI CHARTERED ACCOUNTANTS

108, Laxman Singh Complex-I, Munirka, New Delhi-110067
Mob.: 9871472490, 9540093535, Email: ca.mukesh2010@gmail.com, mukeshprabhu.co@gmail.com

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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 & CO. FRN : 017133C NEW DELHI CHARTERED ACCOUNTANTS

[signed]

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

Date: 15-09-2023
Place: New Delhi

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

Balance Sheet as at 31.03.2023

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

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Frim Registration No.: 017133C

[signed]

MUKESH PRABHU & CO. FRN : 017133C NEW DELHI CHARTERED ACCOUNTANTS

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

For & on behalf of:
Basera Samajik Sansthan

BASERA SAMAJIK SANSTHAN

[signed]

Mr. Pradeep Singh
President

Place : New Delhi
Date: 15-09-2023

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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
I. INCOME		
Grant Income	10,45,835	-
Interest Income	1,967	
TOTAL	**10,47,802**	-
II. EXPENDITURE		
Youth Lead Activities	2,17,352	
ISRG Project-WFA	1,37,560	
Administrative Expenses	15,307	
TOTAL	**3,70,218**	-
III.EXCESS OF INCOME OVER EXPENDITURE	6,77,584	-

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Frim Registration No.: 017133C

[signed]

[redacted], FCA
Proprietor
MM No. 418115
UDIN: 23418115BGXHEE6069

Place : New Delhi
Date: 15-09-2023

For & on behalf of:
Basera Samajik Sansthan

[signed]

Mr. Pradeep Singh
President

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

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Frim Registration No.: 017133C

[signed]

MUKESH PRABHU & CO. FRN : 017133C NEW DELHI CHARTERED ACCOUNTANTS

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

Place : New Delhi
Date: 15-09-2023

For & on behalf of:
Basera Samajik Sansthan

BASERA SAMAJIK SANSTHAN

[signed]

Mr. Pradeep Singh
President

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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

[signed]

MUKESH PRABHU & CO. FRN : 017133C NEW DELHI CHARTERED ACCOUNTANTS

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

Place: New Delhi
Date: 02-12-2023

108, Laxman Singh Complex-I, Munirka, New Delhi-110067
Mob.: 9871472490, 9540093535, Email: ca.mukesh2010@gmail.com, mukeshprabhu.co@gmail.com

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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 (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 materia 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. W have taken into account the provisions of the laws for the time being in force, the accounting a 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 IC Those Standards require that we comply with ethical requirements and plan and perform audit to obtain reasonable assurance about whether the financial statements are free fr material mis-statement.

MUKESH PRABHU & CO. FRN : 017133C NEW DELHI CHARTERED ACCOUNTANTS

108, Laxman Singh Complex-I, Munirka, New Delhi-110067
Mob.: 9871472490, 9540093535, Email: ca.mukesh2010@gmail.com, mukeshprabhu.co@gmail.com

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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

[signed]

MUKESH PRABHU & CO * FRN : 017133C NEW DELHI * CHARTERED ACCOUNTANTS

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

Date: 15-09-2023
Place: New Delhi

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

Balance Sheet as at 31.03.2023

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

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Frim Registration No.: 017133C

[signed]

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

[signed]

Mr. Pradeep Singh
President

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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
I. INCOME		
Grant Income	37,33,625	-
Donation	1,41,000	37,495
Donation	3,037	2,492
Membership Fee	400	
TOTAL	**38,78,062**	**39,987**
II. EXPENDITURE		
INDIAN SECTION		
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	-
FCRA SECTION		
Youth Lead Activities	2,17,352	
ISRG Project-WFA	1,37,560	
Administrative Expenses	15,307	
Depreceation	10,523	
TOTAL	**32,43,836**	**1,16,255**
III.EXCESS OF INCOME OVER EXPENDITURE	**6,34,226** -	**76,268**

For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Frim Registration No.: 017133C

[signed]

MUKESH PRABHU & CO. FRN : 017133C NEW DELHI CHARTERED ACCOUNTANTS

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

For & on behalf of:
Basera Samajik Sansthan

BASERA SAMAJIK SANSTHAN

[signed]

Mr. Pradeep Singh
President

Place : New Delhi
Date: 15-09-2023

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

Receipts & Payments Account For the Period ended on 31.03.2023

Particulars	2022-23	2021-22
I. RECEIPTS		
Opening Balance:		
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	-
TOTAL	**39,45,175**	**1,72,000**
II.PAYMENT		
INDIAN SECTION		
TI Programme Expenses	15,00,754	1,04,887
Metfile Project Expenses	11,23,811	-
Transformation-Connecting Dream Foundation-Project	13,155	-
Administrative Expenses	2,19,383	
FCRA SECTION		
Youth Lead Activities	2,17,352	-
ISRG Project-WFA	1,37,560	-
Administrative Expenses	15,307	-
Unpaid Current Liabilities	96,693	-
Closing Balance:	-	19
Cash in Hand	8,14,548	67,094
Cash at Bank	**39,45,175**	**1,72,000**
TOTAL	-	-

IN TERMS OF OUR REPORT ON EVEN DATE
For & on behalf of:
Mukesh Prabhu & Co.
Chartered Accountants
ICAI Frim Registration No.: 017133C

[signed]

MUKESH PRABHU & CO. FRN : 017133C NEW DELHI CHARTERED ACCOUNTANTS

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

[signed]

BASERA SAMAJIK SANSTHAN

Mr. Pradeep Singh
President

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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	XXXXXXXXXXXX5010										
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	G. Total	
1	**Infrastructor and Administrative Cost**										
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	Recruitement cost	5,000	5,000			2,655				2,655	2,345
1.9	Documentation Cost including cost for BCC materials	4,000	4,000							-	4,000
Sub Total 1			**3,01,500**	**0**	**15000**	**95465**	**21880**	**25343**	**20,065**	**1,77,753**	**1,23,747**
2	**Human Resource**										-
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	2,22,852
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
Sub Total 2			**11,36,750**	**0**	**1720**	**66583**	**87381**	**97833**	**1,01,433**	**3,54,950**	**7,81,800**
3	**Travel Cost**										-
3.1	Travel cost for Admin Purposes	700	7,350	-	-	700	700	325	-	1,725	5,62
3.2	Travel for Project Manager	1,050	11,025	-	-	840	1,050	1,050	1,050	3,990	7,03
3.3	Travel for MEA Officer	450	4,725	-	-	450	450	450	450	1,800	2,9
	Travel for Counselor	900	18,900	-	-	-		900	1,250	2,150	16,7
	Travel for ORW	1,125	3[illegible]38	-	-	3,050	3,375	3,375	3,375	13,175	22,2

MUKESH PRABHU & CO. CHARTERED ACCOUNTANTS FRN: 01[illegible]33C NEW DELHI

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3.	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
b	**Total (Travel Cost)**		**1,34,138**	**0**	**0**	**7780**	**10525**	**11050**	**11,075**	**40,430**	**93,708**
4	**Programme Delivery**										-
.1	DIC Level meeting	200	4,000	-	-	-	-	400	400	800	3,200
.2	Demand Generation Activities	250	15,000	-	-	-	-	690	1,430	2,120	12,880
.3	Review Meeting-Weekly and Monthly	104	4,160	-	-	-	380	396	400	1,176	2,984
.4	Advocacy Activities	1,000	3,000	-	-	-	-	-	970	970	2,030
.5	Community Events	5,000	10,000	-	-	-	-	-	-	-	10,000
.6	Crisis response	500	5,000	-	-	-	-	-	-	-	5,000
.7	Health Camp	1,250	2,500	-	-	-	-	-	-	-	2,500
.8	Strengthen outreach activities beyond the TI catchment area and CBS	6,000	6,000	-	-	-	-	-	-	-	6,000
.9	Consumables for CBS and BMW management	1,500	24,000	-	-	-	-	-	-	-	24,000
b	**Total (Programme Delivery Cost)**		**73,660**	**0**	**0**	**0**	**380**	**1486**	**3200**	**5,066**	**68,594**
	Clinical Services STI										-
1	Startup Cost for Clininc	15,000	-	-	-	-	-	-	-	-	
2	Recuring Cost for Clinic	7,200	-	-	-	-	-	-	-	-	
3	Syphilis testing for 60% of HRGs rest to be done at ICTC	30	28,800	-	-	-	-	-	-	-	28,80
4	Doctor-visiting physician	15,000	-	-	-	-	-	-	-	-	
5	Consultaion fee for doctor for refferral	-	-	-	-	-	-	-	-	-	
6	Consultancy for doctors	75	1,05,000	-	-	-	-	-	-	-	1,05,0
Total 5			**1,33,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,33,8**
	Commodities	-									
	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
Total (Commodities Cost)			**21,667**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21**
Grand Total			**18,01,515**	**-**	**16,720**	**1,69,828**	**1,20,166**	**1,35,712**	**1,35,773**	**5,78,199**	**12,23**

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

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

MUKESH PRABHU & CO. FRN : 01[illegible]3C NEW DELHI CHARTERED ACCOUNTANTS

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Basera Samajik Sansthan

C-45 First Floor, Sector-8, Gautam Budh Nagar

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 30.09.2022

PARTICULARS	RECEIPTS	PAYMENTS
RECEIPTS		
Cash in Hand	-	
Cash at Bank	1.00	
Funds received from UPSACS	7,98,701.00	-
Bank Interest	3,804.00	-
PAYMENTS		
Infrastructor and Administrative Cost		
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		-
Recruitement cost		2,655.00
Human Resource		
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
Travel Cost		
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	-	-
Programme Delivery		
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		-
Closing Balance		
Cash in Hand		-
Cash at Bank	-	3,54,363.00
Expenses Payable		(1,30,056.00)
TOTAL Rs.	**8,02,506.00**	**8,02,506.00**

MUKESH PRABHU & CO. FRN: 017136C NEW DELHI CHARTERED ACCOUNTANTS

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