

**AUDIT REPORT**

We have examined the attached Balance Sheet of **Indian Network For People Living with HIV/AIDS** as at 31<sup>st</sup> March 2022 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 31<sup>st</sup> March 2022.
- 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: 31.07.2022

For Karpagam Krishnan and Natarajan  
Chartered Accountants



S. Srikanth  
Partner  
M.No.026588  
UDIN:22026588BEFDHG5553



**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 01.04.2021 to 31.03.2022**

Expenditure		Income
To Consultancy	39,700.00	
" Travel	1,53,087.00	25,410.00
" Communication	7,629.00	
" Office Supply	22,590.00	
" Salary	60,000.00	3,97,751.40
" Rent	88,000.00	
" Depreciation	49,510.00	
" Bank Charges	35.40	
" Maintenance	2,610.00	
<b>TOTAL</b>	<b>4,23,161.40</b>	<b>TOTAL</b>
		<b>4,23,161.40</b>

for INDIAN NETWORK FOR PEOPLE LIVING WITH HIV/AIDS

for KARPAGAM KRISHNAN AND NATARAJAN  
 CHARTERED ACCOUNTANTS

*[Signature]*

PRESIDENT

*[Signature]*

TREASURER

*[Signature]*

S.SRIKANTH  
 PARTNER



**INDIAN NETWORK FOR PEOPLE LIVING WITH HIV/AIDS (INP+)**

Flat # 10, Kashi Tower, 3rd Floor, New # 121, Old # 94, South West Boag Road, T. Nagar, Chennai- 600 017

**Balance Sheet for the Year Ended 31.03.2022**

LIABILITIES		ASSETS	
	SCH		SCH
			Amount
General Fund		Fixed Asset	D 8,36,853.00
Capital Fund		TDS Receivable	E 4,79,461.00
Members Entrance Fees	A	Rent Deposit	F 50,000.00
		Imprest	G 1,42,569.00
Project Advances	B	<b>Bank &amp; Cash Balance</b>	
		Bank	H 5,30,910.30
Payable	C	Cash	I 4,919.00
		Loan To PWN	
		Excess of Income over Expenditure	
		As per Last Balance Sheet	1,39,33,749.51
Loan from PSF		<b>Less: Excess of Expenditure over Income</b>	3,97,751.40
<b>GRAND TOTAL</b>		<b>GRAND TOTAL</b>	<b>1,65,76,213.21</b>

for INDIAN NETWORK FOR PEOPLE LIVING WITH HIV/AIDS

for KARPAGAM KRISHNAN AND NATARAJAN  
CHARTERED ACCOUNTANTS

*[Signature]*  
PRESIDENT

*[Signature]*  
S. SRIKANTH  
PARTNER



**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**

S.N	Particulars	Fixed Asset for the year 1st April 2021 to 31 March 2022				Total	Deletions	Additions after Sept 2021	Deletions	Total	Depreciation	WDA as on 31-03-2022
		WDA as on 01.04.2021	Additions up to Sept 2021	0.00	0.00							
1	Land	4,29,288.00	0.00	0.00	0.00	0.00	0.00	0.00	4,29,288.00	0%	0.00	4,29,288.00
2	Computer	566.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	40%	226.00	340.00
3	Furniture	3,84,007.00	0.00	0.00	0.00	0.00	0.00	0.00	3,84,007.00	10%	38,401.00	3,45,606.00
4	Television	15,803.00	0.00	0.00	0.00	0.00	0.00	0.00	15,803.00	15%	2,370.00	13,433.00
5	I- Pad	7,913.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913.00	15%	1,187.00	6,726.00
6	Camera	1,947.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	15%	292.00	1,655.00
7	Printer	3,801.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801.00	15%	570.00	3,231.00
8	Air Conditioner	9,039.00	0.00	0.00	0.00	0.00	0.00	0.00	9,039.00	15%	1,356.00	7,683.00
9	SPSS Software	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	25%	21.00	64.00
10	LCD Projector	33,914.00	0.00	0.00	0.00	0.00	0.00	0.00	33,914.00	15%	5,087.00	28,827.00
	<b>Total</b>	<b>8,86,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,86,363.00</b>		<b>49,510.00</b>	<b>8,36,853.00</b>

**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**

**Schedule A**

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

**Schedule C**

<b>Payable Account</b>	
Others	1,45,118.00
<b>Total</b>	<b>1,45,118.00</b>

**Schedule E**

<b>Receivable Account</b>	
TDS	4,79,461.00
<b>Total</b>	<b>4,79,461.00</b>

**Schedule F**

<b>Rent Deposits</b>	
Mrs. K. Yasodha	50,000.00
<b>Total</b>	<b>50,000.00</b>

**Schedule G**

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

**Schedule H**

<b>Bank Balance</b>	
Axis Bank- A/c No-276559	1,395.95
Axis Bank- A/c No-276566	34,580.60
Axis Bank A/C - 310178	18,014.09
Axis Bank A/C- 704424- Orissa	34,585.83
Axis Bank A/C- 65113	4,34,352.38
Axis Bank- A/C No-48949- Delhi	7,981.45
<b>Total</b>	<b>5,30,910.30</b>

**Schedule I**

<b>Cash Balance</b>	
INP+ Pune	4,919.00
<b>Total</b>	<b>4,919.00</b>