

Date : 16.09.2021

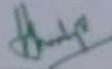
AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31.03.2021 of the PERAMBALUR DISTRICT NETWORK FOR HIV POSITIVE PEOPLE, NO : 64 / 4 - B, 1st 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 31.03.2021.
 - (b) In the case of Income and Expenditure Account, of the **Excess of Income over Expenditure** 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.



PAN : AABTP1413H / 2020-2021/ ITO EXEMPTION / TRY / PERAMBALUR DISTRICT
NETWORK OF HIV POSITIVE PEOPLE, NO : 64 / 4 -B, I FLOOR, MADHARSHA ROAD, OLD
BUS STAND, PERAMBALUR - 621 220.

STATEMENT FOR INCOME TAX PURPOSES FOR THE YEAR ENDED 31.03.2021

SOURCES OF FUNDS :

Grant Received	1550056
Annual Subscriptions	1800
Bank Interest	720
	<u>1552576</u>

APPLICATION OF FUNDS :

Society	
Auditor Fees	4720
Annual General Body Meeting	2910
Society Renewal Expenses	2600
DIC Project	
Project Co-ordinator Salary	46333
Peer Counsellor Salary	21066
Accountant Salary	18533
Outreach Worker Salary	74132
Travelling Expenses	20000
Advocacy Meeting	3000
Support Group Meeting	7500
Bank Charges	198
Office Maintenances	2500
Electricity & Water Charges	5000
Office Stationery	2500
Courier Expenses	5000
Get to Gether Charges	3275
IEC Materials	10000
Office Rent	37500
Computer Infra Structure	100000
CSC Project	
Human Resoures	879708
Overhead Programme Admin Expenses	78500
Programme Admin Expenses	105600
Travel Expenses	78588
Meeting Expenses	6300
	<u>1515463</u>

TOTAL FUNDS RECEIVED DURING THE YEAR	1552576
TOTAL FUNDS UTILISED DURING THE YEAR	1515463
PERCENTAGE OF FUNDS UTILISED DURING THE YEAR	97.61%

NOTE : SINCE THE PERCENTAGE OF FUNDS UTILISED DURING THE YEAR IS MORE THAN 85%,THE TOTAL INCOME DURING THE YEAR ENDED 31.03.2021 IS EXEMPTED U/S 11,12,13 OF THE INCOME TAX ACT,1961.



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PERAMBALUR DISTRICT NETWORK FOR HIV POSITIVE PEOPLE, NO : 64 / 4-B,
1ST FLOOR, MADHARSHA ROAD, NEAR BSNL OFFICE, OLD BUS STAND,
PERAMBALUR (DT)- 621 212.

RECIEPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021.

To Balance b/d		By Society	
Cash in hand	884.00	Auditor Fees	4720.00
Cash at Banks		Annual General Body Meeting	2910.00
SBI SB A/c (Society)	3850.55	Society Renewal Expenses	2600.00
SB A/c (FCRA)	2214.25	" DIC	
IB SB A/c (CSC)	520.00	Project Co-ordinator Salary	46333.00
" Society		Peer Counsellor Salary	21066.00
Grant Received	6846.00	Accountant Salary	18533.00
Annual Subscriptions	1800.00	Outreach Worker Salary	74132.00
Bank Interest	100.00	Travelling Expenses	20000.00
" CSC Project		Advocacy Meeting	3000.00
Grant Received	1147793.00	Support Group Meeting	7500.00
Bank Interest	481.00	Bank Charges	198.00
" DIC		Office Maintenances	2500.00
Grant Received	395417.00	Electricity & Water Charges	5000.00
Bank Interest	139.00	Office Stationery	2500.00
		Courier Expenses	5000.00
		Get to Gether Charges	3275.00
		IEC Materials	10000.00
		Office Rent	37500.00
		Computer Infra Structure	100000.00
		" CSC Project	
		Human Resoures	879708.00
		Overhead Programme	
		Admin Expenses	78500.00
		Programme Admin Expenses	105600.00
		Travel Expenses	78588.00
		Meeting Expenses	6300.00
		By Balance c/d	
		Cash at Banks	
		SBI SB A/c (Society)	3250.55
		SBI SB A/c (FCRA)	2275.25
		Canara SB A/c (DIC)	38958.00
		Indian Bank(CSC)	98.00
		Cash in hand	0.00
	<u>1560044.80</u>		<u>1560044.80</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 31.03.2021.

To Society		" Society	
Auditor Fees	4720.00	Grant Received	6846.00
Annual General Body Meeting	2910.00	Annual Subscriptions	1800.00
Society Renewal Expenses	2600.00	Bank Interest	100.00
" DIC		" CSC Project	
Project Co-ordinator Salary	46333.00	Grant Received	1147793.00
Peer Counsellor Salary	21066.00	Bank Interest	481.00
Accountant Salary	18533.00	" DIC	
Outreach Worker Salary	74132.00	Grant Received	395417.00
Travelling Expenses	20000.00	Bank Interest	139.00
Advocacy Meeting	3000.00		
Support Group Meeting	7500.00		
Bank Charges	198.00		
Office Maintenances	2500.00		
Electricity & Water Charges	5000.00		
Office Stationery	2500.00		
Courier Expenses	5000.00		
Get to Gether Charges	3275.00		
Office Rent	37500.00		
IEC Materials	10000.00		
" CSC Project			
Human Resoures	879708.00		
Overhead Programme			
Admin Expenses	78500.00		
Programme Admin			
Expenses	105600.00		
Travel Expenses	78588.00		
Meeting Expenses	6300.00		
" Excess of Income			
over Expenditure	137113.00		
	<u>1552576.00</u>		<u>1552576.00</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.

BALANCE SHEET AS ON 31.03.2021.

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital fund:			
Opening Balance	86005.55	Furniture	61200.00
Ad: Excess of Income		Computer Systems	103587.00
over Expenditure	137113.00	Water Purifier	8000.00
	223118.55	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
		Computer Infra Structure	100000.00
		Cash at Banks	
		SBI SB A/c (Society)	3250.55
		SBI SB A/c (FCRA)	2275.25
		Canara Bank(DIC)	38958.00
		IB SB A/C (CSC)	98.00
		Cash in hand	0.00
	<u>358298.80</u>		<u>358298.80</u>

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