

GNAP & CO.

CHARTERED ACCOUNTANT

35, Co-operative Shopping Complex
Road No. - 2, Ashok Nagar, Ranchi-834001
Email :gnap_ranchi@yahoo.com



Tel.: 0651-2244785
Office: 9709101567/ 9661215703

Ref. No.:

AUDITOR'S REPORT

Date :

TO THE MEMBER

"AMAN"

We have audited the attached Balance Sheet of "ASIAN MINORITY ACTION NETWORK (AMAN)NAI MOHALLA, SHAHPUR, DISTRICT:-PALAMU :- JHARKHAND for the year ended 2024, annexed Income & Expenditure Account made from Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of the Management. Our responsibility is limited to express an opinion on these financial statements based on our audit observation.

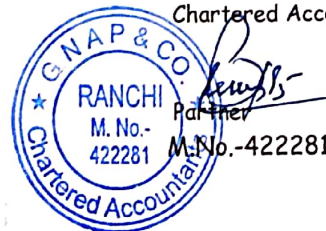
We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the referred to above, we report that:

1. We have obtained all the Information and Explanations, which to the best of our knowledge and belief were Necessary for the purpose of audit;
2. In our opinion, proper books of account as required by the law have been kept by the society so far as appears from our examination of those books.
3. The Receipt & Payment Account, Income & Expenditure Account and the Balance Sheet dealt with by this report are in agreement with the books of account;
4. In our opinion and to the best of our information and according to the explanations given to us, subject to notes on accounts give the information in the manner so required and give a true & fair view in conformity with the accounting principles generally accepted in India:
 - (i). In the case of Balance Sheet of the state of affairs of the above named Society for the for the year ended 31.03.2024and
 - (ii). In the case of Income & Expenditure Account of the year Excess of Income over Expenditure for the year ended 31.03.2024.

Date: 29.05.2024.
Place: Ranchi

For, GNAP & Co.
Chartered Accountant



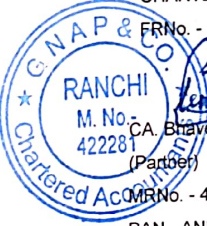
Office At: Gorakhpur (H. O.)

AMAN
(ASIAN MINORITY ACTION NETWORK)
Naimohalla, Shahpur, Palamu, Jhar. 822110
Balance Sheet as on
(As on 31st March 2024)

Capital & Liabilities	Amount	Amount	Assets & Property	Amount
General Fund:			Fixed Assets:	
Opening Balance	(7,600.00)		Furniture & Fixture	
Add :(Excess of Income over Expenditure transf. to i/e)	75,032.00	67,432.00	(as per last A/c)	9,141.00
			Less: Dep.	914.00
			Current Assets	
Current Liabilities & Provisions:			General Fund	
Jharkhand AIDS control society (As Per Last A/C)	10,800.00		Cash In Hand	0.00
Less:Paid	10,800.00	0.00	Cash at Bank	69,205.00
Audit Fees			JSACS Fund	
(As Per Last A/C)	7,000.00		Cash In Hand	0.00
Addition: During the Year	10,000.00		Cash at Bank	0.00
	17,000.00			
Less: Paid	7,000.00	10,000.00		
		77,432.00		77,432.00

In terms of our audit report of even date

FOR G N A P & CO.
 CHARTERED ACCOUNTANTS

FR No. - 024698C

 CA. Bhavesh Kumar Gupta
 (Partner)
 MR No. - 422281
 PAN - ANHPG1687P

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 Zahida Parween
 Trustee

PLACE: RANCHI
 Date: 29.05.24

AMAN
(ASIAN MINORITY ACTION NETWORK)
 Naimohalla, Shahpur, Palamu, Jhar. 822110
Income & Expenditure Account
 (For The Year Ended 31st March 2024.)

Expenditure	Amount	Amount	Income	Amount
To, General Fund			By, Grant Received From	
Capacity Building for CSO	24,500.00		ISCAS - TI (2023-24)	2,363,190.00
Women Empowerment Prog	20,500.00	45,000.00		
To, TI Project			By, Bank Interest	
(As Per Schedule attached -A)		2,785,325.00	General Fund	846.00
			JSACS Fund	0.00
			Local Contribution	119,300.00
Audit Fees		10,000.00	Grant Receivable	432,935.00
Depriciation		914.00	By, Deficit	
		75,032.00	(Excess of Expenditure Over	
To, Surplus			Income Transf. to B/S)	
(Excess of Income Over				
Expenditure Transf. to B/S)				
		2,916,271.00		2,916,271.00

In terms of our audit report of even date

FOR G N A P & CO.
 CHARTERED ACCOUNTANTS
 F.No. - 024698C



--sd--
 Zahida Parween
 Trustee

PLACE: *RANCHI*
 Date: *29.05.24*

MRNo. - 422281
 PAN - ANHPG1687P

AMAN
(ASIAN MINORITY ACTION NETWORK)
 Naimohalla, Shahpur, Palamu, Jhar. 822110
 Receipt & payment Account
 (For The Year Ended 31st March 2024)

Receipt	Amount	Amount	Payment	Amount	Amount
To, Opening Balance :			By, General Fund		
General Fund			Capacity Building for CSO	24,500.00	45,000.00
			Women Empowerment Prog	20,500.00	
Cash In Hand	0.00				
Cash at Bank	1059.00	1,059.00	By, TI Project		2,785,325.00
			(As Per Schedule attached -A)		
JSACS Fund			By, TI Project		10,800.00
Cash In Hand	0.00		O/S Paid		
Cash at Bank	0.00	0.00			
Grant Receivable		432,935.00			
To, Grant Received From					
ISCAS - TI (2023-24)		2,363,190.00	By, Audit Fees		7,000.00
To Bank Interest					
General Fund	846.00		By, Closing Balance		
JSACS Fund	0.00	846.00	General Fund		
			Cash In Hand	0.00	
Local Contribution		119,300.00	Cash at Bank	69,205.00	69,205.00
			JSACS Fund		
			Cash In Hand	0.00	
			Cash at Bank	0.00	0.00
		2,917,330.00			2,917,330.00

In terms of our audit report of even date

FOR G N A P & CO.
 CHARTERED ACCOUNTANTS

FRN No - 024698C

 MCA Bravesh Kumar Gupta
 (Partner)
 MR No - 422281
 PAN - ANHPG1687P

--sd--
 Zahida Parween
 Trustee

PLACE: *RANCHI*
 Date: *29.05.24*

AMAN

(ASIAN MINORITY ACTION NETWORK)

Naimohalla, Shahpur, Palamu, Jhar. 822110

Receipt & payment Account (For The Year Ended 31st March 2024)

Sl.NO.	PARTICULARS	Amount (Rs)
1	By: 2023-24 FSW	
2	Rent for office-cum-DIC	110,000.00
3	AMC	-
4	Office Expenses	107,200.00
5	Insurance to staff	3,000.00
6	Recruitment Cost	5,000.00
7	Documentation Cost	-
8	Travel cost for admin purposes	5,600.00
9	Honorarium to Project Director	36,000.00
10	Salary - Project Manager	231,000.00
11	Salary - M & E Cum Accountant	192,000.00
12	Salary -ANM/Counsellor	176,000.00
13	Salary -ORW	367,500.00
14	Honorarium to PEs	278,000.00
15	Travel for PM	12,600.00
16	Travel for ANM/Counsellor	10,800.00
17	Travel for M & E	5,400.00
18	Travel for ORWs	40,500.00
19	Travel for PEs	36,800.00
20	Travel for PEs	9,900.00
21	DIC level Meeting	-
22	Travel Cost for Navigator	24,650.00
23	Demand Generation Activity	5,000.00
24	Review Meeting	10,000.00
25	Advocacy Activity	30,000.00
26	Community Events	9,000.00
27	Crisis response	7,500.00
28	Health Camps	25,500.00
29	Strengthening Outreach Activity Beyond the TI Catchment Area	21,000.00
30	Consumables for Community Based Screening and BMW	-
31	Population Size Estimation/Mapping	7,200.00
32	Recurring Cost	21,100.00
33	Syphilis Test	200,000.00
34	Doctor-Visiting Physician	
	TRUCKERS	
35	ORW	115,500.00
36	VPL	80,000.00
37	Travel for ORWs	13,500.00
38	Congregation Events	6,000.00
39	Demand Generation Activity	9,250.00
40	Mid Media	18,000.00
41	Satelite Clinic Maintenance Cost	4,125.00
42	Travel for PVL	10,950.00
43	Revolving Fund	-
44	HIV Sentinel Surveillance	12,500.00
44	2022-23 FSW	527,250.00
	Total	2,785,325.00

