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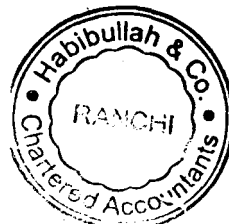
Date : .....

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Jharkhand State AIDS Control Society, Ranchi (Pool Fund)** as at 31<sup>st</sup> March 2011 and the Income & Expenditure statement together with the Receipt & Payment account for the year ended on the date annexed thereto and report that:

- a) These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining evidences supporting the amounts and disclosures in the financial statements as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. Further we have relied upon the managements explanations wherever external audit evidences were lacking.
- c) In our opinion proper books of accounts as required by the law have been kept by the society so far appears from our examination of such books.
- d) The Balance Sheet and the Income & Expenditure and the Receipt & Payment account referred to in this report are in agreement with the books of accounts.
- e) In our opinion and to the best our information and explanations given to us, these financial statements read with our observation vide Annexure 'A' and notes on accounts vide Schedule 'I', the said Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account give a true and fair view:
  - i. In so far as it relates to the Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March 2011.
  - ii. In so far as it relates to the Income & Expenditure Account, of the utilization of the grant of the society for the year ended on that date.
  - iii. In so far as it relates to the Receipt & Payment Account, of the Receipts & Payments of the society for the year ended on that date.

Date:- 23/09/2011  
Place:- Ranchi



For, **Habibullah & Co.**  
Chartered Accountant

Partner  
M.No.-400733

(C.A VIVEK AGARWAL)

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To,  
**THE PROJECT DIRECTOR**  
**JHARKHAND STATE AIDS CONTROL SOCIETY**  
**SADAR HOSPITAL CAMPUS, PURULIA ROAD**  
**RANCHI**

Dear Sir,

**Sub: Management letter for the audit of POOL Fund for the financial year 2010-11.**

We have carried out the statutory audit of Jharkhand State AIDS Control Society (JSACS) for the financial year 2010-11 in accordance with the terms and guidelines specifically mentioned in the appointment letter.

We have during the conduct of the said audit observed certain shortcomings and non-adherence with the guidelines as laid down by NACO and other general accounting principals which we would like to convey to you through this communication.

The Society prepares and maintains its book of accounts through computerised system 'CPFMS'. Generally proper supporting documents were found attached with the vouchers as generated through the system which were appropriate for the purpose of audit.

Also Statutory Compliance relating to TDS was done on or before the due dates as prescribed in the Income Tax Act 1961.

The followings are some of the issues that need to be immediately addressed:

- The society needs to have a proper system of adjusting the pending advances to different entities regularly. Immediate action must be taken toward taking utilisation certificates from the district authorities and autonomous bodies. We have also observed that there are instances where the society has given fresh advances without clearing the outstanding balances. This needs to be checked for a better internal control.
- Physical verification of fixed assets has not been done at year end. We suggest that it should be completed immediately after the end of the financial year so that the comparative statement of the verification report and the book values is attached with the audit report and the differences in any may be accounted for.
- It is suggested that the staff of the accounts department are to be updated timely on relevant amendments in applicable laws like Service Tax Act 1994 & Income Tax act 1961 etc.
- The updation of stock register and its maintenance needs to be monitored regularly by higher officials. During the course of our audit we have found the

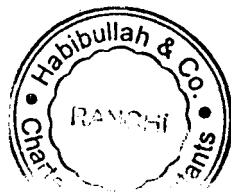


- (122)
- stock registers incomplete and unverified. Also the items that expire during the year should be entered in the expiry register.
  - Training on Statutory compliances to the staff in day to day working of the society should be provided. It will lead to better compliance of statutory laws.

We would like to thank the management for the co-operation extended during the course of audit

Assuring you of best of our services

Date:- 23/09/2011  
Place:- Ranchi



For, Habibullah & Co.  
Chartered Accountant

Partner  
M.No.-400733  
(C.A VIVEK AGARWAL)

123

**JHARKHAND STATE AIDS CONTROL SOCIETY**  
**RANCHI**

**POOL FUND**  
**ANNEXURE "A" – SALIENT OBSERVATION**  
For the year ending on 31<sup>st</sup> March 2011

*Our salient observations are as follows:*

**1. Unadjusted Advances with District Authorities and Autonomous Bodies:**

During the course of our audit we have found that society has taken steps towards taking utilization certificates from district authorities and autonomous bodies but still the process needs to be more strictly monitored. Such practice of not regularly adjusting advances inflates the financial position of the entity and should strictly be avoided. The followings are few instances where the advances are more than six month old.

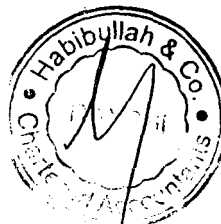
Sl.	Party Name/Account Head	Outstanding Balance
1.	STRC (32)	21,79,771.00
2.	HRD Council, Govt. of Jharkhand (50)	12,00,000.00
3.	RIMS, Ranchi (31)	19,94,928.00
4.	MGMMCH, Jamshedpur (32)	16,69,197.00
5.	CS Palamu (17)	4,51,201.00
6.	CS Chatra (03)	2,11,689.00

Also the society adjusts the advances with NGOs on the basis of the audit reports which are undertaken after 31<sup>st</sup> March. This leads to the inflation in the balances with NGOs in the books of accounts of the society.

**2. Issue of Simple Crossed Cheques instead of Crossed A/c Payee Cheques:**

As per NACO operational guidelines (Para 11.6) the society should issue only crossed account payee cheques. However the society is in practice of issuing simple crossed cheques instead of "crossed account payee cheques". Some of the instances are listed below:

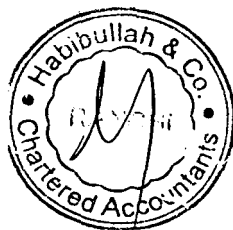
Sl.	Date	Party	Description	Ch. No.	Amt. (Rs.)
1.	29/07/2010	Minakshi Prakash	IEC	815115	12,594.00
2.	03/08/2010	Bhattacharjee Bros. Tour & Travels	Travelling Exp.	815119	1,32,807.00
3.	07/08/2010	Dr Sami Akhtar	Travelling Expenses	815145	24,449.00



3. Wrong Classification of expenses:

During the course of our audit we have come across instances where in society has debited wrong head of expenditure. Some of the major instances have been listed below:

Sl.	Date	Name	Amt. (Rs.)	Account Debited	Appropriate Head
1.	26-6-10	Rajesh Srivastava & Co.	60,000.00	Honorarium	Consultation Fee
2.	19-8-10	National Printers	2,65,000.00	Miscellaneous Exp.	IEC
3.	01-9-10	Gandhara Consultants	1,47,382.00	Miscellaneous Exp.	IEC



(26)  
(125)

**JHARKHAND STATE AIDS CONTROL SOCIETY**  
**RANCHI**

**POOL FUND**

**SCHEDULE "1" – NOTES ON ACCOUNTS**

For the year ending on 31<sup>st</sup> March 2011

1. Cash method of accounting has been followed by the society during the year under audit.
2. Depreciation has not been charged on fixed assets at SACS level.
3. Physical Verification of assets for the financial year 2010-11 has not been conducted by the management till the end of August 2011.

Date:- 23/09/2011  
Place:- Ranchi



For, Habibullah & Co.  
Chartered Accountant

Partner  
M.No.-400733

(C.A VIVEK AGARWAL)

**Utilisation Certificate**

Certified that an amount of Rs. **96,149,000.00** 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. **41,793,960.01** (and Current Liabilities of Rs. **5,185,880.00**) and outstanding Advances for Rs. **52,298,476.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **1,481,310.00**. a sum of Rs. **68,112,937.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **64,012,064.63** (and Current Liabilities of Rs. **5,473,168.00**) and outstanding advances of Rs. **59,885,032.38**. 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- 11017/48/2009 - NACO - 4.1.11	90,200,000.00
(2)	T- 11017/48/2009 - NACO - 17.3.11	59,49,000.00
	<b>Total</b>	<b>96,149,000.00</b>

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**

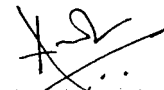
1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

(Chartered Accountant)

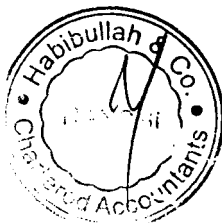
(C.A VIVEK AGARWAL)



  
 (Project Director)

AGENCY OFFICE  
 Joint/Under Secretary (H)  
 स्वास्थ्य एवं परिवार कल्याण विभाग  
 Ministry of Health & Family Welfare  
 भारत सरकार/Govt of India  
 नई दिल्ली/New Delhi

<b>Opening balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Bank 3	41,793,960.01
Advance to Others	4,502,725.00
Advance to NGOs	24,356,861.50
Advance to Staff	104,600.00
Advance to Autonomous Bodies	1,857,032.00
Advance to District Authorities	9,645,775.50
Security Deposit (Paid)	17,422.00
Inter Unit Fund Transfer	11,814,060.00
	<b>94,092,436.01</b>
<b>Opening balance of Net Current Liabilities</b>	<b>Amount (Rs.)</b>
TDS (Salary)	50,215.00
Security / Earnest Deposit (Received)	1,170,000.00
TDS (Others)	46,346.00
Funds from Other Sources	3,919,319.00
	<b>5,185,880.00</b>
<b>Sources of funds</b>	<b>Amount (Rs.)</b>
Grant from NACO to SACS	96,149,000.00
	<b>96,149,000.00</b>
<b>Utilisation of funds</b>	<b>Amount (Rs.)</b>
STI Drugs	96,200.00
IEC	18,468,589.00
NGO Services	1,785.00
Consultants and Consultancy Services	13,950.00
Training	1,213,463.00
Salary	16,278,112.50
Equipment Maintenance	35,482.00
Building Maintenance	14,760.00
Vehicle Maintenance	357,793.00
Travelling Expenses	2,986,959.00
Telephone/Communication Expenses	593,570.00
Honorarium	80,900.00
Bank Charges	3,806.00
Miscellaneous Expenses	2,355,335.00
Printing & Stationery	436,738.00
Advertisement (Other than IEC)	225,109.00
Water and Electricity Charges	529,102.00
Audit Fees	791,402.00
Legal Expenses	9,150.00
NGO Services for Priority Interventions	16,621,981.50
Surveillance	1,054,350.00
Postage/Courier	277,840.00
Quality Assessment	176,401.00



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Contractual Services - Companies	1,052,625.00
Campaigns	89,523.00
Consumable Items	1,626,269.00
Prior to NACPIII-(LA) Non Reimbursable expenses	594,043.00
Prior to NACPIII-(IC) Non Reimbursable expenses	506,480.00
Civil Works	21,252.00
Blood Bank Equipments	1,497,205.00
Office Equipment	102,762.00
	<u>68,112,937.00</u>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Sale of Bid/Tender Documents	28,500.00
Other Receipts	114,017.00
Interest from Bank	1,338,793.00
	<u>1,481,310.00</u>
<b>Current Liabilities</b>	<b>Amount (Rs.)</b>
TDS (Salary)	45,668.00
Security / Earnest Deposit (Received)	1,465,000.00
TDS (Others)	43,181.00
Funds from Other Sources	3,919,319.00
	<u>5,473,168.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Bank 3	<u>64,012,064.63</u>
Advance to Others	6,736,304.00
Advance to NGOs	25,919,538.00
Advance to Staff	260,248.00
Advance to Autonomous Bodies	1,835,124.38
Advance to District Authorities	13,302,336.00
Security Deposit (Paid)	17,422.00
Inter Unit Fund Transfer	11,814,060.00
	<u>123,897,097.01</u>

NACO

**Jharkhand SACS - Pool Fund**

[Draft]

Sadar Hospital Complex Purulia Road , Ranchi -

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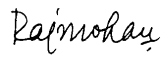
National AIDS Control Project - Phase III

**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.)
88,906,556.01	GENERAL FUND	01	118,423,929.01	27,539,985.00	FIXED ASSETS	02	29,161,204.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
1,266,561.00	CURRENT LIABILITIES	0501	1,553,849.00	41,793,960.01	CURRENT ASSETS	0301	64,012,064.63
27,539,985.00	FIXED ASSET FUND		29,161,204.00	52,298,476.00	LOANS AND ADVANCES	0401	59,885,032.38
3,919,319.00	Funds from Other Sources	03	3,919,319.00				
<u>121,632,421.01</u>			<u>153,058,301.01</u>	<u>121,632,421.01</u>			<u>153,058,301.01</u>

  
 Auditor  
  
 C.A VIVEK AGARWAL

  
 FC/FM/~~Adm.~~ Project Director  
 JSACS , Ranchi

  
 Project Director

## General Fund

## Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-10 (Rs)
Opening grant in aid	88,906,556.01	25,492,964.76
<b>Add: Received during the year</b>		
Grant from NACO to SACS	96,149,000.00	100,700,000.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	65,010,408.00	37,186,323.75
Grants utilised to the extent of fixed asset expenditure	1,621,219.00	100,085.00
<b>Closing grant in aid</b>	<b>118,423,929.01</b>	<b>88,906,556.01</b>



## Fixed Asset

Schedule 02

Figures in Rupees

Particular	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	10,136,580.00	1,497,205.00	0.00	11,633,785.00
Civil Works (2201)	2,748,675.00	21,252.00	0.00	2,769,927.00
Equipment (Other) (2204)	3,940,562.00	0.00	0.00	3,940,562.00
Furniture , Fixtures & Supplies (2202)	2,219,746.00	0.00	0.00	2,219,746.00
Office Equipment (2206)	5,630,800.00	102,762.00	0.00	5,733,562.00
Vehicles (2205)	2,863,622.00	0.00	0.00	2,863,622.00
<b>Grand Total</b>	<b>27,539,985.00</b>	<b>1,621,219.00</b>	<b>0.00</b>	<b>29,161,204.00</b>



## Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
ART Grant (11)	2,856,000.00	0.00	0.00	2,856,000.00
Bihar State AIDS Control Society (01)	923,349.00	0.00	0.00	923,349.00
Govt. of Jharkhand Health Deptt. (Capacity Building) (10)	0.00	0.00	0.00	0.00
Govt. of Jharkhand, Health Department (Blood Bank) (03)	0.00	0.00	0.00	0.00
Govt. of Jharkhand, Health Deptt. (Communicable Disease) (04)	0.00	0.00	0.00	0.00
State Blood Transfusion Councils (08)	0.00	0.00	0.00	0.00
TB & Malaria Society (02)	139,970.00	0.00	0.00	139,970.00
<b>Grand Total</b>	<b>3,919,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,919,319.00</b>



## CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-10 (Rs.)
Bank 3	64,012,064.63	41,793,960.01
Total	64,012,064.63	41,793,960.01

## LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Others	6,736,304.00	4,502,725.00
Advance to NGOs	25,919,538.00	24,356,861.50
Advance to Staff	260,248.00	104,600.00
Advance to Autonomous Bodies	1,835,124.38	1,857,032.00
Advance to District Authorities	13,302,336.00	9,645,775.50
Security Deposit (Paid)	17,422.00	17,422.00
Inter Unit Fund Transfer	11,814,060.00	11,814,060.00
Total	59,885,032.38	52,298,476.00

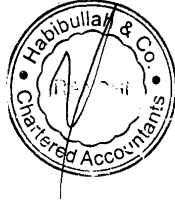


## CURRENT LIABILITIES

Schedule 0501

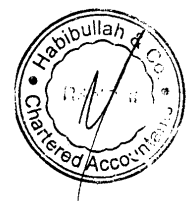
Figures in Rupees

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Security / Earnest Deposit (Received)	1,465,000.00	1,170,000.00
TDS (Others)	43,181.00	46,346.00
TDS (Salary)	45,668.00	50,215.00
Total	1,553,849.00	1,266,561.00



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

Figure for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figure for the current Period (Rs.)	Figure for the previous Period (Rs.)	INCOME	Schedule Reference	Figure for the current Period (Rs.)
5,254,663.00	IEC		18,468,589.00	1,703,626.00	Other Income	28	1,481,310.00
810,124.00	Consultants and Consultancy Services		13,950.00	37,186,323.75	Grants utilised to the extent of revenue expenditure		65,010,408.00
297,403.00	Surveillance		1,054,350.00				
136,403.00	Prior to NACPIII-(LA) Non Reimbursable expenses		594,043.00				
5,000.00	Prior to NACPIII-(IS) Non Reimbursable expenses		0.00				
2,137.00	Prior to NACPIII-(IC) Non Reimbursable expenses		506,480.00				
0.00	Kits and Other Lab Supplies	06	1,626,269.00				
0.00	Medicines	07	96,200.00				
4,907,511.00	Training and Workshops	08	1,302,986.00				
9,886,832.75	NGO Services	11	16,623,766.50				
10,310,510.00	Salary (Pay and Allowances)	13	16,359,012.50				
185,114.00	Maintenance Costs	14	408,035.00				
7,094,252.00	Operational Expenses	15	9,438,037.00				
<b>38,889,949.75</b>			<b>66,491,718.00</b>	<b>38,889,949.75</b>			<b>66,491,718.00</b>



*Rajmohan*

**Addl. Project Director  
JSACS , Ranchi**

*[Signature]*



## Other Income

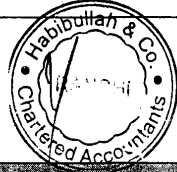
Schedule 28

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Sale of Bid/Tender Documents	28,500.00	0.00
Other Receipts	114,017.00	105,708.00
Interest from Bank	1,338,793.00	1,597,918.00
<b>Total</b>	<b>1,481,310.00</b>	<b>1,703,626.00</b>

## Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Consumable Items	1,626,269.00	0.00
<b>Total</b>	<b>1,626,269.00</b>	<b>0.00</b>



## Medicines

Schedule 07

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
STI Drugs	96,200.00	0.00
<b>Total</b>	<b>96,200.00</b>	<b>0.00</b>

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-11 (RS)	As at 31-Mar-10 (RS)
Training	1,213,463.00	2,724,407.00
Campaigns	89,523.00	2,183,104.00
<b>Total</b>	<b>1,302,986.00</b>	<b>4,907,511.00</b>

NGO Services

Schedule 11

Particulars	As at 31-Mar-11 (RS)	As at 31-Mar-10 (RS)
NGO Services	1,785.00	1,118,373.00
NGO Services for Priority Interventions	16,621,981.50	8,768,459.75
<b>Total</b>	<b>16,623,766.50</b>	<b>9,886,832.75</b>



## Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	16,278,112.50	10,186,044.00
Honorarium	80,900.00	7,000.00
Leave Salary & Pension Contributions	0.00	117,466.00
<b>Total</b>	<b>16,359,012.50</b>	<b>10,310,510.00</b>

## Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-10 (Rs.)
Equipment Maintenance	35,482.00	7,167.00
Building Maintenance	14,760.00	21,223.00
Vehicle Maintenance	357,793.00	156,724.00
<b>Total</b>	<b>408,035.00</b>	<b>185,114.00</b>



## Operational Expenses

Schedule 15

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Travelling Expenses	2,986,959.00	1,959,724.00
Telephone/Communication Expenses	593,570.00	466,642.00
Bank Charges	3,806.00	2,368.00
Miscellaneous Expenses	2,355,335.00	357,550.00
Printing & Stationery	436,738.00	323,809.00
Advertisement (Other than IEC)	225,109.00	578,435.00
Water and Electricity Charges	529,102.00	493,590.00
Audit Fees	791,402.00	468,775.00
Legal Expenses	9,150.00	3,870.00
Postage/Courier	277,840.00	263,864.00
Quality Assessment	176,401.00	424,779.00
Other Administration Cost	0.00	844,979.00
Contractual Services - Companies	1,052,625.00	905,867.00
<b>Total</b>	<b>9,438,037.00</b>	<b>7,094,252.00</b>





### Jharkhand SACS - POOL FUND

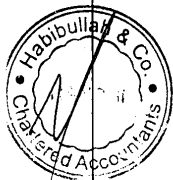
Sadar Hospital Complex Purulia Road , Ranchi -

National AIDS Control Project - Phase III

## 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.)
	<b>Opening Balance:</b>			38,314,369.00	LOANS AND ADVANCES	17	34,713,973.00
0.00	Cash in hand		0.00	100,085.00	FIXED ASSETS	16	1,497,205.00
1,302.01	Balance with Bank	30	41,793,960.01	100,000.00	CURRENT LIABILITIES	32	7,712.00
0.00	LOANS AND ADVANCES	17	21,907.62	0.00	Kits and Other Lab Supplies	18	109,150.00
100,700,000.00	GENERAL FUND	29	96,149,000.00	3,989,360.00	Training and Workshops	20	1,127,251.00
4,000,000.00	Funds from Other Sources	31	0.00	0.00	NGO Services	23	1,163,754.00
77,532.00	CURRENT LIABILITIES	32	295,000.00	10,303,510.00	Salary (Pay and Allowances)	25	14,676,206.00
1,703,626.00	Other Income	56	1,477,564.00	154,018.00	Maintenance Costs	26	374,538.00
<b>106,482,460.01</b>			<b>139,737,431.63</b>	6,771,443.00	Operational Expenses	27	9,239,107.00
				3,973,422.00	IEC		12,304,385.00
				810,124.00	Consultants and Consultancy Services		13,950.00
				172,169.00	Surveillance		498,136.00
					<b>Closing Balance:</b>		
				0.00	Cash in hand		0.00
				41,793,960.01	Balance with Bank	31	64,012,064.63
				<b>106,482,460.01</b>			<b>139,737,431.63</b>



*Rajmohan*

**Addl. Project Director  
JSACS , Ranchi**

*AS*

**Asst. Project Director  
JSACS , Ranchi**



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Advance to Autonomous Bodies	21,907.62	0.00
<b>Total</b>	<b>21,907.62</b>	<b>0.00</b>

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Grant from NACO to SACS	96,149,000.00	100,700,000.00
<b>Total</b>	<b>96,149,000.00</b>	<b>100,700,000.00</b>

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	41,793,960.01	1,302.01
<b>Total</b>	<b>41,793,960.01</b>	<b>1,302.01</b>



Funds from Other Sources

Schedule 31

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Funds from Other Sources	0.00	4,000,000.00
<b>Total</b>	<b>0.00</b>	<b>4,000,000.00</b>

CURRENT LIABILITIES

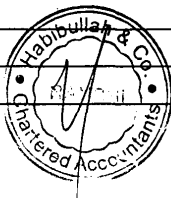
Schedule 32

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
TDS (Salary)	0.00	48,915.00
Security / Earnest Deposit (Received)	295,000.00	0.00
TDS (Others)	0.00	28,617.00
<b>Total</b>	<b>295,000.00</b>	<b>77,532.00</b>

Other Income

Schedule 56

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Sale of Bid/Tender Documents	28,500.00	0.00
Other Receipts	110,271.00	105,708.00
Interest from Bank	1,338,793.00	1,597,918.00
<b>Total</b>	<b>1,477,564.00</b>	<b>1,703,626.00</b>





LOANS AND ADVANCES

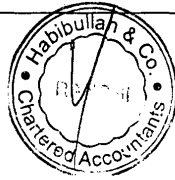
Schedule 17

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Advance to Others	3,814,169.00	1,242,789.00
Advance to NGOs	21,533,913.00	20,179,120.00
Advance to Staff	993,735.00	954,385.00
Advance to Autonomous Bodies	0.00	401,495.00
Advance to District Authorities	8,372,156.00	4,663,603.00
Inter Unit Fund Transfer	0.00	10,872,977.00
<b>Total</b>	<b>34,713,973.00</b>	<b>38,314,369.00</b>

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-11 (Rs)	As at 31-Mar-10 (Rs)
Furniture, Fixtures & Supplies	0.00	71,145.00
Blood Bank Equipments	1,497,205.00	0.00
Office Equipment	0.00	28,940.00
<b>Total</b>	<b>1,497,205.00</b>	<b>100,085.00</b>



## CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
TDS (Salary)	4,547.00	0.00
Security / Earnest Deposit (Received)	0.00	100,000.00
TDS (Others)	3,165.00	0.00
<b>Total</b>	<b>7,712.00</b>	<b>100,000.00</b>

## Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Consumable Items	109,150.00	0.00
<b>Total</b>	<b>109,150.00</b>	<b>0.00</b>

## Training and Workshops

Schedule 20

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Training	1,043,770.00	1,809,798.00
Campaigns	83,481.00	2,179,562.00
<b>Total</b>	<b>1,127,251.00</b>	<b>3,989,360.00</b>



NGO Services

Schedule 23

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
NGO Services	1,785.00	0.00
NGO Services for Priority Interventions	1,161,969.00	0.00
<b>Total</b>	<b>1,163,754.00</b>	<b>0.00</b>

Salary (Pay and Allowances)

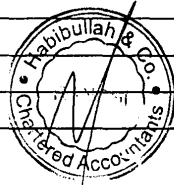
Schedule 25

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Salary	14,610,306.00	10,186,044.00
Honorarium	65,900.00	0.00
Leave Salary & Pension Contributions	0.00	117,466.00
<b>Total</b>	<b>14,676,206.00</b>	<b>10,303,510.00</b>

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Equipment Maintenance	33,150.00	7,067.00
Building Maintenance	14,760.00	0.00
Vehicle Maintenance	326,628.00	146,951.00
<b>Total</b>	<b>374,538.00</b>	<b>154,018.00</b>



## Operational Expenses

Schedule 27

Particular	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Travelling Expenses	2,886,959.00	1,770,568.00
Telephone/Communication Expenses	591,570.00	461,513.00
Bank Charges	3,806.00	2,368.00
Miscellaneous Expenses	2,291,484.00	256,210.00
Printing & Stationery	412,809.00	307,807.00
Advertisement (Other than IEC)	225,109.00	578,435.00
Water and Electricity Charges	529,102.00	492,134.00
Audit Fees	791,402.00	468,775.00
Postage/Courier	277,840.00	258,008.00
Quality Assessment	176,401.00	424,779.00
Other Administration Cost	0.00	844,979.00
Contractual Services - Companies	1,052,625.00	905,867.00
<b>Total</b>	<b>9,239,107.00</b>	<b>6,771,443.00</b>

## Balance with Bank

Schedule 31

Particulars	As at 31-Mar-11 (Rs.)	As at 31-Mar-10 (Rs.)
Bank 3	64,012,064.63	41,793,960.01
<b>Total</b>	<b>64,012,064.63</b>	<b>41,793,960.01</b>

