



Goa 225

GOA STATE AIDS CONTROL SOCIETY

1st Floor, Dayanand Smruti Building, Jyoti Vivekanand Road, Paraji, Goa-403 001
Tel : (0832) 2427286/2421381/2422519 Fax : (0832) 2422518
Email : goaids@gmail.com/goaids@dataone.in
Website : www.goasacs.nic.in

No. GSACS/NAC PIII/STATUTORY AUDIT/2010-11/0795 Date : 15/9/11

To,
Director Finance,
National AIDS Control Organization,
9th Floor, Chandralok Building,
36 Janpath,
New Delhi - 110 001

Sub: Submission of Audit Report along with Utilization Certificate, Balance Sheet for the year 2010- 11.

Sir,

Please find enclosed herewith Audit Report along with Utilisation Certificate, Balance Sheet, Receipt and Payment, Income and Expenditure for the year 2010 - 11 in respect of the following funds:

1. Pool Fund
2. GFATM-VI
3. GFATM-VII
4. GFATM-Rd II

Yours faithfully,

(Dr. Pradeep Padwal),
Project Director

SUBHASH B. JOSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT (Pool Fund)

We have audited the accompanying financial statements of **The Pool Fund** of National Aids Control-Phase-III (financed under World Bank Credit No. 3242-IN) of Goa State Aids Control Society for the year ended on 31/03/2011. These financial statements are responsibility of the management; our responsibility is to express our opinion on these financial statements based on our audit.

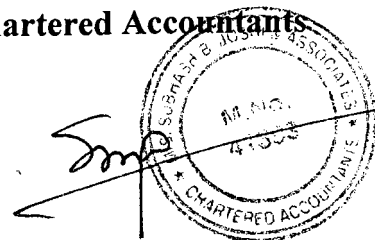
We conducted our audit in accordance with Audit & Assurance Standards of Auditing issued by Institute of Chartered Accountants of India. Those standards require we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on 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 the 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 statements give a true and fair view subject to our observations attached separately;

- a) In the case of Balance Sheet of the State of affairs of the society as on 31/3/2011 and
- b) In the case of Income and Expenditure account nil Surplus/Deficit for the year ended on 31/3/2011.
- c) In the case of Receipt and Payment account for the year ended on 31/03/2011.

For Subhash B. Joshi & Associates

Chartered Accountants



Subhash B. Joshi

(Proprietor)

Place: Panaji - Goa.

Date: 14/09/11

Annexure to Audit Report

1 As per the information and explanation given to us we are of opinion that balances under the following NGOs are subject to reconciliation with Utilisation Certificates given by the auditors.

Sr. No.	Name of NGO	Balance as per Accounts	Balance as per UC	Difference
1	Positive Lives Foundation	11,394.00	11,669.00	(275.00)
2	Community Resource Foundation (Migrants)	1.00	3,583.00	(3582.00)
3	Community Resource Foundation (truckers)	55.00	14,637.00	(14582.00)
4	The Goa State Blood Council	723,098.00	(276,902.00)	1000000.00
5	Mineral Foundation of Goa	75,407.00	41,237.00	34170.00
6	DEMM (FSW)	123,102.00	73,254.00	49848.00

2 As per information and explanation given to us we are of opinion that balances under the following advances are very old and doubtful of recovery-

Sr. No.	Name of NGO	Balance as on 31/03/2011
1	FXB, Goa Branch	215,282.50
2	Rishta, Colva	105,733.00
3	Goan Community for Positive People	180,500.00
4	Positive People	27,826.00
5	Visinaries, Margao	114,500.00

3 Internal Audit Report for the year 2010-11 is not furnished to us by the society and therefore internal auditors' observations could not be considered by us in framing our report.

4 As per information and explanation given to us we are of opinion that an amount of ₹10,63,386/- booked under Blood Bank Equipments is not charged to Income & Expenditure Account being revenue expenditure.

5 As per information and explanation given to us we observed that physical verification of Fixed Assets and Stores has not been carried out by the management during the year 2010-11.

- 6 As per information and explanation given to us we observed quite a few instances the receipts/refunds collected during the year have not been timely deposited to the Bank.
- 7 As per information and explanation furnished to us we observed instances of payments amounting ₹3,48,093/- during the financial year which were infact not released till 30/06/2011.

**For Subhash B. Joshi & Associates
Chartered Accountants**



**CA Subhash B. Joshi
(Proprietor)**

Date: 14/09/2011

Place: Panaji, Goa

Subhash B. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

To,
The Project Director,
Goa State AIDS Control Society,
Panaji.

**REF: MANAGEMENT LETTER AFTER THE STATUTORY AUDIT OF THE
GOA SACS-POOL FUND (NACP-III)**

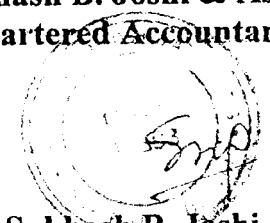
Dear Sir,

We conducted our audit in accordance with standards on Auditing issued by the institute of Chartered Accountants of India. Those standards require 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 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The observations which form our basis for the comments in the audit report for the true and fair view of the transactions as well as the financial position of the society are detailed below-

- 1- The overall preparation and maintenance of the accounts of the society is satisfactory.
- 2- All expenditures, including procurement of the goods and services have been carried out as per procurement manual of the program.

**For Subhash B. Joshi & Associates
Chartered Accountants**



Subhash B. Joshi
(Proprietor)
Place: Panaji- Goa.
Date: 14/09/2011

Goa SACS - Pool Fund

OPD Block Old GMC Campal, Panaji - 403001

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 49,400,000.00 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. 8,168,503.95 (and Current Liabilities of Rs.160,496.00)and outstanding Advances for Rs. 3,161,093.76 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 708,652.00. a sum of Rs. 43,738,342.50 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 15,602,458.95 (and Current Liabilities of Rs. 239,940.00)and outstanding advances of Rs.2,176,892.26. 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.	NO.T.11012/04/2008-NACO(F)-Vol. II dt. 17 th May 2010.	34,500,000.00
2.	Electronic Transfer on 3/12/10	14,900,000.00
	Total	49,400,000.00

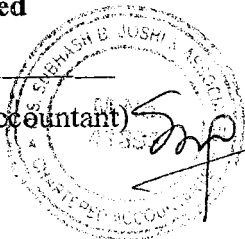
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

(Chartered Accountant)



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(Project Director)

Goa State AIDS





Control Society - Panaji.

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Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	4,044.00
Bank of Baroda- 21790	8,164,459.95
Advance to Others	1,421,582.76
Advance to NGOs	1,695,167.00
Advance to Staff	10,265.00
Security Deposit (Paid)	34,079.00
	<u>11,329,597.71</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	160,496.00
	<u>160,496.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	49,400,000.00
	<u>49,400,000.00</u>
Utilisation of funds	Amount (Rs.)
HIV Kits	70,393.00
Other Lab. Supplies	37,375.00
IEC	4,821,486.00
NGO Services	1,003,627.00
Consultants and Consultancy Services	225,515.00
Training	732,146.00
Salary	12,517,225.00
Equipment Maintenance	73,723.00
Vehicle Maintenance	103,759.00
Travelling Expenses	450,878.00
Rent, Rates & Taxes	650,000.00
Telephone/Communication Expenses	104,889.00
Bank Charges	2,096.50
Miscellaneous Expenses	73,799.00
Printing & Stationery	161,252.00
Leave Salary & Pension Contributions	1,418,531.00
Advertisement (Other than IEC)	49,070.00
Water and Electricity Charges	90,235.00
Audit Fees	188,000.00
NGO Services for Priority interventions	16,860,005.00
Surveillance	144,406.00
Postage/Courier	23,584.00
Other Administration Cost	3,814.00
Contractual Services - Companies	397,100.00
Campaigns	1,284,459.00
Consumable Items	277,956.00
Blood Bank Equipments	1,565,779.00
Equipment (Other)	18,845.00


Project Director
Go. State AIDS
Cent of Society - Panaji.




Office Equipment


388,395.00

43,738,342.50

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Bank Interest & Miscellaneous Receipts		Amount (Rs.)
Testing Fee from Patients		1,250.00
Other Receipts		157,321.00
Interest from Bank		550,081.00
		<u>708,652.00</u>
Current Liabilities		Amount (Rs.)
Security / Earnest Deposit (Received)		237,290.00
Stale Cheques		2,650.00
		<u>239,940.00</u>
Closing Balance - Current Assets		Amount (Rs.)
Bank of Baroda- 21790		15,602,458.95
Advance to Others		829,204.26
Advance to NGOs		1,202,509.00
Advance to Staff		5,100.00
Advance to District Hospitals		106,000.00
Security Deposit (Paid)		34,079.00
		<u>17,779,351.21</u>




Project Director
Goa State AIDS
Control Society - Panaji.
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Goa SACS - Pool Fund

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OPD Block Old GMC Campal, Panaji - 403001

National AIDS Control Project - Phase III

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

Particulars	Account Code	Debit	Credit	Balance	Particulars	Account Code	Debit	Credit
138,546.00	IEC		4,821,486.00	572,347.00	Other Income	28		708,652.00
693.00	Consultants and Consultancy Services		225,515.00	40,148,062.00	Grants utilised to the extent of revenue expenditure			41,056,671.50
0.00	Surveillance		144,406.00					
432,438.00	Kits and Other Lab Supplies	06	385,724.00					
138,283.50	Medicines	07	0.00					
149,533.00	Training and Workshops	08	2,016,605.00					
317,411.00	NGO Services	11	17,863,632.00					
818,408.00	Salary (Pay and Allowances)	13	13,935,756.00					
246,059.00	Maintenance Costs	14	177,482.00					
179,037.50	Operational Expenses	15	2,194,717.50					
720,409.00			41,765,323.50	40,720,409.00				41,765,323.50

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

Project Director
Project Director
 Goa State AIDR
 Control Society - Panaji.

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Other Income

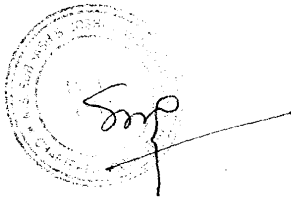
Schedule 28

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-10 (Rs.)
Testing Fee from Patients	1,250.00	1,500.00
Other Receipts	157,521.00	261,444.00
Interest from Bank	550,091.00	309,403.00
Total	708,652.00	572,347.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-10 (Rs.)
HIV Kits	70,393.00	0.00
Other Lab. Supplies	37,375.00	0.00
Consumable Items	277,956.00	432,438.00
Total	385,724.00	432,438.00



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 Finance Officer
 Goa State Aids Control Society
 Panaji - Goa.

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 Project Director
 Goa State AIDS
 Control Society - Panaji.

Medicines

Schedule 07

Particulars	March 2011	Actual 31-Mar-11 (Rs.)
Medicines	0.00	138,283.50
Total	0.00	138,283.50

Training and Workshops

Schedule 08

Particulars	March 2011	Actual 31-Mar-11 (Rs.)
Training	732,146.00	431,738.00
Campaigns	1,284,459.00	1,717,795.00
Total	2,016,605.00	2,149,533.00

NGO Services

Schedule 11

Particulars	March 2011	Actual 31-Mar-11 (Rs.)
NGO Services	1,003,627.00	1,033,791.00
NGO Services for Priority Interventions	16,860,005.00	17,283,620.00
Total	17,863,632.00	18,317,411.00

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Finance Officer
Goa State Aids Control Society

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Project Director
Goa State AIDS

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Salary (Pay and Allowances)

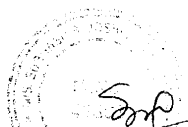
Schedule 13

Salary	12,517,225.00	10,394,956.00
Honorarium	0.00	174,450.00
Leave Salary & Pension Contributions	1,418,531.00	1,921,535.00
Medical Expenses	0.00	327,467.00
Total	13,935,756.00	12,818,408.00

Maintenance Costs

Schedule 14

Equipment Maintenance	73,723.00	68,153.00
Building Maintenance	0.00	99,351.00
Vehicle Maintenance	103,759.00	78,555.00
Total	177,482.00	246,059.00



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Finance Officer
Goa State Aids Control Society
Panaji - Goa.

Director
Goa State Aids Control Society - Panaji.

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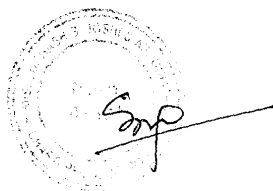
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Operational Expenses

Schedule 15

		As at 31st Mar 2018 (Rs)
Travelling Expenses	450,878.00	309,045.00
Rent, Rates & Taxes	650,000.00	600,000.00
Telephone/Communication Expenses	104,889.00	108,977.00
Bank Charges	2,096.50	2,256.50
Miscellaneous Expenses	73,799.00	70,992.00
Printing & Stationery	161,252.00	131,956.00
Advertisement (Other than IEC)	49,070.00	48,162.00
Water and Electricity Charges	90,235.00	59,717.00
Audit Fees	188,000.00	143,120.00
Postage/Courier	23,584.00	9,716.00
Quality Assessment	0.00	67,724.00
Other Administration Cost	3,814.00	0.00
Contractual Services - Companies	397,100.00	627,372.00
Total	2,194,717.50	2,179,037.50



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Finance Officer
Goa State Aids Control Society
Panaji - Goa.

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Project Director
Goa State AIDS
Control Society - Panaji.

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Goa SACS - Pool Fund

Goa SACS - Pool Fund

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OPD Block Old GMC Campal, Panaji - 403001

National AIDS Control Project - Phase III

Balance Sheet

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

Balance Sheet Code	LIABILITIES	Schedule	Current Period (Rs.)	Previous Period (Rs.)	ASSETS	Schedule	Current Period (Rs.)
169,101.71	GENERAL FUND	01	17,539,411.21	7,680,724.00	FIXED ASSETS	02	9,653,743.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
160,496.00	CURRENT LIABILITIES	0501	239,940.00	8,168,503.95	CURRENT ASSETS	0301	15,602,458.95
7,680,724.00	FIXED ASSET FUND		9,653,743.00	3,161,093.76	LOANS AND ADVANCES	0401	2,176,892.26
<u>9,010,321.71</u>			<u>27,433,094.21</u>	<u>19,010,321.71</u>			<u>27,433,094.21</u>

Author



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

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 Project Director
 Project Director
 Goa State AIDS
 Control Society - Panaji

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Opening grant in aid	11,169,101.71	22,722,819.71
Add: Received during the year		
Grant from NACO to SACS	49,400,000.00	30,210,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	41,056,671.50	40,148,062.00
Grants utilised to the extent of fixed asset expenditure	1,973,019.00	1,615,656.00
Closing grant in aid	17,539,411.21	11,169,101.71



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 Finance Officer
 Goa State Aids Control Society
 Panaji - Goa.

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 Project Director
 Goa State AIDS
 Control Society - Panaji.

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Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Additions	Disposals	Closing Balance
Blood Bank Equipments (2203)	3,045,414.00	1,565,779.00	0.00	4,611,193.00
Equipment (Other) (2204)	2,770,397.00	18,845.00	0.00	2,289,242.00
Furniture, Fixtures & Supplies (2202)	951,758.00	0.00	0.00	951,758.00
Office Equipment (2206)	1,225,605.00	388,395.00	0.00	1,614,000.00
Vehicles (2205)	187,550.00	0.00	0.00	187,550.00
Grand Total	7,680,724.00	1,973,019.00	0.00	9,653,743.00

Funds from Other Sources

Schedule 03

Figures in Rupees

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



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 Finance Officer
 Goa State Aids Control Society
 Panaji - Goa.

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 Project Director
 Goa State AIDS
 Control Society - Panaji.

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CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	31.03.11 (Rs.)	31.03.10 (Rs.)
Cash in hand	0.00	4,044.00
Bank of Baroda- 21790	15,602,458.95	8,164,459.95
Total	15,602,458.95	8,168,503.95

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	31.03.11 (Rs.)	31.03.10 (Rs.)
Advance to Others	829,204.26	1,421,582.76
Advance to NGOs	1,202,509.00	1,695,167.00
Advance to Staff	5,100.00	10,265.00
Advance to District Hospitals	106,000.00	0.00
Security Deposit (Paid)	34,079.00	34,079.00
Total	2,176,892.26	3,161,093.76



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Finance Officer
Goa State Aids Control Society
Panaji - Goa.

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Project Director
Goa State AIDS
Control Society - Panaji.

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CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Security / Earnest Deposit (Received)	237,290.00	160,496.00
State Cheques	2,650.00	0.00
Total	239,940.00	160,496.00



Alles
Finance Officer
Goa State AIDS Control Society
Panaji - Goa.

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Project Director
Goa State AIDS
Control Society - Panaji.

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Goa SACS - Pool Fund

OPD Block Old GMC Campal, Panaji - 403001

National AIDS Control Project - Phase III

Receipt And Payment Account

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

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Receipts for the current period (Rs)	Particulars	Chart of Accounts	Receipts for the current period (Rs)	Payments for the current period (Rs)	Particulars	Chart of Accounts	Payments for the current period (Rs)
	Opening Balance:			21,142,539.85	LOANS AND ADVANCES	17	19,913,470.50
4,044.00	Cash in hand		4,044.00	1,483,548.00	FIXED ASSETS	16	1,973,019.00
683,653.30	Balance with Bank	30	8,164,459.95	432,438.00	Kits and Other Lab Supplies	18	315,331.00
212,530.00	LOANS AND ADVANCES	17	0.00	90,571.00	Medicines	19	0.00
210,000.00	GENERAL FUND	29	49,400,000.00	303,895.00	Training and Workshops	20	462,066.00
0.00	CURRENT LIABILITIES	32	79,444.00	12,605,012.00	Salary (Pay and Allowances)	25	13,761,116.00
332,247.00	Other Income	56	651,143.00	246,059.00	Maintenance Costs	26	177,482.00
<u>1,442,474.30</u>			<u>58,299,090.95</u>	2,144,386.50	Operational Expenses	27	2,172,041.50
				3,824,828.00	IEC		3,584,812.00
				693.00	Consultants and Consultancy Services		192,888.00
				0.00	Surveillance		144,406.00
					Closing Balance:		
				4,044.00	Cash in hand		0.00
				8,164,459.95	Balance with Bank	31	15,602,458.95
				<u>50,442,474.30</u>			<u>58,299,090.95</u>

Attest

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LOANS AND ADVANCES

Schedule 17

Particulars	31-Mar-11 (R)	31-Mar-10 (R)
Inter Unit Fund Transfer	0.00	212,530.00
Total	0.00	212,530.00

GENERAL FUND

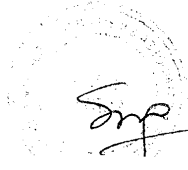
Schedule 29

Particulars	31-Mar-11 (R)	31-Mar-10 (R)
Grant from NACO to SACS	49,400,000.00	30,210,000.00
Total	49,400,000.00	30,210,000.00

Balance with Bank

Schedule 30

Particulars	31-Mar-11 (R)	31-Mar-10 (R)
Bank of Baroda- 21790	8,164,459.95	19,683,653.30
Total	8,164,459.95	19,683,653.30



Signature

Alles

Finance Officer
Goa State Aids Control Society
Panaji - Goa.

Signature

Project Director
Goa State AIDS
Control Society - Panaji.

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CURRENT LIABILITIES

Schedule 32

Security / Earnest Deposit (Received)	76,794.00	0.00
Stale Cheques	2,650.00	0.00
Total	79,444.00	0.00

Other Income

Schedule 56

Testing Fee from Patients	1,250.00	1,500.00
Other Receipts	99,812.00	21,344.00
Interest from Bank	550,081.00	309,403.00
Total	651,143.00	332,247.00



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

[Signature]
Project Director
Goa State AIDS
Control Society - Panaji.

LOANS AND ADVANCES

Schedule 17

Advance to Others	2,184,598.50	2,887,252.35
Advance to NGOs	17,429,572.00	18,183,279.50
Advance to Staff	193,300.00	55,929.00
Advance to District Hospitals	106,000.00	0.00
Security Deposit (Paid)	0.00	16,079.00
Total	19,913,470.50	21,142,539.85

FIXED ASSETS

Schedule 16

Furniture , Fixtures & Supplies	0.00	308,254.00
Blood Bank Equipments	1,565,779.00	1,139,026.00
Equipment (Other)	18,845.00	0.00
Office Equipment	388,395.00	36,268.00
Total	1,973,019.00	1,483,548.00



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

[Signature]
 Project Director
 Goa State AIDS
 Control Society - Panaji

Kits and Other Lab Supplies

Schedule 18

	2010-11	2011-12
Other Lab. Supplies	37,375.00	0.00
Consumable Items	277,956.00	432,438.00
Total	315,331.00	432,438.00

Medicines

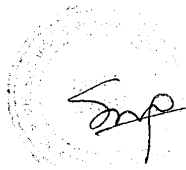
Schedule 19

	2010-11	2011-12
STI Drugs	0.00	90,571.00
Total	0.00	90,571.00

Training and Workshops

Schedule 20

	2010-11	2011-12
Training	462,066.00	288,468.00
Campaigns	0.00	15,427.00
Total	462,066.00	303,895.00



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Finance Officer
Goa State Aids Control Society
Panaji - Goa.

Adler

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Project Director
Goa State AIDS
Control Society - Panaji.

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Salary (Pay and Allowances)

Schedule 25

	2010-11	2011-12
Salary	12,342,585.00	10,354,516.00
Honorarium	0.00	140,694.00
Leave Salary & Pension Contributions	1,418,531.00	1,921,535.00
Medical Expenses	0.00	188,267.00
Total	13,761,116.00	12,605,012.00

Maintenance Costs

Schedule 26

	2010-11	As on 31-Mar-11 (Rs)
Equipment Maintenance	73,723.00	68,153.00
Building Maintenance	0.00	99,351.00
Vehicle Maintenance	103,759.00	78,555.00
Total	177,482.00	246,059.00

Alles



Finance Officer
Goa State Aids Control Society
Panaji - Goa.

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Project Director
Goa State AIDS
Control Society - Panaji.

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Operational Expenses

Schedule 27

		AS PER STATEMENT (RS)
Travelling Expenses	437,531.00	278,083.00
Rent, Rates & Taxes	650,000.00	600,000.00
Telephone/Communication Expenses	104,889.00	108,977.00
Bank Charges	2,096.50	2,256.50
Miscellaneous Expenses	64,470.00	69,898.00
Printing & Stationery	161,252.00	131,956.00
Advertisement (Other than IEC)	49,070.00	48,162.00
Water and Electricity Charges	90,235.00	59,717.00
Audit Fees	188,000.00	143,120.00
Postage/Courier	23,584.00	8,416.00
Quality Assessment	0.00	66,424.00
Other Administration Cost	3,814.00	0.00
Contractual Services - Companies	397,100.00	627,372.00
Total	2,172,041.50	2,144,386.50

Balance with Bank

Schedule 31

		AS PER STATEMENT (RS)
Bank of Baroda- 21790	15,602,458.95	8,164,459.95
Total	15,602,458.95	8,164,459.95

Allee
Finance Officer

[Signature]
Project Director

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