

AHMEDABAD MUNICIPAL CORPORATION
AIDS CONTROL SOCIETY

ANNUAL FINANCIAL REPORT

**DFID FUND, SOCIETY REPORT,
POOL FUND, & GFATM FUND**

YEAR - 2007-2008

AUDITORS > M/S JLN US & CO,

Chartered Accountants
201, Green Villa – II,
B/H ABS tower,
Old Padra Road,



JLN US & Co
Chartered Accountants

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

Auditor's Report

1. We have audited the attached balance sheet of **AMC AIDC CONTROL SOCIETY**, B/h Lal Bungalow, C. G. Road, Ahmedabad – 380006 and Income and Expenditure Account and Receipts and Payments Account for the period April, 2007 to March, 2008. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in 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 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.
3. Further to our comments in the Annexure referred to above, we report that:
 - (i) Books of account have been maintained on cash system of accounting.
 - (ii) No depreciation has been provided on fixed assets as those assets are purchased from capital grants subsidy.
 - (iii) All grants/subsidy received are treated as revenue grant/subsidy. Hence Fixed Assets purchased out of the said grant/ subsidy are not reflected separately as "Capital Grants/Subsidy" or "Capital Fund" in the attached Balance Sheet.
 - (iv) We have separately certified the accounts prepared for the grant received from NACO and under The Societies Registration Act, 1860.

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4. Subject to above.

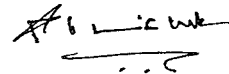
- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account in respect of DFID Project activity only, as required by the normally accepted accounting principles, have been maintained, so far as it appears from our examination of the books;
- (c) In our opinion and to the best of our information and according to the explanation given to us, the annexed balance sheet, income and expenditure Account and receipts and payments are true and correct.

Date : 9th August 2008

Place : Ahmedabad

For JLN US & Co.

Chartered Accountants



(Abhishek Nagori)

Partner

AMC-AIDS CONTROL SOCIETY { DFID }
 NEAR NAVRANGPURA TELE. EXCHANGE,
 BHAI BUNGALOW, C.G ROAD,
 AHMEDABAD

BALANCE-SHEET AS AT 31-03-2008

AMT. RS.	FUND & LIABILITIES	AMT. RS.	ASSETS
0 00	INCOME & EXPENDITURE A/C		FIXED ASSETS
	25203 156 45 OPENING BALANCE	710243 00	{ AS PER ANNEXURE-C. }
	(25203 156 45) ADDITION DURING		
	THE YEAR		
			BANK BALANCE & CASH
	CAPITAL ACCOUNT	0 00	ORIENTAL BANK OF COMM
710243 00	CAPITAL ACCOUNT (ASSETS)		
	LIABILITIES		
0 00	NACC GRANT IN Aid) AMC ACS A/C		
	{ AS PER ANNEXURE-B. }		
710243 00		710243 00	

As per our Report of even date
 FOR JLN US & CO
 Chartered Accountants
 BARODA


 PARTNER

AMC-AIDS CONTROL SOCIETY


 Ms. Hetal Mehta
 ASST. DIRECTOR (FINANCE)

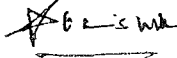

 Dr. Chirag Shah
 PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY (A/C)
 NEAR NAVRANGPURA TELE. EXCHANGE,
 B/H LAL BUNGALOW, C.C. ROAD,
 AHMEDABAD

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2015

AMT. RS.	EXPENDITURE	AMT. RS.	INCOME
	EXP. DETAILS AS PER ANNE-A		GRANT INCOME
0 00	TO TARGET INTERVENTION EXP	0 00	DFID GRANT FOR PSH PROJECT
0 00	TO SAEP EXPENSES		
0 00	TO DROP IN CENTRE		
	OTHER EXPENSES		OTHER INCOME
0 00	TO CONTIGENCY EXP	0 00	BANK SAVINGS A/C INTEREST
0 00	TO BANK CHRGS		
0 00	TO IEC-BCC MATERIAL EXP		
		0 00	EXCESS OF EXPENDITURE OVER INCOME
0 00	TO PSU ACTIVITY LEVEL EXP		
0 00	TO PSU ADMINISTRATION EXP		
0 00	TOTAL DFID EXPENDITURE		
0 00	TO FHAC EXP		
0 00		0 00	

As per our Report of even date
 FOR, JLN US & CO
 Chartered Accountants
 BARODA


 PARTNER

AMC-AIDS CONTROL SOCIETY


 Ms. Hetal Mehta
 ASST. DIRECTOR (FINANCE)

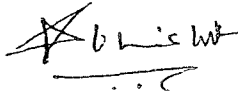

 Dr. Chirag Shah
 PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY { DFID }
GROUPINGS - 31-03-2008

ANNEXURE- B - NGO ADVANCES	AMT.RS	
TI ADVANCES	0	00

As per our Report of even date
FOR. JLN US & CO
Chartered Accountants
BARODA

AMC-AIDS CONTROL SOCIETY



PARTNER



Ms. Hetal Mehta

ASST. DIRECTOR (FINANCE)



Dr. Chirag Shah

PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY { DFID }

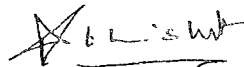
GROUPINGS - 31-03-2008

FIXED ASSETS - ANNEEXURE-C

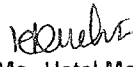
NAME OF ASSETS	OP.BALANCE	ADDITION	DELETION	CL.BALANCE
AIR CONDITIONER	83520 00	NIL	NIL	83520 00
COMPUTER SYSTEM-1	8200 00	NIL	NIL	8200 00
COMPUTER SYSTEM-2	8680 00	NIL	NIL	8680 00
EPBX SYSTEM	19040 00	NIL	NIL	19040 00
FAX MACHINE	31445 00	NIL	NIL	31445 00
FURNITURE & FIXTURE	131560 00	NIL	NIL	131560 00
LGXG24 LCD PROJECTOR	180000 00	NIL	NIL	180000 00
NOTE-BOOK COMPUTER	188450 00	NIL	NIL	188450 00
WATER DISPENSER	10348 00	NIL	NIL	10348 00
COMPUTER - HEALTH FORUM	49000 00	NIL	NIL	49000 00
TOTAL RS.	710243 00	NIL	NIL	710243 00

As per our Report of even date
 FOR, JLN US & CO
 Chartered Accountants
 BARODA

AMC-AIDS CONTROL SOCIETY



PARTNER



Ms. Hetal Mehta

ASST. DIRECTOR (FINANCE)



Dr. Chirag Shah

PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY (B.M.)
 NEAR NAVRANGPURA TELE. EXCHANGE,
 B/H LAL BUNGALOW, C.G. ROAD,
 AHMEDABAD

BALANCE-SHEET AS AT 31-03-2005

AMT.RS.	FUND & LIABILITIES	AMT.RS.	ASSETS
0 00	INCOME & EXPENDITURE A/C		FIXED ASSETS
	25260456.45 OPENING BALANCE	710243 00	{ AS PER ANNEXURE-C }
	(-25260456.45) ADDITION DURING THE YEAR		
	CAPITAL ACCOUNT	0 00	BANK BALANCE & CASH
710243 00	CAPITAL ACCOUNT(ASSETS)		ORIENTAL BANK OF COMM.
	LIABILITIES		
0 00	NACO(GRANT IN Aid) AMC ACS A/C		
	{ AS PER ANNEXURE-B }		
710243 00		710243 00	

As per our Report of even date
 FOR, JLN US & CO
 Chartered Accountants
 BARODA


 PARTNER

AMC-AIDS CONTROL SOCIETY


 Ms. Hetal Mehta
 ASSY. DIRECTOR (FINANCE)

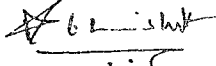

 Dr. Shriyag Shah
 PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY (PVT.)
 NEAR NAVRANGPURA TELE. EXCHANGE,
 B/H LAL BUNGALOW, C.G.ROAD,
 AHMEDABAD

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2008

AMT.RS.	EXPENDITURE	AMT.RS.	INCOME
	EXP.DETAILS-AS PER ANNE-A		GRANT INCOME
0 00	TO TARGET INTERVENTION EXP	0 00	DFID GRANT FOR PSH PROJECT
0 00	TO SAEP EXPENSES		
0 00	TO DROP IN CENTRE		
	OTHER EXPENSES		OTHER INCOME
0 00	TO CONTIGENCY EXP	0 00	BANK SAVINGS A/C INTEREST
0 00	TO BANK CHRGES		
0 00	TO IEC-BCC MATERIAL EXP		
		0 00	EXCESS OF EXPENDITURE OVER INCOME
0 00	TO PSU ACTIVITY LEVEL EXP		
0 00	TO PSU ADMINISTRATION EXP		
0 00	TOTAL DFID EXPENDITURE		
0 00	TO FHAC EXP		
0 00		0 00	

As per our Report of even date
 FOR, JLN US & CO
 Chartered Accountants
 BARODA


 PARTNER

AMC-AIDS CONTROL SOCIETY


 Ms. Hetal Mehta
 ASST. DIRECTOR (FINANCE)

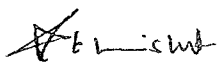

 Dr. Chirag Shah
 PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY { DFID }
EXPENDITURE SCHEDULE AS ON 31.3.2008

ANNEXURE- A- DETAILS OF EXPENDITURE	AMT.RS	
TOTAL DFID EXPENDITURE	0	00
TOTAL EXPENDITURE FOR THE YEAR 07-08	0	00

As per our Report of even date
FOR, JLN US & CO
Chartered Accountants
BARODA

AMC-AIDS CONTROL SOCIETY


PARTNER


Ms. Hetal Mehta
ASST. DIRECTOR (FINANCE)

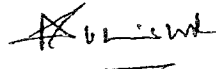

Dr. Chirag Shah
PROJECT DIRECTOR


AMC-AIDS CONTROL SOCIETY (DFID)
GROUPINGS - 31-03-2008

ANNEXURE- B - NGC ADVANCES	AMT.RS	
TI ADVANCES	0	00

As per our Report of even date
FOR, JLN US & CO
Chartered Accountants
BARODA

AMC-AIDS CONTROL SOCIETY


PARTNER


Ms. Hetal Mehta
ASST. DIRECTOR (FINANCE)


Dr. Chirag Shah
PROJECT DIRECTOR

ANALYSIS OF ASSETS & LIABILITIES STATEMENT (CONTINUED)
GROUPINGS - 31-03-2008


FIXED ASSETS - ANNEXURE-C

NAME OF ASSETS	OP.BALANCE	ADDITION	DELETION	CL.BALANCE
AIR CONDITIONER	83520 00	NIL	NIL	83520 00
COMPUTER SYSTEM-1	8200 00	NIL	NIL	8200 00
COMPUTER SYSTEM-2	8680 00	NIL	NIL	8680 00
EPBX SYSTEM	19040 00	NIL	NIL	19040 00
FAX MACHINE	31445 00	NIL	NIL	31445 00
FURNITURE & FIXTURE	131560 00	NIL	NIL	131560 00
LGXG24 LCD PROJECTOR	180000 00	NIL	NIL	180000 00
NOTE-BOOK COMPUTER	188450 00	NIL	NIL	188450 00
WATER DISPENSER	10348 00	NIL	NIL	10348 00
COMPUTER - HEALTH FORUM	49000 00	NIL	NIL	49000 00
TOTAL RS.	710243 00	NIL	NIL	710243 00

As per our Report of even date
 FOR, JLN US & CO
 Chartered Accountants
 BARODA

AMC-AIDS CONTROL SOCIETY


 PARTNER


 Ms. Hetal Mehta
 ASST. DIRECTOR (FINANCE)


 Dr. Chirag Shah
 PROJECT DIRECTOR

UTILIZATION CERTIFICATE for the year 2007-2008 (DFID)

NATIONAL AIDS CONTROL PROJECT – PHASE III

AHMEDABAD MUNICIPAL CORPORATION, AIDS CONTROL
SOCIETY

Certified that out of amount of Rs. 00.00 as grants-in-aid received during the year 2007-'08 from the Ministry of Health and Family Welfare (National AIDS Control Organization) under the DFID Assistance vide letters mentioned hereunder and Bank Interest of Rs.00.00. And Rs. 00.00 on account of unspent balance and also NGO Advances for Rs. 00.00 brought forward from the previous financial year. A sum of Rs. 00.00 has been utilized for the purpose for which it was sanctioned and the negative balance of Rs. 00.00 remaining unutilized, In addition an liabilities of Rs. 00.00 will also be carried forward to NACO GIA A/C for the next financial year.

At the end of the year has been surrendered to Government (vide D.D. No. Nil dated Nil) / will be adjusted towards the grant-in-aid payable in NACO Account during the next year 2008-'09.

Sr. No.	Sanction letter Number and Date	Amount
		00.00
	Total grant-in-aid for the year 2007-2008	00.00

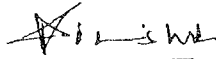
Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Books of Accounts
2. Audited Accounting Statements


(Project Director)

Countersigned


PERMANENT

(Chartered Accountant)

Seal:



JLN US & Co.
Chartered Accountants

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

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: THE AHMEDABAD MUNICIPAL CORPORATION AIDS CONTROL SOCIETY, C G. ROAD, AHMEDABAD

REGISTRATION No.: GUJ/6756 Ahmedabad

We have audited the attached Accounts of the above named society for the ended on 31-03-2008 and beg to report that:-

1. the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. Books, deeds, accounts, vouchers and other documents and records required by us were produced before us;
4. An inventory , certified by the Project Director of the moveable of the society has been maintained;
5. The Project Director appeared before us and furnished the necessary information required by us;
6. No property or funds of the society were applied for any object or purpose other than the objects or purpose of society;
7. Expenditure incurred on behalf of the society has been sanctioned form time to time by governing body or any other person or person or persons authorized by the society;
8. Minutes for the meeting of the general body, governing body are maintained;

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9. No money of the society has been invested contrary to the provisions Act;

10. No alienations of immovable property has been made contrary to provisions of the Act;

We have further to report that:

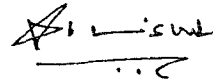
1. We have separately certified the account prepared for the grant received from Pool Fund, GFATM and DIFD.
2. There is difference of Rs. 160/- in the attached financial statement of NACO, which is carried forward from last year.

Date : 9th August 2008

Place : Ahmedabad

For JLN US & Co.

Chartered Accountants



(Abhishek Nagori)

Partner

Member No.: 107954

SCHEDULE III

See Rules 9(1) and 11(2)

NAME AND ADDRESS OF THE SOCIETY : **AMC AIDS CONTROL SOCIETY**
 B/H LAL BUNGALOW, NR. NAVRANGPURA
 TELE. EXCHANGE.C.G. ROAD, AHMEDABAD
 REGISTRATION NO: GUJ/6758 AHMEDABAD

BALANCE SHEET AS AT 31.03.2008

Fund & Liabilities	Amt. Rs.	Assets	Amt. Rs.
Income & Expenditure Account As per "Annexure E"		Fixed Assets - As per "Annexure - C"	
Opening Balance	15635507.45	Balance as per last balance sheet	5072626.75
(Rs.GFATM 0 00+15635507 45PF)		(Rs. 4362383.75+710243)	177550.00
Deficit during the year		Additions (Rs.177550)	
GFATM2301306+Rs PF (-)5083894 12)	(-2782588.12)	Deletion	
	12852919.33		5250176.75
Other Earmarked Funds	Nil	Loans & Advances as per 'Annexure-D'	
Depreciation fund, sinking Fund	Nil	POOL Fund Advances 418903 25	
Reserve Fund	Nil	GFATM Advances <u>457384 00</u>	876287.25
Capital fund fix assets	710243.00	Cheque in transit	
Any Other Fund	Nil	Opening Balance Difference (pool fund)	160.00
or Funds (with Details)			160.00
Loan(Secure or Unsecured) From member	Nil	Bank Balance & Cash	
Deposit & others(Liabilities)	7875.5	Oriental Bank of Commerce (POOL fund)	5595586 83
From other liabilities	NIL	Cash on Hand (NACO)	4905 00
		Oriental bank of commerce(DFID)	0 00
		Oriental bank of commerce(GFATM)	1843922 00
			7444413.83
TOTAL Rs.	13571037.83	TOTAL Rs.:	13571037.83

The above balance sheet to the best of my/our belief containing a true account of the funds and liabilities and of the property and assets of the society

As per our Report of even date
 FOR, JLN US & CO
 Chartered Accountants

BARODA


 PARTNER

AMC-AIDS CONTROL SOCIETY


 Ms. Hetal Mehta
 ASST DIRECTOR (FINANCE)


 Dr. Chirag Shah
 PROJECT DIRECTOR

SCHEDULE IV
(See Rule 9(1))

NAME AND ADDRESS OF THE SOCIETY : AMC AIDS CONTROL SOCIETY

B/H LAL BUNGALOW, NR. NAVRANGPUR-A TELEPHONE NO. 111, 112,

C.G. ROAD, AHMEDABAD.

REGISTRATION NO. GLJ/8758/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2002

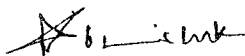
EXPENDITURE	AMT.RS	INCOME	AMT.RS.
To Expenses in respect of properties		By Rent accrued/realised	
To State taxes, cesses and repairs & maintenance-"Annexure-A"	212418.00	By Interest Accrued/Realised (a) On Bank Saving Account	189030.00
To Depreciation		(Rs.189558)	
(By way of provisions or adjustments		(b) on Loans	-
To establishment expenses to remuneration to office staff -"Annexure.-A"	5484086.00	© on Accounts	-
To legal Expenses		BY Dividends	-
To Audit Fees		By Donations in cash or kind	-
To written off		By Grants from POOL Fund +GSACS+GFATM) as per "Annexure - B"	
{a} Bad debts		(Rs.30307000+Rs.4693000.00+Rs.4896000.00)	39896000.00
(b) Loan Scholarships			
© irrecoverable rents		By Subscription	-
(d) subscriptions and fees		By Misc. Receipt "Annexure B"	525.00
(e) Other items			
To Misc. & Other Expenses"Annexure-A"	893794.54	Excess of Expenditure over income	2782591.12
To Depreciation-			
To amounts transferred to reserve or specific funds to expenditure on objects of the Society- "Annexure-A" (Rs 36277846.00)	36277847.58		
TOTAL Rs.	42868146.12	TOTAL Rs.	42868146.12

As per our Report of even date

FOR, JLN US & CO

Chartered Accountants

BARODA



PARTNER

AMC-AIDS CONTROL SOCIETY


Ms. Hetal Mehta

ASST. DIRECTOR (FINANCE)



Dr. Chirag Shah

PROJECT DIRECTOR

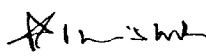
AMC AIDS CONTROL SOCIETY

NEAR NAVRANGPURA TELE. EXCHANGE,
B/H LAL BUNGALOW, C.G. ROAD,
AHMEDABAD

EXPENDITURE OF DEFENSES ANNEXURE-A

{ A } POOL FUND GRANT EXPENDITURE		{ B } GFATM GRANT EXPENDITURE		TOTAL
				{ A + B }
ACCOUNT HEAD	AMT.RS.	ACCOUNT HEAD	AMT.RS.	AMT.RS.
REPAIRS & MAINTENANCE		REPAIRS & MAINTENANCE		
TO EQUIPMENT MAINTENANCE	35158 00	-	Nil	35158 00
TO BUILDING MAINTENANCE	2500 00	-	Nil	2500 00
TO VEHICLE MAINTENANCE	174760 00	-	Nil	174760 00
	212418 00	-		212418 00
SALARY (PAY & ALLOWANCES)		SALARY (PAY & ALLOWANCES)		
TO SALARY { STAFF }	3231695 00	TO VCTC LAB.TECH.SALARY	302581 00	3534276 00
TO HONORARIUM	9000 00	TO VCTC COUNSELLOR SALARY	936000 00	945000 00
		TO PPTCT COUNSELLOR SALARY	701566 00	701566 00
		TO PPTCT LAB.TECH.SALARY	303244 00	303244 00
		-	Nil	
	3240695 00		2243391 00	5484086 00
MISC. EXP. & OTHER EXP.		MISC. EXP. & OTHER EXP.		
TO TRAVELLING EXP.	97977 00	-	Nil	97977 00
TO TELEPHONE EXP	119931 54	-	Nil	119931 54
TO MISC EXP.	479234 00	-	Nil	479234 00
TO STATIONERY EXP	25751 00	-	Nil	25751 00
TO POSTAGE EXP	2362 00	-	Nil	2362 00
TO AUDIT FEES	118539 00	-	Nil	118539 00
CONTINGENCY	50000 00	-		50000 00
	893794 54			893794 54
EXP. ON OBJECT OF THE SOCIETY		EXP. ON OBJECT OF THE SOCIETY		
TO TRAINING EXPENSE	466686 00	-		466686 00
TO IEC	3031587 00	-		3031587 00
TO BLOK LAB SUPPLIES	4652537 60	-		4652537 60
TO STI DRUGS	247736 00	-		247736 00
TO HIV/HCV KITS	0	-		
TO NGO SERVICES FOR PI	27436957 98	-		27436957 98
NON REIMBURSABLE EXPEND(PI)	22532 00	-		22532 00
NON REIMBURSABLE EXPEND(IS)	68508 00	-		68508 00
		TO OTHER LAB SUPPLIES	201618 00	201618 00
		TO OI DRUGS	103185 00	103185 00
		TO CONTINGENCY EXP	46500 00	46500 00
	35926544 58		351303 00	36277847 58
TOTAL { A }	40273451 12	TOTAL { B }	2594694 00	42868146 12

As per our Report of even date
FOR, JLN US & CO
Chartered Accountants
BARODA


PARTNER

AMC-AIDS CONTROL SOCIETY


Ms. Hetal Mehta
ASST. DIRECTOR (FINANCE)


Dr. Chirag Shah
PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY

NEAR NAVRANGPURA TELE. EXCHANGE,
B/H LAL BUNGALOW, C.G.ROAD,
AHMEDABAD

GRANT INCOME & OTHER RECEIPTS ANNEXURE B

(A) POOL FUND GRANT		{ B } GFATM GRANT		TOTAL {A+B}	
PARTICULARS	AMT.RS.	PARTICULARS	AMT.RS.		
GRANT RECEIVED FROM POOL FUND	30307000 00	GRANT FROM GFATM	4896000 00	35203000 00	00
GSACS	4693000 00				00
	35000000 00		4896000 00	35203000 00	00
OTHER RECEIPTS		OTHER RECEIPTS			
BANK SAVINGS A/C. INT.	189033 00	BANK SAVINGS A/C. INT.		189033 00	00
SALE OF OLD NEWS PAPERS	525 00			525 00	00
	189558 00			189558 00	00
TOTAL (A)	35189558 00	TOTAL (B)	4896000 00	35392558 00	00

As per our Report of even date
FOR, JLN US & CO
Chartered Accountants
BARODA


PARTNER

AMC-AIDS CONTROL SOCIETY


Ms. Hetal Mehta
ASST. DIRECTOR (FINANCE)


Dr. Chirag Shah
PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY
 NR. NAVRANGI ... TELEPHONE EXCHANGE ...
 B/H. LAL BUNGALOW, C G ROAD,
 AHMEDABAD
 GROUPINGS FOR FIXED ASSETS - ANNEXURE--C

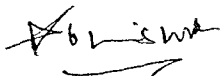
A) POOL FUND FIXED ASSETS

NAME OF ASSETS	OP.BALANCE	ADDITION	DELETION	CL.BALANCE
CIVIL WORKS	1506804 00	NIL	NIL	1506804 00
FURNITURE & FIXTURES	508528 00	NIL 00	NIL 00	508528 00
OFFICE EQUIPMENT	1306794 00	177550 00	NIL	1484344 00
VEHICLE	1015007 75	NIL	NIL	1015007 75
EQUIPMENT (OTHER)	25250 00	NIL	NIL	25250 00
TOTAL RS.	4362383 75	177550 00	2695 00	4539933 75


{ B } DFID FIXED ASSETS

NAME OF ASSETS	OP.BALANCE	ADDITION	DELETION	CL.BALANCE
AIR CONDITIONER	83520 00	NIL	0 00	83520 00
COMPUTER SYSTEM-1	8200 00	NIL	0 00	8200 00
COMPUTER SYSTEM-2	8680 00	NIL	0 00	8680 00
EPBX SYSTEM	19040 00	NIL	0 00	19040 00
FAX MACHINE	31445 00	NIL	0 00	31445 00
FURNITURE & FIXTURE	131560 00	NIL	0 00	131560 00
LGXG24 LCD PROJECTOR	180000 00	NIL	0 00	180000 00
NOTE-BOOK COMPUTER	188450 00	NIL	0 00	188450 00
WATER DISPENSER	10348 00	NIL	0 00	10348 00
COMPUTER - HEALTH FORUM	49000 00	NIL	0 00	49000 00
TOTAL RS.	710243 00	NIL	0 00	710243 00

TOTAL { A } POOL FUND ASSETS RS.	4362383 75
TOTAL { B } DFID ASSETS RS.	710243 00
TOTAL { A+B }	5072626 75

As per our Report of even date
 FOR, JLN US & CO
 Chartered Accountants
 BARODA

 PARTNER

AMC-AIDS CONTROL SOCIETY


 Ms. Hetal Mehta
 ASST. DIRECTOR (FINANCE)


 Dr. Chirag Shah
 PROJECT DIRECTOR

JAMC-AIDS CONTROL SOCIETY
GROUPINGS - 31-03-2008

ANNEXURE- D	LOANS & ADVANCES	AMT.RS	AMT.RS.	
NACO POOL ADVANCES				
(A) STD CONTROL ADVANCE				
	CIVIL HOSPITAL	50000	00	
	V S HOSPITAL	6100	00	
	SHARDABEN HOSPITAL	266	00	56366 00
(B) CIVIL WORK UNDER PI ADVANCE				
	CIVIL HOSPITAL	180000	00	
	V S HOSPITAL	60000	00	240000 00
(C) BLOOD SAFETY ADVANCE				
	CIVIL HOSPITAL	(-)64197	33	
	L.G.HOSPITAL	12000	00	
	GUJARAT CANCER & RESEARCH INSTITUTE	22000	00	
	SHARDABEN HOSPITAL	38948	00	
	V S HOSPITAL	2710	00	
				11460 67
(D) PPTCT ADVANCE				
	SABARMATI MATERNITY HOSPITAL	(-)28555	00	-28555 00
(F) TRAINING ADVANCE				
	CIVIL HOSPITAL	54376	00	54376 00
	TOTAL RS..			333647 67
				333647 67

(G) TI PROJECTS - ADVANCE				
	AYUSH FOUNDATION TRUST	(-)68406	10	
	AKHAND JYOT FOUNDATION	45387	00	
	CHUWAL GRAM VISAS TRUST	(-)126647	00	
	DINBANDHU YOUTH WELFARE TRUST	542	00	
	DROP-IN-CENTRE - 1	8158	00	
	DROP-IN-CENTRE - 2	16674	00	
	GUJARAT SEWA SAMAJ	6570	00	
	GUJARAT STATE CRIME PREVENTION TRUST	89223	85	
	HARIOM CHARITABLE TRUST	(-) 62751	00	
	INDIAN COUNCIL OF SOCIAL WELFARE	189954	50	
	JANHIT CHARITABLE TRUST	129500	00	
	JYOTI SANGH (CSW)	39816	80	
	JYOTI SANGH (MIGRANTS)	63117	00	
	K H JANI CHARITABLE TRUST	(-) 1857	73	
	LOK SEWAK MANDAL	125432	00	
	NATIONAL MEDICAL ORGANISATION	94957	00	
	NAV UTTIHAN TRUST	(-) 83287	00	
	PARISHRAM PARIMAL CHARITABLE TRUST	21599	00	
	PATNI SHERI SEWA SANGH	(-)74475	00	
	QUALITY CIRCLE	(-) 140565	74	
	RAGHAVJI BAPA CHARITABLE TRUST	(-) 56524	00	
	SAHYOG KHADI GRAMODYOG SANGH	(-) 35476	00	
	SAKHI SADAN	39607	00	
	SHREE SIDDHI SWARAJ KHADI GRAMODYOG	(-)78511	00	
	SULOCHANA MEMORIAL TRUST	(-) 61782	00	
		80255	58	80255 58
	TELEPHONE DEPOSIT			5000
	TOTAL RS. POOL FUND ADVANCES			418903 25

X

GFATM VI				
ICTC ADVANCES				
{A} VCTC ADVANCE				
L G HOSPITAL	14504	00		
SHARDABEN HOSPITAL	39250	00		
REFERRAL HOSPITAL, BEHRAMPURA	11871	00		
REFERRAL HOSPITAL, GOMTIPUR	19129	00		
V S HOSPITAL	26250	00		
			111004	00
				111004
{B} PPTCT ADVANCE				
GUJARAT STATE CRIME PREVENTION TRUST	434	00		
L G HOSPITAL	39988	00		
SHARDABEN CHIMANLAL GEN HOSPITAL	34000	00		
REFERRAL HOSPITAL - BEHRAMPURA	59750	00		
REFERRAL HOSPITAL - GOMTIPURA	59750	00		
SABARMATI MATERNITY HOSPITAL	8137	00		
RUKSHMANIBAI MATERNITY HOSPITAL	20525	00		
V S HOSPITAL	26981	00		
			249565	00
				249565
{E} OI DRUGS ADVANCE				
CIVIL HOSPITAL	50000	00		
L G HOSPITAL	46815	00		
			96815	00
				96815
TOTAL RS..				457384
TOTAL POOL FUND + GFATM ADVANCES				876287.25

As per our Report of even date
FOR, JLN US & CO
Chartered Accountants
BARODA


PARTNER

AMC-AIDS CONTROL SOCIETY


Ms. Hetal Mehta
ASST. DIRECTOR (FINANCE)


Dr. Chirag Shah
PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY

NEAR NAVRANGPURA TELE. EXCHANGE.
W/111 AL BUNGALOW, C.G.ROAD.
AHMEDABAD

INCOME & EXPENDITURE ACCOUNT ANNEXURE - E

{ A } POOL FUND			{ B } GFATM			
PARTICULARS	AMT.RS.		PARTICULARS	AMT.RS.		
OPENING BALANCE	15635507	45	OPENING BALANCE	0	0	15635507 45
LESS DEFICIT DURING THE YR	5082896	12	ADD SURPLUS DURING THE YR	2301306	00	2782588 12
	10551613	33	TRANSFER TO NACO B/S A/C AS A FUND FROM OTHER SOURCES	2301306	00	12852919 33

BALANCE-SHEET GROUPING

CURRENT LIABILITIES

{ A } POOL FUND			{ B } GFATM		TOTAL { A+B }	
PARTICULARS	AMT.RS.		PARTICULARS	AMT.RS.		
BANK GUARANTEE	3875	50		Nil		3875 50
EARNEST MONEY DEPOSIT	500	00		Nil		500 00
SECURITY DEPOSIT	3500	00		Nil		3500 00
	7875	50				7875 50

BANK BALANCE & CASH

{ A } POOL FUND			{ B } GFATM		
PARTICULARS	AMT.RS.		PARTICULARS	AMT.RS.	
ORIENTAL BANK OF COMMERCE	5595586	83	ORIENTAL BANK OF COMMERCE	1843922	00
CASH ON HAND	4905	00	CASH ON HAND	Nil	00
	5600491	83		1843922	00

As per our Report of even date,
FOR, JLN US & CO
Chartered Accountants
BARODA

[Signature]
PARTNER

AMC-AIDS CONTROL SOCIETY

[Signature]
Ms. Hetal Mehta
ASST. DIRECTOR (FINANCE)

[Signature]
Dr. Sanjay Shah
PROJECT DIRECTOR

AMC AIDS CONTROL SOCIETY

NEAR NAVRANGPURA TELE. EXCHANGE,
B/H LAL BUNGALOW, C.G. ROAD,
AHMEDABAD

BALANCE-SHEET AS AT 31-03-2005

AMT.RS.		FUND & LIABILITIES	AMT.RS.		ASSETS
10551613	33	INCOME & EXPENDITURE A/C			FIXED ASSETS
		15635507.45 OPENING BALANCE	4539933	75	{ AS PER ANNEXURE-A- }
		5083894.12 ADDITION DURING			
		THE YEAR	333647	67	LOANS & ADVANCES
		10551613.33			{ AS PER ANNEXURE-B- }
		DEPOSITS & OTHERS	80255	58	LOANS & ADVANCES
3875	50	BANK GUARANTEE			{ AS PER ANNEXURE-B-1 }
500	00	EARNEST MONEY DEPOSIT			DEPOSIT & OTHERS
3500	00	SECURITY DEPOSIT	5000	00	TELEPHONE DEPOSIT
		7875.50			5000.00
					BANK BALANCE & CASH
			5595586	83	ORIENTAL BANK OF COMM.
			4905	00	CASH ON HAND
					5600491.83
			160	00	OP. BALANCE DIFF. (03-04)
10559488	83	TOTAL	10552988	83	TOTAL

As per our Report of even date
FOR, JLN US & CO
Chartered Accountants
BARODA


PARTNER

AMC AIDS CONTROL SOCIETY


HETAL MEHTA
ASST. DIRECTOR (FINANCE)


Dr. CHIRAG SHAH
PROJECT DIRECTOR

Place : Ahmedabad
Date :


AMC-AIDS CONTROL SOCIETY
 NEAR NAVRANGPURA TELE. EXCHANGE,
 B/H LAL MANGALOW, C.G.ROAD,
 AHMEDABAD

GROUP BBS - 11-03-2004

ANNEXURE-A- FIXED ASSETS	AMT.RS	AMT.RS.
{A} CIVIL WORKS		
OPENING BALANCE	1506804 00	
ADD: ADDITION DURING THE YEAR	NIL	1506804 00
{B} FURNITURE & FIXTURE		
OPENING BALANCE	508528 00	
ADD: ADDITION DURING THE YEAR	0 00	508528 00
{C} OFFICE EQUIPMENT		
OPENING BALANCE	1306794 00	
ADD: ADDITION DURING THE YEAR	177550 00	1484344 00
{D} VEHICLE		
OPENING BALANCE	1015007 75	
ADD: ADDITION DURING THE YEAR	NIL	1015007 75
{E} EQUIPMENT (OTHER)		
OPENING BALANCE	25250 00	
ADD: ADDITION DURING THE YEAR	NIL	25250 00
TOTAL RS.		4539933 75

As per our Report of even date
 FOR, JLN US & CO.,
 Chartered Accountants
 BARODA


 PARTNER


 HETAL MEHTA
 ASST.-DIRECTOR (FINANCE)

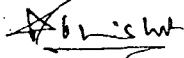

 Dr. CHIRAG SHAH
 PROJECT DIRECTOR

Place: Ahmedabad
 Date :

AMC AIDS CONTROL SOCIETY
 NEAR HAYRANGP TELE. EXCHANGE,
 B/H LAL BUNGALD, C.G. ROAD,
 AHMEDABAD

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2005

AMT.RS.	EXPENDITURE	AMT.RS.	INCOME
3031587 00	IEC		GRANT INCOME
	3031587.00	30307000 00	GRANT FROM NACO THRU' GSACS
22532 00	NON REIMBURSABLE EXPENDITURE (PI)	4693000 00	GSACS
	22532.00		35000000.00
68508 00	NON REIMBURSABLE EXPENDITURE (IS)		OTHER INCOME
	68508.00	525 00	SALE OF OLD NEWS PAPERS
	KITS & OTHER LAB SUPPLIES	189033 00	INTEREST FROM BANK { SAVINGS A/C }
4652537 60	TO BLOOD LAB SUPPLIES		189558.00
	4652537.60		
	MEDICINES		
247736 00	TO STI DRUGS		
	247736.00		
466686 00	TO TRAINING EXPENSE		
	466686.00		
27436957 98	TO NGO SERVICES FOR PI		
	27436957.98		
	SALARY { PAY & ALLOWANCE }		
2448540 00	TO SALARY { STAFF & PSU TEAM }		
9000 00	TO HONORARIUM		
73709 00	TO TELECOUNSELLING COUNSELLOR		
77161 00	TO ZBTC LAB TECHNICIAN SALARY		
249463 00	TO BCSU LAB TECHNICIAN SALARY		
382822 00	TO MOB LAB TECHNICIAN		
	3240695.00		
	MAINTENANCE COSTS		
35158 00	TO EQUIPMENT MAINTENANCE		
2500 00	TO BUILDING MAINTENANCE		
174760 00	TO VEHICLE MAINTENANCE		
	212418.00		
	OPERATIONAL EXPENSES		
97977 00	TO TRAVELLING EXP.		
119931 54	TO TELEPHONE EXP.		
479234 00	TO MISC. EXP.		
25751 00	TO STATIONERY EXP.		
118539 00	TO AUDIT FEES EXP.		
2362 00	TO POSTAGE EXP.		
50000 00	TO CONTINGENCY		
	893794.54		
		5083894 12	TO EXCESS OF EXP.OVER INCOME
40273452 12		40273452 12	

As per our Report of even date
 FOR, JLN US & CO.
 Chartered Accountants
 BARODA

 PARTNER

AMC AIDS CONTROL SOCIETY


 HETAL MEHTA
 ASST. DIRECTOR (FINANCE)

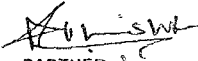

 Dr. CHIRAG SHAH
 PROJECT DIRECTOR

AMC-AIDS CONTROL SOCIETY-PF
GROUPINGS - 31-03-2008


ANNEXURE - B - LOANS & ADVANCES	AMT.RS	AMT.RS.
(A) STD CONTROL ADVANCE		
CIVIL HOSPITAL	50000 00	
SHARDABEN CHIMANLAL GEN HOSPITAL	266 00	
V.S.HOSPITAL	6100 00	56366 00
(B) CIVIL WORK UNDER PI ADVANCE		
CIVIL HOSPITAL	180000 00	
V.S.HOSPITAL	60000 00	240000 00
(D) BLOOD SAFETY ADVANCE		
CIVIL HOSPITAL	-64197 33	
L G HOSPITAL	12000 00	
GUJARAT CANCER & RESEARCH INSTITUTE	22000 00	
SHARDABEN HOSPITAL	38948 00	
V S HOSPITAL	2710 00	
		11460 67
(E) PPTCT ADVANCE		
SHARDABEN CHIMANLAL GEN. HOSPITAL	-28555 00	
		-28555 00
(J) TRAINING ADVANCE		
CIVIL HOSPITAL	54376 00	54376 00
TOTAL RS..		333647 67


As per our Report of even date

FOR, JLN US & Co.,
Chartered Accountants
BARODA


PARTNER

AMC-AIDS CONTROL SOCIETY


HETAL MEHTA
ASST. DIRECTOR (FINANCE)


Dr. CHIRAG SHAH
PROJECT DIRECTOR

Place: Ahmedabad

Date ..

AMC AIDS CONTROL SOCIETY-PH

31.01.2000

ANNEXURE- B - 1 LOANS & ADVANCES	AMT.RS	AMT.RS.
(A) TI PROJECTS - ADVANCE		
AYUSH FOUNDATION TRUST	(-) 68406 10	
AKHAND JYOT FOUNDATION	45387 00	
CHUWAL GRAM VISAS TRUST	(-) 126647 00	
DINBANDHU YOUTH WELFARE TRUST	542 00	
DROP-IN-CENTRE - 1	8158 00	
DROP-IN CENTRE - 2	16674 00	
GUJARAT SEWA SAMAJ	6570 00	
GUJARAT STATE CRIME PREVENTION TRUST	89223 85	
HARIOM CHARITABLE TRUST	(-) 62751 00	
INDIAN COUNCIL OF SOCIAL WELFARE	189954 50	
JANHIT CHARITABLE TRUST	129500 00	
JYOTI SANGH (CSW)	39816 80	
JYOTI SANGH (MIGRANTS)	63117 00	
K H JANI CHARITABLE TRUST	(-) 1857 73	
LOK SEWAK MANDAL	125432 00	
NATIONAL MEDICAL ORGANISATION	94957 00	
NAV UTTHAN TRUST	(-) 83287 00	
PARISHRAM PARIMAL CHARITABLE TRUST	21599 00	
PATNI SHERI SEWA SANGH	(-) 74475 00	
QUALITY CIRCLE	(-) 140565 74	
RAGHAVJI BAPA CHARITABLE TRUST	(-) 56524 00	
SAHYOG KHADI GRAMODYOG SANGH	(-) 35476 00	
SAKHI SADAN	39607 00	
SHREE SIDDHI SWARAJ KHADI GRAMODYOG	(-) 78511 00	
SULOCHANA MEMORIAL TRUST	(-) 61782 00	
TOTAL RS..		80255 58

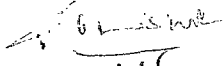
As per our Report of even date

AMC-AIDS CONTROL SOCIETY

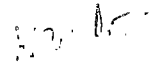
FOR, JLN US & CO

Chartered Accountants

BARODA



PARTNER



HETAL MEHTA

ASST. DIRECTOR (FINANCE)



Dr. OMRAG SHAH

PROJECT DIRECTOR



JLN Us & Co.
Chartered Accountants

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

AUDITOR'S REPORT

We have audited the accompanying financial statements of the AMC AIDS CONTROL SOCIETY, AHMEDABAD as of 31st March 2008. These financial statements are the responsibility of the Society's 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 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 which are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting system as well as evaluating the over all financial statement presentation. We believe that our audit provide reasonable basis for our opinion.

3. Opinion:

In our opinion the financial statements give a true and fair view of the sources and application of funds of AMC AIDS Control Society.

Further we state that funds received has been used in accordance with approved action plan and with due attention to economy and efficiency and procedure exists commensurate with size of the society and nature of its work.

[Handwritten signature]

Funds released by NACO during the year 2007-2008 have been shown as disbursement from NACO regardless of the date of actual receipt in the society.

4. We also certify that

1. Funds received have been used in accordance with approved action plan and with due attention to economy and efficiency.
2. Goods and services have been procured in accordance with the relevant financial agreement.

5. Management

- A We have nothing to offer adverse comments and observation on accounting records, systems and control which are examined during the course of our audit.
- B We state that there is no specific deficiency and area of weakness in the system and control.
- C All financial transactions are in agreement with legal and financial obligation.
- D Resources are used in economical and efficient manner.

C. Further, we ... as under

- (a) The society has prepared Fixed Assets Register showing full particulars including quantity details at the time of Purchase of Assets.
- (b) The society is following Cash System of Accounting
- (c) As per information and explanations given to us, and has been noticed by us during the course of our audit, there is an adequate internal

control procedure commensurate with size of the society and the nature of its work.

- (d) As Society is following cash system of accounting, purchase of stores, medicines etc. are written off in the year of purchase as expenditure. No provision has been made for depreciation on Fixed Assets.
- (e) The society is regular in depositing TDS with appropriate authority.
- (f) As per information and explanation given to us and noticed during the course of our audit, no personal expenses of employee/ officers have been charged to revenue account other than those payable under contractual obligation.

7. System of Accounts

- (a) As per information and explanation given to us, there is an effective system of reconciliation of the books by taking periodical trial balance carried out monthly and quarterly.
- (b) 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.
- (c) No instances like theft / embezzlement / misappropriated of cash has come to our notice during audit for the period under report.

Handwritten signature

3. INCOME AND EXPENDITURE STATEMENT

- (a) The society has opted not to provide depreciation in the current year.
- (b) No abnormal features which affect the result shown by the Income and Expenditure Statement has come to our notice during the course of our audit.
- (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.
- (e) There are advances outstanding for more than one year as on 31-03-2008 for Rs. 3,00,476/-.

#12

Balance Sheet

Sundry Debtors:

Advances are adjusted during the next fund release of the next financial year.

Equipments and Instruments

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

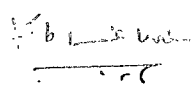
- (a) The report on this account is prepared for the purpose of grant received from NACO for Pool Fund and GFATM Rd. VI. No Grant was received for DFID. We have also submitted our report of even date on the accounts separately prepared as prescribed under The Society Registration Act.

Date : 9th August 2008

Place : Lucknow

For JLN US & Co.

Chartered Accountants


(Abhishek Nagori)

Partner

Membership No.: 107954

Ahmedabad MC ACS - Pool Fund

[Draft]

Old Municipal Dispensary Near Navranpura Telephone Exchange Behind Lal Bungalow, C.G. Road, Ahmedabad - 380006

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

Balance Sheet

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

for the Period (s.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
2,963.70	GENERAL FUND	01	6,011,519.58	4,680,951.75	FIXED ASSETS	02	4,858,501.75
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
7,875.50	CURRENT LIABILITIES	0501	7,875.50	10,600,774.63	CURRENT ASSETS	0301	5,600,491.25
30,951.75	FIXED ASSET FUND		4,858,501.75	96,461.93	LOANS AND ADVANCES	0401	418,903.25
3,602.64	Funds from Other Sources	03	0.00				
<u>8,188.31</u>			<u>10,877,896.83</u>	<u>15,378,188.31</u>			<u>10,877,896.83</u>

[Signature]

Auditor

[Signature]
FC/FM/FO

[Signature]

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	11,272,963.70	0.00
Add: Received during the year		
Pool Fund - World Bank	0.00	15,938,915.45
Grant from SACS to MACS	35,000,000.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	40,083,894.12	15,000.00
Grants utilised to the extent of fixed asset expenditure	177,550.00	4,680,951.75
Closing grant in aid	6,011,519.58	11,272,963.70



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	1,825,372.00	0.00	0.00	1,825,372.00
Equipment (Other) (2204)	25,250.00	0.00	0.00	25,250.00
Furniture, Fixtures & Supplies (2202)	508,528.00	46,500.00	46,500.00	508,528.00
Office Equipment (2206)	1,306,794.00	177,550.00	0.00	1,484,344.00
Vehicles (2205)	1,015,007.75	0.00	0.00	1,015,007.75
Grand Total	4,680,951.75	224,050.00	46,500.00	4,858,501.75

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised: Refunded	Closing Balance
DFID Cheque in Transit (02)	-583,602.64	583,602.64	0.00	0.00
Grand Total	-583,602.64	583,602.64	0.00	0.00



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Cash in hand	4,905.00	15,000.00
Oriental Bank of Commerce (Savings A/c.)	5,595,586.83	1,004,756.63
Cheque in Transit	0.00	9,581,018.00
Total	5,600,491.83	10,600,774.63

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Consultants	0.00	-204,437.50
Advance to Others	0.00	63,184.45
Advance to NGOs	80,255.58	-842,280.29
Advance to District Authorities	333,647.67	1,074,995.27
Security Deposit (Paid)	5,000.00	5,000.00
Total	418,903.25	96,461.93



CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Security / Earnest Deposit (Received)	7,875.50	7,875.50
Total	7,875.50	7,875.50

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Ahmedabad MC ACS - Pool Fund

Old Municipal Dispensary Near Navranpura Telephone Exchange Behind Lal Bungalow, C.G. Road, Ahmedabad - 380006

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

for the Period (s)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for current Period (Rs.)
0.00	IEC		3,031,587.00	15,000.00	Other Income	28	189,553.00
0.00	(PI)Non Reimbursable prior period expensable		22,532.00	0.00	Grants utilised to the extent of revenue expenditure		40,083,894.12
0.00	(IS)Non Reimbursable prior period expensable		68,508.00				
5,000.00	Excess of Income over Expenditure		0.00				
0.00	Kits and Other Lab Supplies	06	4,652,537.60				
0.00	Medicines	07	247,736.00				
0.00	Fraining and Workshops	08	466,686.00				
0.00	NGO Services	11	27,436,957.98				
0.00	Salary (Pay and Allowances)	13	3,240,695.00				
0.00	Maintenance Costs	14	212,418.00				
0.00	Operational Expenses	15	893,794.54				
<u>5,000.00</u>			<u>40,273,452.12</u>	<u>15,000.00</u>			<u>40,273,452.12</u>

A. S. W.

H. S. W.
AD Finance

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PROJECT DIRECTOR

Other Income

Schedule 28

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Other Receipts	525.00	15,000.00
Interest from Bank	189,033.00	0.00
Total	189,558.00	15,000.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Blood Lab. Supplies	4,652,537.60	0.00
Total	4,652,537.60	0.00

Medicines

Schedule 07

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
STI Drugs	247,736.00	0.00
Total	247,736.00	0.00

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Training and Workshops

Schedule 08

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	466,686.00	0.00
Total	466,686.00	0.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services for Priority Interventions	27,436,957.98	0.00
Total	27,436,957.98	0.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	3,231,695.00	0.00
Honorarium	9,000.00	0.00
Total	3,240,695.00	0.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	35,158.00	0.00
Building Maintenance	2,500.00	0.00
Vehicle Maintenance	174,760.00	0.00
Total	212,418.00	0.00

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	97,977.00	0.00
Telephone/Communication Expenses	119,931.54	0.00
Miscellaneous Expenses	479,234.00	0.00
Printing & Stationery	25,751.00	0.00
Audit Fees	118,539.00	0.00
Postage/Courier	2,362.00	0.00
Contingency	50,000.00	0.00
Total	893,794.54	0.00



Receipt And Payment Account

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

for the 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.)
	Opening Balance:			36,805,569.90	LOANS AND ADVANCES	17	36,805,569.90
5,000.00	Cash in hand		15,000.00	27,550.00	•FIXED ASSETS	16	27,550.00
5,774.63	Balance with Bank	30	10,585,774.63	241,282.00	Framing and Workshops	20	241,282.00
5,828.00	GENERAL FUND	29	38,025,828.00	179,530.00	NGO Services	23	179,530.00
3,602.64	Funds from Other Sources	31	583,602.64	2,457,540.00	Salary (Pay and Allowances)	25	2,457,540.00
9,558.00	Other Income	56	189,558.00	212,418.00	Maintenance Costs	26	212,418.00
				843,794.54	Operational Expenses	27	843,794.54
				3,031,587.00	ICC		3,031,587.00
					Closing Balance:		
				4,905.00	Cash in hand		4,905.00
				0.00	Imprest Account		0.00
				5,595,586.83	Balance with Bank	31	5,595,586.83

AMC
Accountant

AC

Devi

PROTECT DIRECTOR

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Inter Unit Fund Transfer	3,025,828.00	3,025,828.00
Grant from SACS to MACS	35,000,000.00	35,000,000.00
Total	38,025,828.00	38,025,828.00

Balance with Bank

Schedule 30

Particulars	As at 01-Apr-07 (Rs.)	As at 01-Apr-06 (Rs.)
Oriental Bank of Commerce (Savings A/c.)	1,004,756.63	1,004,756.63
Cheque in Transit	9,581,018.00	9,581,018.00
Total	10,585,774.63	10,585,774.63

Funds from Other Sources

Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Funds from Other Sources	583,602.64	583,602.64
Total	583,602.64	583,602.64

AC

Other Income

Schedule 56

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Other Receipts	525.00	525.00
Interest from Bank	189,033.00	189,033.00
Total	189,558.00	189,558.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Others	116,719.55	116,719.55
Advance to NGOs	30,057,610.35	30,057,610.35
Advance to District Authorities	6,631,240.00	6,631,240.00
Total	36,805,569.90	36,805,569.90

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Office Equipment	27,550.00	27,550.00
Total	27,550.00	27,550.00



Training and Workshops

Schedule 20

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Training	241,282.00	241,282.00
Total	241,282.00	241,282.00

NGO Services

Schedule 23

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
NGO Services for Priority Interventions	179,530.00	179,530.00
Total	179,530.00	179,530.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	2,448,540.00	2,448,540.00
Honorarium	9,000.00	9,000.00
Total	2,457,540.00	2,457,540.00

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Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Equipment Maintenance	35,158.00	35,158.00
Building Maintenance	2,500.00	2,500.00
Vehicle Maintenance	174,760.00	174,760.00
Total	212,418.00	212,418.00

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Travelling Expenses	97,977.00	97,977.00
Telephone/Communication Expenses	119,931.54	119,931.54
Miscellaneous Expenses	479,234.00	479,234.00
Printing & Stationery	25,751.00	25,751.00
Audit Fees	118,539.00	118,539.00
Postage/Courier	2,362.00	2,362.00
Total	843,794.54	843,794.54

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Balance with Bank

Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Oriental Bank of Commerce (Savings A/c.)	5,595,586.83	5,595,586.83
Cheque in Transit	0.00	0.00
Total	5,595,586.83	5,595,586.83

AC

UTILIZATION CERTIFICATE for the year 2007-2008
(POOL FUND)

NATIONAL AIDS CONTROL PROJECT - PHASE III

AHMEDABAD MUNICIPAL CORPORATION,
AIDS CONTROL SOCIETY


Certified that out of amount of **Rs. 3,03,07,000.00** as grants-in-aid received during the year **2007-'08** from the Ministry of Health and Family Welfare (National AIDS Control Organization) under the Pool fund Assistance vide letters mentioned hereunder and Bank Interest of **Rs.189558.00** and **Rs. 11566207.20** on account of unspent balance. (inclgd. Advances) brought forward from the previous financial year. A sum of **Rs. 40451002.12** has been utilized for the purpose for which it was sanctioned and the balance of **Rs. 907491.83 & Rs. 285368 (FHAC)** remaining unutilized and advance of **Rs. 418903.25 & Rs.4693000.00 (advance recd. From GSACS)** will also be carried forward to the next financial year at the end of the year has been surrendered to Government (vide D.D. No. **Nil** dated **Nil**)/ **will be adjusted towards the grant-in-aid payable in NACO Account during the next year 2008-'09.**

Sr. No.	Sanction letter Number and Date	Amount
1	Fund received from GSACS 07-08	30307000.00
	Total grant-in-aid for the year 07-08	30307000.00

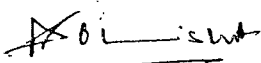
Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised

1. Books of Accounts


(Asst. Director - Finance)


(Project Director)


Partner


AHMEDABAD MUNICIPAL CORPORATION AIDS CONTROL SOCIETY
FUND UTILIZATION REPORT AS ON 31.03.08
POOL FUND

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
FUND AVAILABLE AS ON 1st APRIL 2007 (CASH & BANK)	10600774.63	
ADVANCE CARRIED FORWARD	680064.57	
FHAC ADVANCE	285368	11566207.20
ADD: FUND RECEIVED FROM NACO		30307000.00
ADD: BANK INTEREST & MISCELLANEOUS INCOME		189558.00
TOTAL		42062765.20
LESS:		
TOTAL EXPENDITURE	40273452.12	
ADD: FIXED ASSETS	177550.00	40451002.12
ADD: ADVANCES CARRIED FORWARD	418903.25	
ADD: FHAC	285368	704271.25
FUND AVAILABLE AS ON 31.3.08 (CASH & BANK) AS PER NACO FUND ALLOCATION		907491.83
ADD: ADVANCE FUND RECEIVED FROM GSACS		4693000.00
TOTAL FUND AVAILABLE		6304763.08

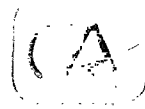
As per our Report of even date
FOR JLN US & CO.,
CHARTERED ACCOUNTANTS

AMC AIDS CONTROL SOCIETY
AHMEDABAD


PARTNER


HETAL MEHTA
ASST. DIRECTOR (FINANCE)


Dr. CHIRAG SHAH,
PROJECT DIRECTOR



JLN US & Co.
Chartered Accountants

201, Green Villa-II, B/h ABS Tower
Old Padra Road, Baroda 390020, Gujarat, India
Tel. +91-265-2311146, 6544371
Fax. +91-265-2324714
Mobile. +91-94260 75397
E-mail: jlnusb@gmail.com

AUDITORS REPORT

To

To,
The Project Director,
AMC AIDS CONTROL SOCIETY
B/h Lal Bungalow,
C. G. Road,
Ahmedabad – 380006

We have audited the accompanying Financial Statements of the National AIDS Control Program (NACP) Phase – III (GFATM) Program for the year ended 31st March 2008 and cumulatively since inception of the program. These statements are the responsibility of the National AIDS Control Program (NACP) Phase – III (GFATM) Program management. Our responsibility is to express an opinion on the accompanying statements based on our audit.

We conducted our audit in accordance with the standards prescribed by the ICAI. These 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 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 statement presentation. We believe our audit provides a reasonable basis for our opinion.

The National AIDS Control Program (NACP) Phase – III (GFATM) Program management's responsibility is to prepare the accompanying statements on the cash receipts and disbursements basis in conformity with the standards prescribed by the ICAI for Cash Accounting. On this basis cash receipts are recognized when received and cash expenditure are recognized when paid rather than when incurred.

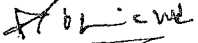
In our opinion the accompanying statement referred to above gives a true and fair view of the cash receipts and disbursements of the program during the year ended 31st March 2008 and cumulatively since inception of the program in accordance with the standards prescribed by the ICAI.

Our audits were conducted for the purpose of forming an opinion on the special purpose financial statements taken as a whole.

This report is intended solely for the information and use of the Client and is not to be used for any other purpose. It is intended solely for the information and use of the Client and is not to be used for any other purpose. It is intended solely for the information and use of the Client and is not to be used for any other purpose.

For JLN US & Co.
Chartered Accountants

Place : Vadodara
Date : 9th August 2008

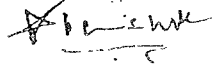

Abhishek Nagori
Partner
Membership No. : 107954

AMC-AIDS CONTROL SOCIETY-GFATM Rd VI
 NEAR NAVRANGPURA TELE. EXCHANGE,
 B/H LAL BUNGALOW, C.G.ROAD,
 AHMEDABAD

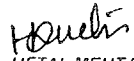
BALANCE-SHEET AS AT 31-03-2009

AMT.RS.	FUND & LIABILITIES	AMT.RS.	ASSETS
2301306 00	INCOME & EXPENDITURE A/C		LOANS & ADVANCES
	00.00 OPENING BALANCE	457384 00	{ AS PER ANNEXURE-A }
	2301306.00 ADDITION DURING THE YEAR		
	2301306.00		457384.00
			BANK BALANCE & CASH
		1843922 00	ORIENTAL BANK OF COMM.
			1843922.00
2301306 00	TOTAL	2301306 00	TOTAL

As per our Report of even date
 FOR, JLN US & CO.
 Chartered Accountants
 BARODA


 PARTNER

AMC AIDS CONTROL SOCIETY


 HETAL MEHTA
 ASST. DIRECTOR (FINANCE)


 Dr. CHIRAG SHAH
 PROJECT DIRECTOR

AMC AIDS CONTROL SOCIETY (P) LTD
 NEAR NAVRANGPURA 111, EXCHANGE,
 B/H LAL BUNGALOW, U.G. ROAD,
 AHMEDABAD


INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2003

AMT.RS.	EXPENDITURE	AMT.RS.	INCOME
	<i>KITS & OTHER LAB SUPPLIES</i>		<i>GRANT INCOME</i>
201618.00	TO CONSUMABLES	4896000.00	GRANT FROM NACO
	201618.00		4896000.00
	<i>MEDICINES</i>		
103185.00	TO OI DRUGS		
	103185.00		
	<i>SALARY { PAY & ALLOWANCE }</i>		
936000.00	TO VCTC COUNSELLOR SALARY		
303244.00	TO PPTCT LAB TECH.SALARY		
302581.00	TO VCTC LAB TECH.SALARY		
701566.00	TO PPTCT COUNSELLOR SALARY		
	2243391.00		
	<i>OPERATIONAL EXPENSES</i>		
46500.00	TO CONTINGENCY		
	46500.00		
2594694.00			
2301306.00	TO EXCESS OF INCOME OVER EXP.		
4896000.00		4896000.00	

As per our Report of even date
 FOR, J. N US & CO.
 Chartered Accountants
 BARODA


 PARTNER

AMC AIDS CONTROL SOCIETY


 HETAL MEHTA
 ASST. DIRECTOR (FINANCE)


 Dr. CHIRAG SHAH
 PROJECT DIRECTOR

Place: Ahmedabad
 Date:

AMC-AIDS CONTROL SOCIETY-GFATM Rd-VI
GROUPINGS - 31-03-2001

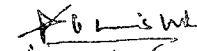
ANNEXURE - A - LOANS & ADVANCES	AMT.RS	AMT.RS.
(A) ICTC ADVANCE (VCTC)		
L G HOSPITAL	14504 00	
REFERRAL HOSPITAL - BEHRAMPURA	11871 00	
REFERRAL HOSPITAL - GOMTIPUR	19129 00	
SHARDABEN HOSPITAL	39250 00	
V S HOSPITAL	26250 00	
		111004 00
(B) ICTC ADVANCE (PPTCT)		
GUJARAT STATE CRIME PREVENTION TRUST	434 00	
L G HOSPITAL	39988 00	
REFERRAL HOSPITAL - BEHRAMPURA	59750 00	
REFERRAL HOSPITAL - GOMTIPUR	59750 00	
RUKSHMANIBAI MATERNITY HOSPITAL	20525 00	
SABARMATI MATERNITY HOSPITAL	8137 00	
SHARDABEN HOSPITAL	34000 00	
V S HOSPITAL	26981 00	
		249565 00
(C) OI DRUG ADVANCE		
CIVIL HOSPITAL	50000 00	
L G HOSPITAL	46815 00	
		96815 00
TOTAL RS..		457384 00

As per our Report of even date

FOR, JLN US. & CO.

Chartered Accountants

BARODA


PARTNER

Place: Ahmedabad

Date

AMC-AIDS CONTROL SOCIETY


HETAL MEHTA
ASST. DIRECTOR (FINANCE)


Dr. CHIRAG SHAH
PROJECT DIRECTOR

Ahmedabad MC ACS - GLC BAL FUND VI

(Dr-3)

Old Municipal Dispensary Near Navranpura, Telephone Exchange Behind Lal Bungalow, C.G. Road, Ahmedabad - 380001

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

Balance Sheet

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

for the 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	2,301,306.00		CURRENT ASSETS, LOANS AND ADVANCES		
				0.00	LOANS AND ADVANCES	001	457,334.00
				0.00		001	1,843,922.00
<u>0.00</u>			<u>2,301,306.00</u>	<u>0.00</u>			<u>2,301,306.00</u>

Abhishek

Auditor

Devi
FC/FM/FO

Ch
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	0.00	0.00
Add: Received during the year	4,896,000.00	0.00
Grant from NACO to SACS	4,896,000.00	0.00
Less: Utilised during the year	2,594,694.00	0.00
Grants utilised to the extent of revenue expenditure	2,594,694.00	0.00
Closing grant in aid	2,301,306.00	0.00

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Grand Total				

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Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised Refunded	Closing Balance
Grand Total				

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LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to NGOs	434.00	0.00
Advance to District Authorities	126,950.00	0.00
Total	127,384.00	0.00

Schedule 301

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Oriental Bank of Commerce	1,843,922.00	0.00
Total	1,843,922.00	0.00

Old Municipal Dispensary Near Navranpura Telephone Exchange Behind Lal Bungalow, C.G. Road, Ahmedabad - 380006

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

Figures for the current 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	Kits and Other Lab Supplies	06	201,618.00	0.00	Grants utilised to the extent of revenue expenditure		2,594,694.00
0.00	Medicines	07	103,185.00				
0.00	Salary (Pay and Allowances)	13	2,243,391.00				
0.00	Operational Expenses	15	46,500.00				
<u>0.00</u>			<u>2,594,694.00</u>	<u>0.00</u>			<u>2,594,694.00</u>

AD Finance

AD Finance

PROJECT DIRECTOR

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Consumable Items	201,618.00	0.00
Total	201,618.00	0.00

Medicines

Schedule 07

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
OI Drugs	103,185.00	0.00
Total	103,185.00	0.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Salary	2,243,391.00	0.00
Total	2,243,391.00	0.00

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Operational Expenses

Schedule 15

Particulars	As at 31-Mar-08 (RS)	As at 31-Mar-07 (Rs.)
Contingency	16,500.00	0.00
Total	46,500.00	0.00

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Ahmednagar Municipal Corporation - GLOBAL FUND

Old Municipal Dispensary, near Navranpura Telephone Exchange Behind Lal Bungalow, C.G. Road, Ahmedabad - 380006

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 for the current 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.)
4,896,000.00	GENERAL FUND	29	4,896,000.00	26,250.00	LOANS AND ADVANCES		26,250.00
				3,025,828.00	GENERAL FUND		3,025,828.00
				1,843,922.00	Closing Balance: Balance with Bank		1,843,922.00

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AD Finance

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PROJECT OFFICER

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Oriental Bank of Commerce	1,843,922.00	1,843,922.00
Total	1,843,922.00	1,843,922.00

[Handwritten signature]

**UTILIZATION CERTIFICATE for the year 2007-2008
(GFATM Rd. VI)**

NATIONAL AIDS CONTROL PROJECT – PHASE III

**AHMEDABAD MUNICIPAL CORPORATION, AIDS CONTROL
SOCIETY**

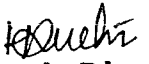
Certified that out of amount of **Rs. 48,96,000.00** as grants-in-aid received during the year **2007-'08** from the Ministry of Health and Family Welfare (National AIDS Control Organization) under GFATM Rd. VI Assistance vide letters mentioned hereunder and Bank Interest of **Rs. NIL**. And **Rs. NIL** on account of unspent balance and also Advances for **Rs. NIL** brought forward from the previous financial year. A sum of **Rs. 2594694.00** has been utilized for the purpose for which it was sanctioned and the balance of **Rs. 1843922.00** remaining unutilized. In addition, advances of **Rs. 457384.00** will also be carried forward to the next financial year. At the end of the year NIL has been surrendered to Government (vide D.D. No. **Nil** dated **Nil**)/ **will be adjusted towards the grant-in-aid payable in NACO Account during the next year 2008-'09.**

Sr. No.	Sanction letter Number and Date	Amount
1	Fund received from NACO	4896000.00
	Total grant-in-aid for the year 07-08	4896000.00

Certified that I have satisfied that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled/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.

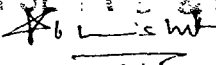
Kinds of checks exercised

1. Books of Accounts


(Asst. Director - FINANCE)


(Project Director)

For J. J. & Co.



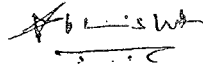
Partner


AHMEDABAD MUNICIPAL CORPORATION AIDS CONTROL SOCIETY
FUND UTILIZATION REPORT AS ON 31.03.08
GFATM Rd VI

PARTICULARS	AMOUNT Rs.
FUND AVAILABLE AS ON 1st APRIL 2007 (CASH & BANK)	NIL
ADD FUND RECEIVED FROM NACO	4896000.00
TOTAL	• 4896000.00
LESS: EXPENDITURE	2594694.00
ADD: ADVANCES CARRIED FORWARD	457384.00
BALANCE AS ON 31.3.2008 (CASH & BANK)	1843922.00

As per our Report of even date
FOR JLN US & CO.,
CHARTERED ACCOUNTANTS

AMC AIDS CONTROL SOCIETY
AHMEDABAD


PANKAJ


HETAL MEHTA
ASST. DIRECTOR (FINANCE)


Dr. CHIRAG SHAH
PROJECT DIRECTOR