

GUJARAT STATE AIDS
CONTROL SOCIETY
ANNUAL FINANCIAL REPORT

GAFTM-RD-IV
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-IV)**

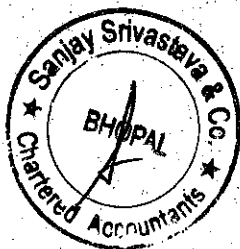
To,
The Project Director,
Gujarat State AIDS Control Society,
Ahmedabad.

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.



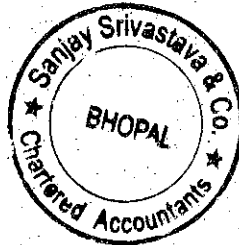
Opinion Paragraph

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

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

Ph. No. 2763465, 2762593

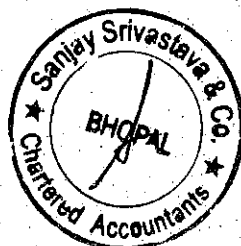
To,
The Project Director,
Gujarat State AIDS Control Society,
Ahmadabad.

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

Sir/Madam,

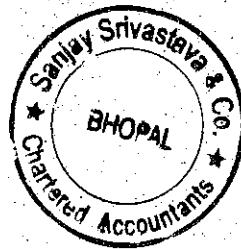
We conducted our audit in accordance with standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes 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 1,55,273/- (In words Rupees one lakh fifty five thousand two hundred seventy three 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-IV)

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 programme.
- 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

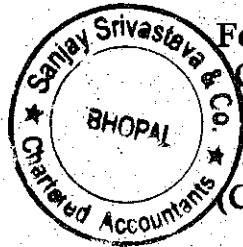
Depreciation is not provided on fixed assets as per the guidelines of NACO.

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 II, VII, New DBS fund and TI pool fund.

Place: Bhopal
Dated: 12.07.2018



For Sanjay Srivastava & Co.
Chartered Accountants

(CA. Aditya P. Srivastava)

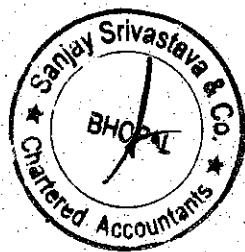
Partner

M.No / 429744

Annexure-A

I. Advances to district authorities (3208):-

S.No.	Particulars	Balance as on 31.03.2018
1.	FI ARTC Gov. Hospital, Gondal	15000.00
2.	CDMO, Dahod	37800.00
3.	CDMO, Ahmedabad	1960.00
4.	CDMO, Jamkhambhaliya	3000.00
5.	B.J. Medical college, Ahmadabad	10000.00
6.	Medical superintendent G.G. hospital, Jamnagar	10000.00
7.	Krishna hospital & Medical college, Karamsad, Anand	4781.00
8.	Superintendent CHS, Bavla	25832.00
9.	Superintendent CHS, Dholka	3000.00
10.	Superintendent CHS, Rapar	33900.00
11.	Superintendent CHS, Rajula	10000.00
	Total	155273.00



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.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
2,454,741.92	GENERAL FUND	01	3,899,407.94	44,604,773.36	FIXED ASSETS	02	44,634,773.36
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
120,200.00	CURRENT LIABILITIES	0501	111,200.00	1,187,162.92	CURRENT ASSETS	0301	3,837,212.94
44,604,773.36	FIXED ASSET FUND		44,634,773.36	1,387,779.00	LOANS AND ADVANCES	0401	173,395.00
47,179,715.28			48,645,381.30	47,179,715.28			48,645,381.30

For Sanjay Shivastava & Co.
Chartered Accountants(CA. R.D. SHIVASTAVA)
PARTNER
M.No. 29744Finance Controller
Gujarat State AIDS Control Society
AhmedabadAdditional Project Director
Gujarat State AIDS Control Society
AhmedabadProject Director
Gujarat State AIDS Control Society
Ahmedabad

General Fund

Schedule 01

Figures in Rupees

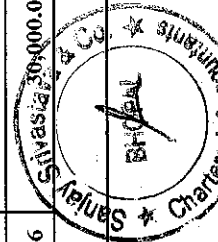
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Opening grant in aid	2,454,741.92	1,440,268.60
Add: Received during the year		
Grant from NACO to SACS	71,184,000.00	66,600,000.00
Recovery/Deduction of Grants	0.00	6,500,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(69,709,333.98)	72,065,726.68
Grants utilised to the extent of fixed asset expenditure	(30,000.00)	19,800.00
Closing grant in aid	3,899,407.94	2,454,741.92

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	21,065,693.86	0.00	0.00	21,065,693.86
Office Equipment (2206)	23,539,079.50	30,000.00	0.00	23,569,079.50
Grand Total	44,604,773.36	30,000.00	0.00	44,634,773.36



Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
AMC - ACS (16)	0.00	0.00	0.00	0.00
Grant for GFATM RD VII (18)	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
RCC Rd. IV Dena Bank a/c.013910028033	3,837,212.94	1,187,162.92
Total	3,837,212.94	1,187,162.92

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

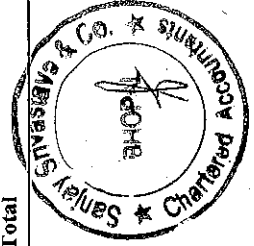
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to District Authorities	173,395.00	1,387,779.00
Total	173,395.00	1,387,779.00

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Security / Earnest Deposit (Received)	111,200.00	120,200.00
Total	111,200.00	120,200.00



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.)
201,559.00	IEC		0.00	467,254.00	Other Income	28	449,226.00
35,598.00	Kits and Other Lab Supplies	06	4,900.00	72,065,726.68	Grants utilised to the extent of revenue expenditure		69,709,333.98
1,000.00	Medicines	07	0.00				
125,005.00	Training and Workshops	08	359,392.00				
68,801,484.00	Salary (Pay and Allowances)	13	66,747,944.00				
3,368,334.68	Operational Expenses	15	3,046,323.98				
<u>72,532,980.68</u>			<u>70,158,559.98</u>	<u>72,532,980.68</u>			<u>70,158,559.98</u>

For Sanjay & Associates & Co.
Chartered Accountants

(CA. ADI... STAYA)

MNO-220714

Finance Controller
Gujarat State AIDS Control Society
AhmedabadAdditional Project Director
Gujarat State AIDS Control Society
AhmedabadProject Director
Gujarat State AIDS Control Society
Ahmedabad

Other Income

Schedule 28

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Sale of Bid/Tender Documents	2,300.00	3,500.00
Other Receipts	0.00	40.00
Interest from Bank	446,926.00	463,714.00
Total	449,226.00	467,254.00

Kits and Other Lab Supplies

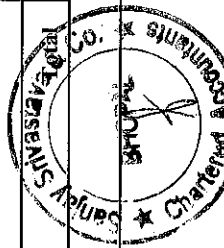
Schedule 06

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Consumable Items	4,900.00	35,598.00
Total	4,900.00	35,598.00

Medicines

Schedule 07

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
OT Drugs	0.00	1,000.00
Total	0.00	1,000.00



Training and Workshops

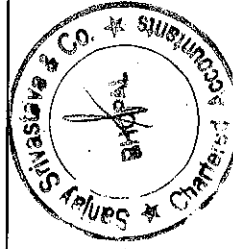
Schedule 08

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	359,392.00	125,005.00
Total	359,392.00	125,005.00

Salary (Pay and Allowances)

Schedule 13

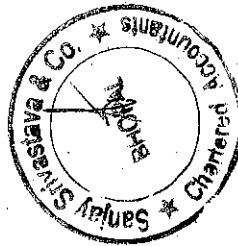
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	66,747,944.00	68,801,484.00
Total	66,747,944.00	68,801,484.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Operational Expenses	149,742.00	150,979.00
Telephone/Communication Expenses	541,588.73	783,907.48
Printing & Stationery	675,429.00	333,121.25
Postage/Courier	29,324.00	48,929.00
Other Administration Cost	100,312.00	107,011.00
Contingency	248,884.25	325,861.95
Local Conveyance	473,274.00	626,463.00
Transportation Expenses	827,770.00	992,062.00
Total	3,046,323.98	3,368,334.68



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.)
0.00	Opening Balance:			71,323,774.68	LOANS AND ADVANCES	17	65,607,831.98
	Cash in hand		0.00	0.00	CURRENT LIABILITIES	32	9,000.00
216,425.60	Balance with Bank	30	1,187,162.92	14,590.00	Training and Workshops	20	42,675.00
73,100,000.00	GENERAL FUND	29	71,184,000.00	43,652.00	Salary (Pay and Allowances)	25	2,201,606.00
14,000.00	CURRENT LIABILITIES	32	0.00	974,964.00	Operational Expenses	27	1,116,274.00
415,277.00	Other Income	56	443,437.00	201,559.00	IEC		0.00
73,745,702.60			72,814,599.92		Closing Balance:		
				0.00	Cash in hand		0.00
				1,187,162.92	Balance with Bank	31	3,837,212.94
				73,745,702.60			72,814,599.92

For Sanjay Shrivastava S. C.
Chart

(C.A.)

MNO-420744

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 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Grant from NACO to SACS	71,184,000.00	66,600,000.00
Recovery/Deduction of Grants	0.00	6,500,000.00
Total	71,184,000.00	73,100,000.00

Balance with Bank

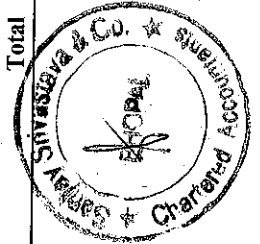
Schedule 30

Particulars	As at 31-Mar-17 (Rs.)	As at 31-Mar-16 (Rs.)
Bank6	0.00	0.00
Add. Bank Code GF Rd VI	0.00	0.00
RCC Rd. IV Dena Bank a/c.013910028033	1,187,162.92	216,425.60
Total	1,187,162.92	216,425.60

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Security / Earnest Deposit (Received)	0.00	14,000.00
Total	0.00	14,000.00



Other Income

Schedule 56

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Sale of Bid/Tender Documents	2,300.00	3,500.00
Other Receipts	0.00	40.00
Interest from Bank	441,137.00	411,737.00
Total	443,437.00	415,277.00

LOANS AND ADVANCES

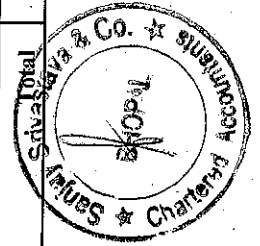
Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to District Authorities	65,607,831.98	71,323,774.68
Total	65,607,831.98	71,323,774.68

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Security / Earnest Deposit (Received)	9,000.00	0.00
Total	9,000.00	0.00



Training and Workshops

Schedule 20

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	42,675.00	14,590.00
Total	42,675.00	14,590.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	2,201,606.00	43,652.00
Total	2,201,606.00	43,652.00

Operational Expenses

Schedule 27

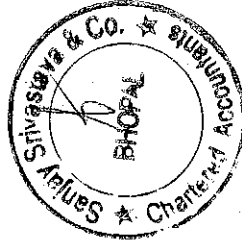
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Telephone/Communication Expenses	0.00	22,542.00
Printing & Stationery	338,171.00	0.00
Transportation Expenses	778,103.00	952,422.00
Total	1,116,274.00	974,964.00



Balance with Bank

Schedule 31

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Bank6	0.00	0.00
Add. Bank Code GF Rd VI	0.00	0.00
RCC Rd. IV Dena Bank a/c.013910028033	3,837,212.94	1,187,162.92
Total	3,837,212.94	1,187,162.92



NACP-III

Financial Monitoring Format (NACO & SACS)

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

Financial Monitoring Format (NACO & SACS)												
S.No.	Activities	Budget (FY)				Funds Release by GOI	Actual Expenditure			Variance	Remarks if any	
		Total for FY			Apr to Sep		Oct to Mar	Total for FY				
		Apr to Sep	Oct to Mar	Total for FY								
		(a)				(b)	(c)			(a) - (b)		
B1	Activities at NACO - Eligible for funding by Pooling Partners											
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											
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B2	Funds for Activities implemented at the state level pooled funding											
	Funds Transfer to SACS for approved state AWP & Expenditure Incurred on:											
a)	-drugs, pharmaceuticals & medical supplies by SACS	0.00	0.00	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	355.92	355.92	711.84	711.84	0.00	228.84	473.05	701.89	711.84	711.84	
	Total	355.92	355.92	711.84	711.84	0.00	228.84	473.05	701.89	711.84	711.84	
	Total (B1 + B2)	355.92	355.92	711.84	711.84	0.00	228.84	473.05	701.89	711.84	711.84	

For Sanjay Srivastava & Co.
Chartered Accountants(CA. ADITYA K. SRIVASTAVA)
PARTNER
M.NO.-429744Finance Controller
Gujarat State AIDS Control Society
AhmedabadAdditional Project Director
Gujarat State AIDS Control Society
AhmedabadProject Director
Gujarat State AIDS Control Society
Ahmedabad

Financial Monitoring Report

For The Year 2017-18

As on 31-Mar-2018

FMR-II

Rs. Lacs

NACP-III

Financial Monitoring Report(States)

Gross expenditure Report against Annual Work Plans

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)	355.92	355.92	711.84	25.75	711.84	228.84	473.05	701.89	35.70	9.95	4.49	-0.09	40.10		
Total	355.92	355.92	711.84	25.75	711.84	228.84	473.05	701.89	35.70	9.95	4.49	-0.09	40.10		

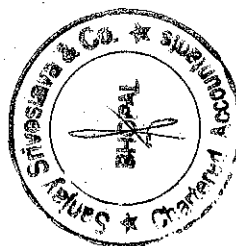
For Sanjay Saravastava & Co.
Chartered Accountants(CA. ADITYA P. SARIVASTAVA)
PARTNER
M.NO.-429744Finance Controller
Gujarat State AIDS Control Society
AhmedabadAdditional Project Director
Gujarat State AIDS Control Society
AhmedabadProject Director
Gujarat State AIDS Control Society
Ahmedabad

Cateq	Activities funded by Pooling Partners	AWP/Budget					Actual	
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Apr to Mar	Total for FY
	FI-ART CENTERS							
	Non Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Recurring Expenses	8.28	8.28	16.56	4.46	11.19	15.65	15.65
	Sub Total	355.93	355.93	711.86	228.85	473.05	701.90	701.90
	Grand Total:	355.93	355.93	711.86	228.85	473.05	701.90	701.90

[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



NACP-III

Financial Monitoring Report(States)
Natural Head Wise Expenditure report

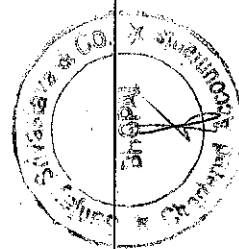
FMR-IV

For The Year 2017-18

Rs. Lacs

As on 31-Mar-2018

Categ.	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
1.00	Expenditure on Pharmaceuticals & Medical supplies under all components by the SACS						
	HIV Kits (2101)	0.00	0.00	0.00	0.00	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)	0.75	0.75	1.50	0.16	1.34	1.50
	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

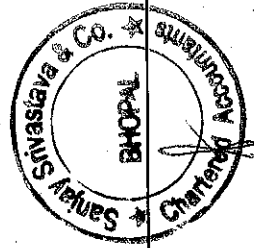


Notes:

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Categ.	Activities funded by Pooling Partners - Natural healths					
	AWP/Budget			Consolidated		
	Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
Training (2117)	2.00	2.00	4.00	0.45	3.14	3.59
Salary (2118)	334.84	334.84	669.68	223.18	444.30	667.48
Equipment Maintenance (2120)	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance (2121)	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance (2122)	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses (2123)	0.00	0.00	0.00	0.00	0.00	0.00
Rent, Rates & Taxes (2124)	0.00	0.00	0.00	0.00	0.00	0.00
Telephone/Communication Expenses (2125)	3.23	3.23	6.46	0.61	4.81	5.42
Honorarium (2126)	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges (2127)	0.00	0.00	0.00	0.01	-0.01	0.00
Miscellaneous Expenses (2129)	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Stationery (2130)	4.72	4.72	9.44	0.68	6.07	6.75
Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring & Evaluation (SIMS) (2135)	0.00	0.00	0.00	0.00	0.00	0.00
Leave Salary & Pension Contributions (2136)	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
Medical Expenses (2138)	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
Audit Fees (2140)	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
NGO Services for Priority Interventions (2143)	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
Employer's Contribution to CPF (2147)	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
Postage/Courier (2149)	1.17	1.17	2.34	0.02	0.27	0.29
ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00	0.00

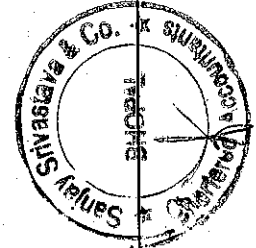


Notes:

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Categ.	Activities funded by Pooling Partners - Natural heads	Consolidated				
		AWP/Budget		Actual		Total for FY
		Apr to Sep	Oct to Mar	Apr to Sep	Oct to Mar	
	Paeditric ARV drugs (2152)	0.00	0.00	0.00	0.00	0.00
	PEP Drugs (2153)	0.00	0.00	0.00	0.00	0.00
	Link Workers (2154)	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
	CD4/CD8 kits (2158)	0.00	0.00	0.00	0.00	0.00
	Expenses on ICTC centre set up and maintenance (2160)	0.00	0.00	0.00	0.00	0.00
	PLHA Expenses (2161)	0.00	0.00	0.00	0.00	0.00
	Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.00
	Review Meeting and Supervision of Counsellors (2163)	0.00	0.00	0.00	0.00	0.00
	FBC ESR LFT (2164)	0.00	0.00	0.00	0.00	0.00
	Other Administration Cost (2165)	0.50	0.50	0.00	1.00	1.00
	Contractual Services - Companies (2169)	0.00	0.00	0.00	0.00	0.00
	Exposure Visits (2171)	0.00	0.00	0.00	0.00	0.00
	Need Based Assistance (2174)	0.00	0.00	0.00	0.00	0.00
	Campaigns (2175)	0.00	0.00	0.00	0.00	0.00
	NACPIII IEC (2176)	0.00	0.00	0.00	0.00	0.00
	NACPIII Training (2177)	0.00	0.00	0.00	0.00	0.00
	NACPIII Salary (2178)	0.00	0.00	0.00	0.00	0.00
	Contingency (2179)	1.73	1.73	0.28	2.21	2.49
	Local Conveyance (2180)	2.48	2.48	0.64	4.09	4.73
	Consumable Items (2181)	0.00	0.00	0.02	0.03	0.05
	Linen (2182)	0.00	0.00	0.00	0.00	0.00
	Food Expenses (2183)	0.00	0.00	0.00	0.00	0.00
	Meeting Expenses (2184)	0.00	0.00	0.00	0.00	0.00
	NACPIII Travelling Expenses (2186)	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



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Categ.	Activities funded by Pooling Partners - Natural heads	Consolidated					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Transportation Expenses (2188)	4.50	4.50	9.00	2.64	5.64	8.28
	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	0.15	0.15	0.30
	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
	Sub Total	355.92	355.92	711.84	228.84	473.04	701.88
	Grand Total:	355.92	355.92	711.84	228.84	473.04	701.88

For Sanjay Silvastava & Co.
Chartered Accountants

(CA. ADITYA K. 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

Notes:

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Utilisation Certificate

Certified that an amount of Rs. **71,184,000.00** 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. **1,187,162.92** (and Current Liabilities of Rs. **120,200.00**) and outstanding Advances for Rs. **1,387,779.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **449,226.00**, a sum of Rs. **70,188,559.98** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **3,837,212.94** (and Current Liabilities of Rs. **111,200.00**) and outstanding advances of Rs. **173,395.00**, 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	21,728,000.00
2	T-11017/03/2017-18 NACO Dt: 27-07-17	21,728,000.00
3	T-11017/03/2017-18 NACO Dt: 07-09-17	10,864,000.00
4	T-11017/03/2017-18 NACO Dt: 05-01-18	9,831,000.00
5	T-11017/03/2017-18 NACO Dt: 14-03-18	1,033,000.00
6	Fund Received From GFATM-RD-VII	6,00,000.00
	Total	71,184,000.00

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

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

For 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.)
RCC Rd. IV Dena Bank a/c.013910028033	1,187,162.92
Advance to District Authorities	1,387,779.00
	<u>2,574,941.92</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	120,200.00
	<u>120,200.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	71,184,000.00
	<u>71,184,000.00</u>
Utilisation of funds	Amount (Rs.)
Operational Expenses	149,742.00
Training	359,392.00
Salary	66,747,944.00
Telephone/Communication Expenses	541,588.73
Printing & Stationery	675,429.00
Postage/Courier	29,324.00
Other Administration Cost	100,312.00
Contingency	248,884.25
Local Conveyance	473,274.00
Consumable Items	4,900.00
Transportation Expenses	827,770.00
Office Equipment	30,000.00
	<u>70,188,559.98</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	2,300.00
Interest from Bank	446,926.00
	<u>449,226.00</u>
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	111,200.00
	<u>111,200.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
RCC Rd. IV Dena Bank a/c.013910028033	3,837,212.94
Advance to District Authorities	173,395.00
	<u>4,010,607.94</u>

