

**AUDITOR'S REPORT**

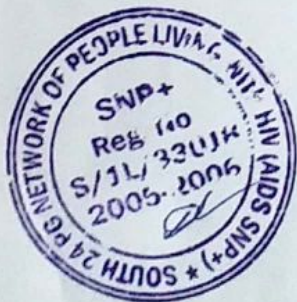
1. We have examined the attached Balance Sheet of **"SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS"** of Milan Pally, Kalibari Lane, Post & P.S.: Sonarpur, Kolkata-700150. as at 31<sup>st</sup> March'2019 the related Income & Expenditure for the period from 01.04.2018 to 31.03.2019. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2019 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 31<sup>st</sup> March 2019.
  - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure 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: 15.05.2019



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 017630



SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS  
Milan Pally, Kalibari Lane, Post & P.S.: Sonarpur, Kolkata-700160  
Receipts & Payments Accounts  
For the Year Ended on 31 st. March 2019

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance:</b>			<b>Administration Expenses:</b>		
Cash in Hand(Deeptshikha CSC)	1,082.00		Printing & Stationary	5,350.00	
Cash at Bank(Axis Bank)	60,420.71		General Meeting Expenses	6,200.00	
A/c no.915010041493810			Contingency	6,850.00	
Cash in Hand ( Jeeban Deep CSC Kolkata)	1,615.00		Telephone Charges	4,560.00	
Cash at Bank (Axis Bank)	65,702.65		Audit Fees	5,400.00	
A/c No. 259010100130042			Travelling and Conveyance	17,570.00	
Cash in Hand (Union Bank) (FCRA)	25.00		Website Creating Exp.	6,000.00	
Cash at Bank (Union Bank) (FCRA)	2,842.60		Electricity bill Payment	6,720.00	
A/c No. 548502010004163			Bank Charges	1,407.09	
Cash in Hand (Help Desk)			Consultancy fees	23,200.00	
Cash at Bank (Union Bank) (Help Desk)	6,499.23				83,257.09
A/c No.548502010004095			<b>Prog. For WAD Stall CMOH</b>		10,000.00
Cash at Bank ( SBI )	2,037.20		<b>Payment for Tablue purpose</b>		4,800.00
A/c No.30377108071					
Cash at Bank ( UBI )	91,705.94		<b>Nutritional Support from AWAAZ</b>		224,208.00
A/c No. 0151013287804					
Cash at Bank ( UBI )			<b>Expenses made for THALI Programme</b>		
A/c No. 0151010304565	5,221.25		Salary for THALI	526,500.00	
Cash at Bank			Travelling and Conveyance	134,400.00	
A/c No.548502010018459	19,958.00	257,109.58	Meeting purpose Expenses & office expenses	60,347.00	721,247.00
<b>Donation</b>	1,000.00		<b>Help Desk</b>		
<b>Membership fees</b>	23,240.00	24,240.00	Salary for Help Desk	23,093.00	23,093.00
<b>Bank Interest</b>		9,051.00	<b>Loan repaid to both CSC</b>		50,000.00
<b>Grant Received From Department of Health and Family Welfare samity (South 24 Parganas)</b>		4,800.00	<b>Deeptshikha CSC</b>		
<b>From Ambulance Hire Charge</b>		18,000.00	Human Resource	1,002,405.00	
<b>Loan from Organization for Swawimban Project</b>		23,400.00	Programme Administrative Cost(PA)	189,774.80	
<b>Grant received from CINI for THALI Programme</b>		711,165.00	Travel related cost(TRC)	95,035.00	1,287,214.80
<b>Grant Received from CMOH for Implementation of HIV/TB Intensified Package</b>		600,000.00	<b>Jeebandeep CSC</b>		
<b>Grant Received from Awaaze</b>		224,208.00	Human Resource	1,152,705.00	
<b>Grant Received from SAATHII</b>			Programme Administrative Cost(PA)	213,242.00	
Help Desk(HD)	30,374.00		Travel related cost(TRC)	101,384.00	1,467,331.00
Deeptshikha CSC	82,119.00		Registration fees for ICF(India Care Foundation)		3000.00
Jeebandeep CSC	177,841.00	290,334.00	<b>Expenses of HIV/TB Intensified Package</b>		
<b>Grant Received from CMOH for WAD Stall</b>		10,000.00	Honarium for Link person & Co-ordinator	500,400.00	
<b>Grant Received from NCPI+</b>			Travels	96,000.00	
Deeptshikha CSC	1,164,853.00		Cotingency	3,600.00	600,000.00
Jeebandeep CSC	1,260,025.67	2,424,878.67	<b>Closing Balance:</b>		
			Cash at Bank(Axis Bank)	2,704.20	
			A/c no.915010041493810		
			Cash at Bank (Axis Bank)	4,551.32	
			A/c No. 259010100130042		
			Cash at Bank (Union Bank) (FCRA)	1,107.52	
			A/c No. 548502010004163		
			Cash at Bank (Union Bank) (Help Desk)	3,947.51	
			A/c No.548502010004095		
			Cash at Bank ( SBI )	2,480.60	
			A/c No.30377108071		
			Cash at Bank ( UBI )	84,565.44	
			A/c No. 0151013287804		
			Cash at Bank ( UBI )		
			A/c No. 0151010304565	8,016.25	
			Cash at Bank		
			A/c No.548502010018459	15,662.92	
					123,035.76
<b>Total</b>		4,697,186.25	<b>Total</b>		4,697,186.65

South 24 PG Network of People  
Living with HIV/AIDS

President

Secretary

R. Mondal  
Treasurer

President Secretary Treasurer

Date: 15-05-2019  
Place: KOLKATA



For, Gora & Co.  
Chartered Accountants

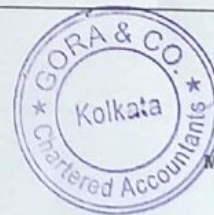
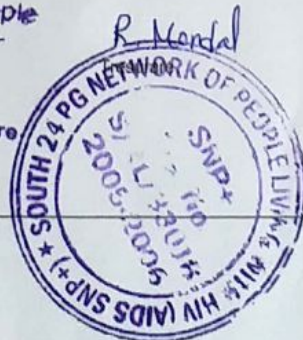
(G.C. Mukherjee)  
Membership Number : 017630



**SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS**  
Milan Pally, Kalibari Lane, Post & P.S.: Sonarpur, Kolkata-700150  
**Income & Expenditure Accounts**  
For the Year Ended on 31 st. March 2019

Expenditure		Income	
Amount	Amount	Amount	Amount
<b>Administration Expenses:</b>		<b>General Section:</b>	
Printing & Stationary	5,350.00	Donation	1,000.00
General Meeting Expenses	6,200.00	Membership fees	23,240.00
Contingency	6,850.00		24,240.00
Telephone Charges	4,560.00		
Audit fees	5,400.00		
Travelling and Conveyance	17,570.00	<b>Bank Interest</b>	9,051.00
Website Creating Exp.	6,000.00		
Electricity bill Payment	6,720.00	From Ambulance Hire Charge	18,000.00
Bank Charges	1,407.09		
Consultancy fees	23,200.00		
	83,257.09	<b>Grant received from CINI for THALI Programme</b>	711,165.00
Prog. For WAD Stall CMOH	10,000.00		
		<b>Grant Received from CMOH for Implementation of HIV/TB Intensified Package</b>	600,000.00
<b>Nutritional Support from AWAAZ</b>			
Registration fees for ICF (India Care Foundation)	224,208.00	<b>Grant Received from Awaaze</b>	224,208.00
<b>Expenses made for THALI Programme</b>	3000.00	<b>Grant Received from CMOH for WAD Stall</b>	10,000.00
Salary for THALI	516,500.00		
Travelling and Conveyance	134,400.00	<b>Grant Received from NCPI+</b>	
Meeting purpose Expenses & office expenses	60,347.00	Deepshokha CSC	1,164,853.00
	711,247.00	Jeebandeep CSC	1,260,025.67
<b>Payment for Table purpose</b>	4,800.00		2,424,878.67
		<b>Grant Received From Department of Health and Family Welfare samity (South 24 Parganas)</b>	4,800.00
<b>Deepshikha CSC</b>			
Human Resource	881,843.00		
Programme Administrative Cost(PA)	180,554.80		
Travel related cost(TRC)	95,035.00		
	1,157,432.80		
<b>Jeebandeep CSC</b>			
Human Resource	932,354.00		
Programme Administrative Cost(PA)	198,459.00		
Travel related cost(TRC)	101,384.00		
	1,232,197.00		
<b>Expenses of HIV/TB Intensified Package</b>			
Honarium for Link person & Co-ordinator	375,300.00		
Travels	72,000.00		
Cotigency	2,700.00		
	450,000.00		
<b>Depreciation</b>	24616.07		
<b>Excess of Income over Expenditure</b>	125584.61		
<b>Total</b>	<b>4,026,342.57</b>	<b>Total</b>	<b>4,026,342.67</b>

South 24 PG Network of people living with HIV/AIDS  
President Secretary  
President Secretary Treasure



For, Gora & Co.  
Chartered Accountants  
(G.C. Mukherjee)  
Membership Number : 017630

Date: 15-05-2019  
Place: KOLKATA



SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS  
Milan Pally, Kalibari Lane, Post & P.S.: Sonarpur, Kolkata-700150  
Balance Sheet

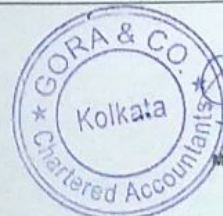
For the Year Ended on 31 st. March 2019

Liabilities		Amount	Amount	Assets	Amount	Amount
General Fund: As Per Last A/c Less: Excess of Income over Expenditure				Land :		
				During This Year		1,131,475.00
		1,069,943.78		Security deposit for Office Rent		60,000.00
		<u>125,584.61</u>	1,195,528.39	For Jeebandeep CSC:		
				Furniture:		
				As per last A/c	8,596.80	
				Less: Depreciation	<u>859.68</u>	7,737.12
				Computer:		
				As per last A/c	8,717.40	
				Less: Depreciation	<u>871.74</u>	7,845.66
Capital Donation:						
As per last A/c		316,288.00				
During This Year		<u>24,240.00</u>	340,528.00			
				DVD:		
				As per last A/c	1,273.50	
				Less: Depreciation	<u>127.35</u>	1,146.15
				Plastic Chair:		
				As per last A/c	3,820.50	
				Less: Depreciation	<u>382.05</u>	3,438.45
				TV:		
				As per last A/c	6,888.60	
				Less: Depreciation	<u>688.86</u>	6,199.74
				Computer Table:		
				As per last A/c	2,628.00	
				Less: Depreciation	<u>262.80</u>	2,365.20
				Computer and UPS:		
				As per last A/c	19,044.00	
				Less: Depreciation	<u>1,904.40</u>	17,139.60
				Data Card:		
				As per last A/c	1,170.00	
				Less: Depreciation	<u>117.00</u>	1,053.00
				Digital Camera:		
				As per last A/c	3,477.60	
				Less: Depreciation	<u>347.76</u>	3,129.84
				Printer:		
				As per last A/c	6,429.60	
				Less: Depreciation	<u>642.96</u>	5,786.64
				Revolving Chair:		
				As per last A/c	3,005.10	
				Less: Depreciation	<u>300.51</u>	2,704.59
				Weight Scale		
				As per last A/c	777.60	
				Less: Depreciation	<u>77.76</u>	699.84
				For SNP+		
				Ambulance:		
				As per last A/c	125,604.90	
				Less: Depreciation	<u>12,560.49</u>	113,044.41
				Deep Shikha CSC:		
				Book Self:		
				As per last A/c	3,402.00	
				Less: Depreciation	<u>340.20</u>	3,061.80
				Weight Machine:		
				As per last A/c	907.20	
				Less: Depreciation	<u>90.72</u>	816.48
				DVD:		
				As per last A/c	1,701.00	
				Less: Depreciation	<u>170.00</u>	1,531.00
				LED TV (Samsung) 20H4003:		
				As per last A/c	8,100.00	
				Less: Depreciation	<u>810.00</u>	7,290.00
				Plastic Chair Without Arm:		
				As per last A/c	6,399.00	
				Less: Depreciation	<u>639.90</u>	5,759.10
Total			1,536,056.39	Total		1,382,223.62

South 24 PG Network of People  
Living with HIV/AIDS  
President Secretary

President Secretary Treasurer

Date: 15-05-2019  
Place: KOLKATA



For, Gora & Co.  
Chartered Accountants  
(G.C. Mukherjee)  
Membership Number : 017630

SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS  
Milan Pally, Kalibari Lane, Post & P.S.: Sonarpur, Kolkata-700150  
Balance Sheet

For the Year Ended on 31 st. March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
b/f		1,536,056.39	b/f		1,382,223.62
			<b>Computer:</b>		
			As per last A/c	20,975.40	
			Less: Depreciation	<u>2,097.54</u>	18,877.86
			<b>Computer Table:</b>		
			As per last A/c	2,025.00	
			Less: Depreciation	<u>202.50</u>	1,822.50
			<b>Mobile:</b>		
			As per last A/c	931.50	
			Less: Depreciation	<u>93.15</u>	838.35
			<b>Nil Kamal Stool:</b>		
			As per last A/c	891.00	
			Less: Depreciation	<u>89.10</u>	801.90
			<b>Office Table:</b>		
			As per last A/c	2,187.00	
			Less: Depreciation	<u>218.70</u>	1,968.30
			<b>Steel Almirah:</b>		
			As per last A/c	5,265.00	
			Less: Depreciation	<u>526.50</u>	4,738.50
			<b>Steel Rack:</b>		
			As per last A/c	1,944.00	
			Less: Depreciation	<u>194.40</u>	1,749.60
			<b>Closing Balance:</b>		
			Cash at Bank(Axis Bank)	2,704.20	
			A/c no.915010041493810		
			Cash at Bank (Axis Bank)	4,551.32	
			A/c No. 259010100130042		
			Cash at Bank (Union Bank) (FCRA)	1,107.52	
			A/c No. 548502010004163		
			Cash at Bank (Union Bank) (Help Desk)	3,947.51	
			A/c No.548502010004095		
			Cash at Bank ( SBI )	2,480.60	
			A/c No.30377108071		
			Cash at Bank ( UBI )	84,565.44	
			A/c No. 0151013287804		
			Cash at Bank ( UBI )		
			A/c No. 0151010304565	8,016.25	
			Cash at Bank		
			A/c No.548502010018459	<u>15,662.92</u>	123,035.76
Total		1,536,056.39	Total		1,536,056.39

South 24 PG Network of people  
living with HIV/AIDS

President

Secretary

President Secretary Treasurer

Date: 15-05-2019  
Place: KOLKATAFor, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630