

SANJAY SRIVASTAVA & CO.

Chartered Accountants

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

Ph. No. 2763465, 2762593

INDEPENDENT AUDIT REPORT
(TI POOL FUND)

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.



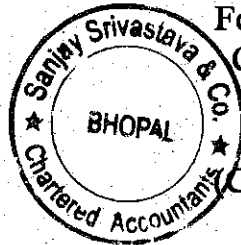
Opinion Paragraph

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 consistency 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

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

**SUBJECT: - MANAGEMENT LETTER AFTER THE STATUTORY AUDIT OF
THE GSACS TI POOL FUND**

Sir/Madam,

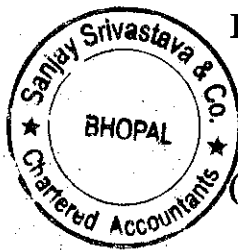
We conducted our audit in accordance with standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes 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 and NGOs were 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 (TI POOL FUND)

1. Revenue Recognition

- Grants are recognized on receipt basis.
- Bank interest is recognized as and when credited by bank.
- Condom sales revenue is recorded in the books of account on monthly basis on receipt of monthly statement from NGOs.

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 monthly basis from NGO.

3. Fixed Assets

Fixed assets are recorded in the books at cost.

4. Depreciation

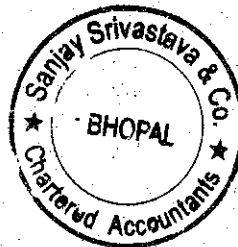
Depreciation is not provided on fixed assets as per the guidelines of NACO.

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, VII and New DBS fund.

Place: Bhopal
Dated: 12.07.2018



For Sanjay Srivastava & Co.
Chartered Accountants

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

Gujarat SACS - TI POOL FUND

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.)
13,147,914.15	GENERAL FUND	01	31,032,037.04	FIXED ASSETS	02	594,526.00
594,526.00	FIXED ASSET FUND		594,526.00	CURRENT ASSETS, LOANS AND ADVANCES		
				CURRENT ASSETS	0301	31,032,037.04
				LOANS AND ADVANCES	0401	0.00
13,742,440.15			31,626,563.04			31,626,563.04

For Sanjay Srivastava & Co.
Chartered Accountants

(CA. ALEXANDER SRIVASTAVA)
Auditor
(ER)
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

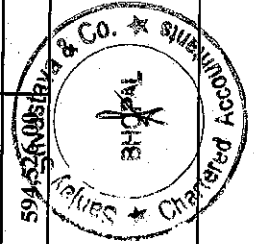
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Opening grant in aid	13,147,914.15	1,882,829.49
Add: Received during the year		
Grant from NACO to SACS	168,793,000.00	201,469,000.00
Recovery/Deduction of Grants	0.00	18,088,023.54
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(150,908,877.11)	208,291,938.88
Closing grant in aid	31,032,037.04	13,147,914.15

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Office Equipment (2206)	594,526.00	0.00	0.00	594,526.00
Grand Total	594,526.00	0.00	0.00	594,526.00

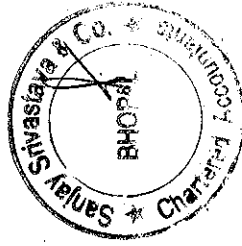


Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Govt.Medi.College-OST Center-Surat (SURAT)	0.00	1,294.00	1,294.00	0.00
Grand Total	0.00	1,294.00	1,294.00	0.00



CURRENT ASSETS

Schedule 0301

Figures in Rupees

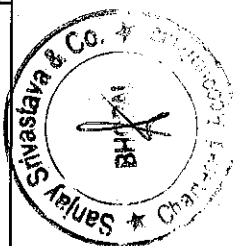
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
TIPF-Bank Dena Bank A/c.013910028031	31,032,037.04	12,101,134.11
Total	31,032,037.04	12,101,134.11

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to NGOs	0.00	1,046,780.04
Total	0.00	1,046,780.04



Gujarat SACS - TI POOL FUND

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

National AIDS Control Project - Phase IV

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	IEC		51,500.00	1,822,768.00	Other Income	28	1,318,550.08
1,751,103.00	Kits and Other Lab Supplies	06	3,025,638.00	208,291,938.88	Grants utilised to the extent of revenue expenditure		150,908,877.11
875,339.00	Training and Workshops	08	505,995.00				
3,370,620.00	NGO Services	11	791,415.00				
169,740,291.00	Salary (Pay and Allowances)	13	122,395,631.00				
572,233.00	Maintenance Costs	14	623,642.00				
33,805,120.88	Operational Expenses	15	24,833,606.19				
210,114,706.88			152,227,427.19	210,114,706.88			152,227,427.19

For Sanjay Srivastava & Co.
Chartered Accountants

(CA. A.D. SRIVASTAVA)
MANAGER
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.)
Other Receipts	2,550.00	7,285.00
Interest from Bank	1,316,000.08	1,815,483.00
Total	1,318,550.08	1,822,768.00

Kits and Other Lab Supplies

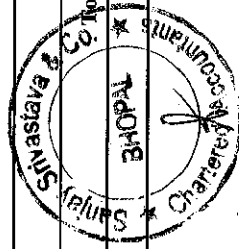
Schedule 06

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Other Lab. Supplies	3,025,638.00	1,751,103.00
Total	3,025,638.00	1,751,103.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	189,698.00	363,751.00
Campaigns	316,297.00	511,588.00
Total	505,995.00	875,339.00



NGO Services

Schedule 11

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NGO Services for Priority Interventions	791,415.00	3,370,620.00
Total	791,415.00	3,370,620.00

Salary (Pay and Allowances)

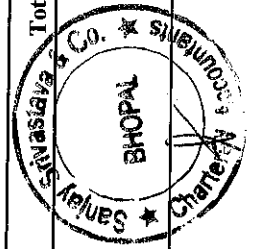
Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	75,063,278.00	103,433,177.00
Honorarium	47,332,353.00	66,307,114.00
Total	122,395,631.00	169,740,291.00

Maintenance Costs

Schedule 14

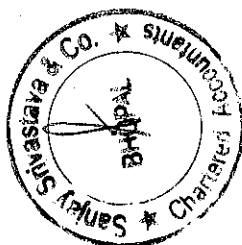
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Need Based Assistance	623,642.00	572,233.00
Total	623,642.00	572,233.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses	8,437,177.00	11,328,695.25
Rent, Rates & Taxes	10,236,351.00	15,172,304.00
Other Administration Cost	5,257,240.19	6,934,249.63
Meeting Expenses	902,838.00	369,872.00
Total	24,833,606.19	33,805,120.88



Gujarat SACS - TI POOL FUND

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.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
1,882,829.49	Opening Balance:			LOANS AND ADVANCES	17	150,117,382.07
108,000.00	Balance with Bank	30	12,101,134.11	Training and Workshops	20	189,698.00
194,807,798.00	LOANS AND ADVANCES	17	0.00	NGO Services	23	626,745.00
0.00	GENERAL FUND	29	168,793,000.00	Operational Expenses	27	0.00
1,474,350.00	Operational Expenses	43	18,000.00	IEC		51,500.00
198,272,977.49	Other Income	56	1,105,228.00	Closing Balance:		
			182,017,362.11	Balance with Bank	31	31,032,037.04
						182,017,362.11

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

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Inter Unit Fund Transfer	0.00	108,000.00
Total	0.00	108,000.00

GENERAL FUND

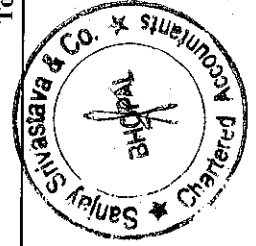
Schedule 29

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Grant from NACO to SACS	168,793,000.00	177,807,798.00
Recovery/Deduction of Grants	0.00	17,000,000.00
Total	168,793,000.00	194,807,798.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-17 (Rs.)	As at 31-Mar-16 (Rs.)
Cheque in Transit	0.00	0.00
TIPF-Bank Dena Bank A/c.013910028031	12,101,134.11	1,882,829.49
Total	12,101,134.11	1,882,829.49



Operational Expenses

Schedule 43

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Rent, Rates & Taxes	18,000.00	0.00
Total	18,000.00	0.00

Other Income

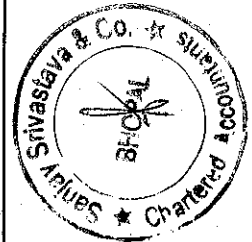
Schedule 56

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Interest from Bank	1,105,228.00	1,474,350.00
Total	1,105,228.00	1,474,350.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to NGOs	150,117,382.07	182,646,568.38
Total	150,117,382.07	182,646,568.38



Training and Workshops

Schedule 20

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	189,698.00	338,851.00
Total	189,698.00	338,851.00

NGO Services

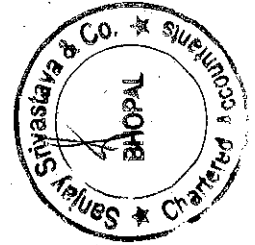
Schedule 23

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NGO Services for Priority Interventions	626,745.00	3,174,424.00
Total	626,745.00	3,174,424.00

Operational Expenses

Schedule 27

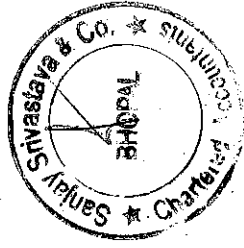
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Rent, Rates & Taxes	0.00	12,000.00
Total	0.00	12,000.00



Balance with Bank

Schedule 31

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Cheque in Transit	0.00	0.00
TIPF-Bank Dena Bank A/c.013910028031	31,032,037.04	12,101,134.11
Total	31,032,037.04	12,101,134.11



Gujarat SACS - TI POOL FUND

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	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)	888.33	888.33	1,776.66	0.00	0.00	0.00	0.30	1,521.98	1,522.28	1,776.66	
	Total	888.33	888.33	1,776.66	0.00	0.00	0.00	0.30	1,521.98	1,522.28	1,776.66	
	Total (B1 + B2)	888.33	888.33	1,776.66	0.00	0.00	0.00	0.30	1,521.98	1,522.28	1,776.66	

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

Gujarat SACS - TI POOL FUND

National AIDS Control Project - Phase III

Financial Monitoring Report

For The Year 2017-18

As on 31-Mar-2018

NACP-III

Financial Monitoring Report(States)

Gross expenditure Report against Annual Work Plans

FMR-II

Rs. Lacs

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)	888.33	888.33	1,776.66	131.48	1,687.93	0.30	1,521.98	1,522.28	297.13	254.38	13.19	0.00	310.32		
Total	888.33	888.33	1,776.66	131.48	1,687.93	0.30	1,521.98	1,522.28	297.13	254.38	13.19	0.00	310.32		

For Sanjay Srivastava & Co.

Chartered Accountants

Finance Controller
Gujarat State AIDS Control Society
Ahmedabad

(CA. ADITYA SRIVASTAVA)

PARTNER

M/N0-429744

Additional Project Director
Gujarat State AIDS Control Society
Ahmedabad

Project Director
Gujarat State AIDS Control Society
Ahmedabad

Gujarat SACS - TI POOL FUND

National AIDS Control Project - Phase III

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

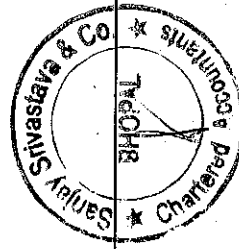
FMR-III

Rs. lacs

For The Year 2017-18

As on 31-Mar-2018

Cate.	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						
	Targeted Prevention Interventions (Pooled)						
	TIs for High-risk groups-FSW	134.32	134.32	268.64	0.00	244.02	244.02
	TIs for High-risk groups-MSM	154.03	154.03	308.06	0.01	275.95	275.96
	TIs for High-risk groups-IDU	29.47	29.47	58.94	0.00	47.67	47.67
	TIs for High-risk groups-TG/HJRA	14.41	14.41	28.82	0.00	27.79	27.79
	TIs for High-risk groups-Core Composite	199.44	199.44	398.88	0.00	342.54	342.54
	Opioid Substitution Therapy (OST)	9.28	9.28	18.56	0.00	20.17	20.17
	Training costs (participant costs, etc)	10.41	10.41	20.82	0.46	1.43	1.89
	STRC Management (operating costs, staff, rent, etc)	0.00	0.00	0.00	0.00	0.00	0.00
	TIs for other vulnerable populations- Migrants	252.82	252.82	505.64	-0.18	454.81	454.63
	TIs for other vulnerable populations - Truckers	52.18	52.18	104.36	0.00	99.17	99.17
	Procurement of services other than TI contracts	31.99	31.99	63.98	0.00	8.43	8.43
	IEC/BCC						
	IEC/BCC	0.00	0.00	0.00	0.00	0.00	0.00
	Institutional Strengthening						
	Supply Chain management (SCM)	0.00	0.00	0.00	0.00	0.00	0.00
	Dissemination of best-practice	0.00	0.00	0.00	0.00	0.00	0.00
	Program Management(PM)	0.00	0.00	0.00	0.00	0.00	0.00

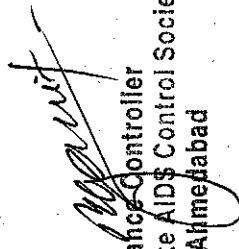


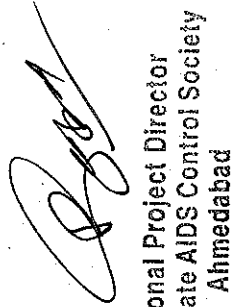
* to be supported by Statewise breakup of budget verses actuals

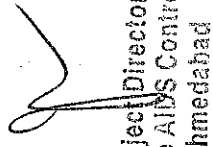
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Categ.	Activities funded by Pooling Partners	Consolidated *					
		AWP/Budget			Actual		
		Apr to Sep	Oct to Mar	Total for FY	Apr to Sep	Oct to Mar	Total for FY
	Financial Management	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement Agent (drugs)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	888.35	888.35	1,776.70	0.29	1,521.98	1,522.27
	Grand Total:	888.35	888.35	1,776.70	0.29	1,521.98	1,522.27

For Sanjay Srivastava & 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

(CA. SANJAY SRIVASTAVA)
MANAGER
M.NO.-429744

Gujarat SACS - TI POOL FUND

National AIDS Control Project - Phase III

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

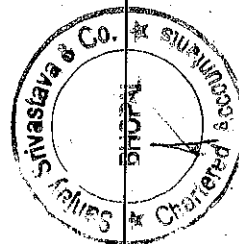
FMR-IV

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	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
	STI Drugs (2103)	0.00	0.00	0.00	0.00
	OI Drugs (2104)	0.00	0.00	0.00	0.00
	Blood Lab. Supplies (2133)	0.00	0.00	0.00	0.00
	Blood Bank Equipments (2203)	0.00	0.00	0.00	0.00
	Sub Total	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)	25.61	25.61	0.00	30.26
	Workshops (2105)	0.00	0.00	0.00	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00
	IEC (2107)	3.12	3.12	0.00	0.52
	NGO Services (2108)	0.00	0.00	0.00	0.00
	Consultants and Consultancy Services (2109)	0.00	0.00	0.00	0.00
	Operational Expenses (2110)	0.00	0.00	0.00	0.00
	Operational Research (2112)	0.00	0.00	0.00	0.00
	Research & Development (2113)	0.00	0.00	0.00	0.00
	Policy & Other Studies (2114)	0.00	0.00	0.00	0.00
	Cause of Death Studies (2115)	0.00	0.00	0.00	0.00

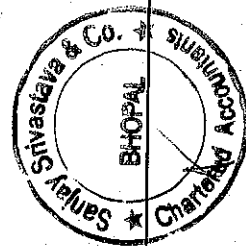


Notes:

* 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)	10.41	10.41	20.82	0.46	1.43
	Salary (2118)	395.19	395.19	790.38	0.00	750.63
	Equipment Maintenance (2120)	0.00	0.00	0.00	0.00	0.00
	Building Maintenance (2121)	0.00	0.00	0.00	0.00	0.00
	Vehicle Maintenance (2122)	0.00	0.00	0.00	0.00	0.00
	Travelling Expenses (2123)	45.26	45.26	90.52	0.00	84.37
	Rent, Rates & Taxes (2124)	53.48	53.48	106.96	-0.18	102.36
	Telephone/Communication Expenses (2125)	0.00	0.00	0.00	0.00	0.00
	Honorarium (2126)	278.52	278.52	557.04	0.00	473.32
	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)	0.00	0.00	0.00	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)	0.00	0.00	0.00	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)	28.88	28.88	57.76	0.00	7.91
	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)	0.00	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		
		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 Reimbursable) (3204)	0.00	0.00	0.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers (Reimbursable) (3207)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	888.36	888.36	1,776.72	0.29	1,521.97	1,522.26
	Grand Total:	888.36	888.36	1,776.72	0.29	1,521.97	1,522.26

For Sanjay Srivastava & Co.
Chartered Accountants

(CA. ADITYA P. SRIVASTAVA)
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

Notes:

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NACO

Gujarat SACS - TI POOL FUND

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.168,793,000.00 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. 12,101,134.11 (and Current Liabilities of Rs.0.00)and outstanding Advances for Rs. 1,046,780.04 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 1,318,550.08. a sum of Rs. 152,227,427.19 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 31,032,037.04 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.0.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

Sl. No.	Sanction letter Number and Date	Amount
1	T-11017/03/ 2017-18 NACO Dt: 21-06-17	59,222,000.00
2	T-11017/03/ 2017-18 NACO Dt: 17-11-17	19,338,000.00
3	T-11017/03/ 2017-18 NACO Dt: 16-01-18	90,233,000.00
	Total	168,793,000.00

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 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

Opening balance of Net Current Assets	Amount (Rs.)
TIPF-Bank Dena Bank A/c.013910028031	12,101,134.11
Advance to NGOs	1,046,780.04
	<u>13,147,914.15</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	168,793,000.00
	<u>168,793,000.00</u>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	3,025,638.00
IEC	51,500.00
Training	189,698.00
Salary	75,063,278.00
Travelling Expenses	8,437,177.00
Rent, Rates & Taxes	10,236,351.00
Honorarium	47,332,353.00
NGO Services for Priority Interventions	791,415.00
Other Administration Cost	5,257,240.19
Need Based Assistance	623,642.00
Campaigns	316,297.00
Meeting Expenses	902,838.00
	<u>152,227,427.19</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	2,550.00
Interest from Bank	1,316,000.08
	<u>1,318,550.08</u>
Closing balance of Net Current Assets	Amount (Rs.)
TIPF-Bank Dena Bank A/c.013910028031	31,032,037.04
	<u>31,032,037.04</u>

