

AUDIT REPORT

We have examined the attached Balance Sheet of **Indian Network For People Living with HIV/AIDS** as at 31st March 2023 and the Income and Expenditure Account for the year ended on that date, annexed thereto.

We have obtained all the informations and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account have been kept by the Society as far as it appears from our examination of those books.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view.

- a) In the case of the Balance Sheet, of the state of affairs of the society as at 31st March 2023.
- b) In the case of Income and Expenditure account of the Excess of Expenditure Over Income for the period ended on that date.

Place: Chennai
Date: 31.10.2023

For Karpagam Krishnan and Natarajan
Chartered Accountants



S. Srikanth
Partner

M.No.026588

UDIN: 23026588BGRWFI9769



Indian Network For People Living with HIV/AIDS (INP+)
Flat # 10, Kash Tower, 3rd Floor, New # 121, Old # 94, South West Boag Road, T. Nagar Chennai-600 017

Income and Expenditure Statement for the Year 01.04.2022 to 31.03.2023

Expenditure		Income
To	Consultancy	17,700.00
"	Travel	1,92,157.00
"	Communication	2,278.00
"	Office Supply	810.00
"	Depreciation	43,946.00
"	Maintenance	70.00
	TOTAL	2,56,961.00
"	Interest Received	10,501.00
"	Excess of Expenditure Over Income	2,46,460.00
	TOTAL	2,56,961.00

for INDIAN NETWORK FOR PEOPLE LIVING WITH HIV/AIDS

[Signature]
PRESIDENT

[Signature]
TREASURER

for KARPAGAM KRISHNAN AND NATARAJAN
 CHARTERED ACCOUNTANTS

[Signature]
S. SRIKANTH
 PARTNER



INDIAN NETWORK FOR PEOPLE LIVING WITH HIV/AIDS (INP+)
 Flat # 10, Kash Tower, 3rd Floor, New # 121, Old # 94, South West Boag Road, T. Nagar, Chennai- 600 017

Balance Sheet for the Year Ended 31.03.2023

LIABILITIES		ASSETS	
	SCH		SCH
	Amount		Amount
General Fund	3,001.00	Fixed Asset	7,92,907.00
Capital Fund	94,900.00	TDS Receivable	4,79,461.00
Members Entrance Fees	2,785.00	Rent Deposit	50,000.00
Project Advances	7,30,409.21	Imprest	1,42,569.00
Payable	1,45,118.00	Bank & Cash Balance	
		Bank	2,13,711.30
		Cash	1,19,604.00
		Loan To PWN	2,00,000.00
		Excess of Income Over Expenditure	
		As per Last Balance Sheet	1,43,31,500.91
		Less: Excess of Expenditure Over Income	2,46,460.00
GRAND TOTAL	1,65,76,213.21	GRAND TOTAL	1,65,76,213.21

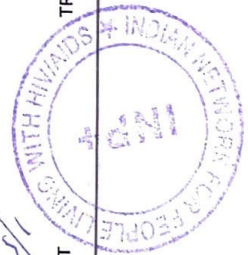
for INDIAN NETWORK FOR PEOPLE LIVING WITH HIV/AIDS

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SCHEDULE: B

Projects Receipts - FCRA

Name of the Project	Opening Balance	Receipts	Total	Expenses / Utilisation	Balance as on 31.03.2023
ART Defaulter Phase- II	5,48,796.96		5,48,796.96		5,48,796.96
GNP FGD	1,81,612.25		1,81,612.25		1,81,612.25
Sub Total	7,30,409.21	0.00	7,30,409.21	0.00	7,30,409.21



Schedule D
Indian Network For People Living with HIV/AIDS (INP+)
Flat #.10 Kash Tower, 3rd Floor, New # 121, Old # 94, South West Boag Road, T.Nagar, Chennai 600 017

Fixed Asset for the year 1st April 2022 to 31 March 2023									
S.N	Particulars	WDA as on 01.04.2022	Additions up to Sept 2022	Deletions	Total	Depreciation	WDA as on 31-03-2023		
1	Land	4,29,288.00	0.00	0.00	4,29,288.00	0%	0.00		
2	Computer	340.00	0.00	0.00	340.00	40%	136.00		
3	Furniture	3,45,606.00	0.00	0.00	3,45,606.00	10%	34,561.00		
4	Television	13,433.00	0.00	0.00	13,433.00	15%	2,015.00		
5	I- Pad	6,726.00	0.00	0.00	6,726.00	15%	1,009.00		
6	Camera	1,655.00	0.00	0.00	1,655.00	15%	248.00		
7	Printer	3,231.00	0.00	0.00	3,231.00	15%	485.00		
8	Air Conditioner	7,683.00	0.00	0.00	7,683.00	15%	1,152.00		
9	SPSS Software	64.00	0.00	0.00	64.00	25%	16.00		
10	LCD Projector	28,827.00	0.00	0.00	28,827.00	15%	4,324.00		
	Total	8,36,853.00	0.00	0.00	8,36,853.00		43,946.00		
							7,92,907.00		



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T. Nagar, Chennai-600 017

Schedule A

Members Entrance Fees	
As per Last Balance Sheet	2,785.00
ADD: Addition During the Year	0.00
Total	2,785.00

Schedule C

Payable Account	
Others	1,45,118.00
Total	1,45,118.00

Schedule E

Receivable Account	
TDS	4,79,461.00
Total	4,79,461.00

Schedule F

Rent Deposits	
Mrs. K. Yasodha	50,000.00
Total	50,000.00

Schedule G

Imprest Account	
Jahnabi Goswami	96,593.00
INP+ Pune Imprest	45,976.00
Total	1,42,569.00

Schedule H

Bank Balance	
Axis Bank- A/c No-276559	1,438.95
Axis Bank- A/c No-276566	35,629.60
Axis Bank A/C - 310178	18,560.09
Axis Bank A/C- 704424- Orissa	35,634.83
Axis Bank A/C- 65113	1,14,224.38
Axis Bank- A/C No-48949- Delhi	8,223.45
Total	2,13,711.30

Schedule I

Cash Balance	
INP+ Pune	1,19,604.00
Total	1,19,604.00

