

AUDIT REPORT

The Project Director,
J&K State AIDS Prevention & Control Society,
90/3 Trikuta Nagar, Jammu/48, Samander Bagh,
Srinagar.

Sir,

We have audited the accompanying financial statements of the National AIDS Control Project III (financed under Pool Fund) as of 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 statement are free of material mis-statement. 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.

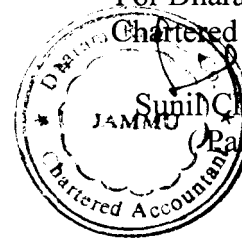
In our opinion, the financial statements, read with observation, if any, give true and fair view of the sources and application of funds and the financial position of J&K state Aids Control Society for the year ended March 31, 2011, in accordance with consistency applied accounting standards.

In addition, (a) with respect to IFRs, adequate supporting documentation have been maintained to support the IFRs, (b) which expenditure 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.

Place : Srinagar

Date : 20 June, 2011

For Dharam Raj & Co.
Chartered Accountants

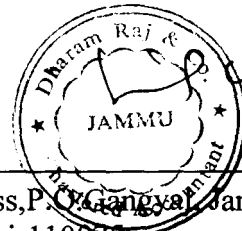


Sunil Chowdhary
(Partner)

ANNEXURE TO AUDIT REPORT

A. General

1. We have examined that the Society is maintaining proper books of accounts to show full particulars with supporting documents viz. purchase order, tender documents, vouchers, receipts, paybills, T.A bills etc .are maintained with linked to the transactions.
2. We found that there is an adequate internal system commensurate with the nature of the work of the society for the purchase of medicines, supplies/medical equipment including components and other fixed assets for the optimum utilization of the material.
3. The insurance of equipments, computers, machinery, and furniture /fixture is not done.
4. No personal expenditure of employees/ officers has been charged to expenditure accounts.
5. The reconciliation of bank statement is regularly carried on a monthly basis.
6. Society is not registered under Income Tax Act.
7. There is a delay in filing of TDS returns.
8. The actual expenditure has not exceeded the budget allocation as approved by the NACO.
9. It has been noticed that outstanding advances of Rs.32.01 lacs which has been given to District authorities and has still pending for adjustment after period of more than one year. (Details as per annexure attached).



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- Sunil Choudhary House, Ambika Vihar, Kunjwani Bypass, P. O. Gangyal, Jammu
 - 24/10, First Floor, Rita Block, Vikas Marg, Shakarpur, Delhi-110075
 - 310, Pankaj Plaza-1, 3rd Floor, Plot No.1, Central Market, Sector-6, Dwarka, Delhi-110075

B. System of accounts

1. There is an effective system of reconciliation of the books by taking a periodical trial balance. The Society is maintaining the computerized accounts using a customized package.
2. No instances of theft /embezzlement /misappropriation of cash have been noticed.

C. Income and expenditure statement

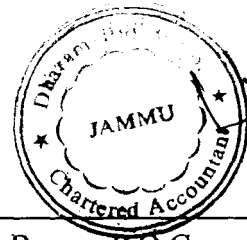
1. Depreciation on the fixed assets has not been charged by the society and the fixed assets are valued at the cost price in the books of account.
2. No abnormal feature affecting the results shown by the Income and Expenditure accounts has been noticed.

D) Balance sheet

1. There is no system of obtaining the periodical balance confirmation of advances.

Recommendations

1. Balance confirmation should be obtained from peripheral units, NGOs and other departments.
2. In our opinion the society should have been registered as a Charitable Society under Income tax Act 1961 and should file IT returns.
3. Society should made effort to adjust the advances pending for more than one year. The advances are sent for a purpose and if they have not incurred expenditure till date, then the amount should be return back to society.



Choudhary

-
- Sunil Choudhary House, Ambika Vihar, Kunjwani Bypass, P.O. Gangyal, Jammu
 - 24/10, First Floor, Rita Block, Vikas Marg, Shakarpur, Delhi-110075
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DHARAM RAJ & CO.
Chartered Accountants

To

The Project Director,
J&K State AIDS Prevention & Control Society,
90/3 Trikuta Nagar, Jammu/ 48 Samander Bagh, Srinagar.

Dear Sir,

We have audited the financial statements of the J&K State AIDS Prevention & Control Society for the year 31/03/2011 and have issued our report dated 20/06/2011. In planning and performing our audit of J&K State AIDS Prevention & Control Society, we considered its internal accounting control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statement and not to provide assurance on the internal accounting control structure. We noted no matters involving the accounting control structure and its operation that we consider to be material weaknesses in accordance with the standards referred to above.

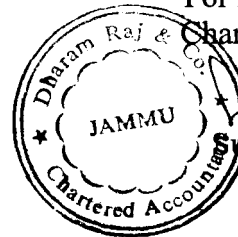
We report is comprised of mainly sections comprising comments on general areas, system of accounts and recommendations related to certain improvements in the existing system and procedures noted in the current year.

This report is intended solely for the information and use of management and others within the organization and should not be used for any other purpose. With respect to our current and carryover recommendations, we suggest that an implementation time able be prepared and approved by appropriate management.

Place: Srinagar

Date : 20 June, 2011

For Dharam Raj & Co.
Chartered Accountants



Sunil Chowdhary
Sunil Chowdhary
(Partner)

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- Sunil Choudhary House, Ambika Vihar, Kunjwani Bypass, P.O. Gangyal, Jammu
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Jammu & Kashmir SACS - Pool Fund

90/3 Trikuta Nagar , Jammu - 180012

National AIDS Control Project - Phase III

Utilisation Certificate

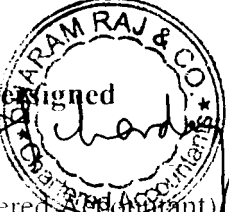
Certified that an amount of Rs. **18,230,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year **2010-11** vide letter No. given below and opening Cash/Bank Balance Rs. **19,748,809.03** (and Current Liabilities of Rs. **21,000.00**) and outstanding Advances for Rs. **4,863,024.20** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **1,003,951.00**. a sum of Rs. **18,906,093.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **19,012,340.03** (and Current Liabilities of Rs. **21,000.00**) and outstanding advances of Rs. **5,927,351.20**. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

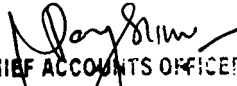
Sl. No.	Sanction letter Number and Date	Amount
	<i>Received through E-Transfer</i>	
	Total	18,230,000.00

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)


CHIEF ACCOUNTS OFFICER,
J&K STATE AIDS PREVENTION &
CONTROL SOCIETY, JAMMU-SRINAGAR.

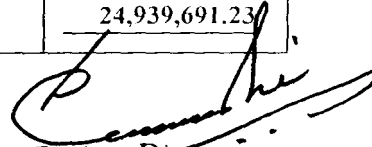
(Project Director)
Project Director
J&K State Aids Prevention
& Control Society, Sgr.
Munch

Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	24,408.00
J&K Bank Jammu S/B 3444	10,628,323.39
JK Bank Dalgate	9,096,077.64
Advance to Others	47,729.00
Advance to NGOs	851,588.00
Advance to Contractors/Suppliers (Non Reimbursable)	1,319,030.00
Advance to Staff	103,824.20
Advance to District Authorities	2,540,853.00
	<u>24,611,833.23</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Funds from Other Sources	21,000.00
	<u>21,000.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	18,230,000.00
	<u>18,230,000.00</u>
Utilisation of funds	Amount (Rs.)
IEC	4,160,061.00
Consultants and Consultancy Services	23,950.00
Training	505,786.00
Salary	10,940,079.00
Equipment Maintenance	4,740.00
Vehicle Maintenance	342,720.00
Travelling Expenses	588,841.00
Rent, Rates & Taxes	160,097.00
Telephone Communication Expenses	122,281.00
Bank Charges	476.00
Miscellaneous Expenses	591,081.00
Printing & Stationery	38,138.00
Monitoring & Evaluation (SIMS)	20,800.00
Advertisement (Other than IEC)	144,485.00
Water and Electricity Charges	17,803.00
Audit Fees	30,302.00
NGO Services for Priority Interventions	608,252.00
Surveillance	5,070.00
Postage/Courier	5,415.00
Quality Assessment	21,444.00
Campaigns	102,538.00
Contingency	29,913.00
Consumable Items	301,989.00
Transportation Expenses	4,000.00
Furniture, Fixtures & Supplies	5,100.00
Other Fixed Assets	7,313.00

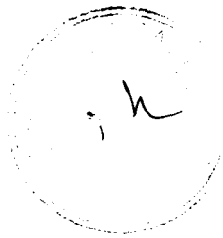


Project Director
 J&K State Aids Prevention
 & Control Society, Srinagar
 Srinagar

Office Equipment	123,419.00
	<u>18,906,093.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	4,400.00
Interest from Bank	999,551.00
	<u>1,003,951.00</u>
Current Liabilities	Amount (Rs.)
Funds from Other Sources	21,000.00
	<u>21,000.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	4,681.00
J&K Bank Jammu S/B 3444	1,802,385.39
JK Bank Dalgate	17,205,273.64
Advance to Others	60,229.00
Advance to NGOs	1,294,336.00
Advance to Contractors/Suppliers (Non Reimbursable)	1,307,881.00
Advance to Staff	63,824.20
Advance to District Authorities	3,201,081.00
	<u>24,939,691.23</u>


Project Director

J&K State Aids Prevention
Billow & Control Society, Sgr.
Mudra



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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 current (Rs)
24,590,833.23	GENERAL FUND	01	24,918,691.23	13,140,683.76	FIXED ASSETS	02	13,276,515.76
13,140,683.76	FIXED ASSET FUND		13,276,515.76		CURRENT ASSETS, LOANS AND ADVANCES		
21,000.00	Funds from Other Sources	03	21,000.00	19,748,809.03	CURRENT ASSETS	0301	19,012,000.00
				4,863,024.20	LOANS AND ADVANCES	0401	5,927,000.00
<u>37,752,516.99</u>			<u>38,216,206.99</u>	<u>37,752,516.99</u>			<u>38,216,206.99</u>

Auditor

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NC/EM/EO
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CHIEF ACCOUNTS OFFICER,
J&K STATE AIDS PREVENTION &
CONTROL SOCIETY, JAMMU/SRINAGAR.

Project Director

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Project Director -
J&K State Aids Prevention
& Control Society, Sgr.
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Project Director
 J&K State Aids Prevention
 Director of Control SACS, Sr.
 Mysuru

Particulars	As at 31-Mar-11 (RS.)	As at 31-Mar-10 (RS.)
Opening grant in aid	24,590,833.23	32,811,445.23
Add: Received during the year	18,230,000.00	11,143,700.00
Less: Utilised during the year	17,766,310.00	19,283,470.00
Grants utilised to the extent of revenue expenditure		
Grants utilised to the extent of fixed asset expenditure	135,832.00	80,842.00
Closing grant in aid	24,918,691.23	24,590,833.23

Schedule 01
 Figures in Rupees

General Fund

Fixed Asset

Schedule 02

Figures in Rupees

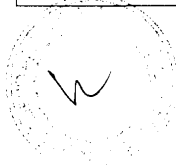
Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,998,856.00	7,313.00	0.00	3,006,169.00
Civil Works (2201)	4,907,361.00	0.00	0.00	4,907,361.00
Equipment (Other) (2204)	462,266.00	0.00	0.00	462,266.00
Furniture, Fixtures & Supplies (2202)	195,413.00	5,100.00	0.00	200,513.00
Office Equipment (2206)	4,016,637.26	123,469.00	50.00	4,140,056.26
Vehicles (2205)	560,150.50	0.00	0.00	560,150.50
Grand Total	13,140,683.76	135,882.00	50.00	13,276,515.76

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
UNICEF (1.)	21,000.00	0.00	0.00	21,000.00
Grand Total	21,000.00	0.00	0.00	21,000.00



[Signature]
Project Director
 State Aids Promotion
 Control Society, BGR

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Cash in hand	4,681.00	24,408.00
J&K Bank Jammu S/B/3444	1,802,385.39	10,628,323.39
JK Bank Dalgate	17,205,273.64	9,096,077.64
Total	19,012,340.03	19,748,809.03

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Others	60,229.00	47,729.00
Advance to NGOs	1,294,336.00	851,588.00
Advance to Contractors/Suppliers (Non Reimbursable)	1,307,881.00	1,319,030.00
Advance to Staff	63,824.20	103,824.20
Advance to District Authorities	3,201,081.00	2,540,853.00
Total	5,927,351.20	4,863,024.20



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Project Director
J&K State Aids Prevention
7/18/11
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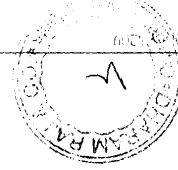
Income And Expenditure Account
For The Period From : 01-Apr-2010 To :31-Mar-2011

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 current (Rs.)
5,537,530.00	IEC		4,160,061.00	756,782.00	Other income	28	1,000,000.00
31,043.00	Consultants and Consultancy Services		23,950.00	19,283,470.00	Grants utilised to the extent of revenue expenditure		17,700,000.00
0.00	Monitoring & Evaluation (SIMS)		20,800.00				
-500.00	Surveillance		5,070.00				
457,345.00	Prior to NACPIII-(PI) Non Reimbursable expenses		0.00				
87,625.00	Prior to NACPIII-(IS) Non Reimbursable expenses		0.00				
1,808,096.00	Kits and Other Lab Supplies	06	301,989.00				
583,170.00	Training and Workshops	08	608,324.00				
2,325,699.00	NGO Services	11	608,252.00				
7,643,319.00	Salary (Pay and Allowances)	13	10,940,079.00				
322,800.00	Maintenance Costs	14	347,460.00				
1,244,125.00	Operational Expenses	15	1,754,276.00				
<u>20,040,252.00</u>			<u>18,770,261.00</u>	<u>20,040,252.00</u>			



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Project Director
J&K State Aids Prevention
National AIDS Control Project - Phase III, Smt. ...



Project Director
 J&K State Aids Prevention
 & Control Society, Sr.
 Mysuru

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
HIV Kits	0.00	-72,000.00
Other Lab. Supplies	0.00	22,046.00
Blood Lab. Supplies	0.00	826,954.00
Consumable Items	301,989.00	1,031,096.00
Total	301,989.00	1,308,096.00

Schedule 06 Kits and Other Lab Supplies

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Sale of Bid Tender Documents	4,400.00	3,600.00
Interest from Bank	999,551.00	753,182.00
Total	1,003,951.00	756,782.00

Schedule 28 Other Income

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Training and Workshops

Schedule 08

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Training	505,786.00	484,536.00
Campaigns	102,538.00	98,634.00
Total	608,324.00	583,170.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services for Priority Interventions	608,252.00	2,325,699.00
Total	608,252.00	2,325,699.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	10,940,079.00	7,641,319.00
Total	10,940,079.00	7,641,319.00



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 Project Director
 J. K. State Aids Prevention
 Central Society, Sec.
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Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Equipment Maintenance	4,740.00	4,687.00
Vehicle Maintenance	342,720.00	318,113.00
Total	347,460.00	322,800.00
Transportation Expenses	4,000.00	0.00
Travelling Expenses	588,811.00	501,304.00
Rent, Rates & Taxes	160,097.00	164,436.00
Telephone/Communication Expenses	122,281.00	67,574.00
Bank Charges	476.00	608.00
Miscellaneous Expenses	591,081.00	172,316.00
Printing & Stationery	38,138.00	34,141.00
Advertisement (Other than IEC)	144,485.00	118,868.00
Water and Electricity Charges	17,803.00	17,215.00
Audit Fees	30,302.00	24,100.00
Postage/Courier	5,415.00	55,804.00
Quality Assessment	21,444.00	84,114.00
Other Administration Cost	0.00	1,700.00
Contingency	29,913.00	1,945.00
Total	1,754,276.00	1,244,125.00

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Sources and Uses of Funds

As on: 31-Mar-2011

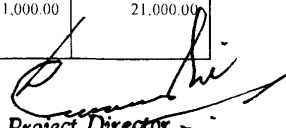
Year----->

Particulars		2006-07	2007-08	2008-09	2009-10	2010-11
Opening balance of Net Current Assets	Cash in Hand	0.00	10,158.00	21,922.00	13,866.00	24,408.00
	Balance in Bank (01)	0.00	30,984,212.51	19,561,645.63	27,074,794.03	19,724,401.03
	Advances (02)	0.00	6,927,666.35	16,638,123.60	5,743,785.20	4,863,024.20
	(-) Current Liabilities (03)	0.00	21,000.00	21,000.00	21,000.00	21,000.00
Sources of funds	Pool Fund - World Bank	50,822,134.62	10,303,000.00	20,000,000.00	11,143,700.00	18,230,000.00
	Miscellaneous Receipts (04)	0.00	991,085.00	664,532.00	756,782.00	1,003,951.00
Utilisation of funds	Expenses (05)	0.00	12,869,876.63	24,039,588.00	20,040,252.00	18,770,261.00
	Fixed Assets (06)	12,921,097.76	124,554.00	14,190.00	80,842.00	135,832.00
Closing balance of Net Current Assets	Cash in Hand	10,158.00	21,922.00	13,866.00	24,408.00	4,681.00
	Balance in Bank (07)	30,984,212.51	19,561,645.63	27,074,794.03	19,724,401.03	19,007,659.03



[Signature]
 Project Director
 State Aids Prevention
 Control Society, S.P.
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		2006-07	2007-08	2008-09	2009-10	2010-11
Closing balance of Net Current Assets	Advances (08)	6,927,666.35	16,638,123.60	5,743,785.20	4,863,024.20	5,927,351.20
	(-) Current Liabilities (09)	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00


Project Director -
J&K State Aids Prevention
Control Society, Sgr.
Muzaffargarh

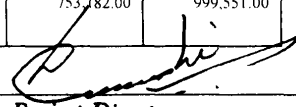


Jammu & Kashmir SACS

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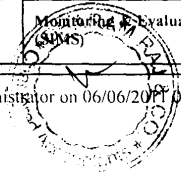
Year----->

Particulars		2006-07	2007-08	2008-09	2009-10	2010-11
Balance in Bank (01)	J&K Bank Jammu S/B 3444	0.00	30,931,170.51	8,798,784.51	2,460,176.39	10,628,323.39
	JK Bank Dalgate	0.00	53,042.00	10,762,861.12	24,614,617.64	9,096,077.64
	Total	0.00	30,984,212.51	19,561,645.63	27,074,794.03	19,724,401.03
Advances (02)	Advance to District Authorities	0.00	6,192,716.75	11,344,072.00	3,332,687.00	2,540,853.00
	Advance to Autonomous Bodies	0.00	28,000.00	28,000.00	0.00	0.00
	Advance to Contractors/Suppliers	0.00	285,000.00	256,500.00	629,760.00	1,319,030.00
	Advance to NGOs	0.00	144,100.00	1,509,000.00	1,608,287.00	851,588.00
	Advance to Others	0.00	102,029.00	102,029.00	76,042.00	47,729.00
	Advance to Staff	0.00	175,820.60	122,511.60	82,324.20	103,824.20
	Inter Unit Fund Transfer	0.00	0.00	3,276,011.00	14,685.00	0.00
	Total	0.00	6,927,666.35	16,638,123.60	5,743,785.20	4,863,024.20
(-) Current Liabilities (03)	Funds from Other Sources	0.00	21,000.00	21,000.00	21,000.00	21,000.00
	Total	0.00	21,000.00	21,000.00	21,000.00	21,000.00
Miscellaneous Receipts (04)	Interest from Bank	0.00	991,085.00	664,532.00	753,182.00	999,551.00


Project Director
 J&K State Aids Prevention
 Budget Control Society, S.P.

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		2006-07	2007-08	2008-09	2009-10	2010-11
Miscellaneous Receipts (04)	Sale of Bid/Tender Documents	0.00	0.00	0.00	3,600.00	4,400.00
	Total	0.00	991,085.00	664,532.00	756,782.00	1,003,951.00
Expenses (05)	Advertisement (Other than IEC)	0.00	80,553.00	50,506.00	118,868.00	144,485.00
	Audit Fees	0.00	8,000.00	29,444.00	24,100.00	30,302.00
	Bank Charges	0.00	1,362.88	1,173.60	608.00	476.00
	Blood Lab. Supplies	0.00	1,488,586.00	6,430,568.00	826,954.00	0.00
	Building Maintenance	0.00	0.00	2,500.00	0.00	0.00
	Campaigns	0.00	0.00	0.00	98,634.00	102,538.00
	Consultants and Consultancy Services	0.00	0.00	0.00	31,043.00	23,950.00
	Consumable Items	0.00	0.00	0.00	1,031,096.00	301,989.00
	Contingency	0.00	0.00	0.00	1,945.00	29,913.00
	Equipment Maintenance	0.00	800.00	2,350.00	4,687.00	4,740.00
	HIV Kits	0.00	157,500.00	142,508.00	-72,000.00	0.00
	IEC	0.00	3,717,253.00	5,167,099.00	5,537,530.00	4,160,061.00
	Miscellaneous Expenses	0.00	216,432.00	222,596.40	172,316.00	591,081.00
Monitoring & Evaluation (SMS)	0.00	0.00	0.00	0.00	20,800.00	



[Signature]
Project Director
 JCBK State Aids Prevention
 Control Society, S.
[Signature]

		2006-07	2007-08	2008-09	2009-10	2010-11
Expenses (05)	Telephone/Communication Expenses	0.00	78,144.00	62,466.00	67,574.00	122,281.00
	Training	0.00	653,484.00	523,267.00	484,536.00	505,786.00
	Transportation Expenses	0.00	0.00	0.00	0.00	4,000.00
	Travelling Expenses	0.00	333,012.00	486,865.00	501,304.00	588,841.00
	Vehicle Maintenance	0.00	293,039.00	319,219.00	318,113.00	342,720.00
	Water and Electricity Charges	0.00	33,035.00	20,684.00	17,215.00	17,803.00
	Total	0.00	12,869,876.63	24,039,588.00	20,040,252.00	18,770,261.00
Fixed Assets (06)	Blood Bank Equipments	2,983,381.00	0.00	0.00	15,475.00	7,313.00
	Civil Works	4,907,361.00	0.00	0.00	0.00	0.00
	Equipment (Other)	462,266.00	0.00	0.00	0.00	0.00
	Furniture, Fixtures & Supplies	191,613.00	0.00	0.00	3,800.00	5,100.00
	Office Equipment	3,816,326.26	124,554.00	14,190.00	61,567.00	123,419.00
	Vehicles	560,150.50	0.00	0.00	0.00	0.00
	Total	12,921,097.76	124,554.00	14,190.00	80,842.00	135,832.00
Balance in Bank (07)	J&K Bank Jammu S/B 3444	30,931,170.51	8,798,784.51	2,460,176.39	10,628,323.39	1,802,385.39
	J&K Bank Dalgate	53,042.00	10,762,861.12	24,614,617.64	9,096,077.64	17,205,273.64



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Project Director

7 J&K State Aids Preventive
Dalgate Capital Society, S
Munshy

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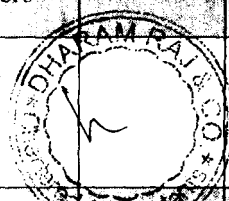
		2006-07	2007-08	2008-09	2009-10	2010-11
Balance in Bank (07)	Total	30,984,212.51	19,561,645.63	27,074,794.03	19,724,401.03	19,007,659.03
Advances (08)	Advance to District Authorities	6,192,716.75	11,344,072.00	3,332,687.00	2,540,853.00	3,201,081.00
	Advance to Autonomous Bodies	28,000.00	28,000.00	0.00	0.00	0.00
	Advance to Contractors/Suppliers	285,000.00	256,500.00	629,760.00	1,319,030.00	1,307,881.00
	Advance to NGOs	144,100.00	1,509,000.00	1,608,287.00	851,588.00	1,294,336.00
	Advance to Others	102,029.00	102,029.00	76,042.00	47,729.00	60,229.00
	Advance to Staff	175,820.60	122,511.60	82,324.20	103,824.20	63,824.20
	Inter Unit Fund Transfer	0.00	3,276,011.00	14,685.00	0.00	0.00
	Total	6,927,666.35	16,638,123.60	5,743,785.20	4,863,024.20	5,927,351.20
(-) Current Liabilities (09)	Funds from Other Sources	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	Total	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00



[Signature]
Project Director
 J & K State Aids Presentation
 Alluvium Control Society

Advance details of POOL FUND - upto - 31-03-2011

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Advance to Others (3202)					
Mrs. Fouzia Gillani, Member GB, JKSAACS (01)		30,000.00	0.00	0.00	30,000.00
Dr. P. K. Jandial (05)		2,500.00	0.00	0.00	2,500.00
Doctors Association, Kohnkhan Dalgate, Srinagar (08)		10,000.00	0.00	0.00	10,000.00
M s. Chug Service Station, Jammu (14)		10,000.00	0.00	0.00	10,000.00
Swarn Singh, Lab Tech, Microbiology, Jammu (23)		1,229.00	0.00	0.00	1,229.00
Sajjad Majeed Chechi, Jammu (27)		4,000.00	0.00	0.00	4,000.00
Al Amin Blood Bank, Baramulla (48)		2,500.00	0.00	0.00	2,500.00
President, Gurduwara Prabandkh Committee, Jammu (49)		20,000.00	20,000.00	0.00	0.00
GL Sub Total:		80,229.00	20,000.00	0.00	60,229.00
Advance to NGOs (3203)					
Viraat- Socio-cultural Society, Rajpura Magotrian, Jammu (27.)		10,000.00	0.00	0.00	10,000.00
Society For Environmental Projection, Rajouri. (30)		1,336.00	0.00	0.00	1,336.00
Family Planning India, Sgr. (31)		410,000.00	0.00	0.00	410,000.00
Reginal Educational Society(RES), (32)		736,000.00	330,000.00	0.00	406,000.00
KRIH SI, Anantnag (NGO) (33)		230,000.00	0.00	0.00	230,000.00
People Social & cultural Society(PS&CS),Batmaloo, (NGO) (34)		278,252.00	278,252.00	0.00	0.00
Sher i kashmir NGO (36.)		232,000.00	0.00	0.00	232,000.00
Karb Relief Society, Budgam (37)		10,000.00	0.00	10,000.00	0.00
M'S Jammu & Kashmir Al-Amin Blood Bank, Baramulla (38)		5,000.00	0.00	0.00	5,000.00
President Modern Social Rural Development Society, 2 Purani Mandi, Jammu (39)		10,000.00	10,000.00	0.00	0.00
GL Sub Total:		1,922,588.00	618,252.00	10,000.00	1,294,336.00
Advance to Contractors/Suppliers (Non Reimbursiable) (3204)					
M s. Digital Advertising Media, Gandhi Nagar, Jammu (04)		3,159,529.00	1,851,648.00	0.00	1,307,881.00
M s Kauvery, Jammu (12)		50,000.00	50,000.00	0.00	0.00
GL Sub Total:		3,209,529.00	1,901,648.00	0.00	1,307,881.00



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Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Deepika, B. Thakur, DD (IEC) (04)		25,000.00	25,000.00	0.00	0.00
Anant Ram Sharma, CAO (05)		2,255.00	0.00	0.00	2,255.00
Dr. Sajjad Shafi, P. O. Surveillance (09)		58,262.00	25,000.00	0.00	33,262.00
Dr. Sanjay Mehata, P.O. STD (10)		6,259.00	0.00	0.00	6,259.00
Shahida Yasmeen (Consult. VBD) (131)		8,000.00	8,000.00	0.00	0.00
Dinesh Kumar Kesar (LDC) (133)		8,000.00	8,000.00	0.00	0.00
P. N. Jalia, PA. to PD (14)		17,734.20	0.00	0.00	17,734.20
Imtiyaz Ahmad Khan CLS (21)		50,000.00	50,000.00	0.00	0.00
Surinder Kumar (Driver) (27)		9,000.00	7,500.00	0.00	1,500.00
Gazalla Wasim (Counsellor, GMC Sgr) (50)		2,814.00	0.00	0.00	2,814.00
Mir Arshid Hussain (AO) (55)		24,000.00	24,000.00	0.00	0.00
GL Sub Total:		211,324.20	147,500.00	0.00	63,824.20
Advance to District Authorities (3208)					
District Development Commissioner, Baramulla (01)		39,000.00	0.00	0.00	39,000.00
Medical Suptt. Distt. Hospital, Baramulla (105)		100.00	0.00	0.00	100.00
Medical Supttd. Distt. Hospital Pulwama (111)		5,000.00	0.00	0.00	5,000.00
Medical Supttd. Distt. Hospital Budgam (112)		2,500.00	0.00	0.00	2,500.00
Director Family welfare & RCH, Jammu (115)		43,632.00	0.00	43,632.00	0.00
Secretary, Indian Redcross Society, Sgr (120)		10,000.00	0.00	0.00	10,000.00
HOD, Blood Transfusion Medicine, GMC, Jammu (123)		285,715.00	177,650.00	100,000.00	8,065.00
CMO, Shopian (129)		20,000.00	0.00	0.00	20,000.00
CMO, Bandipora (131)		252,000.00	0.00	0.00	252,000.00
CMO, Samba (133.)		25,000.00	0.00	0.00	25,000.00
CMO, Reasi (135.)		30,000.00	0.00	0.00	30,000.00
HOD, Blood Transfusion Medicine, ASCOMS, Jammu (138)		32,543.00	27,265.00	79.00	5,199.00
Distt. Social Welfare Officer(DSWO), Kathua (139)		100,000.00	100,000.00	0.00	0.00
Principal Govt. College for Women, Parade (140)		5,000.00	5,000.00	0.00	0.00



[Handwritten Signature]
Project Director

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
Director, Social Welfare, Jammu (143)		100,000.00	100,000.00	0.00	0.00
Principal State Institute of Education, Jammu (144)		120,000.00	71,923.00	18,077.00	0.00
Deptt. of Hospital Administration, SKIMS (145)		10,000.00	10,000.00	0.00	0.00
Director, Health Services, Kashmir (15)		892,133.00	0.00	0.00	892,133.00
Director, Health Services, Jammu (16)		181,692.00	0.00	0.00	181,692.00
Principal, GMC, Srinagar (18)		148,529.00	0.00	0.00	148,529.00
Principal, GMC, Jammu, (19)		176,242.00	0.00	0.00	176,242.00
HOD, SPM & Project Coordinator, JKSAACS, GMC, Srinagar (20)		372,968.00	47,438.00	10,000.00	315,530.00
HOD, SPM & Project Coordinator, JKSAACS, GMC, Jammu (21)		450,000.00	303,236.00	9,930.00	136,834.00
CMO, Jammu (22)		105,000.00	60,000.00	0.00	45,000.00
CMO, Kathua (23)		10,000.00	0.00	0.00	10,000.00
CMO, Udhampur (24)		20,500.00	20,000.00	0.00	500.00
CMO, Poonch (26)		30,683.00	25,000.00	0.00	5,683.00
CMO, Doda (27)		35,000.00	0.00	0.00	35,000.00
CMO, Anantnag (28)		45,408.00	0.00	0.00	45,408.00
CMO, Baramulla (29)		53,970.00	0.00	0.00	53,970.00
CMO, Kupwara (30)		15,000.00	0.00	0.00	15,000.00
CMO, Srinagar (32)		20,000.00	0.00	0.00	20,000.00
CMO, Pulwama (33)		28,100.00	0.00	0.00	28,100.00
CMO, Leh (34)		16,140.00	0.00	0.00	16,140.00
Dy. Med. Supdt. SMGS, Hospital, Jammu (38)		1,014.00	0.00	0.00	1,014.00
Med. Supdt. SMGS, Hospital, Jammu (39)		10,188.00	0.00	0.00	10,188.00
Med. Supdt. Gandhi Nagar, Hospital, Jammu (40)		12,500.00	12,133.00	0.00	367.00
District Development Commr. Srinagar (41)		750.00	0.00	0.00	750.00
State Venerologist, J&K, Jammu (43)		10,000.00	0.00	0.00	10,000.00
Medical Supdt. SMHS, Hospital, Srinagar (46)		35,331.00	10,000.00	0.00	25,331.00
Medical Supdt. Lala Ded Hospital, Srinagar (47)		62,131.00	0.00	0.00	62,131.00
Principal, Govt College for Women,		10,000.00	10,000.00	0.00	0.00

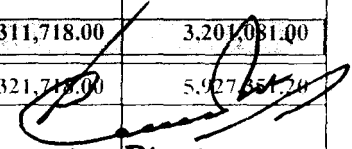


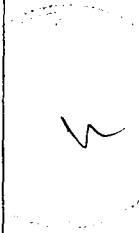
Project Director

Voucher Details	Voucher Date	Advance Amount (Rs.)	Adjustment Amount (Rs.)	Refund Amount (Rs.)	Balance Amount (Rs.)
V.K. Kapoor, Project Coordinator, NSS Director, Legal Aid Cell, Law Deptt. Jammu University (51)		10,000.00	0.00	0.00	10,000.00
CEO, Budgam (56)		9,506.00	0.00	0.00	9,506.00
CEO, Anantnag (58)		21,754.00	0.00	0.00	21,754.00
HOD, Immunology SKIMS Srinagar (73)		304,088.00	0.00	0.00	304,088.00
Sh. A. U. Bhat, DMEIO, Rajouri (79)		6,000.00	0.00	0.00	6,000.00
HOD, Microbiology, GMC, Jammu (80)		111,308.00	24,308.00	0.00	87,000.00
HOD, Microbiology, GMC, Srinagar (81)		50,000.00	16,175.00	0.00	33,825.00
HOD, Blood Transfusion, SMHS Hospital, Srinagar (82)		140,000.00	20,000.00	100,000.00	20,000.00
District Development Commissioner, Udhampur (83)		50,000.00	0.00	0.00	50,000.00
HOD, Community Medicine, SKIMS, Soura (92)		34.00	0.00	0.00	34.00
Director, School Education, Srinagar (97)		16,468.00	0.00	0.00	16,468.00

GL Sub Total:		4,560,927.00	1,048,128.00	311,718.00	3,201,081.00
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Grand Total:		9,984,597.20	3,735,528.00	321,718.00	5,927,351.20
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Project Director
J&K State Aids Prevention
Control Society, Sgr.



Jammu & Kashmir SACS - Pool Fund

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NACO

National AIDS Control Project - Phase III

Cash Monthly Summary Report

Period From : 01-Apr-2010 To : 31-Mar-2011

Amount in Rs.

Particulars	Debit	Credit	Closing Balance
Cash in hand (3101)			
Opening Balance	24,408.00 Dr		
April, 2010	102,000.00	79,908.00	46,500.00 Dr
May, 2010	0.00	18,586.00	27,914.00 Dr
June, 2010	10,000.00	8,887.00	29,027.00 Dr
July, 2010	0.00	3,700.00	25,327.00 Dr
August, 2010	0.00	3,780.00	21,547.00 Dr
September, 2010	2,600.00	8,761.00	15,386.00 Dr
October, 2010	110,000.00	96,328.00	29,058.00 Dr
November, 2010	50,000.00	2,000.00	77,058.00 Dr
December, 2010	10,000.00	10,390.00	76,668.00 Dr
January, 2011	0.00	58,429.00	18,239.00 Dr
February, 2011	21,850.00	26,396.00	13,693.00 Dr
March, 2011	21,575.00	30,587.00	4,681.00 Dr

Project Director
JK State Aids Prevention
Control Society, Sgr.



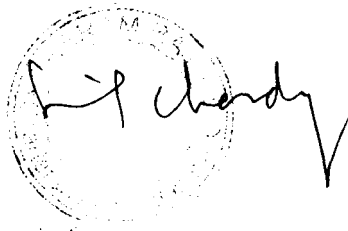
Bank Balances

Particulars	Closing Balance
Cash in hand (3101)	4,681.00 Dr



Project Director

J&K State Aids Prevention
Council Control Society, Sgr.
Muzaffar



Jammu & Kashmir SACS - Pool Fund

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[Draft]

NACO

National AIDS Control Project - Phase III

Bank Monthly Summary Report

Period From : 01-Apr-2010 To : 31-Mar-2011

Amount in Rs.

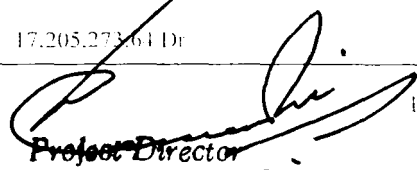
Particulars	Debit	Credit	Closing Balance
J&K Bank Jammu S/B 3444 (3104)			
Opening Balance	10,628,323.39 Dr		
April, 2010	43,632.00	913,801.00	9,758,154.39 Dr
May, 2010	0.00	13,824.00	9,744,330.39 Dr
June, 2010	0.00	45,817.00	9,698,483.39 Dr
July, 2010	0.00	47,435.00	9,651,048.39 Dr
August, 2010	0.00	555,316.00	9,095,732.39 Dr
September, 2010	0.00	718,895.00	8,376,837.39 Dr
October, 2010	0.00	103,545.00	8,273,292.39 Dr
November, 2010	79.00	1,396,896.00	6,876,475.39 Dr
December, 2010	175,777.00	1,683,457.00	5,368,795.39 Dr
January, 2011	30,724.00	2,195,176.00	3,204,343.39 Dr
February, 2011	0.00	1,874,335.00	1,330,008.39 Dr
March, 2011	3,255,989.00	2,783,612.00	1,802,385.39 Dr
JK Bank Dalgate (3110)			
Opening Balance	9,096,077.64 Dr		
May, 2010	0.00	950,065.00	8,146,012.64 Dr
June, 2010	18,239,930.00	2,918,202.00	23,467,740.64 Dr
July, 2010	4,309,000.00	653,922.00	27,122,818.64 Dr
August, 2010	0.00	2,162,675.00	24,960,143.64 Dr
September, 2010	0.00	1,703,428.00	23,256,715.64 Dr
October, 2010	2,500,000.00	6,087,405.00	19,669,310.64 Dr
November, 2010	0.00	35,958.00	19,633,352.64 Dr
December, 2010	375,815.00	41,204.00	19,967,963.64 Dr
January, 2011	0.00	15,555.00	19,952,408.64 Dr
March, 2011	472,047.00	3,219,182.00	17,205,273.64 Dr



[Signature]
Project Director
J&K State Aids Prevention
Bilqees Cyber Centre, Jammu
Munaw

Bank Balances

Particulars	Closing Balance
J&K Bank Jammu S/B 3444 (3104)	1,802,385.39 Dr
JK Bank Dalgate (3110)	17,205,273.64 Dr



Project Director

J&K State Aids Prevention
Control Society, Sgr.
Muzki

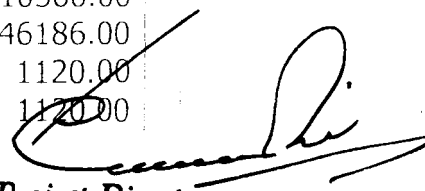


Government of Jammu & Kashmir
J&K State AIDS Prevention & Control Society,
Department of Health & Medical Education


Bank Reconciliation statement of S.B. A/c No. 3444 with J&K Bank Ltd;
Trikuta Nagar Branch, Jammu for the month of March-2011

<u>Particulars</u>		<u>Amount</u> <u>(Rupees)</u>
1	Balance as per Bank Statement as on 31.03.2011	31,63,263.39
2	Less: Cheques issued but not presented at Bank upto 31.03.2011	
	Cheque No. 053103	Rs. 15,000.00
	Cheque No. 053119	Rs. 4,760.00
	Cheque No. 053127	Rs. 4,000.00
	Cheque No. 053139	Rs. 5,200.00
	Cheque No. 053140	Rs. 2,600.00
	Cheque No. 053141	Rs. 5,200.00
	Cheque No. 053142	Rs. 5,200.00
	Cheque No. 053146	Rs. 20,000.00
	Cheque No. 053155	Rs. 10,000.00
	Cheque No. 053159	Rs. 2680.00
	Cheque No. 053161	Rs. 2590.00
	Cheque No. 053162	Rs. 9072.00
	Cheque No. 053164	Rs. 12847.00
	Cheque No. 053165	Rs. 2220.00
	Cheque No. 053166	Rs. 1350.00
	Cheque No. 053167	Rs. 2590.00
	Cheque No. 053169	Rs. 100800.00
	Cheque No. 053170	Rs. 12000.00
	Cheque No. 053172	Rs. 267219.00
	Cheque No. 053176	Rs. 12000.00
	Cheque No. 053178	Rs. 693.00
	Cheque No. 053179	Rs. 633.00
	Cheque No. 053180	Rs. 35629.00
	Cheque No. 053182	Rs. 42099.00
	Cheque No. 053184	Rs. 48495.00
	Cheque No. 053186	Rs. 3028.00
	Cheque No. 053188	Rs. 10360.00
	Cheque No. 053189	Rs. 46186.00
	Cheque No. 053190	Rs. 1120.00
	Cheque No. 053191	Rs. 1120.00




Project Director
J&K State Aids Prevention
& Control Society, Jammu

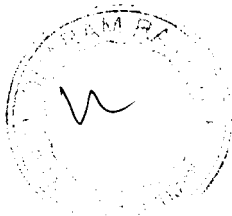
	Cheque No. 053192	Rs.	1120.00	
	Cheque No. 053193	Rs.	35100.00	
	Cheque No. 053194	Rs.	3900.00	
	Cheque No. 053195	Rs.	12000.00	
	Cheque No. 053196	Rs.	16000.00	
	Cheque No. 053197	Rs.	34442.00	
	Cheque No. 053199	Rs.	53000.00	
	Cheque No. 053200	Rs.	392504.00	
	Cheque No. 058501	Rs.	8829.00	
	Cheque No. 058502	Rs.	118310.00	
				1361896.00
3		Balance (1-2)		1801367.39
4	Less:-Difference in Bank Interest afforded by bank as on 27/03/11 Rs. 26760/- entered in cash book Rs. 26707/-			53.00
5	Add:- Bank charges deducted by bank but not entered in cash book (Rs. 221/- + Rs. 850/-)			1071.00
	Balance as per Cash Book as on 31.03.2011			1802385.39


Project Director
J&K State Aids Prevention
Control Society, Sgr.




Chief Accounts Officer
CHIEF ACCOUNTS OFFICER

J&K STATE AIDS PREVENTION & CONTROL SOCIETY, JAMMU SRINAGAR.



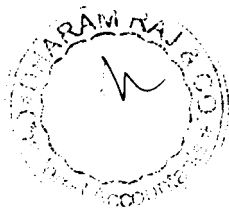


Government of Jammu & Kashmir
J&K State AIDS Prevention & Control Society,
Department of Health & Medical Education

H.No. 90 Sector - 3,
Trikuta Nagar Jamu
Mail: jksacs@gmail.com
Telefax : 0191-2471579

Bank Reconciliation statement of S.B. A/c No 20227 with J&K Bank Ltd
Boulevard, Dalgate Branch, Srinagar for the month of March-2011

<u>Particulars</u>	<u>Amount</u> <u>(Rupees)</u>
1 Balance as per Bank Statement as on 31.03.2011	17440955.64
2 Less:	
Cheques issued but not presented at Bank upto 31.03.2011	
Cheque No. 20671262 Rs. 6500.00	
Cheque No. 24849257 Rs. 10000.00	
Cheque No. 24849263 Rs. 15000.00	
Cheque No. 24849264 12000.00	
Cheque No. 24849265 4780.00	
Cheque No. 24849266 5876.00	
Cheque No. 24849267 1000.00	
Cheque No. 24849268 106523.00	
Cheque No. 24849269 10000.00	
Cheque No. 24849270 3310.00	
Cheque No. 24849271 2700.00	
Cheque No. 24849272 1735.00	
Cheque No. 24849273 54631.00	
Cheque No. 24849274 927.00	
Cheque No. 24849275 700.00	(-)235682.00
3 Balance (1-2)	17205273.64
5 Balance as per Cash Book as on 31.03.2011	17205273.64



[Signature]
Chief Accounts Officer
J&K State AIDS Prevention & Control Society, Srinagar
[Signature]
Project Director
J&K State Aids Prevention
Control Society, Sgr.
[Signature]
March