



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, P.O+ P.S: Sonarpur, Kolkata-700150.** as at 31st March 2024 the related Income & Expenditure for the period from 01.04.2023 to 31.03.2024 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2024 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;

- 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.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- 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.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2024.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 21.05.2024

Udin- 24017630BKADGE4038



For, J. Gupta & Co LLP
Chartered Accountants

(G.C. Mukherjee)

Partner

(M.Number : 017630)



SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS

Milan Pally, Kalibari Lane, P.O & P.S.: Sonarpur, Kolkata-700150

Balance Sheet

For the Year Ended on 31 st. March 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
			***Land : As per last A/c		12,78,529.00
			***Bank Performance Security for Sputum Transportation Programme		57,345.00
			***EMD Diposit for Tender of NTEP Programme		50,400.00
			***Security deosit for Office Rent		41,000.00
General Fund: As Per Last A/c	13,49,389.84				
Add: Excess of Income over Expenditure	5,37,510.66	18,86,900.50	For SNP+ Furniture: As per last A/c	5,640.36	
			Plastic Chair: As per last A/c	2,506.64	
Capital Donation: As per last A/c	6,35,820.00		Computer Table: As per last A/c	1,724.23	
During This Year	3,58,050.00	9,93,870.00	Computer and UPS: As per last A/c	12,494.77	
			Ambulance: As per last A/c	82,409.37	1,04,775.37
			For TI-TG Programme Computer	23,285.88	
			Printer	9,080.10	
			TV	5,589.00	
			DVD	1,458.00	
			Computer Table	2,349.00	
			Office Table	6,642.00	
			Plastick Chair	4,083.00	
			Almirha	10,530.00	63,016.98
			Care & Support Center		
			Laptop	35,000.00	
			Printer cum scanner	15,000.00	
			Tally Prime, Web Cam, Speaker	30,000.00	
			Computer Table	9600.00	
			Workstation Table	23400.00	
			Office Chair	24000.00	
			Visitor Chair (Plastic)	14250.00	
			Almirah	15000.00	
			Rack	9900.00	
			Water Purifire	15000.00	
			Weighing Machine	1,000.00	
			Digital Camera	10,000.00	
			Ciling Fan	4,500.00	
			Stand Fan	9,000.00	
			LPG Gas Stove	4,900.00	
			TV	10,600.00	
			Plastic Stools	3,900.00	
			HARD DISK	4900.00	
			HEIGHT MEASURE SCALE	1000.00	2,40,950.00
			Closing Balance:		
			***Cash at Bank(Axis Bank)		
			A/C no.915010041493810	1,10,161.00	
			A/C No. 922010010156834	80,648.00	
			A/C No. 259010100130042	526.00	
			***Cash at Bank (Union Bank) (FCRA)		
			A/C No. 548502010004163	6,223.35	
			A/C No.548502010004095	75,289.00	
			***Cash at Bank (State Bank of India)		
			A/C No. 40094225325 (FCRA)	-	
			A/C No.30377108071	46,807.04	
			***Cash at Bank (Punjab National Bank)		
			A/C No. 0151013287804	6,78,879.80	
			A/C No. 0151010304565	30,163.62	
			***Cash at Bank (PNB Holding A/C)		
			A/C No. 0151202100000480	4,021.41	
			A/C No. 0151202100000499	6,021.41	
			A/C No. 0151202100000424	3,463.52	10,42,204.15
			***Cash at in Hand	2,550.00	2,550.00
Total		28,80,770.50	Total		28,80,770.50

President

Secretary

Tresurare

Kolkata

For, J. Gupta & Co. LLP
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

Date: 21-05-2024

Place: KOLKATA

South 24 Pgs. Network of 24 PG Network of
People Living With HIV / AIDS (SNP+) Living with HIV / AIDS



SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS (SNP+)
Milan Pally, Kalibari Lane, P.O & P.S.: Sonarpur, Kolkata-700150
Income & Expenditure Accounts
For the Year Ended on 31 st. March 2024

Expenditure	Amount	Amount	Income	Amount	Amount
***Administration Expenses: Printing & Stationary Bank Charges Meeting Expenses Audit Fees Travelling and Conveyance Website Creating Exp. Consultancy fees	3,598.00 14,927.10 11,635.00 10,000.00 18,000.00 5,000.00 29,000.00	92,160.10	Goushala Donation collect for Goushala Through online Grant Received from Rotary Litaressy Mission Adult Literacy Programme Grant Received from South 24 Parganas District Health & Family Welfare Department Sputum & Biological Sample Transportation Programme under NTEP World AIDS Day 2023 Awareness Programme Grant Received from Kolkata District TB Control Society & KMC Public Health Action (For PLHIV with TB infection) Under NTEP for TB Care in Kolkata, Programme	74,918.00 1,98,792.00 11,86,659.00 49,500.00 1,26,887.00	74,918.00 1,98,792.00 12,36,159.00 1,26,887.00
***Advance paid to LWS Programme ***Advance Paid to Kolkata TB Programme ***Adult Literacy Mission	84,774.00 92,010.64	1,76,784.64			
Educational Equipment Salary Teacher Honorarium ***Sputum & Biological Sample Transportation Programme under NTEP Salary Travels Cost Office Running Cost	36,000.00 30,500.00 1,23,500.00 7,51,094.00 4,00,500.00 4,350.00	1,90,000.00			
World AIDS Day Awareness Programme	49,500.00	49,500.00	**Grant Received from WBWDU Redimae Garment Making Purpose **Grant Received from WBSAP&CS	29,940.00	29,940.00
***Public Health Action (For PLHIV with TB infection) Under NTEP for TB Care in Kolkata, Programme Human Resource Meeting Cost Travels Cost Office Running Cost	67,000.00 28,500.00 23.60		TI-TG Programme in Kolkata World AIDS Day 2023 for TG-TI HSS Purpose 2023	16,36,563.00 15,000.00 10,000.00	
Advance to Outreach Worker Advance to Project Coordinator ***Redimae Garment Programme Raw Materials Salary Stipened	55,000.00 22,000.00 6,240.00 8,700.00 15,000.00	1,72,523.60	LWS Programme in South 24 Parganas Care and Support Centre Programme in South 24 Parganas and Howrah Municipality Area World AIDS Day 2023 Awareness Programme Sensetization meeting on HIV Act	24,68,925.00 18,78,400.00 15,000.00 9,100.00	60,32,988.00
***SNP+ TI-TG Programme Programme Purpose Human Resource Clinical Service	1,04,204.00 8,82,000.00 1,90,588.00	29,940.00	***Advance Amount Return from Programme Loan Amount received from LWS Programme Loan Amount received from TI-TG Programme Loan Amount received from CSC Programme **Grant Received from WBSAP&CS	3,15,412.00 2,37,887.00 1,58,400.00	7,11,699.00
Commodities Infrastructure & Administration Cost Travel Cost WAD 2023 Unspent Balance return to WBSAP & CS HSS Cost	48,020.00 3,18,153.00 90,032.00 15,000.00 3,566.00 10,000.00	16,61,563.00	WAD purpose Stall arrange purpose Through DAPCU-Kolkata Archolbena Tableau Camp WAD 2023 awarness Promoting through Tableau **Ambulance Hiring fees received	1,09,000.00 99,500.00 99,500.00 15,000.00	3,23,000.00
SNP+Link Worker Scheme Administration Cost Community Outreach Personnel Cost Travels Cost MID Media Cost Return to WBSAP & CS	1,81,099.00 1,14,600.00 16,47,000.00 4,86,000.00 39,926.00 300.00	24,68,925.00	**Bank Interest Received Punjab National Bank A/C No.0151013287804 A/c No. 0151010304565 Union Bank of India A/c No.548502010004095 A/c No. 548502010004163 (FCRA) Axis Bank A/c no.915010041493810 A/C No. 922010010156834 State Bank of India A/C No.30377108071	6,835.00 229.00 347.00 210.00 1,224.00 1,690.00 433.00	10,968.00
Care & Support Center Human Resource Meeting Project Administration Travels & others activity Organised Sensetization Meeting WAD 2023	12,54,400.00 48,000.00 3,00,000.00 2,76,000.00 9,100.00 15,000.00	19,02,500.00			
WAD purpose Stall arrange purpose at Kolkata DAPCU Archolbena Tableau Camp WAD 2023 awarness Promoting through Tableau	1,09,000.00 99,500.00 99,500.00	3,08,000.00			
Excess of Income over Expenditure		5,37,510.660			
Total		87,45,351.00	Total		87,45,351.00

President

Secretary

Tresurare

Secretary

South 24Pgs. Network of
Peopu Living With HIV / AIDS (SNP+)

Date: 21-05-2024
Place: KOLKATA



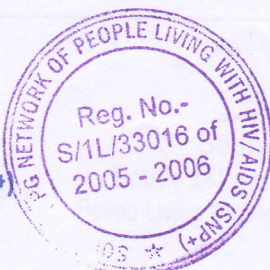
For, J. Gupta & Co. LLP
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

President

SOUTH 24 P G NETWORK OF

PEOPLE LIVING WITH HIV (AIDS SNP+)



R. Mondel
Treasurer

South 24 PG Network of People
Living with HIV / AIDS

SOUTH 24 PG NETWORK OF PEOPLE LIVING WITH HIV/AIDS (SNP+)
Milan Pally, Kalibari Lane, P.O & P.S. : Sonarpur, Kolkata-700150
Receipts & Payments Accounts
For the Year Ended on 31 st. March 2024

Receipts	Amount	Amount	Payments	Amount	Amount
***To Opening Balance:			***Administration Expenses:		
Cash at Bank(Axis Bank)			Printing & Stationary	3,598.00	
A/c no.915010041493810	10,185.00		Bank Charges	14,927.10	
Cash at Bank (Axis Bank)			Meeting Expenses	11,635.00	
A/C No. 922010010156834	29,040.00		Audit Fees	10,000.00	
Cash at Bank (Union Bank) (FCRA)			Travelling and Conveyance	18,000.00	
A/c No. 548502010004163	6,013.35		Website Creating Exp.	5,000.00	
Cash at Bank (Union Bank)			Consultancy fees	29,000.00	92,160.10
A/c No. 548502010004095	3,642.54		***Bank Performance Security for Sputum		
Cash at Bank (SBI)	4,942.46		Transportation Programme	57,345.00	57,345.00
A/c No.30377108071			***Advance paid to LWS Programme	84,774.00	84,774.00
Cash at Bank (PNB)			***Advance Paid to Kolkata TB Programme	92,010.64	92,010.64
A/c No. 0151013287804	1,78,868.45		***Adult Literacy Mission		
Cash at Bank (PNB)			Educational Equipment	36,000.00	
A/c No. 0151010304565	24,246.69	2,56,938.49	Salary	30,500.00	
Community Contribution	58,000.00		Teacher Honorarium	1,23,500.00	1,90,000.00
Membership fees Collection	76,850.00		***Sputum & Biological Sample Transportation		
Donetion collection from Individual	2,07,700.00		Programme under NTEP		
Cuppon Collection	15,500.00	3,58,050.00	Salary	7,51,094.00	
Goushala			Travels Cost	4,00,500.00	
Donetion collect for Goushala Through online	74,918.00	74,918.00	Office Running Cost	4,350.00	11,55,944.00
Grant Received from Rotary Litaressy Mission			World AIDS Day Awareness Programme	49,500.00	49,500.00
Adult Literacy Programme	1,98,792.00	1,98,792.00	***Public Health Action (For PLHIV with TB		
Grant Received from South 24 Parganas District			infection) Under NTEP for TB Care in Kolkata.		
Health & Family Welfare Department			Programme		
Sputum & Biological sample Transportation Programme	11,86,659.00		Human Resource	67,000.00	
under NTEP	49,500.00	12,36,159.00	Meeting Cost	-	
World AIDS Day 2023 Awareness Programme			Travels Cost	28,500.00	
Grant Received from Kolkata District TB Control			Office Running Cost	23.60	
Society & KMC			Advance to Outreach Worker	55,000.00	
Public Health Action (For PLHIV with TB infection)	1,26,887.00	1,26,887.00	Advance to Project Coordinator	22,000.00	1,72,523.60
Under NTEP for TB Care in Kolkata, Programme			***Redimade Garment Programme		
**Grant Received from WBWDU			Raw Materials	6,240.00	
Redimae Garment Making Purpose	29,940.00	29,940.00	Salary	8,700.00	
**Grant Received from WBSAP&CS			Stipened	15,000.00	29,940.00
TL-TG Programme in Kolkata	16,36,563.00		***SNP+TLTG Programme		
World AIDS Day 2023 for TG-TI	15,000.00	16,61,563.00	Programme Purpose	1,04,204.00	
HSS Purpose 2023	10,000.00		Human Resource	8,82,000.00	
LWS Programme in South 24 Parganas	24,68,925.00	24,68,925.00	Clinical Service	1,90,588.00	
Care and Support Centre Programme in South 24			Commodities	48,020.00	
Parganas and Howrah Municipality Area	18,78,400.00		Infrastructure & Administration Cost	3,18,193.00	
World AIDS Day 2023 Awareness Programme	15,000.00		Travel Cost	90,032.00	
Sensetization meeting on HIV Act	9,100.00	19,02,500.00	WAD 2023	15,000.00	
Loan Amount received from LWS Programme	3,15,412.00		Unspent Balance return to WBSAP&CS	3,566.00	
Loan Amount received from TL-TG Programme	2,37,887.00	7,11,699.00	HSS Cost	10,000.00	16,61,563.00
Loan Amount received from CSC Programme	1,56,400.00		SNP+LINK worker scneame		
**Grant Received from WBSAP&CS			Administration Cost	1,81,099.00	
WAD purpose Stall arrenge purpose	1,09,000.00		Community Outreach	1,14,600.00	
Through DAPCU-Kolkata			Personnel Cost	16,47,000.00	
Archolbena Tableau Camp	99,500.00	3,08,000.00	Travels Cost	4,86,000.00	
WAD 2023 awarness Promoting through Tableau	99,500.00		MID Media Cost	39,926.00	
**Ambulance Hireing fees received	15,000.00	15,000.00	Return to WBSAP&CS	300.00	24,68,925.00
**Bank Interest Received			Care & Support Center		
Punjab National Bank			Human Resource	12,54,400.00	
A/c No.0151013287804	6,835.00		Meeting	48,000.00	
A/c No. 0151010304565	229.00		Project Administration	3,00,000.00	
Union Bank of India			Travels & others activity	2,76,000.00	
A/c No.548502010004095	347.00		Organised Sensetization Meeting	9,100.00	
A/c No. 548502010004163 (FCRA)	210.00		WAD 2023	15,000.00	19,02,500.00
Axis Bank			WAD purpose Stall arrenge purpose at Kolkata		
A/c no.915010041493810	1,224.00		DAPCU	1,09,000.00	
A/c No. 922010010156834	1,690.00		Archolbena Tableau Camp	99,500.00	
State Bank of India			WAD 2023 awarness Promoting through Tableau	99,500.00	3,08,000.00
A/c No.30377108071	433.00	10,968.00	EMD Dosit for Tender of NTEP Programme	50,400.00	50,400.00
Total		93,60,339.49	Closing Balance:		
			***Cash at Bank(Axis Bank)		
			A/c no.915010041493810	1,10,161.00	
			A/C No. 922010010156834	80,648.00	
			A/C No. 259010100130042	526.00	
			***Cash at Bank (Union Bank) (FCRA)		
			A/C No. 548502010004163	6,223.35	
			A/C No.548502010004095	75,289.00	
			***Cash at Bank (State Bank of India)		
			A/C No. 40094225325 (FCRA)	-	
			A/C No.30377108071	46,807.04	
			***Cash at Bank (Punjab National Bank)		
			A/C No. 0151013287804	6,78,879.80	
			A/C No. 0151010304565	30,163.62	
			***Cash at Bank (PNB Holding A/C)		
			A/C No. 0151202100000480	4,021.41	
			A/C No. 0151202100000499	6,021.41	
			A/C No. 0151202100000424	3,463.52	10,42,204.15
			***Cash at in Hand	2,550.00	2,550.00
Total					93,60,339.49

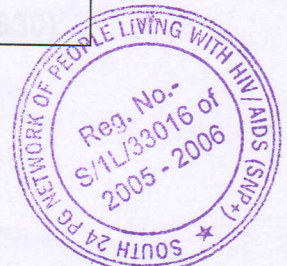
President Secretary Tresurare

Date: 21-05-2024

Place: KOLKATA



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



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

Secretary
South 24Pgs. Network of
Peopu Living With HIV / AIDS (SNP+)

R. Mondal
Treasurer
SOUTH 24 PG Network of People
Living with HIV / AIDS