

Kanwaldeep Singh, IDAS



Director (Finance)
National AIDS Control Organisation
Ministry of Health & Family Welfare
6th Floor, Chandralok Building, 36 Janpath,
New Delhi - 110001
☎ : 011-23731780
Fax : 011-43509938

File No. G. 20016/31/2010-NACO (FIN)

Dated 27th Sept 2010

Subject: Forwarding of Statutory Audit Reports 2009-10 of SACS

Dear Sir/Madam,

I am forwarding herewith copies of Audit Reports for 2009-10 in respect of the following states:

1	A & N	11	Madhya Pradesh
2	Ahmedabad	12	Maharashtra
3	Andhra Pradesh	13	Orissa
4	Chandigarh	14	Punjab
5	Chattisgarh	15	Tamil Nadu
6	DNH	16	UP
7	Gujarat	17	West Bengal
8	Haryana	18	Manipur
9	Karnataka	19	Meghalaya
10	Kerala		

In addition soft copies of the following states have been sent separately by Email.

1. Lakshadweep
2. Assam
3. Sikkim

Yours faithfully,


(Kanwaldeep Singh)

To

1. **Mr. Arun Manuja**
Senior Financial Specialist
The World Bank
70, Lodi Estate
New Delhi - 110003
2. **Ms. Sabina Bindra Barnes**
Department For International Development
Qutab Institutional Area
New Delhi



JAI MATA DI
DHARMENDRA SAVITRI & ASSOCIATES
CHARTERED ACCOUNTANTS

176, NEW MARKET, SADAR BAZAR, JHANSI (U.P.)
PH.NO. 09415030441, 09336109345

To,
The Project Director,
Madhya Pradesh State AIDS Control Society,
Arera Hills,
Bhopal (M.P.)

MANAGEMENT LETTER

We have audited the financial statements of "Madhya Pradesh State AIDS Control Society, Bhopal" (the "Society") for the financial year 2009-10 and have issued our report thereon dated July 03, 2010.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India.

In planning and performing the audit of the Society for the year ended 31st March 2010, we considered its internal control structure in order to determine our audit procedures for the purpose of expressing our opinion on the financial statement.

We planned and performed our audit and obtained reasonable assurance as to disclosures in the financial statements presentation, whether the same are free from material misstatements and reported in our independent auditor's Report separately for Pool fund and GFATM Fund.

We noted no matters of material misstatements in disclosure and presentation of financial statements. Other matters have been mentioned in executive summary. However, we would like to draw the attention of management on following matters :

1. Fixed assets and advances towards NGO's which have been closed must be received back.
2. No proper control exist over peripheral units. These units are not submitting the UC's in time nor utilising the funds in time. (Peripheral Units means the district authorities such Chief Medical and Health Officers, Training Centres, Blood Centres, Civil Surgeons, Indian Red Cross Societies, Hospitals and Universities etc)

This report is intended solely for the information and use of the society and management of the society. We would like to take this opportunity to thank the management and staff of the society for their co-operation in performance of our work.

Thanking You

(D K Gupta)
Partner

Dharmendra Savitri & Associates
Chartered Accountants
176, New Market, Sadar Bazar, Jhansi

03.07.2010

मध्यप्रदेश राज्य एड्स नियंत्रण समिति

(लोक स्वास्थ्य एवं परिवार कल्याण विभाग, म.प्र.शासन)

1. अरेरा हिल्स, द्वितीय तल, तिलहन संघ भवन, भोपाल-462 011

दूरभाष क्र. 0755-2577628, 2577629, 4275700 फ़ैक्स: 0755-2556619

क्रमांक/एड्स/09/3954

भोपाल, दिनांक 30/08/10


To,

Secretary & Director General,
Govt. of India, Department of AIDS control,
National AIDS Control Organization,
9th Floor, Chandralok Building
36, Janpath, NEW DELHI.

**Sub: Audited Income & Expenditure Account and Balance Sheet of
Pool Fund as on 31/03/2010 (Financial Year 2009-10).**

Audited Income & Expenditure Account and Balance Sheet of Pool
fund as on 31/03/2010 is enclosed for your kind information.

Encl: As above.


(Arun Tiwari)
Project Director

**AUDIT REPORT
(POOL FUND)**

**The Project Director,
Madhya Pradesh State AIDS Control Society,
Bhopal (M.P.)**

We have audited the accompanying financial statements of the National AIDS Control Project – Phase III (financed under World Bank Credit No. 3242-IN and DFID grant as of **March 31, 2010**). Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements 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 a true and fair view of the Sources and Application of the Funds and the financial position of Madhya Pradesh State AIDS Control Society for the year ended **March 31, 2010**, in accordance with consistency applied accounting standards.

In addition, (a) adequate supporting documentation has been maintained to support the financial statements; (b) which expenditures are eligible for financing under the Credit/Grant Agreement and (c) procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO Guidelines.



(D K Gupta)
Partner

Dharmendra Savitri & Associates
Chartered Accountants
176, New Market, Sadar Bazar, Jhansi
03.07.2010

Place: Bhopal



Madhya Pradesh SACS - POOL FUND

2nd Floor OilFed Building 1, Arera Hill, Bhopal - 462011

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 112,900,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2009-10 vide letter No. given below and opening Cash/Bank Balance Rs. 82,350,856.27 (and Current Liabilities of Rs.1,404,448.00) and outstanding Advances for Rs. 78,330,333.31 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 3,409,602.00. a sum of Rs. 155,682,556.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 51,589,043.27 (and Current Liabilities of Rs. 1,787,297.00) and outstanding advances of Rs.70,102,041.31. 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
01	Received by E-Transfer on dt 07.07.2009	112,900,000.00
	Total	112,900,000.00

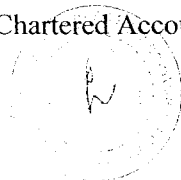
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

(Chartered Accountant)



(Project Director)

Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	88,630.00
Bank 3	82,252,414.27
Bank 7	9,812.00
Advance to Others	2,711,420.00
Advance to NGOs	43,610,573.00
Advance to Staff	136,357.00
Advance to District Authorities	31,563,711.31
Security Deposit (Paid)	308,272.00
	160,681,189.58
Opening balance of Net Current Liabilities	Amount (Rs.)
General Provident Fund	35,669.00
Employees Contribution to CPF	20,995.00
Group Insurance Scheme	4,500.00
TDS (Salary)	5,620.00
Security / Earnest Deposit (Received)	1,264,268.00
TDS (Others)	37,739.00
Other Recoveries	35,657.00
	1,404,448.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	112,900,000.00
	112,900,000.00
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	534,699.00
Workshops	46,990.00
IEC	48,809,416.00
NGO Services	610,868.00
Consultants and Consultancy Services	1,322,979.00
Research & Development	120,162.00
Training	6,574,182.00
Salary	19,806,626.00
Equipment Maintenance	59,997.00
Building Maintenance	9,300.00
Vehicle Maintenance	238,864.00
Travelling Expenses	2,025,822.00
Rent, Rates & Taxes	1,327,282.00
Telephone/Communication Expenses	419,778.00
Honorarium	116,662.00
Bank Charges	1,725.00
Miscellaneous Expenses	1,451,643.00
Printing & Stationery	445,565.00
Blood Lab. Supplies	2,426,105.00
Advertisement (Other than IEC)	467,478.00

Medical Expenses	237,979.00
Water and Electricity Charges	533,659.00
Audit Fees	1,155,337.00
Legal Expenses	12,900.00
NGO Services for Priority Interventions	53,097,196.00
Employer's Contribution to CPF	-18,722.00
Surveillance	2,175,016.00
Postage/Courier	493,564.00
Quality Assessment	202,773.00
Contractual Services - Companies	616,200.00
Campaigns	1,116,330.00
Contingency	66,911.00
Consumable Items	1,830,323.00
Prior to NACPIII-(PI) Non Reimbursable expenses	1,139,641.00
Prior to NACPIII-(IS) Non Reimbursable expenses	40,719.00
Civil Works	61,115.00
Blood Bank Equipments	3,558,597.00
Equipment (Other)	736,829.00
Office Equipment	1,810,046.00
	155,682,556.00
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	17,550.00
Other Receipts	139,746.00
Interest from Bank	3,252,306.00
	3,409,602.00
Current Liabilities	Amount (Rs.)
General Provident Fund	-21,222.00
Employees Contribution to CPF	22,195.00
Group Insurance Scheme	9,360.00
TDS (Salary)	29,260.00
Security / Earnest Deposit (Received)	1,468,168.00
TDS (Others)	261,060.00
Other Recoveries	18,476.00
	1,787,297.00
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	88,977.00
Bank 3	51,500,066.27
Advance to Others	187,283.00
Advance to NGOs	39,712,559.00
Advance to Staff	130,378.00
Advance to District Authorities	29,421,716.31
Security Deposit (Paid)	338,272.00
Advance to DAPCU	311,833.00

	121,691,084.58
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[Handwritten Signature]
संयुक्त संघीय लोकतान्त्रिक गणतन्त्र नेपाल (संघ)
नयाँ बजार काठमाडौं
नियन्त्रण समिति

NACO

Madhya Pradesh SACS - POOL FUNDS

[Draft]

National AIDS Control Project - Phase III

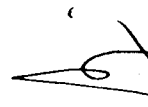
Sources and Uses of Funds

As on: 31-Mar-2010

Year----->

Particulars	2006-07	2007-08	2008-09	2009-10
Opening balance of Net Current Assets				
Cash in Hand	0.00	75,836.00	18,588.00	88,630.00
Balance in Bank (01)	0.00	8,454,045.27	70,198,740.27	82,262,226.27
Advances (02)	0.00	47,403,511.31	29,510,391.31	78,330,333.31
(-) Current Liabilities (03)	0.00	613,140.00	626,685.00	1,404,448.00
Pool Fund - World Bank	62,728,993.98	102,329,000.00	143,558,000.00	112,900,000.00
Miscellaneous Receipts (04)	0.00	1,619,267.00	1,515,337.00	3,409,602.00
Expenses (05)	0.00	59,374,224.00	76,725,725.00	149,515,969.00
Fixed Assets (06)	7,408,741.40	793,261.00	8,171,905.00	6,166,587.00
Cash in Hand	75,836.00	18,588.00	88,630.00	88,977.00
Balance in Bank (07)	8,454,045.27	70,198,740.27	82,262,226.27	51,500,066.27
Closing balance of Net Current Assets				




 संयुक्त सचिव (वित्त)
 अथवा प्रमुख राज्य नियंत्रण समिति
 ग्वाल्हेर (म.प्र.)

	2006	2007-08	2008-09	2009-10
Glovershancey Net Current Assets				
Advances (08)	47,403,511.31	29,510,391.31	78,330,333.31	70,102,041.31
(-) Current Liabilities (09)	613,140.00	626,685.00	1,404,448.00	1,787,297.00

Madhya Pradesh SACS

Year----->

Particulars	2006-07	2007-08	2008-09	2009-10
Balance in Bank (01)				
Bank 3	0.00	4,727,331.27	36,387,690.27	82,252,414.27
Bank 7	0.00	3,726,714.00	736,050.00	9,812.00
Cheque in Transit	0.00	0.00	33,075,000.00	0.00
Total	0.00	8,454,045.27	70,198,740.27	82,262,226.27
Advance (02)				
Advance to District Authorities	0.00	32,136,940.31	22,604,163.31	31,563,711.31
Advance to NGOs	0.00	11,793,329.00	6,572,325.40	43,610,573.00
Advance to Others	0.00	-299,021.00	1,212.00	2,711,420.00
Advance to Staff	0.00	3,500,241.00	44,419.00	136,357.00
Security Deposit (Paid)	0.00	272,022.00	288,272.00	308,272.00
Total	0.00	17,403,511.31	29,510,391.31	78,330,333.31
Provision (03)				
Employees Contribution to CPF	0.00	23,272.00	13,284.00	20,995.00
General Provident Fund	0.00	18,655.00	18,305.00	35,669.00
Group Insurance Scheme	0.00	6,140.00	8,300.00	4,500.00
Other Recoveries	0.00	53,662.00	41,716.00	35,657.00

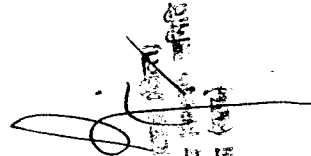
	2007-08	2008-09	2009-10
(A) Current Liabilities (03)			
Security / Earnest Deposit (Received)	460,033.00	544,458.00	1,264,268.00
TDS (Others)	46,090.00	0.00	37,739.00
TDS (Salary)	5,288.00	622.00	5,620.00
Total	611,411.00	626,685.00	1,404,448.00
(B) Current Receipts (04)			
Interest from Bank	410,846.00	1,300,724.00	3,252,306.00
Other Receipts	1,175,871.00	195,463.00	139,746.00
Sale of Bid/Tender Documents	32,550.00	19,150.00	17,550.00
Total	1,619,267.00	1,515,337.00	3,409,602.00
(C) Expenses (05)			
Advertisement (Other than IEC)	79,056.00	286,293.00	467,478.00
Audit Fees	456,175.00	388,750.00	1,155,337.00
Bank Charges	7,378.00	2,283.00	1,725.00
Blood Lab. Supplies	3,936,710.00	5,769,815.00	2,426,105.00
Building Maintenance	0.00	0.00	9,300.00
Campaigns	0.00	692,060.00	1,116,330.00
Consultants and Consultancy Services	0.00	0.00	1,322,979.00
Consumable Items	0.00	611,360.00	1,830,323.00

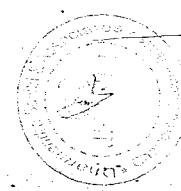
Expenses (05)	200	2007-08	2008-09	2009-10
Contingency	0.00	0.00	0.00	66,911.00
Contractual Services - Companies	0.00	0.00	0.00	616,200.00
Employer's Contribution to CPF	0.00	0.00	-7,711.00	-18,722.00
Equipment Maintenance	0.00	102,676.00	724,194.00	59,997.00
Honorarium	0.00	3,400.00	844,832.00	116,662.00
IEC	0.00	8,774,582.00	27,883,034.00	48,809,416.00
Legal Expenses	0.00	0.00	5,000.00	12,900.00
Medical Expenses	0.00	35,011.00	59,069.00	237,979.00
Miscellaneous Expenses	0.00	881,116.00	2,051,938.00	1,451,643.00
NGO Services	0.00	0.00	0.00	610,868.00
NGO Services for Priority Interventions	0.00	23,410,931.00	9,977,716.00	53,097,196.00
Other Lab. Supplies	0.00	0.00	1,033,659.00	534,699.00
Postage/Courier	0.00	364,035.00	273,890.00	493,564.00
Printing & Stationery	0.00	95,983.00	416,775.00	445,565.00
Prior to NACPIII-(IC) Non Reimbursable	0.00	938,328.00	0.00	0.00

Expenses (05)	2006	2007-08	2008-09	2009-10
Prior to NACPIII-(IS) Non Reimbursable	0.00	1,639,666.00	1,016,854.00	40,719.00
Prior to NACPIII-(PI) Non Reimbursable	0.00	2,994,198.00	165,580.00	1,139,641.00
Prior to NACPIII-(TI) Non Reimbursable	0.00	0.00	1,457,005.00	0.00
Quality Assessment	0.00	68,498.00	381,740.00	202,773.00
Rent, Rates & Taxes	0.00	1,352,315.00	1,365,000.00	1,327,282.00
Research & Development	0.00	0.00	0.00	120,162.00
Salary	0.00	8,609,264.00	13,258,173.00	19,806,626.00
STI Drugs	0.00	1,319,239.00	359,977.00	0.00
Surveillance	0.00	452,900.00	331,397.00	2,175,016.00
Telephone/Communication Expenses	0.00	273,567.00	321,110.00	419,778.00
Training	0.00	2,177,754.00	4,465,097.00	6,574,182.00
Travelling Expenses	0.00	633,017.00	1,697,368.00	2,025,822.00
Vehicle Maintenance	0.00	239,514.00	188,689.00	238,864.00
Water and Electricity Charges	0.00	528,911.00	577,097.00	533,659.00
Workshops	0.00	0.00	127,681.00	46,990.00
Total	0.00	59,374,724.00	76,725,725.00	149,515,969.00

	2007-07	2007-08	2008-09	2009-10
Fixed Assets (06)				
Blood Bank Equipments	163,880.00	47,630.00	2,002,519.00	3,558,597.00
Civil Works	2,075,486.00	0.00	1,293,635.00	61,115.00
Equipment (Other)	0.00	361,088.00	2,191,075.00	736,829.00
Furniture , Fixtures & Supplies	1,073,045.40	357,268.00	1,105,460.00	0.00
Office Equipment	3,730,706.00	27,275.00	1,579,216.00	1,810,046.00
Vehicles	365,624.00	0.00	0.00	0.00
Total	7,408,741.40	793,611.00	8,171,905.00	6,166,567.00
Balance in Bank (07)				
Bank 3	4,727,331.27	36,387,690.27	82,252,414.27	51,500,066.27
Bank 7	3,726,714.00	736,050.00	9,812.00	0.00
Cheque In Transit	0.00	33,075,000.00	0.00	0.00
Total	8,454,045.27	40,198,740.27	82,262,226.27	51,500,066.27
Advances (08)				
Advance to DAPCU	0.00	0.00	0.00	311,833.00
Advance to District Authorities	32,136,940.31	22,604,163.31	31,563,711.31	29,421,716.31
Advance to NGOs	11,793,329.00	6,572,325.00	43,610,573.00	39,712,559.00
Advance to Others	-299,021.00	1,212.00	2,711,420.00	187,283.00
Advance to Staff	3,500,241.00	44,419.00	136,357.00	130,378.00

	2007-08	2008-09	2009-10
Adyans (08)			
Security Deposit (Paid)	272,022.00	308,272.00	338,272.00
Total	29,510,391.31	78,330,333.31	70,102,041.31
(C) Current Liability (09)			
Employees Contribution to CPF	23,272.00	20,995.00	22,195.00
General Provident Fund	18,305.00	35,669.00	-21,222.00
Group Insurance Scheme	6,140.00	4,500.00	9,360.00
Other Recoveries	53,662.00	35,657.00	18,476.00
Security / Earnest Deposit (Received)	460,033.00	1,264,268.00	1,468,168.00
TDS (Others)	46,090.00	37,739.00	261,060.00
TDS (Salary)	5,288.00	5,620.00	29,260.00
Total	63,685.00	1,404,448.00	1,787,297.00


 Director
 State Bank of India
 (A)



[Draft]

Madhya Pradesh SACS - POOL FUND

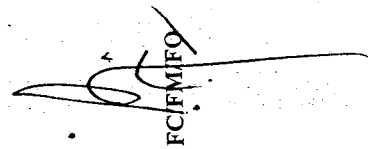
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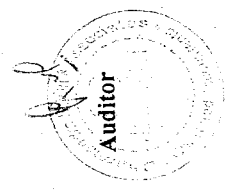
National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the current Period (Rs.)	Schedule Reference	Figures for the current Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
159,276,741.58	01	119,903,787.58	FIXED ASSETS	02	22,540,494.40
1,404,448.00	0501	1,787,297.00	CURRENT ASSETS, LOANS AND ADVANCES	0301	51,589,043.27
16,373,907.40		22,540,494.40	CURRENT ASSETS	0401	70,102,041.31
<u>177,055,096.98</u>		<u>144,231,578.98</u>	LOANS AND ADVANCES		<u>144,231,578.98</u>


 FC/FM/FO
 Project Director

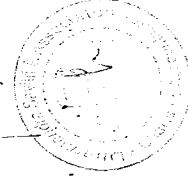


Schedule 01

General Fund

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Opening grant in aid	159,276,741.58	99,101,034.58
Add: Received during the year		
Pool Fund - World Bank	0.00	143,558,000.00
Grant from NACO to SACS	112,900,000.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	146,106,367.00	75,210,388.00
Grants utilised to the extent of fixed asset expenditure	6,166,587.00	8,171,905.00
Closing grant in aid	119,903,787.58	159,276,741.58



Handwritten signature and official stamp of the Controller of Accounts, Government of Karnataka, Bangalore.

Schedule 02

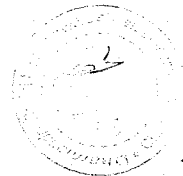
Fixed Asset

Particulars	Figures in Rupees			
	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,214,029.00	3,558,597.00	0.00	5,772,626.00
Civil Works (2201)	3,369,121.00	61,115.00	0.00	3,430,236.00
Equipment (Other) (2204)	2,552,163.00	736,829.00	0.00	3,288,992.00
Furniture, Fixtures & Supplies (2202)	2,535,773.40	0.00	0.00	2,535,773.40
Office Equipment (2206)	5,337,197.00	1,810,046.00	0.00	7,147,243.00
Vehicles (2205)	365,624.00	0.00	0.00	365,624.00
Grand Total	16,373,907.40	6,166,587.00	0.00	22,540,494.40

Schedule 03

Funds from Other Sources

Particulars	Figures in Rupees		
	Opening Balance	Grant Received	Grant Utilised/Refunded
Grand Total			



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Schedule 0301

CURRENT ASSETS

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Cash in hand	88,977.00	88,630.00
Bank 3	51,500,066.27	82,252,414.27
Bank 7	0.00	9,812.00
Total	51,589,043.27	82,350,856.27

Schedule 0401

LOANS AND ADVANCES

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Others	187,283.00	2,711,420.00
Advance to NGOs	39,712,559.00	43,610,573.00
Advance to Staff	130,378.00	136,357.00
Advance to District Authorities	29,421,716.31	31,563,711.31
Security Deposit (Paid)	338,272.00	308,272.00
Advance to DAPCU	311,833.00	0.00
Total	70,102,041.31	78,330,333.31



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Schedule 0501

CURRENT LIABILITIES

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Employees Contribution to CPF	22,195.00	20,995.00
General Provident Fund	-21,222.00	35,669.00
Group Insurance Scheme	9,360.00	4,500.00
Other Recoveries	18,476.00	35,657.00
Security / Earnest Deposit (Received)	1,468,168.00	1,264,268.00
TDS (Others)	261,060.00	37,739.00
TDS (Salary)	29,260.00	5,620.00
Total	1,787,297.00	1,404,448.00



संयुक्त सचिव (व्यक्तिगत)
 भारत सरकार, वित्त विभाग, दिल्ली
 दिनांक: 03/07/2010

[Draft]

Madhya Pradesh SACS POOL FUND

2nd Floor Out-Ped Building I, A.P.S. Mill, Bhopal - 462011

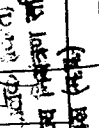
National AIDS Control Society - Phase III

Income And Expenditure Account

For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the previous period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current period (Rs.)	Figures for the previous period (Rs.)	INCOME	Schedule Reference	Figures for the current period (Rs.)
27,883,034.00	IEC		48,809,416.00	1,515,337.00	Other Income	28	3,409,602.00
0.00	Consultants and Consultancy Services		1,322,979.00	75,210,388.00	Grants utilised to the extent of revenue expenditure		146,106,367.00
331,397.00	Surveillance		2,175,016.60				
1,457,005.00	Prior to NACPII-(TI) Non Reimbursable expenses		0.00				
165,580.00	Prior to NACPII-(PI) Non Reimbursable expenses		1,139,641.00				
1,016,854.00	Prior to NACPII-(IS) Non Reimbursable expenses		40,719.00				
7,414,834.00	Kits and Other Lab Supplies	06	4,791,127.00				
359,977.00	Medicines	07	0.00				
5,284,838.00	Training and Workshops	08	7,737,502.00				
9,977,716.00	NGO Services	11	53,708,064.00				
0.00	Operational and Other Research	12	120,162.00				
14,154,363.00	Salary (Pay and Allowances)	13	20,142,545.00				
912,883.00	Maintenance Costs	14	308,161.00				
7,767,244.00	Operational Expenses	15	9,220,637.00				
76,725,725.00			149,515,969.00	76,725,725.00			




 Administrator
 National AIDS Control Society
 Bhopal (M.P.)

Schedule 28

Other Income

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Sale of Bid/Tender Documents	17,550.00	19,150.00
Other Receipts	139,746.00	195,463.00
Interest from Bank	3,252,306.00	1,300,724.00
Total	3,409,602.00	1,515,337.00

Schedule 06

Kits and Other Lab Supplies

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Lab. Supplies	534,699.00	1,033,659.00
Blood Lab. Supplies	2,426,105.00	5,769,815.00
Consumable Items	1,830,323.00	611,360.00
Total	4,791,127.00	7,414,834.00

Medicines

Schedule 07

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	0.00	359,977.00
Total	0.00	359,977.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Workshops	46,990.00	127,681.00
Training	6,574,182.00	4,465,097.00
Campaigns	1,116,330.00	692,060.00
Total	7,737,502.00	5,284,838.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services	610,868.00	0.00
NGO Services for Priority Interventions	53,097,196.00	9,977,716.00
Total	53,708,064.00	9,977,716.00

Operational and Other Research

Schedule 12

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Research & Development	120,162.00	0.00
Total	120,162.00	0.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	19,806,626.00	13,258,173.00
Honorarium	116,662.00	844,832.00
Medical Expenses	237,979.00	59,069.00
Employer's Contribution to CPF	-18,722.00	-7,711.00
Total	20,142,545.00	14,154,363.00

Schedule 14

Maintenance Costs

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Equipment Maintenance	59,997.00	724,194.00
Building Maintenance	9,300.00	0.00
Vehicle Maintenance	238,864.00	188,689.00
Total	308,161.00	912,883.00

Schedule 15

Operational Expenses

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Travelling Expenses	2,025,822.00	1,697,368.00
Rent, Rates & Taxes	1,327,282.00	1,365,000.00
Telephone/Communication Expenses	419,778.00	321,110.00
Bank Charges	1,725.00	2,283.00
Miscellaneous Expenses	1,451,643.00	2,051,938.00
Printing & Stationery	445,565.00	416,775.00
Advertisement (Other than IEC)	467,478.00	286,293.00
Water and Electricity Charges	533,659.00	577,097.00
Audit Fees	1,155,337.00	388,750.00
Legal Expenses	12,900.00	5,000.00
Postage/Courier	493,564.00	273,890.00
Quality Assessment	202,773.00	381,740.00
Contractual Services - Companies	616,200.00	0.00
Contingency	66,911.00	0.00
Total	9,220,631.00	7,767,244.00

Official stamp and signature of the System Administrator, dated 03/07/2010.

Madhya Pradesh SACS - POOL FUND

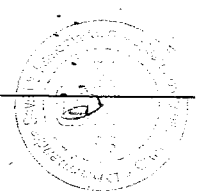
2nd Floor OilFed Building 1, Arera Hill, Bhopal - 462011

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2009 To :31-Mar-2010

Figures for the previous period (Rs.)	Receipts	Schedule Reference	Figures for the current period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current period (Rs.)
18,588.00	Opening Balance:		78,413,506.00	LOANS AND ADVANCES	17	68,598,175.00
	Cash in hand		0.00	GENERAL FUND	13	50,000.00
70,198,740.27	Balance with Bank	30	6,714,194.00	FIXED ASSETS	16	6,045,472.00
143,558,000.00	GENERAL FUND	29	9,859.00	CURRENT LIABILITIES	32	74,072.00
791,622.00	CURRENT LIABILITIES	32	2,082,619.00	Kits and Other Lab Supplies	18	1,362,627.00
7,711.00	Salary (Pay and Allowances)	41	2,517,551.00	Training and Workshops	20	5,274,035.00
1,511,337.00	Other Income	56	0.00	NGO Services	23	2,160,126.00
216,085,998.27			199,119,400.27	Operational and Other Research	24	120,162.00
			10,699,499.00	Salary (Pay and Allowances)	25	16,606,983.00
			898,662.00	Maintenance Costs	26	255,767.00
			6,085,854.00	Operational Expenses	27	7,280,688.00
			25,704,194.00	IEC		38,399,271.00
			0.00	Consultants and Consultancy Services		1,302,979.00
			609,204.00	Surveillance		0.00
				Closing Balance:		
			88,630.00	Cash in hand		88,977.00



परिचालना कुशलक
 प्रमुख प्रवेश द्वार पर प्रवेश निगरान लक्षित,
 प्रशासन

Schedule 29

GENERAL FUND

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Pool Fund - World Bank	0.00	143,558,000.00
Grant from NACO to SACS	112,900,000.00	0.00
Total	112,900,000.00	143,558,000.00

Schedule 30

Balance with Bank,

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
Bank 3	82,252,414.27	36,387,690.27
Cheque in Transit	0.00	33,075,000.00
Bank 7	9,812.00	736,050.00
Total	82,262,226.27	70,198,740.27

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
General Provident Fund	0.00	17,364.00
Employees Contribution to CPF	1,200.00	7,711.00
Group Insurance Scheme	4,860.00	0.00
TDS (Salary)	23,640.00	4,998.00
Security / Earnest Deposit (Received)	203,900.00	723,810.00
TDS (Others)	223,321.00	37,739.00
Total	456,921.00	791,622.00

Salary (Pay and Allowances)

Schedule 41

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Employer's Contribution to CPF	18,722.00	7,711.00
Total	18,722.00	7,711.00

Schedule 56

Other Income

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Sale of Bid/Tender Documents	17,550.00	19,150.00
Other Receipts	123,045.00	191,463.00
Interest from Bank	3,252,306.00	1,300,724.00
Total	3,392,901.00	1,511,337.00

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Others	183,533.00	0.00
Advance to NGOs	48,100,672.00	48,136,666.00
Advance to Staff	1,713,041.00	1,869,267.00
Advance to Autonomous Bodies	350,000.00	280,000.00
Advance to District Authorities	17,826,000.00	28,107,573.00
Security Deposit (Paid)	30,000.00	20,000.00
Advance to DAPCU	394,929.00	0.00
Total	68,598,175.00	78,413,506.00

Schedule 13

GENERAL FUND

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Inter Unit Fund Transfer	50,000.00	0.00
Total	50,000.00	0.00

Schedule 16

FIXED ASSETS

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Furniture, Fixtures & Supplies	0.00	1,105,460.00
Blood Bank Equipments	3,498,597.00	1,925,906.00
Equipment (Other)	736,829.00	2,103,612.00
Office Equipment	1,810,046.00	1,579,216.00
Total	6,045,472.00	6,714,194.00

Schedule 32

CURRENT LIABILITIES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
General Provident Fund	56,891.00	0.00
Group Insurance Scheme	0.00	3,800.00
Other Recoveries	17,181.00	6,059.00
Total	74,072.00	9,859.00

Schedule 18

Kits and Other Lab Supplies

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Other Lab. Supplies	434,699.00	1,033,659.00
Blood Lab. Supplies	0.00	457,600.00
Consumable Items	927,928.00	591,360.00
Total	1,362,627.00	2,082,619.00

Schedule 20

Training and Workshops

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Workshops	46,990.00	127,681.00
Training	5,227,045.00	2,389,870.00
Total	5,274,035.00	2,517,551.00

Schedule 23

NGO Services

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
NGO Services	44,043.00	0.00
NGO Services for Priority Interventions	2,116,083.00	0.00
Total	2,160,126.00	0.00

Operational and Other Research

Schedule 24

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Research & Development	120,162.00	0.00
Total	120,162.00	0.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	16,252,342.00	9,810,245.00
Honorarium	116,662.00	844,832.00
Medical Expenses	237,979.00	44,422.00
Total	16,606,983.00	10,699,499.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	59,997.00	724,194.00
Building Maintenance	9,300.00	0.00
Vehicle Maintenance	186,470.00	174,468.00
Total	255,767.00	898,662.00

Schedule 27

Operational Expenses

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	552,991.00	629,694.00
Rent, Rates & Taxes	1,327,282.00	1,365,000.00
Telephone/Communication Expenses	419,778.00	321,110.00
Bank Charges	1,725.00	2,283.00
Miscellaneous Expenses	1,259,209.00	1,833,151.00
Printing & Stationery	445,565.00	401,515.00
Advertisement (Other than IEC)	467,478.00	286,293.00
Water and Electricity Charges	533,659.00	577,097.00
Audit Fees	1,155,337.00	388,750.00
Legal Expenses	12,900.00	5,000.00
Postage/Courier	488,564.00	273,890.00
Quality Assessment	0.00	2,071.00
Contractual Services - Companies	616,200.00	0.00
Total	7,280,688.00	6,085,854.00

Schedule 31

Balance with Bank

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	51,500,066.27	82,252,414.27
Cheque in Transit	0.00	0.00
Bank 7	0.00	9,812.00
Total	51,500,066.27	82,262,226.27



NACO

Madhya Pradesh SACS - DBS FOR SURVEILLANCE

2nd Floor OilFed Building 1, Arera Hill, Bhopal - 462011

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. **3,159,914.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year **2009-10** vide letter No. given below and opening Cash/Bank Balance Rs. **0.00** (and Current Liabilities of Rs.**0.00**) and outstanding Advances for Rs. **0.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **98,197.00**. a sum of Rs. **1,49,906.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **3,109,012.00** (and Current Liabilities of Rs. **0.00**) and outstanding advances of Rs. **-807.00**. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Sanction letter Number and Date	Amount
01.	T. 11020/1/2008 - NACO (BSD) dt 30/03/08	27,67,100.00
02.	T. 11020/1/2008 - NACO (BSD) dt 30/03/08	391,700.00
03.	Triler Unit Transfer.	1114.00 *
	Total	3,159,914.00

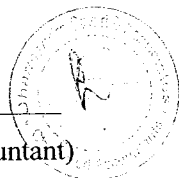
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

(Chartered Accountant)



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(Project Director)

* The amount of POOL-FUND wrongly deposited in D.B.S, which will be reverse in current financial year through F.U.T.

Sources of funds	Amount (Rs.)
Inter Unit Fund Transfer	1,114.00
Grant from NACO to SACS	3,158,800.00
	<u>3,159,914.00</u>
Utilisation of funds	Amount (Rs.)
Training	52,171.00
Travelling Expenses	84,675.00
Printing & Stationery	4,890.00
Consumable Items	7,363.00
Meeting Expenses	807.00
	<u>149,906.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	98,197.00
	<u>98,197.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Bank DBS	3,109,012.00
Advance to Staff	-807.00
	<u>3,108,205.00</u>



संयुक्त
 नव प्रदेश राज्य विद्युत संचालन
 अथवा (सि.पि.)

[Draft]

Madhya Pradesh SACS - DBS FOR SURVEILLANCE

National AIDS Control Program - Phase III

Sources and Uses of Funds

As on: 31-Mar-2010

Year----->

Particulars	2009-10
Source of funds	
Inter Unit Fund Transfer	3,159,914.00
Miscellaneous Receipts (04)	98,197.00
Utilisation of funds	
Expenses (05)	149,906.00
Closing balance of Net Current Assets	
Balance in Bank (07)	3,109,012.00
Advances (08)	-807.00



Madhya Pradesh SACS

Year----->

Particulars	2009-10
Miscellaneous Receipts (04)	98,197.00
	Total
	98,197.00
Expenses (05)	7,363.00
	Consumable Items
	Meeting Expenses
	807.00
	Printing & Stationery
	4,890.00
	Training
	52,171.00
	Travelling Expenses
	84,675.00
	Total
	1,09,906.00
Balance in hand (07)	3,109,012.00
	Total
	3,109,012.00
Advances (08)	-807.00
	Total
	-807.00

Madhya Pradesh SACS - DB FOR SURVEILLANCE

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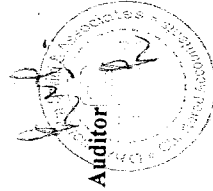
2nd Floor Oilfield Building 1, Arera Hill, Bhopal - 462011

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2009 To :31-Mar-2010

Balance Sheet Particulars (RS)	Schedule Reference	Figures for the current Period (RS)	Figures for the previous Period (RS)	ASSETS	Schedule Reference	Figures for the current Period (RS)
0.00	01	3,108,205.00		CURRENT ASSETS, LOANS AND ADVANCES		3,109,012.00
				CURRENT ASSETS	0301	
				LOANS AND ADVANCES	0401	-807.00
0.00		<u>3,108,205.00</u>	<u>0.00</u>			<u>3,108,205.00</u>



Auditor

FC/FM/TO

Project Director

Schedule 01

General Fund

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Opening grant in aid	0.00	0.00
Add: Received during the year		
Inter Unit Fund Transfer	1,114.00	0.00
Grant from NACO to SACS	3,158,800.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	51,709.00	0.00
Closing grant in aid	3,108,205.00	0.00

Schedule 02

Fixed Asset

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Grand Total				

Schedule 03

Funds from Other Sources

Particulars		Opening Balance		Grant Received		Grant Utilised/ Remitted		Closing Balance	
Grand Total									

Figures in Rupees

CURRENT ASSETS

Schedule 0301

Particulars		Asset 31-Mar-10 (Rs.)		Asset 31-Mar-09 (Rs.)	
Bank DBS		3,109,012.00		0.00	
Total		3,109,012.00		0.00	

Figures in Rupees

LOANS AND ADVANCES

Schedule 0401

Particulars		Asset 31-Mar-10 (Rs.)		Asset 31-Mar-09 (Rs.)	
Advance to Staff		-807.00		0.00	
Total		-807.00		0.00	

Figures in Rupees

संयुक्त संघर्ष (सिटी)
का प्रमुख वृत्त विकास समिति
कोटा (पि.डि.)

Madhya Pradesh SACS - DBS FOR SURVEILLANCE

2nd Floor OilFed Building 1, Arera Hill, Bhopal - 462011

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From : 01-Apr-2009 To :31-Mar-2010

[Draft]

Figures for the previous period (Rs.)	Figures for the current period (Rs.)	Schedule Reference	INCOME	Figures for the previous period (Rs.)	Figures for the current period (Rs.)	Schedule Reference	Figures for the current period (Rs.)
0.00	7,363.00	06	Other Income	0.00	98,197.00	28	98,197.00
0.00	52,171.00	08	Grants utilised to the extent of revenue expenditure	0.00	51,709.00		51,709.00
0.00	90,372.00	15					
0.00	807.00	NULL					
0.00	149,906.00			0.00	149,906.00		149,906.00

3A



अभ्युक्त संयुक्त विद्यालय
मध्य प्रदेश राज्य नियंत्रण समिति
भोपाल (म.प्र.)

Other Income

Schedule 28

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Interest from Bank	98,197.00	0.00
Total	98,197.00	0.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Consumable Items	7,363.00	0.00
Total	7,363.00	0.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	52,171.00	0.00
Total	52,171.00	0.00

Schedule 15

Operational Expenses

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	84,675.00	0.00
Printing & Stationery	4,890.00	0.00

Schedule NULL

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Meeting Expenses	807.00	0.00
Total	807.00	0.00



Handwritten signature and text in Kannada script, including the name 'ಶ್ರೀ ಬಿ.ಎ. ಶರಣ್' and the title 'ಅಧಿಕಾರಿ' (Officer).

Madhya Pradesh SACS - DBS FOR SURVEILLANCE

2nd Floor OilFed Building 1, Arera Hill, Bhopal - 462011

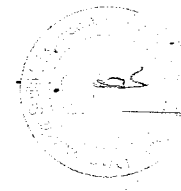
National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2009 To : 31-Mar-2010

Receipts in Previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
0.00	GENERAL FUND	29	3,159,914.00	LOANS AND ADVANCES	17	92,038.00
0.00	Other Income	56	98,197.00	Training and Workshops	20	52,171.00
0.00			<u>3,258,111.00</u>	Operational Expenses	27	4,890.00
				Closing Balance:		
				Cash in hand		0.00
				Balance with Bank	31	3,109,012.00
						<u>3,258,111.00</u>

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Schedule 29

GENERAL FUND

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Inter Unit Fund Transfer	1,114.00	0.00
Grant from NACO to SACS	3,158,800.00	0.00
Total	3,159,914.00	0.00

Schedule 56

Other Income

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Interest from Bank	98,197.00	0.00
Total	98,197.00	0.00

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to NGOs	92,038.00	0.00
Total	92,038.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Training	52,171.00	0.00
Total	52,171.00	0.00

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Printing & Stationery	4,890.00	0.00
Total	4,890.00	0.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Bank DBS	3,109,012.00	0.00
Total	3,109,012.00	0.00



संयुक्त सचिव (वित्त)
श्रीवा प्रवेश एवं विकास समिति
कोलकाता (WB)