



**AUDITOR'S REPORT**

**DATE : 09.10.2020**

I have audited the attached Balance Sheet as at **31.03.2020** of the **PERAMBALUR DISTRICT NETWORK FOR HIV POSITIVE PEOPLE, NO : 64 / 4 - B, 1<sup>st</sup> FLOOR, MADHARSHA ROAD, NEAR BSNL OFFICE, OLD BUS STAND, PERAMBALUR - 621212.** and also Income and Expenditure account and Receipts and Payments account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society management. My responsibility is to express an opinion on these financial statements based on my audit.

I conduct my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of 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 significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

**Further, I report that :**

- i. I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit;
- ii. In my opinion, proper books of account as required by law have been kept by the Society so far as it appears from my examination of those books;
- iii. The Balance sheet and Income and Expenditure Account dealt with by this Reports are in agreement with the books of account;  
In my opinion, the Balance Sheet and Income and Expenditure Account dealt With by this report comply with the accounting standards;
- iv. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give the information required in the manner so required and give True and Fair view in conformity with Accounting principles generally accepted in India;
  - (a) In the case of the Balance Sheet, of the State of Affairs of the Society as at **31.03.2020.**
  - (b) In the case of Income and Expenditure Account, of the **Excess of Expenditure over Income** for the year ended on that date.
  - (c) In the case of Receipts and Payments Account, the Cash Flows for the year ended on that date.

  
**CHARTERED ACCOUNTANT.**

**DHARMALINGAM, B.Com.**

**PERAMBALUR DISTRICT NETWORK FOR HIV POSITIVE PEOPLE, NO : 64 / 4-B,  
I FLOOR, MADHARSHA ROAD, NEAR BSNL OFFICE, OLD BUS STAND,  
PERAMBALUR - 621 212.**

**BALANCE SHEET AS ON 31.03.2020.**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<b>Capital fund:</b>			
Opening Balance	87655.55	Furniture	61200.00
<b>Le: Excess of Expenditure</b>		Computer Systems	103587.00
<b>over Income</b>	1650.00	Water Purifier	8000.00
	86005.55	UPS	1955.00
Loan from V.Srinathan		Kelvinator Fridge	10000.00
for DIC Project	135180.25	Steel Rack	5000.00
		Office Advance	11000.00
		Programme Advance	10000.00
		Advance to DLN	2975.00
		<b>Cash at Banks</b>	
		SBI SB A/c (Society)	3850.55
		SBI SB A/c (DIC)	2214.25
		IB SB A/C (CSC)	520.00
		Cash in hand	884.00
	<u>221185.80</u>		<u>221185.80</u>



**PERAMBALUR DISTRICT NETWORK FOR HIV POSITIVE PEOPLE, NO : 64 / 4-B,  
I FLOOR, MADHARSHA ROAD, NEAR BSNL OFFICE, OLD BUS STAND,  
PERAMBALUR - 621 212.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020.**

<b>To Society</b>		<b>" Society</b>	
Auditor Fees	4130.00	Grant Received	20000.00
Annual General Body Meeting	4270.00	Annual Subscriptions	1260.00
Society Renewal Expenses	1600.00	Bank Interest	280.00
Children's Day Celebration	12000.00	<b>" DIC</b>	
<b>" CSC Project</b>		Bank Interest	74.00
Project Co-ordinator Salary	144691.00	<b>" CSC Project</b>	
Peer Counsellor Salary	178728.00	Grant Received	1097500.00
Accountant Salary	46505.00	Bank Interest	803.00
Outreach Worker Salary	457225.00	<b>" Excess of Expenditure</b>	
Travelling Expenses	82050.00	over Income	1650.00
Advocacy Meeting	3000.00		
Support Group Meeting	7200.00		
Bank Charges	365.00		
Courier Expenses	615.00		
Electricity Charges	10138.00		
Maintenances	6825.00		
Office Stationery	13696.00		
Office Supply Expenses	31320.00		
Telephone / Internet Expense	15609.00		
Office Rent	101600.00		
	<u>1121567.00</u>		<u>1121567.00</u>



**PERAMBALUR DISTRICT NETWORK FOR HIV POSITIVE PEOPLE, NO : 64 / 4-B,  
I<sup>ST</sup> FLOOR, MADHARSHA ROAD, NEAR BSNL OFFICE, OLD BUS STAND,  
PERAMBALUR (DT)- 621 212.**

**RECIEPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020.**

To Balance b/d		By Society	
Cash in hand	1507.00	Auditor Fees	4130.00
<b>Cash at Banks</b>		Annual General Body Meeting	4270.00
SBI SB A/c (Society)	4310.55	Society Renewal Expenses	1600.00
SB A/C (DIC)	2140.25	Children's Day Celebration	12000.00
IB SB A/C (CSC)	1161.00		
" <b>Society</b>		" <b>CSC Project</b>	
Grant Received	20000.00	Project Co-ordinator Salary	144691.00
Annual Subscriptions	1260.00	Peer Counsellor Salary	178728.00
Bank Interest	280.00	Accountant Salary	46505.00
" <b>DIC</b>		Outreach Worker Salary	457225.00
Bank Interest	74.00	Travelling Expenses	82050.00
" <b>CSC Project</b>		Advocacy Meeting	3000.00
Grant Received	1097500.00	Support Group Meeting	7200.00
Bank Interest	803.00	Bank Charges	365.00
		Courier Expenses	615.00
		Electricity Charges	10138.00
		Maintenances	6825.00
		Office Stationery	13696.00
		Office Supply Expenses	31320.00
		Telephone / Internet Expenses	15609.00
		Office Rent	101600.00
		<b>By Balance c/d</b>	
		<b>Cash at Banks</b>	
		SBI SB A/c (Society)	3850.55
		SBI SB A/c (DIC)	2214.25
		IB SB A/C (CSC)	520.00
		Cash in hand	884.00
	<b>1129035.80</b>		<b>1129035.80</b>

