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A.V. Ratnam & Co., CHARTERED ACCOUNTANT

180/2 RT, Upstairs, Opp. Vijayanagar Colony Park-2, Vijayanagar Colony, HYDERABAD - 500 057.

Ref: _____

Date: 28/05/2013

AUDITOR'S REPORT

To
The Project Director,
Andhra Pradesh State AIDS Control Society,
Hyderabad.

We have audited the accompanying financial statements of the National AIDS Control project- Phase IV A/c ,New DBS fund as of March 31, 2013. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we 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, review of internal controls 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.

In our opinion, the financial statements, read with observation, if any, give a true and fair view of the Sources and Application of Funds and the financial position of **Andhra Pradesh State AIDS Control Society** for the year ended March 31, 2013, in accordance with consistency applied accounting standards.

We submit that

- a) With respect to IFRS, adequate supporting documentation has been maintained to support the IFRS
- b) Which expenditures and eligible for financing under the credit/grant agreement
- c) procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOL and NGO/CBO guidelines.

For A.V RATNAM & Co.
Firm Regn. No.: 003028S
Chartered Accountants

G.K.BABU
Partner
(M.No.213273)

Place: Hyderabad
Date: 27-05-2013

28/05/2013

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R. SADAN
Vijayanagar Colony,
HYDERABAD - 500 057



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A.V. Ratnam & Co.,

CHARTERED ACCOUNTANT

180/2 RT, Upstairs, Opp. Vijayanagar Colony Park-2, Vijayanagar Colony, HYDERABAD - 500 057.

Ref: _____

Date: 28/25/2013

To
The Project Director,
A.P. State AIDS Control Society,
Hyderabad

Sir,

Sub: Management Letter for the year 2012-13-Reg.

In continuation to our audit report, we are furnishing the "Management Letter" as follows:

The audit was carried out in accordance with relevant accounting standards/practices and/or World Bank guidelines and basing on such tests and controls as we consider necessary under the circumstances. There are no material differences from internationally accepted accounting standards where relevant.

In our opinion proper books of accounts as required by law, necessary supporting documents, records have been kept in respect of all project ventures.

During our audit, we observed the following deficiencies in systems and controls for which we make the necessary recommendations for their improvement.

Sl.No.	Particulars	Observations and Recommendations
(a)	Give comments and observations, if any, on the accounting records, systems and controls that were examined during the course of the audit	<p>(i) Observation: The total advances pending as on 31.03.2013 are Rs.91,148,764.13. in case of NDBS.</p> <p>Recommendation: It is recommended to follow up the advances more promptly.</p> <p>(ii) Observation: Fixed asset register is maintained.</p> <p>Recommendation: NILL</p>
(b)	Identify specific deficiencies and areas of weakness (if any) in systems and internal controls and make recommendations for their improvement including adequacy of controls over peripheral units and NGOs; where a sample of peripheral units are covered by the auditor, the observations, if any, on such units should be listed in an annexure.;	<p>(i) Observation: It is also observed that the Peripheral units are not submitting the Utilisation details in time due to which there are long pending advances.</p> <p>Recommendations: It is recommended to follow up the advances promptly.</p>



(c)	Comment on the adequacy of segregation of duties in the SACS.	Observation: NIL Recommendation: NIL
(d)	Report on the degree of compliance with the financial /internal control procedures as documented in the financial manual of the project & NGO/CBO guidelines.	Observation: By and large, the APSACS is following the internal control procedures as per the financial manual of the project. Recommendation: NIL
(e)	Report any procurement which has not been carried out as per the procurement manual issued by NACO	Observation: As far as our verification is concerned, the society has followed the procurement procedure laid down in the procurement manual. Recommendation: NIL
(f)	Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society;and	Observation: NIL Recommendation: NIL
(g)	Bring to attention any other matter that the auditor considers pertinent	Observation: NIL Recommendation: NIL

The society is maintaining separate set of books for each counterpart funds namely Pool Fund(closed), GFATM Rounds , UNICEF, State Blood Transfusion Council etc., and such funds are being used in accordance with the relevant financing agreements, and only for the purposes for which they were granted.

It is also observed that the goods and services financed have been procured in accordance with the procedure laid down in the procurement manual.

For
A.V RATNAM & Co
Firm Regn. No.: 003028S
Chartered Accountants

G.K.BABU
Partner
(M.No.213273)

Place: Hyderabad
Date: 27.05.2013

29/5/2013

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R. SADAN
Vijayanagar Colony,
HYDERABAD - 500 057

Utilisation Certificate

Certified that an amount of Rs. **740,284,505.90** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2012-13** vide letter No. given below and opening Cash/Bank Balance Rs. **0.00** (and Current Liabilities of Rs.**0.00**)and outstanding Advances for Rs. **0.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **5,252,554.00**. a sum of Rs. **517,624,396.29** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **137,000,132.48** (and Current Liabilities of Rs. **236,233.00**)and outstanding advances of Rs.**91,148,764.13**. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

Sl. No.	Sanction letter Number and Date	Amount
(i)	Transfer from Pool fund as opening Balance -	10,48,16,000-00
(ii)	T-11017/01/2012 - NACO (F)	19,29,00,000-00
(iii)	T-11017/01/2012 - NACO (F)	27,28,00,000-00
(iv)	Transferred the Closing Balance from Pool fund to	4,73,48,999-00
(v)	NACP III Closure - from Pool fund to NDBS	9,26,24,505-92
(vi)	T-11017/01/2012 - NACO (F)	2,97,95,000-00
	Total	740,284,505.90

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements


Countersigned

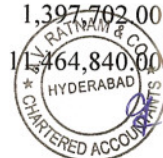
(Chartered Accountant)

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130/2, RT. R.R. SADAN
Vijayanagar Colony,
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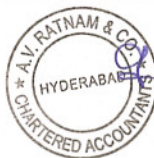

(Project Director)

Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95

Sources of funds	Amount (Rs.)
Grant from NACO to SACS	495,495,000.00
Recovery/Deduction of Grants	152,164,999.98
NACPIII Closure	92,624,505.92
	740,284,505.90
Utilisation of funds	Amount (Rs.)
HIV Kits	71,045.00
IEC	68,164,570.00
NGO Services	9,611,592.85
Training	14,838,836.00
Salary	82,592,978.00
Equipment Maintenance	681,237.00
Building Maintenance	112,245.00
Vehicle Maintenance	1,533,312.50
Travelling Expenses	3,568,940.00
Rent, Rates & Taxes	1,268,987.00
Telephone/Communication Expenses	1,090,002.00
Honorarium	1,827,864.00
Bank Charges	5,273.50
Miscellaneous Expenses	6,077,855.50
Printing & Stationery	418,272.00
Advertisement (Other than IEC)	32,349.00
Medical Expenses	247,603.00
Water and Electricity Charges	953,523.00
Audit Fees	971,687.00
NGO Services for Priority Interventions	214,727,835.69
Postage/Courier	41,320.00
Quality Assessment	1,079,993.00
Other Administration Cost	20,000.00
Contractual Services - Companies	6,811,413.00
Campaigns	8,678,325.50
Contingency	281,490.00
Consumable Items	5,932,123.00
Meeting Expenses	43,342.00
Transportation Expenses	175,574.00
Civil Works	9,154.00
Equipment (Other)	132,192.00
Office Equipment	399,920.00
NACPIII Civil Works	9,617,722.00
NACPIII Furniture , Fixtures & Supplies	3,048,127.00
NACPIII Blood Bank Equipments	46,497,947.00
NACPIII Equipment (Other)	13,197,203.75
NACPIII Vehicles	1,397,702.00
NACPIII Office Equipment	1,464,840.00



	517,624,396.29
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	30,000.00
Other Receipts	17,165.00
Interest from Bank	5,205,389.00
	5,252,554.00
Current Liabilities	Amount (Rs.)
TDS (Others)	3,351.00
NACPIII Creditors Payable	232,882.00
	236,233.00
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	137,000,132.48
Advance to Consultants	23,294.00
Advance to Others	19,135,240.50
Advance to NGOs	44,421,912.46
Advance to Staff	262,698.00
Advance to Autonomous Bodies	5,850,020.00
Advance to District Authorities	9,943,082.00
Advance to District Hospitals	3,878,671.00
NACPIII Advance to Others	1,465,909.60
NACPIII Advance to NGOs	1,285,453.82
NACPIII Advance to Staff	89,175.00
NACPIII Advance to Autonomous Bodies	526,296.00
NACPIII Advance to District Authorities	1,952,655.00
NACPIII Advance to District Hospitals	2,039,621.25
NACPIII Security Deposit (Paid)	46,000.00
NACPIII Advance to DAPCU	124,615.00
NACPIII Advance to Consultants	79,120.50
NACPIII Advance to Contractors/Suppliers (Non Reimbursable)	25,000.00
	228,148,896.61



	<u>517,624,396.29</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	30,000.00
Other Receipts	17,165.00
Interest from Bank	5,205,389.00
	<u>5,252,554.00</u>
Current Liabilities	Amount (Rs.)
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	<u>228,148,896.61</u>



Directorate of Medical & Health Services Sultan Bazar Koti, Hyderabad - 500095

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2012 To :31-Mar-2013

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
0.00	GENERAL FUND	01	227,912,663.61	0.00	FIXED ASSETS	02	85,764,807.75
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
0.00	CURRENT LIABILITIES	0501	236,233.00	0.00	CURRENT ASSETS	0301	137,000,132.48
0.00	FIXED ASSET FUND		85,764,807.75	0.00	LOANS AND ADVANCES	0401	91,148,764.13
<u>0.00</u>			<u>313,913,704.36</u>	<u>0.00</u>			<u>313,913,704.36</u>

Auditor

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R. SADAN
Vijayanagar Colony,
HYDERABAD - 500 057

FC/FM/FO

Joint Director
A.P. State AIDS Control Society
Sultan Bazar, Hyderabad.

Project Director

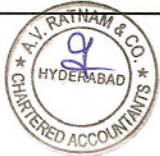
Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Opening grant in aid	0.00	0.00
Add: Received during the year	740,284,505.90	0.00
Grant from NACO to SACS	495,495,000.00	0.00
Recovery/Deduction of Grants	152,164,999.98	0.00
NACP III Closure	92,624,505.92	0.00
Less: Utilised during the year	512,371,842.29	0.00
Grants utilised to the extent of revenue expenditure	426,607,034.54	0.00
Grants utilised to the extent of fixed asset expenditure	85,764,807.75	0.00
Closing grant in aid	227,912,663.61	0.00

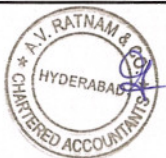


Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	0.00	9,154.00	0.00	9,154.00
Equipment (Other) (2204)	0.00	132,192.00	0.00	132,192.00
NACPIII Blood Bank Equipments (2403)	0.00	46,497,947.00	0.00	46,497,947.00
NACPIII Civil Works (2401)	0.00	9,617,722.00	0.00	9,617,722.00
NACPIII Equipment (Other) (2404)	0.00	13,197,203.75	0.00	13,197,203.75
NACPIII Furniture , Fixtures & Supplies (2402)	0.00	3,048,127.00	0.00	3,048,127.00
NACPIII Office Equipment (2406)	0.00	11,464,840.00	0.00	11,464,840.00
NACPIII Vehicles (2405)	0.00	1,397,702.00	0.00	1,397,702.00
Office Equipment (2206)	0.00	399,920.00	0.00	399,920.00
Grand Total	0.00	85,764,807.75	0.00	85,764,807.75

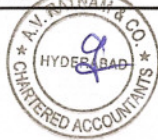


Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Refunded	Closing Balance
Grand Total				

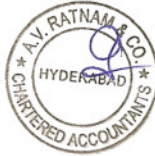


CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	137,000,132.48	0.00
Total	137,000,132.48	0.00

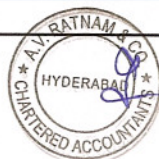


LOANS AND ADVANCES

Schedule 0401

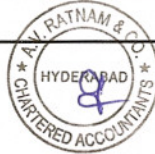
Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Consultants	23,294.00	0.00
Advance to Others	19,135,240.50	0.00
Advance to NGOs	44,421,912.46	0.00
Advance to Staff	262,698.00	0.00
Advance to Autonomous Bodies	5,850,020.00	0.00
Advance to District Authorities	9,943,082.00	0.00
Advance to District Hospitals	3,878,671.00	0.00
NACPIII Advance to Others	1,465,909.60	0.00
NACPIII Advance to NGOs	1,285,453.82	0.00
NACPIII Advance to Staff	89,175.00	0.00
NACPIII Advance to Autonomous Bodies	526,296.00	0.00
NACPIII Advance to District Authorities	1,952,655.00	0.00
NACPIII Advance to District Hospitals	2,039,621.25	0.00
NACPIII Security Deposit (Paid)	46,000.00	0.00
NACPIII Advance to DAPCU	124,615.00	0.00
NACPIII Advance to Consultants	79,120.50	0.00
NACPIII Advance to Contractors/Suppliers (Non Reimbursable)	25,000.00	0.00
Total	91,148,764.13	0.00



CURRENT LIABILITIES**Schedule 0501****Figures in Rupees**

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NACPIII Creditors Payable	232,882.00	0.00
TDS (Others)	3,351.00	0.00
Total	236,233.00	0.00



Directorate of Medical & Health Services Sultan Bazar Koti, Hyderabad - 500095

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From : 01-Apr-2012 To :31-Mar-2013

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
0.00	IEC		68,164,570.00	0.00	Other Income	28	5,252,554.00
0.00	Kits and Other Lab Supplies	06	6,003,168.00	0.00	Grants utilised to the extent of revenue expenditure		426,607,034.54
0.00	Training and Workshops	08	23,517,161.50				
0.00	NGO Services	11	224,339,428.54				
0.00	Salary (Pay and Allowances)	13	84,668,445.00				
0.00	Maintenance Costs	14	2,326,794.50				
0.00	Operational Expenses	15	22,840,021.00				
0.00		NULL	43,342.00				
<u>0.00</u>			<u>431,859,588.54</u>	<u>0.00</u>			<u>431,859,588.54</u>

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 # 180/2, RT. R.R. SADAN
 Vijayanagar Colony,
 HYDERABAD - 500 057

Joint Director (Finance)
 A.P. State AIDS Control Society
 Sultan Bazar, Hyderabad.

Project Director
 A.P. State AIDS Control Society,
 Koti, Hyderabad-95

Other Income

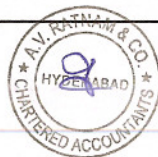
Schedule 28

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Sale of Bid/Tender Documents	30,000.00	0.00
Other Receipts	17,165.00	0.00
Interest from Bank	5,205,389.00	0.00
Total	5,252,554.00	0.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
HIV Kits	71,045.00	0.00
Consumable Items	5,932,123.00	0.00
Total	6,003,168.00	0.00



Training and Workshops

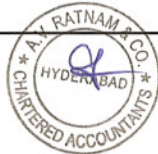
Schedule 08

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	14,838,836.00	0.00
Campaigns	8,678,325.50	0.00
Total	23,517,161.50	0.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NGO Services	9,611,592.85	0.00
NGO Services for Priority Interventions	214,727,835.69	0.00
Total	224,339,428.54	0.00



Salary (Pay and Allowances)

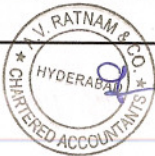
Schedule 13

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	82,592,978.00	0.00
Honorarium	1,827,864.00	0.00
Medical Expenses	247,603.00	0.00
Total	84,668,445.00	0.00

Maintenance Costs

Schedule 14

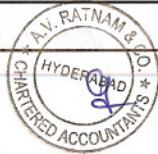
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	681,237.00	0.00
Building Maintenance	112,245.00	0.00
Vehicle Maintenance	1,533,312.50	0.00
Total	2,326,794.50	0.00



Transportation Expenses	175,574.00	0.00
Travelling Expenses	3,568,940.00	0.00
Rent, Rates & Taxes	1,268,987.00	0.00
Telephone/Communication Expenses	1,090,002.00	0.00
Bank Charges	5,273.50	0.00
Miscellaneous Expenses	6,077,855.50	0.00
Printing & Stationery	418,272.00	0.00
Advertisement (Other than IEC)	32,349.00	0.00
Water and Electricity Charges	953,523.00	0.00
Audit Fees	971,687.00	0.00
Postage/Courier	41,320.00	0.00
Quality Assessment	1,079,993.00	0.00
Other Administration Cost	20,000.00	0.00
Contractual Services - Companies	6,811,413.00	0.00
Contingency	281,490.00	0.00

Schedule NULL

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Meeting Expenses	43,342.00	0.00
Total	43,342.00	0.00





Andhra Pradesh SACS - New DBS for NACPIV

Directorate of Medical & Health Services Sultan Bazar Koti, Hyderabad - 500095

National AIDS Control Project - Phase III

Receipt And Payment Account For The Period From : 01-Apr-2012 To :31-Mar-2013

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
0.00	LOANS AND ADVANCES	17	1,867,264.00	0.00	LOANS AND ADVANCES	17	340,368,582.00
0.00	GENERAL FUND	29	647,659,999.98	0.00	FIXED ASSETS	16	532,112.00
0.00	CURRENT LIABILITIES	32	16,051.00	0.00	Kits and Other Lab Supplies	18	5,768,286.00
0.00	Other Income	56	5,239,854.00	0.00	Training and Workshops	20	2,800,238.00
<u>0.00</u>			<u>654,783,168.98</u>	0.00	NGO Services	23	5,373,431.00
				0.00	Salary (Pay and Allowances)	25	86,294,898.00
				0.00	Maintenance Costs	26	1,906,477.00
				0.00		NULL	31,342.00
				0.00	IEC		59,459,341.00
					Closing Balance:		
				0.00	Balance with Bank	31	137,000,132.48
				<u>0.00</u>			<u>654,783,168.98</u>

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
130/2, RT. R.R. SADAN
Vijayanagar Colony,
HYDERABAD - 500 057

Joint Director (Finance)
A.P. State AIDS Control Society
Sultan Bazar, Hyderabad.

Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Inter Unit Fund Transfer	1,867,264.00	0.00
Total	1,867,264.00	0.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Grant from NACO to SACS	495,495,000.00	0.00
Recovery/Deduction of Grants	152,164,999.98	0.00
Total	647,659,999.98	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Security / Earnest Deposit (Received)	12,700.00	0.00
TDS (Others)	3,351.00	0.00
Total	16,051.00	0.00



Other Income

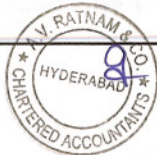
Schedule 56

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Sale of Bid/Tender Documents	30,000.00	0.00
Other Receipts	4,465.00	0.00
Interest from Bank	5,205,389.00	0.00
Total	5,239,854.00	0.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Consultants	283,080.00	0.00
Advance to Others	35,094,128.00	0.00
Advance to NGOs	264,531,910.00	0.00
Advance to Staff	5,053,748.00	0.00
Advance to Autonomous Bodies	12,838,873.00	0.00
Advance to District Authorities	15,440,496.00	0.00
Advance to District Hospitals	7,126,347.00	0.00
Total	340,368,582.00	0.00



FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment (Other)	132,192.00	0.00
Office Equipment	399,920.00	0.00
Total	532,112.00	0.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
HIV Kits	71,045.00	0.00
Consumable Items	5,697,241.00	0.00
Total	5,768,286.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	2,693,596.00	0.00
Campaigns	106,642.00	0.00
Total	2,800,238.00	0.00



NGO Services

Schedule 23

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NGO Services for Priority Interventions	5,373,431.00	0.00
Total	5,373,431.00	0.00

Salary (Pay and Allowances)

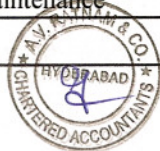
Schedule 25

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	84,219,431.00	0.00
Honorarium	1,827,864.00	0.00
Medical Expenses	247,603.00	0.00
Total	86,294,898.00	0.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	681,237.00	0.00
Building Maintenance	102,245.00	0.00
Vehicle Maintenance	1,122,995.00	0.00
Total	1,906,477.00	0.00



Transportation Expenses	69,205.00	0.00
Travelling Expenses	2,873,874.00	0.00
Rent, Rates & Taxes	1,268,987.00	0.00
Telephone/Communication Expenses	1,090,002.00	0.00
Bank Charges	5,273.50	0.00
Miscellaneous Expenses	327,898.00	0.00
Printing & Stationery	362,397.00	0.00
Advertisement (Other than IEC)	32,349.00	0.00
Water and Electricity Charges	953,523.00	0.00
Audit Fees	971,687.00	0.00
Postage/Courier	41,320.00	0.00
Quality Assessment	712,873.00	0.00
Contractual Services - Companies	6,538,941.00	0.00

Schedule NULL

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Meeting Expenses	31,342.00	0.00
Total	31,342.00	0.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	137,000,132.48	0.00
Total	137,000,132.48	0.00

