

AUDITOR'S REPORT

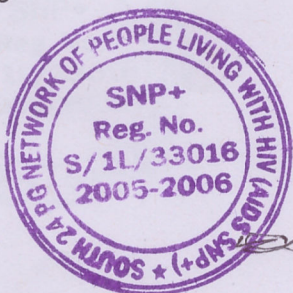
1. We have examined the attached Balance Sheet of **"SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS"** of **Manashatala, Purbo Baidyo Para, P.O. & P.S.: Sonarpur, Kolkata- 700 150, W.B.** as at 31st March' 2018 the related Income & Expenditure for the period from 01.04.2017 to 31.03.2018. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March' 2018 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' 2018.
 - (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: 18.04.2018



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

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 2018

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Administration Expenses:		
Cash in Hand(Deepshikha CSC)			Printing & Stationary	2,540.00	
Cash at Bank(Axis Bank)	63,765.36		General Meeting Expenses	4,900.00	
A/c no.915010041493810			Contingency	3,700.00	
Cash in Hand (Jeebandeep CSC)	753.00		Telephone Charges	3,680.00	
Cash at Bank (Axis Bank) CSC Bank A/c	27,655.00		Audit Fees	5,700.00	
A/c No.259010100130042			Travelling and Conveyance	4,600.00	
Cash at Bank (Union Bank) (FCRA)	2,128.00		Website Renewal Exp.	3,000.00	
A/c No. 548502010004163			Office Rent Advanced for Help Desk and CSC	58,000.00	
Cash in Hand (Help Desk)	1,293.00		Bank Charges	2,462.74	
Cash at Bank (Union Bank) (Help Desk)	4,077.92		Consultancy fees	13,700.00	
A/c No.548502010004095					102,282.74
Cash at Bank (SBI)	1,064.00		Prog. For WAD Stall CMOH		10,000.00
A/c No. 30377108071					
Cash at Bank (UBI)	102,305.44				
A/c No. 0151013287804			Refund Return to WBDDU from Swawlamban Project		14,900.00
Cash at Bank (UBI)	30,082.00		Nutritional Support from AWAAZ		224,208.00
A/c No. 0151010304565		233,123.72			
			Expenses made for THALI Programme		
General Section:			Salary for THALI	265,000.00	
Donation	4,000.00		Travels & Mobile charge	43,700.00	
Membership fees	3,272.00	7,272.00	Communication cost & Incentive for T.A	169,300.00	
			Meeting purpose Expenses & office expenses	759,399.00	
			Office Rent Purpose	36,538.00	1,273,937.00
Loan from Organization Help desk, and both CSC		50,000.00	Expenses made for Tablue for AIDs day purpose		75,000.00
Bank Interest		10,957.00			
From Ambulance Hire Charge		18,000.00	CSC Kolkata Deepshikha CSC		
Grant received from WBWDU for Swawlamban Project		67,441.00	Human Resource	611,407.00	
Loan from Organization for Swawlamban Project		23,400.00	Programme Administrative Cost(PA)	179,727.35	
Grant received from CINI for THALI Programme		1,273,937.00	Travel related cost(TRC)	95,532.00	886,666.35
Grant Received from CMOH for Implementation of HIV/TB Intensified Package		598,000.00	CSC Kolkata Jeebandeep CSC		
			Human Resource	1,380,009.00	
Grant Received from Awaaze		224,208.00	Programme Administrative Cost(PA)	236,229.00	
Grant received from CMOH for Tablue for AIDs day purpose		75,000.00	Travel related cost(TRC)	176,642.00	1,792,880.00
Grant Received from CMOH for WAD Stall		10,000.00	Help Desk		
			Human Resource	173,948.00	
Grant Received from SAATHII for CSC Kolkata (Deepshikha)	640,331.00		Programme Administrative Cost(PA)	87,665.00	
Grant Received from NCPI+ for CSC Kolkata (Deepshikha)	247,452.70	887,783.70	Travel related cost(TRC)	37,295.00	298,908.00
Grant Received from SAATHII for Help Desk		280,910.00	Expenses of HIV/TB Intensified Package		
			Honarioum for Link person & Co-ordinator	500,400.00	
Grant Received from SAATHII for CSC Kolkata (Jeebandeep)	1,482,919.00		Travels	96,000.00	
Grant Received from NCPI+ for CSC Kolkata (Jeebandeep)	290,896.65	1,773,815.65	Cotingency	1,600.00	598,000.00
			Closing Balance:		
			Cash in Hand(Deepshikha CSC)	1,082.00	
			Cash at Bank(Axis Bank)	60,420.71	
			A/c no.915010041493810		
			Cash in Hand (Jeeban Deep CSC Kolkata)	1,615.00	
			Cash at Bank (Axis Bank)	65,702.65	
			A/c No. 259010100130042		
			Cash at Bank (Union Bank) (FCRA)	2,824.00	
			A/c No. 548502010004163		
			Cash in Hand (Help Desk)		
			Cash at Bank (Union Bank) (Help Desk)	6,499.23	
			A/c No.548502010004095		
			Cash at Bank (SBI)	2,037.20	
			A/c No.30377108071		
			Cash at Bank (UBI)	91,705.94	
			A/c No. 0151013287804		
			Cash at Bank (UBI)		
			A/c No. 0151010304565	5,221.25	
			Cash at Bank		
			A/c No.548502010018459	19,958.00	
					257,065.98

5,533,848.07

5,533,848.07

Date: 18.04.2018
Place: Kolkata



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


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

For the Year Ended on 31 st. March 2018

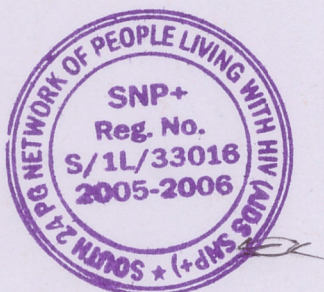
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Manashatala, Purbo Baidyo Para, Post & P.S.: Sonarpur, Kolkata-700150

As on 31st. March 2018

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
			Land : During This Year		1,123,424.00
General Fund:			For Jeebandeep CSC:		
As Per Last A/c	979,419.72		Furniture:		
Add: Excess of Income over	90,524.06		As per last A/c	9,552.00	
Expenditure		1,069,943.78	Less: Depreciation	955.20	8,596.80
			Computer:		
			As per last A/c	9,686.00	
			Less: Depreciation	968.60	8,717.40
Capital Donation:					
As per last A/c	313,016.00				
During This Year	3,272.00	316,288.00			
			DVD:		
			As per last A/c	1,415.00	
			Less: Depreciation	141.50	1,273.50
Current Liability					
Salary payable to all staff (Jeebandeep CSC)	143,584.00		Plastic Chair:		
Salary payable to all staff (Help Desk)	23,093.00		As per last A/c	4,245.00	
Salary payable to all staff (Deepshikha CSC)	61,743.00	228,420.00	Less: Depreciation	424.50	3,820.50
Payble to Programme Administrative cost(Deepshikha CSC)	9,220.00		TV:		
Payble to Programme Administrative cost(Jeebandeep CSC)	14,783.00	24,003.00	As per last A/c	7,654.00	
			Less: Depreciation	765.40	6,888.60
			Computer Table:		
			As per last A/c	2,920.00	
			Less: Depreciation	292.00	2,628.00
			Computer and UPS:		
			As per last A/c	21,160.00	
			Less: Depreciation	2,116.00	19,044.00
			Data Card:		
			As per last A/c	1,305.00	
			Less: Depreciation	135.00	1,170.00
			Digital Camera:		
			As per last A/c	3,864.00	
			Less: Depreciation	386.40	3,477.60
			Printer:		
			As per last A/c	7,144.00	
			Less: Depreciation	714.40	6,429.60
			Revolbing Chair:		
			As per last A/c	3,339.00	
			Less: Depreciation	333.90	3,005.10
			Weight Scale		
			As per last A/c	864.00	
			Less: Depreciation	86.40	777.60
			For SNP+		
			Printer:		
			As per last A/c	2,731.00	
			Less: Depreciation	273.10	2,457.90
			Ambulance:		
			As per last A/c	139,561.00	
			Less: Depreciation	13,956.10	125,604.90
			Deep Shikha CSC:		
			Book Self:		
			As per last A/c	3,780.00	
				378.00	3,402.00
			Weight Machine:		
			As per last A/c	1,008.00	
			Less: Depreciation	100.80	907.20
			DVD:		
			As per last A/c	1,890.00	
			Less: Depreciation	189.00	1,701.00
			LED TV (Samsung) 20H4003:		
			As per last A/c	9,000.00	
			Less: Depreciation	900.00	8,100.00
			Plastic Chair Without Arm:		
			As per last A/c	7,110.00	
			Less: Depreciation	711.00	6,399.00



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 2018

Liabilities		Assets	
Amount	Amount	Amount	Amount
b/f	1,638,654.78	b/f	1,337,824.70
		Computer:	
		As per last A/c	23,306.00
		Less: Depreciation	2,330.60
		Computer Table:	
		As per last A/c	2,250.00
		Less: Depreciation	225.00
		Mobile:	
		As per last A/c	1,035.00
		Less: Depreciation	103.50
		Nil Kamal Stool:	
		As per last A/c	990.00
		Less: Depreciation	99.00
		Office Table:	
		As per last A/c	2,430.00
		Less: Depreciation	243.00
		Samsung Printer 4021	
		As per last A/c	10,606.00
		Less: Depreciation	1,060.60
		Steel Almirah:	
		As per last A/c	5,850.00
		Less: Depreciation	585.00
		Steel Rack:	
		As per last A/c	2,160.00
		Less: Depreciation	216.00
		Closing Balance:	
		Cash in Hand(Deepshikha CSC)	1,082.00
		Cash at Bank(Axis Bank)	60,420.71
		A/c no.915010041493810	
		Cash in Hand (Jeeban Deep CSC Kolkata)	1,615.00
		Cash at Bank (Axis Bank)	65,702.65
		A/c No. 259010100130042	
		Cash at Bank (Union Bank) (FCRA)	2,824.00
		A/c No. 548502010004163	
		Cash in Hand (Help Desk)	-
		Cash at Bank (Union Bank) (Help Desk)	6,499.23
		A/c No.548502010004095	
		Cash at Bank (SBI)	2,037.00
		A/c No.30377108071	
		Cash at Bank (UBI)	91,705.94
		A/c No. 0151013287804	
		Cash at Bank (UBI)	
		A/c No. 0151010304565	5,221.25
		Cash at Bank	
		A/c No.548502010018459	19,958.00
			257,065.78
	1,638,654.78		1,638,654.78

Date: 18.04.2018
Place: Kolkata



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