

GUJARAT STATE AIDS
CONTROL SOCIETY

ANNUAL FINANCIAL REPORT

GAFTM-RD-II

YEAR-2017-2018



M/s Sanjay Srivastava & Co.
Chartered Accountants
Bhopal (MP)

SANJAY SRIVASTAVA & CO.

Chartered Accountants

Santosh Tower 148, M.P. Nagar Zone I, Bhopal

Ph. No. 2763465, 2762593

INDEPENDENT AUDIT REPORT **(GFATM-RD-II)**

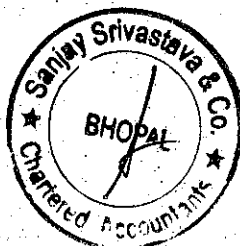
To,
The Project Director,
Gujarat State AIDS Control Society,
Ahmedabad.

Introductory Paragraph

We have audited the accompanying financial statement of the National AIDS Control Project Phase-IV (finance under World Bank credit no. 4299-in) as of March 31, 2018. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope Paragraph

We conducted our audit in accordance with audit & assurance standards issued by the Institute of Chartered Accountants of India and on such test & controls considered necessary under circumstances. 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 disclosure 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.



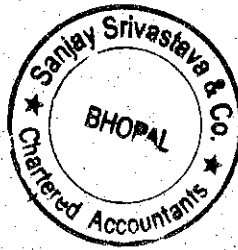
Opinion Paragraph

In our opinion, the financial statement, read with observation given in annexure to this audit report, if any, give true and fair view of the sources and application of funds and financial position of Gujarat state aids control society for the year ended March 31, 2018 in accordance with consistently applied accounting standards.

In addition,

1. Procurement of goods and service has been carried out as per the procurement manual issued by NACO, GOI guidelines subject to our observation given in the annexure to this report, if any.

Place: Bhopal
Dated: 12.07.2018



For Sanjay Srivastava & Co.
Chartered Accountants

(CA. Aditya P. Srivastava)
Partner
M.No. 429744

SANJAY SRIVASTAVA & CO.

Chartered Accountants

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Santosh Tower 148, M.P. Nagar Zone I, Bhopal

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Ph. No. 2763465, 2762593
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To,  
The Project Director,  
Gujarat State AIDS Control Society,  
Ahmadabad.

**SUBJECT: - MANAGEMENT LETTER AFTER THE STATUTORY AUDIT OF  
THE GSACS GFATM-RD-II**

Sir/Madam,

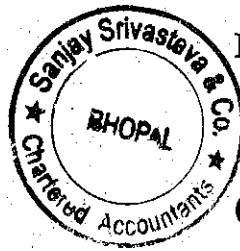
We conducted our audit in accordance with standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosure 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. The issue which comes forth during the audit which raises our suspicion and form our basis for the comments in the audit report though not affecting the true and fair view of the transaction of the society and the depiction in the statement of expenditure are detailed below:

1. The overall preparation and maintenance of the accounting records, systems and controls of the society was satisfactory.
2. The overall Internal control and system of Peripheral units was found satisfactory.
3. Accounts are maintained on computerized accounting system on software got developed by NACO.



4. Segregation of duties has been done adequately by the SACS.
5. Financial / internal control procedures documented in the financial manual of the project are adequately complied with.
6. Procurement procedure as per procurement manual issued by NACO is adequately followed and it was found satisfactory.
7. There are no cash transactions being performed during the year.
8. System of adjustment of advances including employee advances is proper and outstanding advances for more than one year are Rs 10,73,598/- (In words Rupees Ten lakh seventy three thousand five hundred ninety eight only). Advances outstanding for more than one year should be recovered or adjusted after reconciling the same. List of transaction is attached as per **Annexure — A**.

Place: Bhopal  
Dated: 12.07.2018



For Sanjay Srivastava & Co.  
Chartered Accountants

(CA. Aditya P. Srivastava)  
Partner  
M.No. 429744

**GUJARAT STATE AIDS CONTROL SOCIETY**  
**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE**  
**ACCOUNTS (GFATM-RD-II)**

**1. Revenue Recognition**

- Grants are recognized on receipt basis.
- Bank interest is recognized as and when credited by bank.

**2. Expenditure**

- All expenditure including procurement of goods and services are carried out as per the procurement manual of the program.
- Expenditure is recorded in the books of accounts on receipt of statement of expenditure (SOE) and utilization certificate (UC) on quarterly basis from peripheral units (PU).

**3. Fixed Assets**

Fixed assets are recorded in the books at cost.

**4. Depreciation**

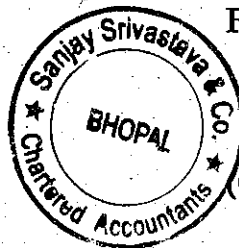
Depreciation is not provided on fixed assets as per the guidelines of NACO.

**5. Advances**

The funds given to NGOs are recorded in the books of accounts as advance on release of fund.

6. Four separate set of accounts have been made for GFATM-RD IV, VII, New DBS fund and TI pool fund.

Place: Bhopal  
Dated: 12.07.2018



For Sanjay Srivastava & Co.  
Chartered Accountants

CA. Aditya P. Srivastava)

Partner

M.No. 429744

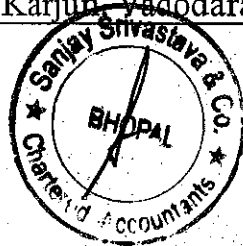
Annexure-A

**I. Advances to district authorities (3208):-**

| S.No. | Particulars                                             | Balance as on<br>31.03.2018 |
|-------|---------------------------------------------------------|-----------------------------|
| 1.    | CDMO, Bharuch                                           | 15000.00                    |
| 2.    | CDMO, Bhavnagar                                         | 15000.00                    |
| 3.    | CDMO, Nadiad                                            | 34327.00                    |
| 4.    | CDMO, Palampur                                          | 10000.00                    |
| 5.    | CDMO, Patan                                             | 30000.00                    |
| 6.    | CDMO, Valsad                                            | 27658.00                    |
| 7.    | CDMO, Jamkhambaliya                                     | 52500.00                    |
| 8.    | DAPCU, Bharuch                                          | 455.00                      |
| 9.    | DAPCU, Valsad                                           | 9502.00                     |
| 10.   | Bhansali charitable trust                               | 67237.00                    |
| 11.   | KMG general hospital, Kheda                             | 6231.00                     |
| 12.   | KMG general hospital, Balsinor                          | 19054.00                    |
| 13.   | Medical superintendent GG general hospital,<br>Jamnagar | 55567.00                    |
| 14.   | Medical superintendent general hospital, Rajkot         | 121797.00                   |
| 15.   | M.O. CHC ghogemba district Panchmahal                   | 412.00                      |
| 16.   | M.O. CHC sander district Patan                          | 5000.00                     |
| 17.   | M.O. HK hospital jader district Sabarkantha             | 5000.00                     |
| 18.   | M.O. kailash cancer hospital, Vadodra                   | 2000.00                     |
| 19.   | PHC Adesor district, Kutch                              | 7000.00                     |
| 20.   | PHC bhirsar district, Kutch                             | 7000.00                     |
| 21.   | PHC bhujpur district, Kutch                             | 5000.00                     |
| 22.   | PHC dhaneti district, Kutch                             | 7000.00                     |
| 23.   | PHC dhansura district, Sabarkantha                      | 5000.00                     |
| 24.   | PHC dudhai district, Kutch                              | 7000.00                     |
| 25.   | PHC Gadhasisa district, Kutch                           | 5000.00                     |
| 26.   | PHC Gagodar district, Kutch                             | 7000.00                     |
| 27.   | PHC Kanij district, Kheda                               | 5000.00                     |
| 28.   | PHC Kera district, Kutch                                | 7000.00                     |
| 29.   | PHC Mothala district, Kutch                             | 7000.00                     |
| 30.   | PHC Orwad                                               | 2500.00                     |
| 31.   | PHC Pansari district, Sabarkanta                        | 651.00                      |
| 32.   | PHC Ramcharda district, Gandhinagar                     | 2000.00                     |
| 33.   | PHC Sumandeep Vidhyapeeth district, Vadodra             | 2000.00                     |



|     |                                                             |          |
|-----|-------------------------------------------------------------|----------|
| 34. | PHC Tarona district, Kheda                                  | 5000.00  |
| 35. | PHC Vadali district, Sabarkanta                             | 5000.00  |
| 36. | PHC Waghjipur district, Panchmahal                          | 1760.00  |
| 37. | Prof & head PSM medical collage Bhavnagar                   | 40030.00 |
| 38. | Prof & head goverment medical collage Bhavnagar             | 19375.00 |
| 39. | Prof & head microbiology dept. PDV medical college, Rajkot  | 3203.00  |
| 40. | RN vala hospital, Kodianar                                  | 3278.00  |
| 41. | State hospital, Santrampur                                  | 4500.00  |
| 42. | Supritendent CHC Nanaponda district Valsad                  | 12870.00 |
| 43. | Supritendent CHC Anaval, Surat                              | 30000.00 |
| 44. | Supritendent CHC Babra, Amreli                              | 25000.00 |
| 45. | Supritendent CHC Bajuwa, Vadodara                           | 294.00   |
| 46. | Supritendent CHC Dediapada                                  | 20000.00 |
| 47. | Supritendent CHC, Dhrol                                     | 9414.00  |
| 48. | Supritendent CHC Dwarka, Jamnagar                           | 32500.00 |
| 49. | Supritendent CHC Gir Gadhada district, Gir somnath          | 4182.00  |
| 50. | Supritendent CHC Haladarvas                                 | 8568.00  |
| 51. | Supritendent CHC Isanpur mota, Gandhinagar                  | 10000.00 |
| 52. | Supritendent CHC Jamjodhpur ditriect, Jamnagar              | 17500.00 |
| 53. | Supritendent CHC Kalol                                      | 8365.00  |
| 54. | Supritendent CHC Naliya district Kutch                      | 17962.00 |
| 55. | Supritendent CHC Palej                                      | 8590.00  |
| 56. | Supritendent CHC Radhanpur                                  | 18.00    |
| 57. | Supritendent CHC Rapar                                      | 32500.00 |
| 58. | Supritendent CHC Shahera                                    | 1124.00  |
| 59. | Supritendent CHC valbhipur district Bhawnagar               | 4500.00  |
| 60. | Supritendent CHC Bhilad                                     | 14820.00 |
| 61. | Supritendent CHC Dhari                                      | 30000.00 |
| 62. | Supritendent CHC Jessor                                     | 10000.00 |
| 63. | Supritendent CHC Lalpur                                     | 18388.00 |
| 64. | Supritendent CHC Pradhas-patan, Junagadh                    | 3010.00  |
| 65. | Supritendent CHC Rajula                                     | 20000.00 |
| 66. | Supritendent K.K. Mehta govt. hospital, savarkundla         | 20000.00 |
| 67. | Supritendent Kakaba hospital, Taluka Hansodh                | 3865.00  |
| 68. | Supritendent Shri k.k. shah sabarkamtha aofya mandal, Vatar | 12070.00 |
| 69. | Supretendent CHC Karjun, Vadodara                           | 19087.00 |





|     |                                                                               |                   |
|-----|-------------------------------------------------------------------------------|-------------------|
| 70. | Supretendent CHC Khirasara, Rajkot                                            | 2500.00           |
| 71. | The prof & HOD of PSM, new civil hospital & government medical college, surat | 10000.00          |
|     | <b>Total (A)</b>                                                              | <b>1042164.00</b> |

**II. Advances to DAPCU (3211):-**

| S.No. | Particulars      | Balance as on<br>31.03.2018 |
|-------|------------------|-----------------------------|
| 1.    | Bharuch          | 1044.00                     |
| 2.    | Jungadh          | 30390.00                    |
|       | <b>Total (B)</b> | <b>31434.00</b>             |

|  |                            |                   |
|--|----------------------------|-------------------|
|  | <b>Grand Total (A)+(B)</b> | <b>1073598.00</b> |
|--|----------------------------|-------------------|



NACO

Gujarat AIDS - COT

0-1 Block New Mental Hospital Complex Meghani Nagar, Ahmedabad - 380016

National AIDS Control Project - Phase IV

## Balance Sheet

For The Period From : 01-Apr-2017 To :31-Mar-2018

| Figures for the previous Period (Rs.) | LIABILITIES                        | Schedule Reference | Figures for the current Period (Rs.) | ASSETS                             | Schedule Reference | Figures for the current Period (Rs.) |
|---------------------------------------|------------------------------------|--------------------|--------------------------------------|------------------------------------|--------------------|--------------------------------------|
| 5,392,225.14                          | GENERAL FUND                       | 01                 | 7,692,415.28                         | FIXED ASSETS                       | 02                 | 1,300,572.00                         |
|                                       | CURRENT LIABILITIES AND PROVISIONS |                    |                                      | CURRENT ASSETS, LOANS AND ADVANCES |                    |                                      |
| 12,973.00                             | CURRENT LIABILITIES                | 0501               | 30,103.00                            | CURRENT ASSETS                     | 0301               | 6,524,962.28                         |
| 1,300,572.00                          | FIXED ASSET FUND                   |                    | 1,300,572.00                         | LOANS AND ADVANCES                 | 0401               | 1,197,556.00                         |
| 6,705,770.14                          |                                    |                    | 9,023,090.28                         |                                    |                    | 9,023,090.28                         |

For Sanjay Chandra Prastava & Co.  
Chartered Accountants

(CA. ADITYA K. PRIVASTAVA)  
PARTNER  
M/NO 429744

*[Signature]*

Finance Controller  
Gujarat State AIDS Control Society  
Ahmedabad

*[Signature]*

Additional Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

*[Signature]*

Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

**General Fund**

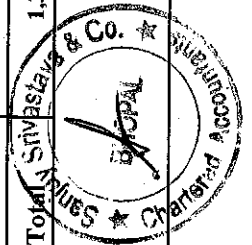
**Schedule 01**

| Figures in Rupees                                    |                             | As at<br>31-Mar-17<br>(Rs.) |
|------------------------------------------------------|-----------------------------|-----------------------------|
| Particulars                                          | As at<br>31-Mar-18<br>(Rs.) |                             |
| <b>Opening grant in aid</b>                          | <b>5,392,225.14</b>         | <b>2,941,409.64</b>         |
| <b>Add: Received during the year</b>                 |                             |                             |
| Grant from NACO to SACS                              | 129,897,000.00              | 128,927,000.00              |
| Recovery/Deduction of Grants                         | 0.00                        | 25,500,000.00               |
| <b>Less: Utilised during the year</b>                |                             |                             |
| Grants utilised to the extent of revenue expenditure | (127,596,809.86)            | 151,976,184.50              |
| <b>Closing grant in aid</b>                          | <b>7,692,415.28</b>         | <b>5,392,225.14</b>         |

**Fixed Asset**

**Schedule 02**

| Figures in Rupees        |                     |             |                     |
|--------------------------|---------------------|-------------|---------------------|
| Particulars              | Opening Balance     | Addition    | Deletion            |
| Equipment (Other) (2204) | 164,902.00          | 0.00        | 0.00                |
| Office Equipment (2206)  | 1,135,670.00        | 0.00        | 0.00                |
| <b>Grand Total</b>       | <b>1,300,572.00</b> | <b>0.00</b> | <b>0.00</b>         |
|                          |                     |             | <b>1,300,572.00</b> |



**Schedule 03**  
**Figures in Rupees**

**Funds from Other Sources**

| Particulars        | Opening Balance | Grant Received | Grant Utilised/<br>Refunded | Closing Balance |
|--------------------|-----------------|----------------|-----------------------------|-----------------|
| UNICEF (05)        | 0.00            | 0.00           | 0.00                        | 0.00            |
| <b>Grand Total</b> | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>                 | <b>0.00</b>     |



# CURRENT ASSETS

## Schedule 0301

Figures in Rupees

| Particulars                           | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|---------------------------------------|-----------------------------|-----------------------------|
| GF-II Bank Dena Bank A/c.013910028032 | 6,524,962.28                | 1,559,615.14                |
| <b>Total</b>                          | <b>6,524,962.28</b>         | <b>1,559,615.14</b>         |

# LOANS AND ADVANCES

## Schedule 0401

Figures in Rupees

| Particulars                     | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|---------------------------------|-----------------------------|-----------------------------|
| Advance to District Authorities | 1,042,229.00                | 3,814,149.00                |
| Advance to DAPCU                | 155,327.00                  | 31,434.00                   |
| <b>Total</b>                    | <b>1,197,556.00</b>         | <b>3,845,583.00</b>         |

# CURRENT LIABILITIES

## Schedule 0501

Figures in Rupees

| Particulars                           | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|---------------------------------------|-----------------------------|-----------------------------|
| Security / Earnest Deposit (Received) | 30,103.00                   | 12,973.00                   |
| <b>Total</b>                          | <b>30,103.00</b>            | <b>12,973.00</b>            |



**Income And Expenditure Account****For The Period From : 01-Apr-2017 To :31-Mar-2018**

| 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.) |
|---------------------------------------|-----------------------------|--------------------|--------------------------------------|---------------------------------------|------------------------------------------------------|--------------------|--------------------------------------|
| 0.00                                  | Training and Workshops      | 08                 | 2,000.00                             | 648,255.00                            | Other Income                                         | 28                 | 652,513.00                           |
| 146,670,950.00                        | Salary (Pay and Allowances) | 13                 | 125,644,267.00                       | 151,976,184.50                        | Grants utilised to the extent of revenue expenditure |                    | 127,596,809.86                       |
| 1,413,120.50                          | Maintenance Costs           | 14                 | 981,532.86                           |                                       |                                                      |                    |                                      |
| 4,540,369.00                          | Operational Expenses        | 15                 | 1,621,523.00                         |                                       |                                                      |                    |                                      |
| <b>152,624,439.50</b>                 |                             |                    | <b>128,249,322.86</b>                | <b>152,624,439.50</b>                 |                                                      |                    | <b>128,249,322.86</b>                |

For Sanjay Srivastava & Co.  
Chartered Accountants

(CA. ADITYA P. SRIVASTAVA)  
PARTNER

M.NO. 429744

Finance Controller  
Gujarat State AIDS Control Society  
Ahmedabad

Additional Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

# Other Income

## Schedule 28

| Particulars                  | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|------------------------------|-----------------------------|-----------------------------|
| Sale of Bid/Tender Documents | 2,900.00                    | 6,200.00                    |
| Other Receipts               | 40.00                       | 0.00                        |
| Interest from Bank           | 649,573.00                  | 642,055.00                  |
| <b>Total</b>                 | <b>652,513.00</b>           | <b>648,255.00</b>           |

# Training and Workshops

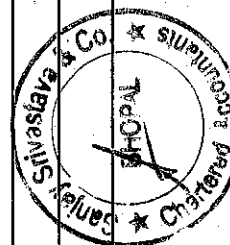
## Schedule 08

| Particulars  | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|--------------|-----------------------------|-----------------------------|
| Training     | 2,000.00                    | 0.00                        |
| <b>Total</b> | <b>2,000.00</b>             | <b>0.00</b>                 |

# Salary (Pay and Allowances)

## Schedule 13

| Particulars  | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|--------------|-----------------------------|-----------------------------|
| Salary       | 125,644,267.00              | 146,670,950.00              |
| <b>Total</b> | <b>125,644,267.00</b>       | <b>146,670,950.00</b>       |



# Maintenance Costs

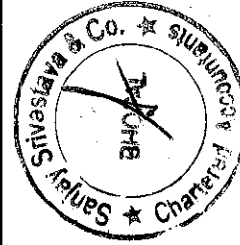
## Schedule 14

| Particulars                                    | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|------------------------------------------------|-----------------------------|-----------------------------|
| Vehicle Maintenance                            | 35,384.86                   | 0.00                        |
| Expenses on ICTC centre set up and maintenance | 946,148.00                  | 1,413,120.50                |
| <b>Total</b>                                   | <b>981,532.86</b>           | <b>1,413,120.50</b>         |

# Operational Expenses

## Schedule 15

| Particulars                                   | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|-----------------------------------------------|-----------------------------|-----------------------------|
| Travelling Expenses                           | 245,848.00                  | 3,033,254.00                |
| Telephone/Communication Expenses              | 25,944.00                   | 29,329.00                   |
| Review Meeting and Supervision of Councillors | 1,349,731.00                | 1,477,786.00                |
| <b>Total</b>                                  | <b>1,621,523.00</b>         | <b>4,540,369.00</b>         |





NACO

Gujarat State AIDS Control Society

0-1 Block New Mental Hospital Complex Meghani Nagar, Ahmedabad - 380016

National AIDS Control Project - Phase IV

# Receipt And Payment Account

For The Period From : 01-Apr-2017 To :31-Mar-2018

| 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.) |
|---------------------------------------|-------------------------|--------------------|--------------------------------------|---------------------------------------|-------------------------|--------------------|--------------------------------------|
|                                       | <b>Opening Balance:</b> |                    |                                      |                                       | LOANS AND ADVANCES      | 17                 | 123,907,222.86                       |
| 0.00                                  | Cash in hand            |                    | 0.00                                 |                                       | Maintenance Costs       | 26                 | 775,930.00                           |
| 1,142,287.64                          | Balance with Bank       | 30                 | 1,559,615.14                         | 4,096,752.00                          | Operational Expenses    | 27                 | 918,019.00                           |
| 154,427,000.00                        | GENERAL FUND            | 29                 | 129,897,000.00                       |                                       | <b>Closing Balance:</b> |                    |                                      |
| 0.00                                  | CURRENT LIABILITIES     | 32                 | 17,130.00                            | 0.00                                  | Cash in hand            |                    | 0.00                                 |
| 646,768.00                            | Other Income            | 56                 | 652,389.00                           | 1,559,615.14                          | Balance with Bank       | 31                 | 6,524,962.28                         |
| <b>156,216,055.64</b>                 |                         |                    | <b>132,126,134.14</b>                | <b>156,216,055.64</b>                 |                         |                    | <b>132,126,134.14</b>                |

For Sanjay S. Vastava & Co.  
Chartered Accountants  
(CA. ADITYA P. SEVASTAVA)  
PARTNER  
M.N.O. 29744

Finance Controller  
Gujarat State AIDS Control Society  
Ahmedabad

Additional Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

## GENERAL FUND

## Schedule 29

| Particulars                  | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|------------------------------|-----------------------------|-----------------------------|
| Grant from NACO to SACS      | 129,897,000.00              | 128,927,000.00              |
| Recovery/Deduction of Grants | 0.00                        | 25,500,000.00               |
| <b>Total</b>                 | <b>129,897,000.00</b>       | <b>154,427,000.00</b>       |

## Balance with Bank

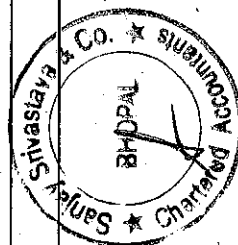
## Schedule 30

| Particulars                           | As at<br>31-Mar-17<br>(Rs.) | As at<br>31-Mar-16<br>(Rs.) |
|---------------------------------------|-----------------------------|-----------------------------|
| Bank2                                 | 0.00                        | 0.00                        |
| GF-II Bank Dena Bank A/c.013910028032 | 1,559,615.14                | 1,142,287.64                |
| <b>Total</b>                          | <b>1,559,615.14</b>         | <b>1,142,287.64</b>         |

## CURRENT LIABILITIES

## Schedule 32

| Particulars                           | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|---------------------------------------|-----------------------------|-----------------------------|
| Security / Earnest Deposit (Received) | 17,130.00                   | 0.00                        |
| <b>Total</b>                          | <b>17,130.00</b>            | <b>0.00</b>                 |



Other Income

Schedule 56

| Particulars                  | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|------------------------------|-----------------------------|-----------------------------|
| Sale of Bid/Tender Documents | 2,900.00                    | 6,200.00                    |
| Other Receipts               | 40.00                       | 0.00                        |
| Interest from Bank           | 649,449.00                  | 640,568.00                  |
| <b>Total</b>                 | <b>652,389.00</b>           | <b>646,768.00</b>           |

LOANS AND ADVANCES

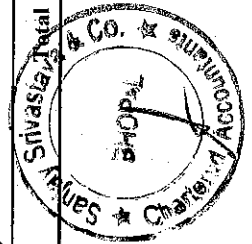
Schedule 17

| Particulars                     | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|---------------------------------|-----------------------------|-----------------------------|
| Advance to District Authorities | 123,023,335.00              | 148,797,637.00              |
| Advance to DAPCU                | 883,887.86                  | 610,644.00                  |
| <b>Total</b>                    | <b>123,907,222.86</b>       | <b>149,408,281.00</b>       |

Maintenance Costs

Schedule 26

| Particulars                                    | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|------------------------------------------------|-----------------------------|-----------------------------|
| Expenses on ICTC centre set up and maintenance | 775,930.00                  | 1,151,407.50                |
| <b>Total</b>                                   | <b>775,930.00</b>           | <b>1,151,407.50</b>         |



## Operational Expenses

## Schedule 27

| Particulars                                   | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|-----------------------------------------------|-----------------------------|-----------------------------|
| Travelling Expenses                           | 0.00                        | 2,833,294.00                |
| Telephone/Communication Expenses              | 0.00                        | 29,329.00                   |
| Review Meeting and Supervision of Councillors | 918,019.00                  | 1,234,129.00                |
| <b>Total</b>                                  | <b>918,019.00</b>           | <b>4,096,752.00</b>         |

## Balance with Bank

## Schedule 31

| Particulars                           | As at<br>31-Mar-18<br>(Rs.) | As at<br>31-Mar-17<br>(Rs.) |
|---------------------------------------|-----------------------------|-----------------------------|
| Bank2                                 | 0.00                        | 0.00                        |
| GF-II Bank Dena Bank A/c.013910028032 | 6,524,962.28                | 1,559,615.14                |
| <b>Total</b>                          | <b>6,524,962.28</b>         | <b>1,559,615.14</b>         |



NACO

Gujarat SACS ICDC

National AIDS Control Project - Phase III

NACP-III

Financial Monitoring Format (NACO & SACS)

for Financial Year 2017-18  
As on 31-Mar-2018

FMR-I

Rs lacs

| S.No.     | Activities                                                                                                                                         | Budget (FY) |            |              | Funds Release by GOI | Actual Expenditure |            |              | Variance  | Remarks if any |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|--------------|----------------------|--------------------|------------|--------------|-----------|----------------|
|           |                                                                                                                                                    | Apr to Sep  | Oct to Mar | Total for FY |                      | Apr to Sep         | Oct to Mar | Total for FY |           |                |
|           |                                                                                                                                                    | (a)         |            |              | (b)                  | (c)                |            |              | (a) - (b) |                |
| <b>B1</b> | <b>Activities at NACO - Eligible for funding by Pooling Partners</b>                                                                               |             |            |              |                      |                    |            |              |           |                |
| a)        | Expenditure on Pharmaceuticals & Medicals Supplies under Component I and II                                                                        |             |            |              |                      |                    |            |              |           |                |
| c)        | Expenditure on Other Goods, Works, Services, NGOs, Training & Operating Costs:                                                                     |             |            |              |                      |                    |            |              |           |                |
|           | -Communication, Advocacy and Social Mobilization (IEC/BCC)                                                                                         |             |            |              |                      |                    |            |              |           |                |
|           | -Managing Program Implementation and Contracts                                                                                                     |             |            |              |                      |                    |            |              |           |                |
|           | -Monitoring & Evaluation and Research                                                                                                              |             |            |              |                      |                    |            |              |           |                |
|           | <b>Total</b>                                                                                                                                       | 0.00        | 0.00       | 0.00         | 0.00                 | 0.00               | 0.00       | 0.00         | 0.00      |                |
| <b>B2</b> | <b>Funds for Activities implemented at the state level pooled funding</b>                                                                          |             |            |              |                      |                    |            |              |           |                |
|           | <b>Funds Transfer to SACS for approved state AWP &amp; Expenditure Incurred on:</b>                                                                |             |            |              |                      |                    |            |              |           |                |
| a)        | -drugs, pharmaceuticals & medical supplies by SACS                                                                                                 | 0.00        | 0.00       | 0.00         | 0.00                 | 0.00               | 0.00       | 0.00         | 0.00      |                |
| b)        | -other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs) | 649.49      | 649.49     | 1,298.98     | 0.00                 | 535.43             | 747.06     | 1,282.49     | 1,298.98  |                |
|           | <b>Total</b>                                                                                                                                       | 649.49      | 649.49     | 1,298.98     | 0.00                 | 535.43             | 747.06     | 1,282.49     | 1,298.98  |                |
|           | <b>Total (B1 + B2)</b>                                                                                                                             | 649.49      | 649.49     | 1,298.98     | 0.00                 | 535.43             | 747.06     | 1,282.49     | 1,298.98  |                |

For Sanjay Chavastava & Co.

Chartered Accountants

Finance Controller

Gujarat State AIDS Control Society

Ahmedabad

Additional Project Director

Gujarat State AIDS Control Society

Ahmedabad

Project Director

Gujarat State AIDS Control Society

Ahmedabad

## Financial Monitoring Report

NACP-III

Financial Monitoring Report(States)

Gross expenditure Report against Annual Work Plans

For The Year 2017-18

As on 31-Mar-2018

FMR-II

Rs. Laacs

| States              | Approved AWP |            |              | Opening Funds Position | Funds Released during the Year | Actual Expenditure |            |              | Closing Fund Position Cash/Bank & Advances | Variance | Other Receipts | Net Increase/ Decrease - other heads | Net Closing Balance | Remarks, if any | Approved AWP for next year |
|---------------------|--------------|------------|--------------|------------------------|--------------------------------|--------------------|------------|--------------|--------------------------------------------|----------|----------------|--------------------------------------|---------------------|-----------------|----------------------------|
|                     | Apr to Sep   | Oct to Mar | Total for FY |                        |                                | Apr to Sep         | Oct to Mar | Total for FY |                                            |          |                |                                      |                     |                 |                            |
| Gujarat SACs (1206) | 649.49       | 649.49     | 1,298.98     | 54.05                  | 1,298.97                       | 535.43             | 747.06     | 1,282.49     | 70.53                                      | 16.49    | 6.53           | 0.17                                 | 77.23               |                 |                            |
| Total               | 649.49       | 649.49     | 1,298.98     | 54.05                  | 1,298.97                       | 535.43             | 747.06     | 1,282.49     | 70.53                                      | 16.49    | 6.53           | 0.17                                 | 77.23               |                 |                            |

For Sanjay Srivastava & Co.  
Chartered Accountants

(CA. ADITYA P. SRIVASTAVA)  
PARTNER  
M.NO. 429744

Finance Controller  
Gujarat State AIDS Control Society  
Ahmedabad

Additional Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

**NACP-IV**  
**Financial Monitoring Report(States)**  
**Component & Activity Wise Expenditure report**

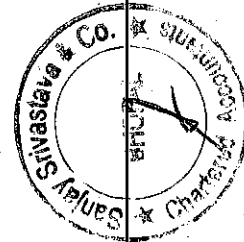
**For The Year 2017-18**

**As on 31-Mar-2018**

**IUFR**

**Rs. lacs**

| Categ. | Activities funded by Pooling Partners                                                   | Consolidated |            |          |            |            |          |
|--------|-----------------------------------------------------------------------------------------|--------------|------------|----------|------------|------------|----------|
|        |                                                                                         | AWP/Budget   |            |          | Actual     |            |          |
|        |                                                                                         | Apr to Jun   | Jul to Sep | Total    | Apr to Jun | Jul to Sep | Total    |
| 1.00   | Expenditures on Pharmaceuticals & Medical Supplies under Components 1 & 2 by the SACS   | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
| 2.00   | Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS | 625.46       | 625.46     | 1,250.92 | 522.24     | 725.31     | 1,247.55 |
|        | <b>Objective-I</b>                                                                      |              |            |          |            |            |          |
|        | Human Resources                                                                         | 13.32        | 13.32      | 26.64    | 8.73       | 11.57      | 20.30    |
|        | Infrastructure                                                                          | 0.33         | 0.33       | 0.66     | 0.02       | 0.00       | 0.02     |
|        | Institutional Governance and Planning                                                   | 0.42         | 0.42       | 0.84     | 0.00       | 0.10       | 0.10     |
|        | Commodities                                                                             | 9.97         | 9.97       | 19.94    | 4.44       | 10.09      | 14.53    |
|        | Monitoring and Evaluation                                                               | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | Administrative Costs                                                                    |              |            |          |            |            |          |
|        | <b>Objective-II</b>                                                                     |              |            |          |            |            |          |
|        | Human Resources                                                                         | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | Infrastructure                                                                          | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | Institutional Governance and Planning                                                   | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | Commodities                                                                             | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | Monitoring and Evaluation                                                               | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | Administrative Costs                                                                    | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | <b>Objective-III</b>                                                                    |              |            |          |            |            |          |
|        | Human Resources                                                                         | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | Infrastructure                                                                          | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | Institutional governance and Planning                                                   | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |
|        | Commodities                                                                             | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       | 0.00     |



\* to be supported by Statewise breakup of budget verses actuals

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| Category | Activities funded by Pooling Partners          | AWP/Budget |  |            |  | Actual     |  |            |  |
|----------|------------------------------------------------|------------|--|------------|--|------------|--|------------|--|
|          |                                                | Apr to Jun |  | Jul to Sep |  | Apr to Jun |  | Jul to Sep |  |
|          |                                                | Total      |  | Total      |  | Total      |  | Total      |  |
|          | Monitoring & Evaluation                        | 0.00       |  | 0.00       |  | 0.00       |  | 0.00       |  |
|          | Administrative Cost                            | 0.00       |  | 0.00       |  | 0.00       |  | 0.00       |  |
|          | NACO Level Expenditure                         |            |  |            |  |            |  |            |  |
|          | Grants paid under Global Fund Assisted Project | 0.00       |  | 0.00       |  | 0.00       |  | 0.00       |  |
|          | Sub Total                                      | 649.50     |  | 649.50     |  | 1,299.00   |  | 747.07     |  |
|          | Grand Total:                                   | 649.50     |  | 649.50     |  | 1,299.00   |  | 747.07     |  |
|          |                                                |            |  |            |  | 535.43     |  | 747.07     |  |
|          |                                                |            |  |            |  | 535.43     |  | 1,282.50   |  |
|          |                                                |            |  |            |  | 535.43     |  | 1,282.50   |  |

For Sanjay Srivastava & Co.

Chartered Accountants

Finance Controller  
Gujarat State AIDS Control Society  
Ahmedabad

(CA. ADITYA K. SRIVASTAVA)

PARTNER

MNO-429744

Additional Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

Project Director  
Gujarat State AIDS Control Society  
Ahmedabad



NACO

G.A.R.S./S.I.C.C.E.

National AIDS Control Project - Phase III


NACP-III  
Financial Monitoring Report(States)  
Natural Head Wise Expenditure report

FMR-IV

For The Year 2017-18  
As on 31-Mar-2018

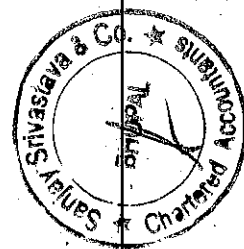
Rs. Lacs

| Categ. | Activities funded by Pooling Partners - Natural heads                                | Consolidated * |            |            |            |              |              |
|--------|--------------------------------------------------------------------------------------|----------------|------------|------------|------------|--------------|--------------|
|        |                                                                                      | AWP/Budget     |            | Actual     |            | Total for FY | Total for FY |
|        |                                                                                      | Apr to Sep     | Oct to Mar | Apr to Sep | Oct to Mar |              |              |
| 1.00   | Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS   |                |            |            |            |              |              |
|        | HIV Kits (2101)                                                                      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | 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       | 0.00       | 0.00         | 0.00         |
| 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)                                                                     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | Fellowship (Local) (2106)                                                            | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | IEC (2107)                                                                           | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | NGO Services (2108)                                                                  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | Consultants and Consultancy Services (2109)                                          | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | Operational Expenses (2110)                                                          | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | Operational Research (2112)                                                          | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | Research & Development (2113)                                                        | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | Policy & Other Studies (2114)                                                        | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
|        | Cause of Death Studies (2115)                                                        | 0.00           | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |





| Categr. | Activities funded by Pooling Partners - Natural heads | AYWP/Budget |            |              |            | Actual     |              |            |              |
|---------|-------------------------------------------------------|-------------|------------|--------------|------------|------------|--------------|------------|--------------|
|         |                                                       | Apr to Sep  | Oct to Mar | Total for FY | Apr to Sep | Oct to Mar | Total for FY | Apr to Sep | Total for FY |
|         | Training (2117)                                       | 0.33        | 0.33       | 0.66         | 0.02       | 0.00       | 0.02         |            | 0.02         |
|         | Salary (2118)                                         | 629.77      | 629.77     | 1,259.54     | 526.68     | 729.76     | 1,256.44     |            |              |
|         | Equipment Maintenance (2120)                          | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Building Maintenance (2121)                           | 0.30        | 0.30       | 0.60         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Vehicle Maintenance (2122)                            | 0.25        | 0.25       | 0.50         | 0.00       | 0.35       | 0.35         |            | 0.35         |
|         | Travelling Expenses (2123)                            | 3.55        | 3.55       | 7.10         | 0.28       | 2.18       | 2.46         |            | 2.46         |
|         | Rent, Rates & Taxes (2124)                            | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Telephone/Communication Expenses (2125)               | 0.21        | 0.21       | 0.42         | 0.00       | 0.26       | 0.26         |            | 0.26         |
|         | Honorarium (2126)                                     | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Bank Charges (2127)                                   | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Miscellaneous Expenses (2129)                         | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Printing & Stationery (2130)                          | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Fellowship (Foreign) (2134)                           | 0.00        | 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         |            | 0.00         |
|         | Leave Salary & Pension Contributions (2136)           | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Advertisement (Other than IEC) (2137)                 | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Medical Expenses (2138)                               | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Water and Electricity Charges (2139)                  | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Audit Fees (2140)                                     | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Legal Expenses (2141)                                 | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | NGO Services for Priority Interventions (2143)        | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Technical Resource Groups(TRGs) (2144)                | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Employer's Contribution to CPF (2147)                 | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Surveillance (2148)                                   | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | Postage/Courier (2149)                                | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |
|         | ARV Drugs (2150)                                      | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         |            | 0.00         |

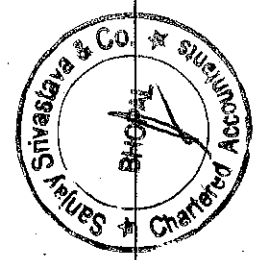


Notes:

\* to be supported by a breakup by States

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| Categ. | Activities funded by Pooling Partners - Natural heads | Consolidate |            |              |            | Actual     |              |            |              |
|--------|-------------------------------------------------------|-------------|------------|--------------|------------|------------|--------------|------------|--------------|
|        |                                                       | AWP/Budget  |            | Total for FY |            | Apr to Sep |              | Oct to Mar |              |
|        |                                                       | Apr to Sep  | Oct to Mar | Total for FY | Apr to Sep | Oct to Mar | Total for FY | Apr to Sep | Total for FY |
|        | Paediatric ARV drugs (2152)                           | 0.00        | 0.00       | 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         | 0.00       | 0.00         |
|        | Link Workers (2154)                                   | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | Red Ribbon Clubs/Youth Friendly Clubs (2155)          | 0.00        | 0.00       | 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         | 0.00       | 0.00         |
|        | Expenses on ICTC centre set up and maintenance (2160) | 7.58        | 7.58       | 15.16        | 4.28       | 5.18       | 9.46         | 4.28       | 9.46         |
|        | PLHA Expenses (2161)                                  | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | Quality Assessment (2162)                             | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | Review Meeting and Supervision of Councillors (2163)  | 7.51        | 7.51       | 15.02        | 4.17       | 9.33       | 13.50        | 4.17       | 13.50        |
|        | FBC ESR LFT (2164)                                    | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | Other Administration Cost (2165)                      | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | Contractual Services - Companies (2169)               | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | Exposure Visits (2171)                                | 0.00        | 0.00       | 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         | 0.00       | 0.00         |
|        | Campaigns (2175)                                      | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | NACPIII IEC (2176)                                    | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | NACPIII Training (2177)                               | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | NACPIII Salary (2178)                                 | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | Contingency (2179)                                    | 0.00        | 0.00       | 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         | 0.00       | 0.00         |
|        | Consumable Items (2181)                               | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | Linen (2182)                                          | 0.00        | 0.00       | 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         | 0.00       | 0.00         |
|        | Meeting Expenses (2184)                               | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | NACPIII Travelling Expenses (2186)                    | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |
|        | NACPIII Telephone/Communication Expenses (2187)       | 0.00        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         |



Notes:

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| Categ. | Activities funded by Pooling Partners - Natural beads       | Ans. Jan      |               |                 |               |               |                 |
|--------|-------------------------------------------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|
|        |                                                             | AWP/Budget    |               |                 | Actual        |               |                 |
|        |                                                             | Apr to Sep    | Oct to Mar    | Total for FY    | Apr to Sep    | Oct to Mar    | Total for FY    |
|        | Transportation Expenses (2188)                              | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            |
|        | NACPIII Printing & Stationery (2195)                        | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            |
|        | NACPIII Water and Electricity Charges (2196)                | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            |
|        | NACPIII Audit Fees (2197)                                   | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            |
|        | (2198)                                                      | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            |
|        | (2199)                                                      | 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            |
|        | Office Equipment (2206)                                     | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            |
|        | Procurement of Goods (2207)                                 | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            |
|        | Advance to Contractors/Suppliers (Non Reimbursiable) (3204) | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            |
|        | Advance to Contractors/Suppliers (Reimbursiable) (3207)     | 0.00          | 0.00          | 0.00            | 0.00          | 0.00          | 0.00            |
|        | <b>Sub Total</b>                                            | <b>649.50</b> | <b>649.50</b> | <b>1,299.00</b> | <b>535.43</b> | <b>747.06</b> | <b>1,282.49</b> |
|        | <b>Grand Total:</b>                                         | <b>649.50</b> | <b>649.50</b> | <b>1,299.00</b> | <b>535.43</b> | <b>747.06</b> | <b>1,282.49</b> |

For Sanjay Srivastava & Co.  
Chartered Accountants

(CA. ADITYA P. SRIVASTAVA)  
PARTNER  
M.NO. 429744

Finance Controller  
Gujarat State AIDS Control Society  
Ahmedabad

Additional Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

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**Utilisation Certificate**

Certified that an amount of Rs.129,897,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2017-18 vide letter No. given below and opening Cash/Bank Balance Rs. 1,559,615.14 (and Current Liabilities of Rs.12,973.00) and outstanding Advances for Rs. 3,845,583.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 652,513.00. a sum of Rs. 128,249,322.86 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 6,524,962.28 (and Current Liabilities of Rs. 30,103.00) and outstanding advances of Rs.1,197,556.00. 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       | T-11017/03/ 2017-18 NACO Dt: 15-05-17 | 43,299,000.00         |
| 2       | T-11017/03/ 2017-18 NACO Dt: 27-07-17 | 43,299,000.00         |
| 3       | T-11017/03/ 2017-18 NACO Dt: 07-09-17 | 21,656,000.00         |
| 4       | T-11017/03/ 2017-18 NACO Dt: 05-01-18 | 19,530,000.00         |
| 5       | T-11017/03/ 2017-18 NACO Dt: 14-03-18 | 2,059,000.00          |
|         | <b>Total</b>                          | <b>129,897,000.00</b> |

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 Sanjay Srivastava & Co.  
Chartered Accountants

(CA. ADITYA P. SRIVASTAVA)  
PARTNER  
M.NO.-429744

Finance Controller  
Gujarat State AIDS Control Society  
Ahmedabad

Additional Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

Project Director  
Gujarat State AIDS Control Society  
Ahmedabad

| Opening balance of Net Current Assets          | Amount (Rs.)          |
|------------------------------------------------|-----------------------|
| GF-II Bank Dena Bank A/c.013910028032          | 1,559,615.14          |
| Advance to District Authorities                | 3,814,149.00          |
| Advance to DAPCU                               | 31,434.00             |
|                                                | <u>5,405,198.14</u>   |
| Opening balance of Net Current Liabilities     | Amount (Rs.)          |
| Security / Earnest Deposit (Received)          | 12,973.00             |
|                                                | <u>12,973.00</u>      |
| Sources of funds                               | Amount (Rs.)          |
| Grant from NACO to SACS                        | 129,897,000.00        |
|                                                | <u>129,897,000.00</u> |
| Utilisation of funds                           | Amount (Rs.)          |
| Training                                       | 2,000.00              |
| Salary                                         | 125,644,267.00        |
| Vehicle Maintenance                            | 35,384.86             |
| Travelling Expenses                            | 245,848.00            |
| Telephone/Communication Expenses               | 25,944.00             |
| Expenses on ICTC centre set up and maintenance | 946,148.00            |
| Review Meeting and Supervision of Councillors  | 1,349,731.00          |
|                                                | <u>128,249,322.86</u> |
| Bank Interest & Miscellaneous Receipts         | Amount (Rs.)          |
| Sale of Bid/Tender Documents                   | 2,900.00              |
| Other Receipts                                 | 40.00                 |
| Interest from Bank                             | 649,573.00            |
|                                                | <u>652,513.00</u>     |
| Current Liabilities                            | Amount (Rs.)          |
| Security / Earnest Deposit (Received)          | 30,103.00             |
|                                                | <u>30,103.00</u>      |
| Closing balance of Net Current Assets          | Amount (Rs.)          |
| GF-II Bank Dena Bank A/c.013910028032          | 6,524,962.28          |
| Advance to District Authorities                | 1,042,229.00          |
| Advance to DAPCU                               | 155,327.00            |
|                                                | <u>7,722,518.28</u>   |

