



# GOA STATE AIDS CONTROL SOCIETY

1st Floor, Dayanand Smruti Building, Swami Vivekanand Road, Panaji, Goa-403 001

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Email : goaids@gmail.com/goaids@dataone.in

Website : www.goasacs.nic.in

*GSACS/NACPIV/Audit Report/12-13/1261*

*Delhi: 22/11/13*

To,

Director Finance  
Ministry of Health & Family Welfare,  
National AIDS Control Organisation,  
9th floor Chandralok Building,  
36 Janpath  
New Delhi

Sub: Statutory Audit Report of GSACS for the financial year 2012-13

Sir ,

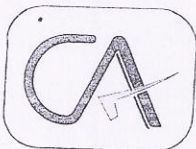
Please find enclosed herewith copies of Audited Statement of Pool Fund, GFATM Rd-II, GFATM Rd- VI and Audit Report for New DBS A/c, duly signed by Auditor.

Thanking You,

Yours Faithfully,

*Vatankar*  
(Dr. Vandana Patankar)  
Project Director, GSACS

Encl : As above



# K. V. VERNEKAR & ASSOCIATES

## CHARTERED ACCOUNTANTS

### AUDITOR'S REPORT

1. We have audited the accompanying Financial Statements of **New DBS For National Aids Control Project IV** of Goa State Aids Control Society(GSACS) (hereinafter "Society") comprising of Balance Sheet as at 31<sup>st</sup> March, 2013, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. 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. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management of the Society, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:-
  - We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
  - I. In our opinion proper books of accounts have been kept by the above named Society visited by us so far as appears from our examination of those books.
  - II. The Balance Sheet, Income and Expenditure Account and Receipt and Payment Account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and explanations given to us, the financial statement subject to our comments in Annexure -I attached give a true and fair view in conformity with the accounting principles generally accepted in India.
  - a) In the case of Balance Sheet of the State of affairs of the **Goa State Aids Control Society** as at 31/03/2013;
  - b) In the case of the Income and Expenditure Account of the Income & Expenditure for the year ended on that date; and.
  - c) In the case of Receipt and Payment Account, of the Receipts and Payments for the year ended on that date.

Place: Panaji Goa

Date: 21/10/2013

For K.V. Vernekar & Associates  
Chartered Accountants  
Firm Registration No.111384w

CA Kiran V. Vernekar  
(Proprietor)  
Membership No.043585

**Goa State Aids Control Society, Panaji Goa**  
**Annexure-I to Auditor's Report for the year ended 31<sup>st</sup> March 2013**

**1 LOANS & ADVANCES**

- a. As per the information and explanation given to us in case of following NGOs we are of opinion that there is a difference in amount utilised as per utilization Certificates issued by them and amount treated as utilized in GSACS Accounts and the same therefore needs to be reconciled.

(Amount in ₹.)

Sr. No.	Name of NGO	Amount Utilised as per UC	Amount utilised as per GSACS A/c	Difference Excess (-)/Less(+)
1	Sai Life Care	9,74,125	9,74,175	-50
2	Positive People	8,32,114	8,59,523	-27,409
3	Desterro Eves Mahila Mandal	8,18,630	7,80,918	37,712
4	Rishta	9,36,582	9,36,498	84
5	Humsaath Trust	20,86,734	20,82,849	3,885
6	Presentation Society	12,20,640	12,20,378	262
7	Community Resource Foundation	7,97,757	7,96,943	814
8	Sai Life Care	6,98,746	6,98,740	6
9	Life Line Foundation-I	9,16,466	9,14,469	-3

- b. The following advances given to NGOs are very old and in our opinion are doubtful of recovery.

(Amount in ₹.)

SR. No.	Name of NGO	Balance as on 31/03/2013
1	FXB, Goa Branch	215,282.50
2	Goan Community for Positive People	180,500.00
3	Visionaries, Margao	114,500.00
4	Freedom Foundation	28,331.00

Some of above balances are outstanding since 2002 and needs to be written off after obtaining proper approval from controlling authorities.

- c. Advance of ₹.2,59,562/- given to positive lives foundation, NGO is outstanding in the books of GSACS for quite a Long time. The affairs of said NGO are under investigation for misuse of funds. No audited statements were furnished by said NGO.

**2 Fixed Assets**

- a. Total Value of Fixed Assets as on 31/03/2013 is ₹. 98,54,987/-. Location wise full details of each items appearing under the head aggregating to said value was not made available for audit. The current market value of these assets as on 31/03/2013 could not be ascertained in the absence of proper details. Physical verification of fixed assets is also not done during the year under audit. No proper

identification marks are given to all individual items of fixed Assets. No depreciation is charged on it in the books of the Society.

- b. Three vehicles costing ₹.149,13,966/- received from NACO during the year 2011-12 continues to be not accounted in the books of the Society.

### **3. CURRENT ASSETS**

- a. It is observed that GSACS has maintained petty cash book for petty expenses and as per the petty cash book, cash in hand as on 31/03/2013 is ₹. 469/-. This cash in hand balance is not reflected in the online system of account adopted by GSACS.

### **4. OTHER AUDIT OBSERVATION**

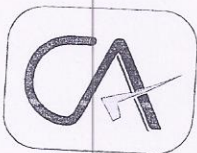
- a. Office of Accountant General of Goa had carried out Audit of the Society for the year 2007-2008 to 2010-2011 and the observations raised are under compliance.
- b. GSACS is registered as Co-operative Society under Central Co-operative Society Act 1860. It is therefore mandatory to file consolidated statement of accounts and Audit Report with the Registrar Central Co-operative Societies Act. The Society's Registration is required to be renewed after every five years. On verification of records it is seen that compliance is not done in this respect.
- c. It is seen from the records of employees maintained by the GSACS that there are employees exceeding more than 10/20 being in employment since 2002 onwards. In our opinion it attracts provision of Employees State Insurance Act and Employee Provident Fund Act. The Non Payment of Employees as well as Employer Contributions may attract not only contribution in arrears but interest and penalties under the respective ESI and Provident Fund Act.
- d. We have compared actual results shown under Income Expenditure Accounts of pool fund with that of annual plan for the year 2012-2013 and we are of the opinion that actual results are below the expected result as compared annual action plan for the year under audit.

**Place:** Panaji Goa  
**Date:** 21/10/2013

**For K.V. Vernekar & Associates**  
**Chartered Accountants**  
**Firm Registration No.111384w**



**CA Kiran V. Vernekar**  
**(Proprietor)**  
**Membership No.043585**



# K. V. VERNEKAR & ASSOCIATES

## CHARTERED ACCOUNTANTS

To,  
The project Director,  
Goa State AIDS Control Society,  
Panaji

Dear Madam,

**Ref: SUBMISSION OF MANAGEMENT REPORT ON THE  
ACCOUNTS OF GSACS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013**

### 1. INTRODUCTION

We have been appointed by GOA State Aids Control Society(GSACS)(herein after "Society"), Panaji Goa to conduct the Audit of the New DBS for NACP IV accounts for the year 2012-13 in accordance with the terms and conditions set out in the appointment letter bearing No. GSACS/NACP IV/APPT.AUD/12-13/1897 dated 27/02/2013 issued by the Society.

As per the Terms of reference, the Auditors are required to submit Management letter incorporating therein their comments, observations and suggestions on the accounts, systems, controls, management, compliances and various other matters concerning the functioning of the Society. In light of the same the observations incorporated in this letter, shall exclusively be used for governing the functioning of the Society and its improvements alone and should not be used for any other purpose or by any other authority not connected with the affairs of the society, whose accounts are audited by us.

### 2. SCOPE OF AUDIT

The primary objectives/area of coverage of the present audit were:-

- An assessment of the Project Financial management including internal control.
- An assessment of compliance of the conditions attached to receipt of grants and their usage.
- Verifying that all expenditure incurred has been correctly made towards eligible projects and schemes and are correctly recorded and accounted.
- Verifying that the necessary supporting documents, contracts, records and accounts have been maintained in respect of all projects undertaken, and
- Verifying that the withdrawal of fund amount is made properly and after complying the terms and conditions of such funds.

### 3. AUDIT COVERGE

We have audited the accounts of GSACS covering the transactions for the financial year ended on 31/03/2013. The audited accounts incorporate the expenditure incurred by following agencies:-

- The Goa State Aids Control Society's office at Panaji-Goa
- Peripheral units
- PHCs/CHCs etc.

As per terms of appointment we have audited the Accounts of GSACS, Panaji Goa. Utilization Certificates/ Statement of Accounts of various NGOs assisted by the Society have been audited by the auditors, appointed by it for the purpose.

### 4. METHODOLOGY

The following methodology was followed for the carrying out the audit:-

- a. Examination of Internal and CAG Auditors observations and its compliances.
- b. Evaluation of internal Control measures.
- c. Review of procedures followed regarding the procurement made during the year under audit.
- d. Transactional Audit
- e. Verification of compliance of provisions of various applicable statutes and underlying financial agreements.
- f. Review of Statement of Accounts/FMR submitted.

#### **Audit Preparation & Planning**

We conducted the audit in accordance with the Audit and Assurance Standards of Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test check basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. The audit was conducted at the office of GSACS at 1<sup>st</sup> Floor, Dayanand Smriti Building, Swami Vivekanand Road, Panaji Goa.

### **5. REPORTING**

The terms of engagement require us to give our report on the accounts audited in addition to issue of this management letter. The audit report gives our opinion on the Accounts of GSACS for the financial year 2013-13 audited by us and the management letter incorporates our observations on the following:-

- a. Accuracy of statement of Account
- b. Adequacy of records maintained, system in force and control and recommendations for their improvement.
- c. Compliance with the covenants in the agreements entered.
- d. Other matters having significant impact on implementation of various schemes/projects

### **6. RECORDS AND STATEMENTS REVIEWED**

During the course of audit, we reviewed the following Books/ Record/Documents etc. on test check basis for which items were selected on random sampling basis:-

- a. Cash Book
- b. General Ledger
- c. Bank Book
- d. Journal
- e. Subsidiary Ledger
- f. Bank Pass Books/statements and its Reconciliation statements.
- g. Stock Register
- h. Fixed Asset Register
- i. Temporary advance Register
- j. Stock Register
- k. Inventory Register etc.

Barring few registers above referred, the books of accounts are maintained on the Computerised Project Financial Management System at GSACS, Panaji Office.

**During the course of Audit of Accounts of GSACS we observed the following:-**

#### **A. BOOK KEEPING AND ACCOUNTING SYSTEM**

- a. The accounts are maintained on cash basis except for a few cases.

#### **B. INTERNAL CONTROL SYSTEM**

- a. GSACS has no in-house internal audit system instead the Accounts are being audited by external agencies.

- b. The MIS is not adequate and needs to be improved.
- c. There is no proper disaster Recovery Plan for timely recovery of information.
- d. Recipient units are not regular in submitting statements/utilisation Certificates in time.

**C. FIXED ASSET MANAGEMENT**

- a. Fixed Asset Register is not maintained in proper format. Several columns of the register are kept blank.
- b. A number of Fixed Assets does not bear identification mark.
- c. No depreciation on Fixed Asset charged.
- d. No register for maintenance of fixed asset is maintained.
- e. Physical verification of Fixed Asset is not done any time during the year under audit.
- f. System of Review of impairment of Fixed Asset is not presently in vogue.
- g. Recipient units also have not submitted physical inventory verification report any time during the year under audit.

**D. INVENTORY MANAGEMENT**

- a. Register for recording inventory is not in proper format.
- b. Inventories are not properly safeguarded.
- c. Receiving and storing of material is not done properly.
- d. There is no proper system of issuing inventories and all purchases are treated as consumed in the year of purchase.
- e. There is no proper system of recording returned material from recipient units.
- f. No physical verification of inventory was conducted by the GSACS during the year under audit.

**E. FUND MANAGEMENT**

- a. Register for grant disbursed is not presented before us during the course of audit.
- b. Grant received in kind from NACO is not recorded in the Grant Register.

**F. PROCUREMENT CONTROLS**

- a. We observed that special preference is not given to state owned enterprise/ SSI Units at the time of evaluation of bidding of contracts.

**G. CASH MANAGEMENT/RECEIVABLE MANAGEMENT**

- a. GSACS has not disclosed its accounting policies
- b. All accounts are maintained on cash basis except few.
- c. Surplus fund are kept in Saving Bank/Current account only.
- d. Temporary advances are not adjusted timely. Temporary Advance Register is not properly maintained and is incomplete.

**H. BANK ACCOUNTS**

- a. Bank balance confirmation Certificates were not submitted to us during the course of audit.

**I. OBSERVATIONS ON REMITTANCE OF STATUTORY DUES**

- a. On occasions TDS was not deposited in time
- b. Other deductions like PF dues are also not deposited in time.

**J. ADVANCES:**

- a. Some of the temporary advances given are lying unadjusted for a long period.

**K. ADVANCES TO PERIPHERAL UNITS AND ITS ADJUSTMENTS**

- a. The periodicity of sending utilisation certificates by the peripheral units to the Society is quarterly, but during the course of audit it is observed that the norms are not followed in number of cases.
- b. The Society has released subsequent advances or fund to units without settlement of earlier advances.

**L. ANNUAL ACTION PLAN & VARIANCES**

Annual Action Plan is approved by NACO and accordingly grant is released GSACS. AAP is being approved component wise and again subdivided in sub components with physical targets. However the receipt and payment account does not reflect the expenses/payment according to approved component wise and sub component wise. Thus utilization is not comparable with the approved Annual Action Plan and no comment is possible on any deviation thereon.

**M. OVERALL MAINTENANCE OF ACCOUNTS AND ACCOUNTING**

Overall system of maintenance of account is not satisfactory and needs improvement. Various deficiencies pointed out in paragraphs above needs immediate redressal. Further there is lack of proper co-ordination between various Departments of the Society which leads to such deficiencies.

**Place:** Panaji Goa  
**Date:** 21/10/2013

**For K.V. Vernekar & Associates**  
**Chartered Accountants**  
**Firm Registration No.111384w**



**CA Kiran V. Vernekar**  
**(Proprietor)**  
**Membership No.043585**

NACO

## Goa SACS - New DBS for NACPIV

Dayanand Smruti Building Swami Vivekanand Road Panaji, Goa, Panaji - 403001

National AIDS Control Project - Phase III

## Utilisation Certificate

Certified that an amount of Rs. **62,968,843.45** 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. **149,858.00**, a sum of Rs. **51,037,394.20** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **9,661,627.75** (and Current Liabilities of Rs. **49,650.00**) and outstanding advances of Rs. **2,469,329.50**, 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.	Grant from NACO	41215000.00
2.	RECOVERY / Deduction of Grants	11495370.95
3.	NACP III Closure	10258472.50
		Total 0.00
		62968843.45

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)

As per our Report of even date attached  
Place: Panaji - Goa  
Date:

Katakula

(Project Director)

Project Director

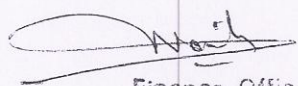
Goa State AIDS Control Society  
Panaji

Sources of funds	Amount (Rs.)
Grant from NACO to SACS	41,215,000.00
Recovery/Deduction of Grants	11,495,370.95
NACP III Closure	10,258,472.50
	<u>62,968,843.45</u>

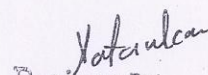
Utilisation of funds	Amount (Rs.)
IEC	3,116,351.00
NGO Services	476,078.00
Operational Research	138,149.00
Training	562,598.00
Salary	13,048,693.00
Equipment Maintenance	138,115.00
Vehicle Maintenance	362,899.20
Travelling Expenses	662,565.00
Rent, Rates & Taxes	721,500.00
Telephone/Communication Expenses	100,090.00
Miscellaneous Expenses	106,259.00
Printing & Stationery	154,199.00
Monitoring & Evaluation (SIMS)	33,151.00
Leave Salary & Pension Contributions	1,135,098.00
Advertisement (Other than IEC)	521,104.00
Water and Electricity Charges	168,451.00
Audit Fees	215,395.00
NGO Services for Priority Interventions	16,876,395.00
Surveillance	47,926.00
Postage/Courier	25,859.00
Quality Assessment	31,427.00
Contractual Services - Companies	1,375,664.00
Campaigns	586,364.00
Contingency	79,441.00
Consumable Items	498,636.00
Vehicles	24,434.00
Office Equipment	220,231.00
NACP III Furniture , Fixtures & Supplies	951,758.00
NACP III Blood Bank Equipments	4,499,372.00
NACP III Equipment (Other)	2,289,242.00
NACP III Vehicles	187,550.00
NACP III Office Equipment	1,682,400.00
	<u>51,037,394.20</u>

Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	8,117.00
Interest from Bank	141,741.00

Current Liabilities		Amount (Rs.)
Security / Earnest Deposit (Received)		49,650.00
		<u>49,650.00</u>
Closing balance of Net Current Assets		Amount (Rs.)
NEW DBS Bank Code		9,661,627.75
Advance to Others		485,531.00
Advance to NGOs		1,325,648.00
Advance to District Hospitals		10,000.00
NACPIII Advance to Others		137,868.00
NACPIII Advance to NGOs		510,282.50
		<u>12,130,957.25</u>



Finance Officer  
Goa State AIDS Control Society  
Panaji - Goa.



Project Director  
Goa State AIDS Control Society  
Panaji

## Receipt And Payment Account

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

Receipts	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
GENERAL FUND	29	52,710,370.95	0.00	LOANS AND ADVANCES	17	20,546,889.00
CURRENT LIABILITIES	32	49,650.00	0.00	FIXED ASSETS	16	244,665.00
Other Income	56	149,858.00	0.00	Kits and Other Lab Supplies	18	498,636.00
		<u>52,909,878.95</u>	0.00	Training and Workshops	20	268,396.00
				Operational and Other Research	24	122,684.00
				Salary (Pay and Allowances)	25	14,183,791.00
				Maintenance Costs	26	500,514.20
				Operational Expenses	27	4,140,933.00
				IEC		2,667,537.00
				Monitoring & Evaluation (SIMS)		26,280.00
				Surveillance		47,926.00
				<b>Closing Balance:</b>		
				Balance with Bank	31	9,661,627.75
						<u>52,909,878.95</u>

As per our Report of even date attached.  
For K. V. Vernekar & Associates  
Chartered Accountants

## GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Grant from NACO to SACS	41,215,000.00	0.00
Recovery/Deduction of Grants	11,495,370.95	0.00
<b>Total</b>	<b>52,710,370.95</b>	<b>0.00</b>

## CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Security / Earnest Deposit (Received)	49,650.00	0.00
<b>Total</b>	<b>49,650.00</b>	<b>0.00</b>

## Other Income

Schedule 56

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Other Receipts	8,117.00	0.00
Interest from Bank	141,741.00	0.00
<b>Total</b>	<b>149,858.00</b>	<b>0.00</b>

# LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Others	1,978,768.00	0.00
Advance to NGOs	18,558,121.00	0.00
Advance to District Hospitals	10,000.00	0.00
<b>Total</b>	<b>20,546,889.00</b>	<b>0.00</b>

# FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Vehicles	24,434.00	0.00
Office Equipment	220,231.00	0.00
<b>Total</b>	<b>244,665.00</b>	<b>0.00</b>

# Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Consumable Items	498,636.00	0.00
<b>Total</b>	<b>498,636.00</b>	<b>0.00</b>

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	268,396.00	0.00
Total	268,396.00	0.00

Operational and Other Research

Schedule 24

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Operational Research	122,684.00	0.00
Total	122,684.00	0.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	13,048,693.00	0.00
Leave Salary & Pension Contributions	1,135,098.00	0.00
Total	14,183,791.00	0.00



Schedule 26

Maintenance Costs

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	137,615.00	0.00
Vehicle Maintenance	362,899.20	0.00
<b>Total</b>	<b>500,514.20</b>	<b>0.00</b>

Schedule 27

Operational Expenses

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses	654,144.00	0.00
Rent, Rates & Taxes	721,500.00	0.00
Telephone/Communication Expenses	100,090.00	0.00
Miscellaneous Expenses	97,259.00	0.00
Printing & Stationery	154,199.00	0.00
Advertisement (Other than IEC)	521,104.00	0.00
Water and Electricity Charges	168,451.00	0.00
Audit Fees	215,395.00	0.00
Postage/Courier	25,859.00	0.00
Quality Assessment	31,427.00	0.00
Contractual Services - Companies	1,375,664.00	0.00
Contingency	75,841.00	0.00
<b>Total</b>	<b>4,140,933.00</b>	<b>0.00</b>

## Schedule 31

## Balance with Bank

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	9,661,627.75	0.00
Total	9,661,627.75	0.00



# Goa SACS - New DBS for NACPIV

Dayanand Smruti Building Swami Vivekanand Road Panaji, Goa, Panaji - 403001

National AIDS Control Project - Phase III

## Income And Expenditure Account

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

EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
IEC		3,116,351.00	0.00	Other Income	28	149,858.00
Monitoring & Evaluation (SIMS)		33,151.00	0.00	Grants utilised to the extent of revenue expenditure		41,032,549.20
Surveillance		47,926.00				
Kits and Other Lab Supplies	06	498,636.00				
Training and Workshops	08	1,148,962.00				
NGO Services	11	17,352,473.00				
Operational and Other Research	12	138,149.00				
Salary (Pay and Allowances)	13	14,183,791.00				
Maintenance Costs	14	501,014.20				
Operational Expenses	15	4,161,954.00				
		<u>41,182,407.20</u>	<u>0.00</u>			<u>41,182,407.20</u>

As per our Report of even date attached.  
For K. V. Vernekar & Associates  
Chartered Accountants

CA Kiran V. Vernekar  
(Proprietor)

Place: Panaji - Goa  
Date: 21/10/2013

*V. Vernekar*  
Project Director  
Goa State AIDS Control Society  
Panaji

*Wend*  
Finance Officer  
Goa State AIDS Control Society  
Panaji - Goa.

## Other Income

## Schedule 28

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Other Receipts	8,117.00	0.00
Interest from Bank	141,741.00	0.00
Total	149,858.00	0.00

## Kits and Other Lab Supplies

## Schedule 06

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Consumable Items	498,636.00	0.00
Total	498,636.00	0.00

## Training and Workshops

## Schedule 08

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	562,598.00	0.00
Campaigns	586,364.00	0.00
Total	1,148,962.00	0.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NGO Services	476,078.00	0.00
NGO Services for Priority Interventions	16,876,395.00	0.00
<b>Total</b>	<b>17,352,473.00</b>	<b>0.00</b>

Operational and Other Research

Schedule 12

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Operational Research	138,149.00	0.00
<b>Total</b>	<b>138,149.00</b>	<b>0.00</b>

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	13,048,693.00	0.00
Leave Salary & Pension Contributions	1,155,098.00	0.00
<b>Total</b>	<b>14,183,791.00</b>	<b>0.00</b>

## Maintenance Costs

## Schedule 14

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	138,115.00	0.00
Vehicle Maintenance	362,899.20	0.00
Total	501,014.20	0.00



## Operational Expenses

Schedule 15

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses		
Rent, Rates & Taxes	662,565.00	0.00
Telephone/Communication Expenses	721,500.00	0.00
Miscellaneous Expenses	100,090.00	0.00
Printing & Stationery	106,259.00	0.00
Advertisement (Other than IEC)	154,199.00	0.00
Water and Electricity Charges	521,104.00	0.00
Audit Fees	168,451.00	0.00
Postage/Courier	215,395.00	0.00
Quality Assessment	25,859.00	0.00
Contractual Services - Companies	31,427.00	0.00
Contingency	1,375,664.00	0.00
	79,441.00	0.00
<b>Total</b>	<b>4,161,954.00</b>	<b>0.00</b>



# Goa SACS - New DBS for NACPIV

Dayanand Smruti Building Swami Vivekanand Road Panaji, Goa, Panaji - 403001

National AIDS Control Project - Phase III

## Balance Sheet

As on 31-March-2013

Figures for the current period	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
00	GENERAL FUND	01	12,081,307.25	0.00	FIXED ASSETS	02	9,854,987.00
00	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
00	CURRENT LIABILITIES	0501	49,650.00	0.00	CURRENT ASSETS	0301	9,661,627.75
00	FIXED ASSET FUND		9,854,987.00	0.00	LOANS AND ADVANCES	0401	2,469,329.50
00			<u>21,985,944.25</u>	<u>0.00</u>			<u>21,985,944.25</u>

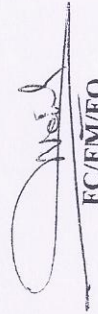
As per our Report of even date attached

For K. V. Vernekar & Associates  
Chartered Accountants

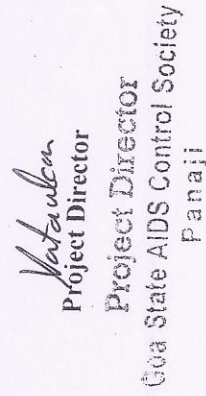
Auditor

CA Kiran V. Vernekar  
(Proprietor)

Place: Panaji - Goa  
Date: 21/04/2013

  
FC/FM/FO

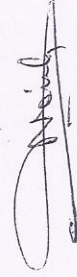
Finance Officer,  
Goa State Aids Control Society,  
Panaji - Goa.

  
Project Director  
Goa State AIDS Control Society  
Panaji

## 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	62,968,843.45	0.00
Recovery/Deduction of Grants	41,215,000.00	0.00
NACP/III Closure	11,495,370.95	0.00
	10,258,472.50	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	50,887,536.20	0.00
Grants utilised to the extent of fixed asset expenditure	(41,032,549.20)	0.00
	(9,854,987.00)	0.00
Closing grant in aid	12,081,307.25	0.00



## Fixed Asset

## Schedule 02

Particulars	Figures in Rupees			
	Opening Balance	Addition	Deletion	Closing Balance
NACPIII Blood Bank Equipments (2403)	0.00	4,499,372.00	0.00	4,499,372.00
NACPIII Equipment (Other) (2404)	0.00	2,289,242.00	0.00	2,289,242.00
NACPIII Furniture, Fixtures & Supplies (2402)	0.00	951,758.00	0.00	951,758.00
NACPIII Office Equipment (2406)	0.00	1,682,400.00	0.00	1,682,400.00
NACPIII Vehicles (2405)	0.00	187,550.00	0.00	187,550.00
Office Equipment (2206)	0.00	220,231.00	0.00	220,231.00
Vehicles (2205)	0.00	24,434.00	0.00	24,434.00
<b>Grand Total</b>	<b>0.00</b>	<b>9,854,987.00</b>	<b>0.00</b>	<b>9,854,987.00</b>

## Funds from Other Sources

## Schedule 03

Particulars	Figures in Rupees		
	Opening Balance	Grant Received	Grant Utilised/ Refunded
<b>Grand Total</b>			

## CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	9,661,627.75	0.00
Total	9,661,627.75	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	485,531.00	0.00
Advance to NGOs	1,325,648.00	0.00
Advance to District Hospitals	10,000.00	0.00
NACP III Advance to Others	137,868.00	0.00
NACP III Advance to NGOs	510,282.50	0.00
Total	2,469,329.50	0.00

## CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Security / Earnest Deposit (Received)	49,650.00	0.00
Total	49,650.00	0.00

NACO

## Goa SACS - POOL FUND

Dayanand Smruti Building Swami Vivekanand Road Panaji, Goa, Panaji - 403001

National AIDS Control Project - Phase III

## Utilisation Certificate

Certified that an amount of Rs. 0.00 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. 10,037,657.21 (and Current Liabilities of Rs. 285,400.00) and outstanding Advances for Rs. 3,389,806.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 434,100.74. a sum of Rs. -7,998,219.50 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 0.00 (and Current Liabilities of Rs. 0.00) and outstanding advances of Rs. 0.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year. Also an amount of Rs. 21,574,383.45 has been transferred to NDDBS

Sl. No.	Sanction letter Number and Date	Amount
	—	NIL
		Total NIL 0.00

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)

*Yatanand*  
 (Project Director)  
 Project Director  
 Goa State AIDS Control Society  
 Panaji

As per our Report of even date attached  
 Place: Panaji-Goa

Opening balance of Net Current Assets		Amount (Rs.)
Bank of Baroda- 21790		10,037,657.21
Advance to Others		1,639,396.00
Advance to NGOs		1,512,331.00
Advance to District Hospitals		204,000.00
Security Deposit (Paid)		34,079.00
		<u>13,427,463.21</u>
Opening balance of Net Current Liabilities		Amount (Rs.)
Security / Earnest Deposit (Received)		282,750.00
Stale Cheques		2,650.00
		<u>285,400.00</u>
Sources of funds		Amount (Rs.)
Recovery/Deduction of Grants		-11,495,370.95
NACPIII Closure		-10,079,012.50
		<u>-21,574,383.45</u>
Utilisation of funds		Amount (Rs.)
IEC		1,162,696.00
Training		-12,163.00
Salary		5,561.00
Equipment Maintenance		-9,933.00
Vehicle Maintenance		26,236.00
Rent, Rates & Taxes		65,000.00
Telephone/Communication Expenses		47,864.00
NGO Services for Priority Interventions		445,016.50
Surveillance		1,655.00
Contractual Services - Companies		93,120.00
Campaigns		21,133.00
Consumable Items		1,155.00
Furniture , Fixtures & Supplies		-951,758.00
Blood Bank Equipments		-4,734,610.00
Equipment (Other)		-2,289,242.00
Vehicles		-187,550.00
Office Equipment		-1,682,400.00
		<u>-7,998,219.50</u>
Bank Interest & Miscellaneous Receipts		Amount (Rs.)
Other Receipts		198,807.74
Interest from Bank		235,293.00
		<u>434,100.74</u>

# Goa SACS - POOL FUND

Dayanand Smruti Building Swami Vivekanand Road Panaji, Goa, Panaji - 403001

National AIDS Control Project - Phase III

## Receipt And Payment Account

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

the period	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	Opening Balance:			20,439,587.74	LOANS AND ADVANCES	17	0.00
	Cash in hand		0.00	0.00	GENERAL FUND	13	11,495,370.95
8.95	Balance with Bank	30	10,037,657.21	191,817.00	FIXED ASSETS	16	0.00
0.00	LOANS AND ADVANCES	17	1,195,850.00	0.00	CURRENT LIABILITIES	32	23,524.00
0.00	FIXED ASSETS	16	235,238.00	525,075.00	Kits and Other Lab Supplies	18	1,155.00
0.00	GENERAL FUND	29	0.00	446,382.00	Training and Workshops	20	0.00
0.00	CURRENT LIABILITIES	32	0.00	11,199,995.00	Salary (Pay and Allowances)	25	5,561.00
0.00	Training and Workshops	36	36,337.00	432,994.00	Maintenance Costs	26	2,041.00
0.00	Maintenance Costs	42	9,933.00	2,452,321.00	Operational Expenses	27	205,984.00
72.00	Other Income	56	331,377.74	3,990,143.00	IEC		112,757.00
90.95			<u>11,846,392.95</u>	283,122.00	Consultants and Consultancy Services		0.00
				8,363.00	Monitoring & Evaluation (SIMS)		0.00
				144,334.00	Surveillance		0.00
					<b>Closing Balance:</b>		
				0.00	Cash in hand		0.00
				10,037,657.21	Balance with Bank	31	0.00



# LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Others	478,097.00	0.00
Advance to NGOs	537,948.00	0.00
Advance to District Hospitals	179,805.00	0.00
<b>Total</b>	<b>1,195,850.00</b>	<b>0.00</b>

# FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Blood Bank Equipments	235,238.00	0.00
<b>Total</b>	<b>235,238.00</b>	<b>0.00</b>

# GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Grant from NACO to SACS	0.00	33,700,000.00
<b>Total</b>	<b>0.00</b>	<b>33,700,000.00</b>

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-12 (Rs.)	As at 31-Mar-11 (Rs.)
Bank of Baroda- 21790	10,037,657.21	15,602,458.95
Total	10,037,657.21	15,602,458.95

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Security / Earnest Deposit (Received)	0.00	45,460.00
Total	0.00	45,460.00

Training and Workshops

Schedule 36

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	36,337.00	0.00
Total	36,337.00	0.00



*[Handwritten Signature]*

Maintenance Costs

Schedule 42	
Particulars	As at 31-Mar-13 (Rs.)
Equipment Maintenance	9,933.00
Total	9,933.00
	0.00
	0.00

Other Income

Schedule 56	
Particulars	As at 31-Mar-13 (Rs.)
Other Receipts	96,084.74
Interest from Bank	235,293.00
Total	331,377.74
	803,872.00

LOANS AND ADVANCES

Schedule 17	
Particulars	As at 31-Mar-13 (Rs.)
Advance to Others	0.00
Advance to NGOs	2,635,705.74
Advance to Staff	17,639,885.00
Advance to District Hospitals	63,997.00
Total	100,000.00
	20,439,587.74

## GENERAL FUND

Schedule 13

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Recovery/Deduction of Grants	11,495,370.95	0.00
Total	11,495,370.95	0.00

## FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Blood Bank Equipments	0.00	123,417.00
Office Equipment	0.00	68,400.00
Total	0.00	191,817.00

## CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Security / Earnest Deposit (Received)	23,524.00	0.00
Total	23,524.00	0.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Consumable Items	1,155.00	525,075.00
Total	1,155.00	525,075.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	0.00	446,382.00
Total	0.00	446,382.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	5,561.00	10,396,131.00
Leave Salary & Pension Contributions	0.00	803,864.00
Total	5,561.00	11,199,995.00



Maintenance Costs

Schedule 26	
Particulars	As at 31-Mar-13 (Rs.)
Equipment Maintenance	37,750.00
Vehicle Maintenance	395,244.00
<b>Total</b>	<b>432,994.00</b>

Operational Expenses

Schedule 27	
Particulars	As at 31-Mar-13 (Rs.)
Travelling Expenses	508,511.00
Rent, Rates & Taxes	595,000.00
Telephone/Communication Expenses	79,953.00
Miscellaneous Expenses	81,053.00
Printing & Stationery	123,241.00
Advertisement (Other than IEC)	67,492.00
Water and Electricity Charges	95,755.00
Audit Fees	218,063.00
Postage/Courier	14,661.00
Quality Assessment	4,724.00
Contractual Services - Companies	659,558.00
Contingency	4,310.00
<b>Total</b>	<b>2,452,321.00</b>

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Bank of Baroda- 21790	0.00	10,037,657.21
Total	0.00	10,037,657.21

*[Signature]*

# Goa SACS - POOL FUND

Dayanand Smruti Building Swami Vivekanand Road Panaji, Goa, Panaji - 403001

National AIDS Control Project - Phase III


## Income And Expenditure Account

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

the period	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
33.00	IEC		1,162,696.00	988,879.00	Other Income	28	434,100.74
50.00	Consultants and Consultancy Services		0.00	37,905,531.00	Grants utilised to the extent of revenue expenditure		1,413,239.76
53.00	Monitoring & Evaluation (SIMS)		0.00				
3.00	Surveillance		1,655.00				
5.00	Kits and Other Lab Supplies	06	1,155.00				
2.00	Training and Workshops	08	8,970.00				
6.00	NGO Services	11	445,016.50				
3.00	Salary (Pay and Allowances)	13	5,561.00				
4.00	Maintenance Costs	14	16,303.00				
2.00	Operational Expenses	15	205,984.00				
			<u>1,847,340.50</u>	<u>38,894,410.00</u>			<u>1,847,340.50</u>

Place:- Panaji - Goa  
Date:- 21/10/2013

  
Finance Officer  
Goa State AIDS Control Society  
Panaji - Goa.

  
Project Director  
Goa State AIDS Control Society  
Panaji

As per our Report of even date attached.  
For K. V. Vernekar & Associates  
Chartered Accountants

CA Kiran V. Vernekar  
(Proprietor)

# Other Income

Schedule 28

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Other Receipts	198,807.74	198,655.00
Interest from Bank	235,293.00	790,224.00
<b>Total</b>	<b>434,100.74</b>	<b>988,879.00</b>

# Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Consumable Items	1,155.00	525,075.00
<b>Total</b>	<b>1,155.00</b>	<b>525,075.00</b>

# Training and Workshops

Schedule 08

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	-12,163.00	859,405.00
Campaigns	21,133.00	979,327.00
<b>Total</b>	<b>8,970.00</b>	<b>1,838,732.00</b>

NGO Services

Schedule 11

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NGO Services	0.00	761,993.00
NGO Services for Priority Interventions	445,016.50	16,753,077.00
<b>Total</b>	<b>445,016.50</b>	<b>17,515,070.00</b>

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	5,561.00	10,458,569.00
Leave Salary & Pension Contributions	0.00	803,864.00
<b>Total</b>	<b>5,561.00</b>	<b>11,262,433.00</b>

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	-9,933.00	37,750.00
Vehicle Maintenance	26,236.00	397,244.00
<b>Total</b>	<b>16,303.00</b>	<b>434,994.00</b>

## Operational Expenses

## Schedule 15

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses	0.00	513,065.00
Rent, Rates & Taxes		
Telephone/Communication Expenses	65,000.00	595,000.00
Miscellaneous Expenses	47,864.00	79,953.00
Printing & Stationery	0.00	90,570.00
Advertisement (Other than IEC)	0.00	123,241.00
Water and Electricity Charges	0.00	67,492.00
Audit Fees	0.00	95,755.00
Postage/Courier	0.00	218,063.00
Quality Assessment	0.00	14,661.00
Contractual Services - Companies	0.00	4,724.00
Contingency	93,120.00	659,558.00
	0.00	4,310.00
<b>Total</b>	<b>205,984.00</b>	<b>2,466,392.00</b>



# Goa SACS - POOL FUND

Dayanand Shruti Building Swami Vivekanand Road Panaji, Goa, Panaji - 403001

National AIDS Control Project - Phase III


## Balance Sheet As on 31-March-2013

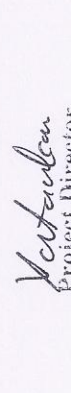
	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
01	GENERAL FUND	01	0.00	9,845,560.00	FIXED ASSETS	02	0.00
0501	CURRENT LIABILITIES AND PROVISIONS	0501	0.00	10,037,657.21	CURRENT ASSETS, LOANS AND ADVANCES	0301	0.00
	CURRENT LIABILITIES		0.00	3,389,806.00	CURRENT ASSETS	0401	0.00
	FIXED ASSET FUND		0.00	23,275,023.21	LOANS AND ADVANCES		0.06

As per our Report of even date attached

For K. V. Vernekar & Associates  
Chartered Accountants

Auditor  
CA Kiran V. Vernekar  
(Proprietor)

  
FC/FM/FO  
Finance Officer  
Goa State Aids Control Society  
Panaji - Goa.

  
Project Director  
Project Director  
Goa State AIDS Control Society  
Panaji

Place:- Panaji, Goa  
Date:- 21/10/2013

## General Fund

## Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Opening grant in aid	13,142,063.21	17,539,411.21
Add: Received during the year		
Grant from NACO to SACS	0.00	33,700,000.00
Recovery/Deduction of Grants	(11,495,370.95)	0.00
NACPIII Closure	(10,079,012.50)	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(1,413,239.76)	37,905,531.00
Grants utilised to the extent of fixed asset expenditure	9,845,560.00	191,817.00
Closing grant in aid	0.00	13,142,063.21



## Fixed Asset

## Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	4,734,610.00	0.00	4,734,610.00	0.00
Equipment (Other) (2204)	2,289,242.00	0.00	2,289,242.00	0.00
Furniture, Fixtures & Supplies (2202)	951,758.00	0.00	951,758.00	0.00
Office Equipment (2206)	1,682,400.00	0.00	1,682,400.00	0.00
Vehicles (2205)	187,550.00	0.00	187,550.00	0.00
<b>Grand Total</b>	<b>9,845,560.00</b>	<b>0.00</b>	<b>9,845,560.00</b>	<b>0.00</b>

## Funds from Other Sources

## Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
<b>Grand Total</b>				



# CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Bank of Baroda- 21790	0.00	10,037,657.21
<b>Total</b>	<b>0.00</b>	<b>10,037,657.21</b>

# LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Others	0.00	1,639,396.00
Advance to NGOs	0.00	1,512,331.00
Advance to District Hospitals	0.00	204,000.00
Security Deposit (Paid)	0.00	34,079.00
<b>Total</b>	<b>0.00</b>	<b>3,389,806.00</b>

# CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Security / Earnest Deposit (Received)	0.00	282,750.00
Stale Cheques	0.00	2,650.00
<b>Total</b>	<b>0.00</b>	<b>285,400.00</b>