



Bharat Parikh & Associates

CA. Bharat Parikh
B.Com., F.C.A



AUDITOR'S REPORT

To,
The Project Director,
The Dadra Nagar Haveli Aids Control Society,
(National Aids Control Organization),
Public health department,
Chief Medical Officer Office,
Shri Vinoba Bhawe Civil Hospital Campus,
Dadra & Nagar Haveli,
Silvassa

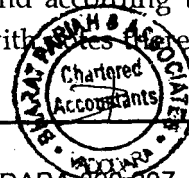
We have audited the accompanying Balance Sheet of the Dadra Nagar Haveli Aids Control Society (Pool Fund) for the year ended on 31st March 2011 and also the Income & Expenditure account and Receipt & Payment account for the year ended on that date. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted audit in accordance with Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the financial statement present a true and fair view of the Sources and Application of Funds and the financial position of The Dadra Nagar Haveli Aids Control Society for the year ended 31st March 2011 in accordance with relevant accounting standards.

We report that:-

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of account have been kept by the State Aids Control Society so far as appears from our examination of the books.
- The Balance Sheet and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanations given to us, they said accounts subject to and read with the above, give a true and fair view:-



CHARTERED ACCOUNTANTS

Head Office : 508-509, Shriram Chambers, R.C. Dutt Rd., Alkapuri, VADODARA-390 007. Telefax : (91) (0265) 2338755

BRANCHES : AHMEDABAD, RAJKOT, MUMBAI, CHICAGO (U.S.A.), DUBAI (U.A.E.).

Email : bharatparikhca@gmail.com / bharat.parikh@bpaca.com Website : www.bpaca.com

- 1) In case of Balance Sheet, of the state of affairs of the Society as at 31st March 2011.
 - 2) In case of Income & Expenditure account of the incomes and expenses for the year ended on that date.
 - 3) In case of Receipt & Payment account of the receipts and payments for the year ended on that date.
- e) In addition, (a) with respect to SOE' s adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred and (b) which expenditures are eligible for financing under the Loan /Credit Agreement .

We further report that:

1. SACS is maintaining proper records to show full particulars including quantitative details and situation of fixed assets. As per information given to us the management has physically verified the assets and no discrepancies have been found on such verification.
2. Advances have been made by SACS to NGO's /individuals during the year.
3. In our opinion and to the best of our information and according to the explanations given to us, SACS has an adequate internal control procedure commensurate to the size of the SACS and the nature of its work for the purchase of medicines, medical equipment including components and other assets.
4. In our opinion, SACS is regular in depositing Provident fund and other Government dues with the appropriate authorities during the year.
5. In our opinion and to the best of our information and according to the explanations given to us, no personal expenditure of employees /officers ,other than those contractual obligations ,has been charged to any expenditure accounts
6. In our opinion and to the best of our information and according to the explanations given to us, the grant received during the current financial year is properly utilized as per the action plan provided by NACO.



In addition to above, our observations are:-

- 1) SACS (Pool Fund) has a system of reconciliation of the books by taking periodical trial balances and reconciliation of bank statements and the SACS has been regularly submitting its quarterly results to NACO.
- 2) In our opinion and to the best of our information and according to the explanations given to us, we have not come to notice during audit any theft/embezzlement/misappropriation of cash having occurred during the year under report except the following notes.

NOTES:

- 1) SUBJECT TO REONCILIATION WITH TRUSTS namely **DINBANDHU YOUTH WELFARE TRUST, SMM-1, DINBANDHU YOUTH WELFARE TRUST, SMM-2, and DINBANDHU YOUTH WELFARE TRUST, TRUCKERS** there is difference of balance in the books of accounts of the three trusts and SACS since long time and the same has been accumulating. Hence we advise to reconcile the same as earlier as possible.
- 2) There is no proper system for procurement of quotation which amounts to breach of NACO guidelines and also there is absence of proper system for selection of NGO it is advisable to follow NACO rules for the same.
- 3) The day to day cash transactions are wrongly recorded in the books of SACS for e.g. when a cash memo is issued the entry of reimbursement is not made hence the date in the cash memo and the date in the cash books differs.
- 4) The fixed assets purchased under project in the ownership of SACS but the details of the ownership of the same are not mentioned in the balance sheet of the trusts or SACS since long. Hence it is advisable to change the presentation format after discussing the same with the NACO so that proper presentation can be done.

For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)

Place: Vadodara

Date: 27/09/2011





Bharat Parikh & Associates

CA. Bharat Parikh
B.Com., F.C.A



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MANAGEMENT LETTER

To,
The Project Director,
The Dadra Nagar Haveli Aids Control Society,
(National Aids Control Organization),
Public health department,
Chief Medical Officer Office,
Shri Vinoba Bhawe Civil Hospital Campus,
Dadra & Nagar Haveli, Silvassa

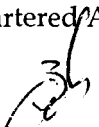
Dear Sir,

Sub: Audit for the year ending 31st March 2011.

In view of guidelines received from NACO (Government of India), we report that:

1. Significant Accounting policies are followed while preparing the financial statements for the year ended on 31st March. However, pure mercantile method of accounting is not followed in view of the particular guidelines received from higher authorities for specific treatment in the accounts of a particular item.
2. In our opinion and according to the information and explanation given to us there are no such specific areas of weakness and deficiencies, yet we suggest that:
 - a. Quarterly audit of the society is not being carried out. As such quarterly statements are submitted un-audited to NACO. We suggest that quarterly audit of society must be carried out in future.
3. The resources of the society, whether monetary or in kind, are being economically, efficiently, and effectively, channelized to deserving and planned areas of action.

Yours faithfully,
For Bharat Parikh & Associates
Chartered Accountants


Partner
(Bharat Parikh)
Place: Vadodara



Date: 27/08/2011

CHARTERED ACCOUNTANTS

Head Office : 508-509, Shriram Chambers, R.C. Dutt Rd., Alkapuri, VADODARA-390 007. Telefax : (91) (0265) 2338755

BRANCHES : AHMEDABAD, RAJKOT, MUMBAI, CHICAGO (U.S.A.), DUBAI (U.A.E.).

Email : bharatparikhca@gmail.com / bharat.parikh@bpaca.com Website : www.bpaca.com

Dadra & Nagar Haweli - Pool Fund

[Draft]

1st Floor Shri Vinoba Bhawe Civil Hospital, Silvassa - 396230

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2010 To :31-Mar-2011

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.)
3,181,259.15	GENERAL FUND	01	4,759,918.15	4,202,278.00	FIXED ASSETS	02	4,295,868.00
4,202,278.00	FIXED ASSET FUND		4,295,868.00		CURRENT ASSETS, LOANS AND ADVANCES		
				2,327,505.15	CURRENT ASSETS	0301	4,130,222.15
				853,754.00	LOANS AND ADVANCES	0401	629,696.00
<u>7,383,537.15</u>			<u>9,055,786.15</u>	<u>7,383,537.15</u>			<u>9,055,786.15</u>

For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)

Auditor

BHARAT PARIKH & ASSOCIATES
Chartered Accountants,
509, SHRI RAM CHAMBERS,
R. C. DUTT ROAD, ALKAPURI,
BARODA-390 005.



FC/EM/EO
FINANCE OFFICER
STATE AIDS CONTROL SOCIETY
U.T OF D.&N.H, SILVASSA

Project Director
PROJECT DRIECTOR
STATE AIDS CONTROL SOCIETY
U.T OF D&NH SILVASSA

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Opening grant in aid	3,181,259.15	5,115,354.15
Add: Received during the year		
Grant from NACO to SACS	12,114,000.00	8,135,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	10,441,751.00	7,802,752.00
Grants utilised to the extent of fixed asset expenditure	93,590.00	2,266,343.00
Closing grant in aid	4,759,918.15	3,181,259.15



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,412,131.00	0.00	0.00	2,412,131.00
Equipment (Other) (2204)	149,690.00	0.00	0.00	149,690.00
Furniture, Fixtures & Supplies (2202)	210,331.00	0.00	0.00	210,331.00
Office Equipment (2206)	230,740.00	93,590.00	0.00	324,330.00
Vehicles (2205)	1,199,386.00	0.00	0.00	1,199,386.00
Grand Total	4,202,278.00	93,590.00	0.00	4,295,868.00

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Funds from Other Sources

Schedule 03

Figures in Rupees

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



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Dena Bank	4,130,222.15	2,327,505.15
Total	4,130,222.15	2,327,505.15

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to NGOs	629,696.00	853,754.00
Total	629,696.00	853,754.00



Dadra & Nagar Haweli - Pool Fund

[Draft]

1st Floor Shri Vinoba Bhawe Civil Hospital , Silvassa - 396230

National AIDS Control Project - Phase III

Income And Expenditure Account
For The Period From : 01-Apr-2010 To :31-Mar-2011

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 the current Period (Rs.)
1,110,435.00	IEC		1,405,181.00	2,000.00	Other Income	28	1,200.00
31,491.00	Consultants and Consultancy Services		69,333.00	7,802,752.00	Grants utilised to the extent of revenue expenditure		10,441,751.00
0.00	Surveillance		57,543.00				
74,840.00	Kits and Other Lab Supplies	06	418,352.00				
320,805.00	Training and Workshops	08	490,526.00				
1,486,540.00	NGO Services	11	2,718,058.00				
3,688,113.00	Salary (Pay and Allowances)	13	3,730,648.00				
156,494.00	Maintenance Costs	14	296,110.00				
936,034.00	Operational Expenses	15	1,257,200.00				
<u>7,804,752.00</u>			<u>10,442,951.00</u>	<u>7,804,752.00</u>			<u>10,442,951.00</u>

For Bharat Parikh & Associates
Chartered Accountants

Partner
(Bharat Parikh)

BHARAT PARIKH & ASSOCIATES
Chartered Accountants,
509 SHRI RAM CHAMBERS,
R. C. DUTT ROAD, ALKAPURI,
VADODRA-390 005



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18/11
[Signature]
FINANCE OFFICER
STATE AIDS CONTROL SOCIETY
U.T OF D.&N.H, SILVASSA

[Signature]
PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
U.T OF D&NH SILVASSA

Other Income

Schedule 28

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Other Receipts	1,200.00	2,000.00
Total	1,200.00	2,000.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
HIV Kits	19,000.00	74,840.00
Consumable Items	399,352.00	0.00
Total	418,352.00	74,840.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Training	390,526.00	258,305.00
Campaigns	100,000.00	62,500.00
Total	490,526.00	320,805.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services for Priority Interventions	2,718,058.00	1,486,540.00
Total	2,718,058.00	1,486,540.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	3,491,158.00	3,654,099.00
Leave Salary & Pension Contributions	239,490.00	0.00
Medical Expenses	0.00	34,014.00
Total	3,730,648.00	3,688,113.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Vehicle Maintenance	296,110.00	156,494.00
Total	296,110.00	156,494.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Travelling Expenses	462,791.00	354,282.00
Telephone/Communication Expenses	84,683.00	50,278.00
Bank Charges	543.00	958.00
Miscellaneous Expenses	307,736.00	169,072.00
Printing & Stationery	156,455.00	268,290.00
Advertisement (Other than IEC)	37,549.00	0.00
Audit Fees	92,021.00	92,446.00
Postage/Courier	0.00	708.00
Quality Assessment	18,000.00	0.00
Contractual Services - Companies	97,422.00	0.00
Total	1,257,200.00	936,034.00



Dadra & Nagar Haweli - Pool Fund

1st Floor Shri Vinoba Bhawe Civil Hospital , Silvassa - 396230

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2010 To :31-Mar-2011

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:			2,369,663.00	LOANS AND ADVANCES	17	2,627,501.00
0.00	Cash in hand		0.00	2,266,343.00	FIXED ASSETS	16	93,590.00
4,975,060.15	Balance with Bank	30	2,327,505.15	74,840.00	Kits and Other Lab Supplies	18	542,468.00
101,200.00	LOANS AND ADVANCES	17	124,116.00	320,805.00	Training and Workshops	20	482,526.00
8,135,000.00	GENERAL FUND	29	12,114,000.00	3,789,313.00	Salary (Pay and Allowances)	25	3,730,648.00
2,000.00	Other Income	56	1,200.00	141,994.00	Maintenance Costs	26	275,110.00
<u>13,213,260.15</u>			<u>14,566,821.15</u>	780,871.00	Operational Expenses	27	1,152,699.00
				1,110,435.00	IEC		1,405,181.00
				31,491.00	Consultants and Consultancy Services		69,333.00
				0.00	Surveillance		57,543.00
				0.00	Closing Balance:		
				0.00	Cash in hand		0.00
				2,327,505.15	Balance with Bank	31	4,130,222.15
				<u>13,213,260.15</u>			<u>14,566,821.15</u>

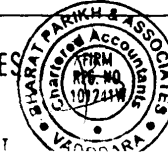
For Bharat Parikh & Associates
Chartered Accountants

FINANCE OFFICER

STATE AIDS CONTROL SOCIETY

Partner
(Bharat Parikh)

BHARAT PARIKH & ASSOCIATES
Chartered Accountants,
509, SHRI RAM CHAMBERS,
B. C. DUTT ROAD, AIKAPURI



PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
111 OF D&NH SILVASSA

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Inter Unit Fund Transfer	124,116.00	101,200.00
Total	124,116.00	101,200.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Grant from NACO to SACS	12,114,000.00	8,135,000.00
Total	12,114,000.00	8,135,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-09 (Rs.)
Dena Bank	2,327,505.15	4,975,060.15
Total	2,327,505.15	4,975,060.15



Other Income

Schedule 56

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Other Receipts	1,200.00	2,000.00
Total	1,200.00	2,000.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to NGOs	2,494,000.00	2,200,000.00
Advance to Staff	133,501.00	169,663.00
Total	2,627,501.00	2,369,663.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Furniture , Fixtures & Supplies	0.00	65,236.00
Blood Bank Equipments	0.00	2,201,107.00
Office Equipment	93,590.00	0.00
Total	93,590.00	2,266,343.00



Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
HIV Kits	143,116.00	74,840.00
Consumable Items	399,352.00	0.00
Total	542,468.00	74,840.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Training	382,526.00	258,305.00
Campaigns	100,000.00	62,500.00
Total	482,526.00	320,805.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	3,491,158.00	3,755,299.00
Leave Salary & Pension Contributions	239,490.00	0.00
Medical Expenses	0.00	34,014.00
Total	3,730,648.00	3,789,313.00



Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-11 (RS.)	As at 31-Mar-10 (RS.)
Vehicle Maintenance	275,110.00	141,994.00
Total	275,110.00	141,994.00

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-11 (RS.)	As at 31-Mar-10 (RS.)
Travelling Expenses	365,290.00	199,119.00
Telephone/Communication Expenses	84,683.00	50,278.00
Bank Charges	543.00	958.00
Miscellaneous Expenses	300,736.00	169,072.00
Printing & Stationery	156,455.00	268,290.00
Advertisement (Other than IEC)	37,549.00	0.00
Audit Fees	92,021.00	92,446.00
Postage/Courier	0.00	708.00
Quality Assessment	18,000.00	0.00
Contractual Services - Companies	97,422.00	0.00
Total	1,152,699.00	780,871.00



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Balance with Bank

Schedule 31

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Dena Bank	4,130,222.15	2,327,505.15
Total	4,130,222.15	2,327,505.15





Dadra & Nagar Haweli - POOL FUND

National AIDS Control Project - Phase III

Financial Monitoring Report

For The Year 2010-11

As on 31-Mar-2011

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

FMR-II

Rs. Lacs

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	Approved AWP for next year
	Apr to Sep	Oct to Mar	Total for FY			Apr to Sep	Oct to Mar	Total for FY							
Dadra & Nagar Haweli (1230)	72.21	72.21	144.42	31.81	121.14	35.36	70.01	105.37	47.58	39.05	0.01	0.00	47.59		
Total	72.21	72.21	144.42	31.81	121.14	35.36	70.01	105.37	47.58	39.05	0.01	0.00	47.59		



Dadra & Nagar Haweli - Pool Fund

National AIDS Control Project - Phase III

CP-III
Financial Monitoring Report(States)
Component & Activity Wise Expenditure report

For The Year 2010-11
As on 31-Mar-2011

FMR-III

Rs. lacs

S. No.	Activities funded by Pooling Partners	Consolidated *					
		A/W/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS	0.00	0.00	0.00	0.33	-0.14	0.19
2.00	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS						
	Prevention						
	Civil Works under PI	0.00	0.00	0.00	0.00	0.00	0.00
	STD Control	0.88	0.88	1.76	0.33	1.33	1.66
	Condom Promotion	0.00	0.00	0.00	0.00	0.00	0.00
	NGO services for priority interventions	19.33	19.33	38.66	8.16	19.02	27.18
	Mapping and others related activities	0.15	0.15	0.30	0.42	0.28	0.70
	Technical Resource Groups (TRGs)	0.00	0.00	0.00	0.00	0.00	0.00
	Evaluation & JAT	0.23	0.23	0.46	0.00	0.00	0.00
	IEC, Social Mobilisation & Mainstreaming	8.75	8.75	17.50	2.53	13.86	16.39
	School/Colleges AIDS education programme/formation	0.32	0.32	0.64	0.00	0.00	0.00
	Integrated Counselling and Testing Centres under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Blood Safety	4.64	4.64	9.28	0.78	6.84	7.62
	Family Health Awareness Campaign (FHAC) under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Implementation of PMTCT Program under PI	0.00	0.00	0.00	0.00	0.00	0.00
	External Quality Assessment Programme	0.00	0.00	0.00	0.00	0.00	0.00
	Training under TI	1.50	1.50	3.00	0.05	0.87	0.92
	Link Worker Scheme under TI	0.00	0.00	0.00	0.00	0.00	0.00
	OST implementation through Government centers	0.00	0.00	0.00	0.00	0.00	0.00
	Care, Support and Treatment						

* to be supported by Statewise breakup of budget verses actuals

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eg. Activities funded by Pooling Partners	Consolidated					
	AWP/Budget			Actual		
	Apr to Sept	Oct to Mar	Total FY	Apr to Sept	Oct to Mar	Total FY
Civil Works under LA	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Equipment under LA	0.00	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	0.00
Community Care Centres under LA	0.00	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	0.00
Consultant Services under LA	0.00	0.00	0.00	0.00	0.00	0.00
Technical Resource Groups (TRGs) under LA	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Building						
Civil Works under IS	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles under IS	0.00	0.00	0.00	0.00	0.00	0.00
Training and Fellowship under IS	0.25	0.25	0.50	0.00	0.00	0.00
Technical Resource Groups (TRGs) under IS	0.00	0.00	0.00	0.00	0.00	0.00
Salary of Staff under IS	29.17	29.17	58.34	16.67	18.26	34.93
Administrative cost of DAPCU staff	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Supplies and Office Equipment under IS	0.50	0.50	1.00	0.00	0.94	0.94
Equipment Maintenance under IS	0.50	0.50	1.00	0.00	0.00	0.00
Building Maintenance under IS	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance under IS	1.00	1.00	2.00	1.02	1.94	2.96
Operational Expenses under IS	4.25	4.25	8.50	5.05	6.33	11.38
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.03	0.03	0.06	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Training & capacity Building of SACS Staff & DAPCU	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure and computers	0.00	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	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	0.00
Sentinal Surveillance under IC	0.74	0.74	1.48	0.02	0.48	

* to be supported by Statewise breakup of budget verses actuals



3)

eg. Activities funded by Pooling Partners	Consolidated					
	AWP Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
HMIS and Monitoring and Evaluation under IC	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	72.24	72.24	144.48	35.03	70.15	105.18
Grand Total:	72.24	72.24	144.48	35.36	70.01	105.37



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ACO

Dadra & Nagar Haweli - Pool Fund

National AIDS Control Project - Phase III

CP-III
Financial Monitoring Report(States)
Functional Head Wise Expenditure report

For The Year 2010-11

As on 31-Mar-2011

FMR-IV

Rs. Lacs

S.No.	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
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS						
	HIV Kits (2101)	0.00	0.00	0.00	0.33	-0.14	0.19
	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	0.33	-0.14	0.19
2.00	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS						
	Other Lab. Supplies (2102)	0.00	0.00	0.00	0.00	0.00	0.00
	Workshops (2105)	0.13	0.13	0.26	0.00	0.00	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00	0.00
	IEC (2107)	8.25	8.25	16.50	1.47	12.58	14.05
	NGO Services (2108)	0.00	0.00	0.00	0.00	0.00	0.00
	Consultants and Consultancy Services (2109)	0.15	0.15	0.30	0.42	0.28	0.70
	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)	2.99	2.99	5.98	1.11	2.79	

Notes: * to be supported by a breakup by States

Page



Activities funded by Pooling Partners - Natural heads	Consolidated					
	As per Budget			Actual		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
Salary (2118)	7.48	7.48	14.96	15.38	19.53	34.91
Equipment Maintenance (2120)	0.50	0.50	1.00	0.00	0.00	0.00
Building Maintenance (2121)	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance (2122)	1.00	1.00	2.00	1.02	1.94	2.96
Travelling Expenses (2123)	0.35	0.35	0.70	2.48	2.15	4.63
Rent, Rates & Taxes (2124)	0.33	0.33	0.66	0.00	0.00	0.00
Telephone/Communication Expenses (2125)	0.33	0.33	0.66	0.29	0.56	0.85
Honorarium (2126)	5.98	5.98	11.96	0.00	0.00	0.00
Bank Charges (2127)	0.33	0.33	0.66	0.00	0.01	0.01
Miscellaneous Expenses (2129)	0.35	0.35	0.70	0.74	2.34	3.08
Printing & Stationery (2130)	0.48	0.48	0.96	0.60	0.97	1.57
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring & Evaluation (SIMS) (2135)	0.00	0.00	0.00	0.00	0.00	0.00
Leave Salary & Pension Contributions (2136)	5.83	5.83	11.66	2.39	0.00	2.39
Advertisement (Other than IEC) (2137)	0.33	0.33	0.66	0.03	0.34	0.37
Medical Expenses (2138)	5.83	5.83	11.66	0.00	0.00	0.00
Water and Electricity Charges (2139)	0.33	0.33	0.66	0.00	0.00	0.00
Audit Fees (2140)	0.33	0.33	0.66	0.92	0.00	0.92
Legal Expenses (2141)	0.33	0.33	0.66	0.00	0.00	0.00
NGO Services for Priority Interventions (2143)	19.33	19.33	38.66	8.16	19.02	27.18
Technical Resource Groups (TRGs) (2144)	0.00	0.00	0.00	0.00	0.00	0.00
Employer's Contribution to CPF (2147)	5.83	5.83	11.66	0.00	0.00	0.00
Surveillance (2148)	1.06	1.06	2.12	0.02	0.55	0.57
Postage/Courier (2149)	0.33	0.33	0.66	0.00	0.00	0.00
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00

Notes: * to be supported by a breakup by States

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leg	Activities funded by Pooling Partners - Natural heads	Consolidated					
		Ward/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Paeditric ARV drugs (2152)	0.00	0.00	0.00	0.00	0.00	0.00
	PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.00	0.00
	Link Workers (2154)	0.00	0.00	0.00	0.00	0.00	0.00
	CD4/CD8 kits (2158)	0.00	0.00	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	0.00	0.00
	PLHA Expenses (2161)	0.00	0.00	0.00	0.00	0.00	0.00
	Quality Assessment (2162)	0.10	0.10	0.20	0.00	0.18	0.18
	Review Meeting and Supervision of Councillors (2163)	0.00	0.00	0.00	0.00	0.00	0.00
	FBC ESR LFT (2164)	0.00	0.00	0.00	0.00	0.00	0.00
	Other Administration Cost (2165)	0.33	0.33	0.66	0.00	0.00	0.00
	Contractual Services - Companies (2169)	0.50	0.50	1.00	0.00	0.97	0.97
	Exposure Visits (2171)	0.00	0.00	0.00	0.00	0.00	0.00
	Need Based Assistance (2174)	0.00	0.00	0.00	0.00	0.00	0.00
	Campaigns (2175)	0.50	0.50	1.00	0.00	1.00	1.00
	Contingency (2179)	0.00	0.00	0.00	0.00	0.00	0.00
	Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00	0.00
	Consumable Items (2181)	2.10	2.10	4.20	0.00	3.99	3.99
	Linen (2182)	0.00	0.00	0.00	0.00	0.00	0.00
	Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00	0.00
	Meeting Expenses (2184)	0.03	0.03	0.06	0.00	0.00	0.00
	Transportation Expenses (2188)	0.00	0.00	0.00	0.00	0.00	0.00
	Civil Works (2201)	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture , Fixtures & Supplies (2202)	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment (Other) (2204)	0.00	0.00	0.00	0.00	0.00	0.00
	Vehicles (2205)	0.00	0.00	0.00	0.00	0.00	0.00

Notes: * to be supported by a breakup by States



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Item	Consolidated					
	As of Budget			As of Actual		
	Am to Sp	Obj to Met	Total Obj to FY	Am to Sp	Obj to Met	Total Obj to FY
Office Equipment (2206)	0.50	0.50	1.00	0.00	0.94	0.94
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	72.24	72.24	144.48	35.03	70.14	105.17
Grand Total:	72.24	72.24	144.48	35.36	70.00	105.36



Notes:

* to be supported by a breakup by States

Dadra & Nagar Haweli - Pool Fund

[Draft]

National AIDS Control Project - Phase III

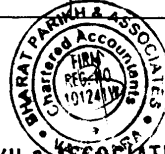
Sources and Uses of Funds

As on: 31-Mar-2011

Year----->

Particulars		2006-07	2007-08	2008-09	2009-10	2010-11
Opening balance of Net Current Assets	Balance in Bank (01)	0.00	3,157,817.51	5,360,871.15	4,975,060.15	2,327,505.15
	Advances (02)	0.00	122,514.00	36,829.00	140,294.00	853,754.00
Sources of funds	Pool Fund - World Bank	4,879,821.51	11,569,000.00	7,903,000.00	8,135,000.00	12,114,000.00
	Miscellaneous Receipts (04)	0.00	0.00	0.00	2,000.00	1,200.00
Utilisation of funds	Expenses (05)	0.00	9,405,131.36	7,895,401.00	7,804,752.00	10,442,951.00
	Fixed Assets (06)	1,599,490.00	46,500.00	289,945.00	2,266,343.00	93,590.00
Closing balance of Net Current Assets	Balance in Bank (07)	3,157,817.51	5,360,871.15	4,975,060.15	2,327,505.15	4,130,222.15
	Advances (08)	122,514.00	36,829.00	140,294.00	853,754.00	629,696.00

For Bharat Parikh & Associates
Chartered Accountants



Partner
(Bharat Parikh)

BHARAT PARIKH & ASSOCIATES
Chartered Accountants,
509, SHRI RAM CHAMBERS,

[Signature]
FINANCE OFFICER
STATE AIDS CONTROL SOCIETY
11 T OF D & N H. SILVASSA

[Signature]
PROJECT DIRECTOR
STATE AIDS CONTROL SOCIETY
11 T OF D & N H SILVASSA

Dadra & Nagar Haweli

Year----->

Particulars		2006-07	2007-08	2008-09	2009-10	2010-11
Balance in Bank (01)	Dena Bank	0.00	3,157,817.51	5,360,871.15	4,975,060.15	2,327,505.15
	Total	0.00	3,157,817.51	5,360,871.15	4,975,060.15	2,327,505.15
Advances (02)	Advance to NGOs	0.00	122,514.00	36,829.00	140,294.00	853,754.00
	Total	0.00	122,514.00	36,829.00	140,294.00	853,754.00
Miscellaneous Receipts (04)	Other Receipts	0.00	0.00	0.00	2,000.00	1,200.00
	Total	0.00	0.00	0.00	2,000.00	1,200.00
Expenses (05)	Advertisement (Other than IEC)	0.00	33,691.00	22,985.00	0.00	37,549.00
	Audit Fees	0.00	52,795.00	93,205.00	92,446.00	92,021.00
	Bank Charges	0.00	499.36	1,804.00	958.00	543.00
	Blood Lab. Supplies	0.00	301,550.00	0.00	0.00	0.00
	Campaigns	0.00	0.00	55,000.00	62,500.00	100,000.00
	Consultants and Consultancy Services	0.00	0.00	23,753.00	31,491.00	69,333.00
	Consumable Items	0.00	0.00	2,981.00	0.00	399,352.00
	Contractual Services - Companies	0.00	0.00	94,713.00	0.00	97,422.00

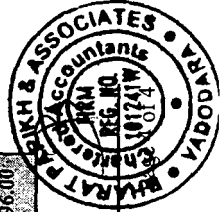


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		2006-07	2007-08	2008-09	2009-10	2010-11
Expenses (05)	Equipment Maintenance	0.00	9,700.00	0.00	0.00	0.00
	HIV Kits	0.00	43,776.00	102,948.00	74,840.00	19,000.00
	IEC	0.00	1,411,477.00	1,519,867.00	1,110,435.00	1,405,181.00
	Leave Salary & Pension Contributions	0.00	0.00	0.00	0.00	239,490.00
	Medical Expenses	0.00	3,082.00	37,832.00	34,014.00	0.00
	Miscellaneous Expenses	0.00	241,857.00	282,091.00	169,072.00	307,736.00
	Monitoring & Evaluation (SIMS)	0.00	30,740.00	0.00	0.00	0.00
	NGO Services for Priority Interventions	0.00	3,910,685.00	1,946,535.00	1,486,540.00	2,718,058.00
	Other Lab. Supplies	0.00	221,696.00	-71,532.00	0.00	0.00
	Postage/Courier	0.00	0.00	1,183.00	708.00	0.00
	Printing & Stationery	0.00	94,700.00	282,404.00	268,290.00	156,455.00
	Quality Assessment	0.00	0.00	0.00	0.00	18,000.00
	Salary	0.00	2,179,941.00	2,686,341.00	3,654,099.00	3,491,158.00
	STI Drugs	0.00	20,800.00	0.00	0.00	0.00
Surveillance	0.00	90,112.00	57,847.00	0.00	57,543.00	



	2006-07	2007-08	2008-09	2009-10	2010-11
Expenses (05)					
Telephone/Communication Expenses	0.00	16,543.00	15,056.00	50,278.00	84,683.00
Training	0.00	393,368.00	248,474.00	258,305.00	390,526.00
Travelling Expenses	0.00	194,190.00	355,279.00	354,282.00	462,791.00
Vehicle Maintenance	0.00	146,554.00	136,635.00	156,494.00	296,110.00
Workshops	0.00	7,375.00	0.00	0.00	0.00
Total	0.00	9,405,131.36	7,895,401.00	7,804,752.00	10,442,951.00
Fixed Assets (06)					
Blood Bank Equipments	211,024.00	0.00	0.00	2,201,107.00	0.00
Equipment (Other)	0.00	0.00	149,690.00	0.00	0.00
Furniture , Fixtures & Supplies	102,590.00	0.00	42,505.00	65,236.00	0.00
Office Equipment	86,490.00	46,500.00	97,750.00	0.00	93,590.00
Vehicles	1,199,386.00	0.00	0.00	0.00	0.00
Total	1,599,490.00	46,500.00	289,945.00	2,266,343.00	93,590.00
Balance in Bank (07)					
Dena Bank	3,157,817.51	5,360,871.15	4,975,060.15	2,327,505.15	4,130,222.15
Total	3,157,817.51	5,360,871.15	4,975,060.15	2,327,505.15	4,130,222.15
Advances (08)					
Advance to NGOs	122,514.00	36,829.00	140,294.00	853,754.00	629,696.00
Total	122,514.00	36,829.00	140,294.00	853,754.00	629,696.00



Utilisation Certificate

Certified that an amount of Rs. **12,114,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2010-11** vide letter No. given below and opening Cash/Bank Balance Rs. **2,327,505.15** (and Current Liabilities of Rs.**0.00**)and outstanding Advances for Rs. **853,754.00**on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **1,200.00**. a sum of Rs. **10,536,541.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **4,130,222.15** (and Current Liabilities of Rs. **0.00**)and outstanding advances of Rs.**629,696.00**. 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
1.	Letter No.Nil dtd.05.07.2010	8174000.00
2.	Letter No.Nil dtd.20.11.2010	3619000.00
3.	Letter No.Nil dtd.26.03.2011	321000.00
Total		12,114,000.00

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.

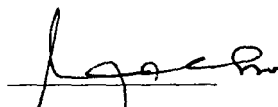
Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

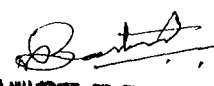
For Bharat Parikh & Associates
Chartered Accountants
Countersigned


Partner
(Bharat Parikh)
(Chartered Accountant)




(Project Director)

BHARAT PARIKH & ASSOCIATES
Chartered Accountants,
509, SHRI RAM CHAMBERS,
R. C. DUTT ROAD, ALKAPURI,
DADRA-390 005


FINANCE OFFICER
STATE AIDS CONTROL SOCIETY
U.T OF D.&N.H, SILVASSA

Opening balance of Net Current Assets	Amount (Rs.)
Dena Bank	2,327,505.15
Advance to NGOs	853,754.00
	<u>3,181,259.15</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	12,114,000.00
	<u>12,114,000.00</u>
Utilisation of funds	Amount (Rs.)
HIV Kits	19,000.00
IEC	1,405,181.00
Consultants and Consultancy Services	69,333.00
Training	390,526.00
Salary	3,491,158.00
Vehicle Maintenance	296,110.00
Travelling Expenses	462,791.00
Telephone/Communication Expenses	84,683.00
Bank Charges	543.00
Miscellaneous Expenses	307,736.00
Printing & Stationery	156,455.00
Leave Salary & Pension Contributions	239,490.00
Advertisement (Other than IEC)	37,549.00
Audit Fees	92,021.00
NGO Services for Priority Interventions	2,718,058.00
Surveillance	57,543.00
Quality Assessment	18,000.00
Contractual Services - Companies	97,422.00
Campaigns	100,000.00
Consumable Items	399,352.00
Office Equipment	93,590.00
	<u>10,536,541.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	1,200.00
	<u>1,200.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Dena Bank	4,130,222.15
Advance to NGOs	629,696.00
	<u>4,759,918.15</u>

