

Kanwaldeep Singh, IDAS



Director (Finance)
National AIDS Control Organisation
Ministry of Health & Family Welfare
6th Floor, Chandralok Building, 36 Janpath,
New Delhi - 110001
☎ : 011-23731780
Fax : 011-43509938

File No. G. 20016/31/2010-NACO (FIN)

Dated 27th Sept 2010

Subject: Forwarding of Statutory Audit Reports 2009-10 of SACS

Dear Sir/Madam,

I am forwarding herewith copies of Audit Reports for 2009-10 in respect of the following states:

1	A & N	11	Madhya Pradesh
2	✓ Ahmedabad	12	Maharashtra
3	Andhra Pradesh	13	Orissa
4	Chandigarh	14	Punjab
5	Chattisgarh	15	Tamil Nadu
6	DNH	16	UP
7	Gujarat	17	West Bengal
8	Haryana	18	Manipur
9	Karnataka	19	Meghalaya
10	Kerala		

In addition soft copies of the following states have been sent separately by Email.

1. Lakshadweep
2. Assam
3. Sikkim

Yours faithfully,


(Kanwaldeep Singh)

To

1. ✓ **Mr. Arun Manuja**
Senior Financial Specialist
The World Bank
70, Lodi Estate
New Delhi - 110003
2. ✓ **Ms. Sabina Bindra Barnes**
Department For International Development
Qutab Institutional Area
New Delhi



70 78538

1 R/S

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AHMEDABAD MUNICIPAL CORPORATION
AIDS CONTROL SOCIETY

ANNUAL FINANCIAL REPORT

SOCIETY REPORT,
POOL FUND & GFATM FUND

YEAR - 2009-2010

AUDITORS > M/S JLN US & CO,
Chartered Accountants
201, Green Villa - II,
B/H ABS tower,
Old Padra Road,
BARODA



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 year ended on 31-03-2009 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 assets 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;

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7. Expenditure incurred on behalf of the society has been sanctioned from time to time by governing body or any other person or persons authorized by the society;
8. Minutes for the meeting of the general body, governing body are maintained;
9. No money of the society has been invested contrary to the provisions of the Act;
10. No alienations of immovable property has been made contrary to provisions of the Act;

We have further to report that:

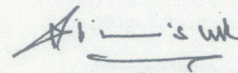
1. We have separately certified the accounts prepared for the grant received from Pool Fund and GFATM.
2. There is difference of Rs. 160/- in the attached financial statement of NACO, which is carried forward from last year.

Date : 24th June 2010

Place : Vadodara

For JLN US & Co.

Chartered Accountants



CA. Abhishek Nagori

Partner

Membership 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/6756/AHMEDABAD

BALANCE SHEET AS AT 31.03.2010

Fund & Liabilities	Amt. Rs.	Assets	Amt. Rs.
Income & Expenditure Account As per "Annexure E"		Fixed Assets - As per "Annexure - C"	
Opening Balance		Balance as per last balance sheet	6207508.75
GFATMRs. 8905679.00+Rs.PF 16356054.53	25261733.53	(Rs.4663713.75+710243 +833552)	
Addition during the year		Additions (PF Rs.161450+GFATM Rs.5664)	167114.00
(Rs.GFATM (-4958843.00)+(-4672816.70)PF+ (+2163533 GSACS PLUS BAL)	-7468126.7	Deletion	
	17793606.83		6374622.75
Other Earmarked Funds:	Nil	Loans & Advances as per "Annexure-D"	
Depreciation fund, sinking Fund	Nil	POOL Fund Advances	3861376.58
Reserve Fund	Nil	GFATM Advances	298676.00
Capital fund fix assets	710243.00	GSACS Advaces	75000.00
Any Other Fund	Nil	GSACS Loan (considered as grant by NACO PF)	4693000.00
or Funds,(with Details)		Deposites & others	
Loan(Secure or Unsecured) From member	Nil	Telephone Deposit	2112.17
Deposit & others(Liabilities)	3500	Opening Balance Difference (pool fund)	160.00
Liability (GFATM) Rs. 10000/-		Cheque in transit	0.00
Liability (PF) Rs. 8608533/-		Bank Balance & Cash	
Liability (GSACS) Rs. 162831/-	8781364	Oriental Bank of Commerce (POOL fund)	6913458.33
		Cash on Hand (pool fund)	0.00
		Oriental bank of commerce(DFID)	0.00
		Oriental bank of commerce(GFATM)	2810034.00
		Cash on Hand (GFATM)	8910.00
		GSACS fund balance	2251364.00
		cash on hand GSACS	0.00
TOTAL Rs.	27288713.83	TOTAL Rs.	27288713.83

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

[Signature]
 PARTNER

AMC-AIDS CONTROL SOCIETY

[Signature]
 MS HETAL MEHTA
 ASST. DIRECTOR (FINANCE)

[Signature]
 DR. UMESH OZA
 PROJECT DIRECTOR

SCHEDULE IV
(See Rules 9(1))

NAME AND ADDRESS OF THE SOCIETY : AMC AIDS CONTROL SOCIETY

B/H LAL BUNGALOW, NR. NAVRANGPURA TELEPHONE EXCHANGE,

C.G. ROAD, AHMEDABAD.

REGISTRATION NO: GUJ /6756/ AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2010

EXPENDITURE	AMT.RS	INCOME	AMT.RS.
To Expenses in respect of properties		By Rent accrued/realised	
Rate, taxes, cesses and repairs & maintenance- ¹ Annexure-A "	330077.00	By Interest Accrued/Realised	
Depreciation		(a) On Bank Saving Account	569478.00
(By way of provisions or adjustments		(Rs.240261GFATM+ Rs.329020PF+ RS. 197)	
Establishment expenses to remuneration to office staff -"Annexure.-A"	8190169.00	(b) on Loans	-
To legal Expenses		© on Accounts	-
To Audit Fees		BY Dividends	-
To written off		By Donations in cash or kind	-
{a} Bad debts		By Grants from POOL Fund +GSACS+GFATM)	
(b) Loan Scholarships		as per "Annexure - B"	
© irrecoverable rents		(Rs.18522000+Rs.4695000+Rs.00.00	23217000.00
(d) subscriptions and fees		By Subscription	-
(e) Other items		By Misc. Receipt "Annexure B"	-
To Misc. & Other Expenses"Annexure-A"	1110302.5		
To Depreciation-			
To amounts transferred to reserve or specific funds to expenditure on objects of the Society- "Annexure-A"	21624056.2		
		Excess of Expenditure over Income	7468126.70
TOTAL Rs.	31254604.70	TOTAL Rs.	23786478.00

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.UMESH OZA
PROJECT DIRECTOR

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

EXPENDITURE GROUPINGS FOR THE YEAR 2009-10 ANNEXURE-A

POOL FUND GRANT EXPENDITURE		{ B } GFATM GRANT EXPENDITURE		{ C } GSACS GRANT EXPENDITURE		TOTAL
AMT.RS.		AMT.RS.		AMT.RS.		{ A + B+C }
ACCOUNT HEAD	AMT.RS.	ACCOUNT HEAD	AMT.RS.	ACCOUNT HEAD	AMT.RS.	AMT.RS.
REPAIRS & MAINTENANCE	64601 00	REPAIRS & MAINTENANCE	0 00	REPAIRS & MAINTENANCE	0 00	64601 00
TO EQUIPMENT MAINTENANCE	44450 00	-	0 00	TO EQUIPMENT MAINTENANCE	0 00	44450 00
TO BUILDING MAINTENANCE	221026 00	-	0 00	TO BUILDING MAINTENANCE	0 00	221026 00
TO VEHICLE MAINTENANCE	330077 00	-	0 00	TO VEHICLE MAINTENANCE	0 00	330077 00
SALARY (PAY & ALLOWANCES)	2549726 00	SALARY (PAY & ALLOWANCES)	935374 00	SALARY (PAY & ALLOWANCES)		3485100 00
TO SALARY (STAFF)	0 00	TO VCTC LAB. TECH. SALARY	2364459 00	TO BCSU SALARY	585823 00	2950282 00
TO BLOOD BANK COUNSELLOR	0 00	TO VCTC COUNSELLOR SALARY	1066961 00	TO DLBB SALARY	288006 00	1354967 00
TO STI COUNSELOR	0 00	TO PPTCT COUNSELLOR SALARY	151220 00	TO RBTC SALARY	198600 00	349620 00
TO ZBTC LAB TECHNICIAN SALARY	0 00	TO PPTCT LAB. TECH. SALARY	0 00			50000 00
TO BCSU LAB TECHNICIAN SALARY	0 00	TO ICTC LAB TECH SALARY	0 00			0 00
TO MOB LAB TECHNICIAN	0 00					0 00
TO VCTC COUNSELLOR SALARY	2599726 00		4518014 00		1072429 00	8190169 00
MISC. EXP. & OTHER EXP.	205881 00	MISC. EXP. & OTHER EXP.	0 00	MISC. EXP. & OTHER EXP.	0 00	205881 00
TO TRAVELLING EXP.	144226 00		0 00	TO TRAVELLING EXP.	0 00	144226 00
TO TELEPHONE EXP.	471581 50		0 00	TO TELEPHONE EXP.	0 00	471581 50
TO MISC. EXP.	70502 00		0 00	TO MISC. EXP.	0 00	70502 00
TO STATIONERY EXP.	3397 00		0 00	TO STATIONERY EXP.	0 00	3397 00
TO POSTAGE EXP.	190587 00		0 00	TO POSTAGE EXP.	0 00	190587 00
TO AUDIT FEES	24128 00		0 00	TO AUDIT FEES	0 00	24128 00
TO ADVT OTHER THAN IEC	1110302 50		0 00	TO ADVT OTHER THAN IEC	0 00	1110302 50
EXP. ON OBJECT OF THE SOCIETY	465338 00	EXP. ON OBJECT OF THE SOCIETY		EXP. ON OBJECT OF THE SOCIETY	0 00	465338 00
TO TRAINING EXPENSE	3477695 00	TO CONSUMABLES	250625 00	TO TRAINING EXPENSE	0 00	3728320 00
TO IEC	222705 40	TO OI DRUGS	0 00	TO IEC	0 00	1619940 40
TO BLOOD LAB SUPPLIES	52978 00	TO CONTINGENCY EXP.	195708 00	TO BCSU CONSUMABLES	1397235 00	310686 00
TO STI DRUGS	0 00	TO TRAINING EXPENSE	234757 00	TO DLBB CONSUMABLES	62000 00	234757 00
TO HIV/HCV KITS	15265014 80			TO HIV/HCV KITS	0 00	15265014 80
TO NGO SERVICES FOR PI	0 00			TO NGO SERVICES FOR PI	0 00	0 00
NON REIMBURSABLE EXPEND(PI)	0 00			NON REIMBURSABLE EXPEND	0 00	0 00
NON REIMBURSABLE EXPEND(S)	0 00			NON REIMBURSABLE EXPEND	0 00	0 00
	19483731 20		681090 00		1459235 00	21624056 20
TOTAL { A }	23523836 70	TOTAL { B }	5199104 00	TOTAL { C }	2531664 00	31254604 70

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

GRANT INCOME & OTHER RECEIPTS ANNEXURE B

For the year 2009-10

{ A } POOL FUND GRANT		{ B } GFATM GRANT		{ B } GSACS GRANT		TOTAL { A+B }
PARTICULARS	AMT.RS.	PARTICULARS	AMT.RS.	PARTICULARS	AMT.RS.	
GRANT RECEIVED FROM POOL FUND	18522000 00	GRANT FROM GFATM	0 00	TO BLOOD SAFETY	3015000	21537000 00
				TO WALK IN COOLER	1100000	1100000
				TO 1051 HIV/AIDS HELPLINE	580000	580000
	18522000 00		0 00		4695000 00	23217000 00
OTHER RECEIPTS		OTHER RECEIPTS				
BANK SAVINGS A/C. INT.	329020 00	BANK SAVINGS A/C. INT.	240261 00	BANK SAVINGS A/C. INT.	0 00	569281 00
SALE OF OLD NEWS PAPERS				OTHER RECEIPT	197 00	197 00
	329020 00		240261 00		197 00	569478 00
TOTAL {A}	18851020 00	TOTAL {B}	240261 00	TOTAL {B}	4695197 00	23786478 00

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AMC-AIDS CONTROL SOCIETY
 NR. NAVRANGPURA TELEPHONE EXCHANGE
 B/H. LAL BUNGALOW, C G ROAD,
 AHMEDABAD
 GROUPINGS FOR FIXED ASSETS -- ANNEXURE--C
 For the year 2009-10

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	47840 00	NIL 00	556368 00
OFFICE EQUIPMENT	1608124 00	113610 00	NIL 00	1721734 00
VEHICLE	1015007 75	NIL	NIL	1015007 75
EQUIPMENT (OTHER)	25250 00	NIL	NIL	25250 00
TOTAL RS.	4663713 75	161450 0	0 00	4825163 75

ED ASSETS TRANSFER TO POOL FUND A/C

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

C) GFATM FIXED ASSETS

NAME OF ASSETS	OP.BALANCE	ADDITION	DELETION	CL.BALANCE
OFFICE EQUIPMENT	833552 00	5664 00	NIL	839216 00
TOTAL RS.	833552 00	5664 00	00 00	839216 00

TOTAL { A } POOL FUND ASSETS RS.	4825163 75
TOTAL { B } DFID ASSETS RS.	710243 00
TOTAL { C } GFATM ASSETS RS.	839216 00
TOTAL { A+B }	6374622 75

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**AMC-AIDS CONTROL SOCIETY,
GROUPINGS - 31-03-2010**

ANNEXURE- D - LOANS & ADVANCES	AMT.RS	AMT.RS.	AMT.RS.
NACO POOL ADVANCES			
(A) TI ADVANCES			
AKHAND JYOT FOUNDATION	11067 00		
CHUWAL GRAM VISAS TRUST	346956 63		
DINBANDHU YOUTH WELFARE TRUST	18338 00		
HARIOM CHARITABLE TRUST	-11933 00		
JYOTI SANGH (CSW)	129672 00		
JYOTI SANGH (MIGRANTS)	-1467 00		
LOK SEWAK MANDAL UNIT-I	141418 25		
LOK SEWAK MANDAL UNIT-II	88464 20		
NATIONAL MEDICAL ORGANISATION	597183 00		
NAV UTTAN TRUST	-19337 00		
PARISHRAM PARIMAL CHARITABLE TRUST	10883 00		
RAGHAVJI BAPA CHARITABLE TRUST	28291 00		
SAKHI JYOT SANGATHAN CBO CSW	1155806 50		
SULOCHANA MEMORIAL TRUST	-9044 00		
SWAWLAMBI CHUWAL MANDAL CBO MSM	1257703 00	3744001 68	
(C) ADVANCE TO DISTRICT AUTHORITY			
CIVIL WORK UNDER PI- VS HOSPITAL	60000 0		
STD CONTROL-VS HOSPITAL	6206 0		
BLOOD SAFETY- CIVIL HOSPITAL	-87302 0	-21096 00	
(D) DROP-IN-CENTRE - 1	109338 00		
DROP-IN-CENTRE - 2	103830 00	213168 00	
(E) CONSULTANTS	-126500 00	-126500 00	
(F) OTHERS CORT (TI)	173687 00	173687 00	
(E) INTER FUND TRANSFER	121884 00	-121884 00	
TOTAL RS. POOL FUND ADVANCES			3861376 58
TELEPHONE DEPOSIT FOR POOL FUND	2112 17		2112 17
ANNEXURE- D - LOANS & ADVANCES	AMT.RS	AMT.RS.	AMT.RS.
GFATM VI			
(A) ICTC ADVANCE (VCTC)			
V.S.HOSPITAL	27963 00		
SHARDABEN HOSPITAL	9144 00		
LG HOSPITAL	25000 00	62107 00	
(B) ICTC ADVANCE (PPTCT)			
CHANDLODIYA PH CENTRE	53606 00		
KASHIBA MATERNITY HOME, VATVA	84943 00		
LG HOSPITAL	25000 00		
NARODA MUTHIYA URBAN MAT. HOME	82644 00		
REFERRAL HOSPITAL, BEHRAMPURA	31621 00		
REFERRAL HOSPITAL, GOMTIPUR	39525 00		
RUKSHMANIBAI MATERNITY HOME	-12217 00		
SBARMATI MATERNITY HOME	-31349 00		
SHARDABEN HOSPITAL	0 00		
V.S.HOSPITAL	26520 00		
VEJALPUR URBAN HEALTH CENTRE	79481 00	379774 00	
(D) OI DRUGS ADVANCE			
CIVIL HOSPITAL	0 00		
(E) ADVANCE TO CONSULTANTS			
INDIAN RED CROSS SOCIETY	-353700 00		
SARAL	88611 00	-265089 00	
(F) INTER FUND TRANSFER UNIT	121884	121884 00	
TOTAL GFATM ADVANCES RS.		298676 00	298676 00
GSACS GRANT ADVANCES			
LG HOSPITAL MOB	75000 00		
INDIAN RED CROSS SOCIETY- SALARY	-125197 00		
SARAL SALARY	-37634 00	-87831 00	
TOTAL GSACS ADVANCES		-87831 00	-87831 00
TOTAL POOL FUND + GFATM ADVANCES+GSACS ADVANCES			4074333 75

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

INCOME & EXPENDITURE ACCOUNT ANNEXURE - E AS ON 31.3.2010

{ A } POOL FUND		{ B } GFATM VI		{ C } GSACS		TOTAL RS.
PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.	
OPENING BALANCE	16356054	OPENING BALANCE	8905679	OPENING BALANCE	0	25261733
LESS: DEFICIT DURING THE YR.	4672816	LESS: DEFICIT DURING THE YR.	4958843	ADD: SURPLUS DURING THE YR.	2163336	70
TOTAL RS.	11683237	TRANSFER TO NACO B/S A/C AS A FUND FROM OTHER SOURCES	3946836		2163336	17793409

BALANCE-SHEET GROUPING

CURRENT LIABILITIES		{ B } GFATM		{ C } GSACS		TOTAL { A+B }
{ A } POOL FUND	AMT. RS.	PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.	
SECURITY DEPOSIT	350000	SECURITY DEPOSIT	1000000	INDIAN RED CROSS SOCIETY	12519700	13869700
GSACS LIABILITY	860853300			SARAL	3763400	864616700
BLOOD SAFETY	RS.483336					
WALK IN COOLER	RS.1100000					
1058 HELPLINE	RS. 580000					
TI GRANT AS ADV	RS. 6445000					
TOTAL RS.	861203300		1000000		16283100	878836400

{ A } POOL FUND		{ B } GFATM	
PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.
ORIENTAL BANK OF COMMERCE	6913458100	ORIENTAL BANK OF COMMERCE	2810034100
CASH ON HAND	4905100	CASH ON HAND	8910100
TOTAL RS.	6918363100		2818944100

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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 2010. 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.

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Funds released by NACO during the year 2009-2010 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.
3. All expenditures, including procurement of goods and services have been carried out as per procurement manual of the program.

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.

6. Further, we state 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

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- (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 / misappropriation of cash has come to our notice during audit for the period under report.

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8. 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 31-03-2010 for Rs. 66,100/-.
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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

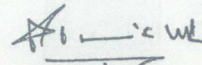
- (a) The report on this account is prepared for the purpose of grant received from NACO for Pool Fund and GFATM Rd. VI. No Grant was received for DFID. We have also submitted our report of even date on the accounts separately prepared as prescribed under The Society Registration Act.

Date : 24th June 2010

Place : Vadodara

For JLN US & Co.

Chartered Accountants



CA. Abhishek Nagori

Partner

Membership No.: 107954

Ahmedabad MC ACS - Pool Fund

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

MPCO

National AIDS Control Project - Phase III

Balance Sheet
For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
11,692,180.78	GENERAL FUND	01	2,164,914.08	4,982,281.75	FIXED ASSETS	02	5,143,731.75
315,684.50	CURRENT LIABILITIES AND PROVISIONS		8,612,033.00	10,926,257.18	CURRENT ASSETS, LOANS AND ADVANCES	0301	6,913,458.33
4,982,281.75	CURRENT LIABILITIES	0501	5,143,731.75	1,081,608.10	CURRENT ASSETS	0401	3,863,488.75
16,990,147.03	FIXED ASSET FUND		15,920,678.83	16,990,147.03	LOANS AND ADVANCES		15,920,678.83

WILSON US & CO.

W. S. Wilson
partner

Auditor

W. S. Wilson
 FC/FM/FO

Unit N. 02
 Project Director

Schedule 01

General Fund

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Opening grant in aid	11,692,180.78	6,011,519.58
Add: Received during the year		
Grant from NACO to SACS	18,522,000.00	33,520,000.00
Grant from SACS to MACS	4,693,000.00	289,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	23,194,816.70	28,004,558.80
Grants utilised to the extent of fixed asset expenditure	161,450.00	123,780.00
Closing grant in aid	2,164,914.08	11,692,180.78

Schedule 02

Fixed Asset

Particulars	Figures in Rupees		
	Opening Balance	Addition	Deletion
Civil Works (2201)	1,825,372.00	0.00	0.00
Equipment (Other) (2204)	25,250.00	0.00	0.00
Furniture, Fixtures & Supplies (2202)	508,528.00	47,840.00	0.00
Office Equipment (2206)	1,608,124.00	113,610.00	0.00
Vehicles (2205)	1,015,007.75	0.00	0.00
Grand Total	4,982,281.75	161,450.00	0.00

Closing Balance

1,825,372.00

25,250.00

556,368.00

1,721,734.00

1,015,007.75

5,143,731.75

Schedule 03

Funds from Other Sources

Particulars	Figures in Rupees		
	Opening Balance	Grant Received	Grant Utilised/ Refunded
Civil Works (2201)	0.00	0.00	0.00
DFID Cheque in Transit (02)	0.00	21,069,248.00	21,069,248.00
GSACS (03)	0.00	21,069,248.00	21,069,248.00
Grand Total	0.00	21,069,248.00	21,069,248.00

Closing Balance

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Schedule 0301

CURRENT ASSETS

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Cash in hand	0.00	8,925.00
Oriental Bank of Commerce (Savings A/c.)	6,913,458.33	10,917,332.18
Total	6,913,458.33	10,926,257.18

Schedule 0401

LOANS AND ADVANCES

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Consultants	-126,500.00	-26,000.00
Advance to Others	173,687.00	0.00
Advance to NGOs	3,957,169.58	763,364.53
Advance to District Authorities	-21,096.00	342,131.40
Security Deposit (Paid)	2,112.17	2,112.17
Inter Unit Fund Transfer	-121,884.00	0.00
Total	3,863,488.75	1,081,608.10

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Schedule 0501

Figures in Rupees

CURRENT LIABILITIES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Creditors Payable	8,608,533.00	307,809.00
Security / Earnest Deposit (Received)	3,500.00	7,875.50
Total	8,612,033.00	315,684.50

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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

Income And Expenditure Account

For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
4,963,909.00	IEC		2,664,863.00	Other Income	28	329,020.00
0.00	Consultants and Consultancy Services		259,500.00	Grants utilised to the extent of revenue expenditure		23,194,816.70
151,445.00	Prior to NACPIII-(PI) Non Reimbursable expenses		0.00			
50,985.00	Prior to NACPIII-(IS) Non Reimbursable expenses		0.00			
901,180.00	Kits and Other Lab Supplies	06	222,705.40			
39,894.00	Medicines	07	52,978.00			
1,239,528.00	Training and Workshops	08	465,338.00			
16,649,308.26	NGO Services	11	15,818,346.80			
2,444,181.40	Salary (Pay and Allowances)	13	2,599,726.00			
234,021.00	Maintenance Costs	14	330,077.00			
1,561,056.14	Operational Expenses	15	1,110,302.50			
28,235,507.80			23,523,836.70			23,523,836.70

spencer
AD Finance

Unit N. O. U
Project Director
AMC ACS.

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Schedule 28

Other Income

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Interest from Bank	329,020.00	230,949.00
Total	329,020.00	230,949.00

Schedule 06

Kits and Other Lab Supplies

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Consumable Items	222,705.40	901,180.00
Total	222,705.40	901,180.00

Schedule 07

Medicines

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	52,978.00	39,894.00
Total	52,978.00	39,894.00

Schedule 08

Training and Workshops

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
	465,338.00	1,239,528.00
Total	465,338.00	1,239,528.00

Schedule 11

NGO Services

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
	15,818,346.80	16,649,308.26
Total	15,818,346.80	16,649,308.26

Schedule 13

Salary (Pay and Allowances)

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
	2,599,726.00	2,444,181.40
Total	2,599,726.00	2,444,181.40

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Schedule 14

Maintenance Costs

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	64,601.00	35,243.00
Building Maintenance	44,450.00	2,850.00
Vehicle Maintenance	221,026.00	195,928.00
Total	330,077.00	234,021.00

Schedule 15

Operational Expenses

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	205,881.00	403,766.00
Telephone/Communication Expenses	144,226.00	139,113.49
Miscellaneous Expenses	471,581.50	511,836.65
Printing & Stationery	70,502.00	77,714.00
Advertisement (Other than IEC)	24,128.00	0.00
Audit Fees	190,587.00	224,991.00
Postage/Courier	3,397.00	3,635.00
Contingency	0.00	200,000.00
Total	1,110,302.50	1,561,056.14

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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

Receipt And Payment Account
For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
	Opening Balance:			20,657,639.09	LOANS AND ADVANCES	17	21,922,059.85
4,905.00	Cash in hand		8,925.00	123,780.00	FIXED ASSETS	16	161,450.00
0.00	Imprest Account		0.00	0.00	CURRENT LIABILITIES	32	307,809.00
5,595,586.33	Balance with Bank	30	10,917,332.18	644,855.00	Training and Workshops	20	137,175.00
2,887.83	LOANS AND ADVANCES	17	0.00	2,553.00	NGO Services	23	0.00
33,809,000.00	GENERAL FUND	29	18,522,000.00	1,694,938.40	Salary (Pay and Allowances)	25	2,595,157.00
0.00	Funds from Other Sources	31	6,530,000.00	234,021.00	Maintenance Costs	26	330,077.00
225,278.00	Other Income	56	329,020.00	1,364,352.49	Operational Expenses	27	1,112,678.00
<u>39,637,657.16</u>			<u>36,307,277.18</u>	3,989,261.00	IEC		2,567,913.00
				0.00	Consultants and Consultancy Services		259,500.00
					Closing Balance:		0.00
				8,925.00	Cash in hand		0.00
				0.00	Imprest Account		
				10,917,332.18	Balance with Bank	31	6,913,458.33
				<u>39,637,657.16</u>			<u>36,307,277.18</u>

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Security Deposit (Paid)	0.00	2,887.83
Total	0.00	2,887.83

Schedule 29

GENERAL FUND

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Grant from NACO to SACS	18,522,000.00	33,520,000.00
Grant from SACS to MACS	0.00	289,000.00
Total	18,522,000.00	33,809,000.00

Schedule 30

Balance with Bank

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
Oriental Bank of Commerce (Savings A/c.)	10,917,332.18	5,595,586.33
Cheque in Transit	0.00	0.00
Total	10,917,332.18	5,595,586.33

Schedule 31

Funds from Other Sources

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
	6,530,000.00	0.00
Total	6,530,000.00	0.00

Schedule 56

Other Income

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
	329,020.00	225,278.00
Total	329,020.00	225,278.00

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
	883,367.00	58,930.00
Advance to Consultants	501,850.00	300,000.00
Advance to Others	19,012,151.85	18,169,699.36
Advance to NGOs	2,000.00	0.00
Advance to Staff	1,478,676.00	2,129,009.73
Advance to District Authorities	44,015.00	0.00
Inter Unit Fund Transfer	21,922,059.85	20,657,639.09
Total	21,922,059.85	20,657,639.09

Schedule 16

FIXED ASSETS

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Furniture , Fixtures & Supplies	47,840.00	0.00
Office Equipment	113,610.00	123,780.00
Total	161,450.00	123,780.00

Schedule 32

CURRENT LIABILITIES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Creditors Payable	307,809.00	0.00
Total	307,809.00	0.00

Schedule 20

Training and Workshops

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	137,175.00	644,855.00
Total	137,175.00	644,855.00

AK

Schedule 23

NGO Services

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services for Priority Interventions	0.00	2,553.00
Total	0.00	2,553.00

Schedule 25

Salary (Pay and Allowances)

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	2,595,157.00	1,694,938.40
Total	2,595,157.00	1,694,938.40

Schedule 26

Maintenance Costs

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	64,601.00	35,243.00
Building Maintenance	44,450.00	2,850.00
Vehicle Maintenance	221,026.00	195,928.00
Total	330,077.00	234,021.00

AK

Schedule 27

Operational Expenses

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	204,133.00	403,766.00
Telephone/Communication Expenses	144,226.00	142,407.49
Miscellaneous Expenses	475,705.00	511,839.00
Printing & Stationery	70,502.00	77,714.00
Advertisement (Other than IEC)	24,128.00	0.00
Audit Fees	190,587.00	224,991.00
Postage/Courier	3,397.00	3,635.00
Total	1,112,678.00	1,364,352.49

Schedule 31

Balance with Bank

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Oriental Bank of Commerce (Savings A/c.)	6,913,458.33	10,917,332.18
Cheque in Transit	0.00	0.00
Total	6,913,458.33	10,917,332.18

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Ahmedabad MC ACS - Pool Fund



National AIDS Control Project - Phase III

FMR-I

for Financial Year 2009-10
As on 31-Mar-2010

CP-III
Financial Monitoring Format (NACO & SACS)

Rs lacs

Sl. No.	Activities	Budget (FY)				Funds Release by GOI	Actual Expenditure			Variance Remarks if any
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep		Oct to Mar	Total for FY		
		(a)			(b)	(c)			(a) - (b)	
1	<p><i>Activities at NACO - Eligible for funding by Pooling Partners</i></p> <p><i>Expenditure on Pharmaceuticals & Medicals Supplies under Component I and II</i></p> <p><i>Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs:</i></p> <p><i>-Communication, Advocacy and Social Mobilization (IEC/BCC)</i></p> <p><i>-Managing Program Implementation and Contracts</i></p> <p><i>-Monitoring & Evaluation and Research</i></p>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Funds for Activities implemented at the state level pooled funding</i>									
	<i>Funds Transfer to SACS for approved state AWP & Expenditure Incurred on:</i>									
	-drugs, pharmaceuticals & medical supplies by SACS	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53	0.00
	-other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs	155.11	155.11	310.22	310.22	0.00	29.00	207.32	236.32	310.22
	Total	155.11	155.11	310.22	310.22	0.00	29.00	207.85	236.85	310.22
	Total (B1 + B2)	155.11	155.11	310.22	310.22	0.00	29.00	207.85	236.85	310.22

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Ahmedabad MC ACS - Pool fund

National AIDS Control Project - Phase III

Financial Monitoring Report

For The Year 2009-10

As on 31-Mar-2010

FMR-II

Rs. Lacs

NACP-III
Financial Monitoring Report(States)
Gross expenditure Report against Annual Work Plans

States	Approved AWP		Opening Funds Position	Funds Released during the Year	Actual Expenditure			Closing Fund Position Cash/Bank & Advances	Variance	Other Receipts	Net Increase/Decrease other heads	Net Closing Balance	Remarks, if any	Approved AWP for next year
	Apr to Sep	Oct to Mar			Apr to Sep	Oct to Mar	Total for FY							
Ahmedabad MC ACS (1301)	155.11	155.11	120.08	138.29	29.00	207.85	236.85	21.52	73.37	3.29	82.96	107.77		
Total	155.11	155.11	120.08	138.29	29.00	207.85	236.85	21.52	73.37	3.29	82.96	107.77		

AL

Catego	Activities funded by Pooling/Partners	Consolidated					Total for FY
		AWP/Budget		Actual			
		Apr to Sep	Oct to Mar	Apr to Sep	Oct to Mar		
	Purchase of Equipment under LA	0.00	0.00	0.00	0.00	0.00	
	Drugs for Opportunistic Infections/PEP/CD4/CD8 under LA	0.00	0.00	0.00	0.00	0.00	
	Community Care Centres under LA	0.00	0.00	0.00	0.00	0.00	
	IEC and Awareness Related to PLWAs under LA	0.00	0.00	0.00	0.00	0.00	
	Consultant Services under LA	0.00	0.00	0.00	0.00	0.00	
	Technical Resource Groups (TRGs) under LA	0.00	0.00	0.00	0.00	0.00	
	Capacity Building						
	Civil Works under IS	0.00	0.00	0.00	0.00	0.00	
	Vehicles under IS	0.00	0.00	0.00	0.00	0.00	
	Training and Fellowship under IS	0.00	0.00	0.00	0.00	0.00	
	Technical Resource Groups (TRGs) under IS	0.00	0.00	0.00	0.00	0.00	
	Salary of Staff under IS	7.50	7.50	15.00	6.37	23.94	
	Administrative cost of DAPCU staff	0.00	0.00	0.00	0.00	1.56	
	Furniture & Supplies and Office Equipment under IS	0.00	0.00	0.00	0.00	1.61	
	Equipment Maintenance under IS	0.00	0.00	0.00	0.11	0.64	
	Building Maintenance under IS	0.00	0.00	0.00	0.00	0.44	
	Vehicle Maintenance under IS	0.50	0.50	1.00	0.75	2.21	
	Operational Expenses under IS	2.00	2.00	4.00	3.32	11.10	
	Training & capacity Building of SACS Staff & DAPCU	0.00	0.00	0.00	0.00	0.00	
	Infrastructure and computers	0.00	0.00	0.00	0.00	0.00	
	Need based requirement for SACS office	0.00	0.00	0.00	0.00	0.00	
	Strategic Information Management						
	Operation Research/Policy and Other Studies/Cause of Death Studies/Research and Development under IC	0.00	0.00	0.00	0.00	0.00	
	Sentinal Surveillance under IC	0.00	0.00	0.00	0.00	0.00	
	HMS and Monitoring and Evaluation under IC	0.00	0.00	0.00	0.00	0.00	

* to be supported by Statewise breakup of budget verses actuals

Categ:	Activities funded by Pooling/Partners	Consolidated					
		AWP/Budget		Actual		Total for FY	
		Apr to Sep	Oct to Mar	Apr to Sep	Oct to Mar		
		155.12	155.12	29.01	207.32	236.33	
	Sub Total	155.12	155.12	29.01	207.85	236.86	
	Grand Total:						

KC

Ahmedabad M/C ACS - POOL FUND

National AIDS Control Project - Phase III

NACP-III

Financial Monitoring Report(States)
Natural Head Wise Expenditure report

FMR-IV

Rs. Lacs

For The Year 2009-10
As on 31-Mar-2010

Categ.	Activities funded by Pooling Partners - Natural heads	Consolidated*					
		AWP/Budget		Actual		Total for FY	Total for FY
		Apr to Sep	Oct to Mar	Apr to Sep	Oct to Mar		
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS	0.00	0.00	0.00	0.00	0.00	0.00
	HIV Kits (2101)	0.00	0.00	0.00	0.53	0.00	0.53
	STI Drugs (2103)	0.00	0.00	0.00	0.00	0.00	0.00
	OI Drugs (2104)	0.00	0.00	0.00	0.00	0.00	0.00
	Blood Lab. Supplies (2133)	0.00	0.00	0.00	0.00	0.00	0.00
	Blood Bank Equipments (2203)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.53	0.00	0.53
2.00	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS	0.00	0.00	0.00	0.00	0.00	0.00
	Other Lab. Supplies (2102)	0.00	0.00	0.00	0.00	0.00	0.00
	Workshops (2105)	0.00	0.00	0.00	0.00	0.00	0.00
	Fellowship (Local) (2106)	10.90	10.90	21.80	22.64	4.01	26.65
	IEC (2107)	5.33	5.33	10.66	0.00	0.00	0.00
	NGO Services (2108)	0.84	0.84	1.68	1.03	1.57	2.60
	Consultants and Consultancy Services (2109)	0.00	0.00	0.00	0.00	0.00	0.00
	Operational Research (2112)	0.00	0.00	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	0.00	0.00	0.00	0.00	0.00	0.00
	Cause of Death Studies (2115)	0.00	0.00	0.00	0.00	0.00	0.00
	Training (2117)	0.49	0.49	0.98	4.65	0.00	4.65

Notes: * to be supported by a breakup by States

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Page 1 of 4

Natural Heads	Consolidated *					
	AWP/Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	13.35	13.35	26.70	6.37	19.63	26.00
	0.00	0.00	0.00	0.11	0.53	0.64
	0.00	0.00	0.00	0.00	0.44	0.44
	0.50	0.50	1.00	0.75	1.46	2.21
	0.50	0.50	1.00	0.89	1.17	2.06
	0.00	0.00	0.00	0.00	0.00	0.00
	0.25	0.25	0.50	0.71	0.74	1.45
	5.83	5.83	11.66	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.83	0.83	1.66	1.25	3.47	4.72
	0.13	0.13	0.26	0.04	0.67	0.71
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.24	0.24
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.25	0.25	0.50	0.41	1.50	1.91
	0.00	0.00	0.00	0.00	0.00	0.00
	107.79	107.79	215.58	10.83	147.36	158.19
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.05	0.05	0.10	0.03	0.00	0.03
	0.00	0.00	0.00	0.00	0.00	0.00

2125)

5)
(2136)

s (2143)
44)

Category	AWP/Budget		Actual	
	Total for FY		Total for FY	
	Apr to Sep	Oct to Mar	Apr to Sep	Oct to Mar
PEP Drugs (2153)	0.00	0.00	0.00	0.00
Link Workers (2154)	0.00	0.00	0.00	0.00
Condoms and Loops (2157)	0.00	0.00	0.00	0.00
CD4/CD8 kits (2158)	0.00	0.00	0.00	0.00
Expenses on ICTC centre set up and maintenance (2160)	0.00	0.00	0.00	0.00
PLHA Expenses (2161)	0.00	0.00	0.00	0.00
Quality Assessment (2162)	0.25	0.25	0.50	0.00
Review Meeting and Supervision of Councillors (2163)	0.00	0.00	0.00	0.00
FBC ESR LFT (2164)	0.00	0.00	0.00	0.00
Other Administration Cost (2165)	0.00	0.00	0.00	0.00
Drug Resistance Monitoring (2166)	0.00	0.00	0.00	0.00
Technical Assistance (2167)	0.00	0.00	0.00	0.00
Contractual Services - Companies (2169)	0.00	0.00	0.00	0.00
Need Based Assistance (2174)	0.00	0.00	0.00	0.00
Campaigns (2175)	0.00	0.00	0.00	0.00
Contingency (2179)	7.84	7.84	15.68	2.05
Local Conveyance (2180)	0.00	0.00	0.00	0.00
Consumable Items (2181)	0.00	0.00	0.00	0.00
Linen (2182)	0.00	0.00	0.00	0.00
Food Expenses (2183)	0.00	0.00	0.00	0.00
Meeting Expenses (2184)	0.00	0.00	0.00	0.00
Civil Works (2201)	0.00	0.00	0.00	0.00
Furniture, Fixtures & Supplies (2202)	0.00	0.00	0.00	0.00
Equipment (Other) (2204)	0.00	0.00	0.00	0.48
Vehicles (2205)	0.00	0.00	0.00	0.00
	7.84	7.84	15.68	2.23

Notes: * to be supported by a breakup by States
 Printed : System Administrator on 22/06/2010 05:28:37 from 1301

Categ.	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Office Equipment (2206)	0.00	0.00	0.00	0.00	1.14	1.14
	Advance to Contractors/Suppliers (Non Reimbursable) (3204)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	155.13	155.13	310.26	29.02	207.33	236.35
	Grand Total:	155.13	155.13	310.26	29.02	207.86	236.88

✓

Notes: * to be supported by a breakup by States

Printed : System Administrator on 22/06/2010 05:28:37 from 1301

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

BALANCE-SHEET AS AT 31-03-2010

AMT.RS.	FUND & LIABILITIES	AMT.RS.	ASSETS
11683237 83	INCOME & EXPENDITURE A/C		FIXED ASSETS
	16356054.53 OPENING BALANCE	4825163 75	{ AS PER ANNEXURE-A- }
	4672816.70 DEDUCTION DURING THE YEAR	3861376 58	LOANS & ADVANCES
	11683237.83		{ AS PER ANNEXURE-B- }
	DEPOSITS & OTHERS	4693000 00	GSACS LOAN
3500 00	SECURITY DEPOSIT		(CONSIDERED AS GRANT BY NACO)
	3500.00		DEPOSIT & OTHERS
		2112 17	TELEPHONE DEPOSIT
			2112.17
8608533 00	GSACS LIABILITIES	6913458 33	BANK BALANCE & CASH
		0 00	ORIENTAL BANK OF COMM.
			CASH ON HAND
			6913458.33
		160 00	OP. BALANCE DIFF. (03-04)
20295270 83	TOTAL	20295270 83	TOTAL

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

[Signature]
 PARTNER

AMC AIDS CONTROL SOCIETY

[Signature]
 MS. HETAL MENTA
 ASST. DIRECTOR (FINANCE)

[Signature]
 Dr. UMESH N OZA
 PROJECT DIRECTOR

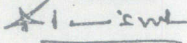
Place : Ahmedabad
 Date :

AMC-AIDS CONTROL SOCIETY-PF

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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2010

AMT.RS.		EXPENDITURE	AMT.RS.		INCOME
2664863	00	IEC			GRANT INCOME
812832	00	DIC EXP			
		3477695.00	18522000	00	GRANT FROM NACO
0	00	NON REIMBURSABLE EXPENDITURE (PI)	0	00	GRANT FROM GSACS
		0.00			33809000.00
0	00	NON REIMBURSABLE EXPENDITURE (IS)			OTHER INCOME
		0.00			
		KITS & OTHER LAB SUPPLIES	329020	00	INTEREST FROM BANK { SAVINGS A/C }
222705	40	TO BLOOD LAB.SUPPLIES			230949.00
		222705.40			
		MEDICINES	4672816	70	EXCESS OF EXPENDITURE OVER INCOME
52978	00	TO STI DRUGS			
		52978.00			
465338	00	TO TRAINING EXPENSE			
		465338.00			
15005514	80	TO NGO SERVICES FOR PI			
259500	00	CONSULTANT FEES(EVALUATION OF TI)			
		15265014.80			
		SALARY { PAY & ALLOWANCE }			
2549726	00	TO SALARY { STAFF }			
0	00	TO BLOOD BANK COUNSELLOR			
0	00	TO STI COUNSELLOR			
0	00	TO ZBTC LAB TECHNICIAN SALARY			
50000	00	TO BCSU LAB TECHNICIAN SALARY			
0	00	TO MOB LAB TECHNICIAN			
0	00	TO VCTC COUNSELLOR SALARY			
		2599726.00			
		MAINTENANCE COSTS			
64601	00	TO EQUIPMENT MAINTENANCE			
44450	00	TO BUILDING MAINTENANCE			
221026	00	TO VEHICLE MAINTENANCE			
		330077.00			
		OPERATIONAL EXPENSES			
205881	00	TO TRAVELLING EXP.			
144226	00	TO TELEPHONE EXP.			
471581	50	TO MISC.EXP.			
70502	00	TO STATIONERY EXP.			
190587	00	TO AUDIT FEES EXP.			
3397	00	TO POSTAGE EXP.			
24128	00	ADVERTISEMENT OTHER THAN IEC			
		1110302			
23523836	70				
23523836	70		23523836	70	

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. UMESH N OZA
PROJECT DIRECTOR

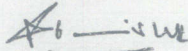
Place : Ahmedabad
Date :

AMC-AIDS CONTROL SOCIETY-PF
GROUPINGS - 31-03-2010

ANNEXURE- B - LOANS & ADVANCES	AMT.RS	AMT.RS.
{A} STD CONTROL ADVANCE		
V.S.HOSPITAL	6206 00	6206 00
{B} CIVIL WORK UNDER PI ADVANCE		
V.S.HOSPITAL	60000 00	60000 00
{C} BLOOD SAFETY ADVANCE		
CIVIL HOSPITAL	-87302 00	-87302 00
TOTAL RS..		-21096 00

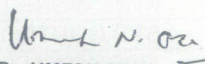
As per our Report of even date

FOR, JLN US & Co.,
 Chartered Accountants
 BARODA


 PARTNER

AMC-AIDS CONTROL SOCIETY


 HETAL MEHTA
 ASST. DIRECTOR (FINANCE)


 Dr. UMESH OZA
 PROJECT DIRECTOR

Place: Ahmedabad

Date :

AMC-AIDS CONTROL SOCIETY-PF

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

GROUPINGS - 31-03-2010

ANNEXURE- B - 1 LOANS & ADVANCES	AMT.RS	AMT.RS.	
(A) TI PROJECTS - ADVANCE			
AKHAND JYOT FOUNDATION	11067 00		
CHUWAL GRAM VISAS TRUST	346956 63		
DINBANDHU YOUTH WELFARE TRUST	18338 00		
HARIOM CHARITABLE TRUST	-11933 00		
JYOTI SANGH (CSW)	129672 00		
JYOTI SANGH (MIGRANTS)	-1467 00		
LOK SEWAK MANDAL - Unit I	141418 25		
LOK SEWAK MANDAL - Unit II	88464 20		
NATIONAL MEDICOS ORGANISATION	597183 00		
NAV UTTAN TRUST	-19337 00		
PARISHRAM PARIMAL CHARITABLE TRUST	10883 00		
RAGHAVJI BAPA CHARITABLE TRUST	28291 00		
SAKHI JYOT SANGHATHAN	1155806 50		
SULOCHANA MEMORIAL TRUST	-9044 00		
SWAWALAMBI CHUWAL MANDAL	1257703 00		
		3744001 58	
(B) DROP IN CENTERS (UNDER IEC BUDGET)			
DROP-IN-CENTRE - 1	109338 00		
DROP-IN-CENTRE - 2	103830 00	213168 00	
(C) ADVANCE TO DISTRICT AUTHORITY			
CIVIL WORK UNDER PI- VS HOSPITAL	60000 00		
STD CONTROL-VS HOSPITAL	6206 00		
BLOOD SAFETY- CIVIL HOSPITAL	-87302 00	-21096 00	
(D) CONSULTANTS	-126500 00		
		-126500 00	
(E) OTHERS - CORT (TI)	173687 00		
		173687 00	
(F) INTER FUND TRANSFER	-121884 00		
		-121884 00	
TOTAL RS..		3861376 58	

As per our Report of even date

AMC-AIDS CONTROL SOCIETY

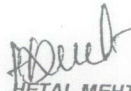
FOR, JLN US & CO

Chartered Accountants

BARODA

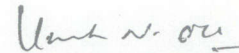


PARTNER



HETAL MEHTA

ASST. DIRECTOR (FINANCE)



Dr. UMESH N. OZA

PROJECT DIRECTOR

Place: Ahmedabad


Date :

AMC-AIDS CONTROL SOCIETY-PF
GROUPINGS - 31-03-2010

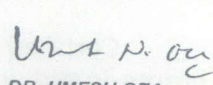
ANNEXURE- B - 2 EXPENDITURE	AMT.RS	AMT.RS.
(A) TI PROJECTS - ADVANCE		
AKHAND JYOT FOUNDATION	675333 00	
CHUWAL GRAM VISAS TRUST	2208312 00	
DINBANDHU YOUTH WELFARE TRUST	668062 00	
HARIOM CHARITABLE TRUST	698333 00	
JYOTI SANGH (CSW)	2164557 75	
JYOTI SANGH (MIGRANTS)	0 00	
LOK SEWAK MANDAL - Unit I	544981 75	
LOK SEWAK MANDAL - Unit II	677935 80	
NATIONAL MEDICOS ORGANISATION	889217 00	
NAV UTTHAN TRUST	78177 00	
PARISHRAM PARIMAL CHARITABLE TRUST	675517 00	
RAGHAVJI BAPA CHARITABLE TRUST	658109 00	
SAKHI JYOT SANGHATHAN	2190305 50	
SULOCHANA MEMORIAL TRUST	695444 00	
SWAWALAMBI CHUWAL MANDAL	2181230 00	
		15005514 80
(B) DROP IN CENTERS (UNDER IEC BUDGET)		
DROP-IN-CENTRE - 1	403662 00	
DROP-IN-CENTRE - 2	409170 00	812832 00

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


PARTNER


MS. HETAL MEHTA
ASST. DIRECTOR (FINANCE)

AMC-AIDS CONTROL SOCIETY


DR. UMESH OZA
PROJECT DIRECTOR

Place: Ahmedabad

Date :

MANUAL UTILIZATION CERTIFICATE for the year 2009-2010
(POOL FUND)
NATIONAL AIDS CONTROL PROJECT – PHASE III

AHMEDABAD MUNICIPAL CORPORATION,
AIDS CONTROL SOCIETY

Certified that out of amount of **Rs. 1,85,22,000.00** as grants-in-aid received during the year **2009-10** from the Ministry of Health and Family Welfare (National AIDS Control Organization) under the Pool fund Assistance vide letters mentioned hereunder and Bank Interest & other receipts of **Rs.3,29,020.00** and **Rs. 1,09,26,257.00** on account of unspent balance and advance of **Rs. 10,81,608.10 & liabilities of Rs.3,15,684.50** brought forward from the previous financial year. A sum of **Rs. 2,36,85,286.70** has been utilized for the purpose for which it was sanctioned and the balance of **Rs. (-)16,98,573.67** remaining unutilized and advances & liability payable **Rs. 8556489.00** 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 2010-'11.**

Sr. No.	Sanction letter Number and Date	Amount
1	Electronic Transfer	18522000.00
	Total grant-in-aid for the year 09-10	18522000.00

Certified that I have satisfied 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


(Asst. Director - Finance)
AMC ACS


Project Director
AMC ACS

Note: As per CPFMS System fund released by NACO shows 138.29 lacs only because GSACS Advances which is treated as balance in opening of last financial year is Rs. 46.93 lacs. This entry is rectified in current year by adding in advances i.e Rs. 38.63 + RS. 46.93 lacs (less released by NACO) so the total advances out standing for the society is Rs. 85.56 lacs in manual UC which is reflected in Balance sheet of the year 2009-10 also, in CPFMS System it is deducted in NACO PF a/c.

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

Utilisation Certificate

Certified that an amount of Rs. **13,829,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2009-10** vide letter No. given below and opening Cash/Bank Balance Rs. **10,926,257.18** (and Current Liabilities of Rs.**315,684.50**)and outstanding Advances for Rs. **1,081,608.10** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **329,020.00**. a sum of Rs. **23,685,286.70** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **6,913,458.33** (and Current Liabilities of Rs. **8,612,033.00**)and outstanding advances of Rs.**3,863,488.75**. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

Sl. No.	Sanction letter Number and Date	Amount
	Total	13,829,000.00

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


Kinds of checks exercised

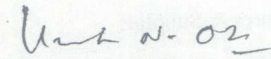
- 1. Statement of Expenditures
- 2. Annual Financial Statements

Countersigned

(Chartered Accountant)

For **JLN US & Co.**

 **Partner**



(Project Director)

Opening balance of Net Current Assets		Amount (Rs.)
Cash in hand		8,925.00
Oriental Bank of Commerce (Savings A/c.)		10,917,332.18
Advance to Consultants		-26,000.00
Advance to NGOs		763,364.53
Advance to District Authorities		342,131.40
Security Deposit (Paid)		2,112.17
		<u>12,007,865.28</u>
Opening balance of Net Current Liabilities		Amount (Rs.)
Security / Earnest Deposit (Received)		7,875.50
Creditors Payable		307,809.00
		<u>315,684.50</u>
Sources of funds		Amount (Rs.)
Grant from NACO to SACS		18,522,000.00
Grant from SACS to MACS		-4,693,000.00
		<u>13,829,000.00</u>
Utilisation of funds		Amount (Rs.)
STI Drugs		52,978.00
IEC		2,664,863.00
Consultants and Consultancy Services		259,500.00
Training		465,338.00
Salary		2,599,726.00
Equipment Maintenance		64,601.00
Building Maintenance		44,450.00
Vehicle Maintenance		221,026.00
Travelling Expenses		205,881.00
Telephone/Communication Expenses		144,226.00
Miscellaneous Expenses		471,581.50
Printing & Stationery		70,502.00
Advertisement (Other than IEC)		24,128.00
Audit Fees		190,587.00
NGO Services for Priority Interventions		15,818,346.80
Postage/Courier		3,397.00
Consumable Items		222,705.40
Furniture , Fixtures & Supplies		47,840.00
Office Equipment		113,610.00
		<u>23,685,286.70</u>
Bank Interest & Miscellaneous Receipts		Amount (Rs.)
Interest from Bank		329,020.00
		<u>329,020.00</u>
Current Liabilities		Amount (Rs.)
Security / Earnest Deposit (Received)		3,500.00

Creditors Payable	8,608,533.00
	<u>8,612,033.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Oriental Bank of Commerce (Savings A/c.)	6,913,458.33
Advance to Consultants	-126,500.00
Advance to Others	173,687.00
Advance to NGOs	3,957,169.58
Advance to District Authorities	-21,096.00
Security Deposit (Paid)	2,112.17
Inter Unit Fund Transfer	-121,884.00
	<u>10,776,947.08</u>

FL

Year	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960
Population	1,000,000	1,050,000	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000	1,350,000	1,400,000	1,450,000	1,500,000
Area	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Population Density	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5	15

1950-1960
 Population Density