



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 2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2022 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 2022.
 - (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: 30.05.2022



For, Gora & Co.
Chartered Accountants



(G.C. Mukherjee)
Membership Number : 017630

UDIN-22017630ALASMN9785

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 2022

Expenditure	Amount	Amount	Income	Amount	Amount
Administration Expenses:					
Printing & Stationary	4,000.00				
Bank Charges	2,291.26				
Contingency	5,000.00				
Telephone Charges	4,500.00				
Audit Fees	20,000.00				
Travelling and Conveyance	3,500.00				
Website Creating Exp.	20,000.00				
Consultancy fees	44,000.00				
Meeting Expenses					
Annual General meeting	16,000.00				
Board Meeting	8,000.00	1,27,291.26			
SNP+-TI-TG Programme					
Programme Purpose	60,300.00				
Human Resource	9,64,498.00				
Clinical Service	1,93,400.00				
Commodities	38,500.00				
Infrastructure & Administration Cost	2,50,515.00				
Travel Cost	1,00,884.96				
p-MPSE Purpose	5,400.00				
HSS Honorarium	10,800.00				
WAD Purpose	10,000.00				
Equipment for HCTS	3,831.00				
HSS related Cost	1,580.00	16,39,708.96			
Expenses made for Sputum Collection Purpose		6,976.00			
WAD purpose Stall arrange purpose at South 24 Parganas		62,500.00			
WAD purpose Stall arrange purpose at Diamond Harbour Health District		2,000.00			
WAD purpose Stall arrange purpose at Kolkata DAPCU		70,000.00			
SNP+Link Worker Scheme					
Administration Cost	50,434.00				
Community Outreach	24,900.00				
Personnel Cost	5,67,615.00				
Travels Cost	2,07,062.00				
Advanced	3,500.00	8,53,511.00			
Deepshikha CSC					
Meeting Related Exp.	4170.00				
Human Resource	10,43,453.00				
Supervision & data Collection	1,33,444.00				
Office related Cost	1,93,152.75	13,74,219.75			
Jeebandeep CSC					
Meeting Related Exp.	3,000.00				
Human Resource	8,13,027.00				
Supervision & data Collection	99,360.00				
Office related Cost	1,96,688.45	11,12,075.45			
Depreciation		37114.45			
			Excess of Expenditure over income		126964.87
Total		52,85,396.87	Total		52,85,396.87

Dr
President

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

R. Mondal
Treasurer

South 24 PG Network of People
Living with HIV / AIDS

Date: 30-05-2022
Place: KOLKATA

SP
Secretary

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



For, Gora & Co.
Chartered Accountants

G. Mukherjee

(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

Receipts & Payments Accounts

For the Year Ended on 31 st. March 2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			Administration Expenses:		
Cash at Bank(Axis Bank)	59,922.90		Printing & Stationary	4,000.00	
A/c no.915010041493810			Bank Charges	2,291.26	
Cash at Bank (Axis Bank)	-		Contingency	5,000.00	
A/c No. 259010100130042			Telephone Charges	4,500.00	
Cash at Bank (Union Bank) (FCRA)	4,456.95		Audit Fees	20,000.00	
A/c No. 548502010004163			Travelling and Conveyance	3,500.00	
Cash at Bank (Union Bank)	5,547.07		Website Creating Exp.	20,000.00	
A/c No.548502010004095			Consultancy fees	44,000.00	
Cash at Bank (SBI)	2,12,620.10		Meeting Expenses		
A/c No.30377108071			Annual General meeting	16,000.00	
Cash at Bank (UBI)	95,791.63		Board Meeting	8,000.00	1,27,291.26
A/c No. 0151013287804					
Cash at Bank (UBI)	897.20		SNP+-TI-TG Programme		
A/c No. 0151010304565			Programme Purpose	60,300.00	
Cash at Bank (Union Bank of India)	899.60		Human Resource	9,64,498.00	
A/c No.548502010018459		3,80,135.45	Clinical Service	1,93,400.00	
			Commodities	38,500.00	
			Infrastructure & Administration Cost	2,50,515.00	
			Travel Cost	1,00,884.96	
			p-MPSE Purpose	5,400.00	
			HSS Honorarium	10,800.00	
			WAD Purpose	10,000.00	
			Equipment for HCTS	3,831.00	
			HSS related Cost	1,580.00	16,39,708.96
Donation	79,500.00		Expenses made for Sputum		
Membership fees & Coupon Collection	35,850.00	1,15,350.00	Collection Purpose		6,976.00
Grant Received from CMOH for WAD Stall (South 24 Parganas)		60,000.00	WAD purpose Stall arrange purpose at South 24 Parganas		62,500.00
Grant Received from CMOH for WAD Stall (Diamond Harbour Health District)		2,000.00	WAD purpose Stall arrange purpose at Diamond Harbour Health District		2,000.00
Grant Received From WBSAPCS for Link Worker Scheme		977200	WAD purpose Stall arrange purpose at Kolkata DAPCU		70,000.00
			SNP+Link Worker Scheme		
			Administration Cost	50,434.00	
			Community Outreach	24,900.00	
Grant Received from DAPCU for WAD Stall		70,000.00	Personnel Cost	5,67,615.00	
			Travels Cost	2,07,062.00	
Grant Received From WBSAPCS for SNP+-TI-TG Programme			Advanced	3,500.00	8,53,511.00
TI-TG Programme	14,03,729.00		Deepshikha CSC		
P-MPSE Purpose	5,400.00		Meeting Related Exp.	4170.00	
HSS Honorarium	10,800.00		Human Resource	10,43,453.00	
WAD 2021 purpose	10,000.00	14,29,929.00	Supervision & data Collection	1,33,444.00	
			Office related Cost	1,93,152.75	13,74,219.75
Bank Interest		8,190.00			
			Jeebandeep CSC		
Expression of Interest for TB Funded by Department of Health & Family welfare Samity		6,976.00	Meeting Related Exp.	3,000.00	
			Human Resource	8,13,027.00	
			Supervision & data Collection	99,360.00	
			Office related Cost	1,96,688.45	11,12,075.45
			Closing Balance:		
			Cash at Bank(Axis Bank)	27,000.00	
			A/c no.915010041493810		
			Cash at Bank (Axis Bank)	1,28,609.00	
			A/c No. 259010100130042		
Grant Received from NCPI+ Deepshikha CSC	13,76,218.00		Cash at Bank (Axis Bank)	27,184.00	
			A/C No. 922010010156834		
Jeebandeep CSC	11,12,569.00	24,88,787.00	Cash at Bank (Union Bank) (FCRA)	5,434.15	
			A/c No. 548502010004163		
			Cash at Bank (Union Bank)	1,666.62	
			A/c No.548502010004095		
			Cash at Bank (SBI)	7,526.74	
			A/c No.30377108071		
			Cash at Bank (PNB)	89,990.87	
			A/c No. 0151013287804		
			Cash at Bank (PNB)	68.80	
			A/c No. 0151010304565		
			Cash at Bank (Union Bank of India)	2,804.85	2,90,285.03
			A/c No.548502010018459		
Total		55,38,567.45			55,38,567.45

President

Treasurer

Date: 30-05-2022

Place: KOLKATA

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

President

Secretary

R. Mondal
TreasurerSOUTH 24 PG NETWORK OF
PEOPLE LIVING WITH HIV (AIDS) SNP+
South 24 Pgs. Network of
People Living With HIV / AIDS (SNP+)South 24 PG Network of People
Living with HIV / AIDS

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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

As at 31st. March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			Land :		
As Per Last A/c	14,08,080.00		During This Year		12,78,529.00
Less: Excess of Expenditure over Income	<u>1,26,964.87</u>	12,81,115.13	Security deosit for Office Rent		45,000.00
			For Jeebandeep CSC:		
			Furniture:		
			As per last A/c	6,267.07	
			Less: Depreciation	<u>626.71</u>	5,640.36
			Computer:		
Capital Donation:			As per last A/c	6,354.98	
As per last A/c	4,38,418.00		Less: Depreciation	<u>635.50</u>	5,719.48
During This Year	<u>1,15,350.00</u>	5,53,768.00			
			DVD:		
			As per last A/c	928.39	
			Less: Depreciation	<u>92.84</u>	835.55
			Plastic Chair:		
			As per last A/c	2,785.15	
			Less: Depreciation	<u>278.52</u>	2,506.64
			TV:		
			As per last A/c	5,021.79	
			Less: Depreciation	<u>502.18</u>	4,519.61
			Computer Table:		
			As per last A/c	1,915.81	
			Less: Depreciation	<u>191.58</u>	1,724.23
			Computer and UPS:		
			As per last A/c	13,883.08	
			Less: Depreciation	<u>1,388.31</u>	12,494.77
			Printer:		
			As per last A/c	4,687.18	
			Less: Depreciation	<u>468.72</u>	4,218.46
			Revolbing Chair:		
			As per last A/c	2,190.72	
			Less: Depreciation	<u>219.07</u>	1,971.65
			For SNP+		
			Ambulance:		
			As per last A/c	91,565.97	
			Less: Depreciation	<u>9,156.60</u>	82,409.37
			Deep Shikha CSC:		
			Book Self:		
			As per last A/c	2,480.06	
			Less: Depreciation	<u>248.01</u>	2,232.05
			Weight Machine:		
			As per last A/c	661.35	
			Less: Depreciation	<u>66.14</u>	595.22
			DVD:		
			As per last A/c	1,191.00	
			Less: Depreciation	<u>170.00</u>	1,021.00
			LED TV (Samsung) 20H4003:		
			As per last A/c	5,904.90	
			Less: Depreciation	<u>590.49</u>	5,314.41
			Plastic Chair Without Arm:		
			As per last A/c	4,664.87	
			Less: Depreciation	<u>466.49</u>	4,198.38
Total		18,34,883.13	Total		14,58,930.19

President

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

Date: 30-05-2022
Place: KOLKATA

Secretary

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

R. Manal
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Chartered Accountants

G.C. Mukherjee
(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
As at 31st. March 2022

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
b/f		18,34,883.13	b/f		14,58,930.19
			Computer:		
			As per last A/c	15,291.06	
			Less: Depreciation	1,529.11	13,761.95
			Computer Table:		
			As per last A/c	1,692.23	
			Less: Depreciation	169.22	1,523.01
			Mobile:		
			As per last A/c	679.97	
			Less: Depreciation	68.00	611.97
			Nil Kamal Stool:		
			As per last A/c	649.54	
			Less: Depreciation	64.95	584.59
			Office Table:		
			As per last A/c	1,594.32	
			Less: Depreciation	159.43	1,434.89
			Steel Almirah:		
			As per last A/c	3,843.00	
			Less: Depreciation	384.30	3,458.70
			Steel Rack:		
			As per last A/c	1,417.18	
			Less: Depreciation	141.72	1,275.46
			For TI-TG Programme		
			Computer	25,873.20	
			Less: Depreciation	2,587.32	23,285.88
			Printer	10,089.00	
			Less: Depreciation	1,008.90	9,080.10
			TV	6,210.00	
			Less: Depreciation	621.00	5,589.00
			DVD	1,620.00	
			Less: Depreciation	162.00	1,458.00
			Computer Table	2,610.00	
			Less: Depreciation	261.00	2,349.00
			Office Table	7,380.00	
			Less: Depreciation	738.00	6,642.00
			Plastick Chair	4,537.95	
			Less: Depreciation	454.59	4,083.36
			Almirha	11,700.00	
			Less: Depreciation	1,170.00	10,530.00
			Cash at Bank(Axis Bank)	27,000.00	
			A/c no.915010041493810		
			Cash at Bank (Axis Bank)	1,28,609.00	
			A/c No. 259010100130042		
			Cash at Bank (Axis Bank)	27,184.00	
			A/C No. 922010010156834		
			(FCRA)	5,434.15	
			A/c No. 548502010004163		
			Cash at Bank (Union Bank)	1,666.62	
			A/c No.548502010004095		
			Cash at Bank (SBI)	7,526.74	
			A/c No.30377108071		
			Cash at Bank (PNB)	89,990.87	
			A/c No. 0151013287804		
			Cash at Bank (PNB)	68.80	
			A/c No. 0151010304565		
			India)	2,804.85	2,90,285.03
			A/c No.548502010018459		
Total		18,34,883.13	Total		18,34,883.13

Dr
President

SOUTH 24 PG NETWORK OF
PEOPLE LIVING WITH HIV/AIDS (SNP+)
Date: 30-05-2022
Place: KOLKATA

R. Mondal
Treasurer

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



For, Gora & Co.
Chartered Accountants

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