

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS" of Manashatala, Purbo Baidyo Para, Post & P.S.: Sonarpur, Kolkata-700150** as at 31st March'2017 the related Income & Expenditure for the period from 01.04.2016 to 31.03.2017. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March'2017 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- a. We have 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 accounts have been kept by the society.
- c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2017.
 - (ii) In case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata

Date: 28/5/2017



For Basu Pramanick & Associates
Chartered Accountants

(Suranjan Pramanick)
(C.A. Membership No. 059543)

SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS

Manashatala, Purbo Baidyo Para, Post & P.S.: Sonarpur, Kolkata-700150

Receipts & Payments Accounts

For the Year Ended on 31 st. March 2017

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration Expenses:		
Cash in Hand (Jeeban Deep CSC Kolkata)	2,050.00		Printing & Stationary	15,925.00	
Cash at Bank (Axis Bank) Jeeban Deep CSC Bank A/c	51,415.00		General Meeting Expenses	7,400.00	
A/c No. 259010100130042			Contingency	10,565.00	
Cash at Bank (Union Bank) (FCRA)	1,568.00		Telephone Charges	15,200.00	
A/c No. 548502010004163			Audit Fees	5,500.00	
Cash in Hand (Help Desk)	91.00		Travelling and Conveyance	25,480.00	
Cash at Bank (Union Bank) (Help Desk)	448.00		Website Renewal Exp.	3,000.00	
A/c No.548502010004095			Office Rent Advanced for Help Desk,		
			Jeebandeep CSC and Deepshikha CSC	74,000.00	
Cash at Bank (SBI)	1,014.00		Bank Charges	255.00	
A/c No.30377108071			Consultancy fees	62,000.00	
Cash in Hand (Deepshikha CSC)	1,193.00				219,325.00
Cash at Bank (Axis Bank) Deepshikhs CSC	18,761.00				
A/c No.915010041493810					
Cash at Bank (UBI)	164,146.00				
A/c No. 0151013287804					
Cash at Bank (UBI)	13,154.00		Prog. For WAD Stall CMOH		7,000.00
A/c No. 0151010304565		253,840.00			
			Nutritional Support from AWAAZ		225,888.00
Grant Received from WBWDU for Swawlamban project		160,995.00	Expenses for Swawlamban project		
			Machinery	60,000.00	
Bank Interest		21,184.00	Tools & Equipments	14,950.00	
From Ambulance Hire Charge		10,000.00	Contingency	12,425.00	
			Raw Materials	46,790.00	
Loan from organisation for Swawlamban project		23,400.00	Rent	7,500.00	
			Salary	21,000.00	
			Stipend	30,000.00	192,665.00
Grant Received from CMOH for Implementation of HIV/TB Intensified Package		625,000.00	Refund Return to WBWDU from Swawlamban Project		510.00
			Asha Kiran Project (Rotary India)		222,631.00
Grant Received from Awaaz		225,888.00	CSC Kolkata Deepshikha CSC:		
			Human Resource	673276.00	
Grant Received from Asha Kiran Project for Programme from Rotary India		222,631.00	Overhead	179578.92	
			Travel Related Cost	114450.00	
					967,304.92
			CSC Kolkata Jeebandeep CSC		
Received from DD for online application fees purpose		500.00	Human Resource	1,725,128.00	
			Overhead	247,460.00	
			Living Support	1,888.00	
Grant Received from CMOH for WAD Stall		7,000.00	Planning & Admin	178,024.00	
			Training	31,520.00	2,184,020.00
Grant Received from SAATHII for CSC Kolkata (Deepshikha)		981,705.00	Help Desk		
Grant Received from SAATHII for CSC Kolkata (Jeebandeep)		2,169,004.00	Human Resource	247,853.50	
			Program Administration Cost	119,504.58	
			Travel Related Cost (TRC)	59,499.00	
					426,857.08
Grant Received from SAATHII for Help Desk		673,177.00	Expenses of HIV/TB Intensified Package		625,000.00
			Loan from Organisation for Help Desk		70,000.00
			Closing Balance:		
			Cash in Hand (Jeeban Deep CSC Kolkata)	753.00	
			Cash at Bank (Axis Bank) Jeeban Deep CSC Bank A/c	27,655.00	
			A/c No. 259010100130042		
			Cash at Bank (Union Bank) (FCRA)	2,128.00	
			A/c No. 548502010004163		
			Cash in Hand (Help Desk)	1,293.00	
			Cash at Bank (Union Bank) (Help Desk)	4,077.92	
			A/c No.548502010004095		
			Cash at Bank (SBI)	1,064.00	
			A/c No.30377108071		
			Cash in Hand (Deepshikha CSC)		
			Cash at Bank (Axis Bank) Deepshikhs CSC	63,765.36	
			A/c No.915010041493810		
			Cash at Bank (UBI)	102,305.44	
			A/c No. 0151013287804		
			Cash at Bank (UBI)	30,082.00	
			A/c No. 0151010304565		233,123.00
					5,374,324.00

Date: 28/5/2017
Place: Kolkata

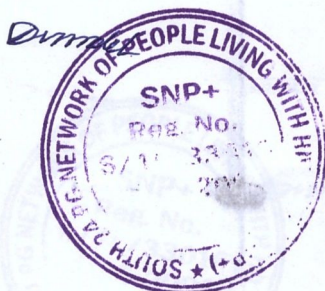


For, Basu Pramanick & Associates.
Chartered Accountants
(Suranjan Pramanick)
Membership Number : 059543

For the Year Ended on 31 st. March 2017

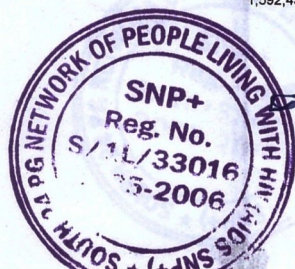
Date: 28/5/2017
Place: Kolkata

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SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS
Manashatala, Purbo Baidyo Para, Post & P.S.: Sonarpur, Kolkata-700150
Balance Sheet
As on 31st. March 2017

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Land :		1,034,492.00
As Per Last A/c	1,032,013.72		During This Year		
Less: Excess of Expenditure over Income	<u>52,594.00</u>	979,419.72	For Jeebandeep CSC:		
			Furniture:	10,613.00	9,552.00
			As per last A/c	<u>1,061.00</u>	
			Less: Depreciation		
Capital Donation:	613,016.00		Computer:	10,762.00	9,686.00
As per last A/c	<u>613,016.00</u>	613,016.00	As per last A/c	<u>1,076.00</u>	
During This Year			Less: Depreciation		
			DVD:	1,612.00	1,451.00
			As per last A/c	<u>161.00</u>	
			Less: Depreciation		
			Plastic Chair:	4,717.00	4,245.00
			As per last A/c	<u>472.00</u>	
			Less: Depreciation		
			TV:	8,505.00	7,654.00
			As per last A/c	<u>851.00</u>	
			Less: Depreciation		
			Computer Table:	3,245.00	2,920.00
			As per last A/c	<u>325.00</u>	
			Less: Depreciation		
			Computer and UPS:	23,511.00	21,160.00
			As per last A/c	<u>2,351.00</u>	
			Less: Depreciation		
			Data Card:	1,450.00	1,305.00
			As per last A/c	<u>145.00</u>	
			Less: Depreciation		
			Digital Camera:	4,293.00	3,864.00
			As per last A/c	<u>429.00</u>	
			Less: Depreciation		
			Printer:	7,938.00	7,144.00
			As per last A/c	<u>794.00</u>	
			Less: Depreciation		
			Revolving Chair:	3,710.00	3,339.00
			As per last A/c	<u>371.00</u>	
			Less: Depreciation		
			Weight Scale	960.00	864.00
			As per last A/c	<u>96.00</u>	
			Less: Depreciation		
			For SNP+		
			Printer:	3,034.00	2,731.00
			As per last A/c	<u>303.00</u>	
			Less: Depreciation		
			Ambulance:	155,068.00	139,561.00
			As per last A/c	<u>15,507.00</u>	
			Less: Depreciation		
			Help Desk:		17,829.00
			Computer and UPS:		
			As per last A/c		
			Printer:		7,500.00
			As per last A/c		
			Tally Software		12,600.00
			As per last A/c		
			Deep Shikha CSC:		
			Book Self:	4200	3780.00
			As per last A/c	<u>420</u>	
			Less: Depreciation		
			Weight Machine:	1120	1008.00
			As per last A/c	<u>112</u>	
			Less: Depreciation		
			DVD:	2100	1890.00
			As per last A/c	<u>210</u>	
			Less: Depreciation		
B/F		1,592,435.72	B/F		1,294,575.00



For, Basu Pramanick & Associates.
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C/F

1,592,435.72

C/F

1,294,575.00

LED TV (Samsung) 20H4003:
As per last A/c
Less: Depreciation

10000
1000 9000.00

Plastic Chair Without Arm:
As per last A/c
Less: Depreciation

7900
790 7110.00

Computer:
As per last A/c
Less: Depreciation

25896
2590 23306.00

Computer Table:
As per last A/c
Less: Depreciation

2500
250 2250.00

Mobile:
As per last A/c
Less: Depreciation

1150
115 1035.00

Nil Kamal Stool:
As per last A/c
Less: Depreciation

1100
110 990.00

Office Table:
As per last A/c
Less: Depreciation

2700
270 2430.00

Samsung Printer 4021
As per last A/c
Less: Depreciation

11784
1178 10606.00

Steel Almira:
As per last A/c
Less: Depreciation

6500
650 5850.00

Steel Rack:
As per last A/c
Less: Depreciation

2400
240 2160.00

Closing Balance:

Cash in Hand (Jeeban Deep CSC Kolkata)	753.00	
Cash at Bank (Axis Bank) Jeeban Deep CSC Bank A/c	27,655.00	
A/c No. 259010100130042		
Cash at Bank (Union Bank) (FCRA)	2,128.00	
A/c No. 548502010004163		
Cash in Hand (Help Desk)	1,293.00	
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A/c No. 548502010004095		
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A/c No. 30377108071		
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A/c No. 915010041493810		
Cash at Bank (UBI)	102,305.44	
A/c No. 0151013287804		
Cash at Bank (UBI)	30,082.00	
A/c No. 0151010304565		
		233,123.72

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Date: 28/5/2017
Place: Kolkata



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