



GUJARAT STATE AIDS CONTROL SOCIETY
ESTD. BY HEALTH & FAMILY WELFARE DEPARTMENT
GOVERNMENT OF GUJARAT

O-1 Block, New Mental Hospital Complex, Meghaninagar, Ahmedabad – 380 016.

Phone: 079 22680211-12-13 Fax: 079-22680214 E-mail: sacsgujarat@gmail.com Web site:- www.gsacsonline.org

Speed-post

No. GSACS/Fin/Statutory Audit Report 2017-18/4486 /2018

Date:31/07/2018

To,
The Director [Finance],
National AIDS Control Organization,
Ministry of Health & Family Welfare,
6th & 9th Floor, Chandralok Building,
36-Janpath, New Delhi-110001

**Sub:- Submission of Statutory Audit Report of Gujarat State AIDS Control
Society for the Financial Year 2017-18.**

Dear Sir,

With reference to the above subject, we are enclosing herewith Statutory Audit Report of TI Pool Fund / GFATM RD-II / GFATM RD-IV / GFATM RD-VII and New DBS Fund of Gujarat State AIDS Control Society for the Financial Year 2017-18.

With warm regards.

Additional Project Director

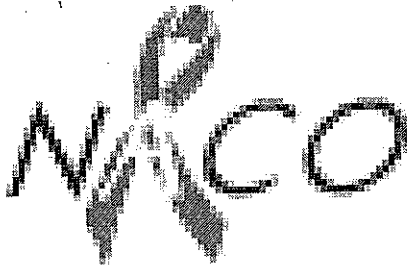
Gujarat State AIDS Control Society

Ahmedabad

G. Jain

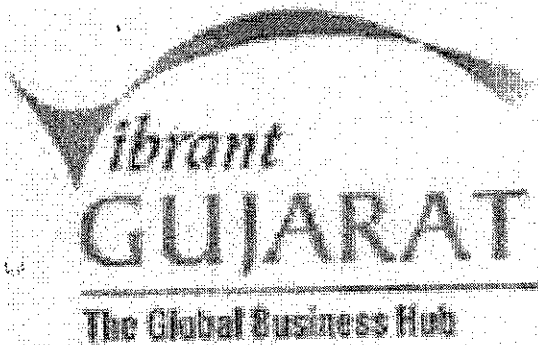
Encl: As above

27/8/18



GUJARAT STATE AIDS
CONTROL SOCIETY
ANNUAL FINANCIAL REPORT

NEW DBS FUND
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 **(NEW DBS Fund)**

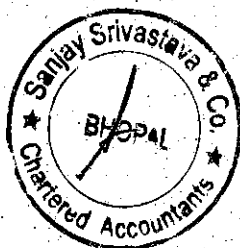
To,
The Project Director,
Gujarat State AIDS Control Society,
Ahmedabad.

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.



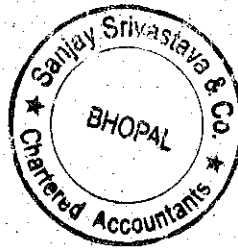
Opinion Paragraph

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 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

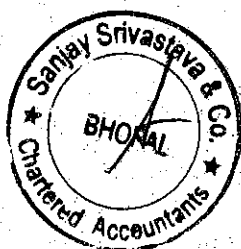
To,
The Project Director,
Gujarat State AIDS Control Society,
Ahmedabad.

**SUBJECT: - MANAGEMENT LETTER AFTER THE STATUTORY AUDIT OF
THE GSACS NEW DBS 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.



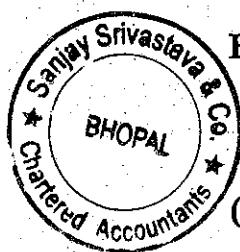
4. Segregation of duties has been done adequately by the SACS.
5. Financial / internal control procedures documented in the financial manual of the project are adequately complied with.
6. Procurement procedure as per procurement manual issued by NACO is adequately followed and it was found satisfactory.
7. There are no cash transactions being performed during the year.
8. Various advances relating to NACPIII have been found outstanding whose details are not provided to us. List of such advances is as follows :

S.No	Particulars	Balance as on 31.03.2018
1.	NACPIII Advance to District Authorities (3235)	818234.00
2.	NACPIII Advance to NGOs(3232)	580269.53
3.	NAPCIII Advance to Others (3231)	17563.00
4.	NACPIII Advance to Staff	3001.00
	Total	1419067.53

The management shall make proper efforts to recover the above mentioned advances as soon as possible.

9. System of adjustment of advances including employee advances is proper and outstanding advances for more than one year are Rs 541525.82/- (In words Rupees Five Lacs Sixty Six Thousand and Thirty 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 (NEW DBS FUND)

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) & monthly basis from NGO.

3. Fixed Assets

Fixed assets are recorded in the books at cost.

4. Depreciation

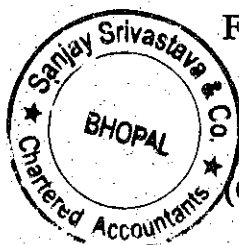
Depreciation is not provided on fixed assets as per the guidelines of NACO.

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 TI pool fund.

Place: Bhopal
Dated: 12.07.2018



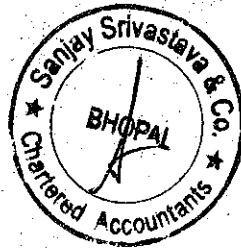
For Sanjay Srivastava & Co.
Chartered Accountants

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

Annexure-A

I. Advances to district authorities (3208):-

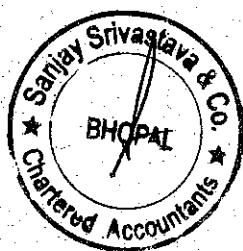
S.No.	Particulars	Balance as on 31.03.2018
1.	Ahmedabad Arts College	4000.00
2.	Arts College, Gadh	4000.00
3.	B.C.A. College	4000.00
4.	B.K. Jilla Kelwani Mandal Sanchalit Arts College	4000.00
5.	CDMO, Morbi	15500.00
6.	CDMO Palanpur	22312.00
7.	GMERS Medical College, Dharpur	15000.00
8.	KMG General Hospital Balasinor	9000.00
9.	G.B. Shah Commerce College	4000.00
10.	Govt. Arts and Commerce College, Meghraj	4000.00
11.	Govt. Arts College, Vallbhipur	4000.00
12.	Govt. Arts and Commerce College, Karchellya	4000.00
13.	Govt. Science College Valod	4000.00
14.	Medi Supdt. SSG hospital, Baroda	196095.00
15.	Medi Supdt. Sir. T. Hospital, Bhavnagar	9000.00
16.	KK Shastri Govt. College, Ahmedabad	4000.00
17.	Sabarmati Arts and Commerce College	4000.00
18.	M.P. Shah Arts Science College	1350.00
19.	Smt. M.C. Desai Arts and Commerce College, Prantji	4000.00
20.	Supdt. CHC, Dwarka	15000.00
21.	Supdt. CHC Waghai	4936.00
22.	Supdt. GSACS Gen Hospital, Morbi	2000.00
	Total (A)	338193.00



II. Advances to NGOs (3203):-

S.No.	Particulars	Balance as on 31.03.2018
1.	Gram Seva Mandir, Nardirpur	16483.00
2.	Manav Kalyan Trust, Morbi	75720.00
3.	Shri Okha Mandal, Shri Krishna Vikas Trust, Porbandar	77410.82
4.	Vikalp, Baroda	33719.00
	Total (B)	203332.82

	Grand Total (A)+(B)	541525.82
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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.)
13,593,258.01	GENERAL FUND	01	39,539,911.23	FIXED ASSETS	02	70,840,126.00
7,770,246.68	CURRENT LIABILITIES AND PROVISIONS			CURRENT ASSETS, LOANS AND ADVANCES		
70,827,417.00	CURRENT LIABILITIES	0501	7,719,471.68	CURRENT ASSETS	0301	42,275,380.56
	FIXED ASSET FUND		70,840,126.00	LOANS AND ADVANCES	0401	4,988,158.35
	Funds from Other Sources					
4,156.00	CURRENT ASSETS	0301	4,156.00			
92,195,077.69			118,103,664.91			118,103,664.91

For Sanjay Srinivastava & Co.
Chartered Accountants

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

Finance Controller
Gujarat State AIDS Control Society
Ahmedabad

Additional Project Director
Gujarat State AIDS Control Society
Ahmedabad

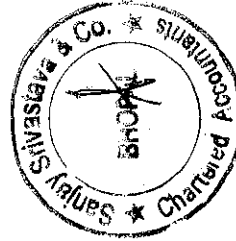
Project Director
Gujarat State AIDS Control Society
Ahmedabad

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Opening grant in aid	13,593,258.01	10,607,426.23
Add: Received during the year		
Grant from NACO to SACS	129,913,000.00	135,479,000.00
Recovery/Deduction of Grants	0.00	23,693,728.17
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(103,953,637.78)	108,794,855.05
Grants utilised to the extent of fixed asset expenditure	(12,709.00)	4,585.00
Closing grant in aid	39,539,911.23	13,593,258.01

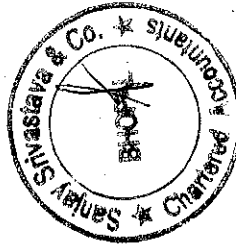


Fixed Asset

Schedule 02

Figures in Rupees

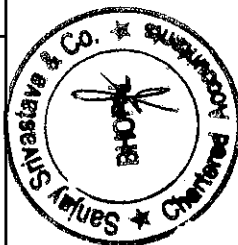
Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	16,367,720.00	0.00	0.00	16,367,720.00
Furniture, Fixtures & Supplies (2202)	72,525.00	0.00	0.00	72,525.00
NACPIII Blood Bank Equipments (2403)	35,414,032.00	0.00	0.00	35,414,032.00
NACPIII Civil Works (2401)	2,065,312.00	0.00	0.00	2,065,312.00
NACPIII Equipment (Other) (2404)	5,717,526.00	0.00	0.00	5,717,526.00
NACPIII Furniture, Fixtures & Supplies (2402)	787,267.00	0.00	0.00	787,267.00
NACPIII Office Equipment (2406)	8,502,059.00	0.00	0.00	8,502,059.00
NACPIII Vehicles (2405)	1,036,216.00	0.00	0.00	1,036,216.00
Office Equipment (2206)	864,760.00	12,709.00	0.00	877,469.00
Grand Total	70,827,417.00	12,709.00	0.00	70,840,126.00



Schedule 03
Figures in Rupees

Funds from Other Sources

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Clinton Foundation (12)	-41,085.00	0.00	0.00	-41,085.00
National Institute for Research In Reproductivity Health, Bombay (13)	45,241.00	0.00	0.00	45,241.00
Grand Total	4,156.00	0.00	0.00	4,156.00



CURRENT ASSETS

Schedule 0301

Figures in Rupees

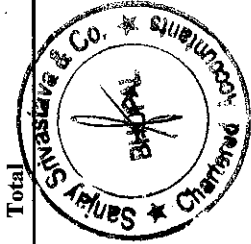
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NEW DBS Dena Bank A/c.013910028030	42,275,380.56	16,678,170.51
Total	42,275,380.56	16,678,170.51

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to NGOs	203,332.82	519,222.82
Advance to District Authorities	3,195,708.00	2,437,541.83
Security Deposit (Paid)	62,300.00	62,300.00
NACPIII Advance to Others	17,563.00	17,563.00
NACPIII Advance to NGOs	580,269.53	583,269.53
NACPIII Advance to Staff	3,001.00	3,001.00
NACPIII Advance to District Authorities	818,234.00	958,842.00
NACPIII Security Deposit (Paid)	107,750.00	107,750.00
Total	4,988,158.35	4,689,490.18

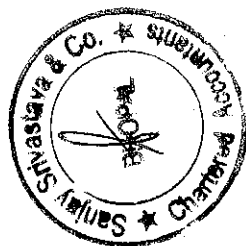


Schedule 0501

CURRENT LIABILITIES

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NACPIII Other Recoveries	223,961.00	223,961.00
NACPIII Security / Earnest Deposit (Received)	919,438.68	919,438.68
Security / Earnest Deposit (Received)	6,576,072.00	6,626,847.00
Total	7,719,471.68	7,770,246.68



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.)
20,964,262.00	IEC		19,992,804.00	2,880,106.75	Other Income	28	2,490,376.00
1,032,075.50	Kits and Other Lab Supplies	06	380,918.00	108,794,855.05	Grants utilised to the extent of revenue expenditure		103,953,637.78
9,182,046.00	Training and Workshops	08	7,849,198.00				
114,815.50	NGO Services	11	0.00				
67,100,339.00	Salary (Pay and Allowances)	13	61,734,766.00				
1,250,847.50	Maintenance Costs	14	3,236,893.00				
12,030,576.30	Operational Expenses	15	13,249,434.78				
111,674,961.80			106,444,013.78	111,674,961.80			106,444,013.78

For Sanjay Srivastava & Co.
Chartered Accountants
(CA. ADITYA K. SRIVASTAVA)
PARTNER
M.NO. - 229744

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

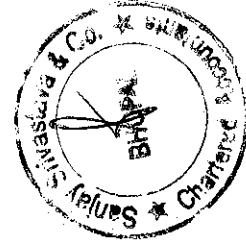
Schedule 28

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Sale of Bid/Tender Documents	8,200.00	9,100.00
Other Receipts	23,279.00	125.00
Interest from Bank	2,458,897.00	2,870,881.75
Total	2,490,376.00	2,880,106.75

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
HIV Kits	119,863.00	199,641.00
Other Lab. Supplies	57,599.00	36,924.00
Consumable Items	203,456.00	795,510.50
Total	380,918.00	1,032,075.50



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	724,198.00	2,432,046.00
Campaigns	7,125,000.00	6,750,000.00
Total	7,849,198.00	9,182,046.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NGO Services for Priority Interventions	0.00	114,815.50
Total	0.00	114,815.50



Salary (Pay and Allowances)

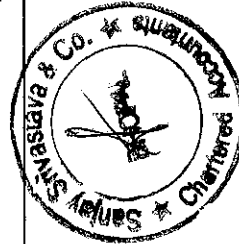
Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	60,116,217.00	67,100,339.00
Honorarium	1,485,199.00	0.00
NACPIII Salary	133,350.00	0.00
Total	61,734,766.00	67,100,339.00

Maintenance Costs

Schedule 14

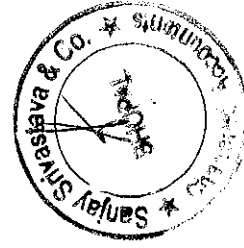
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Equipment Maintenance	315,532.00	361,818.50
Building Maintenance	3,008.00	30,000.00
Vehicle Maintenance	2,918,353.00	859,029.00
Total	3,236,893.00	1,250,847.50



Schedule 15

Operational Expenses

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses	1,099,974.00	1,253,455.00
Rent, Rates & Taxes	460,344.00	353,180.00
Telephone/Communication Expenses	463,584.00	593,905.00
Miscellaneous Expenses	8,868,753.28	8,005,671.30
Printing & Stationery	276,812.50	308,826.00
Advertisement (Other than IEC)	26,498.00	38,184.00
Water and Electricity Charges	483,919.00	470,808.00
Audit Fees	641,068.00	678,485.00
Postage/Courier	50,149.00	710.00
Quality Assessment	237,257.00	121,549.00
Other Administration Cost	26,894.00	86,769.00
Contingency	613,924.00	119,034.00
NACPIII Telephone/Communication Expenses	258.00	0.00
Total	13,249,434.78	12,030,576.30



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:			79,703,723.80	LOANS AND ADVANCES	17	78,610,536.95
	Cash in hand		0.00	26,500,000.00	GENERAL FUND	13	0.00
15,411,309.06	Balance with Bank	30	16,678,170.51	4,585.00	FIXED ASSETS	16	12,709.00
128,678.00	LOANS AND ADVANCES	17	0.00	0.00	CURRENT LIABILITIES	32	50,775.00
131,179,000.00	GENERAL FUND	29	129,913,000.00	453,565.50	Kits and Other Lab Supplies	18	6,250.00
30,311.00	CURRENT LIABILITIES	32	0.00	333,710.00	Training and Workshops	20	0.00
2,675,875.75	Other Income	56	2,390,972.00	6,000,992.00	Salary (Pay and Allowances)	25	8,229,328.00
<u>149,425,173.81</u>			<u>148,982,142.51</u>	685,310.00	Maintenance Costs	26	870,662.00
				3,655,800.00	Operational Expenses	27	3,493,516.00
				15,409,317.00	IEC		15,432,985.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				16,678,170.51	Balance with Bank	31	42,275,380.56
				<u>149,425,173.81</u>			<u>148,982,142.51</u>

For Sanjay Saravastava & Co.
Chartered Accountants

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(For the Location)

CA ADITYA K. SARIVASTAVA)
PARTNER
MNO 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

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NACP/III Advance to NGOs	0.00	128,678.00
Total	0.00	128,678.00

GENERAL FUND

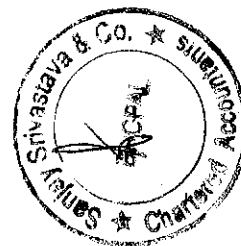
Schedule 29

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Grant from NACO to SACS	129,913,000.00	131,179,000.00
Total	129,913,000.00	131,179,000.00

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
NEW DBS Bank Code	0.00	0.00
NEW DBS Dena Bank A/c.013910028030	16,678,170.51	15,411,309.06
Total	16,678,170.51	15,411,309.06



CURRENT LIABILITIES

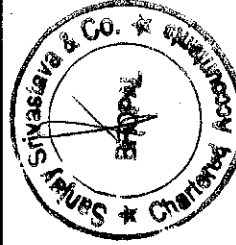
Schedule 32

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Security / Earnest Deposit (Received)	0.00	29,875.00
TDS (Others)	0.00	436.00
Total	0.00	30,311.00

Other Income

Schedule 56

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Sale of Bid/Tender Documents	8,200.00	9,100.00
Other Receipts	23,279.00	125.00
Interest from Bank	2,359,493.00	2,666,650.75
Total	2,390,972.00	2,675,875.75



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to NGOs	3,998,602.00	3,649,825.00
Advance to Staff	380,625.00	334,828.00
Advance to District Authorities	73,419,624.67	68,489,209.50
Advance to DAPCU	811,685.28	7,229,861.30
Total	78,610,536.95	79,703,723.80

GENERAL FUND

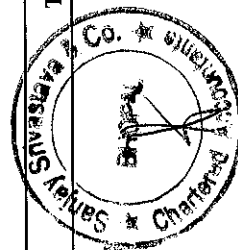
Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Recovery/Deduction of Grants	0.00	26,500,000.00
Total	0.00	26,500,000.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Office Equipment	12,709.00	4,585.00
Total	12,709.00	4,585.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Security / Earnest Deposit (Received)	50,775.00	0.00
Total	50,775.00	0.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Consumable Items	6,250.00	453,565.50
Total	6,250.00	453,565.50

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	0.00	333,710.00
Total	0.00	333,710.00



Salary (Pay and Allowances)

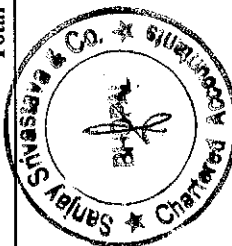
Schedule 25

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	6,744,129.00	6,000,992.00
Honorarium	1,485,199.00	0.00
Total	8,229,328.00	6,000,992.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Equipment Maintenance	240,432.00	179,937.00
Vehicle Maintenance	630,230.00	505,373.00
Total	870,662.00	685,310.00



Schedule 27

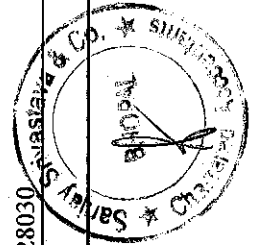
Operational Expenses

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses	629,378.00	716,598.00
Rent, Rates & Taxes	460,344.00	353,180.00
Telephone/Communication Expenses	290,684.00	376,675.00
Miscellaneous Expenses	728,610.00	916,592.00
Printing & Stationery	133,357.00	151,540.00
Advertisement (Other than IEC)	26,498.00	38,184.00
Water and Electricity Charges	481,890.00	469,432.00
Audit Fees	641,068.00	475,844.00
Postage/Courier	50,000.00	0.00
Quality Assessment	51,687.00	60,429.00
Other Administration Cost	0.00	78,724.00
Contingency	0.00	18,602.00
Total	3,493,516.00	3,655,800.00

Schedule 31

Balance with Bank

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Cheque in Transit	0.00	0.00
NEW DBS Bank Code	0.00	0.00
NEW DBS Dena Bank A/c.013910028030	42,275,380.56	16,678,170.51
Total	42,275,380.56	16,678,170.51



NACP-III
Financial Monitoring Format (NACO & SACS)

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

S.No.	Activities	Budget (FY)			Funds Release by GOI	Actual Expenditure			Variance 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)
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	0.70	0.70	1.40	0.00	0.00	1.20	1.20	1.40
b)	-other goods works, NGO & other services and operating costs (including expenditure on drugs, pharmaceuticals & medical supplies procured by NGOs)	648.87	648.87	1,297.74	0.00	272.93	790.43	1,063.36	1,297.74
Total		649.57	649.57	1,299.14	0.00	272.93	791.63	1,064.56	1,299.14
Total (B1 + B2)		649.57	649.57	1,299.14	0.00	272.93	791.63	1,064.56	1,299.14

For Sanjay Sonavastava & Co.
Chartered Accountants

(CA. ADITYA K. SONAVASTAVA)

FINANCIAL CONTROLLER

Gujarat State AIDS Control Society

Ahmedabad

MNO. 429744

Additional Project Director
Gujarat State AIDS Control Society
Ahmedabad

Project Director
Gujarat State AIDS Control Society
Ahmedabad

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

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			Apr to Sep	Oct to Mar							
Gujarat SACS (1206)	649.56	649.56	213.68	1,299.12	272.93	791.63	1,064.56	234.56	24.90	-0.51	472.64		
Total	649.56	649.56	213.68	1,299.12	272.93	791.63	1,064.56	234.56	24.90	-0.51	472.64		

For Secretary
Char. Grants
(CA. ADITYA K. ASTAVA)
PARTNER
MNO-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-III

Financial Monitoring Report(States)

Component & Activity Wise Expenditure report

FMR-III

For The Year 2017-18

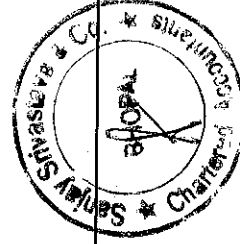
As on 31-Mar-2018

Rs. lacs

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	0.70	0.70	1.40	0.00	1.20	1.20
2.00	Expenditures on Others Goods, Works, Services, NGOs, Training & Operating Costs by SACS						
	Prevention						
	Civil Works under PI	0.00	0.00	0.00	0.00	0.00	0.00
	STD Control	75.72	75.72	151.44	42.54	88.92	131.46
	Condom Promotion	0.00	0.00	0.00	0.00	0.00	0.00
	NGO services for Targetted Interventions	0.00	0.00	0.00	0.00	0.00	0.00
	Mapping and others related activities	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Resource Groups (TRGs)	0.00	0.00	0.00	0.00	0.00	0.00
	Evaluation & JAT	0.00	0.00	0.00	0.00	0.00	0.00
	IEC, Social Mobilisation & Mainstreaming	124.32	124.32	248.64	25.57	152.22	177.79
	School/Colleges AIDS education programme/formation	23.92	23.92	47.84	0.24	21.90	22.14
	Integrated Counselling and Testing Centres under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Blood Safety	224.08	224.08	448.16	74.08	308.13	382.21
	Family Health Awareness Campaign (FHAC) under PI	0.00	0.00	0.00	0.00	0.00	0.00
	Implementation of PMTCT Program under PI	0.00	0.00	0.00	0.00	0.00	0.00
	External Quality Assessment Programme	23.17	23.17	46.34	4.18	8.30	12.48
	Training under TI	0.00	0.00	0.00	0.00	0.00	0.00
	Link Worker Scheme under TI	0.00	0.00	0.00	0.00	0.00	0.00
	OST implemenation through Government centers	0.00	0.00	0.00	0.00	0.00	0.00
	Sensitisation workshops (for Police)	0.00	0.00	0.00	0.00	0.00	0.00
	TI review meeting	0.00	0.00	0.00	0.00	0.00	0.00

UNIVERSITY OF SINDH

18/04/2018



* to be supported by Statewise breakup of budget verses actuals

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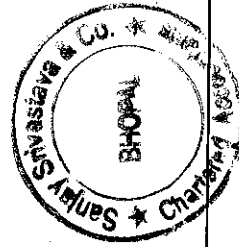
NACP-III
Financial Monitoring Report(States)
Natural Head Wise Expenditure report

FMR-IV

Rs. Lacs

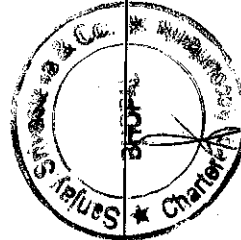
For The Year 2017-18
As on 31-Mar-2018

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)	0.70	0.70	1.40	0.00	1.20
	STI Drugs (2103)	0.00	0.00	0.00	0.00	0.00
	OT 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	0.70	0.70	1.40	0.00	1.20
2.00	Expenditure on Other Goods, Works, Services, NGOs, Training & Operating cost by SACS					
	Other Lab. Supplies (2102)	0.72	0.72	1.44	0.00	0.58
	Workshops (2105)	0.15	0.15	0.30	0.00	0.00
	Fellowship (Local) (2106)	0.00	0.00	0.00	0.00	0.00
	IEC (2107)	148.23	148.23	296.46	25.81	174.12
	NGO Services (2108)	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
	Operational Expenses (2110)	0.00	0.00	0.00	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

Catego.	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)	11.62	11.62	23.24	0.56	6.68
	Salary (2118)	336.22	336.22	672.44	219.26	381.90
	Equipment Maintenance (2120)	3.18	3.18	6.36	0.75	2.40
	Building Maintenance (2121)	0.08	0.08	0.16	0.00	0.03
	Vehicle Maintenance (2122)	18.25	18.25	36.50	3.63	25.55
	Travelling Expenses (2123)	6.70	6.70	13.40	3.65	7.35
	Rent, Rates & Taxes (2124)	2.65	2.65	5.30	0.73	3.88
	Telephone/Communication Expenses (2125)	2.90	2.90	5.80	1.36	3.28
	Honorarium (2126)	7.71	7.71	15.42	0.50	14.35
	Bank Charges (2127)	0.00	0.00	0.00	0.02	-0.02
	Miscellaneous Expenses (2129)	45.54	45.54	91.08	3.93	84.76
	Printing & Stationery (2130)	2.03	2.03	4.06	0.70	2.07
	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)	0.33	0.33	0.66	0.06	0.20
	Medical Expenses (2138)	0.00	0.00	0.00	0.00	0.00
	Water and Electricity Charges (2139)	2.80	2.80	5.60	0.00	0.00
	Audit Fees (2140)	3.25	3.25	6.50	2.89	1.95
	Legal Expenses (2141)	0.00	0.00	0.00	0.00	2.72
	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)	0.30	0.30	0.60	0.00	0.00
					0.50	0.00
						0.50

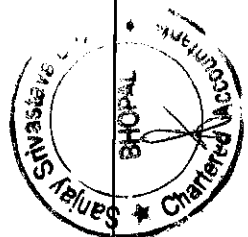


Notes:

* 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		Total for FY
	ARV Drugs (2150)	0.00	0.00	0.00	0.00	0.00
	Paediatric 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 Councillors (2163)	14.50	14.50	29.00	0.18	2.19
	FBC ESR LFT (2164)	0.00	0.00	0.00	0.00	0.00
	Other Administration Cost (2165)	0.25	0.25	0.50	0.15	0.12
	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)	35.63	35.63	71.26	0.00	71.25
	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	1.33
	Contingency (2179)	4.19	4.19	8.38	4.24	1.89
	Local Conveyance (2180)	0.00	0.00	0.00	0.00	0.00
	Consumable Items (2181)	1.42	1.42	2.84	0.30	1.73
	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



Notes:

* to be supported by a breakup by States

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Categ.	Activities funded by Pooling Partners - Natural heads	Consolidated *					
		A/W/P/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)	0.25	0.25	0.50	0.00	0.13	0.13
	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	648.90	648.90	1,297.80	272.91	790.44	1,063.35
	Grand Total:	649.60	649.60	1,299.20	272.91	791.64	1,064.55

For Sava & Co.
Chartered Accountants

(CA. ADITYA SIVA)
Finance Controller
Gujarat State AIDS Control Society
Ahmedabad
M.N.O.-429744

Additional Project Director
Gujarat State AIDS Control Society
Ahmedabad

Project Director
Gujarat State AIDS Control Society
Ahmedabad

Notes:

* to be supported by a breakup by States

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Utilisation Certificate

Certified that an amount of Rs.129,913,000.00 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. 16,678,170.51 (and Current Liabilities of Rs.7,774,402.68) and outstanding Advances for Rs. 4,689,490.18 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 2,490,376.00. a sum of Rs. 106,456,722.78 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 42,275,380.56 (and Current Liabilities of Rs. 7,723,627.68) and outstanding advances of Rs.4,988,158.35. 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	43,304,000.00
2	T-11017/03/2017-18 NACO Dt: 27-07-17	43,304,000.00
3	T-11017/03/2017-18 NACO Dt: 07-09-17	21,654,000.00
4	T-11017/03/2017-18 NACO Dt: 05-01-18	19,531,000.00
5	T-11017/03/2017-18 NACO Dt: 14-03-18	2,660,000.00
	Total	129,913,000.00

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 K. Vastava & Co.
Chartered Accountants

(CA. ADITYA K. VASTAVA)
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.)
NEW DBS Dena Bank A/c.013910028030	16,678,170.51
Advance to NGOs	519,222.82
Advance to District Authorities	2,437,541.83
Security Deposit (Paid)	62,300.00
NACPIII Advance to Others	17,563.00
NACPIII Advance to NGOs	583,269.53
NACPIII Advance to Staff	3,001.00
NACPIII Advance to District Authorities	958,842.00
NACPIII Security Deposit (Paid)	107,750.00
	21,367,660.69
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	6,626,847.00
NACPIII Security / Earnest Deposit (Received)	919,438.68
NACPIII Other Recoveries	223,961.00
NACPIII Funds from Other Sources	4,156.00
	7,774,402.68
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	129,913,000.00
	129,913,000.00
Utilisation of funds	Amount (Rs.)
HIV Kits	119,863.00
Other Lab. Supplies	57,599.00
IEC	19,992,804.00
Training	724,198.00
Salary	60,116,217.00
Equipment Maintenance	315,532.00
Building Maintenance	3,008.00
Vehicle Maintenance	2,918,353.00
Travelling Expenses	1,099,974.00
Rent, Rates & Taxes	460,344.00
Telephone/Communication Expenses	463,584.00
Honorarium	1,485,199.00
Miscellaneous Expenses	8,868,753.28
Printing & Stationery	276,812.50
Advertisement (Other than IEC)	26,498.00
Water and Electricity Charges	483,919.00
Audit Fees	641,068.00
Postage/Courier	50,149.00
Quality Assessment	237,257.00



Other Administration Cost	26,894.00
Campaigns	7,125,000.00
NACPIII Salary	133,350.00
Contingency	613,924.00
Consumable Items	203,456.00
NACPIII Telephone/Communication Expenses	258.00
Office Equipment	12,709.00
	106,456,722.78
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	8,200.00
Other Receipts	23,279.00
Interest from Bank	2,458,897.00
	2,490,376.00
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	6,576,072.00
NACPIII Security / Earnest Deposit (Received)	919,438.68
NACPIII Other Recoveries	223,961.00
NACPIII Funds from Other Sources	4,156.00
	7,723,627.68
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Dena Bank A/c.013910028030	42,275,380.56
Advance to NGOs	203,332.82
Advance to District Authorities	3,195,708.00
Security Deposit (Paid)	62,300.00
NACPIII Advance to Others	17,563.00
NACPIII Advance to NGOs	580,269.53
NACPIII Advance to Staff	3,001.00
NACPIII Advance to District Authorities	818,234.00
NACPIII Security Deposit (Paid)	107,750.00
	47,263,538.91

