

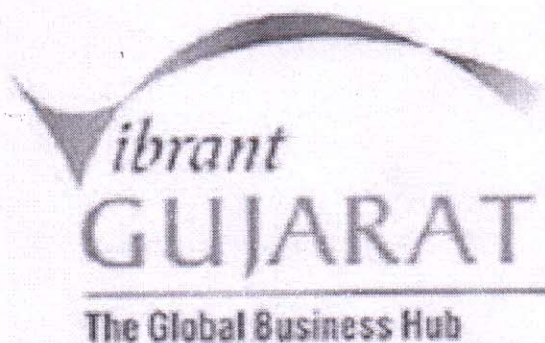


GUJARAT STATE AIDS
CONTROL SOCIETY

ANNUAL FINANCIAL REPORT

GAFTM-RD-VII

YEAR-2017-2018



M/s Sanjay Srivastava & Co.
Chartered Accountants
Bhopal { MP }

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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## **INDEPENDENT AUDIT REPORT** **(GFATM-RD-VII)**

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-VII**

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.

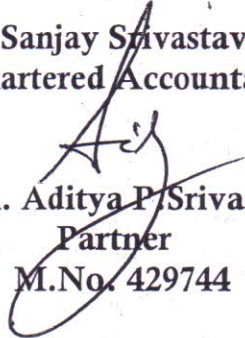


4. Segregation of duties has been done adequately by the SACS.
5. Financial / internal control procedures documented in the financial manual of the project are adequately complied with.
6. Procurement procedure as per procurement manual issued by NACO is adequately followed and it was found satisfactory.
7. There are no cash transactions being performed during the year.
8. System of adjustment of advances including employee advances is proper and there are no outstanding advances for more than one year.

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-VII)

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 NGOs

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, IV, 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

Gujarat SACS - LWS

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.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
945,736.02	GENERAL FUND	01	18,285,797.02	1,465,956.00	FIXED ASSETS	02	1,465,956.00
1,465,956.00	FIXED ASSET FUND		1,465,956.00	897,336.02	CURRENT ASSETS, LOANS AND ADVANCES	0301	16,186,997.02
				48,400.00	CURRENT ASSETS	0401	2,098,800.00
2,411,692.02			19,751,753.02	2,411,692.02	LOANS AND ADVANCES		19,751,753.02

For Sanjay Srivastava & Co.
Chartered Accountants

Auditor
(CA. ADITYA C. 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

General Fund

Schedule 01

Figures in Rupees

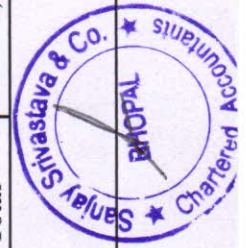
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Opening grant in aid	945,736.02	5,172,205.02
Add: Received during the year		
Grant from NACO to SACS	23,199,000.00	24,419,000.00
Recovery/Deduction of Grants	(6,000,000.00)	22,500,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	141,061.00	6,145,469.00
Closing grant in aid	18,285,797.02	945,736.02

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Equipment (Other) (2204)	1,014,043.00	0.00	0.00	1,014,043.00
Furniture, Fixtures & Supplies (2202)	451,913.00	0.00	0.00	451,913.00
Grand Total	1,465,956.00	0.00	0.00	1,465,956.00



Funds from Other Sources

Schedule 03

Figures in Rupees

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

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
GF-VII Bank Dena Bank A/c.013910028034	16,186,997.02	897,336.02
Total	16,186,997.02	897,336.02

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to NGOs	2,098,800.00	48,400.00
	2,098,800.00	48,400.00



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.)
235,183.00	Consultants and Consultancy Services		16,400.00	777,007.00	Other Income	28	189,461.00
0.00	Excess of Income over Expenditure		141,061.00	6,145,469.00	Grants utilised to the extent of revenue expenditure		0.00
5,429,106.00	Salary (Pay and Allowances)	13	0.00				
57,448.00	Maintenance Costs	14	0.00				
1,200,739.00	Operational Expenses	15	32,000.00				
6,922,476.00			189,461.00	6,922,476.00			189,461.00

For Sanjay Sriyastava & 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

Other Income

Schedule 28

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Sale of Bid/Tender Documents	5,200.00	0.00
Interest from Bank	184,261.00	777,007.00
Total	189,461.00	777,007.00

Salary (Pay and Allowances)

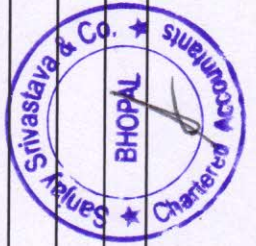
Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	0.00	5,429,106.00
Total	0.00	5,429,106.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Equipment Maintenance	0.00	6,150.00
Building Maintenance	0.00	51,298.00
Total	0.00	57,448.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses	0.00	978,993.00
Rent, Rates & Taxes	32,000.00	160,000.00
Telephone/Communication Expenses	0.00	21,145.00
Printing & Stationery	0.00	25,264.00
Water and Electricity Charges	0.00	14,742.00
Postage/Courier	0.00	595.00
Total	32,000.00	1,200,739.00



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.)
	Opening Balance:						
4,981,368.02	Balance with Bank		897,336.02	6,624,982.00	LOANS AND ADVANCES	17	2,098,800.00
24,419,000.00	GENERAL FUND	30	23,199,000.00	22,500,000.00	GENERAL FUND	13	6,000,000.00
749,133.00	Other Income	29	189,461.00	127,183.00	Consultants and Consultancy Services		0.00
<u>30,149,501.02</u>		56	<u>24,285,797.02</u>	897,336.02	Closing Balance:	31	16,186,997.02
				<u>30,149,501.02</u>	Balance with Bank		<u>24,285,797.02</u>

For Sanjay Srivastava & Co.
Chartered Accountants

(CA. ADITYA 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

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Grant from NACO to SACS	23,199,000.00	24,419,000.00
Total	23,199,000.00	24,419,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-17 (Rs.)	As at 31-Mar-16 (Rs.)
Bank Rd7	0.00	0.00
Add. Bank Code GF Rd VII	0.00	0.00
GF-VII Bank Dena Bank A/c.013910028034	897,336.02	4,981,368.02
Total	897,336.02	4,981,368.02

Other Income

Schedule 56

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Sale of Bid/Tender Documents	5,200.00	0.00
Interest from Bank	184,261.00	749,133.00
Total	189,461.00	749,133.00



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to NGOs	2,098,800.00	6,516,982.00
Inter Unit Fund Transfer	0.00	108,000.00
Total	2,098,800.00	6,624,982.00

GENERAL FUND

Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Recovery/Deduction of Grants	6,000,000.00	22,500,000.00
Total	6,000,000.00	22,500,000.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Bank Rd7	0.00	0.00
Add. Bank Code GF Rd VII	0.00	0.00
GF-VII Bank Dena Bank A/c.013910028034	16,186,997.02	897,336.02
Total	16,186,997.02	897,336.02



Gujarat SACS - LWS

National AIDS Control Project - Phase III

FMR-I

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

NACP-III
Financial Monitoring Format (NACO & SACS)

S.No.	Activities	Budget (FY)			Funds Release by GOI	Actual Expenditure			Variance	Remarks if any
		(a)				(c)				
		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	
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	
b)	-other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs	92.09	92.09	184.18	0.00	0.48	0.00	0.48	184.18	
	Total	92.09	92.09	184.18	0.00	0.48	0.00	0.48	184.18	
	Total (B1 + B2)	92.09	92.09	184.18	0.00	0.48	0.00	0.48	184.18	

For Sanjay Srivastava & Co.
Chartered Accountants

(CA. ADITYA K. SRIVASTAVA)
PARITNER
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

Gujarat SACS - LWS

National AIDS Control Project - Phase III

Financial Monitoring Report

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

FMR-II

Rs. Lacs

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

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)	92.09	92.09	184.18	9.46	0.48	0.00	0.48	180.97	183.70	1.89	0.00	182.86		
Total	92.09	92.09	184.18	9.46	0.48	0.00	0.48	180.97	183.70	1.89	0.00	182.86		

For Sanjay Srivastava & Co.
Chartered Accountants

(CA. ADITYA L. 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

Gujarat SACS - LWS

National AIDS Control Project - Phase III

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

FMR-III

Rs. lacs

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

Categ.	Activities funded by Pooling Partners	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
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						
	District						
	District Human Resource	63.17	63.17	126.34	0.00	0.00	0.00
	District Training	0.00	0.00	0.00	0.00	0.00	0.00
	District Infrastructure and Equipments	0.32	0.32	0.64	0.00	0.00	0.00
	District Communication Material	1.54	1.54	3.08	0.00	0.00	0.00
	District Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00
	District Planning & Administration	25.85	25.85	51.70	0.32	0.00	0.32
	Community Outreach	1.12	1.12	2.24	0.00	0.00	0.00
	Regional						
	Regional Human Resource	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Training	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Infrastructure and Equipments	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Communication Material	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00
	Regional Planning & Administration	0.00	0.00	0.00	0.00	0.00	0.00
	SACS						
	SACS related Activities	0.09	0.09	0.18	0.16	0.00	0.16
	Sub Total	92.09	92.09	184.18	0.48	0.00	0.48



* to be supported by Statewise breakup of budget verses actuals

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Categ.	Activities funded by Pooling Partners	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
		92.09	92.09	184.18	0.48	0.00	0.48
	Grand Total:						

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

Gujarat SACS - LWS

National AIDS Control Project - Phase III

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

FMR-IV

Rs. Lacs

For The Year 2017-18

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
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
	STI Drugs (2103)	0.00	0.00	0.00	0.00	0.00
	OI Drugs (2104)	0.00	0.00	0.00	0.00	0.00
	Blood Lab. Supplies (2133)	0.00	0.00	0.00	0.00	0.00
	Blood Bank Equipments (2203)	0.00	0.00	0.00	0.00	0.00
	Sub Total	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
	Workshops (2105)	0.00	0.00	0.00	0.00	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00
	IEC (2107)	2.62	2.62	5.24	0.00	0.00
	NGO Services (2108)	0.00	0.00	0.00	0.00	0.00
	Consultants and Consultancy Services (2109)	0.09	0.09	0.18	0.16	0.16
	Operational Expenses (2110)	0.92	0.92	1.84	0.00	0.00
	Operational Research (2112)	0.00	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	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

Notes:

* to be supported by a breakup by States

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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
	Training (2117)	0.00	0.00	0.00	0.00	0.00
	Salary (2118)	63.17	63.17	126.34	0.00	0.00
	Equipment Maintenance (2120)	0.32	0.32	0.64	0.00	0.00
	Building Maintenance (2121)	0.76	0.76	1.52	0.00	0.00
	Vehicle Maintenance (2122)	0.00	0.00	0.00	0.00	0.00
	Travelling Expenses (2123)	19.44	19.44	38.88	0.00	0.00
	Rent, Rates & Taxes (2124)	2.16	2.16	4.32	0.32	0.00
	Telephone/Communication Expenses (2125)	0.30	0.30	0.60	0.00	0.00
	Honorarium (2126)	0.00	0.00	0.00	0.00	0.00
	Bank Charges (2127)	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expenses (2129)	0.00	0.00	0.00	0.00	0.00
	Printing & Stationery (2130)	0.59	0.59	1.18	0.00	0.00
	Fellowship (Foreign) (2134)	0.00	0.00	0.00	0.00	0.00
	Monitoring & Evaluation (SIMS) (2135)	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
	Advertisement (Other than IEC) (2137)	0.00	0.00	0.00	0.00	0.00
	Medical Expenses (2138)	0.00	0.00	0.00	0.00	0.00
	Water and Electricity Charges (2139)	0.27	0.27	0.54	0.00	0.00
	Audit Fees (2140)	0.00	0.00	0.00	0.00	0.00
	Legal Expenses (2141)	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
	Technical Resource Groups(TRGs) (2144)	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
	Surveillance (2148)	0.00	0.00	0.00	0.00	0.00
	Postage/Courier (2149)	0.11	0.11	0.22	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	Consolidated *				
		AWP/Budget		Actual		Total for FY
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar
	ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00
	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)	0.27	0.27	0.54	0.00	0.00
	Quality Assessment (2162)	0.00	0.00	0.00	0.00	0.00
	Review Meeting and Supervision of Councillors (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)	0.18	0.18	0.36	0.00	0.00
	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)	0.72	0.72	1.44	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)	0.00	0.00	0.00	0.00	0.00
	Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00
	Consumable Items (2181)	0.00	0.00	0.00	0.00	0.00
	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)	0.17	0.17	0.34	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	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	NACPIII Travelling Expenses (2186)	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
	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
	Sub Total	92.09	92.09	184.18	0.48	0.00	0.48
	Grand Total:	92.09	92.09	184.18	0.48	0.00	0.48

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

Notes:

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Gujarat SACS - LWS

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

National AIDS Control Project - Phase IV

Utilisation Certificate

Certified that an amount of Rs.23,199,000.00 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. 897,336.02 (and Current Liabilities of Rs.0.00)and outstanding Advances for Rs. 48,400.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 189,461.00. a sum of Rs. 48,400.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 16,186,997.02 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.2,098,800.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . **Deducted Fund Rs. 6,000,000.00**

Sl. No.	Sanction letter Number and Date	Amount
1	T-11017/03/2017-18 NACO Dt: 21-06-17	8,140,000.00
2	T-11017/03/2017-18 NACO Dt: 17-11-17	2,658,000.00
3	T-11017/03/2017-18 NACO Dt: 16-01-18	12,401,000.00
	Total	23,199,000.00

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.)
GF-VII Bank Dena Bank A/c.013910028034	897,336.02
Advance to NGOs	48,400.00
	<u>945,736.02</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	23,199,000.00
Recovery/Deduction of Grants	-6,000,000.00
	<u>17,199,000.00</u>
Utilisation of funds	Amount (Rs.)
Consultants and Consultancy Services	16,400.00
Rent, Rates & Taxes	32,000.00
	<u>48,400.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	5,200.00
Interest from Bank	184,261.00
	<u>189,461.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
GF-VII Bank Dena Bank A/c.013910028034	16,186,997.02
Advance to NGOs	2,098,800.00
	<u>18,285,797.02</u>

