



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS" (General)** of Milan Pally, Kalibari Lane, Post & P.S.: Sonarpur, Kolkata-700150 as at 31st March 2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2021 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 2021.
 - (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: 15.05.2021



For, Gora & Co.
Chartered Accountants


(G.C. Mukherjee)
Membership Number : 017630

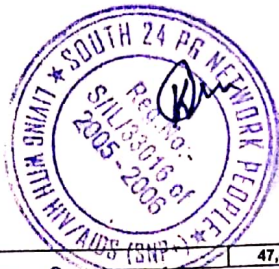
UDIN- 21017630AQA BKV7807

GORA & CO.
CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor,
Room No. 2& 3, Kolkata - 700 001

SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS
Milan Pally, Kalibari Lane, Post & P.S.: Sonarpur, Kolkata-700150
Receipts & Payments Accounts
For the Year Ended on 31 st. March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			Administration Expenses:		
Cash at Bank(Axis Bank)	4,028.40		Printing & Stationary	5,350.00	
A/c no.915010041493810			General Meeting Expenses	6,200.00	
Cash at Bank (Axis Bank)	2,623.32		Contingency	4,300.00	
A/c No. 259010100130042			Telephone Charges	2,500.00	
Cash at Bank (Union Bank) (FCRA)	4,252.75		Audit Fees	5,200.00	
A/c No. 548502010004163			Travelling and Conveyance	3,000.00	
Cash at Bank (Union Bank) (Help Desk)	29,321.95		Website Creating Exp.	4,500.00	
A/c No.548502010004095			Bank Charges	693.65	
Cash at Bank (SBI)	2,433.80		Consultancy fees	15,000.00	46,743.65
A/c No.30377108071					
Cash at Bank (UBI)	18,940.44		SNP+TI-TG Programme		
A/c No. 0151013287804			Programme Purpose	1,73,148.00	
Cash at Bank (UBI)	26,981.25		Human Resource	6,56,197.00	
A/c No. 0151010304565			Fixed Assets	2,66,965.68	
Cash at Bank	15,073.92		Travels Cost	67,281.00	
A/c No.548502010018459			HCTS Related Cost	15,000.00	
		1,03,655.83	HSS Related Cost	5,920.00	11,84,511.68
Donation	14,400.00		Nutritional Support from AWAAZ		53,865.00
Membership fees & Coupon Collection	59,250.00	73,650.00	Expenses made for Sputum Collection Purpose		4,644.00
Bank Interest		6,633.00	Expenses Made for Stall arrange purpose at South 24 Parganas		28,300.00
Grant Received from CMOH for WAD Stall (South 24 Parganas)		28,300.00	Expenses Made for Stall arrange purpose at Diamond Harbour Health District		22,000.00
From Ambulance Hire Charge		25,000.00	Expenses Made for Stall arrange purpose at Kolkata		58,000.00
Grant Received from CMOH for WAD Stall (Diamond Harbour Health District)		22,000.00	World AIDS Day Stall making purpose		9,451.00
Grant Received from DAPCU for WAD Stall		58,000.00	Deepshikha CSC		
Grant Received From WBSAPCS for SNP+TI-TG Progr.		-	Fixed Assets	14450.00	
TI-TG Programme	13,59,728.00		Human Resource	10,65,684.00	
HCTS Equipment Purpose	25,194.00		Programme Administrative Cost(PA)	2,06,778.80	
HSS Purpose	7,500.00	13,92,422.00	Travel related cost(TRC)	1,09,340.00	13,96,252.80
Grant Received from WBWDU		1,49,700.00	Jeebandeep CSC		
Grant Received from Awaaze		53,865.00	Fixed Assets	3450.00	
Expression of Interest for TB Funded by Department of Health & Family welfare Samity		4,644.00	Human Resource	10,86,363.00	
Grant Received from NCPI+			Programme Administrative Cost(PA)	2,12,048.25	
Deepshikha CSC	14,01,596.00		Travel related cost(TRC)	1,11,695.00	14,10,106.25
Jeebandeep CSC	14,14,793.00		Expenses of SWABALAMBAN		
World AIDS Day Purpose	9,451.00	28,25,840.00	Raw Materials	31,200.00	
			Rent	9,000.00	
			Salary	34,500.00	
			Stipened for tranees	75,000.00	1,49,700.00
			Closing Balance:		
			Cash at Bank(Axis Bank)	59,922.90	
			A/c no.915010041493810		
			Cash at Bank (Axis Bank)	-	
			A/c No. 259010100130042		
			Cash at Bank (Union Bank) (FCRA)	4,456.95	
			A/c No. 548502010004163		
			Cash at Bank (Union Bank)	5,547.07	
			A/c No.548502010004095		
			Cash at Bank (SBI)	2,12,620.10	
			A/c No.30377108071		
			Cash at Bank (UBI)	95,791.63	
			A/c No. 0151013287804		
			Cash at Bank (UBI)	897.20	
			A/c No. 0151010304565		
			Cash at Bank (Union Bank of India)	899.60	
			A/c No.548502010018459	3,80,135.45	
Total		47,43,709.83			47,43,709.83



President
President
South 24 PG Network of People Living with HIV / AIDS
Date: 15-05-2021
Place: Kolkata

For, Gora & Co.
Chartered Accountants
(G.C. Mukherjee)

GORA & CO.
CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor,
Room No. 2& 3, Kolkata - 700 001

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 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Administration Expenses:					
Printing & Stationary	5,350.00		Donation	14,400.00	
General Meeting Expenses	6,200.00		Membership fees & Coupon Collec	59,250.00	73,650.00
Contingency	4,300.00		Bank Interest		6,633.00
Telephone Charges	2,500.00		WAD Stall (South 24 Parganas)		28,300.00
Audit Fees	5,200.00		Grant Received from CMOH for WAD Stall (Diamond Harbour)		22,000.00
Travelling and Conveyance	3,000.00		Grant Received from DAPCU for WAD Stall		58,000.00
Website Creating Exp.	4,500.00		Grant Received From WBSAPCS for SNP+-TI-TG Progr		-
Bank Charges	693.65		TI-TG Programme	13,59,728.00	
Consultancy fees	15,000.00		HCTS Equipment Purpose	25,194.00	
		46,743.65	HSS Purpose	7,500.00	13,92,422.00
SNP+-TI-TG Programme					
Programme Purpose	1,73,148.00		Grant Received from WBWDU		1,49,700.00
Human Resource	6,56,197.00		From Ambulance Hire Charge		25,000.00
Fixed Assets	2,66,965.68		Grant Received from Awaaze		53,865.00
Travels Cost	67,281.00		Expression of Interest for TB Funded by Department of Health & Family welfare Samity		4,644.00
HCTS Related Cost	15,000.00		Grant Received from NCPI+		
HSS Related Cost	5,920.00	11,84,511.68	Deepshikha CSC	14,01,596.00	
Nutritional Support from AWAAZ		53,865.00	Jeebandeep CSC	14,14,793.00	
Expenses made for Sputum Collection Purpose		4,644.00	World AIDS Day Purpose	9,451.00	28,25,840.00
Expenses Made for Stall arrange purpose at South 24 Parganas		28,300.00			
Expenses Made for Stall arrange purpose at Diamond Harbour Health District		22,000.00			
Expenses Made for Stall arrange purpose at Kolkata		58,000.00			
World AIDS Day Observation Purpose		9,451.00			
Deepshikha CSC					
Fixed Assets	14450.00				
Human Resource	10,65,684.00				
Programme Administrative Cost(PA)	2,06,778.80				
Travel related cost(TRC)	1,09,340.00	13,96,252.80			
Jeebandeep CSC					
Fixed Assets	3450.00				
Human Resource	10,86,363.00				
Programme Administrative Cost(PA)	2,12,048.25				
Travel related cost(TRC)	1,11,695.00	14,10,106.25			
Expenses of SWABALAMBAN					
Raw Materials	31,200.00				
Rent	9,000.00				
Salary	34,500.00				
Stipened for tranees	75,000.00	1,49,700.00			
Depreciation		27336.26			
Excess of Income over Expenditure		2,49,143.36			
Total		46,40,054.00	Total		46,40,054.00

President

(Signature)

President

Treasurer

(Signature)
R. Mondal
Treasurer

South 24 PG Network of People Living with HIV/AIDS



For, Gora & Co.
Chartered Accountants

(Signature)
(G.C. Mukherjee)
Membership Number : 017630

SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS
Date: 13-05-2021
Place: Kolkata

South 24 PG Network of People Living With HIV/AIDS



GORA & CO.
CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor,
Room No. 2 & 3, Kolkata - 700 001

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 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			Land :		11,60,675.00
As Per Last A/c	11,58,937.00		During This Year		60,000.00
Add: Excess of Income over Expenditure	2,49,143.36	14,08,080.36	Security deposit for Office Rent		
			For Jeebandeep CSC:		
			Furniture:	6,963.41	
			As per last A/c	696.34	6,267.07
			Less: Depreciation		
			Computer:	7,061.09	
Capital Donation:			As per last A/c	706.11	6,354.98
As per last A/c	3,64,768.00		Less: Depreciation		
During This Year	<u>73,650.00</u>	4,38,418.00			
			DVD:	1,031.54	
			As per last A/c	103.15	928.39
			Less: Depreciation		
			Plastic Chair:	3,094.61	
			As per last A/c	309.46	2,785.15
			Less: Depreciation		
			TV:	5,579.77	
			As per last A/c	557.98	5,021.79
			Less: Depreciation		
			Computer Table:	2,128.68	
			As per last A/c	212.87	1,915.81
			Less: Depreciation		
			Computer and UPS:	15,425.64	
			As per last A/c	1,542.56	13,883.08
			Less: Depreciation		
			Printer:	5,207.98	
			As per last A/c	520.80	4,687.18
			Less: Depreciation		
			Revolving Chair:	2,434.13	
			As per last A/c	243.41	2,190.72
			Less: Depreciation		
			For SNP+		
			Ambulance:	1,01,739.97	
			As per last A/c	10,174.00	91,565.97
			Less: Depreciation		
			Deep Shikha CSC:		
			Book Self:	2,755.62	
			As per last A/c	275.56	2,480.06
			Less: Depreciation		
			Weight Machine:	734.83	
			As per last A/c	73.48	661.35
			Less: Depreciation		
			DVD:	1,361.00	
			As per last A/c	170.00	1,191.00
			Less: Depreciation		
			LED TV (Samsung) 20H4003:	6,561.00	
			As per last A/c	656.10	5,904.90
			Less: Depreciation		
			Plastic Chair Without Arm:	5,183.19	
			As per last A/c	518.32	4,664.87
			Less: Depreciation		
Total		18,46,498.36	Total		13,71,177.31

President

Date: 15-05-2021
Place: Kolkata

President

R. Mondal
Treasurer

South 24 PG Network of People
Living with HIV/AIDS



Secretary

South 24 PG Network of
People Living With HIV/AIDS

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630



SOUTH 24 PG NETWORK OF
PEOPLE LIVING WITH HIV/AIDS (SNP+)

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 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
b/f		18,46,498.36	b/f		13,71,177.31
			Computer:		
			As per last A/c	16,990.07	
			Less: Depreciation	1,699.01	15,291.06
			Computer Table:		
			As per last A/c	1,880.25	
			Less: Depreciation	188.03	1,692.23
			Mobile:		
			As per last A/c	755.52	
			Less: Depreciation	75.55	679.97
			Nil Kamal Stool:		
			As per last A/c	721.71	
			Less: Depreciation	72.17	649.54
			Office Table:		
			As per last A/c	1,771.47	
			Less: Depreciation	177.15	1,594.32
			Steel Almirah:		
			As per last A/c	4,269.46	
			Less: Depreciation	426.95	3,842.51
			Steel Rack:		
			As per last A/c	1,574.64	
			Less: Depreciation	157.46	1,417.18
			For TI-TG Programme		
			Computer	28,748.00	
			Less: Depreciation	2,874.80	25,873.20
			Printer	11,210.00	
			Less: Depreciation	1,121.00	10,089.00
			TV	6,900.00	
			Less: Depreciation	690.00	6,210.00
			DVD	1,800.00	
			Less: Depreciation	180.00	1,620.00
			Computer Table	2,900.00	
			Less: Depreciation	290.00	2,610.00
			Office Table	8,200.00	
			Less: Depreciation	820.00	7,380.00
			Plastick Chair	5,040.00	
			Less: Depreciation	504.00	4,536.00
			Almirha	13,000.00	
			Less: Depreciation	1,300.00	11,700.00
			Closing Balance:		
			Cash at Bank(Axis Bank)	59,922.90	
			A/c no.915010041493810		
			Cash at Bank (Axis Bank)	-	
			A/c No. 259010100130042		
			Cash at Bank (Union Bank) (FCRA)	4,456.95	
			A/c No. 548502010004163		
			Cash at Bank (Union Bank)	5,547.66	
			A/c No.548502010004095		
			Cash at Bank (SBI)	2,12,620.10	
			A/c No.30377108071		
			Cash at Bank (UBI)	95,791.63	
			A/c No. 0151013287804		
			Cash at Bank (UBI)	897.20	
			A/c No. 0151010304565		
			Cash at Bank (Union Bank of India)	899.60	
			A/c No.548502010018459		3,80,136.04
Total		18,46,498.36	Total		18,46,498.36

President

Date: 15-05-2021
Place: Kolkata

South 24 PG Network of People
Living with HIV / AIDS

SOUTH 24 PG NETWORK OF
PEOPLE LIVING WITH HIV (AIDS SNP+)

South 24 PG Network of
People Living With HIV/AIDS



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

