

JAMMU & KASHMIR SACS

48- Samandar Bagh, Exchange Road, Srinagar

(NATIONAL AIDS CONTROL PROGRAMME – PHASE III)
POOL FUND

UTILIZATION CERTIFICATE

Certified that out of Rs.103.03/- Lacs as grant-in-aid received during the year 2007– 08 from Ministry of Health & Family Welfare (National AIDS Organization) vide letters mentioned hereunder and 379.05/- lacs on account of unspent balance brought forward from the previous financial year, + interest/other incomes of Rs. 9.91, a sum of Rs. 130.00 lakhs grant has been utilized for the purpose for which it was sanctioned, the balance of Rs.361.99/- lakhs, which include amount of Rs. 32.76/- lakhs transferred to inter unit transfer , remains unutilized at the end of the year has been surrendered to Government (vide D.D. No. NIL dated ---) / will be adjusted towards the grants-in-aid payable during the next year 2008- 09.

S.No.	Sanction letter Number	Date	Amount
	2007 - 2008		
1.	Received through e-transfer	02/07/07	56.65
2.	Received through e-transfer	09/07/08	46.38
		Total:	103.03

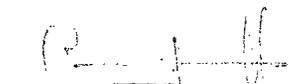
Certified that I have satisfied myself that the conditions on which the grants-in-aid were sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised

1. SOEs
2. Annual financial Statements


(Auditor)


(Finance Officer)


(Project Director)

Note: The above mentioned expenditure includes the expenditure of Rs7.60/-lacs pertaining to prior period.

AUDIT REPORT

To,

The Project Director,
J&K State AIDS Prevention & Control Society,
90/3 Trikuta Nagar, Jammu / 48 Samander Bagh, Srinagar.

Sir,

We have audited the accompanying financial statements of the National AIDS Control Project-Phase III (financed under World Bank Credit No. 4299-IN) as of March 31, 2008. 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 mis-statement. 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 J&K State Aids control Society for the year ended March 31, 2008, in accordance with consistency applied accounting standards.

In addition, (a) with respect to IFRs, adequate documentation have been maintained. To support the IFRs; (b) which expenditure are 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, GOI and NGO/CBO guidelines.

For Dharam Raj & Co.
Chartered Accountants

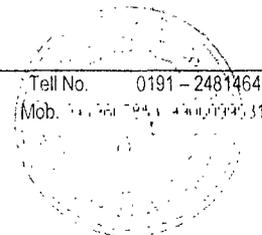

Sunil Chowdary
Partner

Place: Srinagar
Date: 11th Sep-2008

Annexure to Auditors Report

A General

- 1) The Society is maintaining proper books of accounts to show full particulars with supporting documents viz. purchase orders, tender documents, invoices, vouchers, receipts, pay bills, TA bills etc are maintained and linked to the transactions.
- 2) There is a proper financial and administrative delegation and expenditures incurred/advances provided are properly authorized as per the financial and administrative delegation approved by the executive committee. In our opinion the systems followed by SACS is adequate.
- 3) Expenditure incurred under NACP –III is in accordance with the financial norms prescribed in the NACP –III frame work, Operational Guidelines or any other clarifications issued from time to time.
- 4) The comments regarding physical verification of medicines; stores and supplies is not applicable as the Society is not maintaining any stock except certain supplies which are routed through society. Medicines, stores etc. are otherwise directly purchased by the departments concerned who maintain their stock registers.
- 5) (a) The Society has given advances to persons other than the various Government Departments. The utilization statement for the same has not been received.
(b) Advances made to the NGOs at the fag end of the financial year and their adjustments are still awaited.
(c) Advances have been given to various HODs, for purchase Blood Bank consumables, but their accounts for the same have not been submitted till the end of financial year.
(d) Staff advances pending for adjustment since long, needs to be adjusted. However, the efforts have been initiated for the same.



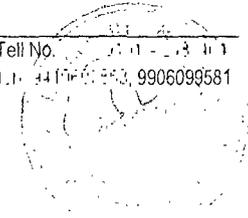
- 6) There is an adequate internal system commensurate with the nature of work of the society for purchase of medicines, supplies, medical equipments including components and other assets.
- 7) The Society is not maintaining any stock of medicines/consumables as the medicines/ consumables are directly supplied to hospitals/blood banks. All other assets have been physically verified for the determination of damage and unserviceable assets except computers and peripherals installed at the various offices of the Society. It is, thereof not possible to assess the loss/discrepancy, if any with regard to computers and peripherals. However in respect of the other assets no damage or unserviceable asset has been determined on physical verification and hence no provision for any loss on the same is necessary.
- 8) No personal expenditure of employees/officers, other than those payable under contractual obligations has been charged to expenditure accounts.
- 9) Insurance of machinery, equipments, computers and furniture/fixture is not done.
- 10) Back up of accounting data is taken weekly and kept at separate place.
- 11) Expenditure is incurred with reference to the budget allocation approved by the NACO. The actual expenditure has not exceeded the budget allocation.

B Statutory Compliance

- 1) Delay in deposit of TDS in some cases.
- 2) Society is not registered under income tax act.

C NGO & Peripheral Units

- 1) On sample checking of the peripheral units it was noticed that grants given to them have been utilized for the purpose, it was given. However, accounting system adopted requires further improvement as they are maintained by non accounting professionals.
- 2) The NGOs have been selected in January, 2008 after a well defined selection process and grants have been released in February 2008. As such their financial statements upto 31/03/2008 have not been received.



D System of Accounts

- 3) There is an effective system of reconciliation of the books by taking a periodical trial balance. The society is maintaining computerized accounts using a customized accounting package.
- 4) No instances of theft/embezzlement/misappropriation of cash have been noticed.

E Income and Expenditure Statement

- 1) Depreciation on the assets of the Society is not being charged.
- 2) No abnormal feature affecting the results shown by Income and Expenditure accounts has been noticed.

F Balance Sheet

- 1) The Society has not obtained the confirmation of outstanding advances.

G Recommendations

- 1) Government departments and other bodies should be asked to provide unaudited quarterly utilization statements and yearly audited utilization statements so that better accounting can be done.
- 2) Any payments for the purchase of Equipments should directly be made from the society's account to the dealer against the bills submitted instead of giving advances to departments.
- 3) Half Yearly Balance Confirmation should be obtained from the departments.
- 4) SACS should apply for PAN Number immediately and file income tax return.



To

The Project Director,
J&K State AIDS Prevention & Control Society,
90/3 Trikuta Nagar, Jammu / 48 Samander Bagh, Srinagar.

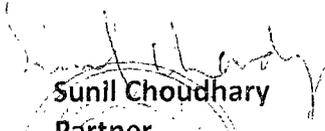
Dear Sir,

We have audited the Financial Statements of the J&K State AIDS Prevention & Control Society for the year 31/03/2008 and have issued our report dated 11/09/2008. In planning and performing our audit of J&K State AIDS Prevention & Control Society, we considered its internal accounting control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal accounting control structure. We noted no matters involving the internal accounting control structure and its operation that we consider to be material weaknesses in accordance with the standards referred to above.

It was found that purchases which were required to be made by J&K State AIDS Prevention & Control Society were directly made by HODs of Peripheral Units, there is proper segregation of duties in the J&K State AIDS Prevention & Control Society. This report is comprised of mainly sections comprising comments on general areas, system of accounts and recommendations related to certain improvements in the existing systems and procedures noted in the current year.

This report is intended solely for the information and use of management and others within the organization and should not be used for any other purpose. With respect to our current and carryover recommendations, we suggest that an implementation time able be prepared and approved by appropriate management.

For Dharam Raj & Co.
Chartered Accountants


Sunil Choudhary
Partner

Jammu & Kashmir SACS - Pool Fund

[Draft]

90/3 Trikuta Nagar , Jammu - 180012

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

Balance Sheet

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

Period	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
6.86	GENERAL FUND	01	32,919,655.23	12,921,097.76	FIXED ASSETS	02	13,045,651.76
97.76	FIXED ASSET FUND		13,045,651.76		CURRENT ASSETS, LOANS AND ADVANCES		
10.00	Funds from Other Sources	03	21,000.00	30,994,370.51	CURRENT ASSETS	0301	19,583,567.63
				6,927,666.35	LOANS AND ADVANCES	0401	13,362,112.60
<u>34.62</u>			<u>45,986,306.99</u>	<u>50,843,134.62</u>			<u>45,991,331.99</u>



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FC/FM/FO

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Project Director

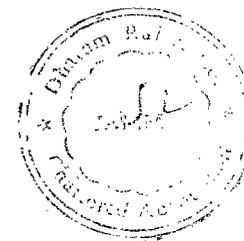
General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Opening grant in aid	37,901,036.86	0.00
Add: Received during the year		
Pool Fund - World Bank	10,303,000.00	50,822,134.62
less Inter Unit Fund Transfer	3,276,011.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	11,883,816.63	0.00
Grants utilised to the extent of fixed asset expenditure	124,554.00	12,921,097.76
Closing grant in aid	32,919,655.23	37,901,036.86

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Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,983,381.00	0.00	0.00	2,983,381.00
Civil Works (2201)	4,907,361.00	0.00	0.00	4,907,361.00
Equipment (Other) (2204)	462,266.00	0.00	0.00	462,266.00
Furniture, Fixtures & Supplies (2202)	191,613.00	0.00	0.00	191,613.00
Office Equipment (2206)	3,816,326.26	124,554.00	0.00	3,940,880.26
Vehicles (2205)	560,150.50	0.00	0.00	560,150.50
Grand Total	12,921,097.76	124,554.00	0.00	13,045,651.76

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
UNICEF (1.)	21,000.00	0.00	0.00	21,000.00
Grand Total	21,000.00	0.00	0.00	21,000.00

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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	21,922.00	10,158.00
J&K Bank Jammu S/B 3444	8,798,784.51	30,931,170.51
JK Bank Dalgate	10,762,861.12	53,042.00
Total	19,583,567.63	30,994,370.51

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Others	102,029.00	102,029.00
Advance to NGOs	1,509,000.00	144,100.00
Advance to Contractors/Suppliers (Non Reimbursiable)	256,500.00	285,000.00
Advance to Staff	122,511.60	175,820.60
Advance to Autonomous Bodies	28,000.00	28,000.00
Advance to District Authorities	11,344,072.00	6,192,716.75
Total	13,362,112.60	6,927,666.35

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Other Income

Schedule 28

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Interest from Bank	991,085.00	0.00
Total	991,085.00	0.00

Miss and Defective Supplies

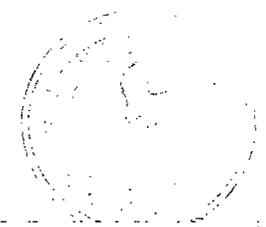
Schedule 26

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
HIV Kits	157,500.00	0.00
Blood Lab. Supplies	1,488,500.00	0.00
Total	1,646,000.00	0.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	653,481.00	0.00
Total	653,481.00	0.00



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Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	4,057,967.00	0.00
Total	4,057,967.00	0.00

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	800.00	0.00
Vehicle Maintenance	293,039.00	0.00
Total	293,839.00	0.00



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 Director, Public Works
 Bangalore

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 Deputy Director
 Bangalore

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	358,037.00	0.00
Rent, Rates & Taxes	157,000.00	0.00
Telephone & Communication Charges	21,000.00	0.00
Bank Charges	1,000.00	0.00
Interest on Loans	1,000.00	0.00
Printing & Stationery	1,000.00	0.00
Advertisement & Publicity	1,000.00	0.00
Water and Electricity Charges	32,000.00	0.00
Arch Fees	3,000.00	0.00
Postage/Courier	1,000.00	0.00
Total	1,14,000.00	0.00

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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

Particulars	Receipts	Payments	Balance
Balance b/f			19,261,792.03
By			
Cash	21,122,000		40,383,792.03
Bank	19,561,792.03		59,945,584.06
By			
To			
Salaries		2,500,000	57,445,584.06
Rent		200,000	55,445,584.06
Fuel		100,000	53,345,584.06
Repairs		50,000	52,845,584.06
Stationery		20,000	52,645,584.06
Telephone		10,000	52,545,584.06
Travel		5,000	52,495,584.06
Lighting		5,000	52,445,584.06
Security		5,000	52,395,584.06
Printing		5,000	52,345,584.06
Postage		5,000	52,295,584.06
Telephone		5,000	52,245,584.06
Travel		5,000	52,195,584.06
Lighting		5,000	52,145,584.06
Security		5,000	52,095,584.06
Printing		5,000	52,045,584.06
Postage		5,000	51,995,584.06
Telephone		5,000	51,945,584.06
Travel		5,000	51,895,584.06
Lighting		5,000	51,845,584.06
Security		5,000	51,795,584.06
Printing		5,000	51,745,584.06
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Telephone		5,000	43,245,584.06
Travel		5,000	43,195,584.06
Lighting		5,000	43,145,584.06
Security		5,000	43,095,584.06
Printing		5,000	43,045,584.06
Postage		5,000	42,995,584.06
Telephone		5,000	42,945,584.06
Travel		5,000	42,895,584.06
Lighting		5,000	42,845,584.06
Security		5,000	42,795,584.06
Printing		5,000	42,745,584.06
Postage		5,000	42,695,584.06
Telephone		5,000	42,645,584.06
Travel		5,000	42,595,584.06
Lighting		5,000	42,545,584.06
Security		5,000	42,495,584.06
Printing		5,000	42,445,584.06
Postage		5,000	42,395,584.06
Telephone		5,000	42,345,584.06
Travel		5,000	42,295,584.06
Lighting		5,000	42,245,584.06
Security		5,000	42,195,584.06
Printing		5,000	42,145,584.06
Postage		5,000	42,095,584.06
Telephone		5,000	42,045,584.06
Travel		5,000	41,995,584.06
Lighting		5,000	41,945,584.06
Security		5,000	41,895,584.06
Printing		5,000	41,845,584.06
Postage		5,000	41,795,584.06
Telephone		5,000	41,745,584.06
Travel		5,000	41,695,584.06
Lighting		5,000	41,645,584.06
Security		5,000	41,595,584.06
Printing		5,000	41,545,584.06
Postage		5,000	41,495,584.06
Telephone		5,000	41,445,584.06
Travel		5,000	41,395,584.06
Lighting			

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Pool Fund - World Bank	10,303,000.00	10,303,000.00
Total	10,303,000.00	10,303,000.00

Particulars	As at 31-Apr-07 (Rs.)	As at 01-Apr-06 (Rs.)
Pool Fund - World Bank	10,303,000.00	10,303,000.00
Pool Fund - World Bank	10,303,000.00	10,303,000.00
Total	10,303,000.00	10,303,000.00

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Interest from Bank	991,085.00	991,085.00
Total	991,085.00	991,085.00



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Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Office Equipment	124,554.00	124,554.00
Total	124,554.00	124,554.00

FIXED ASSETS Schedule 16

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Inter Unit Fund Transfer	2,524,664.00	2,524,664.00
Total	2,524,664.00	2,524,664.00

OTHER CURRENT ASSETS Schedule 17

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Others	51,500.00	51,500.00
Advance to NGOs	1,399,000.00	1,399,000.00
Advance to Contractors/Suppliers (Non Reimbursable)	370,500.00	370,500.00
Advance to Staff	52,099.00	52,099.00
Prepaid Expenses	26,464.00	26,464.00
Total	2,000,063.00	2,000,063.00

LOANS AND ADVANCES Schedule 17

Kits and Other Lab S

Schedule 18

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Blood Lab. Supplies	1,488,586.00	1,488,586.00
Total	1,488,586.00	1,488,586.00

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Printing	5,484.00	5,484.00
Total	5,484.00	5,484.00

Salary and Allowance

Schedule 25

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	3,856,967.00	3,856,967.00
Total	3,856,967.00	3,856,967.00

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 Director
 Health Services
 Government of Karnataka



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Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Total	868,196.88	868,196.88
Postage/Courier	1,254.00	1,254.00
Audit Fees	8,000.00	8,000.00
Water and Electricity Charges	33,033.00	33,033.00
Advertisement (Other than HFC)	80,553.00	80,553.00
Printing & Stationery	9,156.00	9,156.00
Miscellaneous Expenses	166,432.00	166,432.00
Bank Charges	1,362.88	1,362.88
Telephone Expenditure Expenses	78,144.00	78,144.00
Rent, Rates & Taxes	157,000.00	157,000.00
Travel Expenses	333,260.00	333,260.00

Schedule 27 Operational Expenses

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Total	291,839.00	291,839.00
Vehicle Maintenance	291,039.00	291,039.00
Equipment Maintenance	800.00	800.00

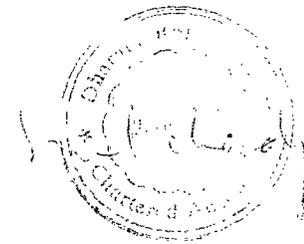
Schedule 26 Maintenance Costs

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
J&K Bank Jammu S/B 3444	8,798,784.51	8,798,784.51
JK Bank Dalgate	10,762,861.12	10,762,861.12
Total	19,561,645.63	19,561,645.63

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Statement of Financial Position

As at 31st Dec 2007

Year: 2006-07

Particulars	2006-07	2007-08
Opening balance of Net Current Assets		9,158.00
Cash on Hand		
Balance in Bank		9,158.00
Debtors		
Prepaid Expenses		
Other Current Assets		
Sources of Fund		
Capital		
Reserves		
Debtors		
Other Current Liabilities		

Closing balance of Net Current Assets		19,381,945.60
Cash on Hand		19,381,945.60
Balance in Bank (07)	30,084,217.11	

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Closing balance of Net Current Assets	Advances (R)	6,927,660.35	13,360,112.60
	(-) Current Liabilities (R)	21,000.00	21,690.00



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Miscellaneous Receipts (04)	Interest from Bank	0.00	0.00
	Total	0.00	0.00
Expenses (05)	(C) Non Reimbursable prior period expensable	0.00	11,982.00
	Total	0.00	991,085.00
Advances (02)	Advance to District Authorities	0.00	8,192,716.55
	Total	0.00	39,984,212.51
Balance in Bank (01)	IN Bank Balance	0.00	51,420.00
	Total	0.00	39,984,212.51



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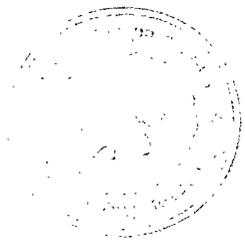
Expenses (05)	(15) Non Reimbursable prior period expensable	0.00	309,157.05
	(21) Non Reimbursable prior period expensable	0.00	0.00
	Advertisement (Other than IEC)	0.00	0.00
	Audit Fees	0.00	1,000.00
	Bank Charges	0.00	1,352.82
	Food Lab. Supplies	0.00	1,800.00
	Equipment Maintenance	0.00	0.00
	Gifts	0.00	150,000.00
	Interest	0.00	2,000.00
	Printing and Stationery	0.00	200,000.00
	Travel	0.00	0.00
	Telephone	0.00	0.00
	Salary	0.00	4,127,067.00
	Surveillance	0.00	823,514.00



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Expenses (05)		Fixed Assets (06)		Balance in Bank (07)	
Telephone/Communication Expenses	0.00	751.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Transportation Expenses	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
Water and Electricity Charges	0.00	0.00	0.00	0.00	0.00
Total	0.00	12,874,901.52	0.00	0.00	0.00
Blood Bank Equipments	2,983,381.00	0.00	0.00	0.00	0.00
Civil Works	4,807,361.00	0.00	0.00	0.00	0.00
Equipment (Other)	452,269.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Supplies	1,215.00	0.00	0.00	0.00	0.00
Office Furniture	3,416,324.00	0.00	0.00	0.00	0.00
Land	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00
Total	9,459,041.00	0.00	0.00	0.00	0.00
Bank of India	0.00	0.00	0.00	0.00	0.00
State Bank of India	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Total	30,984,212.51	19,561,645.63	10,702,861.12	53,042.00	10,702,861.12

Advances (08)	Advance to District Authorities	6,192,716.75	11,344,672.00
	Advance to Government Departments	23,000.00	
	Advance to Contractors/Suppliers	288,000.00	255,000.00
	Advance to NGOs	144,100.00	1,500,000.00
	Advance to Others	102,029.00	192,029.00
	Advance to Staff	175,820.60	122,511.60
	Total	6,927,666.35	13,362,112.60
(-) Current Liabilities (09)	Funds from Other Sources	21,000.00	21,000.00
	Total	21,000.00	21,000.00


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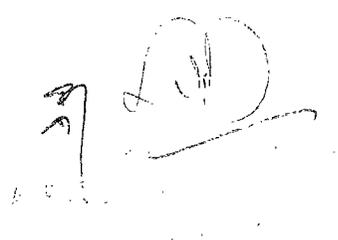

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Financial Statement / Summary Report

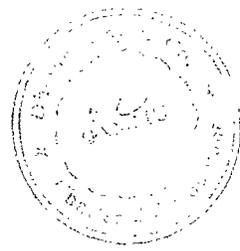
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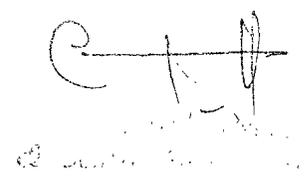
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Particulars	Debit	Credit	Closing Balance
Cash in hand (3101)			
Opening Balance			10,158.00 Dr
April, 2007	110,000.00	98,089.00	22,069.00 Cr
May, 2007	10,000.00	10,979.00	11,090.00 Cr
June, 2007	10,000.00	1,996.00	29,094.00 Cr
July, 2007	10,000.00	11,019.00	28,075.00 Cr
August,	1,000.00	18,024.00	10,051.00 Cr
September, 2007	10,000.00	10,504.00	12,170.00 Cr
October, 2007	15,000.00	98,158.00	6,309.00 Cr
November, 2007	1,000.00	18,891.00	12,198.00 Cr
December, 2007	1,000.00	3,908.00	31,594.00 Cr
January, 2008	1,000.00	13,505.00	39,083.00 Cr
February, 2008	1,000.00	27,819.00	7,236.00 Dr
March, 2008	50,000.00	15,314.00	21,922.00 Cr



 Date: _____





 Date: _____

Bank Reconciliation statement of J&K State AIDS Prevention & Control Society with J&K Bank Ltd;
Trikuta Nagar Branch, Jammu for the month of March 2008

Amount
(Rupees)

1	Balance as per Bank Statement as on 31.03.08	1,01,37,835.51
2	<u>Less:</u>	
	Cheques issued but not presented at bank upto	31.03.2008

Rs.	87,97.00	Cheque No. 9954024
Rs.	1,42,74.00	Cheque No. 9954069
Rs.	1,607.00	Cheque No. 9954072
Rs.	3,200.00	Cheque No. 001126
Rs.	1,800.00	Cheque No. 002593
Rs.	4,00.00	Cheque No. 002614
Rs.	3,00.00	Cheque No. 015081
Rs.	1,200.00	Cheque No. 033396
Rs.	1,40.00	Cheque No. 033459
Rs.	13,000.00	Cheque No. 033489
Rs.	1,701.00	Cheque No. 033536
Rs.	3,150.00	Cheque No. 033538
Rs.	1,571.00	Cheque No. 033541
Rs.	15,000.00	Cheque No. 033545
Rs.	5,000.00	Cheque No. 033548
Rs.	1,027.00	Cheque No. 033554
Rs.	201.00	Cheque No. 033555
Rs.	2,13,000.00	Cheque No. 033556
Rs.	9,000.00	Cheque No. 033557
Rs.	3,000.00	Cheque No. 033558
Rs.	2,600.00	Cheque No. 033572
Rs.	1,761.00	Cheque No. 033573
Rs.	6,9750.00	Cheque No. 033574
Rs.	1,42,500.00	Cheque No. 033575
Rs.	4,000.00	Cheque No. 033576
Rs.	5,000.00	Cheque No. 033577
Rs.	10,000.00	Cheque No. 033578
Rs.	7,700.00	Cheque No. 033579
Rs.	1,33,03.00	Cheque No. 033580



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Cheque No. 040001	Rs.	1000.00	
Cheque No. 040002	Rs.	14000.00	
Cheque No. 040003	Rs.	4000.00	
Cheque No. 040004	Rs.	1000.00	
Cheque No. 040005	Rs.	1000.00	
Cheque No. 040006	Rs.	10000.00	
Cheque No. 040007	Rs.	1000.00	
Cheque No. 040009	Rs.	1000.00	
Cheque No. 040010	Rs.	1000.00	
Cheque No. 040011	Rs.	2000.00	
Cheque No. 040012	Rs.	2000.00	
Cheque No. 040013	Rs.	5000.00	
Cheque No. 040014	Rs.	6000.00	
Cheque No. 040015	Rs.	5000.00	
Cheque No. 040016	Rs.	6000.00	
Cheque No. 040017	Rs.	4000.00	
Cheque No. 040018	Rs.	1000.00	
Cheque No. 040019	Rs.	6000.00	
Cheque No. 040020	Rs.	6000.00	
Cheque No. 040021	Rs.	10000.00	
Cheque No. 040022	Rs.	20000.00	1,05,46,817.00

- 3 Balance (1-2) 1,05,46,817.00
- 4 1. Add GPF Bank Draft of PD not - received in Bank for crediting to our A/c 7,500.00
- 5 Balance as per Cash Book as on 31.03.2018 1,07,98,784.51

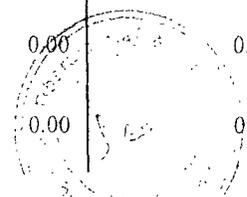
Accounts Officer

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 Accounts Officer

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Return Amount (Rs.)	Balance Amount (Rs.)
Advance to Others (3202)					
Mrs. Fouzia Gillani, Member GB, JKSAACS (01)		30,000.00	0.00	0.00	30,000.00
Dr. P. K. Jandial (05)		2,500.00	0.00	0.00	2,500.00
HOD, Pathology Deptt, SKIMS, Soura, Srinagar (13)		10,000.00	10,000.00	0.00	0.00
M/s. Chug Service Station, Jammu (14)		10,000.00	0.00	0.00	10,000.00
Doctors Blood Donation Association, Jammu (19)		10,000.00	0.00	0.00	10,000.00
Swarn Singh, Lab Tech. Microbiology, Jammu (23)		1,229.00	0.00	0.00	1,229.00
Siti Cable Network, Gandhi Nagar, Jammu (25)		6,800.00	0.00	0.00	6,800.00
Sajjad Majeed Chechi, Jammu (27)		4,000.00	0.00	0.00	4,000.00
Organising Secretary, NC-ASI, Mid-Term CME 2004, GMC Jammu (31)		10,000.00	0.00	0.00	10,000.00
Secretary, Mid Term Conference, North Zone Ophthalmological Society, Srinagar (36)		20,000.00	20,000.00	0.00	0.00
Organizing Secretary NZ USI Conference, Srinagar (38)		10,000.00	0.00	0.00	10,000.00
M/s. Kashmir Observer, News Paper, Srinagar (39)		7,500.00	0.00	0.00	7,500.00
Chairman of CME, Deptt of Pathology, SKIMS, Sgr (41)		10,000.00	0.00	0.00	10,000.00
KC Public School, Jammu (43)		18,000.00	18,000.00	0.00	0.00
Principal, Glaxy College of Education (44)		3,500.00	3,500.00	0.00	0.00
GL Sub Total:		153,529.00	51,500.00	0.00	102,029.00
Advance to NGOs (3203)					
Himaliya Seva Sung, Jammu (15.)		333,000.00	0.00	0.00	333,000.00
President, Kalam Kari Centre Society, Jammu (23.)		34,100.00	34,100.00	0.00	0.00
Viraat- Socio-cultural Society, Rajpura Magotrian, Jammu (27.)		10,000.00	0.00	0.00	10,000.00
Society For Environmental Projection, Rajouri. (30)		355,000.00	0.00	0.00	355,000.00
Family Planning India, Sgr. (31)		387,000.00	0.00	0.00	387,000.00
Regional Educational Society(RES). (32)		324,000.00	0.00	0.00	324,000.00
ESCORTS, Rajbagh Srinagar, NGO) (4.)		30,000.00	0.00	0.00	30,000.00
SCOPE, Jammu (NGO) (5.)		65,000.00	0.00	0.00	65,000.00



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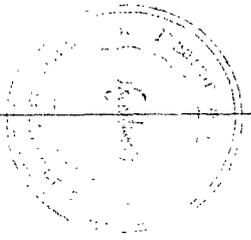
Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Viraj Kala Kendra, 300A- Gandhi Nagar, Jammu (7.)		5,000.00	0.00	0.00	5,000.00
GL Sub Total:		1,543,100.00	34,100.00	0.00	1,509,000.00
Advance to Contractors/Suppliers (Non Reimbursable) (3204)					
M/s. Digital Advertising Media, Gandhi Nagar, Jammu (04)		655,500.00	399,000.00	0.00	256,500.00
GL Sub Total:		655,500.00	399,000.00	0.00	256,500.00
Advance to Staff (3205)					
Dr. H. N. Kar, Dy. Director (BS) (03)		80.00	0.00	0.00	80.00
Deepika. B. Thakur, DD (IEC) (04)		15,000.00	15,000.00	0.00	0.00
Anant Ram Sharma, CAO (05)		2,255.00	0.00	0.00	2,255.00
Dr. Sajjad Shafi, P. O. Surveillance (09)		72,000.00	38,738.00	0.00	33,262.00
Dr. Sanjay Mehata, P.O. STD (10)		36,152.00	29,893.00	0.00	6,259.00
Dr. Sumera Khan, Medical Officer (117)		5,000.00	4,777.00	0.00	223.00
Dr. Nareesh Chowdhary, Asst. Director (13)		10,005.00	0.00	0.00	10,005.00
P. N. Jalla, PA, to PD (14)		17,734.20	0.00	0.00	17,734.20
Imtiyaz Ahmad Parray, M&EO (15)		23,550.00	0.00	0.00	23,550.00
Imran Ahmad Rather, PO (16)		13,117.00	0.00	0.00	13,117.00
Mukhtar Ahmad Bala (Adm. Asstt) (17)		0.40	0.00	0.00	0.40
Imtiyaz Ahmad Khan CLS (21)		17,599.00	15,000.00	0.00	2,599.00
Surinder Kumar (Driver) (27)		4,613.00	2,000.00	0.00	2,613.00
Fouzia, Counsellor, GMC, Srinagar (36)		3,000.00	0.00	0.00	3,000.00
Gazalla Wasim (Counsellor, GMC Sgr) (50)		2,814.00	0.00	0.00	2,814.00
Mir Arshid Hussain (AO) (55)		5,000.00	0.00	0.00	5,000.00
GL Sub Total:		227,919.60	105,408.00	0.00	122,511.60
Advance to Autonomous Bodies (206)					
Acharya Shri Chandera College of Medical Science, Sidhra, Jammu (1.)		28,000.00	0.00	0.00	28,000.00
GL Sub Total:		28,000.00	0.00	0.00	28,000.00
Advance to District Authorities (208)					
District Development Commission, Baramulla (01)		39,000.00	0.00	0.00	39,000.00

Voucher Details	Voucnr Date	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Principal DIET, Budgam (100)		67,935.00	49,935.00	18,000.00	0.00
Principal, Govt College of Education, Srinagar (102.)		20,000.00	10,000.00	0.00	10,000.00
Medical Suptt. District Hospital Kathua (104)		30,000.00	0.00	0.00	30,000.00
Medical Suptt. Distt. Hospital, Baramulla (105)		52,500.00	0.00	0.00	52,500.00
HOD, Medicine, GMC, Jammu (106)		450,000.00	449,960.00	0.00	40.00
Principal, DIET Kupwara (107)		75,620.00	0.00	0.00	75,620.00
Principal, DIET, Shopian (108)		129,995.00	126,967.00	3,028.00	0.00
Principal DIET, Sopore (109)		101,050.00	99,935.00	1,115.00	0.00
Registrar, University of Jammu (114)		322,000.00	322,000.00	0.00	0.00
Chiefe Medical Officer, Kargil (115)		48,435.00	0.00	0.00	48,435.00
Director/Principal, ASCOMS (116)		10,000.00	0.00	0.00	10,000.00
Administrator, General Zorawar Singh Auditorum Compl. University of Jammu. (117)		10,000.00	2,000.00	8,000.00	0.00
Director, Health Services, Kashmir (15)		974,400.00	0.00	0.00	974,400.00
Director, Health Services, Jammu (16)		1,597,382.00	231,545.00	0.00	1,365,837.00
Director, SKIMS, Soura, Sgr (17)		1,000,054.00	0.00	0.00	1,000,054.00
Principal, GMC, Srinagar (18)		2,389,785.00	235,422.00	0.00	2,154,363.00
Principal, GMC, Jammu. (19)		2,584,912.00	220,000.00	0.00	2,364,912.00
HOD, SPM & Project Coordinator, JKSAACS, GMC, Srinagar (20)		1,004,822.00	470,965.00	9,299.00	524,558.00
HOD, SPM & Project Coordinator, JKSAACS, GMC, Jammu (21)		385,000.00	309,537.00	75,463.00	0.00
CMO, Jammu (22)		3,030.00	0.00	0.00	3,030.00
CMO, Kathua (23)		81,500.00	0.00	0.00	81,500.00
CMO, Udhampur (24)		44,704.00	4,500.00	0.00	40,204.00
CMO, Rajouri (25)		7,309.00	0.00	0.00	7,309.00
CMO, Poonch (26)		11,459.00	0.00	0.00	11,459.00
CMO, Doda (27)		16,140.75	16,104.75	0.00	36.00
CMO, Anantnag (28)		266,600.00	0.00	0.00	266,600.00
CMO, Baramulla (29)		354,712.00	0.00	0.00	354,712.00
CMO, Kupwara (30)		19,230.00	0.00	0.00	19,230.00
CMO, Budgam (31)		29,919.00	0.00	0.00	29,919.00
CMO, Srinagar (32)		16,300.00	0.00	0.00	16,300.00
CMO, Pulwama (33)		28,100.00	0.00	0.00	28,100.00
CMO, Leh (34)		16,140.00	0.00	0.00	16,140.00

Voucher Details	Voucher Date	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
CMO, Kargil (35)		267,495.00	0.00	0.00	267,495.00
Dy. Med. Supdt. SMGS, Hospital, Jammu (38)		142,052.00	0.00	0.00	142,052.00
Med. Supdt. SMGS, Hospital, Jammu (39)		10,188.00	0.00	0.00	10,188.00
Med. Supdt. Gandhi Nagar, Hospital, Jammu (40)		84,700.00	52,387.00	0.00	32,313.00
District Development Commr. Srinagar (41)		20,000.00	0.00	0.00	20,000.00
Medical Supdt. SMHS, Hospital, Srinagar (46)		25,331.00	0.00	0.00	25,331.00
Medical Supdt. Lala Ded Hospital, Srinagar (47)		62,131.00	0.00	0.00	62,131.00
Medical Supdt. SNM Hospital, Leh (48)		7,560.00	0.00	0.00	7,560.00
V.K. Kapoor, Project Coordinator, NSS Director, Legal Aid Cell, Law Deptt. Jammu University (51)		10,000.00	0.00	0.00	10,000.00
Director General Prisons & Fire Services, Jammu (54)		74,405.00	11,982.00	0.00	62,423.00
CEO, Budgam (56)		9,506.00	0.00	0.00	9,506.00
CEO, Baramulla (57)		2,925.00	0.00	0.00	2,925.00
CEO, Anantnag (58)		21,754.00	0.00	0.00	21,754.00
CEO, Pulwama (59)		26,188.00	0.00	0.00	26,188.00
CEO, Jammu (64)		43,000.00	0.00	0.00	43,000.00
CEO, Kathua (68)		89,785.00	0.00	0.00	89,785.00
Additional Secy, J&K Cultural Accademy (72)		10,000.00	0.00	0.00	10,000.00
HOD, Immunology SKIMS Srinagar (73)		962,096.00	555,000.00	0.00	407,096.00
Sh. A. U. Bhat, DMEIO, Rajouri (79.)		8,000.00	0.00	0.00	8,000.00
HOD, Microbiology, GMC, Jammu (80.)		346,032.00	200,512.00	71,988.00	73,532.00
HOD, Blood Transfusion, SMHS Hospital, Srinagar (82.)		4,534.00	0.00	0.00	4,534.00
District Development Commissioner, Udhampur (83.)		50,000.00	0.00	0.00	50,000.00
HOD, Community Medicine, SKIMS, Soura (92.)		219,743.00	2,610.00	0.00	217,133.00
Principal DIET, Bemina (93.)		400.00	0.00	0.00	400.00
Director, School Education, Jammu (96)		200,000.00	0.00	0.00	200,000.00
Director, School Education, Srinagar (97)		62,893.00	46,425.00	0.00	16,468.00

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
GT Sub Total:		14,948,751.75	3,417,786.75	186,893.00	11,344,072.00
Grand Total:		17,356,800.35	4,007,794.75	186,893.00	13,362,112.60

Handwritten signature and initials in the Voucher Date column.



Handwritten signature and initials in the Refund Amount column.