



D.V. RAMANA RAO & CO.

CHARTERED ACCOUNTANTS

1-1-773/A, OPP. PARK-2, GANDHINAGAR, HYDERABAD - 500 080.

Phone : (040) 27613712, 65576767, 9885376767, E-mail : dvrrao_co@hotmail.com

To
The Project Director,
Andhra Pradesh State AIDS Control Society,
Hyderabad.

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 No Nil) as of March 31, 2008. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India . Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, read with observation, if any, give a true and fair view of the Sources and Application of Funds and the financial position of **Andhra Pradesh State Aids Control Society** for the year ended March 31, 2008, in accordance with consistency applied accounting standards..

In addition,

- with respect to IFRs, adequate supporting documentation has been maintained to support the IFRs,
- which expenditures are eligible for financing under the Credit/Grant Agreement
- procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO guidelines.



For D.V.Ramana Rao & Co.,
Chartered Accountants

M.V. Sarma

M.V.Sarma
Partner

(P.No. 205313)

Date: 21.07.2008
Place: Hyderabad

BRANCHES :

22B-6-8, Korrapati Street,
Hyderabad - 500 003 (A.P)

69, (Old No. 35), Giri Road,
T.Nagar, Chennai - 600 017

95, Sai Priya Gardens
M. Nagar, V.V. Visakhapatnam - 531 001
Hyderabad - 500 003 (A.P)



D.V. RAMANA RAO & CO.
CHARTERED ACCOUNTANTS

1-1-773/A, OPP. PARK-2, GANDHINAGAR, HYDERABAD - 500 080.
Phone : (040) 27613712, 65576767, 9885376767, E-mail : dvrrao_co@hotmail.com

To
The Project Director
A.P.State AIDS Control Society
Hyderabad

Date: 21.07.2008

Sir,
Sub: Management Letter for the Year 2007-08-Reg.

In continuation to our audit report, we are furnishing the "Management Letter" as follows:

The audit was carried out in accordance with relevant accounting standards/practices and/or world Bank guidelines and basing on such tests and controls as we consider necessary under the circumstances. There are no material differences from internationally accepted accounting standards where relevant.

In our opinion proper books of accounts as required by law, necessary supporting documents, records have been kept in respect of all project ventures.

During our audit, we observed the following deficiencies in systems and controls for which we make the necessary recommendations for their improvement:

Sl.No.	Particulars	Observations/Recommendations
(a)	Give comments and observations, if any, on the accounting records, systems and controls that were examined during the course of the audit	<p>(i) Observation: An amount of Rs.32,40,000/- is outstanding advance paid to APHMHIDC for the 1st floor. The account needs to be settled with the APHMHIDC</p> <p>Recommendation: Action may be taken to get the building registered in the name of APSACS</p> <p>(ii) Observation: A substantial proportion of advances are outstanding for more than 1 year.</p> <p>Recommendation: It is recommended to follow up the advances more promptly</p> <p>(iii) Observation: No fixed asset register is being maintained. Physical verification certificate by the management is not available in the records.</p>

BRANCHES :

22B-6-8, Korrapati Street,

68, (Old No. 35), Gini Road,
T Nagar, Chennai - 600 017.

95, Sai Priya Gardens

Madhavawada, Visakhapatnam - 530 041.

		<p>Recommendation: Fixed asset register to be maintained with full particulars such as date of purchase, description, location, cost of the asset etc.,</p> <p>(iv) Observation: Few copies of sanction letters for the grants received from NACO are not available on record with SACS.</p> <p>Recommendation: Proper care should be taken to file the sanction letters also other records</p>
(b)	Identify specific deficiencies and areas of weakness(if any) in systems and internal controls and make recommendations for their improvement including adequacy of controls over peripheral units and NGOs; where a sample of peripheral units are covered by the auditor, the observations, if any, on such units should be listed in an annexure.;	<p>(i)Observation: During a sample audit of some of the peripheral units, it is observed that the DACPCs and the ART centres are not maintaining proper books of accounts.</p> <p>Recommendation: It is recommended that the SACS should monitor the peripheral units and they are required to prepare the following for the budget period: -Cash and Bank books -Ledger, Journal -Stock registers -Utilisation Certificate -Receipts & Payments A/C -Income & Expenditure A/C -Balance Sheet -Monthly Bank Reconciliation Statement</p> <p>(ii)Observation: It is also observed that the Peripheral units are not submitting the Utilistaion details in time due to which there are long pending advances.</p> <p>Recommendations: It is recommended to follow up the advances promptly.</p>
(c)	Comment on the adequacy of segregation of duties in the SACS.	<p>Observation: Additional Staff is required for the organisation</p> <p>Recommendation: The management should recruit additional staff and seggregate the duties suitably</p>
(d)	Report on the degree of compliance with the financial /internal control procedures as documented in the financial manual of the project & NGO/CBO guidelines.	<p>Observation: By and large , the APSACS is following the internal control procedures as per the financial manual of the project.</p> <p>Recommendation: NIL</p>

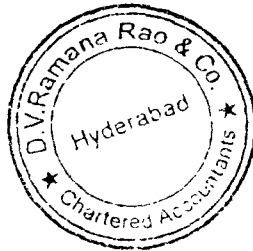


(e)	Report any procurement which has not been carried out as per the procurement manual issued by NACO.	Observation: By and large , the APSACS is following the internal control procedures as per the financial manual of the project. Recommendation: NIL
(f)	Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society;and	Observation: NIL Recommendation: NIL
(g)	Bring to attention any other matter that the auditor considers pertinent	Observation: TDS & Provident Fund are not remitted in time Recommendation: To remit the statutory dues in time.

The society is maintaining separate set of books for each counterpart funds namely Pool Fund, GFATM Rounds , UNICEF, State Blood Transfusion Council etc., and such funds are being used in accordance with the relevant financing agreements, and only for the purposes for which they were granted.

It is also observed that the goods and services financed have been procured in accordance with the procedure laid down in the procurement manual.

Date: 21.07.2008
Place: Hyderabad



For D.V. Ramana Rao & Co.
Chartered Accountants

M.V. Sarma
M.V. Sarma
Partner

ANDHRA PRADESH STATE AIDS CONTROL SOCIETY LTD., HYDERABAD

Pool Fund

UTILISATION CERTIFICATE – 2007-08

Certified that out of amount of Rs. **34,72,99,750.00** as grants-in-aid received during the year **2007-08** from the Ministry of Health and Family Welfare (National AIDS Control Organisation) vide letters mentioned hereunder, along with Rs. **3,19,57,480.00** on account of unspent balance of previous year and other receipts of Rs. **8,22,45,841.95** (of which Rs. **77,21,053.42** being the cash balance and Rs. **6,57,54,946.58** being the advances balance of DFID A/c as on 30-6-2007 merged with Pool Fund A/c), a sum of Rs. **25,69,30,359.16** has been utilised for the purposes for which it was sanctioned and an amount of Rs. **11,02,35,666.31** remaining unutilised at the end of the year along with Closing Advances of Rs. **9,43,37,046.48** will be adjusted towards the grants-in-aid payable during the next year **2008-09**.

S.No.	Sanction Letter No. and Dt.	Amount Rs.
1.	Online Transfer on 26/06/2007	137,745,000.00
2.	Online Transfer on 05/10/2007	500,000.00
3.	Online Transfer on 05/10/2007	193,482,000.00
4.	Online Transfer on 31/03/2008	12,000,000.00
5.	Online Transfer on 31/03/2008	3,572,750.00
		347,299,750.00

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 utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash book entries in receipts as per bank scroll
2. As per the letters and records of the year
3. Statement of Expenditures
4. Annual Financial Statements

M/s DV Ramana Rao & CO
Chartered Accountants

M.V.Sarma
Partner
Place : Hyderabad
Date : 21-7-2008

Joint Director (Fin.)

Project Director

ANDHRA PRADESH STATE AIDS CONTROL SOCIETY LTD., HYDERABAD

NACO Support Grant – DFID

UTILISATION CERTIFICATE – 2007-08

Certified that out of amount of Rs. Nil as grants-in-aid received during the year 2007-08 from the Ministry of Health and Family Welfare (National AIDS Control Organisation) vide letters mentioned hereunder, along with Rs. 6,45,87,437.00 on account of unspent balance of previous year and other receipts of Rs. 1,07,25,830.00, a sum of Rs. 18,37,267.00 has been utilised for the purposes for which it was sanctioned and an amount of Rs. 77,21,053.42 remaining unutilised along with Closing Advances of Rs. 6,57,54,946.58 are transferred to Pool fund A/c.

S.No.	Sanction Letter No. and Dt.	Amount Rs.
1.	Nil	0
	Total	0

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 utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash book entries in receipts as per bank scroll
2. As per the letters and records of the year
3. Statement of Expenditures
4. Annual Financial Statements

M/s DV Ramana Rao & CO

Chartered Accountants

M.V.Sarma

Partner

Place : Hyderabad

Date : 21-7-2008


Joint Director (Fin.)


Project Director

Andhra Pradesh SACS - Pool Fund

Directorate of Medical & Health Services Sultan Bazar Koti, Hyderabad - 500095

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Balance Sheet

For The Period From : 01-Apr-2007 To :31-Mar-2008

Figures for the previous Period (Rs.)	LIABILITIES	Schedule	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule	Figures for the current Period (Rs.)
174,643,270.15	GENERAL FUND	01	201,506,280.79	41,000,850.75	FIXED ASSETS	02	41,564,847.75
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
232,882.00	CURRENT LIABILITIES	0501	232,882.00	10,423,386.36	CURRENT ASSETS	0301	110,235,666.31
41,000,850.75	FIXED ASSET FUND		41,564,847.75	168,054,424.79	LOANS AND ADVANCES	0401	94,337,046.48
5,601,659.00	Funds from Other Sources	03	2,833,550.00				
219,478,661.90			246,137,560.54	219,478,661.90			246,137,560.54

As per our report of even date attached

M/s DV Ramana Rao & CO

Chartered Accountants

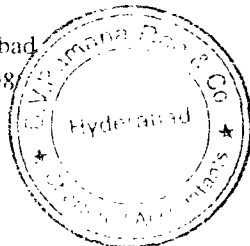
M.V. Sarma

M.V. Sarma

Partner

Place : Hyderabad

Date : 21-7-2008



D. Suresh
Joint Director (Finance)

[Signature]
Project Director

General Fund

Schedule 01
Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Opening grant in aid	174,643,270.15	0.00
Add: Received during the year		
Pool Fund - World Bank	(7,834,358.42)	100,522,936.35
Pool Fund-DFID	7,834,358.42	65,388,577.35
Inter Unit Fund Transfer	(56,531,956.20)	50,150,456.20
Grant from NACO to SACS	347,299,750.00	0.00
Grant from SACS to SBTC	(10,000,000.00)	(417,849.00)
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(253,340,786.16)	0.00
Grants utilised to the extent of fixed asset expenditure	(563,997.00)	(41,000,850.75)
Closing grant in aid	201,506,280.79	174,643,270.15

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	29,848,981.00	484,030.00	0.00	30,333,011.00
Civil Works (2201)	369,411.00	0.00	0.00	369,411.00
Equipment (Other) (2204)	925,865.75	0.00	0.00	925,865.75
Furniture, Fixtures & Supplies (2202)	434,484.00	13,829.00	0.00	448,313.00
Office Equipment (2206)	8,024,407.00	66,138.00	0.00	8,090,545.00
Vehicles (2205)	1,397,702.00	0.00	0.00	1,397,702.00
Grand Total	41,000,850.75	563,997.00	0.00	41,564,847.75

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Alliance - Start AP Project (07)	0.00	1,579,889.00	1,039,558.00	540,331.00
ART - NACO (08)	3,601,659.00	0.00	2,665,763.00	935,896.00
Clinton Foundation (06)	0.00	1,368,990.00	0.00	1,368,990.00
PSI - WPI Programme (09)	0.00	150,000.00	161,667.00	-11,667.00
Grand Total	3,601,659.00	3,098,879.00	3,866,988.00	2,833,550.00

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Pool Fund A/c No. 1767	76,162,916.31	10,423,386.36
Cheque in Transit	34,072,750.00	0.00
Total	110,235,666.31	10,423,386.36

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Advance to Consultants	125,087.50	143,845.50
Advance to Others	45,794,457.10	84,319,092.10
Advance to NGOs	34,949,233.28	18,524,637.98
Advance to Contractors/Suppliers (Non Reimbursable)	4,492,324.00	1,167,007.00
Advance to Staff	1,409,855.00	935,900.00
Advance to Autonomous Bodies	729,931.00	2,867,023.00
Advance to District Authorities	2,402,185.60	54,443,406.59
Advance to District Hospitals	4,413,973.00	5,633,512.62
Security Deposit (Paid)	20,000.00	20,000.00
Total	94,337,046.48	168,054,424.79

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Creditors Payable	232,882.00	232,882.00
Total	232,882.00	232,882.00

Andhra Pradesh SACS - POOL FUND

Schedule for Advances for the

period from 1-4-07 to 31-3-08

Schedule - 0401

Sl.No	Category	Amount in Rs.
	Advance to Consultants (3201)	
1	Dr. U Ramakrishna, HIV-TB Consultant (025)	10,000.00
2	Sri M Saibaba, Consultant (YA) (026)	15,000.00
3	Sri P Ravikumar, Consultant (VBD) (027)	15,000.00
4	Sri M Venkat Narsimulu, Condom Depot Manager (028)	1,500.00
5	Sri B Rajendar, GIPA Coordinator (029)	15,000.00
6	Sri K NarasimhaRao, Prog. Asst., ART (030)	10,000.00
7	Sri E Raju, Dist. ICTC Coordinator (031)	10,000.00
8	Sri B Srinivas, Dist. ICTC Cordinator (032)	10,000.00
9	Sri T Durga Srinivas, ASO (033)	10,000.00
10	Dr. L Sai Krishna. ICTC Coordinator (DLSK)	10,000.00
11	Mr. N Jayaraj (jayaraj)	-11,676.50
12	Smt. P Mekhala, DD (CCC) (Mekhala)	11,180.00
13	Mrs. Nirupama Rao, State Co-ordinator, APEP, UNICEF (Nirup)	10,000.00
14	Mrs. P V Ramana (ramana)	7,584.00
15	S Srinivasa Rao (ssr)	1,500.00
	GL Sub Total:	125,087.50
	Advance to Others (3202)	
1	Abhyudaya Arts, Hyderabad (AA)	390,000.00
2	A.P.Partners Forum,Hyderbd (appf)	50,000.00
3	APS FTTD Corporation, Hyderabad (apsftdc)	175,000.60
4	SSRJ Arts and Science college, Khammam (C001)	-75,239.00
5	SBSYM Degree College, Srikakulam (c002)	248,550.00
6	Dr. CSN College, Bhimavaram (c005)	-42,166.00
7	SKR & SKR Govt. College, Kadapa (c008)	108,175.00
8	CSR Sarma College, Ongole (c010)	25,957.00
9	SSBN College, Anantapur (c013)	45.00
10	SRR Govt. College, Karimnagar (C015)	250,000.00
11	Tara Govt. College, Sangareddy (c020)	168,553.00
12	St. Francis College for Women, Begumpet (c021)	15,000.00
13	computer generated solutions pvt ltd (cgs)	100,000.00
14	Project Coordinator, CHARCA (CHARCA)	600,788.50
15	Confederation of Indian Industries, Hyderabad (CII)	1,106,429.00
16	Centre for Operations Research & Training, Vadodara (CORT)	9,000.00
17	21st National Conference on Serology (CSEPI)	14,000.00
18	District Coordinators (DCO)	95,000.00
19	Financial Advisor. APSRTC (FAPSRTC)	144,033.00
20	Finance Committee (fico)	25,000.00
21	APMHIDC (HMHIDC)	11,646,450.00
22	Indian Association of Pathologists & Microbiologists (IAPMB)	20,000.00
23	Dr. M Chenna Reddy IIRD Institute (MCRHRD)	26,000.00
24	The IN MGR University, Chennai (MGR)	48,370.00

Sl.No	Category	Amount in Rs.
25	Teamleaders of NSS & PLWHA (NSS)	49,260.00
26	Dr. K Venkatachalam, NSS Coordinator (NSSCO)	268,500.00
27	Pratisrishti Handi Crafts (phc)	48,750.00
28	Dr. PR Anuradha, Incharge, VCTC, Gandhi Hpl. (PRA)	465.00
29	Sri PS Vijay Kumar, Vijay Art Theatres (PSV)	209,000.00
30	Roopa Ads (rads)	-120,000.00
31	Sri R Muralidhar Rao, Sai Arts Theatres (RMR)	141,000.00
32	Satyodayam (Satya)	39,110.00
33	SCERT, Hyderabad (scert)	10,864,890.00
34	Dr. R Seeta Ram (seetaram)	100,000.00
35	Special Officer, Shilparamam (Shilpa)	25,346.00
36	Sri K Venkatachary, Director, Sanghamitra Edu Society (SME)	40,000.00
37	Somanatha Kshetram (SNK)	278,259.00
38	Sri AS Samuel Paul, Ad maker (SP)	125,000.00
39	SS Advance (SS)	86,496.00
40	CEO, Velugu (Velugu)	700,000.00
41	Workshop on Oral Health on HIV/AIDS (WOHHA)	113,525.00
42	Zilla Samakhya, Adilabad (z001)	65,500.00
43	Zilla Samakhya, East Godavari (z004)	627,709.00
44	Zilla Samakhya, Guntur (z005)	1,422,322.00
45	Zilla Samakhya, Khammam (z008)	401,092.00
46	Zilla Samakhya, Kurnool (z010)	1,988,296.00
47	Zilla Samakhya, Mahaboobnagar (z011)	2,504,778.00
48	Zilla Samakhya, Nellore (z014)	4,370,000.00
49	Zilla Samakhya, Prakasam (z016)	677,421.00
50	Zilla Samakhya, Rangareddy (z017)	1,749,355.00
51	Zilla Samakhya, Visakhapatnam (z019)	1,659,696.00
52	Zilla Samakhya, Vizianagaram (z020)	485,586.00
53	Zilla Samakhya, Warangal (z021)	624,886.00
54	Zilla Samakhya, West Godavari (z022)	1,099,269.00
	GL Sub Total:	45,794,457.10
	Advance to NGOs (3203)	
1	Address, Hyderabad (Address)	52,000.00
2	Ananta Network of Positives, Anantapur (anp)	198,275.00
3	ASSN OF POSITIVE PEOPLE FOR LIVING EXPERIENCE, TADEPATIGUDEM (ADPE)	125,000.00
4	Cheyuta HIV Infected People, Hanuman Jc. (CHIP)	124,938.00
5	Chaitanya Mahila Mandali, Hyd (CMM)	468,044.00
6	Coastal Network of Positive People, Rajahmundry (CNP)	114,069.00
7	Divya Disha (dd)	9,242.00
8	Network of HIV Positive People (NHP+) (dic1)	266,500.00
9	Medak District Positive Network (MPN+) (dic10)	266,500.00
10	Nestam Rayalaseema Regional People Living with HIV/AIDS (NRPS+) (dic11)	266,500.00
11	Adila Adarsa HIV positive People Welfare Socceity (ADP+) (dic12)	266,500.00
12	Nizam Abhaya Positive People Network Society (NACPS+) (dic13)	266,500.00
13	Srikakulam Network of Positive People Society (SNP+) (dic14)	266,500.00

Sl.No	Category	Amount in Rs.
14	Vijaya Network of Positive People Social Service (VNPS+) (dic15)	266,500.00
15	AASHA Positive People Association (APPA) (dic2)	266,500.00
16	Vimukthi Positive People Network (VPPN) (dic3)	266,500.00
17	Network of Chittoor Positive People (NCP+) (dic4)	266,500.00
18	Society of Visakha Positive People Network (SVNP) (dic5)	364,513.00
19	Karimnagar Asha Jyothi Positive (KAJPS) (dic6)	266,500.00
20	Nellore Network of Positive People (NNP+) (dic7)	266,500.00
21	HIV of Positive People Efficiency Soccity (HOPES) (dic8)	266,500.00
22	Mahaboob Adarana Positive Network (MAP+) (dic9)	266,500.00
23	Karunamythri Positive People Service Society, Warangal (KMPPS)	129,959.15
24	Nalgonda Youth Positive Society, Miryalaguda, Nalgonda (NYP)	127,091.00
25	Positive People Network, Ongole, Prakasam (OPN)	128,341.00
26	Central Prison, Cherlapally (P001)	862,054.00
27	Central Prison, Kadapa (P002)	458,926.00
28	Central Prison, Hyderabad (p003)	582,399.80
29	Central Prison, Nellore (p004)	353,999.75
30	Central Prison, Rajahmundry (p005)	410,925.00
31	Central Prison, Visakhapatnam (p006)	523,063.00
32	Central Prison, Warangal (p007)	428,366.00
33	District Jail, Anantapur (p008)	451,258.00
34	District Jail, Asifabad (p009)	470,020.00
35	District Jail, Guntur (p010)	266,048.00
36	District Jail, Karimnagar (p011)	495,995.00
37	District Jail, Mahaboobnagar (p012)	551,174.00
38	District Jail, Nalgonda (p013)	612,908.00
39	District Jail, Nizamabad (p014)	296,394.00
40	District Jail, Sangareddy, Medak (p015)	354,484.00
41	District Jail, Vijayawada, krishna (p016)	368,889.00
42	State Jail for Women, Hyderabad (p017)	364,210.00
43	State Jail for Women, Rajhamundry (p018)	371,896.00
44	Sub Jail, Kakinada (p019)	393,654.00
45	Sub Jail, Khammam (p020)	526,366.00
46	Sub Jail, Kurnool (P021)	555,622.00
47	Sub Jail, Narasarao Peta (p022)	654,350.00
48	Sub Jail, Tenali (p023)	806,497.00
49	Sub Jail, Vizianagaram (p024)	510,498.00
50	Sub Jail, Chittoor (p025)	777,992.00
51	Parameswari, Kurnool (Param)	12,500.00
52	People Pulse Society (PPS)	200,000.00
53	Prajwala, NGO (PRAJWALA)	-146,325.00
54	Prisons Project (PSH)	-10,555,492.00
55	SHIP, Guntur (SHIP)	115,000.00
56	ACCEPT, Visakhapatnam (T001)	1,163,101.00
57	AMM, Guntur (T002)	171,431.00
58	Bethesda Leprosy Hospital, Narsapur (T003)	623,082.00
59	Bread, Tuni (T004)	65,379.50

Sl.No	Category	Amount in Rs.
60	CALA, Hyderabad (T005)	-114,267.00
61	CDS, Yerraguntla (T006)	216,101.50
62	Changes, Peddapuram (T007)	357,298.00
63	Changes, Kakinada (T008)	318,949.00
64	City Educational Society, Vijayawada (T009)	350,912.00
65	CJWS, Nellore (T010)	353,853.00
66	Community Action Trust, Vijayawada (T011)	609,242.50
67	CRESHE, Khammam (T012)	274,951.00
68	CRLR & SWA, Nagari (T013)	164,409.00
69	CTRD, Vizianagaram (T014)	232,379.00
70	DAMES, Ulavapadu (T015)	158,750.00
71	DARE, Hyderabad (T016)	350,450.00
72	Duties, Nellore (T017)	152,233.00
73	Gowthami Educational Society, Tangutur (T018)	386,477.00
74	Gramodaya Samithi, Tirupati (T019)	330,239.00
75	HEADS, Anantapur (T020)	524,575.00
76	Herself Society, Nandyal (T021)	285,603.70
77	HLCHC, Hyderabad (T022)	221,514.00
78	IRDS, Hyderabad (T023)	580,202.00
79	IRDS, Gudivada, Krishna (T024)	125,715.00
80	Janachetana, Madanapalli, Chittoor (T025)	313,223.50
81	JES, Tadepalligudem, West Godavari (T026)	207,025.00
82	Kothapet Mahila Mandali, Guntur (T027)	132,596.00
83	Lepra Society, Secunderabad (T028)	331,057.00
84	LFWPT, Vizianagaram (T029)	656,231.00
85	MVESSC, Khammam (T030)	306,598.00
86	Mahila Mandali, Chirala, Prakasam (T031)	242,556.00
87	Mahila Vikasa Samastha, Visakhapatnam (T032)	515,862.45
88	Mithrudu, Hyderabad (T033)	584,094.00
89	MORE, Manuguru, Khammam (T034)	376,763.00
90	Nature, Singarapukota, Visakhapatnam (T035)	602,686.00
91	Navodaya Seva Sangham, Jadcherla (T036)	354,126.00
92	Needs Serving Society, Chilakaluripet (T037)	236,131.00
93	Nehru Yuva Kendra, Nellore (T038)	404,810.00
94	Nehru Yuvajana Sangham, Pitchatur (T039)	83,565.00
95	Nrityanjali Academy, Secunderabad (T040)	-85,393.90
96	PAGERS, Mancherla (T041)	10,248.00
97	PASCA, Ongole (T042)	252,448.00
98	PASS, Tirupati (T043)	-187,808.00
99	PCSS, Rayachoti (T044)	194,457.00
100	PECWA, Jaggampeta (T045)	105,812.00
101	Pragathi (ST). Hyderabad (T046)	-333,284.20
102	Pragati (SW). Somavaram, Srikakulam (T047)	358,935.00
103	Pragati Seva Samithi. Hanumakonda (T048)	506,788.00
104	Prepare, Chilakaluripet (T049)	270,416.00
105	PSO, Visakhapatnam (T050)	3,733,927.00

Sl.No	Category	Amount in Rs.
106	RECS, Devarapalli (T051)	-180,030.00
107	REEDS, Kodangal (T052)	146,724.00
108	RMHSS, Kothakota (T053)	557,234.00
109	Rural Development Organisation, Cuddapah (T054)	515,618.00
110	Saathi, Vijayawada (T055)	363,961.50
111	Samata, Ibrahimpatnam (T056)	817,625.00
112	Sameekarana, Tanuku (T057)	329,561.00
113	Sanjay Gandhi MOBH, Dhawaleswaram (T058)	-203,148.00
114	SCDSS, Hanumakonda (T059)	42,687.00
115	SEED, Visakhapatnam (T060)	-2,593,927.00
116	SEEDS, Guntur (T061)	3,367,261.00
117	Sidur, Hyderabad (T062)	213,370.50
118	Sirivennela, Nizamabad (T063)	251,315.00
119	Sneha, Sattupalli, Khammam (T064)	389,623.00
120	Sneha, Warangal (T065)	414,396.00
121	Spandana, Guntur (T066)	361,169.45
122	SPES, Kurnool (T067)	249,147.00
123	Sri Sai Mahila Mandali, Sirpur kagaznagar (T068)	331,379.00
124	SSRESSS, Kurnool (T069)	88,532.00
125	STRRAU Development, Metpally (T070)	-144,598.00
126	Support, Nellore (T071)	59,984.00
127	SURE, Bhainsa (T072)	490,599.50
128	SVCT, Narasannapeta (T073)	619,244.00
129	SVHYJSS, Guntur (T074)	-320,664.00
130	TLDS, Ongole (T075)	149,550.00
131	UACP, Nidadavolu (T076)	535,184.00
132	Uma Educational Society, Kakinada (T077)	497,524.00
133	Vasavya Mahila Mandali, Vijayawada (T078)	-125,694.97
134	VEF, Pamur (T079)	-99,661.00
135	Vijaya Mahila Mandali, Yemmiganur (T080)	352,359.00
136	Vimochana, Vijayawada (T081)	743,216.00
137	VSSA, Secunderabad (T082)	157,041.00
138	VYC, Devarakonda (T083)	395,050.00
139	ARTS, Srikakulam (T084)	76,423.00
140	CARES, Palamaner (T085)	74,142.00
141	HLFPPT, TSU (TSU)	252,443.55
142	WAY, Hyderabad (way)	52,000.00
	GL Sub Total:	34,949,233.28
	Advance to Contractors/Suppliers (Non Reimbursiable) (3204)	
1	builders (builders)	100,000.00
2	HCL Info Systems (HCL)	4,156,500.00
3	Mr. T Kondareddy, Civil Contractor (KR)	85,824.00
4	Schuchi Energy Ad Promotions Pvt. Ltd (SEAP)	150,000.00
	GL Sub Total:	4,492,324.00
	Advance to Staff (3205)	
1	Mrs. K Damayanthi IAS Project Director (001)	36,530.00

Sl.No	Category	Amount in Rs.
2	T.M. Siddhartha (018)	3,000.00
3	Dr. Y Swaroop Kumar Reddy, JD(Sur) (038)	44,756.00
4	Dr. B Madhusudan Rao, JD (TRG) (039)	99,813.00
5	Smt. K Padmavathi, DD(IEC) (043)	-2,707.00
6	Sri M Gopinadham, DD(PR) (046)	4,066.00
7	Sri Ch Prabhakar, DD (TRG) (047)	130,977.00
8	Sri S Ravi, ASO (051)	10,000.00
9	Ramchander, Driver (056)	244.00
10	Dr. B Kalidas, APD (059)	17,820.00
11	Sri G Asok Kumar, IAS, PD (060)	150,000.00
12	Dr. N Ramanujamma, JD Surv (063)	370,720.00
13	Dr.P.Sathish,Regional Coordinator (073)	15,000.00
14	Dr.John Babu (077)	21,140.00
15	Sri D.Rajendra Babu (079)	1,544.00
16	Sri S.Srikar Workplace coordinator (080)	25,000.00
17	Dr.M.N.Kishore,JD(BS) (081)	10,000.00
18	Dr.V.Rajamouli (082)	27,000.00
19	Dr.Ch.Vijay kumar (084)	56,000.00
20	Sri P Lakshmi Narayana, Sys Admin (085)	157,556.00
21	Smt. B Nandana (086)	1,660.00
22	Sri Chandra Sekhar, ASO (087)	12,000.00
23	Dr. PL Jayachandra Reddy, JD (Ba.S) (088)	143,000.00
24	Sri K Nagaiah, DD PR (089)	56,389.00
25	Dr. R Jitendra, AD STD (adstd)	-6,935.00
26	Sri D Dattatreyyulu, JD (F) (DATTATREYULU)	14,030.00
27	Sri N Subrahmanyam, PA to PD (PA)	11,000.00
28	Rajesh Kumar Patra, DA (Rajesh)	-150.00
29	Smt. B. Sridevi, M&EO (SRIDEVI)	69.00
30	Sri Mohan Reddy, Stores Officer (STO)	333.00
	GL Sub Total:	1,409,855.00
	Advance to Autonomous Bodies (3206)	
1	IRCS, Anantapur (016)	20,000.00
2	IRCS, Kakinada (018)	20,000.00
3	IRCS, Kurnool (019)	20,000.00
4	IRCS, Visakhapatnam (020)	20,000.00
5	IRCS, Vidyanagar (022)	70,000.00
6	IRCS, Ongole (023)	20,000.00
7	IRCS, Warangal (024)	20,000.00
8	IRCS, Machilipatnam (025)	20,000.00
9	IRCS, Chittoor (026)	1,775.00
10	IRCS, Mahaboobnagar (028)	20,000.00
11	SKD University (03)	15,000.00
12	IRCS, Guntur (030)	20,000.00
13	IRCS, Eluru (031)	20,000.00
14	Andhra University (04)	74,000.00
15	Kakatiya University (05)	-25,770.00

Sl.No	Category	Amount in Rs.
16	University of Hyderabad (09)	3,000.00
17	ANGR Agricultural University (angrau)	8,000.00
18	JNTUC (jntuc)	28,000.00
19	Nagarjuna University (NU)	-22,370.00
20	Osmania University (OU)	378,296.00
	GL Sub Total:	729,931.00
	Advance to District Authorities (3208)	
1	DACPC, West Godavari (005)	349,939.80
2	DACPC, Krishna (006)	101,529.00
3	DACPC, Medak (014)	452,087.00
4	DACPC, Hyderabad (017)	-0.20
5	District Collector and District Magistrate, Hyderabad (dc)	50,000.00
6	DRDA, East Godavari (DRDA, EG)	113,974.00
7	DEO ANANTAPUR (E10)	250,000.00
8	DEO CUDDAPAH (E11)	490,000.00
9	DEO MAHABOONNAGAR (E13)	40,148.00
10	DEO HYDERABAD (E14)	5,000.00
11	DEO RANGAREDDY (E16)	39,350.00
12	DEO NIZAMABAD (E18)	-186,200.00
13	DEO ADILABAD (E19)	-320,000.00
14	DEO VIZIANAGARAM (E2)	109,518.00
15	DEO WARANGAL (E20)	5,000.00
16	DEO KHAMMAM (E21)	9,560.00
17	DEO NALGONDA (E22)	5,000.00
18	DEO CHITTOORS (E23)	22,950.00
19	DEO KRISHNA (E6)	5,000.00
20	DEO GUNTUR (E7)	428,730.00
21	DEO PRAKASAM (E8)	430,600.00
	GL Sub Total:	2,402,185.60
	Advance to District Hospitals (3209)	
1	STD Clinic, Dist. Hospital, Adilabad (ADB)	1,190.00
2	Andhra Medical College, Vizag (AMC1)	62,000.00
3	Anantapur Medical College, Anantapur (AnMC)	109,269.00
4	ARV Center, GGH Guntur (ARV-GNT)	-1,000.00
5	Blood Bank, DH, Srikakulam (B013)	20,000.00
6	Blood Bank, Govt. Victoria Hospital, Visakhapatnam (B014)	20,000.00
7	Blood Bank, DH, Rajahmundry (B015)	20,000.00
8	Blood Bank, AH, Amalapuram (B017)	20,000.00
9	Blood Bank, University General Hospital, Vijayawada (B019)	20,000.00
10	Blood Bank, DH, Machilipatnam (B020)	20,000.00
11	Blood Bank, AH, Gudivada (B021)	20,000.00
12	Blood Bank, AH Tenali (B022)	20,000.00
13	Blood Bank, DH, Ongole (B023)	12,430.00
14	Blood Bank, AH, Chirala (B024)	20,000.00
15	Blood Bank, AH, Gudur (B025)	20,000.00
16	Blood Bank, DH, Chittoor (B026)	20,000.00

Sl.No	Category	Amount in Rs.
17	Blood Bank, GMH, Tirupati (B027)	20,000.00
18	Blood Bank, GGH, Anantapur (B028)	672.00
19	Blood Bank, DH, Hindupur (B029)	20,000.00
20	Blood Bank, DH, Kadapa (B030)	20,000.00
21	Blood Bank, Community Hospital, Proddutur (B031)	20,000.00
22	Blood Bank, DH, Nandyal (B033)	17,261.00
23	Blood Bank, GGH, Kurnool (B034)	20,000.00
24	Blood Bank, IPM, Hyderabad (B037)	20,000.00
25	Blood Bank, TB Hospital, Hyderabad (B038)	20,000.00
26	Blood Bank, GMH, Sultanbazar (B039)	20,000.00
27	Blood Bank, Niloufer Hospital, Hyderabad (B040)	16,000.00
28	Blood Bank, DH, Nizamabad (B041)	20,000.00
29	Blood Bank, DH, Adilabad (B042)	20,000.00
30	Blood Bank, DH, Khammam (B044)	20,000.00
31	Blood Bank, AH, Bhadrachalam (B045)	20,000.00
32	Blood Bank, AH, Kothagudem (B046)	20,000.00
33	Blood Bank, DH, Nalgonda (B047)	20,000.00
34	Blood Bank, AH, Suryapet (B048)	20,000.00
35	BB Supdt, DH Sangareddy (BB008)	51,000.00
36	Blood Bank, DH, Vizianagaram (BB009)	20,000.00
37	Blood Bank, DCHS, Nellore (BB010)	20,000.00
38	Blood Bank, AH, Anakapalli (BB011)	35,000.00
39	Blood Bank, DH, Mahaboobnagar (BB012)	20,000.00
40	Blood Bank, OGH, Hyderabad (BB2)	645,000.00
41	Blood Bank, GGH Guntur (BB3)	20,000.00
42	Blood Bank, Gandhi Hospital, Sec'bad (BB4)	645,000.00
43	Blood Bank, GGH, Kakinada (BB7)	20,000.00
44	STD Clinic, Dist. Hospital, Cuddapah (CDP)	20,000.00
45	STD Clinic, Dist. Hospital, Chittoor (CTR)	9,763.00
46	dchs, Warangal (dchs3)	-73,731.00
47	C&S Center, GG&Chest Hospital (GGCCS)	475,000.00
48	Gandhi Medical College, Secunderabad (GMC)	328,700.00
49	Kakatiya Medical College, Warangal (KaMC)	79,577.00
50	STD Clinic, Dist. Hospital, Machilipatnam (KRISHNA)	1,220.00
51	medical colleges (mc)	115,652.00
52	Medical College, Guntur (MCG)	224,123.00
53	STD Clinic, Dist. Hospital, Sangareddy (MDK)	19,475.00
54	STD Clinic, MGM Hospital, Warangal (MGMW)	-116,831.00
55	P&HOD, Microbiology, NIMS (NIMS)	50,000.00
56	STD Clinic, Dist. Hospital, Nalgonda (NLG)	20,000.00
57	STD Clinic, Dist. Hospital, Nizamabad (NZB)	800.00
58	STD Clinic, Osmania General Hospital (OGH)	20,000.00
59	Osmania Medical College, Hyderabad (OMC)	50,965.00
60	S V Medical College, Tirupati (SVMC)	85,812.00
61	Dept. of Transfusion Medicine, NIMS (TMNIMS)	215,000.00
62	OVC TC, Srikakulam (v1)	4,763.00

Sl.No	Category	Amount in Rs.
63	VCTC, CHC, Narasannapeta (v100)	82.00
64	VCTC, CHC, Bhogapuram (V102)	1,434.00
65	VCTC, CHC, Paderu (V103)	25,000.00
66	VCTC, CHC, Kovvur (v107)	262.00
67	VCTC, CHC, Narasapuram (v108)	25,000.00
68	VCTC, CHC, Giddaluru (v112)	500.00
69	VCTC, CHC, Badvelu (v116)	260.00
70	OVCTC, Cuddapah (v12)	15,260.00
71	VCTC, CHC, Gooty (v121)	25,000.00
72	VCTC, CHC, Pileru (v124)	525.00
73	VCTC, CHC, Satyavedu (v125)	500.00
74	VCTC, CHC, Yellandu (v128)	142.00
75	VCTC, CHC, Bellampalli (v132)	200.00
76	VCTC, CHC, Narasampet (v133)	207.00
77	VCTC, CHC, Shadnagar (v136)	635.00
78	VCTC, CHC, Kalwakurthy (v137)	22.00
79	VCTC, CHC, Dubbaka (v140)	25,000.00
80	VCTC, CHC, Yellareddy (v142)	2,170.00
81	VCTC, CHC, Devarakonda (v145)	1,320.00
82	VCTC, CHC, Huzurnagar (v146)	40.00
83	VCTC, CHC, Vikarabad (T) (v150)	5,042.00
84	VCTC, CHC, Barkas (v151)	25,000.00
85	VCTC, Institute of Tropical Diseases (v153)	25,000.00
86	VCTC, CHC, Peddapalli (v155)	1,077.00
87	VCTC, CHC, Mahadevpur (v156)	25,000.00
88	OVCTC, Nizamabad (v16)	1,427.00
89	OVCTC, Adilabad (v17)	20,000.00
90	OVCTC, Microbiology Dept., GMC, Sec'bad (v22)	31,727.00
91	OVCTC, Microbiology Dept., OMC, Hyd'bad (v23)	32,657.00
92	OVCTC, Chest Hospital, Hyd'bad (v25)	23,000.00
93	VCTC, Palakonda (v27)	20,000.00
94	VCTC, Narsipatnam (v29)	5.00
95	VCTC, Rajahmundry, DHQ (V32)	24,000.00
96	VCTC, Amalapuram (v33)	20,000.00
97	VCTC, Nuzividu (v39)	20,000.00
98	VCTC, Narsaraopeta (v43)	20,000.00
99	VCTC, Kavali (v45)	453.00
100	VCTC, Madanapalli, AH (v48)	212.00
101	VCTC, Pulivendula, AH (v50)	188.00
102	VCTC, Narayanpet, AH (v58)	25,000.00
103	OVCTC, Microbiology Dept., SMC, Vijayawada (v6)	61,006.00
104	VCTC, Tandur, DHQ (v61)	15,989.00
105	VCTC, Kondapur, AH (v62)	25,100.00
106	VCTC, King Koti, DHQ (v63)	7,200.00
107	VCTC, Nampally, AH (v65)	20,000.00
108	VCTC, Malakpet, AH (v66)	20,000.00

Sl.No	Category	Amount in Rs.
109	VCTC, Golconda AH (v67)	25,000.00
110	Microbiology Dept., GMC, Guntur (v7)	17,069.00
111	VCTC, Banswada, AH (v71)	1,019.00
112	VCTC, Jagityal, AH (v73)	4,124.00
113	VCTC, Sirisilla, AH (v74)	1,044.00
114	VCTC, Kothagudem, AH (v78)	100.00
115	OVCTC, Ongole (v8)	350.00
116	VCTC, Suryapet, AH (v80)	500.00
117	VCTC, Kandukur, AH (v85)	2,410.00
118	VCTC, Bhainsa, AH (v87)	525.00
119	CHC, Palakollu (v96)	5,080.00
120	STD Clinic, Dist. Hospital, Eluru (WG)	20,000.00
	GL Sub Total:	4,413,973.00
	Security Deposit (Paid) (3210)	
1	WAD Venue Deposit (WAD)	20,000.00
	GL Sub Total:	20,000.00
	Grand Total:	94,337,046.48

Andhra Pradesh SACS - Pool Fund
 Directorate of Medical & Health Services Sultan Bazar Koti, Hyderabad - 500695
 National AIDS Control Project - Phase III (Credit No. 3242-IN)

Income And Expenditure Account
For The Period From : 01-Apr-2007 To :31-Mar-2008

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule	Figures for the current Period (Rs.)
158,996,671.40	IEC		57,281,430.39	4,565,807.00	Other Income	28	4,862,843.00
0.00	Monitorint & Evaluation (SIMS)		853,054.00	428,946,343.91	Grants utilised to the extent of revenue expenditure		253,340,786.16
1,273,803.00	Surveillance		5,040,110.00				
0.00	(FI)Non Reimbursable prior period expensable		21,536,466.67				
0.00	(PI)Non Reimbursable prior period expensable		39,718,509.58				
0.00	(LA)Non Reimbursable prior period expensable		3,530,851.98				
0.00	(IS)Non Reimbursable prior period expensable		23,346,466.70				
30,439,961.00	Kits and Other Lab Supplies	06	20,599,620.00				
1,797,750.00	Medicines	07	94,851.00				
37,359,416.00	Training and Workshops	08	10,619,859.00				
175,032,228.50	NGO Services	11	56,014,661.55				
23,817,926.00	Salary (Pay and Allowances)	13	13,773,830.00				
388,607.00	Maintenance Costs	14	1,181,472.33				
4,405,788.01	Operational Expenses	15	4,612,445.96				
433,512,150.91			258,203,629.16	433,512,150.91		0.00	258,203,629.16

As per our report of even date attached
M/s DV Ramana Rao & CO
 Chartered Accountants

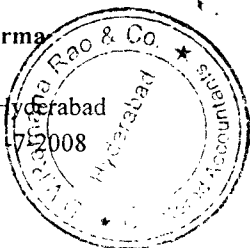
M.V. Sarma

M.V. Sarma

Partner

Place : Hyderabad

Date : 21/7/2008



[Signature]
 Joint Director (Finance)

[Signature]
 Project Director

Andhra Pradesh SACS - POOL FUND
Schedule for Income & Expenditure A/c for the
period from 1-4-07 to 31-3-08

Particulars	As at 31-Mar-08 (Rs.)	As at 31-Mar-07 (Rs.)
Other Income		Schedule 28
Sale of Bid/Tender Documents	6,500.00	0.00
Other Receipts	2,181,594.00	1,431,433.00
Interest from Bank	2,674,749.00	3,134,374.00
Total	4,862,843.00	4,565,807.00
Kits and Other Lab Supplies		Schedule 06
HIV Kits	9,291,387.00	18,006,789.00
Blood Lab. Supplies	11,308,233.00	12,433,172.00
Total	20,599,620.00	30,439,961.00
Medicines		Schedule 07
STI Drugs	69,662.00	1,792,205.00
PEP Drugs	25,189.00	5,545.00
Total	94,851.00	1,797,750.00
Training and Workshops		Schedule 08
Workshops	556,985.00	328,830.00
Training	10,062,874.00	37,030,586.00
Total	10,619,859.00	37,359,416.00
NGO Services		Schedule 11
NGO Services	12,244,602.95	34,404,228.50
NGO Services for Priority Interventions	43,770,058.60	140,628,000.00
Total	56,014,661.55	175,032,228.50
Salary (Pay and Allowances)		Schedule 13
Salary	13,698,641.00	23,788,147.00
Medical Expenses	75,189.00	29,779.00
Total	13,773,830.00	23,817,926.00
Maintenance Costs		Schedule 14
Equipment Maintenance	372,688.00	0.00
Vehicle Maintenance	808,784.33	388,607.00
Total	1,181,472.33	388,607.00

Operational Expenses		Schedule 15
Travelling Expenses	2,077,015.70	1,936,154.00
Rent, Rates & Taxes	299,532.00	299,532.00
Telephone/Communication Expenses	478,744.00	76,439.00
Miscellaneous Expenses	656,910.26	1,535,445.50
Printing & Stationery	75,933.00	0.00
Advertisement (Other than IEC)	335,648.00	68,040.00
Water and Electricity Charges	232,270.00	252,182.51
Audit Fees	55,057.00	185,995.00
Legal Expenses	265,500.00	17,000.00
Postage/Courier	128,745.00	35,000.00
Contingency	7,091.00	0.00
Total	4,612,445.96	4,405,788.01

Joint Director (Finance)

Project Director

Andhra Pradesh SACS - Pool Fund

Directorate of Medical & Health Services Sultan Bazar Koti, Hyderabad - 500095

National AIDS Control Project - Phase III (Credit No. 3242-IN)

Receipt And Payment Account

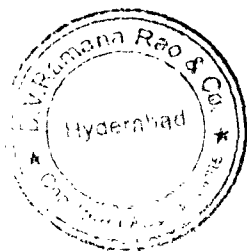
For The Period From : 01-Apr-2007 To :31-Mar-2008

RECEIPTS	Schedule	Figures for the current Period (Rs.)	PAYMENTS	Schedule	Figures for the current Period (Rs.)
Opening Balance:			LOANS AND ADVANCES	17	100,666,249.00
Balance with Bank	30	10,423,386.36	GENERAL FUND	13	97,675,363.47
LOANS AND ADVANCES	17	60,561.00	Funds from Other Sources	15	497,722.00
GENERAL FUND	29	355,134,108.42	FIXED ASSETS	16	546,997.00
Other Income	56	3,295,381.00	Kits and Other Lab Supplies	18	20,220,054.00
			Medicines	19	94,851.00
			Training and Workshops	20	679,279.00
			NGO Services	23	304,657.00
			Salary (Pay and Allowances)	25	10,654,017.00
			Maintenance Costs	26	890,059.00
			Operational Expenses	27	4,373,427.96
			IEC		16,619,608.04
			Monitoring & Evaluation (SIMS)		506,578.00
			Surveillance		4,948,908.00
			Closing Balance:		
			Balance with Bank	31	110,235,666.31
		368,913,436.78			368,913,436.78

As per our report of even date attached

M/s DV Ramana Rao & CO

Chartered Accountants



M.V. Sarma

M.V. Sarma

Partner

Place : Hyderabad

Date :21-7-2008

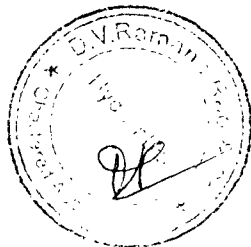
[Signature]
Joint Director (Finance)

[Signature]
Project Director

Andhra Pradesh SACS - POOL FUND
Schedule for Receipts & Payments A/c for the
period from 1-4-07 to 31-3-08

Particulars	As at 31-Mar-08 (Rs.)
LOANS AND ADVANCES	Schedule 17
Advance to Autonomous Bodies	60,561.00
GENERAL FUND	Schedule 29
Pool Fund-DFID	7,834,358.42
Grant from NACO to SACS	347,299,750.00
Total	355,134,108.42
Balance with Bank	Schedule 30
Pool Fund A/c No. 1767	As at 01-Apr-07 (Rs.)
	10,423,386.36
	As at 31-Mar-08 (Rs.)
Other Income	Schedule 56
Sale of Bid/Tender Documents	6,500.00
Other Receipts	614,132.00
Interest from Bank	2,674,749.00
Total	3,295,381.00
LOANS AND ADVANCES	Schedule 17
Advance to Consultants	458,752.00
Advance to Others	10,008,910.00
Advance to NGOs	79,469,810.00
Advance to Contractors/Suppliers (Non Reimbursable)	4,492,324.00
Advance to Staff	1,181,175.00
Advance to District Authorities	2,518,029.00
Advance to District Hospitals	2,537,249.00
Total	100,666,249.00
GENERAL FUND	Schedule 13
Pool Fund - World Bank	7,834,358.42
Inter Unit Fund Transfer	79,841,005.05
Grant from SACS to SBTC	10,000,000.00
Total	97,675,363.47
Funds from Other Sources	Schedule 15
Funds from Other Sources	497,722.00
FIXED ASSETS	Schedule 16
Furniture , Fixtures & Supplies	13,829.00
Blood Bank Equipments	484,030.00
Office Equipment	49,138.00
Total	546,997.00

Kits and Other Lab Supplies	Schedule 18
HIV Kits	9,291,387.00
Blood Lab. Supplies	10,230,619.00
Total	19,522,006.00
Medicines	Schedule 19
STI Drugs	69,662.00
PEP Drugs	25,189.00
Total	94,851.00
Training and Workshops	Schedule 20
Workshops	113,279.00
Training	566,000.00
Total	679,279.00
NGO Services	Schedule 23
NGO Services	304,657.00
Salary (Pay and Allowances)	Schedule 25
Salary	10,585,928.00
Medical Expenses	68,089.00
Total	10,654,017.00
Maintenance Costs	Schedule 26
Equipment Maintenance	372,688.00
Vehicle Maintenance	517,371.00
Total	890,059.00
Operational Expenses	Schedule 27
Travelling Expenses	1,947,015.70
Rent, Rates & Taxes	299,532.00
Telephone/Communication Expenses	478,744.00
Miscellaneous Expenses	547,892.26
Printing & Stationery	75,933.00
Advertisement (Other than IEC)	335,648.00
Water and Electricity Charges	232,270.00
Audit Fees	55,057.00
Legal Expenses	265,500.00
Postage/Courier	128,745.00
Contingency	7,091.00
Total	4,373,427.96
Balance with Bank	Schedule 31
Pool Fund A/c No. 1767	76,162,916.31
Cheque in Transit	34,072,750.00
Total	110,235,666.31




Joint Director (Finance)


Project Director

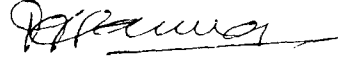
APSACS - POOL FUND


NOTES ON ACCOUNTS for the year 2007-08

1. Rs.32,40,000/- paid to APHMHIDC towards the cost of the building, which is shown as Advances for Capital Assets, the possession of which is taken by APSACS and occupied for its office. The property is yet to be registered in the name of APSACS.
2. Confirmation of Balances as on 31-03-2008 are obtained for most of the advances by way of Utilisation Certificates. However, to the extent of Utilisation Certificates, if any for the period 2007-08 not received by the APSACS, the amounts were retained in advances pending adjustments to the relevant components. The Utilisation Certificates received from the implementing agencies during the current year which are pertaining to the previous year expenditure are debited to Income & Expenditure Account under the head "Prior period expenses".
3. Depreciation on Fixed Assets is not provided in the books and the same are represented at cost.

As per our report of even date

For M/S D.V.Ramana Rao & Co.
Chartered Accountants


M.V.Sarma
Partner


Joint Director (Finance)


Project Director

Date: 21-07-2008
Place: Hyderabad

