

Certificate

We have audited the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account of Foreign Contribution Account (under FCRA) of the **SOLIDARITY AND ACTION AGAINST THE HIV INFECTION IN INDIA (SAATHII)**, New No.30, Old No. S 23, 35th Cross Street, Besant Nagar Chennai (Madras) Tamil Nadu-600090, FCRA Registration Number-075901132, dated 12.04.2007, for the Financial year ending 31st March, 2022, and examined all relevant books and vouchers and certify that according to the Audited Accounts:

- (i) The Brought forward Foreign Contribution at the beginning of the Financial year 2021-22 was Rs 3,35,91,668/-.
- (ii) Foreign Contribution of Rs 7,25,41,709/- was received by the Trust during the Financial year 2021-22.
- (iii) Interest accrued and received amounting to Rs.11,18,299/- on foreign contribution during the Financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Trust at the end of the Financial year 2021-22 was Rs. 3,45,77,043/-.
- (v) Certified that the Trust 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 furnished in this certificate and in the Balance Sheet and Statement of Receipt and Payment (Read together with Note No. 1 and 2 of the Significant Accounting Policies & Notes to the Accounts) is correct as checked by us.
- (vii) The Trust has utilized the foreign contribution received for the purposes it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN 000038N



(Anil K. Thakur)
Partner
M. No. 088722



UDIN:- 22088722BGEBPP1157

Place : New Delhi
Date : 26th December, 2022

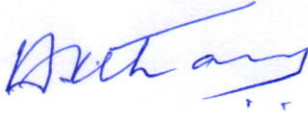
SOLIDARITY AND ACTION AGAINST THE HIV INFECTION IN INDIA (SAATHII)
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31 MARCH 2022
 (All amounts are in Indian Rupees (₹), unless otherwise stated)

	Note	As at 31 March 2022	As at 31 March 2021
SOURCE OF FUNDS			
Fund balance	3	8,23,53,699	8,60,07,865
Current liabilities	4	75,94,248	21,28,977
		8,99,47,947	8,81,36,842
APPLICATION OF FUNDS			
Fixed assets	11	5,38,68,433	5,30,15,481
Loans and advances	5	79,37,696	15,29,693
Cash and bank balances	6	2,81,41,818	3,35,91,668
		8,99,47,947	8,81,36,842

Notes 1 to 12 form an integral part of these financial statements
 This is the balance sheet referred to in our report of even date

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For **Thakur Vaidyanath Aiyar & Co.**
 Chartered Accountants
 Firm's Registration No.: 000038N



Mr. Anil K Thakur
 Managing Partner
 Membership No: 088722
 UDIN : 22088722BGEPP1157

Place : Delhi
 Date : 26th December 2022



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



Mr. Soosai Mudaliar
 Director of Operations

Place : Chennai
 Date : 26th December 2022



Dr. Sai Subhasree Raghavan
 President

Place : Chennai
 Date : 26th December 2022

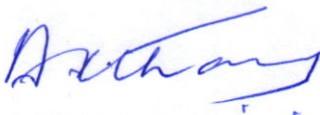


SOLIDARITY AND ACTION AGAINST THE HIV INFECTION IN INDIA (SAATHII)
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022
(All amounts are in Indian Rupees (₹), unless otherwise stated)

	Year ended 31 March 2022	Year ended 31 March 2021
RECEIPTS		
Grant received from donors	7,25,41,709	8,54,39,349
Bank interest	11,18,299	17,07,786
Rental deposits recovered	2,90,584	24,000
Staff advances recovered (net)	1,751	2,37,086
Advances for fixed assets	-	27,10,964
Project Advance	64,35,225	
	8,03,87,568	9,01,19,185
PAYMENTS		
Onward grant transferred	-	10,80,830
Human resource costs	2,89,62,753	6,09,09,517
Programme related expenses	4,83,51,421	4,97,35,504
Statutory dues paid (net)	9,69,954	10,06,221
Purchase of fixed assets	8,52,952	7,80,518
Advances for expenses (net)	1,16,720	2,25,659
Rental deposits paid	1,40,000	2,11,207
Bank Interest received remitted to donor	-	98,430
Direct taxes paid	8,393	6,646
	7,94,02,193	11,40,54,532
Net (payments) / receipts	9,85,375	(2,39,35,347)
Opening balance	3,35,91,668	5,75,27,015
Closing balance	3,45,77,043	3,35,91,668
Closing balance		
Cash on hand	-	-
Balances with banks	2,65,68,292	3,20,93,679
Fixed deposits with banks	15,73,526	14,97,989
Project Advance	64,35,225	-
	3,45,77,043	3,35,91,668

Notes 1 to 12 form an integral part of these financial statements
This is the statement of receipt and payment referred to in our report of even date

For **Thakur Vaidyanath Aiyar & Co.**
Chartered Accountants
Firm's Registration No.: 000038N



Mr. Anil K Thakur
Managing Partner
Membership No: 088722
UDIN : 22088722BGEPP1157

Place : Delhi
Date : 26th December 2022



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



Mr. Soosai Mudaliar
Director of Operations

Place : Chennai
Date : 26th December 2022



Dr. Sai Subhasree Raghavan
President

Place : Chennai
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