

**GUJARAT STATE AIDS  
CONTROL SOCIETY**

**AUDIT REPORT**

**POOL FUND & ~~STATM ROAD~~**

**YEAR 2007-2008**

*Agenda No 5*

**GUJARAT STATE AIDS CONTROL SOCIETY**

**ANNUAL FINANCIAL REPORT**

**POOL FUND & GFATM FUND**

**YEAR - 2007-2008**

**AUDITORS > M/S JLN US & CO,**

*201, Green Villa - II,  
B/H ABS tower,  
Old Padra Road,  
BARODA*



**JLN US & Co.**  
**Chartered Accountants**

**AUDITORS REPORT**

201, Green Villa-II, B/h ABS Tower  
Old Padra Road, Baroda 390020, Gujarat, India  
Tel: +91-265-2311146, 6544871  
Fax: +91-265-2324714  
Mobile: +91-94260 75397  
E-mail: jlnusb@gmail.com

To,  
The Project Director,  
Gujarat State AIDC Control Society,  
Block-1, New Mental Hospital,  
Meghaninagar,  
Ahmedabad

**1. INTRODUCTORY**

We have audited the annexed financial statements of GUJARAT STATE AIDS CONTROL SOCIETY Phase-III (Pool Fund) Financed under World Bank (Credit Number 3242-IN) namely Balance Sheet and Income and Expenditure Account as on 31<sup>st</sup> March, 2008. These financial statements are the responsibility of the Society Management. Our responsibility is to express an opinion on these financial statements based on our audit.

**2. SCOPE**

We have conducted our audit in accordance with the Statements on Auditing & Assurance Standards promulgated by the Institute of Chartered Accountants of India, New Delhi. Those standards require that we plan and perform the audit to obtain reasonable assurance about the financial statements which are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure 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.

**3. OPINION**

In our opinion the financial statements give a true fair view of the Sources and Application of Funds of GUJARAT STATE AIDS CONTROL SOCIETY Of National AIDS Control Project, Phase-III for the year ended 31<sup>st</sup> March, 2008 in accordance with Accounting and Auditing Standards generally accepted in India.

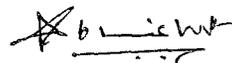
In addition:-

- (a) In respect FMRs adequate supporting documentation has been maintained and we have to offer no adverse comments.
- (b) All expenditure are eligible for financing under World Bank (CREDIT NUMBER 3242-IN)

Further to this Audit Report we enclosed herewith in Annexure-A our further observations/comments.

Place : Vadodara  
Date : 22<sup>nd</sup> August 2008

For JLN US & Co.  
Chartered Accountants



Abhishek Nagori  
Partner

Membership No. : 107956

**ANNEXURE – A**  
**(Forming part of Auditors Report dated 22<sup>nd</sup> August 2008)**

Further we state that funds received have been used in accordance with approved action plan and with due diligence, economy and efficiency and procured the goods and services in accordance with relevant financial agreement. Adequate Internal Control Procedure exists in commensurate with the size and nature of work of the society.

We enclose herewith after due verification the reconciliation of amount proposed to NACO, amount sanction by NACO, amount received and expenditure incurred by the Society.

Fund released by NACO during the year 2007-08 have been shown as reimbursement from NACO regardless of the date of actual receipt by the Society.

**WE ALSO CERTIFY THAT:-**

- (i) All necessary supporting documents, records and vouchers and accounts have been maintained in respect of all project activities including expenditure reported through Statements of Expenditure (SOE).
- (ii) Funds received have been used in accordance with approved action plan with due diligence, economy and efficiency.
- (iii) Goods and services have been procured in accordance with relevant financial agreements.
- (iv) SOE submitted by the Society to NACO on quarterly basis has been reconciled during the course of our audit.
- (v) Expenditure under various categories, components are shown in component wise receipt and payment along with the statements of account and same have been reconciled with annual financial statements.

**FURTHER, WE STATE AS UNDER:-**

- (a) The society is maintaining Dead Stock Register. Entries in such register are made when relevant items of Dead Stock are purchased. There are no cases of disposal/sale of Fixed Assets in current year.
- (b) The society is following cash system of Accounting.
- (c) The advances have been given by the society against which audited expenses statements are regularly received. Further we certify that we have verified around 100% of the district authorities, field units and NGO in each quarter.
- (d) As per information and explanations given to us, and has been noticed by us during the course of our audit, there is adequate internal control procedure commensurate with size of the society and the nature of its work.
- (e) The Society receives HIV Kits from NACO and there is an adequate and effective system of storage and maintenance of these kits.
- (f) The society is regular in depositing TDS, Professional tax and other Government dues with appropriate authority.
- (g) As per information and explanation given to us and noticed during the course of our audit no personal expenses of employees/officers have been debited to revenue account.

- (h) As per information and explanation given to us, there is an effective system of reconciliation of the books by taking periodical trial balances. The reconciliation of bank statement of accounts control and subsidiary accounts and trial balance is carried out on monthly and quarterly basis.
- (i) As informed and explained to us, the society has prepared and submitted Action Plan to NACO and further informed that it is approved by NACO.
- (j) No instance like theft/embezzlement/misappropriation of cash has come to our notice during the course of our audit for the period under report.

### **INCOME AND EXPENDITURE STATEMENT**

- (a) The society has opted not to provide depreciation in the current year.
- (b) No abnormal feature has come to our notice during the course of our audit which effect the result shown by the Income and Expenditure statement.
- (c) No cases, where substantial demurrage has been paid, has come to our notice during the course of our audit.
- (d) In the current year no assets are sold or disposed off.
- (e) No provisions for bad and doubtful advances have been made.

### **BALANCE SHEET**

#### **Sundry Debtors:-**

As per information and explanation give to us confirmation of outstanding advances have been obtained and reconciled.

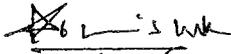
#### **Equipments and Instruments:-**

There were no items purchased during the current year costing more than Rs 2 lacs.

The report on this account is prepared for the purpose of grant received from NACO. We have submitted our report of even date on the accounts separately prepared as prescribed under The Bombay Public Charitable Trust Act.

Place : Vadodara  
Date : 22<sup>nd</sup> August 2008

For JLN US & Co.  
Chartered Accountants

  
Abhishek Nagori  
Partner  
Membership No. : 107954

Gujarat SACS - POOL FUND

[Draft]

0-1 Block New Mental Hospital Complex Meghani Nagar, Ahmedabad - 380016

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Balance Sheet

For The Period From : 01-Apr-2007 To :31-Mar-2008

LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
GENERAL FUND	01	62,319,232.37	12,047,366.00	FIXED ASSETS	02	12,150,410.00
CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT LIABILITIES	0501	910,526.68	21,357,111.96	CURRENT ASSETS	0301	37,812,861.25
FIXED ASSET FUND		12,150,410.00	8,474,165.41	LOANS AND ADVANCES	0401	40,984,423.80
Funds from Other Sources	03	15,567,526.00				
		<u>90,947,695.05</u>	<u>41,878,643.37</u>			<u>90,947,695.05</u>

For...

*[Signature]*  
Partner

Auditor

*[Signature]*  
Financial Controller,  
Gujarat State AIDS Control Society  
Ahmedabad-16

*[Signature]*  
Additional Project Director  
Gujarat State AIDS Control Society  
Ahmedabad - 16.

*[Signature]*  
Project Director,  
Gujarat State AIDS Control Society,  
Ahmedabad - 16.

## General Fund

## Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Opening grant in aid	28,422,829.00	0.00
<b>Add: Received during the year</b>		
Pool Fund - World Bank	0.00	33,606,150.00
Grant from SACS to SBTC	21,500,000.00	0.00
Grant from NACO to SACS	235,060,000.00	6,864,045.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	179,560,552.63	0.00
Grants utilised to the extent of fixed asset expenditure	103,044.00	12,047,366.00
<b>Closing grant in aid</b>	<b>62,319,232.37</b>	<b>28,422,829.00</b>

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## Fixed Asset

## Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletions	Closing Balance
Blood Bank Equipments (2203)	3,151,749.00	0.00	0.00	3,151,749.00
Civil Works (2201)	2,025,370.00	0.00	0.00	2,025,370.00
Equipment (Other) (2204)	1,411,030.00	0.00	0.00	1,411,030.00
Furniture , Fixtures & Supplies (2202)	513,405.00	0.00	0.00	513,405.00
Office Equipment (2206)	3,909,596.00	103,044.00	0.00	4,012,640.00
Vehicles (2205)	1,036,216.00	0.00	0.00	1,036,216.00
<b>Grand Total</b>	<b>12,047,366.00</b>	<b>103,044.00</b>	<b>0.00</b>	<b>12,150,410.00</b>

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Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
AMC - ACS (16)	0.00	30,307,000.00	35,000,000.00	-4,693,000.00
Capacity Building Project (06)	4,586,280.00	7,150,000.00	11,736,280.00	0.00
Clinton Foundation (12)	0.00	540,512.00	418,036.00	122,476.00
DFID (08)	-8,283,500.31	11,232,884.31	2,949,384.00	0.00
GSCBT (09)	2,408,000.00	196,426.00	2,604,426.00	0.00
National Institute for Research In Reproductivity Health, Bombay (13)	0.00	143,000.00	4,950.00	138,050.00
RCH, Gandhinagar (10)	0.00	92,500,000.00	72,500,000.00	20,000,000.00
UNDP (Gender Workshop) (11)	667,358.00	328,231.00	995,589.00	0.00
UNDP (ORISSA ) (14)	0.00	82,308.00	82,308.00	0.00
UNICEF (05)	1,080,000.00	1,761,464.00	2,841,464.00	0.00
<b>Grand Total</b>	<b>458,137.69</b>	<b>144,241,825.31</b>	<b>129,132,437.00</b>	<b>15,567,526.00</b>

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## CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Cash in hand	36,928.00	13,437.00
Bank 3	7,468,933.25	9,730,445.96
Cheque in Transit	30,307,000.00	11,613,229.00
<b>Total</b>	<b>37,812,861.25</b>	<b>21,357,111.96</b>

## LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Others	1,384,480.00	485,815.00
Advance to NGOs	18,665,044.50	-40,082.39
Advance to Staff	5,500.00	0.00
Advance to District Authorities	15,109,639.80	7,920,682.80
Security Deposit (Paid)	107,850.00	107,750.00
Inter Unit Fund Transfer	5,711,909.50	0.00
<b>Total</b>	<b>40,984,423.80</b>	<b>8,474,165.41</b>

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## CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
General Provident Fund	19,500.00	0.00
Group Insurance Scheme	400.00	0.00
Other Recoveries	259,510.00	269,218.00
Security / Earnest Deposit (Received)	664,137.68	649,137.68
TDS (Others)	-301.00	31,955.00
TDS (Salary)	-32,720.00	0.00
<b>Total</b>	<b>910,526.68</b>	<b>950,310.68</b>

0-1 Block New Mental Hospital Complex Meghani Nagar, Ahmedabad - 380016

National AIDS Control Project - Phase III (Credit No. 3242-IN)

**Income And Expenditure Account**  
**For The Period From : 01-Apr-2007 To :31-Mar-2008**

EXPENDITURE		Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
10	IEC		35,448,646.00	0.00	Other Income	28	4,650,632.11
10	Monitoring & Evaluation (SIMS)		277,992.00	0.00	Grants utilised to the extent of revenue expenditure		179,560,552.63
10	Surveillance		746,112.00				
10	(TI)Non Reimbursable prior period expensable		23,675.00				
10	(PI)Non Reimbursable prior period expensable		531,450.00				
10	(LA)Non Reimbursable prior period expensable		70,124.00				
10	(IS)Non Reimbursable prior period expensable		2,492.00				
10	Kits and Other Lab Supplies	06	12,683,975.00				
10	Medicines	07	3,666,654.00				
10	Training and Workshops	08	10,283,429.00				
10	Fellowship	09	10,000.00				
10	NGO Services	11	99,848,322.71				
10	Operational and Other Research	12	71,774.00				
00	Salary (Pay and Allowances)	13	15,550,012.00				
00	Maintenance Costs	14	1,147,533.00				
00	Operational Expenses	15	3,848,994.03				

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	<u>184,211,184.74</u>	<u>0.00</u>		<u>184,211,184.74</u>
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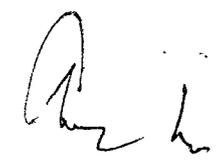
*Abhinav*  
Partner



Financial Controller,  
Gujarat State AIDS Control Society  
Ahmedabad-16



Additional Project Director  
Gujarat State AIDS Control Society  
Ahmedabad - 16.



Project Director,  
Gujarat State AIDS Control Society,  
Ahmedabad - 16.

Other Income

Schedule 28

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Sale of Bid/Tender Documents	45,500.00	0.00
Other Receipts	1,240,944.11	0.00
Interest from Bank	3,364,188.00	0.00
<b>Total</b>	<b>4,650,632.11</b>	<b>0.00</b>

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
HIV Kits	1,139,530.00	0.00
Other Lab. Supplies	2,329,273.00	0.00
Blood Lab. Supplies	9,215,172.00	0.00
<b>Total</b>	<b>12,683,975.00</b>	<b>0.00</b>

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Medicines

Schedule 07

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
STI Drugs	3,370,462.00	0.00
OI Drugs	296,192.00	0.00
<b>Total</b>	<b>3,666,654.00</b>	<b>0.00</b>

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	10,283,429.00	0.00
<b>Total</b>	<b>10,283,429.00</b>	<b>0.00</b>

Fellowship

Schedule 09

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Fellowship (Foreign)	10,000.00	0.00
<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>

*Abv*

NGO Services

Schedule 11

Particular	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services	2,283,524.00	0.00
NGO Services for Priority Interventions	97,564,798.71	0.00
<b>Total</b>	<b>99,848,322.71</b>	<b>0.00</b>

Operational and Other Research

Schedule 12

Particular	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Operational Research	71,774.00	0.00
<b>Total</b>	<b>71,774.00</b>	<b>0.00</b>

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Salary (Pay and Allowances)

Schedule 13

	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	14,670,429.00	0.00
Honorarium	19,500.00	0.00
Leave Salary & Pension Contributions	842,660.00	0.00
Medical Expenses	17,423.00	0.00
<b>Total</b>	<b>15,550,012.00</b>	<b>0.00</b>

Maintenance Costs

Schedule 14

	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	697,634.00	0.00
Vehicle Maintenance	449,899.00	0.00
<b>Total</b>	<b>1,147,533.00</b>	<b>0.00</b>

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## Operational Expenses

## Schedule 15

		As at 31-Mar-07 (Rs.)
Travelling Expenses	1,148,174.00	0.00
Telephone/Communication Expenses	181,681.00	0.00
Bank Charges	13,196.03	0.00
Miscellaneous Expenses	1,444,653.00	0.00
Printing & Stationery	411,569.00	0.00
Advertisement (Other than IEC)	117,540.00	0.00
Audit Fees	38,743.00	0.00
Postage/Courier	245,869.00	0.00
Quality Assessment	247,569.00	0.00
<b>Total</b>	<b>3,848,994.03</b>	<b>0.00</b>

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**Gujarat SACS - POOL FUND**

0-1 Block New Mental Hospital Complex Meghani Nagar, Ahmedabad - 380016

National AIDS Control Project - Phase III (Credit No. 3242-IN)

**Receipt And Payment Account**

For The Period From : 01-Apr-2007 To :31-Mar-2008

RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs.
Op.Balance		Advances for Activities & others	196235425.00
Cash in Hand	13437.00		
Balance with Bank	21343675.00	Grant Release to GSCBT	21500000.00
Internal Unit Transfer { GFTAM }	35000000.00	Addition to Fixed Asstes	103044.00
Grant from NACO to SACS	235060000.00	Curent Liabilities	74684.00
Funds from Other Sources	15058800.00	Kits and Other Lab Supplies	13573755.00
Current Liabilities	34900.00	Medicines	3666654.00
Interest from Bank & Other Income	3399611.00	Training and Workshops	9807460.00
		Fellowship	10000.00
		Operational and Other Research	71774.00
		Salary (Pay and Allowances)	8022337.00
		Maintenance Costs	1145288.00
		Operational Expenses	3633384.00
		IEC	13950644.00
		Monitoring & Evaluation (SIMS)	277992.00
		Surveillance	25121.00
		<b>Closing Balance</b>	
		Cash in Hand	36928.00
		Balance with Bank	37775933.00
<b>TOTAL RS.</b>	<b>309910423.00</b>	<b>TOTAL RS.</b>	<b>309910423.00</b>

**For JLN US & Co.**  
Chartered Accountants

**Abhishek Nagori**  
{ Partner }

Place : Ahmedabad  
Date : 22-08-2008

**Finance Controller**

Gujarat State AIDS Control Society

**Addi. Project Director**

Gujarat State AIDS Control Society

**Project Director**

Gujarat State AIDS Control Society

Gujarat SACS - I JG - FUND

National AIDS Control Project - Phase III (Credit No. 3242-IN)

for Financial Year 2007-08  
As on 31-Mar-2008

FMR-1

Reporting Format (NACO & SACS)

Rs lacs

Activity	Budget (FY)			Funds Release by GOI	Actual Expenditure			Variance	Remarks
	Apr to Sep	Oct to Mar	Total for FY		Apr to Sep	Oct to Mar	Total for FY		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
<b>Expenditure at NACO - Eligible for funding by Pooling Partners</b> <b>Expenditure on Pharmaceuticals &amp; Medicals Supplies under Component I and II</b> <b>Expenditure on Other Goods, Works, Services, NGOs, Training &amp; Operating Costs:</b> <b>Communication, Advocacy and Social Mobilization (IEC/BCC)</b> <b>Monitoring Program Implementation and Contracts</b> <b>Monitoring &amp; Evaluation and Research</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Expenditure for Activities implemented at the state level pooled funding</b> <b>Transfer to SACS for approved state AWP &amp; Expenditure Incurred on:</b> pharmaceuticals & medical supplies by SACS goods works, NGO & other services and operating costs (including expenditure on pharmaceuticals & medical supplies procured by NGOs)	196.72	196.72	393.44	0.00	31.30	108.92	140.22	393.44	
	808.07	808.07	1,616.14	0.00	655.03	1,041.62	1,696.65	1,616.14	
	1,004.79	1,004.79	2,009.58	0.00	686.33	1,150.54	1,836.87	2,009.58	
(A + B2)	1,004.79	1,004.79	2,009.58	0.00	686.33	1,150.54	1,836.87	2,009.58	

For SACS, U.S. & Co.

*[Signature]*  
 Director

*[Signature]*  
 Financial Controller,  
 Gujarat State AIDS Control Society,  
 Ahmedabad-16

*[Signature]*  
 Additional Project Director,  
 Gujarat State AIDS Control Society,  
 Ahmedabad - 16

*[Signature]*  
 Project Director,  
 Gujarat State AIDS Control Society,  
 Ahmedabad - 16.

Gujarat S.A.C.S.

National AIDS Control Project - Phase III (Credit No. 3242-IN)

**Financial Monitoring Report**

For The Year 2007-08

As on 31-Mar-2008

FMR-II

Rs. Lacs

Monitoring Report (States)  
 Financial Monitoring Report against Annual Work Plans

Budgetary Head	Approved AWP		Opening Fund Position	Fund Released (during the year)	Actual Expenditures			Closing Fund Position (Cash/Bank Advances)	Variance	Other Receipts	Net Increase/Decrease (other heads)	Net Closing Balance	Remarks	Approved AWP for next year
	Oct 07	Mar 08			April	May	Total for FY							
	19.77	1,319.77	2,639.54	298.31	2,135.60	686.33	1,150.54	1,836.87	597.04	802.67	46.51	-180.68	462.87	
	19.77	1,319.77	2,639.54	298.31	2,135.60	686.33	1,150.54	1,836.87	597.04	802.67	46.51	-180.68	462.87	

Head of Unit

*[Signature]*

*[Signature]*  
 Financial Controller,  
 Gujarat State AIDS Control Society  
 Ahmedabad-16

*[Signature]*  
 Additional Project Director  
 Gujarat State AIDS Control Society  
 Ahmedabad - 16.

*[Signature]*  
 Project Director,  
 Gujarat State AIDS Control Society,  
 Ahmedabad - 16.

**Consolidated Annual Report**

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Monitoring Report (States)  
Activity Wise Expenditure report

FMR-III

For The Year 2007-08

As on 31-Mar-2008

Rs. lacs

Particulars	Consolidated					
	AWP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	196.72	196.72	393.44	31.30	108.92	140.22
Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS						
<b>Retention</b>						
1 Works under PI	0.00	0.00	0.00	0.00	0.00	0.00
1 Control	30.00	30.00	60.00	0.00	22.80	22.80
1 Promotional Promotion	0.00	0.00	0.00	0.00	0.00	0.00
1 Services for priority interventions	402.41	402.41	804.82	463.07	512.58	975.65
1 Consultant Services	22.50	22.50	45.00	0.00	0.00	0.00
1 Technical Resource Groups (TRGs)	10.00	10.00	20.00	0.00	0.00	0.00
1 Operational Research/Policy and Other Studies/Cause of Death Studies/Research and Development	15.00	15.00	30.00	0.00	0.72	0.72
1 Health and Awareness under PI	101.61	101.61	203.22	32.35	315.87	348.22
1 National AIDS Education under PI	0.00	0.00	0.00	6.22	0.00	6.22
1 Integrated Counselling and Testing Centres under PI	16.25	16.25	32.50	27.99	3.14	31.13
1 Road Safety under PI	43.80	43.80	87.60	38.89	16.05	54.94
1 Operational Research/Policy and Other Studies/Cause of Death Studies/Research & Development	0.00	0.00	0.00	0.00	0.00	0.00
1 Health and Awareness under PI	0.00	0.00	0.00	0.00	0.00	0.00
1 Family Health Awareness Campaign (FHAC) under PI	0.00	0.00	0.00	0.00	0.00	0.00
1 Implementation of PMTCT Program under PI	0.00	0.00	0.00	0.00	0.00	0.00
1 Annual Quality Assessment Programme under PI	0.00	0.00	0.00	0.00	0.00	0.00
<b>1 e, Support and Treatment</b>						
1 1 Works under LA	0.00	0.00	0.00	0.00	0.00	0.00

\*6

to be supported by Statewise breakup of budget verses actuals

Activities funded by Donor/Partner	Consolidated					
	AWP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
base of Equipment under LA	0.00	0.00	0.00	0.00	0.00	0.00
services for Opportunistic Infections/PEP/CD4/CD8 under LA	0.00	0.00	0.00	3.99	0.50	4.49
Community Care Centres under LA	26.65	26.65	53.30	0.00	22.84	22.84
and Awareness Related to PLWAs under LA	0.00	0.00	0.00	0.00	0.03	0.03
Information Research/Policy and Other Studies/Cause of Death Studies/Research and Development for LA	0.00	0.00	0.00	0.00	0.00	0.00
Multitasker Services under LA	0.00	0.00	0.00	0.00	0.00	0.00
Technical Resource Groups (TRGs) under LA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capacity Building</b>						
Workshops under IS	0.00	0.00	0.00	0.00	0.00	0.00
Materials under IS	0.00	0.00	0.00	0.00	0.00	0.00
Operational Surveillance under IS	14.35	14.35	28.70	0.00	7.19	7.19
Training and Fellowship under IS	55.00	55.00	110.00	33.73	69.21	102.94
Information Systems and Monitoring and Evaluation under IS	11.50	11.50	23.00	0.00	2.78	2.78
Information Research/Policy and Other Studies/Cause of Death Studies/Research and Development for IS	0.00	0.00	0.00	0.00	0.00	0.00
Technical Resource Groups (TRGs) under IS	0.00	0.00	0.00	0.00	0.00	0.00
Salary of Staff under IS	56.50	56.50	113.00	29.40	40.51	69.91
Furniture & Supplies and Office Equipment under IS	0.00	0.00	0.00	1.03	0.00	1.03
Equipment Maintenance under IS	2.50	2.50	5.00	0.75	6.22	6.97
Building Maintenance under IS	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance under IS	0.00	0.00	0.00	1.87	2.63	4.50
Operational Expenses under IS	0.00	0.00	0.00	15.73	18.55	34.28
<b>Strategic Information Management</b>						
and Awareness under IC	0.00	0.00	0.00	0.00	0.00	0.00
Training and Fellowship under IC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>808.07</b>	<b>808.07</b>	<b>1,616.14</b>	<b>655.02</b>	<b>1,041.62</b>	<b>1,696.64</b>
<b>Grand Total:</b>	<b>1,004.79</b>	<b>1,004.79</b>	<b>2,009.58</b>	<b>686.32</b>	<b>1,150.54</b>	<b>1,836.86</b>

*[Signature]*  
**Financial Controller,**  
**Gujarat State AIDS Control Society**  
**Ahmedabad-16**

*[Signature]*

*[Signature]*  
**Additional Project Director,**  
**Gujarat State AIDS Control Society**  
**Ahmedabad - 16.**

*[Signature]*  
**Project Director,**  
**Gujarat State AIDS Control Society**  
**Ahmedabad - 16.**

Gujarat SACS - F J O L F J N L

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Monitoring Report(States)  
Vise Expenditure report

For The Year 2007-08  
As on 31-Mar-2008

FMR-IV  
Rs. Lacs

Funds funded by Pooling Partners State/Union	Consolidated					
	WP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
<b>Expenditure on Pharmaceuticals &amp; Medical supplies under all components by the SACS</b>						
Kits (2101)	12.50	12.50	25.00	13.64	-2.24	11.40
Drugs (2103)	43.00	43.00	86.00	0.00	33.70	33.70
Drugs (2104)	0.00	0.00	0.00	2.60	0.36	2.96
Med Lab. Supplies (2133)	133.72	133.72	267.44	15.06	77.10	92.16
Med Bank Equipments (2203)	7.50	7.50	15.00	0.00	0.00	0.00
<b>Total</b>	<b>196.72</b>	<b>196.72</b>	<b>393.44</b>	<b>31.30</b>	<b>108.92</b>	<b>140.22</b>
<b>Expenditure on Other Goods, Works, Services, NGOs, Training &amp; Operating cost by SACS</b>						
Med Lab. Supplies (2102)	30.00	30.00	60.00	0.00	23.29	23.29
Workshops (2105)	27.50	27.50	55.00	0.00	0.00	0.00
Community (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00
(2107)	101.61	101.61	203.22	38.83	315.66	354.49
Other Services (2108)	26.65	26.65	53.30	0.00	22.84	22.84
Consultants and Consultancy Services (2109)	22.50	22.50	45.00	0.00	0.00	0.00
Operational Research (2112)	5.00	5.00	10.00	0.00	0.72	0.72
Research & Development (2113)	5.00	5.00	10.00	0.00	0.00	0.00
Surveys & Other Studies (2114)	2.50	2.50	5.00	0.00	0.00	0.00
Case of Death Studies (2115)	2.50	2.50	5.00	0.00	0.00	0.00
Monitoring (2117)	27.50	27.50	55.00	33.73	69.11	102.84

*AB*

to be supported by a breakup by States

Refunded by Pooling Partners Natural heads	Consolidated					
	AWP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
(2118)	55.10	55.10	110.20	97.82	48.88	146.70
ment Maintenance (2120)	2.50	2.50	5.00	0.75	6.22	6.97
ng Maintenance (2121)	0.00	0.00	0.00	0.00	0.00	0.00
le Maintenance (2122)	0.00	0.00	0.00	1.87	2.63	4.50
lling Expenses (2123)	0.00	0.00	0.00	5.53	5.95	11.48
Rates & Taxes (2124)	0.00	0.00	0.00	0.00	0.00	0.00
hone/Communication Expenses (2125)	0.00	0.00	0.00	0.85	0.96	1.81
rarium (2126)	11.30	11.30	22.60	0.14	0.06	0.20
Charges (2127)	0.00	0.00	0.00	0.05	0.08	0.13
llaneous Expenses (2129)	0.00	0.00	0.00	7.50	6.95	14.45
ng & Stationery (2130)	0.00	0.00	0.00	2.05	2.06	4.11
wship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.10	0.10
toring & Evaluation (SIMS) (2135)	11.50	11.50	23.00	0.00	2.78	2.78
e Salary & Pension Contributions (2136)	11.30	11.30	22.60	0.00	8.43	8.43
rtisement (Other than IEC) (2137)	0.00	0.00	0.00	0.00	1.18	1.18
cal Expenses (2138)	11.30	11.30	22.60	0.05	0.12	0.17
r and Electricity Charges (2139)	0.00	0.00	0.00	0.00	0.00	0.00
t Fees (2140)	0.00	0.00	0.00	0.39	0.00	0.39
l Expenses (2141)	0.00	0.00	0.00	0.00	0.00	0.00
) Services for Priority Interventions (2143)	402.41	402.41	804.82	463.07	512.58	975.65
inical Resource Groups(TRGs) (2144)	10.00	10.00	20.00	0.00	0.00	0.00
loyer's Contribution to CPF (2147)	11.30	11.30	22.60	0.00	0.00	0.00
eillance (2148)	14.35	14.35	28.70	0.25	7.21	7.46
age/Courier (2149)	0.00	0.00	0.00	1.11	1.35	2.46
r Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00
Drugs (2153)	0.00	0.00	0.00	0.01	-0.01	0.00

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Schemes funded by Pooling Partners - Natural heads	Consolidated *					
	A.Y./Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
ty Assessment (2162)	3.75	3.75	7.50	0.00	2.48	2.48
Administration Cost (2165)	0.00	0.00	0.00	0.00	0.00	0.00
Agency (2179)	12.50	12.50	25.00	0.00	0.00	0.00
Conveyance (2180)	0.00	0.00	0.00	0.00	0.00	0.00
Consumable Items (2181)	0.00	0.00	0.00	0.00	0.00	0.00
(2182)	0.00	0.00	0.00	0.00	0.00	0.00
Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00
Works (2201)	0.00	0.00	0.00	0.00	0.00	0.00
urniture, Fixtures & Supplies (2202)	0.00	0.00	0.00	0.00	0.00	0.00
ment (Other) (2203)	0.00	0.00	0.00	0.00	0.00	0.00
cles (2205)	0.00	0.00	0.00	0.00	0.00	0.00
Equipment (2206)	0.00	0.00	0.00	1.03	0.00	1.03
ance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>808.07</b>	<b>808.07</b>	<b>1,616.14</b>	<b>655.03</b>	<b>1,041.63</b>	<b>1,696.66</b>
<b>Grand Total:</b>	<b>1,004.79</b>	<b>1,004.79</b>	<b>2,009.58</b>	<b>686.33</b>	<b>1,150.55</b>	<b>1,836.88</b>

2008-09-03-10:00

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**Financial Controller,**  
**Gujarat State AIDS Control Society**  
**Ahmedabad-16**

*Handwritten signature*  
**Additional Project Director**  
**Gujarat State AIDS Control Society**  
**Ahmedabad - 16.**

*Handwritten signature*  
**Project Director,**  
**Gujarat State AIDS Control Society,**  
**Ahmedabad - 16.**



**GUJARAT STATE AIDS CONTROL SOCIETY  
POOL FUND**

**UTILISATION CERTIFICATE**

Certified that out of amount of Rs. **21,35,60,000.00** { **23,50,60,000.00** Less **2,15,00,000.00** release for **GSCBT** } as grants-in-aid received during the year 2007-08 from the Ministry of Health and Family Welfare (National AIDS Control Organization) vide letters mentioned hereunder and Bank Interest and Other Income Rs.**46,50,632.00** and Rs. **2,62,04,317.00.00** on account of unspent balance brought forward from the previous financial year i.e.2006-2007, a sum of Rs.**18,31,05,369.00** { It Includes **Rs.6,27,741.00** for Previous Year Expenditure } has been utilized for the purpose for which it was sanctioned and the balance of Rs.**6,13,09,580.00** remaining unutilized at the end of the year { It Includes Advances of Rs.**4,09,84,423.00** } will be adjusted towards the grants-in-aid payable during the next year 2008-2009.

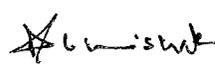
Sr.No.	Sanction letter Number and Date	Amount Rs.
1	<b>T-11017 / 14 / 2007 NACO { PFMU } Dated 05/06/07</b>	<b>10,19,85,000 00</b>
2	<b>T-11017 / 14 / 2007 NACO { PFMU } Dated 25/09/07</b>	<b>10,61,75,000 00</b>
3	<b>T-11017 / 14 / 2007 NACO { PFMU } Dated 28/12/07</b>	<b>2,69,00,000 00</b>
	<b>TOTAL</b>	<b>23,50,60,000 00</b>

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**

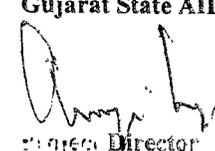
- 1, Statement of Expenditure
- 2, Annual Financial Statement

**For JLN US & CO,**  
Chartered Accountants

  
**Abhishek Nagori**  
{ Partner }

  
Finance Controller  
Gujarat State AIDS Control Society

  
Addl. Project Director  
Gujarat State AIDS Control Society

  
Project Director  
Gujarat State AIDS Control Society

Place : Ahmedabad

Date : 22-08-2008

