



# RANJITH AND ASSOCIATES

Chartered Accountants

**CA K RANJITH KUMAR, B.Com., FCA., Grad. CMA., DISA(ICAI)**

Proprietor

## AUDITOR'S REPORT

To,  
The Organizing Chairperson  
IPHACON-21  
Indian Public Health Association (State Branch –Pondicherry)  
Department of Preventive & Social Medicine  
3rd floor, JISPH Building, JIPMER,  
Puducherry 605006

I have examined the Receipts and Payments Account, income and expenditure account and Balance Sheet of the IPHACON21 conference held during 24-09-2021 to 26-09-2021 conducted by Indian Public Health Association (State Branch–Pondicherry), Department of Preventive & Social Medicine, JIPMER, Puducherry for the period of 1<sup>st</sup> April 2021 to 30<sup>th</sup> April 2022 and report that:

1. I have obtained all the Information and explanation which to the best of my knowledge and belief where necessary for the purpose of my audit.
2. The income and expenditure dealt with the report is in agreement with the books of account.
3. Since, the activities of the Department is not for profit, depreciation of the fixed assets not been provided.
4. In my opinion and to the best of my information and according to the explanations given to me, the statement gives true and fair view,
  - a. The excess of Income over Expenditure in the case of income and expenditure account for the period of thirteen months ended 30.04.2022
  - b. Financial position in the case of Balance Sheet as on 30.04.2022.

UDIN : 22221064AJLQ504057



Date: 08/06/2022  
Place: Puducherry

IPHACON21, Indian Public Health Association (State Branch-Pondicherry)  
DEPARTMENT OF PREVENTIVE & SOCIAL MEDICINE  
JIPMER, PUDUCHERRY 605006

Receipts and Payment Account for the period of thirteen months ended 30.4.2022

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening balance	Nil	By PURCHASE	
SBI A/c. no. 39889092027		Web/Tech Equipments	6,43,005
To Deligate fees	17,33,500	By Share registration fees	1,50,000
To Pre-Conference Workshop.		202006 By Printing And Stationaries	1,84,545
To Sponsorship	9,95,763	By Food Expenses	6,15,487
		By Virtual Conference Expenses	4,70,038
		By Staff Welfare	1,40,000
		By Awards&Prizes	90,883
		By Office expenses	1,67,373
		By System Service Charges	94,195
		By RHC Charges	18,250
		To Cable Management system	8,950
		By Travelling Expenses	47,697
		By Repair And maintenance	1,38,754
		By Auditing Charges	33,009
		By. Misc Expenses	1,19,003
		By Closing balance	10,080
		SBI A/c. no. 39889092027	
<b>TOTAL</b>	<b>29,31,269</b>	<b>TOTAL</b>	<b>29,31,269</b>

As report of my even date

UDIN:- 22221064AJLQ804057.

Date: 23/05/2022  
Place: Puducherry



For RANJITH AND ASSOCIATES  
Chartered Accountants  
Firm Reg No. 012945 S

*K. Ranjith Kumar*  
CA K. Ranjith Kumar  
Proprietor  
M.No. 221064

IPHACON21, JIPMER  
 Indian Public Health Association (State Branch-Pondicherry)  
 DEPARTMENT OF PREVENTIVE & SOCIAL MEDICINE  
 JIPMER, PUDUCHERRY 605006

Income and Expenditure for the period of thirteen months ended 30.4.2022

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Food and Refreshment expenses	6,15,487	By IPHACON Delegate fees	17,33,500
To Web hosting for conference	4,70,038	By Pre Conference Workshop	2,02,006
To. Registration Kit and Sovenir	1,84,545	By Sponsorship	9,95,763
To Internet Connection Charges	1,67,373		
To IPHA HQ Share of registration fee	1,50,000		
To Web Development and maintenance	1,38,754		
To Manpower remuneration For Conference	1,40,000		
To System Service Charges	94,195		
To.RHC Charges	18,250		
To Cable Management system	8,950		
To Awards and Prizes	90,883		
To Travelling expenses	47,697		
To Audit fees	33,009		
To Misc. expenses	1,19,003		
To Audit fees	5,000		
To Surplus	6,48,085		
	29,31,269		29,31,269

Balance Sheet as on 30.04.2022

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Department Fund		Non current Assets (Schedule I)	6,43,005
Op. Bal.	-	Cash at Bank -	
Less: Excess of expenditure over income	6,48,085	SBI A/c. no. 39889092027	10,080
Current liabilities		Cash on hand	-
Audit fee payable	5,000		
Total	6,53,085	Total	6,53,085

UDIN: 22221064AJLQSO4057.



For RANJITH AND ASSOCIATES  
 Chartered Accountants  
 Firm Reg No.012945 S  
 K. Ranjith  
 CAK.Ranjithkumar  
 Proprietor  
 M.No.221064

UDIN: 22221064AJLQSO4057.

IPHACON21, Indian Public Health Association (State Branch-Pondicherry)  
DEPARTMENT OF PREVENTIVE & SOCIAL MEDICINE  
JIPMER, PUDUCHERRY 605006  
JIPMER, PUDUCHERRY - 605006  
Schedule I

Statement showing shedule of Equipents purchased for conference

Sl. No.	Particulars	Amount
1	Amplifier set & M cable	₹ 1,08,200
2	White Board	₹ 2,760
3	Pinters Catridge refilling	₹ 7,800
4	UPS Battery	₹ 7,200
5	Online TV Purchase	₹ 92,488
6	ComputerPurchase	₹ 2,32,495
7	D Link Case&Tabs	₹ 44,500
9	UHC Almirah	₹ 20,002
10	Apparatus And Accesseries	₹ 21,460
11	Tab And Printer purchase	₹ 1,06,100
Total		₹ 6,43,005

UDIN : 22221064AJLQSO4057.



For RANJITH AND ASSOCIATES  
Chartered Accountants  
Firm Reg No.012945 S  
K. Ranjith Kumar  
CAK.Ranjithkumar  
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