

RK Singhania & Associates

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To,
The Project Director
Chhattisgarh State AIDS Control Society
Kalibari Chowk,
Raipur (C.G.)

Date: 22.11.2013

MANAGEMENT LETTER

We have audited the financial statements of "Chhattisgarh State AIDS Control Society, Raipur" (The "Society") for the financial year 2012-13 and issued our report thereon dated November 22, 2013.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India.

In planning and performing the audit of the Society for the year ended 31st. March, 2013, we considered its internal control structure in order to determine our audit procedures for the purpose of expressing our opinion on the financial statement.

We planned and performed our audit and obtained reasonable assurance as to disclosure in the financial statements presentation, whether the same are free from material misstatements and reported in our independent auditor's Report separately for DBS fund, GFATM II Fund, GFATM IV, Fund GFATM VII Fund, & UNDP.

We noted no matters of material misstatements in disclosure and presentation of financial statements. Other matters have been mentioned in executive summary. However, we would like to draw the attention of management on following matters:

1. Advances lying with discontinued NGO's & other Advances must be recovered.
2. Control over peripheral units requires strengthening.
3. Assets having no useful life must be identified and must be written off.

This report is intended solely for the information and use of the society and management of the society. We would like to take this opportunity to thanks the management and staff of the society for their co-operation in performance of our work.

Thanking you,

For, **R.K. Singhania & Associates**

Chartered Accountants

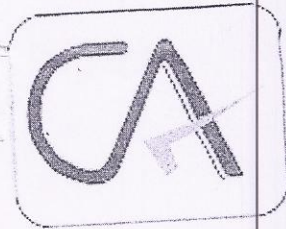
Registration no. 004435C



(Jain Mangal Agrawal)

Partner

M. No. 409843



RK Singhania & Associates

CHARTERED ACCOUNTANTS

205, 1st Floor, Samta Colony, Raipur - 492 001 India Ph 91-771-2255744-45, 4036066 Fax 91-771-2254188
Branch: Raigarh, Bhilai Email: rkscaryp@yahoo.co.in info@rksca.com website: www.rksca.com

AUDIT REPORT (DBS FUND)

To,
The Project Director,
Chattisgarh State AIDS Control Society
Raipur (C.G.)

We have audited the accompanying financial statements of the National AIDS Control project- DFID grant as on **March 31st 2013**. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with Standard on Auditing issued by the Institute Of Chartered Accountants Of India. Those standards require that we plan and perform the audit obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

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

In addition, (a) adequate supporting documentations has been maintained to support the financial statements; (b) which expenditures are eligible for financing under the Credit/Grant Agreement and (c) procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI & NGO/CBO Guidelines.

For, R.K.Singhania & Associates
Chartered Accountants
Registration no. 004435C



(Jatin Mangal Agrawal)
Partner

M. No. 409843

Date: 22/11/2013
Place: Raipur

To,
The Project Director,
Chattisgarh State AIDS Control Society (DBS Fund),
Raipur (C.G.)

Sub.: Statutory audit of Chattisgarh State AIDS Control Society (DBS Fund), RAIPUR for financial year 2012-13.

We have carried out the audit of above mentioned society for the financial year 2012-13 our comments and observations are as under-

GENERAL

- 1) Society has received following funds during the year:-

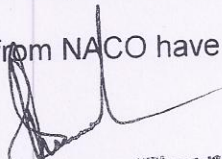
Particulars	Amount (In Rs.)
DBS fund - World Bank	Rs. 178238738.87/-
TOTAL	Rs. 178238738.87/-

- 2) Out of the fund disbursed during the year 2012-13 Rs. 109211865/- utilized for the purpose for which it was sanctioned as on 31st March 2013. Details are enclosed with utilization certificate attached here with.
- 3) Out of the fund disbursed by the society during the year 2012-13 following amounts stands outstanding with district authorities (peripheral Units) & NGOs' as on 31st March 2013.

Particulars	Amount (In Rs.)
NGOs'	Rs. 11466055/-
District Authorities (peripheral Units)	Rs. 2314473/-
NACPIII NGOs'	Rs. 188449/-
TOTAL	Rs 1,39,68,977/-

- 4) Expenses for TI, IEC, Blood bank, IS & sentinel Surveillance have been booked under DBS fund.
- 5) As informed no contingent liability exists as on 31st March 2013.
- 6) Grants received from NACO have been reflected in **Annexure 1** of balance sheet.




Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)


Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

ACCOUNTING RECORDS, SYSTEM AND CONTROLS

- 1) Accounts are maintained on Computerized accounting system on software (CPFMS) got developed by NACO.
- 2) Manual cash books for 2012-13 have also been maintained but we have framed our opinion on the basis of computerized accounts.
- 3) Expenses as well other transactions are supported by proper and adequate supporting documents, Expenditures are incurred in accordance with financial norms prescribed by NACP III.
- 4) Advances Rs. 188449/- to NGO's & Rs.37000/- to contractor/supplier outstanding since opening which have been closed or must be received back.
- 5) During the conduct of audit ,it was found that TDS Less deducted in case of payment to advertisement agency & contractors amounted to TDS Amount:- Rs . 4114/-
- 6) In case of Advance to others, the following balances are standing since opening:-

SNO	Date of Advance	Party Name	Amount	Remarks
1	21/8/2009	Balajee Computer	37000/-	Balance is Under Dispute

- 7) In case of Advance to NGO's, the following balances are standing since from Pool fund:-

SNO	Date of Advance	Party Name	Amount	Remarks
1	-	Gondwana Adivasi Vikas Sewa Samiti	188449/-	Balance should be recovered.

- 8) Creditors Payable Includes following balances:-

SNO	Party Name	Amount	Remarks
1	Creditors Payable	196918/-	It is Transfer from Pool fund and no any details provided.

9) BANK Reconciliation Statement

- 1) We Found that in Bank Book are not reconciled with Bank Statement of amounting Rs. 82822 Which is Less Found in Bank Statement.

Particulars	As per Bank Statement	As per Bank Book	Remarks
DBS Fund A/C	35601421.87	51119324.87	Difference of Rs. 15517903.00 , out of that Rs. 15435081.00 Reconciliation Available & Rs. 83722.00 Less Found in bank statement



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- 2) Under Bank Reconciliation Statement Advance Refund from staff (Mr. Prashant Singh) 10105/- Received in bank book but It is not cleared in bank statement Till Date OF Audit.
- 3) Under Bank Reconciliation Statement Advance Refund from staff (Mr. Shri Sarwat Hussien Naqvi) 6633/- received for DBS Fund but deposited in UNDP Fund bank Account so bank account Less stated from 6633/-.
- 4) Under Bank Reconciliation Statement Advance Refund from DACS (Dean Medical College Jagdalpur & KORIA DACS) 66130/- Received in bank book but It is not cleared in bank statement Till Date of Audit.
- 5) Under Bank Reconciliation Statement Advance Refund from staff 900/- (Mr. rajendra Tandon) Received in bank Statement of DBS Fund instead of GFATM II.

10. Closing of Pool Fund

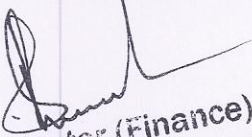
During the year pool fund has closed and all assets and liabilities shown in pool fund transferred to DBS fund as per instruction of NACO.

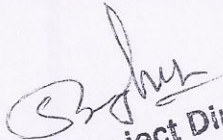
FINANCIAL AND INTERNAL CONTROLS

- 1) Assets other than vehicles are still under no insurance. Fixed assets are not mentioned in fixed asset register location wise.
- 2) Monitoring of advances to staff for project expenses must be strengthened, by proper recording and periodic ageing.
- 3) There aggregate segregation of duties and controls.
- 4) Goods, Works and Services have been generally procured in accordance with the relevant provisions of procurement manual.
- 5) It was found during the physical verification that, many of usable furniture's, TV's, Monitors, Printers & Other electronic items of old NGO's (which are not in operation) are lying in stores unused.
- 6) There is no separate shelf for stock of STI, ART, Printing & Stationary & Others. All are stored together.

ADEQUACY OF CONTROL OVER PERIPHERAL UNITS AND NGO'S

- 1) Peripheral units are not submitting the UC's in time. Some units show the advance given for expenses, directly as expenditures as UC's.
- 2) Control over peripheral units and NGO's needs to be further strengthened. UC's/SOE's must be invariably submitted periodically and must be posted in the accounts forthwith after duly verifications.


Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)


Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)



RECOMMENDATIONS FOR IMPROVEMENTS

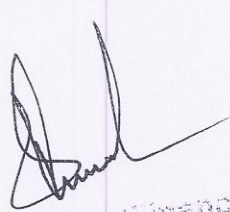
- 1) Advances lying with discontinued NGO's & other Advances must be recovered from them along with disallowance amount of expenses if any in past.
- 2) Assets having no useful life must be identified and must be written off.
- 3) Old furnitures, TV's, Monitores, Printers & Other electronic items of old NGO's are lying in stores unused. It can be issued to other NGO's or can be used in City office.

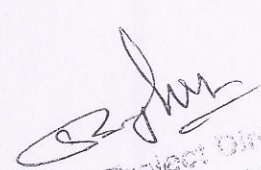
For, R.K.Singhania & Associates
Chartered Accountants
Registration no. 004435C



(Jatin Mangal Agrawal)
Partner
M. No. 409843

Date: 22/11/2013
Place: Raipur


Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)


Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

CHATTISGARH STATE AIDS CONTROL SOCIETY
RAIPUR-492001
NATIONAL AIDS CONTROL PROJECT PHASE III

SCHEDULE TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

I. ACCOUNTING POLICIES

1) ACCOUNTING CONVENTION

These financial statements are prepared as of a going concern on historical cost convention in accordance with generally accepted accounting principles.

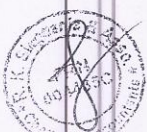
2) REVENUE RECOGNITION

All revenues and expenses are generally recognized on cash basis except the following:

- a) Funds released by NACO during the financial year are recognized in that financial year irrespective of its actual receipts.
- b) Grants/Funds to local authorities, NGO & other implementing agencies are treated as advances till its adjustment on receipt of statement of expenditure from them.
- c) As per previous practice on receipt of expenditures, statements, utilization certificates, the expenditure as per statement is booked as expenses of the society irrespective of period in which they have been occurred or paid.
- d) Bank interest of MSOD has been recognized when account is closed.

3) FIXED ASSETS

- a) Fixed assets are stated at cost. Cost is inclusive of freight, duties, levies and any other directly attributable cost of bringing the assets to its working conditions for intended use.
- b) Fixed assets purchased by district authorities are also shown as fixed assets of CGSACS.
- c) The value of these are recorded by CGSACS as per utilization certificate/statement of expenses submitted by respective authorities.
- d) No depreciation is provided on fixed assets.




Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)

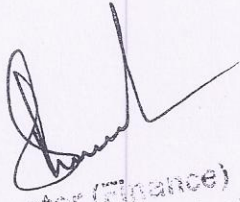
4) STOCK OF MATERIAL, CONSUMABLES, LAB SUPPLIES, DRUGS, HIV KITS, CONDOMS OTHER SUPPLIES, ETC

All materials purchased are treated as expense at the time of making payment. No closing stock of the above items is recognized as on closing date of the financial year.

II. NOTES ON ACCOUNTS

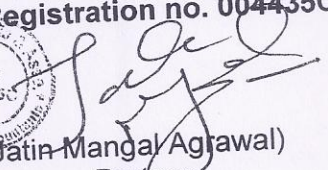
- 1) Balances of advances to district authorities (peripheral units) and NGO's and other implementing authorities are subject to reconciliation.
- 2) Salaries shown in Income And Expenditure accounts of CGSACS includes salaries paid to counselors and lab technicians appointed at district authorities and only to that expenses statement received and posted by CGSACS during the year.

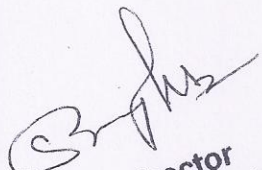
Date: 22/11/2013
Place: Raipur


Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)

For, R.K.Singhania & Associates
Chartered Accountants
Registration no. 004435C




(Jatin Mangal Agrawal)
Partner
M. No. 409843


Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

NACO

Chattisgarh SACS - NEW DBS FOR NACPIV

State Training Centre Near Kalibadi , Raipur - 492001

National AIDS Control Project - Phase III

Utilisation Certificate

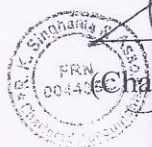
Certified that an amount of Rs. **178,238,738.87** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2012-13** vide letter No. given below and opening Cash/Bank Balance Rs. **0.00** (and Current Liabilities of Rs.**0.00**) and outstanding Advances for Rs. **0.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **1,245,889.00**. a sum of Rs. **109,211,865.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **51,119,324.87** (and Current Liabilities of Rs. **356,918.00**) and outstanding advances of Rs.**19,510,356.00**. 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	178,238,738.87

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

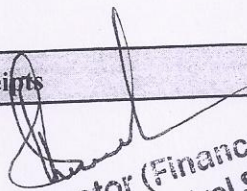
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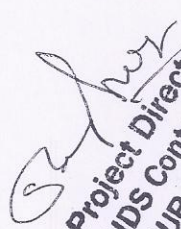
Chartered Accountant)

(Project Director)

ADDL. Project Director
State AIDS Control Society
Raipur (C.G.)


Sources of funds	Amount (Rs.)
Grant from NACO to SACS	92,300,000.00
Recovery/Deduction of Grants	63,430,671.87
NACPIII Closure	22,508,067.00
	<u>178,238,738.87</u>
Utilisation of funds	Amount (Rs.)
IEC	12,436,381.00
Training	7,915,590.00
Salary	13,041,299.00
Equipment Maintenance	50,757.00
Vehicle Maintenance	235,498.00
Travelling Expenses	3,055,193.00
Rent, Rates & Taxes	400,376.00
Telephone/Communication Expenses	164,898.00
Honorarium	243,638.00
Bank Charges	3,740.00
Miscellaneous Expenses	182,226.00
Printing & Stationery	377,615.00
Monitoring & Evaluation (SIMS)	87,500.00
Advertisement (Other than IEC)	311,649.00
Water and Electricity Charges	142,680.00
Audit Fees	651,427.00
NGO Services for Priority Interventions	42,489,749.00
Surveillance	192,414.00
Postage/Courier	164,147.00
Contractual Services - Companies	225,060.00
Campaigns	1,164,068.00
Contingency	51,770.00
Consumable Items	2,544,729.00
Civil Works	599,925.00
NACPIII Civil Works	3,189,422.00
NACPIII Furniture , Fixtures & Supplies	2,052,558.00
NACPIII Blood Bank Equipments	1,443,440.00
NACPIII Equipment (Other)	9,476,586.00
NACPIII Vehicles	1,186,560.00
NACPIII Office Equipment	5,130,970.00
	<u>109,211,865.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	15,681.00
Interest from Bank	1,230,208.00
	<u>1,245,889.00</u>
Current Liabilities	Amount (Rs.)



 Dy. Director (Finance)
 C.G. State AIDS Control Society
 RAIPUR (C.G.)


 Addl. Project Director
 C.G. State AIDS Control Society
 RAIPUR (C.G.)

NACPIII Creditors Payable	196,918.00
	<u>356,918.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	51,119,324.87
Advance to Others	3,221,329.00
Advance to NGOs	11,466,055.00
Advance to Staff	2,283,050.00
Advance to District Authorities	2,314,473.00
NACPIII Advance to Others	37,000.00
NACPIII Advance to NGOs	188,449.00
	<u>70,629,680.87</u>




 Dy. Director (In-charge)
 C.G. State AIDS Control Society
 RAIPUR (C.G.)


 Asst. Project Director
 C.G. State AIDS Control Society
 RAIPUR (C.G.)

WCO

Balance Sheet



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

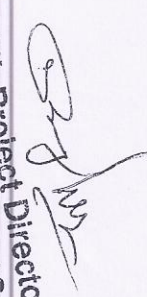
Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for current Period (Rs.)
0.00	GENERAL FUND	01	70,272,762.87	0.00	FIXED ASSETS	02	23,079,461.00
0.00	CURRENT LIABILITIES AND PROVISIONS			0.00	CURRENT ASSETS, LOANS AND ADVANCES		
0.00	CURRENT LIABILITIES	0501	356,918.00	0.00	CURRENT ASSETS	0301	51,119,141.87
	FIXED ASSET FUND		23,079,461.00	0.00	LOANS AND ADVANCES	0401	19,510,141.87
0.00			93,709,141.87	0.00			93,709,141.87

Auditor

FC/FM/FO

Project Director



Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)


Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

General Fund

Schedule 01
Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Opening grant in aid	0.00	0.00
Add: Received during the year		
Grant from NACO to SACS	178,238,738.87	0.00
Recovery//Deduction of Grants	92,300,000.00	0.00
NACP III Closure	63,430,671.87	0.00
	22,508,067.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	107,965,976.00	0.00
Grants utilised to the extent of fixed asset expenditure	84,886,515.00	0.00
	23,079,461.00	0.00
Closing grant in aid	70,272,762.87	0.00



DR. Director (General)
C.G. State AIDS Control Society
BANGALORE (C.G.)

ADDL. Project Officer
C.G. State AIDS Control Society
BANGALORE (C.G.)

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	0.00	599,925.00	0.00	599,925.00
NACP III Blood Bank Equipments (2403)	0.00	1,443,440.00	0.00	1,443,440.00
NACP III Civil Works (2401)	0.00	3,189,422.00	0.00	3,189,422.00
NACP III Equipment (Other) (2404)	0.00	9,476,586.00	0.00	9,476,586.00
NACP III Furniture, Fixtures & Supplies (2402)	0.00	2,052,558.00	0.00	2,052,558.00
NACP III Office Equipment (2406)	0.00	5,130,970.00	0.00	5,130,970.00
NACP III Vehicles (2405)	0.00	1,186,560.00	0.00	1,186,560.00
Grand Total	0.00	23,079,461.00	0.00	23,079,461.00

Funds from Other Sources

Schedule 03

Figures in Rupees

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



Addl. Project Director
 C.G. State AIDS Control Society
 RAIPUR (C.G.)

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	51,119,324.87	0.00
Total	51,119,324.87	0.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Others	3,221,329.00	0.00
Advance to NGOs	11,466,055.00	0.00
Advance to Staff	2,283,050.00	0.00
Advance to District Authorities	2,314,473.00	0.00
NACP III Advance to Others	37,000.00	0.00
NACP III Advance to NGOs	188,449.00	0.00
Total	19,510,356.00	0.00



DY. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NACPIII Creditors Payable	196,918.00	0.00
Security / Earnest Deposit (Received)	160,000.00	0.00
Total	356,918.00	0.00



[Signature]

By: Director (Finance)
C.G. State AIDS Control Society
Raipur (C.G.)

[Signature]

Addl. Project Director
C.G. State AIDS Control Society
Raipur (C.G.)

NACO

Chattisgarh SACS - NEW DBS FOR NACPIV

State Training Centre Near Kalibadi, Raipur - 492001

National AIDS Control Project - Phase III

[Draft]

Income And Expenditure Account

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

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for current Period (Rs.)
0.00	IEC		12,436,381.00	0.00	Other Income	28	1,245.8
0.00	Monitoring & Evaluation (SIMS)		87,500.00	0.00	Grants utilised to the extent of revenue expenditure		84,886.
0.00	Surveillance		192,414.00				
0.00	Kits and Other Lab Supplies	06	2,544,729.00				
0.00	Training and Workshops	08	9,079,658.00				
0.00	NGO Services	11	42,489,749.00				
0.00	Salary (Pay and Allowances)	13	13,284,937.00				
0.00	Maintenance Costs	14	286,255.00				
0.00	Operational Expenses	15	5,730,781.00				
<u>0.00</u>			<u>86,132,404.00</u>	<u>0.00</u>			<u>86,132</u>



[Signature]

[Signature]
 Addl. Project Director
 C.G. State AIDS Control Society
 RAIPUR (C.G.)

Other Income

Schedule 28

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Other Receipts	15,681.00	0.00
Interest from Bank	1,230,208.00	0.00
Total	1,245,889.00	0.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Consumable Items	2,544,729.00	0.00
Total	2,544,729.00	0.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	7,915,590.00	0.00
Campaigns	1,164,068.00	0.00
Total	9,079,658.00	0.00

Director (Finance)
C.G. State AIDS Control Society

DY. Director
C.G. State AIDS Control Society
RAIPUR (C.G.)



Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

NGO Services

Schedule 11

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NGO Services for Priority Interventions	42,489,749.00	0.00
Total	42,489,749.00	0.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	13,041,299.00	0.00
Honorarium	243,638.00	0.00
Total	13,284,937.00	0.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	50,757.00	0.00
Vehicle Maintenance	235,498.00	0.00
Total	286,255.00	0.00

Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)



Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses	3,055,193.00	0.00
Rent, Rates & Taxes	400,376.00	0.00
Telephone/Communication Expenses	164,898.00	0.00
Bank Charges	3,740.00	0.00
Miscellaneous Expenses	182,226.00	0.00
Printing & Stationery	377,615.00	0.00
Advertisement (Other than IEC)	311,649.00	0.00
Water and Electricity Charges	142,680.00	0.00
Audit Fees	651,427.00	0.00
Postage/Courier	164,147.00	0.00
Contractual Services - Companies	225,060.00	0.00
Contingency	51,770.00	0.00
Total	5,730,781.00	0.00



[Signature]
Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)

[Signature]
Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

NACO

Chattisgarh SACS - NEW DBS FOR NACP IV

State Training Centre Near Kalibadi, Raipur - 492001

National AIDS Control Project - Phase III

Receipt And Payment Account

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

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
0.00	GENERAL FUND	29	155,730,671.87	0.00	LOANS AND ADVANCES	17	82,045.8
0.00	CURRENT LIABILITIES	32	212,925.00	0.00	CURRENT LIABILITIES	32	52.0
0.00	Other Income	56	1,245,889.00	0.00	Training and Workshops	20	1,186.0
0.00			<u>157,189,485.87</u>	0.00	Salary (Pay and Allowances)	25	13,083.0
				0.00	Maintenance Costs	26	130.0
				0.00	Operational Expenses	27	5,074.0
				0.00	IEC		4,403.0
				0.00	Monitoring & Evaluation (SIMS)		87.0
				0.00	Closing Balance:		
				0.00	Balance with Bank	31	51,119.0
				<u>0.00</u>			<u>157,189.0</u>



Dr. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)

Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Grant from NACO to SACS	92,300,000.00	0.00
Recovery/Deduction of Grants	63,430,671.87	0.00
Total	155,730,671.87	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
TDS (Salary)	52,925.00	0.00
Security / Earnest Deposit (Received)	160,000.00	0.00
Total	212,925.00	0.00

Other Income

Schedule 56

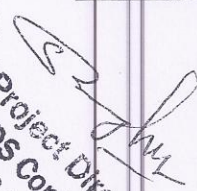
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Other Receipts	15,681.00	0.00
Interest from Bank	1,230,208.00	0.00
Total	1,245,889.00	0.00



Dy. Director (Finance)

C.G. State AIDS Control Society
RAIPUR (C.G.)




 Addl. Project Director
 C.G. State AIDS Control Society
 RAIPUR (C.G.)

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Others	8,282,780.00	0.00
Advance to NGOs	53,955,804.00	0.00
Advance to Staff	5,112,570.00	0.00
Advance to District Authorities	14,694,720.00	0.00
Total	82,045,874.00	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
General Provident Fund	50,045.00	0.00
Group Insurance Scheme	2,880.00	0.00
Total	52,925.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	1,180,419.00	0.00
Campaigns	5,942.00	0.00
Total	1,186,361.00	0.00

[Signature]
Dy. Director (Finance)

C.G. State AIDS Control Society
RAIPUR (C.G.)



Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	13,041,299.00	0.00
Honorarium	41,838.00	0.00
Total	13,083,137.00	0.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	50,757.00	0.00
Vehicle Maintenance	79,891.00	0.00
Total	130,648.00	0.00



[Signature]

By Director (Finance)

C.G. State AIDS Control Society

RAIPUR (C.G.)

[Signature]

Addl. Project Director

C.G. State AIDS Control Society

RAIPUR (C.G.)

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses	2,718,700.00	0.00
Rent, Rates & Taxes	400,376.00	0.00
Telephone/Communication Expenses	90,578.00	0.00
Bank Charges	3,740.00	0.00
Miscellaneous Expenses	36,964.00	0.00
Printing & Stationery	359,615.00	0.00
Advertisement (Other than IEC)	311,649.00	0.00
Water and Electricity Charges	142,680.00	0.00
Audit Fees	651,427.00	0.00
Postage/Courier	134,147.00	0.00
Contractual Services - Companies	225,060.00	0.00
Total	5,074,936.00	0.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	51,119,324.87	0.00
Total	51,119,324.87	0.00



Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)

Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

CHHATTISGARH STATE AIDS CONTROL SOCIETY

Bank Reconciliation Statement As On 31-03-13

DBS FUND

AC NO.32251980278

Particular	Amount	Amount
Balance as per Bank Book		51119324.87
Add : Cheque issued but not presented SEE ANNEXURE	1793146.00	
		1793146.00
Less : Less Found in Bank Statement	83722	
Less : Deposited but not presented to Bank SEE ANNEXURE	17227327	
		(17311049.00)
Balance As per bank Statement		35601421.87

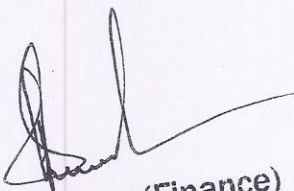
Balance As per bank Statement

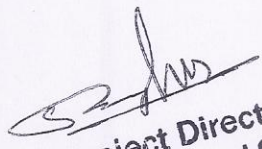
CR 35601421.87

DIFFERENCE

0.00




Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)


Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

QUERIES OF DBS 2012-13

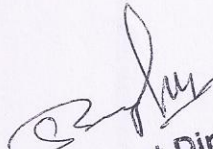
DBS FUND STATE BANK OF INDIA ACCOUNT NO. 32251980278

ENTRY DATE	CLEARING DATE	PARTICULAR	CHEQUE. NO.	PAYMENT	RECEIPT	REMARKS
10/01/2013	-	Advance to Staff	835930		3975	
10/01/2013	-	Advance to Staff	835931		2227	
12/02/2013	-	Advance to Staff	732676		2793	
23/02/2013	-	Advance to District Authd	963274		1576	
20/03/2013	27-04-13	Rent, Rates & Taxes	639831	39382		
20/03/2013	03-04-13	TDS (Others)	639832	4376		
20/03/2013	28-05-13	Rent, Rates & Taxes	639833	16879		
20/03/2013	03-04-13	TDS (Others)	639834	1875		
23/03/2013	-	Advance to Staff	835933		1110	
23/03/2013	-	Advance to District Authd	963274		18467	
25/03/2013	02-04-13	Training	639842	1125		
26/03/2013	02-04-13	Travelling Expenses	639844	4530		
26/03/2013	03-04-13	Postage/Courier	639845	5742		
26/03/2013	03-04-13	IEC	639846	33212		
26/03/2013	02-04-13	IEC	639847	33576		
26/03/2013	15-04-13	IEC	639848	4900		
26/03/2013	03-04-13	TDS (Others)	639849	1463		
26/03/2013	02-04-13	IEC	639850	21988		
28/03/2013	01-05-13	Recovery/Deduction of Gr	551123		15022436	
28/03/2013	27-04-13	Advance to District Authd	232702		15	
30/03/2013	02-04-13	Travelling Expenses	639851	320782		
30/03/2013	02-04-13	Travelling Expenses	639852	117716		
30/03/2013	17-04-13	IEC	639853	109875		
30/03/2013	04-04-13	Telephone/Communication	639854	1420		
30/03/2013	04-04-13	Telephone/Communication	639855	431		
30/03/2013	04-04-13	IEC	639856	21856		
30/03/2013	03-04-13	IEC	639857	28565		
30/03/2013	04-04-13	IEC	639858	30601		
30/03/2013	04-04-13	IEC	639859	4900		
30/03/2013	03-04-13	TDS (Others)	639860	1754		
30/03/2013	04-04-13	IEC	639861	21856		
30/03/2013	22-04-13	IEC	639862	28565		
30/03/2013	04-04-13	IEC	639863	30601		
30/03/2013	09-04-13	IEC	639864	4900		
30/03/2013	13-05-13	IEC	639865	4900		
30/03/2013	26-04-13	IEC	639866	7840		
30/03/2013	05-04-13	IEC	639867	4900		
30/03/2013	03-04-13	TDS (Others)	639868	2114		
30/03/2013	04-04-13	IEC	639869	1108		
30/03/2013	27-04-13	Rent, Rates & Taxes	639870	39382		
30/03/2013	12-04-13	TDS (Others)	639871	4376		
30/03/2013	28-05-13	Rent, Rates & Taxes	639872	16879		
30/03/2013	12-04-13	TDS (Others)	639873	1875		
30/03/2013	05-04-13	salary	639874	21000		
30/03/2013	04-04-13	salary	639875	68385		
30/03/2013	05-04-13	salary	639876	80101		
30/03/2013	05-04-13	General Provident Fund	639877	4729		
30/03/2013	12-04-13	TDS (Salary)	639878	10000		
30/03/2013	08-04-13	Salary	639879	66802		
30/03/2013	09-04-13	General Provident Fund	639880	4840		
30/03/2013	12-04-13	TDS (Salary)	639881	4000		
30/03/2013	08-04-13	Advertisement (Other than	639882	39712		
30/03/2013	13-04-13	Advertisement (Other than	639883	43836		
30/03/2013	22-04-13	Advertisement (Other than	639884	39720		

30/03/2013	12-04-13	TDS (Others)	639886	2625		
30/03/2013	09-04-13	Salary	639887	63000		
30/03/2013	12-04-13	TDS (Salary)	639888	2500		
30/03/2013	19-04-13	Travelling Expenses	639889	13992		
30/03/2013	12-04-13	TDS (Others)	639890	286		
30/03/2013	17-04-13	Equipment Maintenance	639891	8592		
30/03/2013	13-04-13	Equipment Maintenance	639892	16534		
30/03/2013	17-04-13	Salary	639893	138500		
30/03/2013	17-04-13	Salary	639894	181514		
05/12/2012	26-11-12	Advance to Staff	0	900		
30/03/2013	02-04-13	Advance to District Autho	444282		78174	
30/03/2013	02-04-13	Advance to Staff	788316		1270	
30/03/2013	02-04-13	Advance to Staff	788317		2190	
30/03/2013	03-04-13	Advance to District Autho	557421		740980	
30/03/2013	02-04-13	Advance to Others	416107		400000	
30/03/2013	02-04-13	Advance to Staff	314473		27563	
30/03/2013	02-04-13	Advance to Staff	852071		10290	
30/03/2013	02-04-13	Advance to Staff	746257		11200	
30/03/2013	02-04-13	Advance to Staff	788320		25000	
30/03/2013	02-04-13	Advance to Staff	788319		62800	
30/03/2013	02-04-13	Advance to Staff	788321		23800	
30/03/2013	03-04-13	Advance to Staff	028868		12680	
30/03/2013	-	Advance to District Autho	608577		46087	
30/03/2013	08-04-13	Advance to Staff	990233		20815	
30/03/2013	05-04-13	Advance to Staff	41953		8751	
30/03/2013	04-04-13	Advance to District			191000	
30/03/2013	17-04-13	Advance to District Autho	326830		136479	
30/03/2013	06-04-13	Interest from Bank	070535		7835	
30/03/2013	06-04-13	Advance to District Autho	070535		195682	
30/03/2013	06-04-13	Advance to Staff	852072		28450	
30/03/2013	02-04-13	Advance to Others			44414	
30/03/2013	08-04-13	Advance to Staff	517769		8350	
30/03/2013	-	Advance to Staff	981508		6633	
30/03/2013	12-04-13	Advance to Staff	990229		6699	
30/03/2013	15-04-13	Advance to Staff	171616		67586	
30/03/2013	22-04-13	Advance to District Autho	203532		10000	
TOTAL				1793146	17227327	


 Dy. Director (Finance)
 C.G. State AIDS Control Society
 RAIPUR (C.G.)




 Addl. Project Director
 C.G. State AIDS Control Society
 RAIPUR (C.G.)

STATEMENT OF ACCOUNT

CG STATE AIDS CONTROL SOCIETY DBS
CG STATE AIDS CONTROL SOCIETY
KALIBADWARK, RAIPUR
RAIPUR
492001

Date 09/04/2013

Time: 16:17:30

E-Mail

Cleared Balance 3,61,19,308.77 Cr

Uncleared Amount:

000

ADD Bal 361,19,308.77 Cr
Init: 000

Drawing Power

000

Int Rate 400% pa.

Nominee Name:

Statement from 01/03/2013 to 31/03/2013

Page: 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :-						
02/03/13	02/03/13	CAS PRES CHQ	639806	15000.00		37662132.87 Cr
		10556 CCPC, RAIPUR				37647132.87 Cr
		SB Multicity Cheque				
02/03/13	02/03/13	CAS CHQ XFER WD	639803	23848.00		37623284.87 Cr
		03577 SNE BRANCH RAI				
		SB Multicity Cheque				
		TRF TO 0032613583182				
02/03/13	02/03/13	CAS CHQ XFER WD	904600	38075.00		37585209.87 Cr
		03577 SNE BRANCH RAI				
		SB Multicity Cheque				
		TRF TO 0032613583182				
04/03/13	04/03/13	DR THRU CHQ	639802	5629.00		37579580.87 Cr
		SB Multicity Cheque				
		SBI TR TO VIKRANT				
04/03/13	04/03/13	DR THRU CHQ	639801	5000.00		37574580.87 Cr
		SB Multicity Cheque				
		SBI TR TO VIKRANT				
04/03/13	04/03/13	DR THRU CHQ	639804	20944.00		37553636.87 Cr
		SB Multicity Cheque				
		SBI TR TO VIKRANT				
04/03/13	04/03/13	CLG CHQ DEBIT	182446	16879.00		37536757.87 Cr
		00361 DHANTARI				
		SB Multicity Cheque				
06/03/13	06/03/13	CAS CHQ XFER WD	182399	410600.00		37126157.87 Cr
		02836 BISHAMPUR				
		SB Multicity Cheque				
		TR TO OST CENTRE BI				
		TRF TO 0032865751467				
11/03/13	11/03/13	CAS PRES CHQ	639811	955.00		37125202.87 Cr
		10556 CCPC, RAIPUR				
		SB Multicity Cheque				
11/03/13	11/03/13	CAS PRES CHQ	639810	1119.00		37124083.87 Cr
		10556 CCPC, RAIPUR				

STATE BANK OF INDIA
SHASTRIMARKET RAIPUR
LOKASH-COMPLEMAINROAD,
BAIJNATHARA,
Branch Code 9511
Branch Phone 504080123
IFSC: SBIN0009511
MICR: 492002012
Account No.: 32251980278
Product SBCHQ-SURABHI-SNH-ALL-INT
Currency INR

man



Director (Finance)
CG State AIDS Control Society
RAIPUR (C.G.)

Act. Pulasthi Director
CG State AIDS Control Society
RAIPUR (C.G.)

Dy. Director (Finance)
C.G. State AIDS Control Society
RAIPUR (C.G.)