



12.07.2022

**AUDITOR'S REPORT**

I have audited the attached Balance Sheet as at 31.03.2022 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 31.03.2022.
  - (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.



**PAN : AABTP1413H / 2021-2022/ 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 31.03.2022**

**SOURCES OF FUNDS :**

Grant Received	1678455
Annual Subscriptions	12590
Bank Interest	2441
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	<b>1693486</b>

**APPLICATION OF FUNDS :**

<b>Society</b>	
Auditor Fees	5310
Annual General Body Meeting	2600
Society Renewal Expenses	3000
<b>DIC Project</b>	
Project Co-ordinator Salary	109355
Peer Counsellor Salary	64757
Accountant Salary	44000
Outreach Worker Salary	173337
Travelling Expenses	38800
Advocacy Meeting	15000
Support Group Meeting	18000
Bank Charges	486
Office Maintenances	5757
Electricity & Water Charges	11985
Office Stationeries	5996
Telephone & Postage	11992
Office Rent	90000
<b>CSC VIHAAN Project</b>	
Human Resoures	606000
Office Expenses	128928
Data Collection Costs	75270
Meeting Expenses	3150
Returned to Tamil Nadu Network	433
<b>CSC TANSACS Project</b>	
Staff Salary	189612
Staff Conveyance	40000
Meeting Expenses	8000
Honorarium	24000
Office Maintenances	6837
Electricity & Water Charges	6430
Office Stationeries	3101
Telephone Charges	4032
Office Rent	26400
	<hr/>
	<b>1722568</b>

<b>TOTAL FUNDS RECEIVED DURING THE YEAR</b>	<b>1693486</b>
<b>TOTAL FUNDS UTILISED DURING THE YEAR</b>	<b>1722568</b>
<b>PERCENTAGE OF FUNDS UTILISED DURING THE YEAR</b>	<b>101.72%</b>

**NOTE :**

SINCE THE PERCENTAGE OF FUNDS UTILISED DURING THE YEAR IS MORE THAN 85%, THE TOTAL INCOME DURING THE YEAR ENDED 31.03.2022 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,  
I FLOOR, MADHARSHA ROAD, NEAR BSNL OFFICE, OLD BUS STAND,  
PERAMBALUR - 621 212.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.**

<b><u>EXPENDITURE</u></b>		<b><u>INCOME</u></b>	
<b>To Society</b>		<b>" Society</b>	
Auditor Fees	5310.00	Annual Subscriptions	12590.00
Annual General Body Meeting	2600.00	Bank Interest	152.09
Society Renewal Expenses	3000.00	<b>" DIC</b>	
<b>" DIC</b>		Grant Received	542542.00
Project Co-ordinator Salary	109355.00	Bank Interest	1271.00
Peer Counsellor Salary	64757.00	<b>" CSC VIHAAN Project</b>	
Accountant Salary	44000.00	Grant Received	813113.00
Outreach Worker Salary	173337.00	Bank Interest	293.00
Travelling Expenses	38800.00	<b>" CSC TANSACS Project</b>	
Advocacy Meeting	15000.00	Grant Received	322800.00
Support Group Meeting	18000.00	Bank Interest	725.00
Bank Charges	486.00	<b>" Excess of Expenditure over Income</b>	<b>29082.21</b>
Office Maintenances	5757.00		
Electricity & Water Charges	11985.00		
Office Stationeries	5996.00		
Telephone & Postage	11992.00		
Office Rent	90000.00		
<b>" CSC VIHAAN Project</b>			
Human Resoures	606000.00		
Office Expenses	128928.30		
Data Collection Costs	75270.00		
Meeting Expenses	3150.00		
Returned to Tamil Nadu Network	433.00		
<b>" CSC TANSACS Project</b>			
Staff Salary	189612.00		
Staff Conveyance	40000.00		
Meeting Expenses	8000.00		
Honorarium	24000.00		
Office Maintenances	6837.00		
Electricity & Water Charges	6430.00		
Office Stationeries	3101.00		
Telephone Charges	4032.00		
Office Rent	26400.00		

**1722568.30**

**1722568.30**

*V. Srinivasan*  
**PRESIDENT**  
PERAMBALUR DISTRICT NETWORK FOR  
HIV POSITIVE PEOPLE (PDNP+),  
No. 64 B/4, FIRST FLOOR,  
MADHARASHA ROAD OLD BUS STAND,  
PERAMBALUR - 621 212.



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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 31.03.2022.

<u>LIABILITIES</u>		<u>ASSETS</u>	
<b>Capital fund:</b>			
Opening Balance	223118.55	Furniture	61200.00
<b>Less : Excess of Expenditure</b>		Computer Systems	103587.00
over Income	29082.21	Water Purifier	8000.00
	194036.34	UPS	1955.00
Loan from V.Srinathan		Kelvinator Fridge	10000.00
for DIC Project	146016.25	Steel Rack	5000.00
		Office Advance	11000.00
		Programme Advance	10000.00
		Advance to DLN	2975.00
		Computer Infrastructure	100000.00
		<b>Cash at Banks</b>	
		SBI SB (Society)	5019.55
		SBI SB (FCRA)	2338.34
		Canara Bank SB (DIC)	2806.00
		Indian Bank SB (VIHAAN)	1058.70
		Indian Bank SB (TANSACS)	15113.00
		Cash in hand	0.00
	<b>340052.59</b>		<b>340052.59</b>

*V. Srinathan*  
**PRESIDENT**

PERAMBALUR DISTRICT NETWORK FOR  
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No. 64 B/4, FIRST FLOOR,  
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PERAMBALUR - 621 212.



**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 (DT)- 621 212.**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022.**

**RECEIPTS**

<b>To Balance b/d</b>	
Cash in hand	0.00
<b>Cash at Banks</b>	
SBI SB (Society)	3250.55
SBI SB (FCRA)	2275.25
Canara Bank SB (DIC)	38958.00
Indian Bank SB (CSC)	98.00
" <b>Society</b>	
Annual Subscriptions	12590.00
Bank Interest	152.09
" <b>CSC VIHAAN Project</b>	
Grant Received	813113.00
Bank Interest	293.00
Loan from PD/ PCO	105283.00
" <b>DIC Project</b>	
Grant Received	542542.00
Bank Interest	1271.00
Loan from Project Director	31830.00
" <b>CSC TANSACS Project</b>	
Grant Received	322800.00
Bank Interest	725.00

**PAYMENTS**

<b>By Society</b>	
Auditor Fees	5310.00
Annual General Body Meeting	2600.00
Society Renewal Expenses	3000.00
" <b>DIC Project</b>	
Project Co-ordinator Salary	109355.00
Peer Counsellor Salary	64757.00
Accountant Salary	44000.00
Outreach Worker Salary	173337.00
Travelling Expenses	38800.00
Advocacy Meeting	15000.00
Support Group Meeting	18000.00
Bank Charges	486.00
Office Maintenances	5757.00
Electricity & Water Charges	11985.00
Office Stationeries	5996.00
Telephone & Postage	11992.00
Office Rent	90000.00
Loan Repayment	22330.00
" <b>CSC VIHAAN Project</b>	
Human Resoures	606000.00
Office Expenses	128928.30
Data Collection Costs	75270.00
Meeting Expenses	3150.00
Loan Repayment	103947.00
Returned to Tamil Nadu	
Network	433.00
" <b>CSC TANSACS Project</b>	
Staff Salary	189612.00
Staff Conveyance	40000.00
Meeting Expenses	8000.00
Honororium	24000.00
Office Maintenances	6837.00
Electricity & Water Charges	6430.00
Office Stationeries	3101.00
Telephone Charges	4032.00
Office Rent	26400.00
<b>By Balance c/d</b>	
<b>Cash at Banks</b>	
SBI SB (Society)	5019.55
SBI SB (FCRA)	2338.34
Canara SB (DIC)	2806.00
Indian Bank (CSC VIHAAN)	1058.70
Indian Bank (CSC TANSACS)	15113.00
Cash in hand	0.00

*V. Srinivasan*  
**PRESIDENT**  
PERAMBALUR DISTRICT NETWORK FOR  
HIV POSITIVE PEOPLE (PDNP+),  
No. 64 B/4, FIRST FLOOR,  
MADHARASHA ROAD OLD BUS -  
PERAMBALUR - 621 212.



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