

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 15th Dec. 2010

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

Dear Sir/Madam,

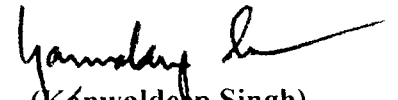
In continuation of this office letter of even no. dated 27th Sept. 2010, I am forwarding herewith copies of Audit Reports for 2009-10 in respect of the following states:

1	Bihar	8	Nagaland
2	Chennai	9	Pondicherry ✓
3	Delhi	10	Tripura
4	Himachal Pradesh	11	Uttarakhand
5	J & K	12	Mizoram
6	Lakshadweep	13	Goa
7	Mumbai	14	Rajasthan
15	Jharkhand		

In addition soft copies of the following states have been sent separately by Email and the audit Report for Jharkhand has been sent with the review report..

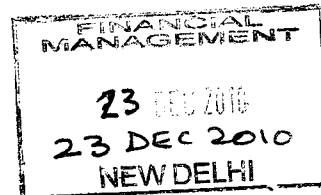
1. Arunachal Pradesh
2. Daman & Diu

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





PONDICHERRY AIDS CONTROL SOCIETY

No. 93, PERUMAL KOIL STREET,
PUDUCHERRY - 605 001

PHONE : +91-413-2337000, 2260160 TELEFAX : +91-413-2343596
e-mail : pondicherrysacs@gmail.com / website : pondyaidscontrol.org

PACS/NACO/A(F)/10-11/01/

Date : 15.09.2010

To

The Director (Finance)
NATIONAL AIDS CONTROL ORGANISATION,
9th Floor, Chandralok Building,
36 Janpath, New Delhi -110001.

Sir,

**Sub: Submission of Statutory Audit Reports (POOL FUND) of this Society
for the year 2009-2010- Regarding.,**

With reference to the subject mentioned above, I hereby submit the Statutory
Audit Reports for POOL FUND for the year 2009-2010, as desired.

Yours faithfully,

K. Azhagee
15/9/10

(K. AZHAGEE DHANUSKODI)
Assistant Director (Finance).

Encl: Statutory Audit Reports (POOL FUND).

21/9
US (F)
8
2-119
NACO (M)

533/151945/10
21/9

6101/15112/10
22/9

Accounting Year: Year ended 31-3-2010

Assessment Year: 201 -201

NAME: *The Pondicherry Aids Control Society*
Pool Fund

GANESAN AND COMPANY

CHARTERED ACCOUNTANTS

23, Jawaharlal Nehru Street,
Puducherry-605 001.

Phone: 2336884 / 2332015 / 2338975

gandco@gandco-ca.com

gandco@sify.com



AUDITORS' REPORT

To

The Project Director,
POOL FUND
The Pondicherry Aids Control Society,
No. 93, Perumal Koil Street,
Pondicherry - 605 001.

We have audited the accompanying financial statements of **Pondicherry AIDS Control Society** for the year ended **31st March, 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 auditing standards generally accepted in India. Those standards and practices 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 financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

It is the policy of the society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

In our opinion, subject to:

- (a) non-recording of grants in the nature of non-monetary assets received free of cost by the society in the books of account / financial statements ;
- (b) it is the policy of the society of not charging depreciation on its fixed assets;



GANESAN AND COMPANY

CHARTERED ACCOUNTANTS

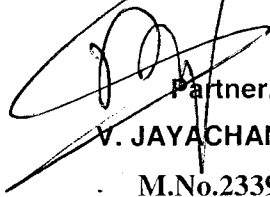
the financial statement read with the significant accounting policies & notes annexed hereto give a true and fair view of the sources and application of funds of Pondicherry AIDS Control Society for the year ended 31st March, 2010 and the Financial Position arising from cash transactions of the society as at 31st March 2010.

Adequate supporting, documentation for statement of expenses for the year ended 31.03.2010 has been maintained to support claims of various expenditures incurred and such expenditures are eligible under the terms of the financing agreements.

For GANESAN AND COMPANY,
Chartered Accountants,
Firm Regn. No.000859S

Place : Pondicherry

Date : 14.09.2010



Partner.
V. JAYACHANDER
M.No.23394



GANESAN AND COMPANY

CHARTERED ACCOUNTANTS

MANAGEMENT LETTER

To

The Project Director,
POOL FUND,
The Pondicherry AIDS Control Society,
No. 93, Perumal Koil Street,
Pondicherry - 605 001.

We have audited the financial statements of Pondicherry AIDS Control Society as on 31st March, 2010, for the year then ended.

1. Accounting records, systems and controls:

Our audit reveals that maintenance of records, accounting systems and controls are found to be in place and are commensurate with the level of activity of the society. All expenditures, including procurement of goods and services have been carried on par with the procurement manual of the programme

2. Specific deficiencies and areas of weakness in systems and controls:

We have not come across any specific deficiency or weakness in the system.

3. Compliance with the covenants of the financing agreement:

The society is found to have generally complied with the various covenants of the financing agreements.

4. Achievement of the results as compared to the approved plan:

The society has attempted to achieve targets of the approved plan. We have been informed that the targets have not reached for want of staff. The society has achieved 66% (Overall Average performance) of the targeted approved plans



GANESAN AND COMPANY

CHARTERED ACCOUNTANTS

5. Economy, Efficiency and Effectiveness in the use of resources:

The society is generally found to utilize the funds in an economical, efficient and effective manner. However, during the year, a huge portion of the funds were found to be placed in current Account instead of the better yielding term deposits, short-term / long-term, depending on the requirement of the funds.

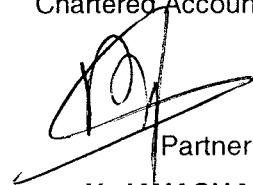
6. Matters having significant impact on the implementation of the project:

We have not come across any matter having a significant impact on the implementation of the project.

7. Other pertinent matters:

Our audit has not revealed any other matter pertinent enough to be reported to the management.

For **GANESAN AND COMPANY,**
Chartered Accountants,



Partner.

V. JAYACHANDER

Place : Pondicherry

Date: 14.09.2010

**PONDICHERRY AIDS CONTROL SOCIETY
POOL FUND**

Year Ended 31.03.2010

NOTES FORMING PART OF ACCOUNTS:

1. The society has treated grants as income to the extent of utilisation of such grants towards revenue expenditure.
2. In respect of the nature of non-monetary assets received free of cost as transfer by the society the respective assets have been recorded in the books of account and financial statements at the value stated in the respective transfer advices.

SIGNIFICANT ACCOUNTING POLICIES:

1. BASIS OF ACCOUNTING:

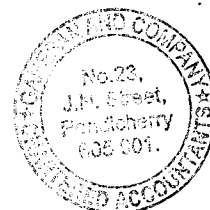
The accounts are prepared on the basis of cash system of accounting.

2. FIXED ASSETS & DEPRECIATION:

Fixed assets have been stated at historic cost. Depreciation has not been provided on fixed assets.

3. GRANT IN AID:

Grants received have been treated as income of the year to the extent of utilisation of grants towards revenue expenditure.



Pondicherry SACS - Pool Fund

No. 93 Perumal Kail Street, Pondicherry - 605001

National AIDS Control Project - Phase III

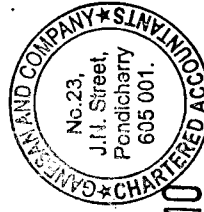
Balance Sheet

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

for the Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
652.63	GENERAL FUND	01	2,777,146.63	4,845,003.00	FIXED ASSETS	02	6,130,849.00
2,163.00	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
5,003.00	CURRENT LIABILITIES	0501	97,595.00	19,291,479.63	CURRENT ASSETS	0301	1,913,672.63
818.63	FIXED ASSET FUND		6,130,849.00	980,336.00	LOANS AND ADVANCES	0401	961,069.00
			<u>9,005,590.63</u>	<u>25,116,818.63</u>			<u>9,005,590.63</u>

In terms of our report of even date

for *Ganesh and Company*
Chartered Accountants



Signature
16/9/10

Auditor

14 SEP 2010

FC/FM/FO

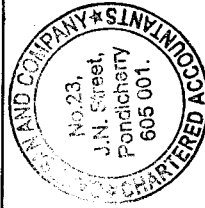
Signature
Project Director

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Opening grant in aid	20,202,652.63	17,894,001.63
Add: Received during the year	0.00	18,000,000.00
Grant from NACO to SACS	0.00	18,000,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	16,139,660.00	15,179,032.00
Grants utilised to the extent of fixed asset expenditure	1,285,846.00	512,317.00
Closing grant in aid	2,777,146.63	20,202,652.63



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,464,104.00	520,683.00	0.00	2,984,787.00
Equipment (Other) (2204)	465,734.00	0.00	0.00	465,734.00
Furniture, Fixtures & Supplies (2202)	324,349.00	3,650.00	0.00	327,999.00
Office Equipment (2206)	1,586,158.00	761,513.00	0.00	2,347,671.00
Vehicles (2205)	4,658.00	0.00	0.00	4,658.00
Grand Total	4,845,003.00	1,285,846.00	0.00	6,130,849.00

Funds from Other Sources

Schedule 03

Figures in Rupees

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



CURRENT ASSETS

Schedule 0301

Figures in Rupees

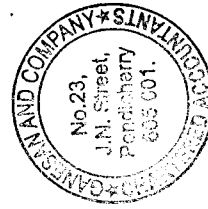
Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	1,913,672.63	19,291,479.63
Total	1,913,672.63	19,291,479.63

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Others	113,900.00	113,200.00
Advance to NGOs	3,100.00	41,100.00
Advance to Staff	82,839.00	283,444.00
Advance to District Authorities	724,730.00	506,092.00
Security Deposit (Paid)	36,500.00	36,500.00
Total	961,069.00	980,336.00

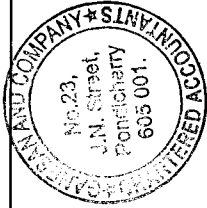


CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Creditors Payable	82,063.00	0.00
Employees Contribution to CPF	0.00	16,992.00
Security / Earnest Deposit (Received)	15,532.00	52,171.00
Total	97,595.00	69,163.00



Pondicherry SACS - Pool Fund

No. 93 Perumal Kail Street, Pondicherry - 605001

National AIDS Control Project - Phase III

**Income And Expenditure Account
For The Period From : 01-Apr-2009 To :31-Mar-2010**

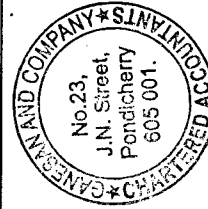
for the Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
7,006.00	IEC		7,137,238.00	363,579.00	Other Income	28	432,894.00
2,142.00	Surveillance		315,979.00	15,179,032.00	Grants utilised to the extent of revenue expenditure		16,139,660.00
4,219.00	Kits and Other Lab Supplies	06	399,866.00				
9,070.00	Training and Workshops	08	307,128.00				
7,543.00	NGO Services	11	2,584,468.00				
7,759.00	Salary (Pay and Allowances)	13	4,412,530.00				
8,841.00	Maintenance Costs	14	152,194.00				
3,031.00	Operational Expenses	15	1,263,151.00				
611.00			16,572,554.00	15,542,611.00			16,572,554.00

In terms of our report of even date

For Ganagan and Company
Chartered Accountants

[Signature]
Partner

14 SEP 2010



Other Income

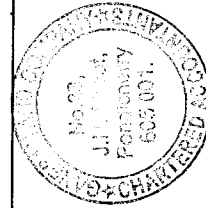
Schedule 28

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Testing Fee from Patients	52,278.00	59,500.00
Other Receipts	348.00	0.00
Interest from Bank	380,268.00	304,079.00
Total	432,894.00	363,579.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Blood Lab. Supplies	361,449.00	684,219.00
Consumable Items	38,417.00	0.00
Total	399,866.00	684,219.00



Training and Workshops

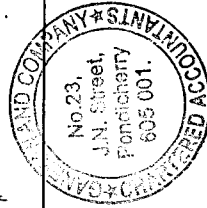
Schedule 08

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	307,128.00	349,070.00
Total	307,128.00	349,070.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services	1,079,054.00	1,141,343.00
NGO Services for Priority Interventions	1,505,414.00	16,200.00
Total	2,584,468.00	1,157,543.00



Salary (Pay and Allowances)

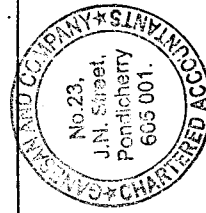
Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	4,108,751.00	4,274,241.00
Honorarium	15,470.00	27,750.00
Leave Salary & Pension Contributions	0.00	294,303.00
Medical Expenses	18,778.00	14,465.00
Employer's Contribution to CPF	269,531.00	0.00
Total	4,412,530.00	4,610,759.00

Maintenance Costs

Schedule 14

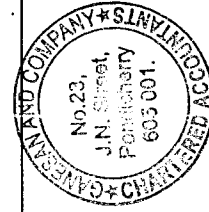
Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	20,763.00	75,856.00
Vehicle Maintenance	93,431.00	77,985.00
Need Based Assistance #	38,000.00	0.00
Total	152,194.00	153,841.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	168,004.00	101,874.00
Rent, Rates & Taxes	203,280.00	192,500.00
Telephone/Communication Expenses	120,728.00	142,761.00
Bank Charges	7,724.00	19,359.00
Miscellaneous Expenses	375,386.00	271,106.00
Printing & Stationery	0.00	38,672.00
Advertisement (Other than IEC)	72,000.00	6,000.00
Water and Electricity Charges	13,117.00	19,293.00
Audit Fees	6,618.00	12,360.00
Legal Expenses	15,600.00	0.00
Postage/Courier	10,000.00	22,487.00
Quality Assessment	118,304.00	0.00
Contractual Services - Companies	152,390.00	34,619.00
Total	1,263,151.00	861,031.00



Pondicherry SACS - Pool Fund

No. 93 Perumal Kail Street, Pondicherry - 605001

National AIDS Control Project - Phase III

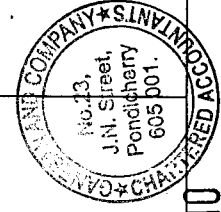
Receipt And Payment Account

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

Receipts for the current period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current period (Rs.)	Figures for the previous period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current period (Rs.)
0.00	Opening Balance:			2,466,531.00	LOANS AND ADVANCES	17	4,856,928.00
	Cash in hand		0.00	512,317.00	FIXED ASSETS	16	1,285,846.00
99,217.63	Balance with Bank	30	19,291,479.63	292,560.00	CURRENT LIABILITIES	32	1,120,334.00
5,000.00	LOANS AND ADVANCES	17	0.00	684,219.00	Kits and Other Lab Supplies	18	376,312.00
0.00	GENERAL FUND	29	0.00	75,115.00	Training and Workshops	20	61,616.00
0.00	CURRENT LIABILITIES	32	41,760.00	20,760.00	NGO Services	23	3,538.00
5,247.00	Other Income	56	432,773.00	4,340,849.00	Salary (Pay and Allowances)	25	3,332,269.00
99,464.63			19,766,012.63	151,856.00	Maintenance Costs	26	103,539.00
				814,781.00	Operational Expenses	27	1,080,875.00
				6,449,151.00	IEC		5,336,256.00
				199,846.00	Surveillance		294,827.00
				0.00	Closing Balance:		
				19,291,479.63	Cash in hand		0.00
				35,299,464.63	Balance with Bank	31	1,913,672.63
							19,766,012.63

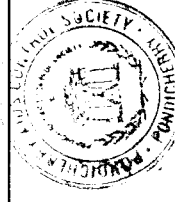
In terms of our report of even date

For Chartered Accountants
For Chartered Accountants
 Chartered Accountants



[Signature]
 Partner

14 SEP 2010



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Inter Unit Fund Transfer	0.00	135,000.00
Total	0.00	135,000.00

GENERAL FUND

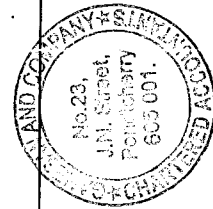
Schedule 29

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Grant from NACO to SACS	0.00	18,000,000.00
Total	0.00	18,000,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
Bank 3	19,291,479.63	16,799,217.63
Total	19,291,479.63	16,799,217.63



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Stale Cheques	41,760.00	0.00
Total	41,760.00	0.00

Other Income

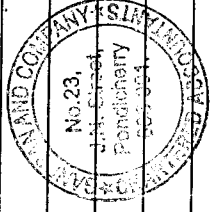
Schedule 56

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Testing Fee from Patients	52,278.00	59,500.00
Other Receipts	348.00	1,750.00
Interest from Bank	380,147.00	303,997.00
Total	432,773.00	365,247.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Advance to Others	375,732.00	251,489.00
Advance to NGOs	2,667,830.00	799,425.00
Advance to Staff	610,062.00	1,070,373.00
Advance to District Authorities	1,203,304.00	345,244.00
Total	4,856,928.00	2,466,531.00



FIXED ASSETS

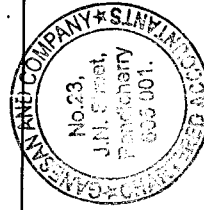
Schedule 16

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Furniture , Fixtures & Supplies	3,650.00	8,900.00
Blood Bank Equipments	520,683.00	399,984.00
Office Equipment	761,513.00	103,433.00
Total	1,285,846.00	512,317.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
General Provident Fund	577,631.00	218,266.00
Employees Contribution to CPF	237,253.00	0.00
TDS (Salary)	207,469.00	15,502.00
Security / Earnest Deposit (Received)	52,171.00	0.00
TDS (Others)	31,960.00	58,792.00
Other Recoveries	13,850.00	0.00
Total	1,120,334.00	292,560.00



Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Blood Lab. Supplies	337,895.00	684,219.00
Consumable Items	38,417.00	0.00
Total	376,312.00	684,219.00

Training and Workshops

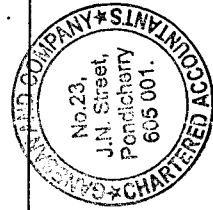
Schedule 20

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	61,616.00	75,115.00
Total	61,616.00	75,115.00

NGO Services

Schedule 23

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services	0.00	4,560.00
NGO Services for Priority Interventions	3,538.00	16,200.00
Total	3,538.00	20,760.00



Salary (Pay and Allowances)

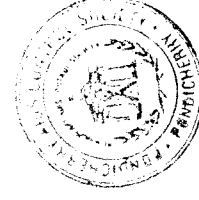
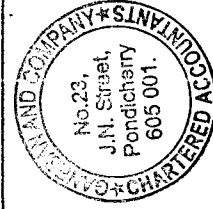
Schedule 25

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	3,028,490.00	4,004,331.00
Honorarium	15,470.00	27,750.00
Leave Salary & Pension Contributions	0.00	294,303.00
Medical Expenses	18,778.00	14,465.00
Employer's Contribution to CPF	269,531.00	0.00
Total	3,332,269.00	4,340,849.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	18,108.00	73,871.00
Vehicle Maintenance	85,431.00	77,985.00
Total	103,539.00	151,856.00



Operational Expenses

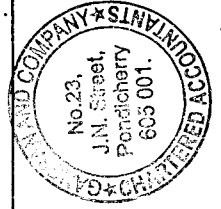
Schedule 27

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	118,404.00	65,904.00
Rent, Rates & Taxes	203,280.00	192,500.00
Telephone/Communication Expenses	115,077.00	133,981.00
Bank Charges	7,724.00	19,359.00
Miscellaneous Expenses	368,444.00	269,606.00
Printing & Stationery	0.00	38,672.00
Advertisement (Other than IEC)	70,944.00	6,000.00
Water and Electricity Charges	15,015.00	19,293.00
Audit Fees	6,618.00	12,360.00
Legal Expenses	15,600.00	0.00
Postage/Courier	10,000.00	22,487.00
Contractual Services - Companies	149,769.00	34,619.00
Total	1,080,875.00	814,781.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	1,913,672.63	19,291,479.63
Total	1,913,672.63	19,291,479.63



Pondicherry SACS - Pool Fund

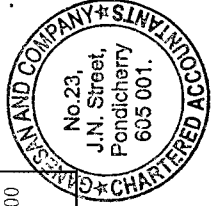
National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 31-Mar-2010

Year----->

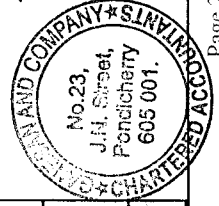
Particulars	2006-07	2007-08	2008-09	2009-10
Opening balance of Net Current Assets				
Balance in Bank (01)	0.00	12,505,235.63	16,799,217.63	19,291,479.63
Advances (02)	0.00	1,163,789.00	1,094,784.00	980,336.00
(-) Current Liabilities (03)	0.00	0.00	0.00	69,163.00
Sources of funds	17,619,420.63	23,016,000.00	18,000,000.00	0.00
Pool Fund - World Bank				
Miscellaneous Receipts (04)	0.00	339,447.00	363,579.00	432,894.00
Expenses (05)	0.00	18,748,180.00	15,542,611.00	16,572,554.00
Fixed Assets (06)	3,950,396.00	382,290.00	512,317.00	1,285,846.00
Closing balance of Net Current Assets	12,505,235.63	16,799,217.63	19,291,479.63	1,913,672.63
Advances (08)	1,163,789.00	1,094,784.00	980,336.00	961,069.00
(-) Current Liabilities (09)	0.00	0.00	69,163.00	97,595.00



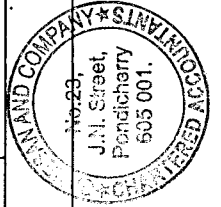
Pondicherry SACS

Year----->

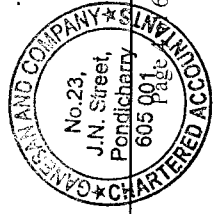
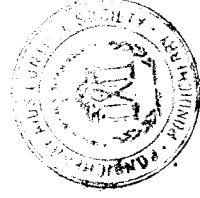
Particulars		2006-07	2007-08	2008-09	2009-10
Balance in Bank (01)	Bank 3	0.00	12,505,235.63	16,799,217.63	19,291,479.63
	Total	0.00	12,505,235.63	16,799,217.63	19,291,479.63
Advances (02)	Advance to District Authorities	0.00	349,399.00	391,829.00	506,092.00
	Advance to NGOs	0.00	761,500.00	540,500.00	41,100.00
	Advance to Others	0.00	0.00	102,396.00	113,200.00
	Advance to Staff	0.00	16,640.00	9,559.00	283,444.00
	Security Deposit (Paid)	0.00	36,250.00	50,500.00	36,500.00
	Total	0.00	1,163,789.00	1,094,784.00	980,336.00
(-) Current Liabilities (03)	Employees Contribution to CPF	0.00	0.00	0.00	16,992.00
	Security / Earnest Deposit (Received)	0.00	0.00	0.00	52,171.00
	Total	0.00	0.00	0.00	69,163.00
Miscellaneous Receipts (04)	Interest from Bank	0.00	252,556.00	304,079.00	380,268.00
	Other Receipts	0.00	46,342.00	0.00	348.00
	Testing Fee from Patients	0.00	40,549.00	59,500.00	52,278.00
	Total	0.00	339,447.00	363,579.00	432,894.00



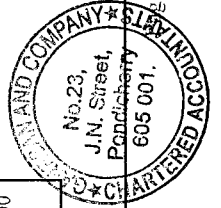
	2006-07	2007-08	2008-09	2009-10
Expenses (05)				
Advertisement (Other than IEC)	0.00	231,771.00	6,000.00	72,000.00
Audit Fees	0.00	0.00	12,360.00	6,618.00
Bank Charges	0.00	2,471.00	19,359.00	7,724.00
Blood Lab. Supplies	0.00	1,579,459.00	684,219.00	361,449.00
Consumable Items	0.00	0.00	0.00	38,417.00
Contingency	0.00	315.00	0.00	0.00
Contractual Services - Companies	0.00	0.00	34,619.00	152,390.00
Employer's Contribution to CPF	0.00	0.00	0.00	269,531.00
Equipment Maintenance	0.00	30,876.00	75,856.00	20,763.00
Honorarium	0.00	24,600.00	27,750.00	15,470.00
IEC	0.00	7,001,109.00	7,497,006.00	7,137,238.00
Leave Salary & Pension Contributions	0.00	223,618.00	294,303.00	0.00
Legal Expenses	0.00	0.00	0.00	15,600.00
Medical Expenses	0.00	257.00	14,465.00	18,778.00
Miscellaneous Expenses	0.00	277,136.00	271,106.00	375,386.00



Expenses (05)	2006-07	2007-08	2008-09	2009-10
Need Based Assistance	0.00	0.00	0.00	38,000.00
NGO Services	0.00	1,949,500.00	1,141,343.00	1,079,054.00
NGO Services for Priority Interventions	0.00	1,857,821.00	16,200.00	1,505,414.00
Postage/Courier	0.00	20,774.00	22,487.00	10,000.00
Printing & Stationery	0.00	11,379.00	38,672.00	0.00
Quality Assessment	0.00	76,718.00	0.00	118,304.00
Rent, Rates & Taxes	0.00	184,800.00	192,500.00	203,280.00
Salary	0.00	4,568,173.00	4,274,241.00	4,108,751.00
STI Drugs	0.00	8,668.00	0.00	0.00
Surveillance	0.00	214,591.00	229,142.00	315,979.00
Telephone/Communication Expenses	0.00	74,655.00	142,761.00	120,728.00
Training	0.00	195,794.00	349,070.00	307,128.00
Travelling Expenses	0.00	122,072.00	101,874.00	168,004.00
Vehicle Maintenance	0.00	68,263.00	77,985.00	93,431.00
Water and Electricity Charges	0.00	23,360.00	19,293.00	13,117.00
Total	0.00	18,748,180.00	15,542,611.00	16,572,554.00



	2006-07	2007-08	2008-09	2009-10
Fixed Assets (06)				
Blood Bank Equipments	1,738,536.00	325,584.00	399,984.00	520,683.00
Equipment (Other)	465,734.00	0.00	0.00	0.00
Furniture, Fixtures & Supplies	288,839.00	26,610.00	8,900.00	3,650.00
Office Equipment	1,452,629.00	30,096.00	103,433.00	761,513.00
Vehicles	4,658.00	0.00	0.00	0.00
Total	3,950,396.00	382,290.00	512,317.00	1,285,846.00
Balance in Bank (07)	12,505,235.63	16,799,217.63	19,291,479.63	1,913,672.63
Total	12,505,235.63	16,799,217.63	19,291,479.63	1,913,672.63
Advances (08)				
Advance to District Authorities	349,399.00	391,829.00	506,092.00	724,730.00
Advance to NGOs	761,500.00	540,500.00	41,100.00	3,100.00
Advance to Others	0.00	102,396.00	113,200.00	113,900.00
Advance to Staff	16,640.00	9,559.00	283,444.00	82,839.00
Security Deposit (Paid)	36,250.00	50,500.00	36,500.00	36,500.00
Total	1,163,789.00	1,094,784.00	980,336.00	961,069.00
(-) Current Liabilities (09)				
Creditors Payable	0.00	0.00	0.00	82,063.00
Employees Contribution to CPF	0.00	0.00	16,992.00	0.00



	2006-07	2007-08	2008-09	2009-10
(-) Current Liabilities (09)				
Security / Earnest Deposit (Received)	0.00	0.00	52,171.00	15,532.00
Total	0.00	0.00	69,163.00	97,595.00



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ANNEXURE TO UTILISATION CERTIFICATE

Opening Balance of Net Current Assets	Amount (Rs.)
Bank	1,92,91,479.63
Advance to Others	1,13,200.00
Advance to NGO's	41,100.00
Advance to Staff	2,83,444.00
Advance to District Authorities	5,06,092.00
Security Deposit (Paid)	36,500.00

	2,02,71,815.63
	=====
Sources of Funds	Amount (Rs.)
Grant from NACO to SACS	0.00
Other Income (Bank Interest/ Blood Testing Fees)	4,32,894.00

	4,32,894 .00
	=====
Less: Opening balance of Net Current Liabilities	Amount (Rs.)
Employees Contribution to CPF	16,992.00
Security / Earnest Deposits (Received)	52,171.00

	69,163.00
	=====
Utilisation of Funds	Amount (Rs.)
IEC	71,37,238.00
NGO Services	10,79,054.00
Training	3,07,128.00
Salary	41,08,751.00
Equipment Maintenance	20,763.00
Vehicle Maintenance	93,431.00
Travelling Expenses	1,68,004.00
Rent, Rates & Taxes	2,03,280.00
Telephone Expenses	1,20,728.00
Honorarium	15,470.00
Bank Charges	7,724.00
Miscellaneous Expenses	3,75,386.00
Blood Lab. Supplies	3,61,449.00
Advertisement (Other than IEC)	72,000.00
Medical Expenses	18,778.00
Water and Electricity Charges	13,117.00
Audit Fees	6,618.00
Legal Expenses	15,600.00
NGO Services for Priority Interventions	15,05,414.00
Employers Contribution to CPF	2,69,531.00

