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Statutory  
Audit Report  
2010-11.

# **LAKSHADWEEP AIDS CONTROL SOCIETY**

KAVARATTI

NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND

**ANNUAL PROJECT FINANCIAL STATEMENTS AND AUDIT REPORT 2010 - 11**

Audited by  
M/s S.R.Mohan & Co  
Chartered Accountants  
1st Floor, Modarchs Centre,  
27/935 - B, Panampilly Nagar,  
Kochi - 682036.  
Ph: 0484 - 2324062, 4012311 - 314  
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**LAKSHADWEEP AIDS CONTROL SOCIETY**  
KAVARATTI  
NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND

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**FORM GFR 19 -A**

**FORM OF UTILIZATION CERTIFICATE**

SL. NO.	LETTER NO. AND DATE	AMOUNT
1.	No.T 11017/55/2009-NACO/104 Government of India, Ministry of Health and Family Welfare	Rs.9,64,000/-

Certified that out of Rs. 9,64,000/- (Rupees Nine Lakhs and Sixty Four Thousands only ) of Grants – in – Aid sanctioned during the period from 1.04.2010 to 31.03.2011 in favour of LAKSHADWEEP AIDS CONTROL SOCIETY, Kavaratti under the NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND, Rs.19,73,715.95 (Rupees nineteen lakhs seventy three thousands seven hundreds and fifteen and ninety five paise) on account of unspent balance of previous year a sum of Rs.18,41,883/- (Rupees eighteen lakhs fourty one thousands eight hundred and eighty three only) has been utilized for the purpose for which it was sanctioned and a further amount of Rs.70,000/- (Rupees seventy thousand only) has been paid as advance during the year to meet the expenditures of the society and the balance of Rs.10,61,713.78 (Rupees ten lakhs sixty one thousands seven hundred and thirteen and seventy eight paise) inclusive of bank interest received amounting to Rs.35,880.83 (Rupees thirty five thousands eight hundreds and eighty and eighty three paise) remaining unutilized will be adjusted towards the Grants – in Aid receivable during the next period. The unutilized grant in aid amounting to Rs.11,31,713.78 (Rupees eleven lakhs thirty one thousands seven hundred and thirteen and seventy eight paise) as reduced by the amounts paid as advance amounting to Rs.70,000/- (Rupees seventy thousand only) being Rs.10,61,713.78 (Rupees ten lakhs sixty one thousands seven hundred and thirteen and seventy eight paise) have been maintained in the bank account of the society with Syndicate Bank, Kavaratti.

Certified that we have satisfied ourselves the condition on which the Grants – in – Aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.



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**LAKSHADWEEP AIDS CONTROL SOCIETY**  
KAVARATTI  
NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND

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Kinds of check exercised.


1. Financial statements
  2. Receipts and payments account, vouchers and other relevant records
  3. Day books, Ledger
  4. Scrutiny of stock register
- 

**For Lakshadweep AIDS Control Society**

  
**Accountant**  
Camp: Kavaratti  
2<sup>nd</sup> July, 2011

  
**Project Director**

**For S.R.Mohan & Co**

  
Tinu Anto.K (M.No.209914)  
Partner  
Chartered Accountants  
Firm ICAI Registration No. 002111S



**MANAGEMENT LETTER**

**The Executive Committee**  
**Lakshadweep AIDS Control Society**  
**Kavaratty – 682 555.**

**Dear Sirs,**

We have audited the accounts and financial statements of **Lakshadweep AIDS Control Society, National AIDS Control Program Phase III – Pool Fund** for the year ended 31<sup>st</sup> March 2011. We give below our observations on the basis of the books and records verified in the course of our audit.

**Accounting records, systems and controls**

The society has maintained proper supporting documents for all the transactions duly authenticated by the Director. It also has proper scrutiny over the proposed project expenditure. Proper books of accounts, such as general ledger, cashbook, bankbook, etc under the double entry system of accounting have been maintained. The financial statements were prepared from these books of accounts.

Previous years figures have been regrouped and recast wherever necessary to suite with the current year's presentation of the financial statements.

The Society has maintained proper Fixed Assets register and we are informed that the management has physically verified the assets during the course of the year. Fixed Assets have been shown at original cost as per the direction from NACO.

Software support ie CPFMS was not at all made use of during the year for the maintenance of accounts as well as in the preparation of Statement of Expenditures. The quarterly Statements of Expenditures were not prepared and send to NACO. A consolidated Statement of Expenditure for the entire year was seen to be prepared but the same was not in the format given by NACO.



**M/s S.R.MOHAN & Co**  
**CHARTERED ACCOUNTANTS**

27/935- B, 1<sup>st</sup> Floor,  
Modarchs Centre, Panampilly Nagar,  
Kochi – 682 036.  
Ph: 0484 – 2324062, 4012311 – 314  
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Email: srmandcocochi@gmail.com

**Adjustment of advances** – Advance paid for the travelling amounting to Rs.30,000/- paid on 01.02.2011 and an amount of Rs.40,000/- paid on 15.03.2011 have not been settled and is grouped under Loans and advances as Advances to staff on 31.03.11.

NACO has approved an annual action plan for LACS for the year 2010 – 11 for an amount of Rs.32.05 Lakhs and an amount of Rs.9.64 Lakhs was released by NACO during the year to meet the expenditures as per the approved action plan for Lakshadweep AIDS Control Society, National AIDS Control Program Phase III – Pool Fund. The expenditures were met from this grants received during the year and also unspent balances of previous years amounting to Rs.19.73 Lakhs. We are informed that the reason for non implementation of schemes as given in the Action Plan to the fullest extent is due to non availability of adequate staff. Since the activities of the society are spread over ten islands, deployment of adequate qualified staff is highly necessary. It was also observed that a well defined segregation of duties among the existing staff was not made. The major expenditure component of the society is presently salary and other administrative costs and if additional qualified hands are not available even the present expenditures incurred in this regard would be a waste.

It was observed that no meetings of the Governing Body were convened during the year. The minutes book of the society also needs to be updated and minimum number of meetings as stipulated in the bye laws have to be convened.



Place: Kochi -682036  
2<sup>nd</sup> July, 2011.

**For S.R.Mohan & Co**

**Tinu Anto.K (M.No.209914)**

Partner

Chartered Accountants

Firm ICAI Registration No. 002111S

## AUDIT REPORT

**The Project Director**  
**Lakshadweep AIDS Control Society**  
**Kavaratty – 682 555.**

We have audited the accompanying financial statements of Lakshadweep AIDS Control Society being part of National AIDS Control Program Phase-III – Pool Fund for the year ended 31<sup>st</sup> March 2011. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India. Those standards required 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

In our opinion, the financial statements, read with observations mentioned in the management letter, give a true and fair view of the Sources and Application of Funds and the financial position of Lakshadweep Aids Control Society for the year ended 31<sup>st</sup> March, 2011, in accordance with consistency applied Accounting Standards.

In addition,

- (a) with respect to SOEs, adequate supporting documentation has been maintained to support the SOEs; and
- (b) which expenditures are eligible for financing under the agreement.



**M/s S.R.MOHAN & Co**  
**CHARTERED ACCOUNTANTS**

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Modarchs Centre, Panampilly Nagar,  
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(c) procurement of goods and services has been carried out as per the procurement manual issued by NACO.



Place: Kochi -682036  
2<sup>nd</sup> July, 2011.

**For S.R.Mohan & Co**

**Tinu Anto.K (M.No.209914)**  
Partner  
Chartered Accountants  
Firm ICAI Registration No. 002111S

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**LAKSHADWEEP AIDS CONTROL SOCIETY**  
**KAVARATTI**  
**NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND**  
**BALANCE SHEET AS ON 31ST MARCH, 2011**


	Schedules	As on		As on	
		31st March, 11		31st March, 10	
		Rs.	Ps	Rs.	Ps
<b>SOURCES OF FUNDS</b>					
Capital Reserve	A	2,739,754.00		2,739,754.00	
Unspent Grant from NACO	B	1,131,713.78		1,973,715.95	
	<b>Total</b>	<u>3,871,467.78</u>		<u>4,713,469.95</u>	
<b>APPLICATION OF FUNDS</b>					
Fixed Assets	C	2,737,754.00		2,737,754.00	
Current Assets	D	1,061,713.78		1,973,715.95	
Loans and Advances	E	72,000.00		2,000.00	
	<b>Total</b>	<u>3,871,467.78</u>		<u>4,713,469.95</u>	
Notes to Accounts	J	-		-	

**For Lakshadweep AIDS Control Society**

As per our report of even date attached  
**For S.R.Mohan & Co**

  
**Accountant**

  
**Project Director**

  
 Tinu Anto.K (M.No.209914)  
 Partner  
 Chartered Accountants  
 Firm ICAI Registration No. 002111S

Kochi - 682 036  
 2nd July, 2011





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**LAKSHADWEEP AIDS CONTROL SOCIETY**  
**KAVARATTI**  
**NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**


	Schedules	For the year ended		For the year ended	
		31st March, 11		31st March, 10	
		Rs.	Ps	Rs.	Ps
<b>INCOME</b>					
Net Grant adjusted	B	1,806,002.17		2,845,015.96	
Other Income					
Interest received		35,880.83		56,322.04	
Total		<u>1,841,883.00</u>		<u>2,901,338.00</u>	
<b>EXPENDITURE</b>					
Prevent New Infection	F	87,955.00		289,818.00	
Care, Support and Treatment	G	-		-	
Institutional Strengthening	H	1,753,928.00		2,611,520.00	
Strengthening Strategic Information Management System	I	-		-	
Total		<u>1,841,883.00</u>		<u>2,901,338.00</u>	
Notes to Accounts	J	-		-	

**For Lakshadweep AIDS Control Society**

As per our report of even date attached  
**For S.R.Mohan & Co**

  
**Accountant**

  
**Project Director**

  
Tinu Anto.K (M.No.209914)  
Partner  
Chartered Accountants  
Firm ICAI Registration No. 002111S

Kochi - 682 036  
2nd July, 2011



**LAKSHADWEEP AIDS CONTROL SOCIETY**  
**KAVARATTI**  
**NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND**  
**SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON**  
**31ST MARCH, 2011**

	As on 31st March, 11		As on 31st March, 10	
	Rs.	Ps	Rs.	Ps
<b>Schedule - A</b>				
<b>Capital Reserve</b>				
Opening balance	2,739,754.00		2,739,754.00	
Add: Utilised for the acquisition of fixed assets	-		-	
Total	<u>2,739,754.00</u>		<u>2,739,754.00</u>	
<b>Schedule - B</b>				
<b>Unspent Grant / Grant Adjusted</b>				
Opening balance	1,973,715.95		3,110,731.91	
Add: Grant received during the year	964,000.00		1,708,000.00	
	<u>2,937,715.95</u>		<u>4,818,731.91</u>	
Less: Grant utilised during the year for Capital Purposes	-		-	
	<u>2,937,715.95</u>		<u>4,818,731.91</u>	
Less: Unutilised Grant transferred to Balance Sheet	1,131,713.78		1,973,715.95	
Grant utilised during the year	<u>1,806,002.17</u>		<u>2,845,015.96</u>	
<b>Schedule - C</b>				
<b>Fixed Assets</b>				
Car	140,431.00		140,431.00	
Computer and Accessories	614,633.00		614,633.00	
Bicycle	57,721.00		57,721.00	
Projector	190,000.00		190,000.00	
Plant and Machinery	1,406,704.00		1,406,704.00	
Furniture and Fixtures	328,265.00		328,265.00	
Total	<u>2,737,754.00</u>		<u>2,737,754.00</u>	
<b>Schedule - D</b>				
<b>Current Assets</b>				
Cash in hand				
Cash at bank - Syndicate Bank, Kavaratti	1,061,713.78		1,973,715.95	
Funds in transit to NGOs	-		-	
Total	<u>1,061,713.78</u>		<u>1,973,715.95</u>	
<b>Schedule - E</b>				
<b>Loans and Advances</b>				
Advances to staff	70,000.00		-	
Telephone deposit	2,000.00		2,000.00	
Total	<u>72,000.00</u>		<u>2,000.00</u>	



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# LAKSHADWEEP AIDS CONTROL SOCIETY

KAVARATTI

NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND

SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE

ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

	For the year ended 31st March, 11		For the year ended 31st March, 10	
	Rs.	Ps	Rs.	Ps
<b>Schedule - F</b>				
<b>Prevent New Infection</b>				
1. IEC & Social Mobilization				
IEC material production, replication	17,175.00		26,000.00	
Mainstreaming Activities/Advocacy, out of School				
Youth Activities	5,000.00		51,455.00	
Special events - WAD, VBDD etc.	34,780.00		129,658.00	
Outdoor and Midmedia	31,000.00		82,705.00	
2. STD & Service				
STD	-		-	
3. Blood Safety				
Other Blood Bank	-		-	
District Blood Bank	-		-	
Training	-		-	
Total	87,955.00		289,818.00	
<b>Schedule - G</b>				
<b>Care, Support and Treatment</b>				
1. CD4 Kits				
	-		-	
Total	-		-	
<b>Schedule - H</b>				
<b>Institutional Strengthening</b>				
1. Administration Cost and Operation Expenses				
Audit Fee	55,150.00		71,077.00	
Medical expenses and Medical TA	-		172,583.00	
General office expenses	13,000.00		20,185.00	
Rent	42,000.00		54,000.00	
Postage & Telephone	68,208.00		77,566.00	
Electricity charges	-		3,494.00	
Printing and Stationery	3,970.00		26,289.00	
Repairs & Maintenance of equipments	-		10,404.00	
Repairs & Maintenance of vehicles	2,540.00		43,051.00	
Petrol expenses	29,499.00		10,950.00	
Salaries & Allowances	1,406,345.00		2,015,282.00	
Travelling expenses	120,576.00		51,131.00	
Amounts incurred in connection with Staff Recruitment	12,640.00		-	
Furniture and fixtures	-		-	
2. Training				
	-		55,508.00	
Total	1,753,928.00		2,611,520.00	

**LAKSHADWEEP AIDS CONTROL SOCIETY**  
KAVARATTI  
NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND  
SCHEDULES ATTACHED TO AND FORMING PART OF THE INCOME AND EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

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	For the year ended 31st March, 11		For the year ended 31st March, 10	
	Rs.	Ps	Rs.	Ps
<b>Schedule - I</b>				
<b>Strengthening Strategic Information Management System</b>				
Sentinel Surveillance	-		-	
Purchase of equipments	-		-	
Total	<u>-</u>		<u>-</u>	



**LAKSHADWEEP AIDS CONTROL SOCIETY**  
**KAVARATTI**  
**NATIONAL AIDS CONTROL PROGRAM, PHASE III POOL FUND**  
**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR**  
**ENDED 31<sup>ST</sup> MARCH, 2011**

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**Schedule – J**

**A. Significant Accounting Policies**


1. The accounts of the society with regard to NACO assisted projects have been maintained following cash basis of accounting as per guidelines prescribed by NACO.
2. Fixed assets purchased out of grants are capitalised by transferring an equivalent amount to capital reserve and no depreciation is provided on such assets.
3. Entire activities of the society is funded by way of grant and hence the excess of grant over expenses or excess of expenditure over grant received is treated as unspent grant or grant receivable, as the case may.

**B. Notes to Accounts**


1. The society continued with the implementation of National AIDS Control Program – Phase – III being funded by World Bank. NACO has approved the project proposals of LACS for the financial year 2010 – 11 for an amount of Rs.32.05 Lakhs and an amount of Rs.9.64 Lakhs was released during the year. The said amount of Rs.32.05 Lakhs has been allocated from the pool funds and no allocation has been made this year from the Global Fund. The entire expenditures have been met from the unspent balance carried forward from earlier years and the grant received during the year. No additional amounts have been received by LACS during the year 2010-2011 towards Global Fund Grants. No amounts have been spent from the funds received towards Global Fund and the unspent balance brought forward from the previous year along with interest earned have been kept in separate bank account with State Bank of India.
2. Advance paid to staff for travelling amounting to Rs.30,000/- paid on 01.02.2011 and an amount of Rs.40,000/- paid on 15.03.2011 have not been settled and is grouped under Loans and advances as Advances to staff on 31.03.11.
3. Previous year figures have been recast and regrouped wherever found necessary in the current year's financial statements.

Signature to schedules A to J  
**For Lakshadweep AIDS Control Society**

As per our report of even date attached  
**For S.R.Mohan & Co**

  
**Accountant**  
 Camp: Kavaratti  
 2<sup>nd</sup> July, 2011

  
**Project Director**

  
 Tinu Anto.K (M.No.209914)  
 Partner  
 Chartered Accountants  
 Firm ICAI Registration No. 002111S



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**LAKSHADWEEP AIDS CONTROL SOCIETY**  
KAVARATTI  
NATIONAL AIDS CONTROL PROGRAM, GLOBAL FUND – ROUND VI

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**FORM GFR 19 –A**


**FORM OF UTILIZATION CERTIFICATE**

SL. NO.	LETTER NO. AND DATE	AMOUNT
1.	NIL	NIL

Certified that out of Rs. NIL (Rupees NIL ) of Grants – in – Aid sanctioned during the period from 1.04.2010 to 31.03.2011 in favour of LAKSHADWEEP AIDS CONTROL SOCIETY, Kavaratti under the NATIONAL AIDS CONTROL PROGRAM, GLOBAL FUND, ROUND VI, Rs.2,62,988/- (Rupees two lakhs sixty two thousands nine hundred and eighty eight only ) on account of unspent balance of previous year a sum of Rs. NIL (Rupees NIL ) has been utilized for the purpose for which it was sanctioned and that the balance of Rs.2,72,305/- (Rupees two lakhs seventy two thousands three hundred and five only ) inclusive of bank interest received amounting to Rs.9,317/- (Rupees nine thousands three hundreds and seventeen only) remaining unutilized will be adjusted towards the Grants – in Aid receivable during the next period. The unutilized grant in aid amounting to Rs.2,72,305/- (Rupees two lakhs seventy two thousands three hundred and five only ) have been maintained in the bank account of the society with State Bank of India, Kavaratti.

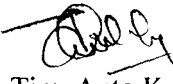
Certified that we have satisfied ourselves the condition on which the Grants – in – Aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**For Lakshadweep AIDS Control Society**

  
**Accountant**  
Camp: Kavaratti  
2<sup>nd</sup> July, 2011

  
**Project Director**

**For S.R.Mohan & Co**

  
Tinu Anto.K (M.No.209914)  
Partner  
Chartered Accountants  
Firm ICAI Registration No. 002111S



## AUDIT REPORT

**The Project Director**  
**Lakshadweep AIDS Control Society**  
**Kavaratty – 682 555.**

We have audited the accompanying financial statement of the **Lakshadweep AIDS Control Society, National AIDS Control Program Global Fund – Round VI** for the year ended 31<sup>st</sup> March, 2011 and cumulatively since inception of the program. This statement is the responsibility of the **Lakshadweep AIDS Control Society, National AIDS Control Program Global Fund – Round VI** management. Our responsibility is to express an opinion on the accompanying statement based on our audit.

We conducted our audit in accordance with the standards prescribed by the ICAI. These 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 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 statement presentation. We believe our audit provides a reasonable basis for our opinion.

The **Lakshadweep AIDS Control Society, National AIDS Control Program Global Fund – Round VI** management's policy is to prepare the accompanying statements on the cash receipts and disbursements basis in conformity with the standards prescribed by the ICAI for Cash Accounting. On this basis cash receipts are recognized when received and cash expenditures are recognized when paid rather than when incurred.

In our opinion, the accompanying statement referred to above gives a true and fair view of the cash receipts and disbursements of the program during the year ended 31<sup>st</sup> March, 2011 and cumulatively since inception of the program in accordance with



the standards prescribed by the ICAI.

Our audits were conducted for the purpose of forming an opinion on the special purpose financial statement taken as a whole.

This report is intended solely for the information and use of the Global Fund to Fight AIDS, Tuberculosis and Malaria, and the Government of India as funding agencies of the **Lakshadweep AIDS Control Society, National AIDS Control Program Global Fund – Round VI** and for submission to these funding agencies and should not be used for any other purpose.



Place: Kochi -682036  
2<sup>nd</sup> July, 2011.

**For S.R.Mohan & Co**

**Tinu Anto.K (M.No.209914)**

Partner

Chartered Accountants

Firm ICAI Registration No. 002111S



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# LAKSHADWEEP AIDS CONTROL SOCIETY

KAVARATTI

NATIONAL AIDS CONTROL PROGRAM, GLOBAL FUND - ROUND VI

BALANCE SHEET AS ON 31ST MARCH, 2011

	Schedules	As on		As on	
		31st March, 11		31st March, 10	
		Rs.	Ps	Rs.	Ps
<b>SOURCES OF FUNDS</b>					
Program Fund	A	272,305.00		262,988.00	
	Total	<u>272,305.00</u>		<u>262,988.00</u>	
<b>APPLICATION OF FUNDS</b>					
Cash at Bank					
State Bank of India A/c No.30362262053		272,305.00		262,988.00	
	Total	<u>272,305.00</u>		<u>262,988.00</u>	
Notes to Accounts	J	-		-	

**For Lakshadweep AIDS Control Society**

As per our report of even date attached

**For S.R.Mohan & Co**



Tinu Anto.K (M.No.209914)

Partner

Chartered Accountants

Firm ICAI Registration No. 002111S

  
**Accountant**  
**Project Director**

Kochi - 682 036  
2nd July, 2011



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# LAKSHADWEEP AIDS CONTROL SOCIETY

KAVARATTI

NATIONAL AIDS CONTROL PROGRAM, GLOBAL FUND - ROUND VI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

	Schedules	For the year ended		For the year ended	
		31st March, 11		31st March, 10	
		Rs.	Ps	Rs.	Ps
<b>INCOME</b>					
Other Income					
Interest received			9,317.00		8,968.00
	Total		<u>9,317.00</u>		<u>8,968.00</u>
<b>EXPENDITURE</b>					
Excess of Income transferred to Program fund			<u>9,317.00</u>		<u>8,968.00</u>
	Total		<u>9,317.00</u>		<u>8,968.00</u>
Notes to Accounts	J		-		-

For Lakshadweep AIDS Control Society

As per our report of even date attached  
For S.R.Mohan & Co

  
Accountant

  
Project Director



Tinu Anto.K (M.No.209914)  
Partner

Chartered Accountants

Firm ICAI Registration No. 002111S

Kochi - 682 036  
2nd July, 2011



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# LAKSHADWEEP AIDS CONTROL SOCIETY

KAVARATTI

NATIONAL AIDS CONTROL PROGRAM, GLOBAL FUND - ROUND VI

SCHEDULES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON  
31ST MARCH, 2011

	As on 31st March, 11		As on 31st March, 10	
	Rs.	Ps	Rs.	Ps
<b>Schedule - A</b>				
Program Fund				
Opening balance	262,988.00		254,020.00	
Amount received during the year		-		-
Add: Excess of Income transferred to Program fund	9,317.00		8,968.00	
	<u>272,305.00</u>		<u>262,988.00</u>	

