



Jain Rajiv & Associates

Chartered Accountants

Independent Auditor's Report

To the Members of SOCIETY FOR PROMOTION OF YOUTH & MASSES (SPYM)

Report on the Financial Statements

We have audited the accompanying financial statements of **SOCIETY FOR THE PROMOTION OF YOUTH & MASSES (SPYM)** ('the Society'), which comprise the Balance Sheet as at **31st March 2026**, the Statement of Income & Expenditure and Receipt & Payment, for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Society's 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 Society in accordance with the accounting principles generally accepted in India. This responsibility includes design, implementation and maintenance of adequate internal controls, 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 conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 Organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of the organization's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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

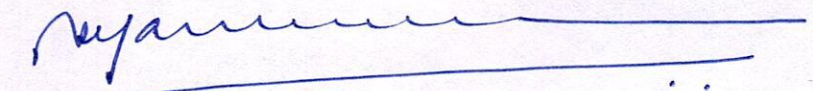
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the Balance sheet, of the state of affairs of the Society as at 31st March, 2026; and
- b) In the case of the statement of Income & Expenditure, of the surplus of the Society for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by Law, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books;
 - c) The Balance Sheet, the Statement of Income & Expenditure and the Receipt & Payment Account dealt with by this report are in agreement with the books of account;
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards referred to in Societies Act 1960.

For Jain Rajiv & Associates
Chartered Accountants
Firm Registration No.:011005N



CA Rajiv K. Jain
Proprietor
Membership No:88404
UDIN: 26088404RGFRTC9208

Place: Noida
Date: 28.08.2026



Society for Promotion of Youth & Masses

Regd. office: B-4/3054, Vasant Kunj, New Delhi -70

Project Office: SPYM Centre, 111/9, Opp. Sector B-4, Vasant Kunj, New Delhi -70

Balance Sheet

As at 31st March 2026

Liabilities	Annexure	Amount (Rs.)	Assets	Annexure	Amount (Rs.)
Capital Fund	A	32,12,25,088	Fixed Assets	D	46,99,373
Loan - Canara Bank	B	-	Investment		
			Fixed Deposits		18,48,92,668
Current Liabilities	C	2,78,82,182	Advances	E	17,34,690
			Current Assets		
			Bank Accounts		90,05,378
			Grant In AID Receivable	F	14,21,86,400
			TDS Receivable	G	65,88,761
Total		34,91,07,270	Total		34,91,07,270

Contingent Liabilities:

i) In Income Tax Assessment for AY 23-24, an order for addition of income of Rs. 3,30,54,970 was passed by income tax authorities, and demand of Rs. 3,43,80,060 was raised. We have preferred an appeal against the order, and the appeal is under consideration.

As per our Audit Report of even date attached

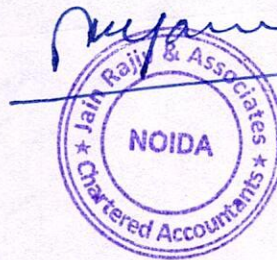
For Society for the Promotion of Youth & Masses (SPYM)

For Jain Rajiv & Associates
Chartered Accountants

Dr. Rajesh Kumar
Executive Director

Place : New Delhi

Date : 28th August 2026



CA Rajiv K. Jain
(Prop.)

Membership No. : 088404
UDIN: 26088404RGFRTC9208



Society for Promotion of Youth & Masses

Regd. office: B-4/3054, Vasant Kunj, New Delhi -70

Project Office: SPYM Centre, 111/9, Opp. Sector B-4, Vasant Kunj, New Delhi -70

Income & Expenditure Account

From 1st April 2025 to 31st March 2026

Expenditure	Annexure	Amount (Rs.)	Income	Annexure	Amount (Rs.)
Projects			Grants		
HIV/AIDS Prevention	H	2,34,85,374	HIV/AIDS Prevention	T	2,34,85,374
Drug Abuse Prevention & Treatment	I	5,34,93,684	Drug Abuse Prevention & Treatment	U	4,36,87,023
Support for Homeless & Urban Poor	J	6,03,11,973	Support for Homeless & Urban Poor	V	5,46,71,476
Training & Capacity Building	K	3,33,65,438	Training & Capacity Building	W	3,15,28,656
Research & Survey	L	99,04,226	Research & Survey	X	1,21,97,012
Hepatitis C	M	52,99,680	Hepatitis C	Y	52,99,680
Health	N	3,36,550	Health	Z	3,27,132
Child Protection	O	18,53,619	Child Protection	AA	13,79,341
Elderly Care	P	16,01,113	National TB Elimination Program	AB	3,73,66,108
Conference and Seminar	Q	1,25,600	Elderly Care	AC	12,51,092
Women Empowerment	R	1,71,24,936	Conference and Seminar	AD	1,25,600
Other Expenses	S	18,94,464			
Prior Year Adjustments		4,14,775	Donations & CSR Contribution	AE	2,17,50,827
			Other Receipts	AF	1,23,37,981
Excess of Income Over Expenditure		3,61,95,868			
Total		24,54,07,301	Total		24,54,07,301

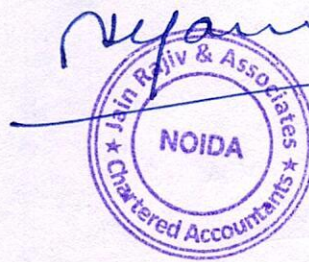
As per our Audit Report of even date attached

For Society for the Promotion of Youth & Masses (SPYM)

For Jain Rajiv & Associates
Chartered Accountants

Dr. Rajesh Kumar
Executive Director

Place : New Delhi
Date : 28th August 2026



CA Rajiv K. Jain
(Prop.)

Membership No. :88404
UDIN: 26088404RGFRTC9208



Society for Promotion of Youth & Masses

Regd. office: B-4/3054, Vasant Kunj, New Delhi -70

Project Office: SPYM Centre, 111/9, Opp. Sector B-4, Vasant Kunj, New Delhi -70

Receipt & Payment Account From 1st April 2025 to 31st March 2026

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance			
Bank Accounts	2,66,50,649	Projects	
Fixed Deposits	13,86,75,339	HIV/AIDS Prevention	2,26,44,654
		Drug Abuse Prevention & Treatment	4,96,05,377
		Support for Homeless & Urban Poor	4,95,12,718
Grants Received		Training & Capacity Building	3,33,64,838
HIV/AIDS Prevention	2,21,28,606	Research & Survey	17,04,226
Drug Abuse Prevention & Treatment	2,83,26,851	Hepatitis C	52,99,680
Support for Homeless & Urban Poor	19,46,579	Health	3,36,550
Training & Capacity Building	2,91,91,694	Child Protection	18,53,619
Research & Survey	1,21,97,012	Elderly Care	16,01,113
Hepatitis C	56,21,580	Conference and Seminar	1,25,600
Health	3,27,132	Women Empowerment	1,70,02,400
Child Protection	8,67,390	Common Overhead	13,19,406
National TB Elimination Program	3,73,66,108		
Elderly Care	-	Changes in Current Assets	
Conference and Seminar	1,25,600	Advances	1,28,216
		Security Deposits	3,36,000
Donations & CSR Contribution	2,17,50,827	Changes in Current Liabilities	53,32,069
Other Receipts	1,23,37,981	Loan - Canara Bank OD	96,580
Changes in Current Assets		TDS Deducted but not received	28,50,002
Grant in AID Recievable	4,66,92,317		
Advances	6,318	Change in Fixed Assets	31,21,255
Security Deposits	2,06,000		
		Closing Balance	
TDS On GST Utilised	18,74,404	Bank Accounts	90,05,378
		Fixed Deposits	18,48,92,668
Income Tax Refund	38,39,963		
Total	39,01,32,349	Total	39,01,32,349

We have verified the above figures from the books of accounts, Vouchers & other document produced before us for verification

For SPYM

For Jain Rajiv & Associates
Chartered Accountants

Dr. Rajesh Kumar
Executive Director

Place : New Delhi
Date : 28th August 2026



CA Rajiv K. Jain
(Prop.)
Membership No. :88404
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Regd. office: B-4/3054, Vasant Kunj, New Delhi -70

Project Office: SPYM Centre, 111/9, Opp. Sector B-4, Vasant Kunj, New Delhi -70

Statement of Cash Flows For the Year ended 31st March, 2026

Cash Flow - Indirect Method	
Particulars	31-Mar-26
Cash Flows from Operating Activities	
Net Profit Before Tax and Extra Ordinary Items	3,61,95,868
Adjustment For	
Depreciation	5,75,058
Finance Cost	65,001
Total Adjustment to Profit/Loss (A)	6,40,059
Adjustment For working Capital Change	
Adjustment for Increase/Decrease in Trade Receivables	-10,94,177
Adjustment for Increase/Decrease in Other Current Assets	-34,325
Adjustment for Increase/Decrease in Trade Payable	-67,48,610
Total Adjustment For Working Capital (B)	-78,77,111
Total Adjustment to reconcile profit (A+B)	-72,37,052
Net Cash flow from (Used in) operation	2,89,58,816
Income Tax Paid/ Refund	28,96,078
Net Cash flow from (Used in) operation before Extra Ordinary Items	3,18,54,895
Proceeds from Extra Ordinary Items	-
Payment for Extra Ordinary Item	-
Net Cash flow From operating Activities	3,18,54,895
Cash Flows from Investing Activities	
Proceeds From fixed Assets	-31,21,255
Proceeds from Investment or Equity Instruments	-
Purchase of Fixed Assets	-
Purchase Of Investments or Equity Instruments	-
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	-31,21,255
Proceeds from Extra Ordinary Items	-
Payment for Extra Ordinary Item	-
Net Cash flow from (Used in) in Investing Activities	-31,21,255
Cash Flows from Financial Activities	
Repayment Of Borrowing	-96,580
Interest Paid	-65,001
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	-1,61,581
Proceeds from Extra Ordinary Items	-
Payment for Extra Ordinary Item	-
Net Cash flow from (Used in) in Financial Activities	-1,61,581
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2,85,72,059
Effect of exchange rate change on cash and cash equivalents	-
Net increase (decrease) in cash and cash equivalents	2,85,72,059
Cash and cash equivalents at beginning of period	16,53,25,988
Cash and cash equivalents at end of period	19,38,98,046

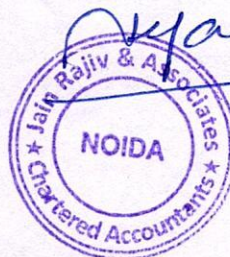
As per our Audit Report of even date attached

For Society for the Promotion of Youth & Masses (SPYM)

For Jain Rajiv & Associates
Chartered Accountants

Dr. Rajesh Kumar
Executive Director

Place : New Delhi
Date : 28th August 2026



CA Rajiv K. Jain
(Prop.)

Membership No. :88404
UDIN: 26088404RGFRTC9208

SOCIETY FOR PROMOTION OF YOUTH AND MASSES 2025-26

"Annexure A"

Capital Fund

Particulars	Amount (Rs.)
Opening	28,50,29,219.16
Add: Income over Expenditure	3,61,95,868.42
Total	32,12,25,087.58

"Annexure B"

Loans

Particulars	Amount (Rs.)
Secured	
Secured OD Canara Bank	-
Total	-

"Annexure C"

Current Liabilities

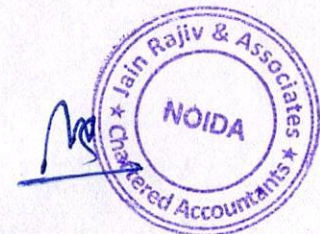
Particulars		Amount (Rs.)
Grants-in-aid Advance 2026-27	AG	12,02,054
Expenses Payable (2019-20)	AH	22,44,443
Expenses Payable (2022-23)	AI	1,14,107
Expenses Payable (2024-25)	AJ	4,70,160
Expenses Payable (2025-26)	AK	2,38,51,418
Total		2,78,82,182

"Annexure D"

Fixed Assets

Particulars	Depreciation Rate	Opening WDV as on 01/04/2025	Addition/ Revaluation on or Before 02/10/2025	Addition/ Revaluation after 02/10/2025	Sold During The Year	Depreciation for Current Year	Closing WDV as on 31/03/2026
Land	0.00%	14,07,000	-	-	-	-	14,07,000
Furniture & Fixture	10.00%	1,01,131	-	-	-	10,113	91,018
Plant & Machinery	15.00%	6,420	-	-	-	963	5,457
Ambulance	15.00%	-	31,21,255	-	-	4,68,188	26,53,067
Vehicle	15.00%	6,38,625	-	-	-	95,794	5,42,831
Total		21,53,176	31,21,255	-	-	5,75,058	46,99,373

» Depreciation has been charged as per Income Tax Act, 1961



"Annexure E"**Advances**

Particulars	Amount (Rs.)
Advance for Rent	
Advance Rent for ODIC, Chandigarh	34,000
Advance Rent for OST Dakshinpuri, Delhi	10,000
Advance Rent for Rongali Community Kitchen, Assam	36,000
Advance to vendor	
Alzasyno Life Sciences Pvt Ltd	30,000
Sai Medicos	8,216
Advances to Staff	
Bipin Kumar Rai	90,000
Security Deposit - IGL	4,84,749
Security Deposit - DUSIB	9,10,525
Security Deposit - NDMC	1,31,200
Total	17,34,690

"Annexure F"**Grants-in-aid Receivable**

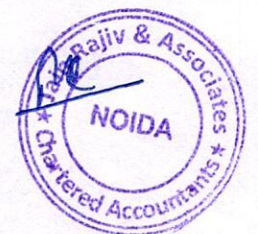
Particulars		Amount (Rs.)
Grants-in-aid Receivable (13-14)	AL	3,02,020
Grants-in-aid Receivable (14-15)	AM	11,99,950
Grants-in-aid Receivable (15-16)	AN	3,29,982
Grants-in-aid Receivable (16-17)	AO	11,40,400
Grants-in-aid Receivable (17-18)	AP	18,42,501
Grants-in-aid Receivable (18-19)	AQ	11,31,458
Grants-in-aid Receivable (19-20)	AR	77,76,675
Grants-in-aid Receivable (20-21)	AS	72,78,666
Grants-in-aid Receivable (21-22)	AT	84,68,148
Grants-in-aid Receivable (22-23)	AU	1,08,74,322
Grants-in-aid Receivable (23-24)	AV	86,60,670
Grants-in-aid Receivable (24-25)	AW	2,24,53,873
Grants-in-aid Receivable (25-26)	AX	7,07,27,735
Total		14,21,86,400

"Annexure G"**TDS Receivable**

Particulars	Amount (Rs.)
TDS Receivable (20-21)	9,55,209
TDS Receivable (24-25)	27,83,550
TDS Receivable (25-26)	28,32,457
TCS Receivable (25-26)	17,545
Total	65,88,761

EXPENSES**"Annexure H"****HIV/AIDS Prevention**

Particulars	Amount (Rs.)
Link Worker Scheme (Manipur & Tripura)	1,20,28,221
Oral Substitution Therapy (OST) - RK Puram, Delhi	3,09,000
Oral Substitution Therapy (OST) - Chandni Chowk, Delhi	1,08,600
Oral Substitution Therapy (OST) - Dakshin Puri, Delhi	3,09,000
Oral Substitution Therapy (OST) - Hub, Delhi	3,72,000
Targeted Intervention - Dakshinpuri, Delhi	42,31,093
Targeted Intervention - Kotla Mubarakpur, Delhi	42,96,575
Targeted Intervention Trucker - Tughlakabad, Delhi	18,20,885
PMPSE Expenses	10,000
Total	2,34,85,374



"Annexure I"**Drug Abuse Prevention & Treatment**

Particulars	Amount (Rs.)
Drug Treatment & Rehabilitation Centre - Chandigarh	44,63,380
Drug Treatment & Rehabilitation Centre, Nutrition - Chandigarh	5,87,084
Drug Treatment & Rehabilitation Centre - Dakshin Puri, Delhi	34,09,434
Drug Treatment & Rehabilitation Centre for Homeless - Kotla Mubarakpur, Delhi	35,41,947
Drug Treatment & Rehabilitation Centre - Vasant Kunj, Delhi	35,48,159
Drug Treatment & Rehabilitation Centre - Darjeeling	32,37,529
Drug Treatment & Rehabilitation Centre - Haldwani, Uttarakhand	61,00,589
Drug Treatment & Rehabilitation Centre - Raiwala, Rishikesh, Dehradun	11,81,919
Boys Drug Treatment & Rehabilitation Centre, Delhi	46,22,380
Female Drug Treatment & Rehabilitation Centre, Delhi	45,17,591
Drug Treatment & Rehabilitation Centre - Fatehgarh Sahib, Punjab	7,49,887
Medical Health Unit - Chandigarh	8,38,000
Outreach & Drop In Centre - Chandigarh	15,89,939
Community Based Peer Led Intervention - Chandigarh	22,11,019
Sun Child Intervention	49,37,517
Homeopathy Study on Cannabis and/or Opioid, Delhi	67,35,117
Mobilization of substance users for treatment	2,63,119
Mobilization of female substance users for treatment.	1,51,500
Maintenance of Female Treatment Centre	1,52,247
Maintenance of Boys Treatment Centre	6,55,328
Total	5,34,93,684

"Annexure J"**Support for Homeless & Urban Poor**

Particulars	Amount (Rs.)
Management of Night Shelters in Delhi	5,76,17,778
Homeless Winter Rescue, Vocational Training etc	21,97,200
Support Homeless individuals and rehabilitating female through holistic care	3,98,195
Digital Learning Training for Homeless Children, Delhi	98,800
Total	6,03,11,973

"Annexure K"**Training & Capacity Building**

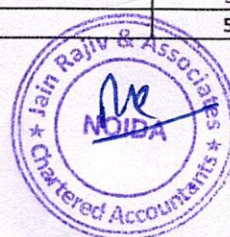
Particulars	Amount (Rs.)
Kshamta Kendra - Capacity building centre for HIV - Chandigarh	19,73,838
Kshamta Kendra - Capacity building centre for HIV - Delhi	22,01,188
Training on HIV for TI Field Staff - Delhi	18,65,185
Training on HIV for TI Field Staff - J&K	23,08,252
Training on HIV for TI Field Staff - Himachal Pradesh	3,80,385
Training on HIV for TI Field Staff - Chandigarh	8,98,616
Training on HIV for TI Field Staff - Uttarakhand	15,02,006
Training on HIV for TI Field Staff - Haryana	24,75,337
Training on HIV for TI Field Staff - Punjab	1,34,95,958
Navchetna Training	70,355
Trainings on Substance abuse Prevention, Treatment etc. NISD	40,66,997
NAVCHETNA: RVNL	5,81,156
International Day against Drug commemoration	1,01,364
State Level Coordination Agency (RRTC/SLCA)	14,44,802
Total	3,33,65,438

"Annexure L"**Research & Survey**

Particulars	Amount (Rs.)
National Family Health Survey - VI, Govt of India	99,04,226
Total	99,04,226

"Annexure M"**Hepatitis C**

Particulars	Amount (Rs.)
HCV Combination Prevention in PWID and Prisoners Project (HEPC3P)	52,99,680
Total	52,99,680



"Annexure N"**Health**

Particulars	Amount (Rs.)
Health Camps	2,98,200
Supporting homeless children for treatment	38,350
Total	3,36,550

"Annexure O"**Child Protection**

Particulars	Amount (Rs.)
Intervention for Street Children	13,31,614
Enhancing Dignity of Life of Substance using Children, Delhi	5,22,005
Total	18,53,619

"Annexure P"**Elderly Care**

Particulars	Amount (Rs.)
Home/Community Based Elderly Care, Uttrakhand	16,01,113
Total	16,01,113

"Annexure Q"**Conference & Seminar**

Particulars	Amount (Rs.)
Sana Conference for Substance use prevention	1,25,600
Total	1,25,600

"Annexure R"**Women Empowerment**

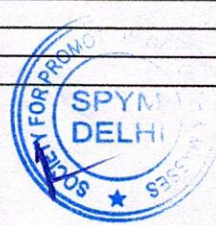
Particulars	Amount (Rs.)
Rongali Community Kitchen - Assam	1,71,24,936
Total	1,71,24,936

"Annexure S"**Other Expenses**

Particulars	Amount (Rs.)
Audit Fees	70,800
Depreciation	5,75,058
Bank Charges OD A/c	65,001
Bank Charges	91,111
Danamojo Charges	2,586
Interest on Late TDS Payment	12,593
Interest on Late filing of GST return	62
Penalty on late payment of EPF ESI	1,69,296
Utilities and operational expenses	8,10,185
Misc Expenses	90,901
Insurance	6,871
Total	18,94,464

GRANTS**"Annexure T"****HIV/AIDS Prevention**

Particulars	Amount (Rs.)
Delhi State AIDS Control Society, Govt. NCT of Delhi	
Targeted Intervention Programme	1,03,48,553
Manipur State AIDS Control Society, Govt. of Manipur	
Link Worker Scheme	67,07,800
Tripura State AIDS Control Society, Govt. of Tripura	
Link Worker Scheme	53,20,421
Delhi State AIDS Control Society, Govt. NCT of Delhi	
Oral Substitution Therapy (OST) RK Puram, Delhi	3,09,000
Oral Substitution Therapy (OST) Chandni Chowk, Delhi	1,08,600
Oral Substitution Therapy (OST) Dakshinpuri, Delhi	3,09,000
Oral Substitution Therapy (OST) HUB, Delhi	3,72,000
P-MPSE	10,000
Total	2,34,85,374



"Annexure U"**Drug Abuse Prevention & Treatment**

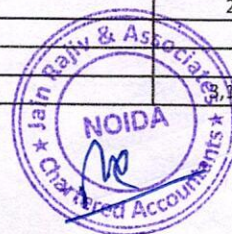
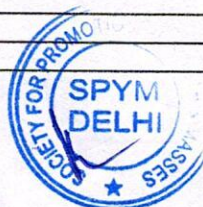
Particulars	Amount (Rs.)
Ministry of Social Justice and Empowerment, Govt. of India	
Drug De-Addiction & Treatment Centre-Vasant Kunj, Delhi	31,91,400
Drug De-Addiction & Treatment Centre-Darjeeling, Delhi	29,12,850
Drug De-Addiction & Treatment Centre - Dakshinpuri, Delhi	30,45,969
Drug De-Addiction & Treatment Centre - Kotla, Delhi	31,91,400
Drug De-Addiction & Treatment Centre for Boys, Delhi Gate, Delhi	41,39,841
Drug De-Addiction & Treatment Centre for Female, Parda Bagh, Delhi	40,35,016
Drug De-Addiction & Treatment Centre, Fateh Garh Sahib	7,38,572
Outreach & Drop In Centre - Chandigarh	15,89,939
Community Based Peer Led Intervention, Chandigarh	22,11,019
Health Department Chandigarh UT Administration	
Drug De-Addiction and Treatment Centre - Chandigarh	13,06,000
Central Council for Research in Home, Govt. of India	
Homeopathy Study on Cannabis and/or Opioid	66,83,462
Colombo Plan	
Sun Child Intervention Project	16,33,886
Indian Oil Corporation Ltd.	
Medical Health Unit	22,35,280
Government of Uttarakhand	
Government De-addiction cum Rehabilitation Centre - Raiwala, Rishikesh	11,51,389
Government De-addiction cum Rehabilitation Centre - Nainital, Haldwani	56,21,000
Total	4,36,87,023

"Annexure V"**Support for Homeless & Urban Poor**

Particulars	Amount (Rs.)
Delhi Urban Shelter Improvement Board, Govt. of NCT of Delhi	
Electricity Bills Reimbursement	20,21,575
Designated Five Shelters	27,74,000
Night Shelters for Homeless	4,86,03,322
Daya Gopal Amrit Trust, USA	
Homeless Winter Rescue, Vocational Training etc	11,76,099
Business & Community Foundation	
Digital Learning Training for Homeless Children	96,480
Total	5,46,71,476

"Annexure W"**Training & Capacity Building**

Particulars	Amount (Rs.)
Ministry of Social Justice and Empowerment, Govt. of India	
Regional Resource & Training Centre/SLCA	14,44,000
International Day against Drug commemoration	1,00,000
National Institute of Social Defence, MSJE, Govt of India	
Trainings on Substance Abuse Prevention	40,66,997
Delhi State AIDS Control Society, Govt. NCT of Delhi	
Training to TI Staff working with the Core Group & LWS Staff	18,65,185
Chandigarh State AIDS Control Society, UT, Govt. of India	
Training to TI Staff working with the Core Group & LWS Staff	8,99,203
Punjab State AIDS Control Society, Govt. of Punjab	
Training to TI Staff working with the Core Group & LWS Staff	1,34,92,394
Uttarakhand State AIDS Control Society, Govt. of Uttarakhand	
Training to TI Staff working with the Core Group & LWS Staff	15,02,006
Haryana State AIDS Control Society, Govt. of Haryana	
Training to TI Staff working with the Core Group & LWS Staff	25,17,560
Himachal Pradesh State AIDS Control Society, Govt. of Himachal Pradesh	
Training to TI Staff working with the Core Group & LWS Staff	8,37,081
Saathii (Global Fund)	
Kshamta Kendra - Capacity building centre for HIV - Delhi	21,93,288
Kshamta Kendra - Capacity building centre for HIV - Chandigarh	20,37,707
Rail Vikas Nigam Limited	
Navchetna Training	5,73,235
Total	1,52,86,656



"Annexure X"**Research & Survey**

Particulars	Amount (Rs.)
International Institute for Population Sciences, Ministry of Health, Govt. of India	
National Family Health Survey - VI, Haryana	70,03,472
National Family Health Survey - VI, Kerala	51,93,540
Total	1,21,97,012

"Annexure Y"**Hepatitis C**

Particulars	Amount (Rs.)
PATH	
HCV Combination Prevention in PWID and Prisoners Project (HEPC3P)	52,99,680
Total	52,99,680

"Annexure Z"**Health**

Particulars	Amount (Rs.)
Mahaveer International	
Health Camps	2,93,000
Bhakti Marga	
Supporting homeless children for treatment	34,132
Total	3,27,132

"Annexure AA"**Child Protection**

Particulars	Amount (Rs.)
Ignite Asha	
Enhancing dignity of life of substance using children	5,11,951
Mil Serve International	
Ab Bhiksha Nahi Shiksha	8,67,390
Total	13,79,341

"Annexure AB"**National TB Elimination Program (NTEP)**

Particulars	Amount (Rs.)
Ministry of Health & Family Welfare, Govt. of India	
State Technical Support Unit - Rajasthan	1,38,61,114
State Technical Support Unit - West Bengal	2,35,04,994
Total	3,73,66,108

"Annexure AC"**Elderly Care**

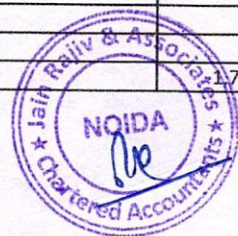
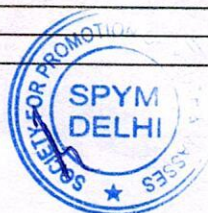
Particulars	Amount (Rs.)
The Giving Back fund	12,51,092
Total	12,51,092

"Annexure AD"**Conference & Seminar**

Particulars	Amount (Rs.)
Singapore Anti-Narcotics Association (SANA)	
Conference for Substance use prevention	1,25,600
Total	1,25,600

"Annexure AE"**Donations & CSR Projects**

Particulars	Amount (Rs.)
Rajalaxmi Satapathy	1,00,000
Santanu Pramanik	1,00,000
Kalra Medical Store	1,02,000
Nissin ABC Logistics Pvt Ltd	1,50,000
Frick India Ltd	2,60,000
Vivek Verma	2,73,841
BHP Marketing Services India Pvt Ltd	3,97,500
HDFC Ltd.	1,70,38,400



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Donations	29,53,182
Anonymous Donations	3,75,904
Total	2,17,50,827

"Annexure AF"

Other Receipts

Particulars	Amount (Rs.)
Interest on FDT	1,11,23,333
Bank Interest	7,05,109
Interest on Refund	4,03,187
Misc. Income	1,06,352
Total	1,23,37,981

"Annexure AG"

Grants-in-aid in Advance (2026-27)

Particulars	Amount (Rs.)
Grant for HEPC3P-Path	3,21,900
Grant for Homeopathy Study on Cannabis and/or Opioid, Delhi	8,80,154
Total	12,02,054

"Annexure AH"

Expenses Payable (2019-20)

Particulars	Amount (Rs.)
Mukhya Mantri Awas Yojna - Household Survey	22,44,443
Total	22,44,443

"Annexure AI"

Expenses Payable (2022-23)

Particulars	Amount (Rs.)
Targetted Intervention Trucker - Tughlakabad	1,14,107
Total	1,14,107

"Annexure AJ"

Expenses Payable (2024-25)

Particulars	Amount (Rs.)
Community Based Peer Led Intervention - Chandigarh	4,40,160
Link Worker Scheme, Manipur	30,000
Total	4,70,160

"Annexure AK"

Expenses Payable (2025-26)

Particulars	Amount (Rs.)
Community Based Peer Led Intervention - Chandigarh	8,24,175
Drug De-Addiction & Treatment Centre - Dakshinpuri	82,500
Drug De-Addiction & Treatment Centre - Darjeeling	5,10,709
Drug De-Addiction & Treatment Centre - Delhi Gate	42,000
Drug De-Addiction & Treatment Centre - Kotla	17,500
Drug De-Addiction & Treatment Centre - Parda Bagh	3,53,600
Drug De-Addiction & Treatment Centre - Vasant Kunj	4,000
Drug De-Addiction & Treatment Centre - Chandigarh	18,06,511
Rongali Community Kitchen	1,22,536
Kshamta Kendra - Chandigarh	600
Link Worker Scheme, Manipur	18,150
Outreach & Drop In Centre - Chandigarh	2,47,312
Night Shelter	1,07,99,255
TI-Dakshinpuri	3,85,518
TI-Kotla	1,38,075
TI-Tughlakabad	2,98,977
NFHS-6 Survey	82,00,000
Total	2,38,51,418

"Annexure AL"

Grants-in-aid Receivable (2013-14)

Particulars	Amount (Rs.)
National Institute of Social Defence, MSJE, Govt. of India	3,02,020
Total	3,02,020



"Annexure AM"**Grants-in-aid Receivable (2014-15)**

Particulars	Amount (Rs.)
National Institute of Social Defence, MSJE, Govt. of India	11,99,950
Total	11,99,950

"Annexure AN"**Grants-in-aid Receivable (2015-16)**

Particulars	Amount (Rs.)
Department of Women & Child Development, Govt. of NCT of Delhi	2,25,345
National Institute of Social Defence, MSJE, Govt. of India	1,04,637
Total	3,29,982

"Annexure AO"**Grants-in-aid Receivable (2016-17)**

Particulars	Amount (Rs.)
Delhi State AIDS Control Society, Govt. of NCT of Delhi	1,29,693
National Institute of Social Defence, MSJE, Govt. of India	1,47,914
Department of Women & Child Development, Govt. of NCT of Delhi	8,62,793
Total	11,40,400

"Annexure AP"**Grants-in-aid Receivable (2017-18)**

Particulars	Amount (Rs.)
National Institute of Social Defence, MSJE, Govt. of India	2,32,577
Department of Women & Child Development, Govt. of NCT of Delhi	16,09,924
Total	18,42,501

"Annexure AQ"**Grants-in-aid Receivable (2018-19)**

Particulars	Amount (Rs.)
Delhi State AIDS Control Society, Govt. of NCT of Delhi	1,08,000
Delhi Urban Shelter Improvement Board, Govt. of NCT of Delhi	4,53,050
National Institute of Social Defence, MSJE, Govt. of India	4,48,165
Department of Women & Child Development, Govt. of NCT of Delhi	1,22,243
Total	11,31,458

"Annexure AR"**Grants-in-aid Receivable (2019-20)**

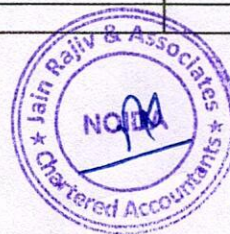
Particulars	Amount (Rs.)
Delhi State AIDS Control Society, Govt. of NCT of Delhi	2,25,554
Delhi Urban Shelter Improvement Board, Govt. of NCT of Delhi	57,50,720
Department of Women & Child Development, Govt. of NCT of Delhi	7,39,880
Delhi Development Authority, Govt. of India	6,73,496
National Institute of Social Defence, MSJE, Govt. of India	3,87,025
Total	77,76,675

"Annexure AS"**Grants-in-aid Receivable (2020-21)**

Particulars	Amount (Rs.)
Delhi State AIDS Control Society, Govt. of NCT of Delhi	1,24,444
Delhi Urban Shelter Improvement Board, Govt. of NCT of Delhi	65,05,343
Department of Women & Child Development, Govt. of NCT of Delhi	6,48,879
Total	72,78,666

"Annexure AT"**Grants-in-aid Receivable (2021-22)**

Particulars	Amount (Rs.)
Delhi State AIDS Control Society, Govt. of NCT of Delhi	9,801
Delhi Urban Shelter Improvement Board, Govt. of NCT of Delhi	57,81,977
Department of Women & Child Development, Govt. of NCT of Delhi	22,37,170
National Institute of Social Defence, MSJE, Govt. of India	4,39,200
Total	84,68,148



"Annexure AU"**Grants-in-aid Receivable (2022-23)**

Particulars	Amount (Rs.)
Indian Oil Corporation Limited	87,689
Delhi State AIDS Control Society, Govt. of NCT of Delhi	30,47,508
Delhi Urban Shelter Improvement Board, Govt. of NCT of Delhi	3,27,614
Department of Women & Child Development, Govt. of NCT of Delhi	40,34,195
National Institute of Social Defence, MSJE, Govt. of India	5,32,519
Delhi Development Authority, Govt. of India	28,44,797
Total	1,08,74,322

"Annexure AV"**Grants-in-aid Receivable (2023-24)**

Particulars	Amount (Rs.)
Delhi Urban Shelter Improvement Board, Govt. of NCT of Delhi	31,55,167
Punjab State AIDS Control Society, Govt. of Punjab	3,71,373
Uttarakhand State AIDS Control Society, Govt. of Uttarakhand	37,677
Ministry of Social Justice and Empowerment, Govt. of India	
De-addiction Center Dakshin Puri	9,84,661
De-addiction Center Vasant Kunj	5,86,952
De-addiction Center Kotla	6,49,640
Delhi State AIDS Control Society, Govt. NCT of Delhi	
Oral Substitution Therapy (OST) Chandni Chowk	1,08,600
Department of Women & Child Development, Govt. of NCT of Delhi	
Juvenile Drug De-Addiction & Rehabilitation Centre for Children, Delhi	27,66,600
Total	86,60,670

"Annexure AW"**Grants-in-aid Receivable (2024-25)**

Particulars	Amount (Rs.)
Delhi Urban Shelter Improvement Board, Govt. of NCT of Delhi	1,65,99,002
Health Department Chandigarh UT	13,06,000
Ministry of Social Justice and Empowerment, Govt. of India	
De-addiction Center Dakshin Puri	8,26,200
De-addiction Center Vasant Kunj	4,60,350
De-addiction Center Kotla	3,99,960
De-addiction Center Darjeeling	6,90,120
De-addiction Center Delhi Gate	6,31,952
State Level Coordination Agency (RRTC/SLCA)	3,11,959
Outreach and Drop in centre - Chandigarh	3,02,799
Community Based Peer Led Intervention, Chandigarh	4,40,160
Training on HIV for TI Field Staff - Himachal Pradesh	2,35,807
Government of Uttarakhand	
Govt. De-addiction cum Rehabilitation Centre- Nainital	95,801
National Institute of Social Defence, MSJE, Govt. of India	
Awareness and Capacity Building Programs on Drug Abuse Prevention	1,53,763
Total	2,24,53,873

"Annexure AX"**Grants-in-aid Receivable (2025-26)**

Particulars	Amount (Rs.)
Delhi Urban Shelter Improvement Board, Govt. of NCT of Delhi	5,27,24,897
Health Department Chandigarh UT	13,06,000
SAATHI	
Kshamta Kendra	1,55,360
Ministry of Social Justice and Empowerment, Govt. of India	
De-addiction Center Dakshin Puri	18,39,393
De-addiction Center Vasant Kunj	6,38,280
De-addiction Center Kotla	6,38,280
De-addiction Center Darjeeling	16,44,930
De-addiction Center Delhi Gate	41,39,841
De-addiction Center Parada Bagh	23,44,456
State Level Coordination Agency (RRTC/SLCA)	8,78,400
Outreach and Drop in centre - Chandigarh	9,56,339
Community Based Peer Led Intervention, Chandigarh	13,26,219
Delhi State AIDS Control Society, Govt. NCT of Delhi	



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TI Dakshinpuri	8,48,143
TI Kotla	1,38,075
TI Tughlakabad	3,70,550
National Institute of Social Defence, MSJE, Govt. of India	
International Day against Drug commemoration	40,000
Department of Social Welfare - Punjab	
De--addiction Centre Fatehgarh Sahib	7,38,572
Total	7,07,27,735

