

Ref No: HSACS/Acctts./2011/ 3420

Dt: 1-7-11

From:


The Project Director,
Haryana State AIDS Control Society (HSACS),
Plot No. - C-15, Awas Bhawan,
Sec-6, Panchkula. Telefax: 0172-2585413

To

The Director- Finance,
Ministry of Health and Family Welfare,
National AIDS Control Organization,
9th Floor, Chandralok Building,
36, Janpath, New Delhi.

Subject: Submission of Balance Sheet for the year 2010-2011 under Pool Fund. —

Kindly find herewith Balance Sheet alongwith Auditors Reports, Management Letter, Income and Expenditure Account, Receipt and Payment account, Sources & Uses of funds and Utilization Certificate for the year 2010-2011 for favour of further necessary action at your end.


Project Director,
Haryana State AIDS Control Society,
Panchkula

Bhar

Encl: as above.

AO (Secy P.S.) -

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SCO 2407-08, 1st Floor, Cabin No. 2, (37)
Sector 22 C, Chandigarh - 160022.
Tel. : 0172 2700225, 09417262505
E-Mail: anoopca50@rediffmail.com
B. O. : Plot No. 6, Opp. Vipasha Sadan,
Bheuli, Mandi (HP) 175001
Ph. : 01905-235806, 09418166086

AUDITOR'S REPORT

The Project Director,
Haryana State AIDS Control Society,
Panchkula (Haryana)

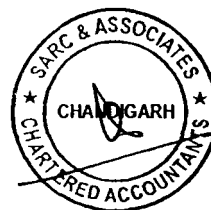
We have audited the accompanying financial statements of the Haryana State AIDS Control Society, Panchkula (Haryana) under National AIDS Control Project-Phase III (financed under World Bank Credit No.4299-IN) as on March 31, 2011. Our Responsibility is to express an opinion on these financial statements based on our audit.

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 disclosures 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.

We have also considered & relied up on the audited utilization certificates and Internal Audit Reports of Chartered Accountants appointed by NGO's and Haryana State AIDS Control Society for NGO's and Peripheral units, respectively.

In our opinion, the financial statements, read with observation, give a true and fair view of the sources and Application of Funds and the financial position of Haryana State AIDS Control Society, Panchkula, for the year ended March 31, 2011, in accordance with consistency applied accounting standards. In addition, except otherwise stated in an annexure to this report:

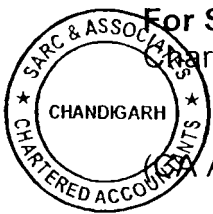
(a) with respect to EFRs, adequate supporting documentation has been maintained to support the EFRs;



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(b) Which expenditures are eligible for financing under the Credit/Grant agreement.

(c) Procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO guidelines.



For SARC & ASSOCIATES
Chartered Accountants

Anoop Kumar Sharma
(Anoop Kumar Sharma)
Sr. Partner

M.No. 086145
FRN: 06085N

Chandigarh 30th June, 2011

Utilisation Certificate

Certified that an amount of Rs. **114,433,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year **2010-11** vide letter No. given below and opening Cash/Bank Balance Rs. **27,182,289.00** (and Current Liabilities of Rs.**0.00**) and outstanding Advances for Rs. **36,577,939.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **2,948,010.00**. a sum of Rs. **107,452,972.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **42,003,555.00** (and Current Liabilities of Rs. **0.00**) and outstanding advances of Rs. **31,684,711.00**. 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 11017/61/2009 - NACO dt 14/05/2010	7,56,99,000 -
2.	T 11017/49/2010 - NACO(A)/64 dt 01/11/2010	3,68,34,000 -
3.	T 11017/49/2009/NACO(A)104 dt 17/3/2011	19,00,000 -
	Total	114,433,000.00

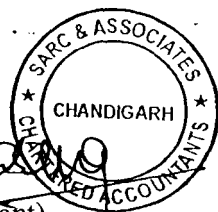
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

(Chartered Accountant)



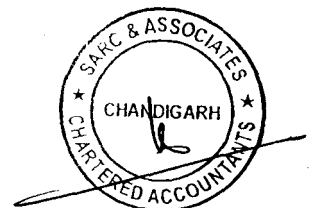
(Project Director)

बिनय चौधरी/BENOY CHOUDHARY
अधर सचिव/Under Secretary (NACO)
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
Ministry of Health & Family Welfare
भारत सरकार/Govt of India
नई दिल्ली/New Delhi

Opening balance of Net Current Assets	Amount (Rs.)
Cash in-hand	3,122.00
Bank 3	27,179,167.00
Advance to Others	3,565,506.00
Advance to NGOs	24,530,455.00
Advance to Staff	278,554.00
Advance to District Authorities	8,203,424.00
	<u>63,760,228.00</u>

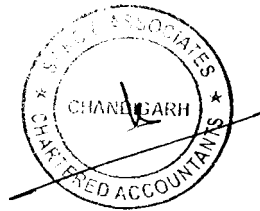
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	114,433,000.00
	<u>114,433,000.00</u>

Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	22,000.00
Workshops	92,485.00
IEC	14,690,263.00
NGO Services	1,030,808.00
Consultants and Consultancy Services	404,676.00
Training	3,274,554.00
Salary	19,447,272.00
Equipment Maintenance	83,581.00
Building Maintenance	19,508.00
Vehicle Maintenance	449,825.00
Travelling Expenses	823,228.00
Rent, Rates & Taxes	522,000.00
Telephone/Communication Expenses	316,012.00
Honorarium	515,500.00
Bank Charges	31,265.00
Miscellaneous Expenses	3,058,009.00
Printing & Stationery	358,666.00
Leave Salary & Pension Contributions	146,984.00
Advertisement (Other than IEC)	550,101.00
Medical Expenses	9,122.00
Water and Electricity Charges	140,404.00
Audit Fees	148,905.00
NGO Services for Priority Interventions	53,471,710.00
Surveillance	301,456.00
Postage/Courier	216,342.00
Quality Assessment	72,443.00
Contractual Services - Companies	1,299,368.00
Campaigns	1,000,000.00
Contingency	50,000.00
Consumable Items	2,263,820.00
Meeting Expenses	236,264.00
Civil Works	879,428.00



Furniture, Fixtures & Supplies	280,281.00
Blood Bank Equipments	489,917.00
Office Equipment	756,775.00
	<u>107,452,972.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	5,815.00
Interest from Bank	2,942,195.00
	<u>2,948,010.00</u>
Current Liabilities	Amount (Rs.)
Group Insurance Scheme	-120.00
TDS (Salary)	120.00
	<u>0.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	9,097.00
Bank 3	41,994,458.00
Advance to Others	6,697,457.00
Advance to NGOs	13,732,979.00
Advance to Staff	39,381.00
Advance to District Authorities	11,213,894.00
Security Deposit (Paid)	1,000.00
	<u>73,688,266.00</u>

(373)



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AUDITOR'S REPORT

The Project Director,
Haryana State AIDS Control Society,
Panchkula (Haryana)

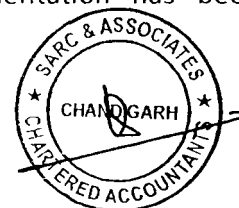
We have audited the accompanying financial statements of the Haryana **State AIDS Control Society, Panchkula (Haryana)** under National AIDS Control Project-Phase III (financed under World Bank Credit No.4299-IN) as on March 31, 2011. Our Responsibility is to express an opinion on these financial statements based on our audit.

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 disclosures 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.

We have also considered & relied up on the audited utilization certificates and internal Audit Reports of Chartered Accountants appointed by NGO's and Haryana State AIDS Control Society for NGO's and Peripheral units, respectively.

In our opinion, the financial statements, read with observation, give a true and fair view of the sources and Application of Funds and the financial position of Haryana State AIDS Control Society, Panchkula, for the year ended March 31, 2011, in accordance with consistency applied accounting standards. In addition, except otherwise stated in an annexure to this report:

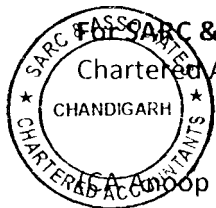
(a) with respect to EFRs, adequate supporting documentation has been maintained to support the EFRs;



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(b) Which expenditures are eligible for financing under the Credit/Grant agreement.

(c) Procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO guidelines.



SARC & ASSOCIATES

Chartered Accountants

CHANDIGARH

S.A. Anoop Kumar Sharma

Sr. Partner

M.No. 086145

FRN: 06085N

Chandigarh 30th June, 2011

Annexure to Auditor's Report

It has been observed that most of the project activities are being performed in the state by NGO's network. The accounts of such NGO's are audited by their own auditors who issue Utilization certificates of grant and also being audited by Internal Auditors appointed by HSACS, Panchkula, Haryana. We have relied upon the audit of such firms of Chartered Accountants. It is however observed that:

A. There is generally no co-relation between the Utilization certificates issued by auditors of NGO's and Observation of Internal Auditors:

1. Financial irregularity observed by Internal Audit particularly for un-vouched expenditure (not quantified), mismatch of signature of recipient of salary, non-maintenance of salary register, Non maintenance of records of Condoms/medicines stocks, Irregularities in procurement procedures and other mandatory records, huge amount of outstanding liabilities etc are yet to reviewed in terms of agreement at clause 5.3 of the agreement with the NGO's.

2. There is least co-relation with period of project activity performed and its reflection in financial statement audited. The expenditure recorded in financial Statements for the year ended on 31.3.2011 not necessarily correspond to period of activity performed. A few cases are reported herein after:

a. Women Organisation Motivation Encipation & Motivation, Fatehbad.

Target Intervention Project: Rs. 661150.00 -

Activity period : 2008-09

Financial Effect: 2010-11

b. Commissioner & Director General, School Education, Haryana Adolescent Education Programme Rs. 28.91 Lacs

Activity period 2010-11

Financial effect Pending

3. In case of following units internal audit has not been conducted/in progress :

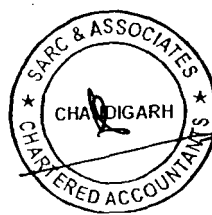
a. Buterfly Nature Club of India, Panchkula 1347641.00

b. Indian Council of Social welfare, Ambala 926932.00

Internal auditors has reported that there in no proof of physical activity carried on by the NGO.

c. SMO, Sahazadpur 36442.00

d. SMO CHC, Ferozpurzhirka 55932.00



B. Following NGO's were released grants on 31.3.2011 and their cheques remained outstanding in Bank reconciliation statement and also as an advance to them in financial Accounts.

1. Aident-Social welfare Organisation	667617.00
2. All India smaj sewa Kendra	538017.00
3. Bhartiya Mahila Awam Bal Vikas sansthan	580242.00
4. Chabisee Vikash Manch	580242.00
5. Ganga Social Foundation	667617.00
6. Genesis Media (P) Ltd	493462.00
7. Nav Jyoti Foundation & welfare society	667617.00

C. Old Amounts Recoverable/adjustable

1. Director School Education, Haryana Dated 3.12.2007	(Rs.) 139050.00
2. IRCS Kaithal dated 14.6.2007	118147.00
3. IRCS; Karnal dated 14.6.2007	103110.00
4. Voluntary Association of Punjab 14.6.2007	91296.00

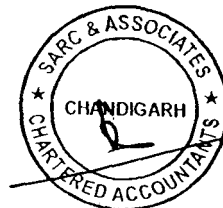
D. The HSACS has given advance to following organization for the project period ending on or before 31-3-2011 but has not received report on the status of such outstanding advances:

1. Commissioner & Director General, School Education, Haryana (Adolescent Education Programme)	28.91 Lacs
2. Registrar Education (DDO) Higher Education	13.99 lacs
3. Civil Surgeon, Faridabad	27.32 lacs
4. Medical College, Rohtak	10.67 Lacs

✓ E. While auditing expenditure under IEC (Pool fund) following is observed:

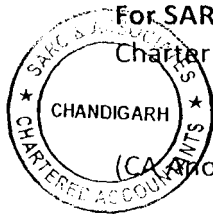
Budgeted Expenditure on following activities exceeded the plan allocation of 2010-11 which are reported to be within component.

	<u>Budgeted</u>	<u>Actual</u>
1. Printing & Stationery Rs.	20.50 Lacs.	30.64 lacs
2. Newspaper Advertisement	11.20 Lacs	19.18Lacs



F. In following cases procurement procedure as per NACO related to obtaining quotations etc is not followed:

1. Purchases of Printing & Stationery under IEC vide voucher No. 1712 dated 21.9.2010 for Rs. 1050975.00 and Voucher No. 1750 dated 9.3.2011 for Rs. 758460.00 from Harkalyan Binders & Printers.



For SARC & ASSOCIATES

Chartered Accountants

(Handwritten Signature)
(CA) Hoop Kumar Sharma
Sr. Partner

M.No. 086145

FRN: 06085N

Chandigarh 30th June, 2011

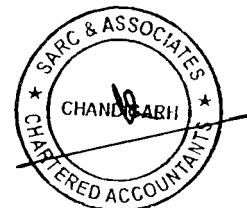
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Management Letter: Pool Fund

**The Project Director,
Haryana State AIDS Control Society,
Panchkula (Haryana)**

We have audited the financial statements of the Haryana **State AIDS Control Society, Panchkula (Haryana)** under National AIDS Control Project-Phase III (financed under World Bank Credit No.4299-IN) for the year ended on March 31, 2011. In addition to our separate report we further state that:

- a. The Accounting records, systems and controls, as examined during course of our audit, by and large were found as per guidelines issued by NACO. HSACS has adopted mixed system of accounting for recording financial transactions.
- b. Internal Audit Reports of the NGO's have observed certain financial & other irregularities e.g un-vouched expenditure but the audited utilization certificates of grants submitted by NGO's are silent on these issues. In a few cases the report on activities of the NGO's, were not on record. We observed that Internal Audit and controls of the NGO's and of Peripheral units is not commensurate with size and nature of HSACS activities.
- c. We do not find any significant non compliance of legal/financial obligation & commitments except reported at "b" above.
- d. The planned expenditure of Rs.1416.15 Lacs has been utilized to the extent of Rs. 1074.53 itself shows variation in objectives set out & results achieved.
 - i. The expenditure recorded in financial Statements for the year ended on 31.3.2011 not necessarily correspond to period of activity performed.



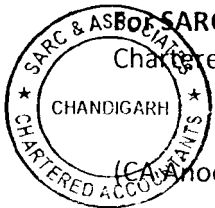
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ii. There are instances of a few activities which were planned but could not be implemented:

- i. Hiring of Vans
- ii. Adolescent Education Programme

e. We observed that except otherwise reported on working of NGO's HSACS have are used resources economically & effectively.

HSACS has carried on most of its activities through NGO's and Peripheral Units. The activities of NGO's are mainly related to changing human behaviour. The grants released to these organizations should be effectively monitored both on account of activities carried on by them and expenditure incurred thereon by following stringent internal control methods.



SARC & ASSOCIATES
Chartered Accountants

(CA) Anoop Kumar Sharma
Sr. Partner

M.No. 086145
FRN: 06085N

Chandigarh 30th June, 2011



Balance Sheet For The Period From : 01-Apr-2010 To :31-Mar-2011

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.)
63,760,228.00	GENERAL FUND	01	73,688,266.00	13,729,121.00	FIXED ASSETS	02	16,135,522.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
0.00	CURRENT LIABILITIES	0501	0.00	27,182,289.00	CURRENT ASSETS	0301	42,003,555.00
13,729,121.00	FIXED ASSET FUND		16,135,522.00	36,577,939.00	LOANS AND ADVANCES	0401	31,684,711.00
<u>77,489,349.00</u>			<u>89,823,788.00</u>	<u>77,489,349.00</u>			<u>89,823,788.00</u>



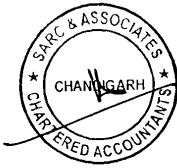
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M. No 086145

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FC/FM/FO 30/6/11

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Project Director
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Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Opening grant in aid	63,760,228.00	50,388,510.00
Add: Received during the year		
Grant from NACO to SACS	114,433,000.00	80,484,600.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	102,098,561.00	65,000,904.00
Grants utilised to the extent of fixed asset expenditure	2,406,401.00	2,111,978.00
Closing grant in aid	73,688,266.00	63,760,228.00



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	1,557,997.00	492,489.00	2,572.00	2,047,914.00
Civil Works (2201)	3,111,059.00	879,428.00	0.00	3,990,487.00
Equipment (Other) (2204)	2,959,062.00	0.00	0.00	2,959,062.00
Furniture, Fixtures & Supplies (2202)	3,281,344.00	280,281.00	0.00	3,561,625.00
Office Equipment (2206)	2,423,783.00	756,775.00	0.00	3,180,558.00
Vehicles (2205)	395,876.00	0.00	0.00	395,876.00
Grand Total	13,729,121.00	2,408,973.00	2,572.00	16,135,522.00

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2572
16135522

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-11 (Rs.)	As at 31-Mar-10 (Rs.)
Cash in hand	9,097.00	3,122.00
Bank 3	41,994,458.00	27,179,167.00
Total	42,003,555.00	27,182,289.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Others	6,697,457.00	3,565,506.00
Advance to NGOs	13,732,979.00	24,530,455.00
Advance to Staff	39,381.00	278,554.00
Advance to District Authorities	11,213,894.00	8,203,424.00
Security Deposit (Paid)	1,000.00	0.00
Total	31,684,711.00	36,577,939.00



CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Group Insurance Scheme	-120.00	0.00
TDS (Salary)	120.00	0.00
Total	0.00	0.00




NACO

Income And Expenditure Account
For The Period From : 01-Apr-2010 To :31-Mar-2011

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.)
12,331,593.00	IEC		14,690,263.00	2,677,341.00	Other Income	28	2,948,010.00
696,286.00	Consultants and Consultancy Services		404,676.00	65,000,904.00	Grants utilised to the extent of revenue expenditure		102,098,561.00
221,180.00	Surveillance		301,456.00				
1,581,177.00	Kits and Other Lab Supplies	06	2,285,820.00				
5,593,146.00	Training and Workshops	08	4,367,039.00				
27,393,806.00	NGO Services	11	54,502,518.00				
14,178,332.00	Salary (Pay and Allowances)	13	20,118,878.00				
604,110.00	Maintenance Costs	14	552,914.00				
5,078,615.00	Operational Expenses	15	7,823,007.00				
0.00		NULL	236,264.00				
<u>67,678,245.00</u>			<u>105,046,571.00</u>	<u>67,678,245.00</u>			<u>105,046,571.00</u>

CA B. K. G. S. P. 2,406,101 - (P. 2. 1/2)
 4,599,111



Other Income

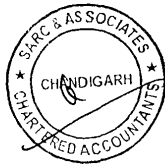
Schedule 28

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Other Receipts	5,815.00	83,078.00
Interest from Bank	2,942,195.00	2,594,263.00
Total	2,948,010.00	2,677,341.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Other Lab. Supplies	22,000.00	352,446.00
Consumable Items	2,263,820.00	1,228,731.00
Total	2,285,820.00	1,581,177.00



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Workshops	92,485.00	0.00
Training	3,274,554.00	2,515,493.00
Campaigns	1,000,000.00	3,077,653.00
Total	4,367,039.00	5,593,146.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services	1,030,808.00	520,836.00
NGO Services for Priority Interventions	53,471,710.00	26,872,970.00
Total	54,502,518.00	27,393,806.00



Salary (Pay and Allowances)

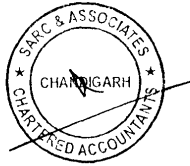
Schedule 13

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	19,447,272.00	14,024,546.00
Honorarium	515,500.00	85,500.00
Leave Salary & Pension Contributions	146,984.00	68,286.00
Medical Expenses	9,122.00	0.00
Total	20,118,878.00	14,178,332.00

Maintenance Costs

Schedule 14

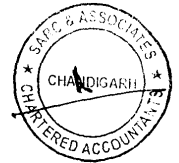
Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Equipment Maintenance	83,581.00	71,700.00
Building Maintenance	19,508.00	0.00
Vehicle Maintenance	449,825.00	532,410.00
Total	552,914.00	604,110.00



Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Travelling Expenses	823,228.00	217,762.00
Rent, Rates & Taxes	522,000.00	557,000.00
Telephone/Communication Expenses	316,012.00	449,186.00
Bank Charges	31,265.00	-27,932.00
Miscellaneous Expenses	3,058,009.00	680,914.00
Printing & Stationery	358,666.00	295,613.00
Advertisement (Other than IEC)	550,101.00	51,210.00
Water and Electricity Charges	140,404.00	185,745.00
Audit Fees	148,905.00	413,625.00
Postage/Courier	216,342.00	125,000.00
Quality Assessment	72,443.00	1,536,295.00
Contractual Services - Companies	1,299,368.00	594,197.00
Contingency	50,000.00	0.00

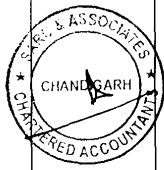
Schedule NULL

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Meeting Expenses	236,264.00	0.00
Total	236,264.00	0.00



Receipt And Payment Account
For The Period From : 01-Apr-2010 To :31-Mar-2011

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:			62,881,601.00	LOANS AND ADVANCES	17	71,642,469.00
4,656.00	Cash in hand		3,122.00	575,135.00	FIXED ASSETS	16	894,145.00
23,435,285.00	Balance with Bank	30	27,179,167.00	0.00	CURRENT LIABILITIES	32	120.00
2,010.00	LOANS AND ADVANCES	17	122,871.00	0.00	Kits and Other Lab Supplies	18	238,920.00
82,500,000.00	GENERAL FUND	29	114,433,000.00	320,318.00	Training and Workshops	20	684,213.00
0.00	CURRENT LIABILITIES	32	120.00	20,485.00	NGO Services	23	74,030.00
27,932.00	Operational Expenses	43	0.00	11,227,324.00	Salary (Pay and Allowances)	25	17,750,427.00
2,139,216.00	Other Income	56	2,543,298.00	141,488.00	Maintenance Costs	26	200,469.00
108,109,099.00			144,281,578.00	2,519,654.00	Operational Expenses	27	2,732,061.00
				2,557,655.00	IEC		7,614,015.00
				647,095.00	Consultants and Consultancy Services		404,676.00
				36,055.00	Surveillance		42,478.00
					Closing Balance:		
				3,122.00	Cash in hand		9,097.00
				27,179,167.00	Balance with Bank	31	41,994,458.00
				108,109,099.00			144,281,578.00



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Inter Unit Fund Transfer	122,871.00	2,010.00
Total	122,871.00	2,010.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Grant from NACO to SACS	114,433,000.00	82,500,000.00
Total	114,433,000.00	82,500,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	27,179,167.00	21,419,885.00
Cheque in Transit	0.00	2,015,400.00
Total	27,179,167.00	23,435,285.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
TDS (Salary)	120.00	0.00
Total	120.00	0.00

Operational Expenses

Schedule 43

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Bank Charges	0.00	27,932.00
Total	0.00	27,932.00

Other Income

Schedule 56

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Other Receipts	5,815.00	22,735.00
Interest from Bank	2,537,483.00	2,116,481.00
Total	2,543,298.00	2,139,216.00



16
LOANS AND ADVANCES

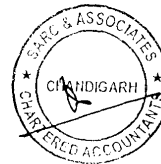
Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Others	12,670,048.00	9,361,403.00
Advance to NGOs	42,779,046.00	35,246,467.00
Advance to Staff	1,467,358.00	1,330,316.00
Advance to District Authorities	14,725,017.00	14,928,015.00
Security Deposit (Paid)	1,000.00	0.00
Transfer to newly created DBS for Surveillance	0.00	2,015,400.00
Total	71,642,469.00	62,881,601.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Civil Works	0.00	5,829.00
Furniture , Fixtures & Supplies	137,370.00	18,112.00
Office Equipment	756,775.00	551,194.00
Total	894,145.00	575,135.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Group Insurance Scheme	120.00	0.00
Total	120.00	0.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Consumable Items	238,920.00	0.00
Total	238,920.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Workshops	51,074.00	0.00
Training	633,139.00	320,318.00
Total	684,213.00	320,318.00



NGO Services

Schedule 23

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services	0.00	20,485.00
NGO Services for Priority Interventions	74,030.00	0.00
Total	74,030.00	20,485.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	17,286,821.00	11,073,538.00
Honorarium	307,500.00	85,500.00
Leave Salary & Pension Contributions	146,984.00	68,286.00
Medical Expenses	9,122.00	0.00
Total	17,750,427.00	11,227,324.00



Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Equipment Maintenance	83,581.00	71,700.00
Building Maintenance	19,508.00	0.00
Vehicle Maintenance	97,380.00	69,788.00
Total	200,469.00	141,488.00

Operational Expenses

Schedule 27

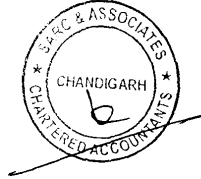
Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Travelling Expenses	260,827.00	137,124.00
Rent, Rates & Taxes	522,000.00	557,000.00
Telephone/Communication Expenses	277,341.00	368,012.00
Bank Charges	31,265.00	0.00
Miscellaneous Expenses	353,705.00	466,581.00
Printing & Stationery	229,792.00	217,327.00
Advertisement (Other than IEC)	550,101.00	51,210.00
Water and Electricity Charges	140,284.00	183,775.00
Audit Fees	148,905.00	413,625.00
Postage/Courier	215,841.00	125,000.00
Quality Assessment	2,000.00	0.00
Total	2,732,061.00	2,519,654.00



Balance with Bank

Schedule 31

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Bank 3	41,994,458.00	27,179,167.00
Cheque in Transit	0.00	0.00
Total	41,994,458.00	27,179,167.00



Sources and Uses of Funds

As on: 31-Mar-2011

Year----->

Particulars		2006-07	2007-08	2008-09	2009-10	2010-11
Opening balance of Net Current Assets	Cash in Hand	0.00	173,934.00	16,067.00	4,656.00	3,122.00
	Balance in Bank (01)	0.00	34,732,253.00	19,765,702.00	23,435,285.00	27,179,167.00
	Advances (02)	0.00	3,628,987.00	15,650,558.00	26,948,569.00	36,577,939.00
Sources of funds	Pool Fund - World Bank	45,691,842.00	32,679,000.00	55,466,366.00	80,484,600.00	114,433,000.00
	Miscellaneous Receipts (04)	0.00	2,753,632.00	-8,145.00	2,677,341.00	2,948,010.00
Utilisation of funds	Expenses (05)	0.00	34,950,189.00	39,626,853.00	67,678,245.00	105,046,571.00
	Fixed Assets (06)	7,156,668.00	3,585,290.00	875,185.00	2,111,978.00	2,406,401.00
Closing balance of Net Current Assets	Cash in Hand	173,934.00	16,067.00	4,656.00	3,122.00	9,097.00
	Balance in Bank (07)	34,732,253.00	19,765,702.00	23,435,285.00	27,179,167.00	41,994,458.00
	Advances (08)	3,628,987.00	15,650,558.00	26,948,569.00	36,577,939.00	31,684,711.00



Year----->

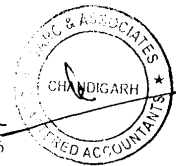
Particulars		2006-07	2007-08	2008-09	2009-10	2010-11
Balance in Bank (01)	Bank 3	0.00	33,780,253.00	19,765,702.00	21,419,885.00	27,179,167.00
	Cheque in Transit	0.00	952,000.00	0.00	2,015,400.00	0.00
	Total	0.00	34,732,253.00	19,765,702.00	23,435,285.00	27,179,167.00
Advances (02)	Advance to District Authorities	0.00	2,203,841.00	4,982,285.00	2,008,262.00	8,203,424.00
	Advance to NGOs	0.00	374,113.00	7,391,384.00	16,146,750.00	24,530,455.00
	Advance to Others	0.00	1,034,432.00	3,238,717.00	7,816,170.00	3,565,506.00
	Advance to Staff	0.00	16,601.00	38,172.00	977,387.00	278,554.00
	Total	0.00	3,628,987.00	15,650,558.00	26,948,569.00	36,577,939.00
Miscellaneous Receipts (04)	Interest from Bank	0.00	886,894.00	692,245.00	2,594,263.00	2,942,195.00
	Other Receipts	0.00	1,804,968.00	-702,190.00	83,078.00	5,815.00
	Testing Fee from Patients	0.00	61,770.00	1,800.00	0.00	0.00
	Total	0.00	2,753,632.00	-8,145.00	2,677,341.00	2,948,010.00
Expenses (05)	(LA)Non Reimbursable prior period expensable	0.00	346,012.00	0.00	0.00	0.00
	(PI)Non Reimbursable prior period expensable	0.00	2,771,868.00	0.00	0.00	0.00



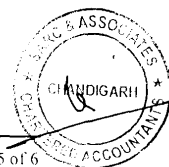
Expenses (05)						
Advertisement (Other than IEC)	0.00	0.00	93,792.00	51,210.00	550,101.00	
Audit Fees	0.00	54,522.00	286,518.00	413,625.00	148,905.00	
Bank Charges	0.00	26,618.00	11,162.00	-27,932.00	31,265.00	
Blood Lab. Supplies	0.00	6,113,581.00	2,854,045.00	0.00	0.00	
Building Maintenance	0.00	0.00	0.00	0.00	19,508.00	
Campaigns	0.00	0.00	0.00	3,077,653.00	1,000,000.00	
Consultants and Consultancy Services	0.00	0.00	12,000.00	696,286.00	404,676.00	
Consumable Items	0.00	0.00	0.00	1,228,731.00	2,263,820.00	
Contingency	0.00	0.00	0.00	0.00	50,000.00	
Contractual Services - Companies	0.00	0.00	580,000.00	594,197.00	1,299,368.00	
Equipment Maintenance	0.00	201,920.00	21,885.00	71,700.00	83,581.00	
Honorarium	0.00	96,600.00	107,500.00	85,500.00	515,500.00	
IEC	0.00	5,488,127.00	5,825,140.00	12,331,593.00	14,690,263.00	
Leave Salary & Pension Contributions	0.00	130,202.00	311,459.00	68,286.00	146,984.00	
Medical Expenses	0.00	0.00	0.00	0.00	9,122.00	



Expenses (05)	Meeting Expenses	0.00	0.00	0.00	0.00	236,264.00
	Miscellaneous Expenses	0.00	1,398,407.00	960,728.00	680,914.00	3,058,009.00
	NGO Services	0.00	512,589.00	1,006,448.00	520,836.00	1,030,808.00
	NGO Services for Priority Interventions	0.00	2,312,273.00	10,553,117.00	26,872,970.00	53,471,710.00
	Operational Research	0.00	0.00	276,137.00	0.00	0.00
	Other Lab. Supplies	0.00	1,764,448.00	246,011.00	352,446.00	22,000.00
	Postage/Courier	0.00	68,000.00	131,597.00	125,000.00	216,342.00
	Printing & Stationery	0.00	147,772.00	175,263.00	295,613.00	358,666.00
	Quality Assessment	0.00	72,000.00	0.00	1,536,295.00	72,443.00
	Rent, Rates & Taxes	0.00	435,000.00	609,000.00	557,000.00	522,000.00
	Salary	0.00	6,035,374.00	10,364,392.00	14,024,546.00	19,447,272.00
	STI Drugs	0.00	52,284.00	1,826,062.00	0.00	0.00
	Surveillance	0.00	782,388.00	837,499.00	221,180.00	301,456.00
	Telephone/Communication Expenses	0.00	148,627.00	295,837.00	449,186.00	316,012.00
	Training	0.00	5,650,708.00	1,832,886.00	2,515,493.00	3,274,554.00



Expenses (05)	Travelling Expenses	0.00	164,311.00	170,178.00	217,762.00	823,228.00
	Vehicle Maintenance	0.00	34,548.00	78,079.00	532,410.00	449,825.00
	Water and Electricity Charges	0.00	142,010.00	160,118.00	185,745.00	140,404.00
	Workshops	0.00	0.00	0.00	0.00	92,485.00
	Total	0.00	34,950,189.00	39,626,853.00	67,678,245.00	105,046,571.00
Fixed Assets (06)	Blood Bank Equipments	239,154.00	0.00	0.00	1,318,843.00	489,917.00
	Civil Works	756,075.00	1,362,204.00	768,951.00	223,829.00	879,428.00
	Equipment (Other)	1,903,646.00	1,055,416.00	0.00	0.00	0.00
	Furniture , Fixtures & Supplies	3,115,306.00	147,926.00	0.00	18,112.00	280,281.00
	Office Equipment	746,611.00	1,019,744.00	106,234.00	551,194.00	756,775.00
	Vehicles	395,876.00	0.00	0.00	0.00	0.00
	Total	7,156,668.00	3,585,290.00	875,185.00	2,111,978.00	2,406,401.00
Balance in Bank (07)	Bank 3	33,780,253.00	19,765,702.00	21,419,885.00	27,179,167.00	41,994,458.00
	Cheque in Transit	952,000.00	0.00	2,015,400.00	0.00	0.00
	Total	34,732,253.00	19,765,702.00	23,435,285.00	27,179,167.00	41,994,458.00
Advances (08)	Advance to District Authorities	2,203,841.00	4,982,285.00	2,008,262.00	8,203,424.00	11,213,894.00



Advances (08)	Advance to NGOs	374,113.00	7,391,384.00	16,146,750.00	24,530,455.00	13,732,979.00
	Advance to Others	1,034,432.00	3,238,717.00	7,816,170.00	3,565,506.00	6,697,457.00
	Advance to Staff	16,601.00	38,172.00	977,387.00	278,554.00	39,381.00
	Security Deposit (Paid)	0.00	0.00	0.00	0.00	1,000.00
	Total	3,628,987.00	15,650,558.00	26,948,569.00	36,577,939.00	31,684,711.00
(-) Current Liabilities (09)	Group Insurance Scheme	0.00	0.00	0.00	0.00	-120.00
	TDS (Salary)	0.00	0.00	0.00	0.00	120.00

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