

TAMILNADU STATE AIDS CONTROL SOCIETY

417, Pantheon Road, Egmore, Chennai - 600 008. Ph: 044-2819 0467, 2819 0891 Fax No.: 91-044-2819 0465

E-mail: tnsacs@gmail.com

Website: www.tansacs.in; www.tansacsmis.org

Lr.No.4880/TNSACS/Finance/2014 dated. 10.09.2014

To

The Director (Finance), Ministry of Health & Family Welfare, Department of AIDS Control (NACO), 6th floor, Chandralok Building, 36, Janpath, New Delhi - 110 001.

Sir,

Submission of Tamil Nadu State AIDS Control Society - Audit Sub:

Report & Utilization Certificates for the year 2013-14 - Reg.

NACO Lr.No.G-20016/4/2012-NACO(Fin) dated 14.7.2014. Ref:

With reference to the above, we herewith submit the Statutory Audit reports and Utilisation Certificate for the financial year 2013-14 in respect of the following funds.

- 1. New DBS Fund
- 2. GFATM- RCC II
- 3. GFATM-RCC IV
- 4. GFATM R VII
- 5. TI Pooled

Yours Sincerely,

JOINT DIRECTOR(Fin.)

Encl: 5 Annexures.

V. Gupan







AUDIT REPORT - NEW DBS FUND

The Project Director, M/S.Tamil Nadu State AIDS Control Society, 417, Pantheon Road, Egmore, Chennai - 600008.

Sir.

We have audited the accompanying Financial Statements of the NEW DBS FUND for Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) of M/S. Tamil Nadu State AIDS Control Society for the year ended March 31, 2014. This statement is the responsibility of the Tamil Nadu State AIDS Control Society's Management. Our responsibility is to express an opinion on the accompanying statements based on our audit.

We conducted our audit in accordance with the standards prescribed by the ICAI. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall statement presentation. We believe, our audit provides a reasonable basis for our opinion.

M/S. Tamil Nadu State AIDS Control Society Management's Policy is to prepare the accompanying statements on the cash receipts and amount spent basis in conformity with the standards prescribed by the ICAI for Cash Accounting. On this basis, cash receipts are recognized when received and expenditures are recognized only after spending.

In our opinion, the accompanying financial statements, read with our observations made in the enclosed Annexure and Management Letter, if any, give a true & fair view of the Sources & Application of the Funds (Balance sheet), Income & Expenditure Accounts and the Receipts & Payments of the Programme during the year ended March 31, 2014, in accordance with the consistently applied accounting standards. Our audit was conducted for the purpose of forming an opinion on the Financial Statements taken as a whole.

In addition.

- a) With respect to IFRs, adequate supporting documentations have been maintained to support the IFRs, subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds commonly, given under the consolidated reports of TANSACS.
- b) Expenditures which are eligible for financing under the Credit/Grant Agreement with Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), is subject to our observations given in the Annexure to this report and the Management Letter.



c) Procurement of goods and services had been carried out as per the Procurement Manual issued by the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) guidelines subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds, commonly, given under the consolidated reports of TANSACS.

This report is intended solely for the information of the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), as the funding Agency of the M/S. Tamilnadu State AIDS Control Society and should not be used for any other purpose.

Place : Chennai-44 Date : 11,08,2014

For M/s. G.KANAGARAJ & Co., CHARTERED A CCOUNTANTS,

CA G.KANAGARAJ, B.Com., F.C.A., Membership No. 024197,

FIRM'S REGN. NO: 0057035.

Encl.: As stated above

ANNEXURE TO THE AUDIT RPORT ON THE FINANCIAL STATEMENTS OF THE NEW DBS FUND - DEPARTMENT OF AIDS CONTROL (DAC) / NATIONAL AIDS CONTROL ORGANIZATION (NACO), AS ON MARCH 31, 2014 FOR M/S, TAMIL NADU STATE AIDS CONTROL SOCIETY.

We observed that in many cases, the advances given were not settled within the
required time frame as specified in the guidelines. The advances outstanding at the
year end, based on the records and accounts produced before us, is Rs. 1082.24 Lakhs.
We have also observed that the below stated amount of advances (inclusive of advances
given to Staff) were pending for settlement since long time as at the yearend
31.03.2014.

Less than a year old

: Rs. 623.13 Lakhs

One year and above

: Rs. 459,11 Lakhs

The advances pending in closed Pool Fund was transferred to the new DBS Fund consists of advances given to Staff(present and past) and NGOs, pending for settlement since more than 3 years. Hence, we suggest that age wise analysis has to be made and take necessary steps to settle the advances pending for settlement more than a year's period as at the yearend 31.03.2014.

2. We have also observed that the Society has not fully utilized the below stated Budgeted funds in Annual Action Plan. The variations observed are stated here in below.

COMPONENTS	BUDGET FOR THE YEAR-Rs.	ACTUAL FOR THE YEAR-Rs.	DIFFERENCE Rs.
Prevention (1)	332,626,000	262,763,739	69,862,261
Capacity Building (3)	73,258,000	70,066,702	3,191,298
Strategic Information Management(4)	9,154,020	3,929,257	5,224,763
Add: Prevention under (PF-TI)	-	20,031,374	-20,031,374
Total	4,15,038,020	3,56,791,072	**5,82,46,948

^{**}Expenditure incurred by Pool Fund-TI during 2013-14, amounting to Rs.2, 00, 31,374/- have been added to actual expenses considered here. This shall reduce the difference amount to Rs.5,82, 46,948/-. Though, the components of expenditures of Pool Fund-TI are different, we have grouped them in the table given above as per the approval of Annual Action Plan 2013-14.

Place : Chennai-44 Date : 11:08.2014 For M/s. G.KANAGARAJ & Co., CHARTERED A CCOUNTANTS,

CA G.KANAGARAJ, B.Com., F.C.A., Membership No. 024197.

FIRM'S REGN. No.: 0057035.





Chartered Accountants

The Project Director, M/S.Tamil Nadu State AIDS Control Society, 417, Pantheon Road, Egmore, Chennai - 600008.

Sir.

Sub: MANAGEMENT LETTER AFTER THE STATUTORY AUDIT OF M/s. TANSACS - NEW DBS-reg.

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 test basis, the evidences supporting the amounts, reviewing the internal controls and disclosures in the Financial Statements. An Audit also includes assessing the Accounting Principles used and significant estimates made by the Management as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion. The issues, which we have observed during the Audit, form basis for our comments in the Audit Report, though not affecting the true and fair view of the transactions of M/s. TNSACS and the depiction in the Statement of Expenditure, are detailed below:

- The overall preparation and maintenance of the accounts of the society was Satisfactory.
- Procurement of goods and services had been carried out as per the Procurement Manual issued by Department of Aids Control (DAC) / National AIDS Control Organization, (NACO)-GOI's guidelines subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds commonly, given under the consolidated reports of TANSACS.
- 3. The Books of Accounts of STRC-Gandhigram Institute of Rural Health and Family Welfare, Ambadurai, is yet to be kept ready for audit in spite of our request. We observed that an advance of Rs.39.57/- Lakhs is outstanding as per TANSACS books as at 31st March 2014.

Place: Chennai-44 Date: 11.08.2014 For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA G.KANAGARAJ, B.Com., F.C.A., Membership No. 024197.

FIRM'S REGN. No.: 0057035



Tamil Nadu SACS - NEW DBS FOR NACPIV

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2013 To: 31-Mar-2014

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Figures for the previous Period	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the Kurrent Period
326,738,237.51	GENERAL FUND	10	126,654,718.23	28,909,533.00	28,909,533.00 FIXED ASSETS	02	29,126,191.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
857,840.16	CURRENT LIABILITIES	1050	857,840.16	132,819,259.39	CURRENT ASSETS	0301	19,288,186.39
28,909,533.00	FIXED ASSET FUND		29,126,191.00	194,776,818.28	LOANS AND ADVANCES	0401	108,224,372.00
356,505,610.67			156,638,749.39	356,505,610.67			156,638,749.39

For M/s. G. KANAGARAJ & CO., Chartered Accedifficants,

CÁ (S. KANAGARAJ, B.Com, F.C.A., SENIOR PARTNER - M. NO.: 024197 Firm Regn. No.:- 005703S

FCEMPO Solution (Finance)
Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY
#417, Pantheon Road, Egmore.
Chennai - 600 063

Project Director
Project Director
Project Director / Member Secretary
TAMILNADU STATE AIDS CONTROL SOCIETY
Chennai - 600 008.

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Figures in Rupees

326,738,237.51	126,654,718.23	Closing grant in aid
28,909,533.00	(216,658.00)	Grants utilised to the extent of fixed asset expenditure
228,743,986.33	(334,513,861.28)	Grants utilised to the extent of revenue expenditure
,		Less: Utilised during the year
66,123,126.95	0.00	NACPIII Closure
160,088,629.89	(71,900,000.00)	Recovery/Deduction of Grants
7,200,000.00	0.00	Grant from SACS to MACS
365,380,000.00	206,547,000.00	Grant from NACO to SACS
		Add: Received during the year
0.00	326,738,237.51	Opening grant in aid
AN EU 314Met - 13 (ES ₂)	(ES)) (ES) (ESZ)	Particulars

				Figures in Rupees
Particulars	Opening Balance	Addition	Deletion	Glosing Balance
NACPIII Blood Bank Equipments (2403)	9,329,188.00	0.00	0.00	9,329,188.00
NACPIII Civil Works (2401)	1,598,428.00	00.00	0.00	1,598,428.00
NACPIII Furniture, Fixtures & Supplies	3,317,820.00	0.00	00.00	3,317,820.00
(2402)				
NACPIII Office Equipment (2406)	10,816,290.00	0.00	0.00	10,816,290.00
NACPIII Vehicles (2405)	3,403,806.00	0.00	0.00	3,403,806.00
Office Equipment (2206)	444,001.00	216,658.00	0.00	660,659.00
Grand Total	28,909,533.00	216,658.00	0.00	29,126,191.00



Funds from Other Sources

Schedule 03

Figures
es in R
upees

0.00	7,786,979.00	7,786,979.00	0.00	Grand Total
0.00	0.00	0.00	0.00	UNICEF (8)
0.00	507,294.00	507,294.00	0.00	SBTC (15)
0.00	6,941,701.00	6,941,701.00	0.00	POOLED FUNDS A/C (11)
0.00	31,000.00	31,000.00	0.00	OVC Trust (18)
0.00	0.00	0.00	0.00	NRHM (17)
0.00	162,550.00	162,550.00	0.00	GFATM-R-IV (5)
0.00	144,434.00	144,434.00	0.00	GFATM-RII (GFIII)
Glosfing Dalance	Grant/Utillsed/ Refunded	Grant/Recieved	Opening Balance	भ <u>ित्र</u> नीदाहित्क



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Cash in hand	24,182.00	32,099.00
NEW DBS Bank Code	19,264,004.39	132,787,160.39
Total	19,288,186.39	132,819,259.39

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Figures in Rupees

Schedule 0401

26,817,189.00 80,011,016.00 862,293.00 3,664,776.00 11,775,136.00 29,954,720.00 1,488,890.00 16,770,598.50 2,286,121.00 11,654,354.00 2,053,459.00 1,956,044.00 5,482,221.78 194,776,818.28 31-Mar-13 As at (Rs.) 24,576,917.00 12,736,944.00 1,636,403.00 2,683,122.00 12,796,225.00 27,612,894.00 1,485,603.00 6,703,364.00 3,789,792.00 1,733,621.00 9,309,378.00 1,920,186.00 1,239,923.00 108,224,372.00 31-Mar-14 (Rs.) As at Total NACPIII Advance to District Authorities Particulars NACPIII Advance to District Hospitals Advance to Autonomous Bodies Advance to District Authorities Advance to District Hospitals NACPIII Advance to Others NACPIII Advance to NGOs NACPIII Advance to Staff Security Deposit (Paid) Advance to DAPCU Advance to Others Advance to NGOs Advance to Staff



CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

857,840.16	857,840.16	Total
751,976.90	751,976.90	NACPIII Security / Earnest Deposit (Received)
105,863.26	105,863.26	ries
A35-20 30+Mar-463 (RS+)	ASKA FINTEFACI (EG)	Particulars



Tamil Nadu SACS - NEW DBS FOR NACPIV

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
	Opening Balance:			240,548,227.50	LOANS AND ADVANCES	17	125,812,601.00
00:0	Cash in hand		32,099.00	7,200,000.00	GENERAL FUND	13	71,900,000.00
00.00	Balance with Bank	30	132,787,160.39	9,482,384.00	Funds from Other Sources	15	00:00
159,488.00	LOANS AND ADVANCES	11	1,404,348.00	444,001.00	FIXED ASSETS	16	216,658.00
525,468,629.89	GENERAL FUND	29	206,547,000.00	66,902.00	CURRENT LIABILITIES	32	103.00
00.0	Funds from Other Sources	31	7,627,145.00	2,424,974.00	Kits and Other Lab Supplies	81	1,534,904.00
58,480.00	CURRENT LIABILITIES	32	118,900.00	13,620,469.00	Training and Workshops	20	17,787,379.00
1,595,525.00	Other Income	99	5,165,220.00	2,733,477.00	NGO Services	23	922,236.00
527,282,122.89			353,681,872.39	59,457,216.00	Salary (Pay and Allowances)	25	73,157,367.00
				1,836,538.00	Maintenance Costs	26	2,289,179.00
,			Ī	35,098,646.00	Operational Expenses	27	25,287,659.00
,	A KINGONEAU O			21,550,029.00	IEC		15,223,066.00
	(G) CHENNAI O			0.00	Consultants and Consultancy Services		156,642.00
	7 22415309 E			0.00	Monitoring & Evaluation (SIMS)		2,420.00
	TEOASCO	· -		0.00	Surveillance		103,472.00
					Closing Balance:		
			-	32,099.00	Cash in hand		24,182.00

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(For the Location)

Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOC TY-132,787,160.39 527,282,122.89 Balance with Bank

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19,264,004.39

353,681,872.39

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

#417, Pantheon Road, Egmore, Chennai - 600 008

CA G. KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M. No.: 024197 Firm Regn. No.:- 005703S

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Project Director / Member Secretary TAMILNADU STATE AIDS CONTROL SOCIETY

Chennai - 600 008.

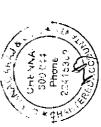
LOANS AND ADVANCES

Schedule 17

159,488.00	1,404,348.00	Total
159,204.00	101,444.00	NACPIII Advance to District Hospitals
0.00	102,985.00	NACPIII Advance to District Authorities
0.00	20,458.00	NACPIII Advance to Staff
284.00	192,522.00	NACPIII Advance to NGOs
0.00	1,998.00	NACPIII Advance to Others
0.00	3,287.00	Security Deposit (Paid)
0.00	981,654.00	Advance to Autonomous Bodies
Asedi . Sieviereis (RSI), etc.	As all 11 31-Mar-14 (Rs)	Particulars

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Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Grant from NACO to SACS	206,547,000.00	365,380,000.00
Recovery/Deduction of Grants	00.0	160,088,629.89
Total	206,547,000.00	525,468,629.89



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Schedule 30

0.00	132,787,160.39	Total
0.00	132,787,160.39	NEW DBS Bank Code
As at 31 Mar - 12 (Rs.)	As at 31-Mar-13 (Rs.)	Particulars

Funds from Other Sources

Schedule 31

0.00	7,627,145.00	Total
0.00	7,627,145.00	Funds from Other Sources
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

CURRENT LIABILITIES

		Salary Payable	
G. CHENNAI CO 600 044 Phone 2241530 22	WAGARA, Total		Particulars
	tal 118,900.00	118,900.00	As at 31-Mar-14 (Rs.)
	58,480.00	58,480.00	As at 31-Mar-13 (Rs.)

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Schedule 56

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As at As at Particulars As at As at (Rs.) As a				
As at a structulars (Rs.) ank Total Total 5,16	(4314Mar-113)	10,391.00	1,585,134.00	1,595,525.00
Particulars	As at (Rs.)	8,795.00	5,156,425.00	5,165,220.00
	Particulars	eceipts	from Bank	Total

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Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	17,725,511.00	19,606,496.00
Advance to NGOs	72,059,094.00	145,311,024.00
Advance to Staff	3,501,925.00	3,411,263.00
Advance to Autonomous Bodies	00:0	3,664,776.00
Advance to District Authorities	11,030,649.00	12,286,858.00
Advance to District Hospitals	15,301,176.00	32,869,406.00
Security Deposit (Paid)	0.00	1,488,890.00
Advance to DAPCU	6,194,246.00	21,909,514.50
Total	125,812,601.00	240,548,227.50



GENERAL FUND

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7,200,000.00	71,900,000.00	Total
0.00	71,900,000.00	Recovery/Deduction of Grants
		Grant Irom SACS to MIACS
7,200,000.00	0.00	De la companya de la
(Ks.)	(Rs.)	Particulars
31-Mar-13	31-Mar-14	
As at	As at	
*		

Funds from Other Sources

Schedule 15

9,482,384.00	0.00	Total
9,482,384.00	0.00	Funds from Other Sources
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars
	-	

FIXED ASSETS

		Office Equipment	
# CHENNAI O 600 044 Phone 22415309 5	Total		Particulars
	216,658.00	216,658.00	As at 31-Mar-14 (Rs.)
	444,001.00	444,001.00	As at 31-Mar-13 (Rs.)

CURRENT LIABILITIES

Schedule 32

Areto Stellforeto (RSI)	66,667.00	235.00	66,902.00
ASSAIL 3JEMAR-14 (RG)	103.00	0.00	103.00
Particulars	TDS (Others)	Other Recoveries	Total

Kits and Other Lab Supplies

Schedule 18

2,424,974.00	1,534,904.00	Total	
2,424,974.00	1,534,904.00		Consumable Items
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars	

Training and Workshops

Schedule 20

	Particulars		As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training			2,067,379.00	1,620,469.00
Campaigns		•	15,720,000.00	12,000,000.00
		Total Total	17,787,379.00	13,620,469.00

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Services

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2,733,477.00	922,236.00	Total	
2,600,996.00	497,418.00		NGO Services for Priority Interventions
132,481.00	424,818.00		NGO Services
(Rs.)**	(Rs.)		Particulars
As at	As at 31-Mar-14		

Salary (Pay and Allowances)

59,457,216.00	73,157,367.00	Total
878,773.00	1,064,674.00	Employer's Contribution to CPF
64,974.00	38,578.00	Medical Expenses
332,331.00	578,311.00	Leave Salary & Pension Contributions
250,224.00	52,750.00	Honorarium
57,930,914.00	71,423,054.00	Salary
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



Maintenance Costs	ts	Schedule 26
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Equipment Maintenance	714,028.00	491,613.00
Building Maintenance	48,563.00	46,608.00
Vehicle Maintenance	1,526,588.00	1,298,317.00
Total	2,289,179.00	1,836,538.00

(For the Location)

35,098,646.00	25,287,659.00	Total
0.00	96,097.00	Meeting Expenses
41,430.00	52,300.00	Contigency
5,038,823.00	1,168,054.00	Contractual Services - Companies
5,054,950.00	4,443,082.00	Other Administration Cost
146,179.00	227,913.00	Quality Assessment
458,852.00	318,714.00	Postage/Courier ·
668,403.00	265,000.00	Legal Expenses
1,008,148.00	1,029,433.00	Audit Fees
687,278.00	765,368.00	Water and Electricity Charges
308,774.00	701,904.00	Advertisement (Other than IEC)
688,814.00	635,482.00	Printing & Stationery
9,522,958.00	5,095,945.00	Miscellaneous Expenses
6,052.00	5,715.00	Bank Charges
2,943,662.00	2,349,677.00	Telephone/Communication Expenses
8,524,323.00	7,345,795.00	Travelling Expenses
0.00	787,180.00	Operational Expenses
ASAD ASAD (ESA)	ASSED 31+Mer-90 (RS))	(Particulars)



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NEW DBS Bank Code

Particulars

132,787,160.39

19,264,004.39

As at 31-Mar-13 (Rs.)

As at 31-Mar-14 (Rs.)

Schedule 31

Balance with Bank



Tamil Nadu SACS - NEW DBS FOR NACPIV

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

Schedule current Period Reference (Rs.)	28 5,643,426.00	enue 334,513,861.28							· ·							
INCOME	Other Income	Grants utilised to the extent of revenue	expenditure								AGARA		(* 600 644 (*)	A CONTRACTOR OF THE PARTY OF TH)	
Figures for the previous Period (Rs.)	3,053,396.37	228,743,986.33							į							
Figures for the current Period (Rs.)	40,740,786.50	206,642.00	1,946,272.00	107,721.00	242,595.00	203,587.00	568,159.00	2,160,256.00	172,850.00	266,800.00	4,942,014:00	0.00	34,141,612.00	138,811,784.00	78,574,733.78	4,536,615.00
Schedule Reference											90	07	80	=	-13	14
EXPENDITURE	IEC	Consultants and Consultancy Services	Monitoring & Evaluation (SIMS)	Surveillance	(TI) NACPIII expensable	(STI) NACPIII expensable	(BS) NACPIII expensable	(IEC) NACPIII expensable	(IS) NACPIII expensable	(SIMS) NACPIII expensable	Kits and Other Lab Supplies	Medicines	Training and Workshops	NGO Services	Salary (Pay and Allowances)	Maintenance Costs
Figures for the previous Period (Rs.)	26,874,785.00	0.00	45,490.00	00:00	423,768.00	279,573.00	2,789,149.62	11,498,402.00	1,052,840.08	337,886.00	2,528,232.00	226,250.00	18,240,058.00	67,627,698.00	59,835,019.00	2,235,419.00

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Page 1 of 6

(For the Location)



37,802,813.00 Operational Expenses 15 340,157,287.28 32,534,860.00 231,797,382.70

340,157,287.28

231,797,382.70

For M/s.G. KANAGARAJ & CO., Chartered Accountants,

CA GARANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M. NO.: 024197 Firm Regn. No.: 005703S

41/8/14

Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY #417, Pantheon Road, Egmore, Chennal - 600 008

Project Director / Member Secretary TAMILNADU STATE AIDS CONTROL SOCIETY Chennai - 600 008.



Schedule 28

(X-21) 	192,761.00	2,860,635.37	3,053,396.37
AS at: 50 31-Mar-14 (Rs.)	8,795.00	5,634,631.00	5,643,426.00
Particulars	Other Receipts	Interest from Bank	Total

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-14 (Rs.)	As at: 31-Mar-13 (Rs.)
HIV Kits	525,000.00	0.00
Consumable Items	4,417,014.00	2,528,232.00
Total	4,942,014.00	2,528,232.00

Medicines

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
STI Drugs	0.00	226,250.00
Total	0.00	226,250.00



Training and Workshops

Schedule 08

18,240,058.00	34,141,612.00	Total
12,000,000.00	15,720,000.00	Campaigns
6,240,058.00	18,421,612.00	Training
As at 3 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

NGO Services

0.104.104.104.0	A COJO MADO CONOCC	Journal of the second of the s
67,627,698,00	138 811 784 00	Total
58,441,796.00	123,630,256.00	NGO Services for Priority Interventions
9,185,902.00	15,181,528.00	NGO Services
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



Salary (Pay and Allowances)

Schedule 13

Particulars	31.Mar-14 (Rs)	312Mar 13 - 6 (Rs)
Salary	75,744,470.78	57,775,347.00
Honorarium	1,148,700.00	768,744.00
Leave Salary & Pension Contributions	578,311.00	332,331.00
Medical Expenses	38,578.00	79,824.00
Employer's Contribution to CPF	1,064,674.00	878,773.00
Total	ıl 78,574,733.78	59,835,019.00

Maintenance Costs

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Equipment Maintenance	714,028.00	501,836.00
Building Maintenance	67,263.00	61,608.00
Vehicle Maintenance	3,755,324.00	1,671,975.00
Total	4,536,615.00	2,235,419.00





37,802,813.00	32,534,860.00	Total
0.00	96,097.00	Meeting Expenses
140,763.00	1,099,758.00	Contigency
5,038,823.00	2,485,587.00	Contractual Services - Companies
5,466,405.00	4,515,632.00	Other Administration Cost
146,179.00	1,598,592.00	Quality Assessment
485,872.00	340,469.00	Postage/Courier
1,335,073.00	415,000.00	Legal Expenses
1,008,148.00	1,029,433.00	Audit Fees
838,003.00	938,968.00	Water and Electricity Charges
308,774.00	701,904.00	Advertisement (Other than IEC)
869,962.00	1,400,232.00	Printing & Stationery
9,940,546.00	6,350,800.00	Miscellaneous Expenses
6,052.00	6,645.00	Bank Charges
3,099,999.00	3,067,708.00	Telephone/Communication Expenses
8,958,214.00	7,616,855.00	Travelling Expenses
0.00	787,180.00	Operational Expenses
160,000.00	84,000.00	Transportation Expenses





Chartered Accountants



AUDIT REPORT - GFATM ROUND - IV

The Project Director, M/S. Tamil Nadu State AIDS Control Society, 417 Pantheon Road, Eamore, Chennai - 600008.

Sir.

We have audited the accompanying Financial Statements of the GFATM ROUND-IV for Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) of M/S. Tamil Nadu State AIDS Control Society for the year ended March 31, 2014. This statement is the responsibility of the Tamil Nadu State AIDS Control Society's Management. Our responsibility is to express an opinion on the accompanying statements based on our audit.

We conducted our audit in accordance with the standards prescribed by the ICAI. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall statement presentation. We believe, our audit provides a reasonable basis for our opinion.

M/S. Tamil Nadu State AIDS Control Society Management's Policy is to prepare the accompanying statements on the cash receipts and amount spent basis in conformity with the standards prescribed by the ICAI for Cash Accounting. On this basis, cash receipts are recognized when received and expenditures are recognized only after spending.

In our opinion, the accompanying financial statements, read with our observations made in the enclosed Annexure and Management Letter, if any, give a true & fair view of the Sources & Application of the Funds (Balance sheet), Income & Expenditure Accounts and the Receipts & Payments of the Programme during the year ended March 31, 2014, in accordance with the consistently applied accounting standards. Our audit was conducted for the purpose of forming an opinion on the Financial Statements taken as a whole.

In addition,

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- (a) With respect to IFRs, adequate supporting documentations have been maintained to support the IFRs, subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds, commonly, given under the consolidated TANSACS's report.
- (b) Expenditures which are eligible for financing under the Credit/Grant Agreement with Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), is subject to our observations given in the Annexure to this report and the Management Letter.

(c) Procurement of goods and services had been carried out as per the Procurement Manual issued by the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) guidelines subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds, commonly, given under the consolidated TANSACS's report.

This report is intended solely for the information of the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), as the funding Agency of the M/S. Tamilnadu State AIDS Control Society and should not be used for any other purpose.

Place : Chennai - 44 Date : 11,08,2014 For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CAG.KANAGARAJ, B.COM., F.C.A., Membership No. 024197,

FIRM'S REGN. NO: 0057035.

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Encl.: As stated above

ANNEXURE TO THE AUDIT REPORT ON THE FINANCIAL STATEMENTS OF THE GLOBAL FUND, ROUND-IV - DEPARTMENT OF AIDS CONTROL (DAC) / NATIONAL AIDS CONTROL ORGANIZATION (NACO), AS ON MARCH 31,2014 FOR M/S.TAMIL NADU STATE AIDS CONTROL SOCIETY.

1. We observed that in most of the cases, advances given were settled within the required time frame as specified in the guidelines. The advances outstanding at the year end, based on the records and accounts produced before us, is Rs.171.79/- Lakhs (after deducting Rs.100/- Lakhs received from Pool Fund-TI). We have also observed that the below stated amount of advances are pending for settlement since long time as at the yearend 31.03.2014.

Less than a year old

: Rs. 16.70/- Lakhs (after deducting Rs.100/- Lakhs

received from Pool Fund (TI).

More than one year old : Rs. 155.09/- Lakhs.

We observed that some advances are pending for adjustment/recovery for more than three years old. The Age-wise analysis of advances should be taken to take necessary steps to adjust/recover the long pending advances at the earliest.

2. We have also observed that, there has been some variances in utilization of funds, when compared to the approval budget except CCC (3) shown below. An amount of Rs. 287.26/- Lakhs towards liquidation of previous year advances. The variations observed are stated below.

COMPONENTS	BUDGET FOR THE YEAR	ACTUAL FOR THE YEAR	DIFFERENCE
	(Rs.)	(Rs.)	(Rs.)
ART CENTRE (1)	182,264,000	143,694,475	38,569,525
Centre of Excellence (2)	4,712,000	3,311,582	1,400,418
CCC's (3)	0	28,726,430	-28,726,430
ICTC (4)	0	0	0
ART Link Centres (5)	6,929,000	2,788,238	4,140,762
Total	193,905,000	178,520,725	15,384,275

Place: Chennai - 44 Date: 11.08.2014

For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS.

CA G.KANAGARAJ, B.COM., F.C.A.,

Membership No. 024197, FIRM'S REGN. NO: 0057035.







The Project Director, M/S. Tamil Nadu State AIDS Control Society, 417, Pantheon Road, Egmore, Chennai - 600008.

Sir.

Sub: MANAGEMENT LETTER AFTER THE STATUTORY AUDIT OF THE TANSACS, GLOBAL FUND-IV-req.

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 the internal controls and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion. The issues which we have observed during the audit form basis for our comments in the audit report, though not affecting the true and fair view of the transaction of the Society and the depiction in the Statement of Expenditure, are detailed below:

- The overall preparation and maintenance of the accounts of the Society was Satisfactory.
- 2. Procurement of goods and services had been carried out as per the Procurement Manual issued by Department of Aids Control (DAC) / NACO-GOI's guidelines subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds commonly, given under New DBS Fund.
- 3. The Procurement of Medicines is carried out by M/S. TANSACS through M/S. Tamil Nadu Medical Service Corporation (TNMSC), a Government of Tamil Nadu undertaking like earlier years. During the Financial year under review, M/S. TANSACS has paid an amount of Rs.4.17/- Crores as on 06.01.2014 towards the balance cost of Medicines supplied to 48 ART Centers out of 52 ART Centers in the State to the tune of Rs.8.35/- Crores in the Financial Year 2013-14 after adjusting the existing credit of Rs.4.18/- Crores, brought forward from the earlier years, to M/S.TNMSC. We suggest that proper utilization of funds should be made by taking the timely decision. We suggest that required Stock registers for Medicines and Consumables should be maintained and the physical verification should be conducted at the Storage points periodically and also as at the yearend highlighting the expiry date of medicines to ensure proper utilization of Funds.

Place: Chennai - 44 Date: 11.08.2014

For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS.

CÁ GKANAGARAJ, B.COM., F.C.A.,

Membership No. 024197, FIRM'S REGN. NO: 005703S.



417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2013 To: 31-Mar-2014

110,426,440.36		434,901.00	14,139,405.56	95,852,133.80	Figures for the previous Period (Rs.)
		Funds from Other Sources	FIXED ASSET FUND	GENERAL FUND	LIABILITIES
		03		. 10	Schedule Reference
39,361,170.51		420,901.00	20,004,379.56	18,935,889.95	Schedule current Period Reference (Rs.)
110,426,440.36	65,675,122.56	30,611,912.24		14,139,405.56	Figures for the previous Period
	LOANS AND ADVANCES	CURRENT ASSETS	CURRENT ASSETS, LOANS AND ADVANCES	FIXED ASSETS	ASSETS
	0401	0301		02	Schedule Reference
39,361,170.51	17,178,855.80	2,177,935.15		20,004,379.56	Figures for the current Period

For M/s. G. KANA®AMAJ & CO., Chartered Accountants,

CA'G/KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M. No.: 024197 Firm Regn. No.: 005703S

11/8/14

CHENNAI 600 044 Phone

Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY
#417, Pantheon Road, Egmore,
Chennai - 600 008

Project Director

Project Director / Member Secretary
TAMILNADU STATE AIDS CONTROL SOCIETY
Chennai - 600 008.

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Page 1 of 4

General Fund

Schedule 01 Figures in Rupees

514,070.00 152,530,000.00 182,813,562.04 95,852,133.80 125,621,625.84 As at 31-Mar-13 (Rs.) (5,864,974.00) 18,935,889.95 (171,304,269.85) 95,852,133.80 100,253,000.00 31-Mar-14 As at (Rs.) 6 - Pr. Andrews St. Andrews St Grants utilised to the extent of fixed asset expenditure Grants utilised to the extent of revenue expenditure Particulars Grant from NACO to SACS Add: Received during the year Less: Utilised during the year Opening grant in aid Closing grant in aid

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	8,513,751.40	4,956,600.00	00'0	13,470,351.40
Furniture, Fixtures & Supplies (2202)	23,750.00	0.00	0.00	23,750.00
Office Equipment (2206)	5,601,904.16	908,374.00	0.00	6,510,278.16
Grand Total	14,139,405.56	5,864,974.00	0.00	20,004,379.56

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Funds from Other Sources

Schedule 03

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420,901.00	1,721,272.00	1,707,272.00	434,901.00	Grand Total
10,000.00	0.00	0.00	10,000.00	WFP (20)
0.00	0.00	0.00	0.00	UNICEF (8)
0.00	1,081,068.00	1,081,068.00	0.00	TDS (TDS)
126,415.00	0.00	0.00	126,415.00	ST Anne's Unspent Returnable to NACO (21)
0.00	76,020.00	76,020.00	0.00	SBTC (15)
63,400.00	0.00	0.00	63,400.00	Return from ART Centres (22)
0.00	550,184.00	550,184.00	0.00	POOLED FUNDS A/C (11)
0.00	0.00	0.00	0.00	OVC Trust (18)
113,400.00	0.00	0.00	113,400.00	Old ART Fund (9)
0.00	0.00	0.00	0.00	GFATM-R-IV (5)
0.00	0:00	0.00	0.00	GFATM-RII (GFIII)
0.00	0.00	0.00	0.00	GFATM R-III (10)
0.00	0.00	0.00	0.00	GFATM - R-VII (R-VII)
107,686.00	14,000.00	0.00	121,686.00	Clinton Foundation (16)
Closing Balance	Grant Utilised) Refunded	Grant Recieved	Opening Balance	Particulars



CURRENT ASSETS

Schedule 0301

Figures in Rupees

A Control of the Cont		AS at 31-Mar-14 (Rs.)	31-Mar-13 (Rs.)
GFATM R VI A/c No. 2808		2,177,935.15	30,611,912.24
	Total	2,177,935.15	30,611,912.24

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees





Tamil Nadu SACS - GLOBAL FUND RCC-IV

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2013 To:31-Mar-2014

				-			
142,959,410.95			167,247,031.24				
2,177,935.15	31	Balance with Bank	30,611,912.24				
0.00		Imprest Account	0.00				
0.00		Cash in hand	0.00	142,959,410.95			167,247,031.24
		Closing Balance:		1,351,480.71	56	Other Income	1,806,667.50
0.00	40	Other Income	260.00	0.00	43	Operational Expenses	838,399.70
1,047,860.00		IEC	0.00	100,253,000.00	29	GENERAL FUND	152,530,000.00
1,525,543.00	27	Operational Expenses	887,494.00	0.00	16	FIXED ASSETS	514,070.00
75,413,739.00	25	Salary (Pay and Allowances)	64,897,367.00	10,743,018.00	17	LOANS AND ADVANCES	590,203.00
289,692.00	20	Training and Workshops	679,473.00	30,611,912.24	30	Balance with Bank	10,967,691.04
43,704,125.00	19	Medicines	451,751.00	0.00		Imprest Account	0.00
14,000.00	15	Funds from Other Sources	0.00	0.00		Cash in hand	0.00
18,786,516.80	17	LOANS AND ADVANCES	69,718,774.00			Opening Balance:	·
Figures for the current Period (Rs.)	Schedule Reference	PAYMENTS	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	RECEIPTS	Figures for the previous Period (Rs.)

For M/s. G. KANAGARAJ & CO., Cr. and Accountants,

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CHENNAI CO BOO 044 Phone 27415479

Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY
#417, Pantheon Road, Egmore.
Channai - 600 008

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Project Director / Member Secretar TAMILNADU STATE AIDS CONTROL SOCIET Chennai - 600 008.

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10,743,018.00	Total
10,000,000,00 0.00	Inter Unit Fund Transfer
192,210.00	Advance to DAPCU
550,808.00 590,203.00	Advance to Autonomous Bodies
31-Mar-14 31-Mar-13 (Rs.)	Particulars

FIXED ASSETS

Schedule 16

514,070.00	00'0	Total
514,070.00	0.00	Civil Works
31-Mar-13 (Rs.)	As at (Rs.)	Particulars

GENERAL FUND

Schedule 29

152,530,000.00	100,253,000.00	Total
1		Claim Holl Control
152,530,000.00	100,253,000.00	Grant from NACO to SACS
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Particulars
	(%)	《《日本·新聞歌》 1997 - 1997 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 19
31-Mar-13	31-Mar-14	\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$
AS AL	As at	一般的 新香素 後 新人 でき マダー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・
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Balance with Bank

Schedule 30

10,967,691.04	30,611,912.24	Total
10,967,691.04	30,611,912.24	GFATM R VI A/c No. 2808
As at 3	As at 31-Mar-13 (Rs.)	Particulars

Operational Expenses

Schedule 43

838,399.70	0.00	Total		
838,399.70	0.00			Contigency
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)		Particulars	

Other Income

1,806,667.50	1,351,480.71	Total
1,549,802.50	1,320,039.71	Interest from Bank
256,865.00	31,441.00	Other Receipts
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



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Schedule 17

Particulars	31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others .	1,081,643.00	709,243.00
Advance to NGOs	3,834,995.00	46,972,672.00
Advance to Staff	140,175.00	1,118,568.00
Advance to District Hospitals	13,729,703.80	20,918,291.00
Total	18,786,516.80	69,718,774.00

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0.00	14,000.00	Total
0.00	14,000.00	Funds from Other Sources
31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Schedule 19

(Rs.)

Medicines

0.00 43,704,125.00 Total 43,704,125.00
43,7(

ARV Drugs OI Drugs

0.00

451,751.00

451,751.00

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Training and Workshops

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679,473.00	289,692.00	Total	
679,473.00	289,692.00		Training
As at	As at 31-Mar-14 (Rs.)	Particulars	

Salary (Pay and Allowances)

Schedule 25

64,897,367.00	75,413,739.00	Total
64,897,367.00	75,413,739.00	Salary
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Operational Expenses

		22411709 E
887,494.00	1,525,543.00	G CHENNAI CO Total
592,172.00	1,089,365.00	Postage/Courier APGARAVa
0.00	28,560.00	Printing & Stationery
4,634.00	2,278.00	Bank Charges
290,688.00	405,340.00	Telephone/Communication Expenses
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

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30,611,912.24	2,177,935.15	Total
30,611,912.24	2,177,935.15	GFATM R VI A/c No. 2808
(Rs.)	(RS.)	Particulars
As at 31-Mar-13	AS at 31-Mar-14	

Other Income

Schedule 40



(For the Location)



417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

184,631,650.54	26,077,646.80	11,832,392.00	103,319,927.74	1,076,108.00	5,834,802.00	24,450,152.00	12,040,622.00	0.00	Figures for the previous Period (Rs.)
	Operational Expenses	Maintenance Costs	Salary (Pay and Allowances)	NGO Services	Training and Workshops	Medicines	Kits and Other Lab Supplies	IEC	EXPENDITURE
								<u>+</u>	
	15	14	13	=	08	07	06		Schedule Reference
172,655,750.56	20,911,524.80	5,047,331.00	91,911,166.76	62,393.00	4,680,817.00	44,540,693.00	4,453,965.00	1,047,860.00	Figures for the current Period
184,631,650.54							182,813,562.04	1,818,088.50	Figures for the previous Period (Rs.)
3000000						expellulture	Grants utilised to the extent of revenue	Other Income	INCOME
								28	Schedule Reference
172,655,750.56		. —					171,304,269.85	1,351,480.71	Figures for the current Period

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

CA G. KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M. No.: 024197 Firm Regn. No.:- 005703S

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(For the Location)



TAMILNADU STATE AIDS CONTROL SOCIETY #417, Pantheon Road, Egmore, Joint Director (Finance) Chennai - 600 003

> TAMILNADU STATE AIDS CONTROL SOCIETY Project Director / Member Secretary Chennai - 600 008.

Page 1 of 5

1

1,818,088.50	1,351,480.71	Total
1,561,483.50	1,320,039.71	Interest from Bank
256,865.00	31,441.00	Other Receipts
-260.00	0.00	Sale of Bid/Tender Documents
Asat 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Kits and Other Lab Supplies

12,040,622.00	4,453,965.00	Total
242,612.00	59,926.00	Consumable Items
0.00	78,565.00	CD4/CD8 kits
11,798,010.00	4,315,474.00	Other Lab. Supplies
As at 31-Mar-13 (Rs.)	As at 31 Mar-14 (Rs.)	Particulars



24,450,152.00	44,540,693.00	Total
0.00	43,704,125.00	ARV Drugs
24,450,152.00	836,568.00	OI Drugs
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Training and Workshops

Schedule 08

5,834,802.00	4,680,817.00	Total
5,834,802.00	4,680,817.00	Training
31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

NGO Services

1			CHENNAI CO 600 044 ** Phone CO 22415309 **	
1,076,108.00	62,393.00	Total	MAGARALA	
1,076,108.00	62,393.00			NGO Services
31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)		Particulars.	

Salary (Pay and Allowances)

Schedule 13

103,319,927.74	91,911,166.76	Total	
103,319,927.74	91,911,166.76		alary
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)		Particulars

Maintenance Costs

11,832,392.00	5,047,331.00	Total
5,002,696.00	2,043,807.00	Vehicle Maintenance
		0
5,881,737.00	2,803,580.00	Building Maintenance
947,959.00	199,944.00	Equipment Maintenance
As at. 31.Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



26,077,646.80	20,911,524.80	Total
11,732,861.25	4,604,263.00	Food Expenses
57,279.00	1,800.00	Linen
9,963,232.30	13,422,146.80	Contigency
604,172.00	1,114,601.00	Postage/Courier
3,413,279.60	1,279,234.00	Water and Electricity Charges
0.00	28,560.00	Printing & Stationery
0.00	19,920.00	Miscellaneous Expenses
16,134.65	5,660.00	Bank Charges
290,688.00	435,340.00	Telephone/Communication Expenses
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



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417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Balance Sheet (Consolidated)

For The Period From: 01-Apr-2013 To: 31-Mar-2014

288,212,369.22			577,321,423.41	288,212,369.22			577,321,423.41
	<u> </u>			420,901.00	03	Funds from Other Sources	1,036,466.00
197,714,165.80	0401	LOANS AND ADVANCES	349,405,323.90	58,800,921.56		FIXED ASSET FUND	52,719,289.56
31,697,281.86	0301	CURRENT ASSETS	175,196,809.95	857,840.16	0501	CURRENT LIABILITIES	857,840.16
		CURRENT ASSETS, LOANS AND ADVANCES				CURRENT LIABILITIES AND PROVISIONS	
58,800,921.56	02	FIXED ASSETS	52,719,289.56	228,132,706.50	01	GENERAL FUND	522,707,827.69
Figures for the current Period (Rs.)	Schedule Reference	ASSETS	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	LIABILITIES	Rigures for the Previous Period (Rs.)

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

Auditor

CA G. KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M. No.: 024197 Firm Regn. No.: 005703S

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Joint Director (Finance)
Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY
#417, Pantheon Road, Egmore,
Chennai - 600 008

Project Director

Project Director / Member Secretary TAMILNADU STATE AIDS CONTROL SOCIETY Chennai - 600 008.

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(For the Location)

	Asan	ASSED
Particulars	314/\Er=02\ (A34)	SJAMITAE (RSJ)
Opening grant in aid	522,707,827.69	531,094,836.00
Add: Received during the year		
Grant from NACO to SACS	435,942,000.00	700,821,000.00
Grant from SACS to MACS	0.00	7,200,000.00
Recovery/Deduction of Grants	0.00	93,147,267.89
Less: Utilised during the year	•	
Grants utilised to the extent of revenue expenditure	(724,435,489.19)	791,650,757.20
Grants utilised to the extent of fixed asset expenditure	(6,081,632.00)	3,504,519.00
Closing grant in aid	228,132,706.50	522,707,827.69



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58,800,921.56	0.00	6,081,632.00	52,719,289.56	Grand Total
1,316,886.00	0.00	0.00	1,316,886.00	Vehicles (2205)
7,832,783.16	0.00	1,125,032.00	6,707,751.16	Office Equipment (2206)
3,403,806.00	0,00	0.00	3,403,806.00	NACPIII Vehicles (2405)
10,816,290.00	0.00	0.00	10,816,290.00	NACPIII Office Equipment (2406)
				(2402)
3,317,820.00	0.00	0.00	3,317,820.00	NACPIII Furniture, Fixtures & Supplies
1,598,428.00	0.00	0.00	1,598,428.00	NACPIII Civil Works (2401)
9,329,188.00	0.00	0.00	9,329,188.00	NACPIII Blood Bank Equipments (2403)
23,750.00	0.00	0.00	23,750.00	Furniture, Fixtures & Supplies (2202)
7,035,819.00	0.00	0.00	7,035,819.00	Equipment (Other) (2204)
14,126,151.40	0.00	4,956,600.00	9,169,551.40	Civil Works (2201)
0.00	0.00	0.00	0.00	Blood Bank Equipments (2203)
Closing Balance	Deletion	Militim	Opening Balance	Particulars



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Funds from Other Sources

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Schedule 03

Figures in Rupees

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Glösing Balance 107,686.00 113,400.00 63,400.00 126,415.00 10,000.00 0.00 0.00 0.00 14,000.00 0.00 0.00 0.00 0.00 144,434.00 0.00 47,316.00 0.00 0.00 0.00 0.00 0.00 6,941,701.00 162,550.00 31,000.00 8,093,450.00 583,314.00 1,081,068.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,081,068.00 0.00 6,941,701.00 144,434.00 162,550.00 47,316.00 31,000.00 7,491,885.00 583,314.00 **Grant**[Recieved 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 121,686.00 113,400.00 601,565.00 63,400.00 10,000,01 126,415.00 Opening Balance ST Anne's Unspent Returnable to Return from ART Centres (22) POOLED FUNDS A/C (11) Particulars GFATM - R-VII (R-VII) Sentinel Surveillance (6) Clinton Foundation (16) GFATM-RII (GFII1) **GFATM R-III (10)** Old ART Fund (9) DBS Account (24) GFATM - VI (12) GFATM-R-IV (5) Indian Bank (IB) Salary Pool (19) FHAC A/C (13) OVC Trust (18) CAPACS (14) UNICEF (8) NRHM (17) NACO (21) TDS (TDS) SBTC (15) WFP (20)

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(For the Location)

420,901.00	17,098,833.00	16,483,268.00	1,036,466.00	Grand Total
0.00	0.00	0.00	0.00	WHO-World Health Organisation (3)



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Cash in hand GFATM R II A/c NO. 2403		(£2))
GFATM R II A/c NO. 2403	24,182.00	32,099.00
CEATM B VI A/c No 2808	969,307.32	6,996,829.32
OF A I IV 1 140 140. 2000	2,177,935.15	30,611,912.24
Bank Rd7	369,310.00	4,768,809.00
NEW DBS Bank Code	19,264,004.39	132,787,160.39
TIPF-Bank	8,892,543.00	0.00
Total	31,697,281.86	175,196,809.95



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Rupees

349,405,323.90	197,714,165.80	Total
5,482,221.78	3,789,792.00	NACPIII Advance to District Hospitals
1,956,044.00	1,239,923.00	NACPIII Advance to District Authorities
2,053,459.00	1,920,186.00	NACPIII Advance to Staff
11,654,354.00	9,309,378.00	NACPIII Advance to NGOs
2,286,121.00	1,733,621.00	NACPIII Advance to Others
30,907,017.50	18,551,211.00	Advance to DAPCU
1,488,890.00	1,485,603.00	Security Deposit (Paid)
120,179,185.00	60,825,965.00	Advance to District Hospitals
19,431,775.00	13,721,377.00	Advance to District Authorities
4,244,734.00	2,712,272.00	Advance to Autonomous Bodies
3,891,182.00	3,544,938.00	Advance to Staff
115,452,047.06	50,366,145.80	Advance to NGOs
30,378,293.56	28,513,754.00	Advance to Others
As at 3 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	As at 31-Mar-14 (Rs.)	Particulars



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Particulars	Aseto 31-Mar-120 (Rss)	ANATI ENATIFIE (USA)
NACPIII Other Recoveries	105,863.26	105,863.26
NACPIII Security / Earnest Deposit (Received)	751,976.90	751,976.90
Total	857,840.16	857,840.16





417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

For The Period From: 01-Apr-2013 To: 31-Mar-2014 **Income And Expenditure Account**

														_		
Figures for the previous Period (Rs.)	70,681,569.40	0.00	519,725.00	324,520.00	423,768.00	279,573.00	2,789,149.62	11,498,402.00	1,052,840.08	337,886.00	26,127,310.16	24,676,402.00	57,886,765.60	143,604,661.00	338,432,060.24	70 970 VL8 22
EXPENDITURE	IEC	Consultants and Consultancy Services	Monitoring & Evaluation (SIMS)	Surveillance	(TI) NACPIII expensable	(STI) NACPIII expensable	(BS) NACPIII expensable	(IEC) NACPIII expensable	(IS) NACPIII expensable	(SIMS) NACPIII expensable	Kits and Other Lab Supplies	Medicines	Training and Workshops	NGO Services	Salary (Pay and Allowances)	Maintenance Cocts :
Schedule Reference											06	07	08	11	13	14
Figures for the current Period	44,613,662.50	544,414.00	2,278,505.00	107,721.00	242,595.00	203,587.00	568,159.00	2,160,256.00	172,850.00	266,800.00	9,395,979.00	44,540,693.00	45,517,293.00	140,464,912.00	360,227,556.54	14.917.048.06
Figures for the previous Period	8,185,228.87	791,650,757.20														
INCOME	Other Income	Grants utilised to the extent of revenue	expenditure										GAR4	G CHENNAI CO	0 \$ 600 944 Phone 5 *	∖
Schedule Reference	28															
Figures for the current Period	11,922,056.71	724,435,489.19														
																H

(For the Location)

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•	736,357,545.90	
	•	
	6.07	
	799,835,986.0	
70,135,514.80	736,357,545.90	
15		
,326,387.90 Operational Expenses		
,326,387.90	799.835,986.07	

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

CA G. KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M. No.: 024197 Firm Regn. No.:- 005703S

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CHENNA! COO 044 Phone

TAMILNADU STATE AIDS CONTROL SOCIETY #417, Pantheon Road, Egmore, Chennai - 600 008 Joint Director (Finance)

Project Director / Member Secretary TAMILNADU STATE AIDS CONTROL SOCIETY Chennai - 600 008,

Other Income

Schedule 28

8,185,228.87	11,922,056.71	Total	
7,553,000.87	8,732,704.71		Interest from Bank
632,488.00	3,189,352.00		Other Receipts
-260.00	0.00		Sale of Bid/Tender Documents
As at 13. 31-Mar-13. (Rs.)	As at 31-Mar-14 (Rs.)		Particulars

Kits and Other Lab Supplies

Total	Consumable Items	CD4/CD8 kits	Other Lab. Supplies	HIV Kits	Particulars
9,395,979.00	4,476,940.00	78,565.00	4,315,474.00	525,000.00	As at 31-Mar-14 (Rs.)
26,127,310.16	13,424,335.16	0.00	12,702,975.00	0.00	As at 31-Mar-13 (Rs)



24,676,402.00	44,540,693.00	Total
0.00	43,704,125.00	ARV Drugs
24,450,152.00	836,568.00	OI Daigs
20.001		STI Drugs
226.250.00	00 0	
(Rs.)		Zarucana.
As at	18 S V	

Training and Workshops

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Trainino	29,671,448.00	45,773,650.60
Red Ribbon Clubs/Youth Friendly Clubs	125,845.00	113,115.00
Campaions	15,720,000.00	12,000,000.00
Total	45,517,293.00	57,886,765.60



NGO Services

Schedule 11

143,604,661.00	140,464,912.00	Total
128,735,365.00	125,220,991.00	NGO Services for Priority Interventions
14,869,296.00	15,243,921.00	NGO Services
As at 34 31-Mar-13 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Salary (Pay and Allowances)

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	353,354,267.54	334,146,709.24
Honorarium	5,191,726.00	2,994,423.00
Leave Salary & Pension Contributions	578,311.00	332,331.00
Medical Expenses	38,578.00	79,824.00
Employer's Contribution to CPF	1,064,674.00	878,773.00
Total	360,227,556.54	338,432,060.24



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Particulars	4350 31471217-03 (ES))	As-en Si-Mer-en (Res)
Equipment Maintenance	1,031,205.00	1,589,104.00
Building Maintenance	2,939,784.00	7,508,883.00
Vehicle Maintenance	5,799,131.00	7,474,529.00
Expenses on ICTC centre set up and maintenance	5,121,718.06	17,302,450.07
Need Based Assisstance	25,210.00	00.00
Total	14,917,048.06	33,874,966.07

0.00	667,606.00	Meeting Expenses
11,732,861.25	4,604,263.00	Food Expenses
57,279.00	1,800.00	Linen
11,124,760.30	14,521,904.80	Contigency
5,401,484.00	2,485,587.00	Contractual Services - Companies
5,877,692.00	5,487,244.00	Other Administration Cost
1,088,435.00	771,157.00	Review Meeting and Supervision of Councellors
1,830,279.00	1,598,592.00	Quality Assessment
80,268.00	130,111.00	PLHA Expenses
1,200,981.00	1,475,687.00	Postage/Courier
1,335,073.00	415,000.00	Legal Expenses
1,528,383.00	1,029,433.00	Audit Fees
4,400,820.10	2,283,120.00	Water and Electricity Charges
308,774.00	701,904.00	Advertisement (Other than IEC)
1,775,321.60	1,726,638.00	Printing & Stationery
11,351,792.00	6,554,792.00	Miscellaneous Expenses
36,077.65	16,780.00	Bank Charges
8,655,113.00	3,928,874.00	Telephone/Communication Expenses
791,653.00	2,659,091.00	Rent, Rates & Taxes
17,968,087.00	17,755,570.00	Travelling Expenses
611,254.00	1,236,361.00	Operational Expenses
170,000.00	84,000.00	Transportation Expenses



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417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

40	Other Income	260.00			The state of the s	
	Surveillance	275,078.00			22415309	
	Monitoring & Evaluation (SIMS)	0.00			G. CHENNAI CO	
	Consultants and Consultancy Services	0.00			NAGARA.	
	IEC	26,382,572.00	649,008,574.86			865,522,097.82
27	Operational Expenses	37,894,093.00	11,117,822.71	56	Other Income	8,031,126.87
26	Maintenance Costs	8,819,096.00	0.00	43	Operational Expenses	796,969.70
25	Salary (Pay and Allowances)	237,494,661.00	7,253,384.00	42	Maintenance Costs	0.00
23	NGO Services	2,410,934.00	115,900.00	32	CURRENT LIABILITIES	58,480.00
20	Training and Workshops	14,313,269.00	7,613,145.00	31	Funds from Other Sources	0.00
19	Medicines	451,751.00	435,942,000.00	29	GENERAL FUND	793,968,267.89
	Kits and Other Lab Supplies	1,751,547.00	0.00	16	FIXED ASSETS.	514,070.00
32	CURRENT LIABILITIES	81,902.00	11,769,513.20	17	LOANS AND ADVANCES	749,691.00
16	FIXED ASSETS	444,001.00	175,164,710.95	30	Balance with Bank	61,393,201.86
5	Funds from Other Sources	17,414,553.00	0.00		Imprest Account	0.00
13	GENERAL FUND	7,200,000.00	32,099.00		Cash in hand	10,290.50
17	LOANS AND ADVANCES	335,391,570.87		·	Opening Balance:	
Schedule Reference	PAYMENTS	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	RECEIPTS	Figures for the previous Period (Rs.)

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Page 1 of 12

32,099.00 Cash in hand 0.00 Imprest Account 175,164,710.95 Balance with Bank 31 31,673,099.86 865,522,097.82	Closing Balance:	alance:		Q
Imprest Account Balance with Bank 31		ı hand		24,182.00
Balance with Bank		t Account		0.00
111		_	31.	,673,099.86
	 865,522,097.82		649	,008,574.86

Joint Director (Finance)

CHENNAI 600 044 Phone

CA G. KANAGARAJ, B.Com., F.C.A.. SENIOR PARTNER - M. No.: 024197 Firm Regn. No.:- 005703S

4/8/14

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

TAMILNADU STATE AIDS CONTROL SOCIETY #417, Pantheon Road, Egmore, Chennai - 600 008

LOANS AND ADVANCES

Schedule 17

749,691.00	11,769,513.20	Total
159,204.00	101,444.00	NACPIII Advance to District Hospitals
0.00	102,985.00	NACPIII Advance to District Authorities
0.00	20,458.00	NACPIII Advance to Staff
284.00	192,522.00	NACPIII Advance to NGOs
0.00	1,998.00	NACPIII Advance to Others
0.00	3,287.00	Security Deposit (Paid)
0.00	9,814,357.20	Advance to District Hospitals
590,203.00	1,532,462.00	Advance to Autonomous Bodies
ASS 11 314Mar-43 (Rs))	As at	Particulars

FIXED ASSETS

514,070.00	0.00	Total
514,070.00	0.00	Civil Works
As at 3. 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



GENERAL FUND

Particulars		As at 31-Mar-14 (Rs.)	31-Mar=13. (Rs)
Grant from NACO to SACS		435,942,000.00	700,821,000.00
Recovery/Deduction of Grants		0.00	93,147,267.89
	Total	435,942,000.00	793,968,267.89

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	As at	As at 31-Mar-12
Particulars	(Rs.)	(Rs.)
GFATM R II A/c NO. 2403	6,996,829.32	17,812,280.82
GFATM R III A/c No. 2280	00:00	00'0
Pool Fund A/c No. 1767	00'0	15,180,876.00
Cheque in Transit	0.00	0.00
GFATM R IV A/c No. 2457	0.00	0.00
GFÁTM R VI A/c No. 2808	30,611,912.24	10,967,691.04
Pool Fund A/c No. ADOL EDU	0.00	0.00
Bank Rd7	4,768,809.00	17,432,354.00
Bank DBS	0.00	0.00
NEW DBS Bank Code	132,787,160.39	0.00
Total	175,164,710.95	61,393,201.86



Funds from Other Sources

Schedule 31

0.00	7,613,145.00	Total
0.00	7,613,145.00	Funds from Other Sources
As at) 31-Mar-13 (Rs))	As at 45.7531-Mai-14 (Rs.)	Particulars

CURRENT LIABILITIES

Schedule-32

58,480.00	115,900.00	Total
58,480.00	115,900.00	Salary Payable
As at 31-Mar-13 *** (Rs:)	As at 31-Mar-14 (Rs.)	Particulars

Maintenance Costs

0.00	7,253,384.00	Total
0.00	7,253,384.00	Expenses on ICTC centre set up and maintenance
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



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Schedule 43

196,969.70	0.00	Total		
796,969.70	00:00			Contigency
As at: 31-Mar-13 ((Rs.)	As at 31-Mar-14 (Rs.)		Particulars	, s

Other Income

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Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Other Receipts	3,189,352.00	633,688.00
Interest from Bank	7,928,470.71	7,397,438.87
Total	11,117,822.71	8,031,126.87



LOANS AND ADVANCES

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335,391,570.87	235,782,743.00	Total
31,394,879.50	16,261,216.00	Advance to DAPCU
485,553.00	0.00	Security Deposit (Paid)
39,910,936.16	0.00	Advance to District Hospitals
22,692,907.00	23,580,649.00	Advance to District Authorities
4,886,410.50	4,456,342.00	Advance to Staff
230,337,931.10	170,673,977.00	Advance to NGOs
5,682,953.61	20,810,559.00	Advance to Others
313Mar413 (Rs)	As at 31-Mar-14 (Rs.)	Particulars

GENERAL FUND

THE STATE OF

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Schedule 13

7,200,000.00	0.00	Total	
7,200,000.00	0.00	CS:	Grant from SACS to MACS
As at As at 31-Mar-13: (Rs.)	As at 31-Mar-14 (Rs.)	Particulars	

Funds from Other Sources

Schedule 15

17,414,553.00	0.00	Total
17,414,553.00	0.00	Funds from Other Sources
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



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IXED ASSETS	ED ASSET	
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Schedule 16

As at 31 Mar-14 31 Mar-13 (Rs.) Office Equipment 216,658.00 444,001.00	444,001.00	216,658.00	Total	
	444,001.00	216,658.00		Office Equipment
	31-Mar-13 (Rs')*	As at 31 Mar-14 (Rs.)		. #

CURRENT LIABILITIES

Schedule 32

عن في Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Security / Earnest Deposit (Received)	00:00	15,000.00
TDS (Others)	59,003.00	66,667.00
Other Recoveries	0.00	235.00
Total	59,003.00	81,902.00

Kits and Other Lab Supplies

人。"秦安斯	Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Consumable Items		1,534,904.00	1,751,547.00
	Total	1,534,904.00	1,751,547.00



Medicines
Schedule 19

451,751.00	43,704,125.00	Total
0.00	43,704,125.00	ARV Drugs
451,751.00	0.00	OI Drugs
/አኔፈነ ብቃ/ነው/ነው (ርያብ)	As at 4.31.Mar. 14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Particulars

Training and Workshops

Schedule 20

As at 31-Mar-14 As at 31-Mar-13 Training Particulars 2,346,571.00 2,313,269.00 Campaigns Total 18,066,571.00 14,313,269.00					
As at: 31-Mar-14 31-Mi (Rs.) (Rs.) (Rs.) (Rs.) (Rs.)	14,313,269.00	18,066,571.00	Total		
As at: 31-Mar-14 31-Mar-14 31-Mar-14 (Rs.) (Rs.)	12,000,000.00	15,720,000.00			Campaigns
As at 31-Mar-14 (Rs.)	2,313,269.00	2,346,571.00			Training
	As at 3 31-Mar-13 (Rs)			 Particulars	in the second

NGO Services

Schedule 23

2,410,934.00	1,459,922.00	Total
2,292,795.00	1,035,104.00	NGO Services for Priority Interventions
118,139.00	424,818.00	NGO Services
As at 3 0 31-Mar-13 0 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



Salary (Pay and Allowances)

Particulars	As at 31-Mar-14 (Rs.))	As at 31-Mar-13. W. (Rs.)
Salary	268,191,322.00	235,251,170.00
Honorarium	52,750.00	967,413.00
Leave Salary & Pension Contributions	578,311.00	332,331.00
Medical Expenses	38,578.00	64,974.00
Employer's Contribution to CPF	1,064,674.00	878,773.00
Total	269,925,635.00	237,494,661.00

Costs	
Maintenance	

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	Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Equipment Maintenance	90	714,028.00	531,455.00
Building Maintenance		48,563.00	46,608.00
Vehicle Maintenance		1,526,588.00	1,325,709.00
Expenses on ICTC cen	Expenses on ICTC centre set up and maintenance	00'0	6,915,324.00
	Total	7,289,179,00	8,819,096.00



37,894,093.00	27,408,294.00	Total
0.00	96,097.00	Meeting Expenses
0.00	52,300.00	Contigency
5,056,030.00	1,168,054.60	Contractual Services - Companies
5,451,059.00	4,443,082.00	Other Administration Cost
65,557.00	293,216.00	Review Meeting and Supervision of Councellors
146,179.00	227,913.00	Quality Assessment
1,142,349.00	1,408,079.00	Postage/Courier
668,403.00	265,000.00	Legal Expenses
1,933,677.00	1,029,433.00	Audit Fees
767,598.00	765,368.00	Water and Electricity Charges
308,774.00	701,904.00	Advertisement (Other than IEC)
812,977.00	664,042.00	Printing & Stationery
9,492,662.00	5,095,945,00	Miscellaneous Expenses
23,205.00	10,199.00	Bank Charges
3,335,639.00	2,755,017.00	Telephone/Communication Expenses
0:00	256,092.00	Rent, Rates & Taxes
8,689,984.00	7,389,373.00	Travelling Expenses
0.00	787,180.00	Operational Expenses
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

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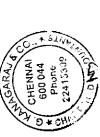
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175,164,710.95	31,673,099.86	Total
0.00	8,892,543.00	TIPF-Bank
132,787,160.39	19,264,004.39	NEW DBS Bank Code
0.00	0.00	Bank DBS
4,768,809.00	369,310.00	Bank Rd7
0.00	0.00	Pool Fund A/c No. ADOL_EDU
30,611,912.24	2,177,935.15	GFATM R VI A/c No. 2808
0.00	0.00	GFATM R IV A/c No. 2457
0.00	0.00	Cheque in Transit
0.00	0.00	Pool Fund A/c No. 1767
0.00	0.00	GFATM R III A/c No. 2280
6,996,829.32	969,307.32	GFATM R II A/c NO. 2403
Assate 31 Mar-13 (1987)	As att. E. 31-Mar-14 (Rs.)	Particulars

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260.00	0.00	Total		
260.00	0.00		Documents	Sale of Bid/Tender Do
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)		Parriculars	



Tamil Nadu SACS - GLOBAL FUND RCC-II



417, Pantheon Road Egmore, Chennai - 600008
National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 81,594,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2013-14 vide letter No. given below and opening Cash/Bank Balance Rs. 6,996,829.32 (and Current Liabilities of Rs.601,565.00) and outstanding Advances for Rs. 84,507,037.06 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 4,271,189.00. a sum of Rs. 153,834,318.06 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 969,307.32 (and Current Liabilities of Rs. 0.00) and outstanding advances of Rs.21,963,865.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

SI. No.	Sanction letter Number and Date	Amount
1.	LT. NO. M. 18017/03/2013 NAW (Ra)	79,853,000.00
2.	Lir. No. M. 18017/03/2013 NAGO (RUE-II) dt. 30.09.2013.	1,741,000.00
	Total	81,594,000.00

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

For M/s. G. KANAGARAJ & CO., Chartersighedountants,

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GARATTÉ E BARCOURTANN. F.C.A. SENIO: PAHINLR - M.No.: 024197 Firm Reyn. No.: 0057038

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600 044

(Project Director)

Project Director / Member Secretary TAMILNADU STATE AIDS CONTROL SOCIETY

Chennai - 600 008.

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Opening balance of Net Current Assets	Amount (Rs.)
GFATM R II A/c NO. 2403	6,996,829.32
Advance to Others	1,155,000.56
Advance to NGOs	3,334,088.00
Advance to Staff	1,553,175.00
Advance to District Authorities	7,618,839.00
Advance to District Hospitals	56,901,725.50
Advance to DAPCU	13,944,209.00
	91,503,866.38
Opening balance of Net Current Liabilities	Amount (Rs.)
Funds from Other Sources	601,565.00
	601,565.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	81,594,000.00
	81,594,000.00
Utilisation of funds	Amount (Rs.)
Training	2,668,895.00
Salary	144,567,441.00
Travelling Expenses	323,562.00
Telephone/Communication Expenses	22,056.00
Bank Charges	1,606.00
NGO Services for Priority Interventions	357,883.00
Expenses on ICTC centre set up and maintenance	5,121,718.06
Review Meeting and Supervision of Councellors	771,157.00
·	153,834,318.06
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	3,149,116.00
Interest from Bank	1,122,073.00
	4,271,189.00
Closing balance of Net Current Assets	Amount (Rs.)
GFATM R II A/c NO. 2403	969,307.32
Advance to Others	1,913,741.00
Advance to NGOs	1,306,443.00
Advance to Staff	1,507,443.00
Advance to District Authorities	925,152.00
Advance to District Hospitals CHENNAI	11,040,546.00
Advance to DAPCII (* 600 044)*)	10,770,540.00
Inter Unit Fund Transfer	-5,500,000.00

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Tamil Nadu SACS - GLOBAL FUND RCC-IV



417, Pantheon Road Egmore, Chennai - 600008 National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 100,253,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2013-14 vide letter No. given below and opening Cash/Bank Balance Rs. 30,611,912.24 (and Current Liabilities of Rs.434,901.00) and outstanding Advances for Rs. 65,675,122.56 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 1,351,480.71. a sum of Rs. 178,520,724.56 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 2,177,935.15 (and Current Liabilities of Rs. 420,901.00)and outstanding advances of Rs.17,178,855.80. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Sanction letter Number and Date	Amount
1	NACO.NO.18017/4/2013-NACO (F) GFATM RCC-IV dt	24,595,000.00
오.	NACO LT.NO. M18017/4/2013-NACO (F) GFATM RCC R-IV) d+ 28/9/2013	79,653,000-00
	Total	100,253,000.00

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.

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Kinds of checks exercised

- 1. Statement of Expenditures
- 2. Annual Financial Statements

For M/s. G. KANAGARAJ & CO., Collage and countants,

CÁ G. KANAGARAJ B.Com. Stranterea (Arceauntain).: 02 Firm Regn. No.:- 005703S

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Opening balance of Net Current Assets	Amount (Rs.)
GFATM R VI A/c No. 2808	30,611,912.24
Advance to Others	2,406,104.00
Advance to NGOs	27,660,597.06
Advance to Staff	1,475,714.00
Advance to Autonomous Bodies	579,958.00
Advance to District Authorities	37,800.00
Advance to District Hospitals	33,322,739.50
Advance to DAPCU	192,210.00
	96,287,034.80
Opening balance of Net Gurrent Liabilities	Amount (Rs.)
Funds from Other Sources	434,901.00
	434,901.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	100,253,000.00
	100,253,000.00
Ųtilisation of funds	Amount (Rs.)
Other Lab. Supplies	4,315,474.00
OI Drugs	836,568.00
IEC	1,047,860.00
NGO Services	62,393.00
Training	4,680,817.00
Salary	91,911,166.76
Equipment Maintenance	199,944.00
Building Maintenance	2,803,580.00
Vehicle Maintenance	2,043,807.00
Telephone/Communication Expenses	435,340.00
Bank Charges	5,660.00
Miscellaneous Expenses	19,920.00
Printing & Stationery	28,560.00
Water and Electricity Charges	1,279,234.00
Postage/Courier	1,114,601.00
ARV Drugs	43,704,125.00
CD4/CD8 kits	78,565.00
Contigency Phone 22 P5309	13,422,146.80
l Consumable Items マグラン	59,926.00
Linen	1,800.00
Food Expenses	4,604,263.00
Civil Works	4,956,600.00
Office Equipment	908,374.00

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is a second of the second of t	178,520,724.56
ank Interest & Miscellaneous Receipts	Amount (Rs)
Other Receipts	31,441.00
Interest from Bank	1,320,039.71
	1,351,480.71
urrent(Liabilities)	Amount (Rs.)
Funds from Other Sources	420,901.00
	420,901.00
losing balance of Net Gurrent Assets	Amount (Rs.)
GFATM R VI A/c No. 2808	2,177,935.15
Advance to Others	2,023,096.00
Advance to NGOs	2,557,992.80
Advance to Staff	396,092.00
Advance to Autonomous Bodies	29,150.00
Advance to District Hospitals	22,172,525.00
Inter Unit Fund Transfer	-10,000,000.00
	19,356,790.95





AUDIT REPORT - GFATM ROUND - VII

The Project Director, M/S. Tamil Nadu State AIDS Control Society, 417, Pantheon Road, Egmore, Chennai - 600008.

Sir.

We have audited the accompanying Financial Statements of the ROUND-VII for Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) of M/S. Tamil Nadu State AIDS Control Society for the year ended March 31, 2014. This statement is the responsibility of the Tamil Nadu State AIDS Control Society's Management. Our responsibility is to express an opinion on the accompanying statements based on our audit.

We conducted our audit in accordance with the standards prescribed by the ICAI. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall statement presentation. We believe, our audit provides a reasonable basis for our opinion.

M/S. Tamil Nadu State AIDS Control Society Management's Policy is to prepare the accompanying statements on the cash receipts and amount spent basis in conformity with the standards prescribed by the ICAI for Cash Accounting. On this basis, cash receipts are recognized when received and expenditures are recognized only after spending.

In our opinion, the accompanying financial statements, read with our observations made in the enclosed Annexure and Management Letter, if any, give a true & fair view of the Sources & Application of the Funds (Balance sheet), Income & Expenditure Accounts and the Receipts & Payments of the Programme during the year ended March 31, 2014, in accordance with the consistently applied accounting standards. Our audit was conducted for the purpose of forming an opinion on the Financial Statements taken as a whole.

In addition,

- a) With respect to IFRs, adequate supporting documentations have been maintained to support the IFRs, subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds commonly, given under the consolidated reports of TANSACS.
- b) Expenditures which are eligible for financing under the Credit/Grant Agreement with Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), is subject to our observations given in the Annexure to this report and the Management Letter.



This report is intended solely for the information of the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), as the funding Agency of the Tamilnadu State AIDS Control Society and should not be used for any other purpose.

Place : Chennai - 44 Date : 11,08,2014 For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA G.KANAGARAJ, B.COM., F.C.A.,

Membership No. 024197, FIRM'S REGN. NO: 0057035.

Encl.: As stated above

ANNEXURE TO THE AUDIT REPORT ON THE FINANCIAL STATEMENTS OF THE GLOBAL FUND, ROUND VII - DEPARTMENT OF AIDS CONTROL (DAC) / NATIONAL AIDS CONTROL ORGANIZATION (NACO), AS ON MARCH 31,2014 FOR M/S. TAMIL NADU STATE AIDS CONTROL SOCIETY.

- 1. The advances outstanding as at the year end, based on the records and accounts produced before us, is Rs. 73.71/- Lakhs (including Rs.55/- Lakhs transferred to GFATM, RCC-II as Inter Unit Transfer-(IUT). We have also observed that the balance amount of Rs. 18.71/- Lakhs was settled after 31st March 2014, by the Lead Agency-APEC, based on the Final Audit Report.
- 2. We have also observed that the Society has not fully utilized the below stated Budgeted funds in Annual Action Plan. The variations observed are stated here in below.

COMPONENTS	BUDGET FOR THE	ACTUAL FOR THE	DIFFERENCE (Rs.)
	YEAR(Rs.)	YEAR(Rs.)	
District (1)	53,374,125	47,334,167	6,039,958
Regional (2)	2,397,660	2,006,877	390,783
SACS(3)	991,100	337,772	653,328
Total	56,762,885	49,678,816	7,084,069

Place : Chennai - 44 Date : 11.08.2014 For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA G.KANAGARAJ, B.COM., F.C.A., Membership No. 024197,

FIRM'S REGN. NO: 0057035.







The Project Director, M/S. Tamil Nadu State AIDS Control Society, 417, Pantheon Road, Egmore, Chennai - 600008.

Sir,

Sub: MANAGEMENT LETTER AFTER THE STATUTORY AUDIT OF THE TANSACS-GFATM, ROUND-VII-reg.

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 the internal controls and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. The issues which we have observed during the audit form basis for our comments in the audit report, though not affecting the true and fair view of the transaction of the Society and the depiction in the Statement of Expenditure, are detailed below:

1. The overall preparation and maintenance of the accounts of the Society was Satisfactory.

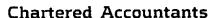
Place : Chennai - 44 Date : 11.08.2014 For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA G.KANAGARAJ, B.COM., F.C.A., Membership No. 024197

FIRM'S REGN. NO: 0057035









AUDIT REPORT OF M/S.TAMIL NADU STATE AIDS CONTROL SOCIETY (TANSACS) FOR THE YEAR ENDED 31ST MARCH 2014.

The Project Director, M/S.Tamil Nadu State AIDS Control Society, 417, Pantheon Road, Egmore, Chennai - 600008.

Sir.

We have audited the accompanying Financial Statements of all the Funds allocated to M/S. TANSACS by the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) and Consolidated Financial Statements of all the Funds for the year ended March 31, 2014. The preparation of the Financial Statements are the responsibility of M/S. Tamil Nadu State AIDS Control Society's Management. Our responsibility is to express an opinion on the accompanying statements based on our audit.

We conducted our audit in accordance with the standards prescribed by the ICAI. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall statement presentation. We believe, our audit provides a reasonable basis for our opinion.

M/S. Tamil Nadu State AIDS Control Society Management's Policy is to prepare the accompanying statements on the cash receipts and amount spent basis in conformity with the standards prescribed by the ICAI for Cash Accounting. On this basis, cash receipts are recognized when received and expenditures are recognized only after spending.

In our opinion, the accompanying financial statements, read with our observations made in the enclosed Annexure and Management Letter, if any, give a true & fair view of the Sources & Application of the Funds (Balance sheet), Income & Expenditure Accounts and the Receipts & Payments of the Programme during the year ended March 31, 2014, in accordance with the consistently applied accounting standards. Our audit was conducted for the purpose of forming an opinion on the Financial Statements taken as a whole.

In addition,

- a) With respect to IFRs, adequate supporting documentations have been maintained to support the IFRs, subject to our observations, applicable to all funds commonly, given in the enclosed Management Letter.
- b) Expenditures which are eligible for financing under the Credit/Grant Agreement with Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), is subject to our observations given in the enclosed Management Letter.

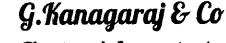
c) Procurement of goods and services had been carried out as per the Procurement Manual issued by the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) guidelines subject to our observations, applicable to all funds commonly, given in the enclosed Management Letter.

This report is intended solely for the information of the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), as the funding Agency of the M/S. Tamilnadu State AIDS Control Society and should not be used for any other purpose.

Place : Chennai-44 Date : 11.08.2014 For M/s. G.KANAGARAJ & Co., CHARTERED A CCOUNTANTS.

CA G.KANAGARAJ, B.Com., F.C.A., Membership No. 024197, FIRM'S REGN. NO: 0057035. CHENNAI CO 6000 44 Ph: 22415309 +

Encl.: As stated above







MANAGEMENT LETTER OF M/S. TANSACS' STATUTORY AUDIT FOR THE YEAR ENDED 31ST MARCH 2014.

The Project Director, M/S. Tamil Nadu State AIDS Control Society, 417 Pantheon Road, Egmore, Chennai - 600008.

Sir,

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 test basis, the evidences supporting the amounts, reviewing the internal controls and disclosures in the Financial Statements. An Audit also includes assessing the Accounting Principles used and significant estimates made by the Management as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion. The issues, which we have observed during the Audit, form basis for our comments in the Audit Report, though not affecting the true and fair view of the transactions of M/s. TANSACS and the depiction in the Statement of Expenditure, are detailed below:

- 1. The overall preparation and maintenance of the accounts of the TANSAC Society was Satisfactory.
- 2. The Procurement of goods and services-Medicines procured thro' M/S. TNMSC-The Tamil Nadu State Undertaking, have not been carried out as per the guidelines stated in the Procurement Manual issued by the Department of Aids Control (DAC) / National AIDS Control Organization (NACO).
- 3. The Internal Auditors for TANSACS has been appointed normally by the Department of Aids Control (DAC) / National AIDS Control Organization (NACO). For the Financial Year 2013-14, no internal audit has been done till date. Considering the transaction of TANSACS, we are of the opinion that the Internal Auditor has to be appointed regularly without fail in time to ensure proper internal & Control procedures are existing in all Divisions of TANSACS and the maintenance of correct Books & Records.
- 4. We observed that there is considerable delay in appointing and carrying out the Internal Audit of NGOs, DAPCUs, STRC, TI Centers, Peripheral units-(ART Centers) etc., in total 1318 units, for the Financial Year 2013-14. The Internal Auditor's reports for 50 NGOs are only produced to our review.
- 5. The Advances for operational and special programmes as per DAC / NACO's norms are released by TANSACS to DAPCU, which co-ordinates the activities of peripheral units and NGO's in the state of Tamilnadu. We have observed that the above said units submit the Utilization Certificates signed by DPM & DACO for having utilized the amount received, on the basis of which the advances are reversed and Financial Statements are prepared in the year end. The DAC/NACO and TANSACS has to implement an ongoing mechanism/audit system by which the activities of NGOs, DAPCUs and peripheral units are properly monitored and funds are utilized properly in time as agreed for the purpose for which it is sanctioned.

Tele Fax: 044 - 22415309 Email: ca.gkraj@gmail.com

- 6. Delayed receipt of UCs and internal audit reports and consequent delayed adjustment of advances made to NGOs and peripheral units make the comparison of Budgeted Expenditure Vs Actual Expenditure, meaningless since most of actual expenditure accounted in the books of accounts pertain to previous financial years, other than the budgeted period, that is 2013-14 under Audit. We are of the opinion that this situation could be changed to a greater extent as suggested above in Point nos.2 & 3.
- 7. We are of the opinion that confirmation of balances as at 30th September and 31st March of every year should be obtained from all NGOs and Peripheral units including Blood Banks, ART, STI, DAPCUs, ICTC, etc., which will help in speedy adjustment of advances given to these units for Staff & any programmes and keep the books clean. This exercise will also throw light on undue delay either in sending/accounting of UCs. We are also of the opinion that all UCs which are sent by all Peripheral units should be dated by them and inward seal put on it by TANSACS to find out administrative delays in adjustment of advances.
- 8. The Physical verification of Fixed Assets at TANSACS premises, NGOs and DAPCU's locations including ICTC, ART centers and Peripheral units are not being done. Though no depreciation is charged on Fixed Assets acquired by the TANSACs as per DAC / NACO's guidelines, we are of the opinion that proper system and full controls have to be exercised over Fixed Assets including KITs, Lab. Equipments, Electrical Fittings, Furniture's & Fixtures, Vehicles and other Office Equipments by periodical physical verification of fixed assets and submission of reports in a timely manner to update the Fixed Assets Register. In the absence of such reports and proper system, we are unable to comment on the carrying cost of fixed assets and their impairment.
- 9. We are of the opinion that Consumables account head should only consist of expenditures such as cost of procurements of consumables, transportation charges and other expenses relating to its procurement. This will help in cost comparison across NGOs, Peripheral units within TANSACS and across SACS. We have come across other expenses such as internet charges, travelling expenses, sentinel surveillance expenses, mobile allowances etc. are accounted under Consumables, as guided by DAC/NACO, which distorts the account head. Hence, monies spent for procurement of consumables could not be ascertained exactly.
- 10. We are of the opinion that the Insurance Policies taken for Fixed assets for Burglary and Fire, which is Rs.50/- Lakhs each is inadequate considering the carrying cost of the Assets, which is Rs.588/- Lakhs as at 31st March 2014. The required Comprehensive Insurance coverage should be taken based on the replacement cost covering all natural calamities.

Place: Chennai-44 Date: 11.08,2014

For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA G.KANAGARAJ, B.Com., F.C.A., Membership No. 024197,

FIRM'S REGN. No.: 0057035









AUDIT REPORT OF POOL FUND-TI

The Project Director, M/S.Tamil Nadu State AIDS Control Society (TANSACS), 417, Pantheon Road, Egmore, Chennai - 600008.

Sir,

We have audited the accompanying Financial Statements of the TI-POOL FUND for Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) of M/S. Tamil Nadu State AIDS Control Society for the period from 1st January to 31st March 2014. These statements are the responsibility of the M/S. Tamil Nadu State AIDS Control Society's Management. Our responsibility is to express an opinion on the accompanying statements based on our audit.

We conducted our audit in accordance with the standards prescribed by the ICAI. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall statement presentation. We believe, our audit provides a reasonable basis for our opinion.

The M/S. Tamil Nadu State AIDS Control Society Management's Policy is to prepare the accompanying statements on the cash receipts and amount spent basis in conformity with the standards prescribed by the ICAI for Cash Accounting. On this basis, cash receipts are recognized when received and expenditures are recognized only after spending.

In our opinion, the accompanying financial statements, read with our observations made in the enclosed Annexure and Management Letter, if any, give a true & fair view of the Sources & Application of the Funds (Balance sheet), Income & Expenditure Accounts and the Receipts & Payments of the Programme during the period ended March 31, 2014, in accordance with the consistently applied accounting standards. Our audit was conducted for the purpose of forming an opinion on the Financial Statements taken as a whole.

In addition,

- (a) With respect to IFRs, adequate supporting documentations have been maintained to support the IFRs, subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds, commonly, given under the consolidated TANSACS's report.
- (b) Expenditures which are eligible for financing under the Credit/Grant Agreement with Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), is subject to our observations given in the Annexure to this report and the Management Letter.

Tele Fax: 044 - 22415309 Email: ca.gkraj@gmail.com

This report is intended solely for the information and use of NGOs and the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), as the funding Agency of the M/S. Tamilnadu State AIDS Control Society and should not be used for any other purpose.

Place : Chennai - 44 Date : 11,08,2014

For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA G.KANAGARAJ, B.COM., F.C.A.,

Membership No. 024197, FIRM'S REGN, NO: 0057035.

Encl.: As stated above



ANNEXURE TO THE AUDIT REPORT ON THE FINANCIAL STATEMENTS OF THE DEPARTMENT OF AIDS CONTROL / NATIONAL AIDS CONTROL PROJECT, AS OF MARCH 31, 2014 FOR THE M/S. TAMILNADU STATE AIDS CONTROL SOCIETY.

As per Annual Action Plan (AAP) 2013-14 allocations for TI have been made under Pool Fund. In the Financial Year 2013-14, a new Bank Account named Pool Fund -TI was opened and Rs.719/- Lakhs had been transferred to this account from New DBS fund account.

Place : Chennai - 44 Date : 11.08.2014 For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CÁ G.KANAGARAJ, B.COM., F.C.A., Membership No. 024197, FIRM'S REGN. NO: 005703S.









The Project Director, M/S. Tamil Nadu State AIDS Control Society (TANSACS), 417, Pantheon Road, Egmore, Chennai - 600008.

Sir.

Sub: MANAGEMENT LETTER AFTER THE STATUTORY AUDIT OF THE TANSACS, POOL FUND-TI FOR THE PERIOD ENDED 31.03.2014-reg.

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, reviewing the internal controls and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion. The issues which we have observed during the audit form basis for our comments in the audit report, though not affecting the true and fair view of the transactions of the Society and the depiction in the Statement of Expenditure, are detailed below:

- 1. The overall preparation and maintenance of the accounts of the Society is satisfactory.
- 2. A new account called Pool Fund -TI had been opened during the year under review and first instalment of Rs.719/- Lakhs had been transferred to this account from New DBS fund account.
- 3. We observed that in most of the cases, advances given are not settled within the required time frame as per guidelines specified by DAC/NACO and TANSACS. The advances outstanding as at the year end, based on the records and accounts produced before us, is Rs.429.76/- Lakhs including Rs.100/- Lakhs transferred to GFATM Round-IV Fund account(Inter Unit Fund Transfer). These advances, as Pool Fund-TI, is a new fund carved out of New DBS Fund, are outstanding for less than a year.

Place : Chennai - 44 Date : 11.08.2014 For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA GRANAGARAJ, B.COM., F.C.A.,

Membership No. 024197,

FIRM'S REGN. NO: 005703S.

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2013 To: 31-Mar-2014

Figures for the previous Period LIABILITIES	- 17 1 1 1 	Schedule Reference	Figures for the current Period	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
0.00 GENERAL FUND 01	10		51,868,626.00		CURRENT ASSETS, LOANS AND ADVANCES		
				00.00	CURRENT ASSETS	1080	8,892,543.00
				00.00	LOANS AND ADVANCES	0401	42,976,083.00
1 11	1 11	1 11	51,868,626.00	0.00	•		51,868,626.00

Project Director / Member Secretary TAMILNADU STATE AIDS CONTROL SOCIETY Chennai - 600 008. Project Director

TAMILNADU STATE AIDS CONTROL SOCIETA #417, Pantheon Road, Egmore.

Chennai - 600 008

Joint Director (Finance)

600 044 Phone 22415309 CHENNA

For M/s. G. KANAGARAJ & CO., Chayteved Accountants,

CA G. KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M.No.: 024197 Firm Regn. No.: 005703S

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Page 1 of 4

General Fund

Schedule 01

Figures in Rupees

0.00	51,868,626.00	Closing grant in aid
0.00	(20,031,374.00)	Grants utilised to the extent of revenue expenditure
0.00	20,031,374.00	Less: Utilised during the year
0:00	71,900,000.00	Recovery/Deduction of Grants
0.00	71,900,000.00	Add: Received during the year
0.00	0.00	Opening grant in aid
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars.
0		

Fixed Asset

Particulars Opening Balance Addition Deletion Closing Balance				Grand Total
Opening Balance Addition Deletion		:		
		Addition	ning Balance	

0.00	6,941,701.00	6,941,701.00	0.00	Grand Total
00:00	6,941,701.00	6,941,701.00	00:00	DBS Account (24)
Closing Balance	Grant Utilised	Grant Recieved	Opening Balance	Particulars
Figures in Rupees				



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CURRENT ASSETS

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ule 030	

Figures in Rupees

0.00	8,892,543.00	Total
0.00	8,892,543.00	TIPF-Bank
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

LOANS AND ADVANCES

0.00	42,976,083.00	Total
0.00	10,000,000.00	Inter Unit Fund Transfer
0.00	1,077,307.00	Advance to DAPCU
0.00	5,000.00	Advance to Staff
0.00	31,893,776.00	Advance to NGOs
Figures in Rupecs As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



417, Pantheon Road Egmore, Chennai - 600008

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National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	ie od INCOME	Schedule Reference	Figures for the current Period (Rs.)
0.00	0.00 Training and Workshops	80	1,335,293.00	0.00 Grants utilised to the extent of revenue		20,031,374.00
0.00	NGO Services	=	1,232,852.00	expenditure		
00.0	Salary (Pay and Allowances)	13	11,829,137.00			
00.0	Maintenance Costs	14	25,210.00			
00.0	0.00 Operational Expenses	15	5,608,882.00			
0.00			20,031,374.00	0.00		20,031,374.00

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

CA G. KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M.No.: 024197 Firm Regn. No.: 005703S

4/2/11

Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY
#417, Pantheon Road, Egmore,
Chennai - 600 008

Project Director / Member Secretary
TAMILNADU STATE AIDS CONTROL SOCIETY
Chennai - 600 008.

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Page 1 of 3

Training and Workshops

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0.00	1,335,293.00	Total
0.00	1,335,293.00	Training
As at	As at 31-Mar-14 (Rs.)	Particulars

NGO Services

Schedule II

0.00	1,232,852.00	Total
0.00	1,232,852.00	NGO Services for Priority Interventions
,		
(Rs.)	(Rs.)	
31-Mar-13	31-Mar-14	Particulars
As at	As at	

Salary (Pay and Allowances)

Particulars		As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary .		7,786,111.00	0.00
Honorarium		4,043,026.00	0.00
	Total	11,829,137.00	0.00
# CHENNAI CO CHENNAI C			

Maintenance Costs

Schedule 14

31-Mar-13 (Rs)	25,210.00 0.00	25,210.00 0.00
77As at 31-Mar-14 (Rs.)	25	
iculars		Total
Particular	Need Based Assisstance	

Operational Expenses

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	2,053,270.00	0.00
Rent, Rates & Taxes	2,011,591.00	0.00
Bank Charges	00'006	0.00
Other Administration Cost	971,612.00	0.00
Meeting Expenses	571,509.00	0.00
Total	5,608,882.00	0.00



Tamil Nadu SACS - TI POOL FUND

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

Schedule current Period Reference (Rs.)	61,980,942.00	58,900.00	537,686.00	132,937.00	296,992.00		8,892,543.00	71,900,000.00	:
Schedule Reference	17	32	23	25	27		31		
PAYMENTS	LOANS AND ADVANCES	CURRENT LIABILITIES	Soo	Salary (Pay and Allowances)	Expenses	lance:	Balance with Bank		
			NGO Services		Operational Expenses	Closing Balance:		10.7	
Figures for the previous Period (Rs.)	00:0	0.00	0.00	0.00	0.00		0.00	0.00	
3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									
Figures for the current Period (Rs.)	71,900,000.00	71,900,000.00							
Schedule current Period (Reference (Rs.)	29 71,900,000.00	71,900,000.00							
		0.00							

CHENNA 600 044 Phone 22415309

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

CA G(KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M.No.: 024197 Firm Regn. No.: 005703S

Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY #417, Pantheon Road, Egmore. Chennai - 600 008



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GENERAL FUND

Schedule 29

0.00	71,900,000.00	Total	
0.00	71,900,000.00	f Grants	Recovery/Deduction of Grants
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars	

LOANS AND ADVANCES

Schedule 17

0.00	61,980,942.00	Total
0.00	10,000,000.00	Inter Unit Fund Transfer
0.00	2,412,600.00	Advance to DAPCU
0.00	641,266.00	Advance to Staff
0.00	48,927,076.00	Advance to NGOs
31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

CURRENT LIABILITIES

0.00	58,900.00	Total
0.00	58,900.00	TDS (Others)
As at	31-Mar-14 (Rs.)	Particulars

0.00	537,686.00	Total		
00.0	537,686.00		Interventions	NGO Services for Priority Interventions
As at 31-Mar-14 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)		Particulars	
Schedule 23		NGO Services		ı

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Salary

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0.00	132,937.00	Total	
0.00	132,937.00		Salary
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars	. : *

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27
Schedule

Particulars	31-Mar-14 (Rs.)	As at
Rent, Rates & Taxes	296,092.00	0.00
Bank Charges	00'006	0.00
Total	296,992.00	0.00



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Balance with Bank

As at 31-Mar-14 31-Mar-13 (Rs.) (Rs.) Total 8,892,543.00 0.9	As at 31-Mar-14 (Rs.) 8,892,543.00 8,892,543.00	Particulars TIPF-Bank
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Tamil Nadu SACS - TI POOL FUND



417, Pantheon Road Egmore, Chennai - 600008 National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 71,900,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2013-14 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. 0.00. a sum of Rs. 20,031,374.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 8,892,543.00 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.42,976,083.00. 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
7.	Transper From DBS A/C 04.31.12.13	71,900,000.00
	Total	71,900,000.00

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

Phone

22415309

- 1. Statement of Expenditures
- 2. Annual Financial Statements

For M/s. G. KANAGARAJ & CO., Chartered Accountants.

CHE Countersigned Chartered Accountants,

Firm Regn. No.: 005703S

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The

(Project Director)
Project Director / Member Secretary
TAMILNADU STATE AIDS CONTROL SOCIETY
Chennai - 600 008.

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ources of funds	Amount (Rs.)
Recovery/Deduction of Grants	71,900,000.00
•	71,900,000.00
tilisation of funds	Amount (Rs)
Training	1,335,293.00
Salary	7,786,111.00
Travelling Expenses	2,053,270.00
Rent, Rates & Taxes	2,011,591.00
Honorarium	4,043,026.00
Bank Charges	900.00
NGO Services for Priority Interventions	1,232,852.00
Other Administration Cost	971,612.00
Need Based Assisstance	25,210.00
Meeting Expenses	571,509.00
	20,031,374.00
losing balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	8,892,543.00
Advance to NGOs	31,893,776.00
Advance to Staff	5,000.00
Advance to DAPCU	1,077,307.00
Inter Unit Fund Transfer	10,000,000.00
	51,868,626.00



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AUDIT REPORT - GFATM - RCC - II

The Project Director, M/S. Tamil Nadu State AIDS Control Society, 417, Pantheon Road, Egmore, Chennai - 600008.

Sir,

We have audited the accompanying Financial Statements of the GFATM-RCC II for Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) of M/S. Tamil Nadu State AIDS Control Society for the year ended March 31, 2014. This statement is the responsibility of the Tamil Nadu State AIDS Control Society's Management. Our responsibility is to express an opinion on the accompanying statements based on our audit.

We conducted our audit in accordance with the standards prescribed by the ICAI. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall statement presentation. We believe, our audit provides a reasonable basis for our opinion.

The M/S. Tamil Nadu State AIDS Control Society Management's Policy is to prepare the accompanying statements on the cash receipts and amount spent basis in conformity with the standards prescribed by the ICAI for Cash Accounting. On this basis, cash receipts are recognized when received and expenditures are recognized only after spending.

In our opinion, the accompanying financial statements, read with our observations made in the enclosed Annexure and Management Letter, if any, give a true & fair view of the Sources & Application of the Funds (Balance sheet), Income & Expenditure Accounts and the Receipts & Payments of the Programme during the year ended March 31, 2014, in accordance with the consistently applied accounting standards. Our audit was conducted for the purpose of forming an opinion on the Financial Statements taken as a whole.

In addition,

- (a) With respect to IFRs, adequate supporting documentations have been maintained to support the IFRs, subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds, commonly, given under the consolidated TANSACS's report.
- (b) Expenditures which are eligible for financing under the Credit/Grant Agreement with Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), is subject to our observations given in the Annexure to this report and the Management Letter.

(c) Procurement of goods and services had been carried out as per the Procurement Manual issued by the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO) guidelines subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds, commonly, given under the consolidated TANSACS's report.

This report is intended solely for the information of the Department of AIDS Control (DAC) / National AIDS Control Organization (NACO), as the funding Agency of the Tamilnadu State AIDS Control Society and should not be used for any other purpose.

Place : Chennai - 44 Date : 11,08,2014

For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA G.KANAGARAJ, B.COM., F.C.A., Membership No. 024197,

FIRM'S REGN. NO: 0057035.

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Encl.: As stated above

ANNEXURE TO THE AUDIT REPORT ON THE FINANCIAL STATEMENTS OF THE GLOBAL FUND, RCC-II - DEPARTMENT OF AIDS CONTROL (DAC) / NATIONAL AIDS CONTROL ORGANIZATION (NACO), AS ON MARCH 31,2014 FOR M/S.TAMIL NADU STATE AIDS CONTROL SOCIETY.

- We observed that in most of the cases, advances given are not settled within the required time frame as specified in the DAC/NACO's guidelines and sanction order of TANSACS. The advances outstanding as at the year end, based on the records and accounts produced before us, is Rs.219.64/- Lakhs (after deducting Rs.55/- Lakhs received from GFATM Round VII-(IUT).
- 2. We have also observed that the below stated amount of advances are pending for settlement since long time as at the yearend 31,03,2014.

Less than a year old: Rs. 105.57/- Lakhs (after deducting Rs.55/- Lakhs received from GFATM Round-VII).

More than one year old: Rs. 114.07/- Lakhs. We observed that some advances are pending for adjustment/recovery for more than three years old. The Age-wise analysis of advances should be taken to take necessary steps to adjust/recover the long pending advances at the earliest.

3. We have also observed that the Society has not fully utilized the below stated Budgeted funds in Annual Action Plan. The variations observed are stated here in below.

COMPONENTS	BUDGET FOR THE	ACTUAL FOR THE	DIFFERENCE (Rs.)
	YEAR (Rs.)	YEAR (Rs.)	
Objective-1	17,24,96,000	15,3834,318	18,661,682
Total	17,24,96,000	15,38,34,318	18,661,682

Place : Chennai - 44 Date : 11.08.2014 For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA G.KANAGARAJ, B.COM., F.C.A.,

Membership No. 024197, FIRM'S REGN. NO: 0057035.







The Project Director, M/S. Tamilnadu State AIDS Control Society, 417, Pantheon Road, Egmore, Chennai - 600008.

Sir,

Sub: MANAGEMENT LETTER AFTER THE STATUTORY AUDIT OF THE TANSACS. GLOBAL FUND, RCC-II-reg.

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, reviewing of the internal controls and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion. The issues which we have observed during the audit form basis for our comments in the audit report, though not affecting the true and fair view of the transaction of the Society and the depiction in the Statement of Expenditure, are detailed below:

- 1. The overall preparation and maintenance of the accounts of the Society was satisfactory.
- 2. Procurement of goods and services had been carried out as per the Procurement Manual issued by Department of Aids Control DAC) / National AIDS Control Organization (NACO) guidelines subject to our observations given in the Annexure to this report and the Management Letter applicable specifically to the above stated fund and other observations applicable to all funds commonly, given under New DBS Fund.
- 3. Most of the Advances made to NGOs, DAPCU and Peripheral units in total 393 Centers (excluding 402 ICTC units, which are funded by NRHM, Chennai and the same is not accounted in TANSACS books and not coming in our scope of work) are not adjusted within the year in which they are made, due to delayed receipt of Internal audit reports and Utilization Certificates (UCs). We were informed that the accounts of the above commended (with in brackets) funds of NRHM are manually maintained and accounts/UCs/Financial statements are given to NRHM, Chennai for consolidation of accounts.

Place : Chennai - 44 Date : 11.08.2014

For M/s. G.KANAGARAJ & Co., CHARTERED ACCOUNTANTS,

CA G.KANAGARAJ, B.COM., F.C.A., Membership No. 024197, FIRM'S REGN. NO: 0057035,

Tamil Nadu SACS - GLOBAL FUND RCC-II

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2013 To: 31-Mar-2014

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
90,902,301.38	90,902,301.38 GENERAL FUND	10	22,933,172.32	9,363,515.00	9,363,515.00 FIXED ASSETS	03	9,363,515.00
9,363,515.00	FIXED ASSET FUND	•	9,363,515.00		CURRENT ASSETS, LOANS AND ADVANCES		
601,565.00	Funds from Other Sources	03	0.00	6,996,829.32	CURRENT ASSETS	0301	969,307.32
				84,507,037.06	LOANS AND ADVANCES	0401	21,963,865.00
100,867,381.38			32,296,687.32	100,867,381.38			32,296,687.32

TAMILNADU STATE AIDS CONTROL SOCIET #417, Pantheon Road, Egmore Joint Director (Finance) Chennai - 600 008 FC/EM/FO

Auditor For M/s. G. KANAGARAJ & CO.,

AND A Chartered Accountants,

CHENNA 600 044 Phone

Project Director Project Director / Member Secretary TAMILNADU STATE AIDS CONTROL SOCIETY Chennai -- 600 008.

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1/8/14

(\$\frac{1}{2}\)(6. KANAGARAJ, B.Com., F.C.A., \$\frac{1}{2}\)(NIOR PARTNER - M.No.: 024197)

*Irm Regn. No.: 005703S

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Page 1 of 4

(For the Location)

Schedule 01

igures in Rupee

		Figures in Kupees
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mai-13 (Rs.)
Opening grant in aid	90,902,301.38	106,499,635.45
Add: Received during the year		
Grant from NACO to SACS	81,594,000.00	146,115,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(149,563,129.06)	161,712,334.07
Closing grant in aid	22,933,172.32	90,902,301.38

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Figures in Rupees

Schedule 02

			(G) CHENNAI (O)		
	9,363,515.00	0.00	\$250 P. S.	9,363,515.00	Grand Total
	1,316,886.00	0.00	0.00	1,316,886.00	Vehicles (2205)
	661,846.00	0.00	0.00	661,846.00	Office Equipment (2206)
	6,728,983.00	0.00	0.00	6,728,983.00	Equipment (Other) (2204)
	655,800.00	0.00	0.00	655,800.00	Civil Works (2201)
· (4	Closing Balance	Deletion	Addition	Opening Balance	Particulars

1

Funds from Other Sources

Schedule 03 Figures in Rupees

Particulars	Opening Balance	Grant Recieved	Grant Utilised/	Closing Balance
GFATM - R-VII (R-VII)	00:00	0.00	0.00	00.00
GFATM - VI (12)	0.00	0.00	0.00	0.00
GFATM R-111 (10)	0.00	00.00	0.00	0.00
GFATM-RII (GFIII)	0.00	0.00	0.00	0.00
Indian Bank (IB)	0.00	0.00	0.00	00:00
NRHM (17)	0.00	47,316.00	47,316.00	0.00
POOLED FUNDS A/C (11)	601,565.00	0.00	601,565.00	0.00
SBTC (15)	0.00	0.00	0.00	0.00
Grand Total	601,565.00	47,316.00	648,881.00	0.00



CURRENT ASSETS

Schedule 0301

Figures in Rupees

6,996,829.32	969,307.32	Total
6,996,829.32	969,307.32	GFATM R II A/c NO. 2403
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

84,507,037.06	21,963,865.00	Total
0.00	-5,500,000.00	Inter Unit Fund Transfer
13,944,209.00	10,770,540.00	Advance to DAPCU
56,901,725.50	11,040,546.00	Advance to District Hospitals
7,618,839.00	925,152.00	Advance to District Authorities
1,553,175.00	1,507,443.00	Advance to Staff
3,334,088.00	1,306,443.00	Advance to NGOs
1,155,000.56	1,913,741.00	Advance to Others
31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars Particulars



Tamil Nadu SACS - GLOBAL FUND RCC-II

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From: 01-Apr-2013 To:31-Mar-2014

	_					
Figures for the current Period	4,271,189.00	149,563,129.06				153,834,318.06
Schedule Reference	28					
INCOME	827,917.00 Other Income	161,712,334.07 Grants utilised to the extent of revenue	expenditure			
Figures for the previous Period	827,917.00	161,712,334.07				162,540,251.07
Figures for the current Period (Rs.)	2,668,895.00	357,883.00	144,567,441.00	5,121,718.06	1,118,381.00	153,834,318.06
Schedule	80	Ξ	13	14	15	
EXPENDITURE	8,820,001.00 Training and Workshops	425,600.00 NGO Services	Salary (Pay and Allowances)	Maintenance Costs	6,321,340.00 Operational Expenses	
Figures for the previous Period (Rs.)	8,820,001.00	425,600.00	129,668,582.00	17,304,728.07	6,321,340.00	162,540,251.07

For M/s. G. KANAGARAJ & CO., Chartgred Accountants,

CA G. KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER – M.No.: 024197 Firm Regn. No.: 005703S

CHENNAL & CHENNA

Joint Director (Finance)
TamilNADU STATE AIDS CONTROL SOCIETY
#417, Pantheon Road, Egmore,
Chennai - 600 008

Project Director / Member Secretary TAMILINADU STATE AIDS CONTROL SOCIETY Chennai - 600 008.

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827,917.00	4,271,189.00	Total
808,206.00	1,122,073.00	Interest from Bank
19,711.00	3,149,116.00	Other Receipts
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Training and Workshops

Schedule 08

8,820,001.00	2,668,895.00	Total
8,820,001.00	2,668,895.00	Training
200000000000000000000000000000000000000		
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

NGO Services

425,600.00	357,883.00	The ARAJ & Total
425,600.00	357,883.00	NGO Services for Priority Interventions
As at 3.48, 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

129,668,582.00	144,567,441.00	Total		
129,668,582.00	144,567,441.00			Salary
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)		Particulars	

Maintenance Costs

17,304,728.07	5,121,718.06	Total
17,302,450.07	5,121,718.06	Expenses on ICTC centre set up and maintenance
2,278.00	0.00	Vehicle Maintenance
31-Mar-13	As at 31-Mar-14 (Rs.)	Particulars



(For the Location)

31-Ma (Rs		1,110,301.00	Total
As at As at 31-Mar-14 31-Mar (Rs.) (Rs.) (Rs.) enses 22,056.00 4 mmunication Expenses 1,606.00 771,157.00 1	6 321 340 00	00 185 811 1	
Particulars As at 31-Mar-14 (Rs.) As at 31-Mar-14 (Rs.) As at 31-Mar-14 (Rs.) penses 323,562.00 323,562.00 4 mmunication Expenses 1,606.00 4		771,157.00	Review Meeting and Supervision of Councellors
As at As at 31-Mar-14 31-Man (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.)			Bank Charges
Particulars As at 31-Mar-14 (Rs.) As a 31-Mar (Rs.) 31-Mar (Rs.) 31-Mar (Rs.) 323.562.00 22,056.00 4	4,394.00	1,606.00	
As at As at 31-Mar-14 31-Mar (Rs.) (Rs.) 323,562.00	4,320,650.00	22,056.00	Telephone/Communication Expenses
As at As a 31-Mar-14 31-Mar (Rs.) (Rs.) (Rs.) (Rs.)			Travelling Expenses
As at 31-Mar-14 (Rs.)	907,861.00	323,562.00	T
As at 31-Mar-14 (Rs.)			
		As at 31-Mar-14 (Rs.)	



Tamil Nadu SACS - GLOBAL FUND RCC-II

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

Figures for the previous Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	PAYMENTS	Schedule Reference	100	Figures for the current Period
	Opening Balance:			39,050,737.00	39,050,737.00 LOANS AND ADVANCES	17		22,442,961.00
2,590.50	Cash in hand		0.00	00.00	CURRENT LIABILITIES	32		3,000.00
17,812,280.82	Balance with Bank	30	6,996,829.32	112,279,508.00	Salary (Pay and Allowances)	25		121,221,592.00
00.00	0.00 LOANS AND ADVANCES	17	44,817,737.00	6,915,324.00	Maintenance Costs	26		0.00
146,115,000.00	GENERAL FUND	29	81,594,000.00	147,267.00	Operational Expenses	27		296,279.00
601,565.00	Funds from Other Sources	31	00.00		Closing Balance:			
11,393.00	Training and Workshops	36	00.00	0.00	Cash in hand			0.00
00:00	Maintenance Costs	42	7,253,384.00	6,996,829.32	Balance with Bank	31		969,307.32
18,919.00	Operational Expenses	43	00:00	165,389,665.32			' "	144,933,139.32
827,917:00	Other Income	. 26	4,271,189:00					
165,389,665.32		•	144,933,139.32					

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

CA G. KANAGARAJ, B.Com., F.C.A. SENIOR PARTNER - M.No.: 024197 Firm Regn. No.: 005703S

Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY #417, Pantheon Road, Egmore Chennai - 600 008

Project Director / Member Secretary TAMILNADU STATE AIDS CONTROL SOCIETY

Chennai - 600 008. of 6

(For the Location)

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LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to NGOs	472,500.00	0.00
Advance to District Hospitals	38,845,237.00	0.00
Inter Unit Fund Transfer	5,500,000.00	0.00
Total	44,817,737.00	0.00

GENERAL FUND

Schedule 29

146,115,000.00	81,594,000.00	Total
146,115,000.00	81,594,000.00	Grant from NACO to SACS
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Balance with Bank

Total 6,	Cheque in Transit	GFATM R II A/c NO. 2403 6,	As at 31-Mar-13 (Rs.)
6,996,829.32	0.00	6,996,829.32	
17,812,280.82	0.00	17,812,280.82	31-Mar-12 (Rs.)



00'595'109	0.00	Total
601,565.00	0.00	Funds from Other Sources
As at 31-Mar-13 7	31-Mar-14 (Rs.) 1-99-	Particulars

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Training and Workshops

Schedule 36

11,393.00	0.00	Total
11,393.00	0.00	Training
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Maintenance Costs

nt	7,253,384.00 0.00	7,253,384.00 0.00
31-Mar-14 (Rs.)		Total 7
Particulars	Expenses on ICTC centre set up and maintenance	



Operational Expenses

Schedule 43

18,919.00	0.00	Total	
18,919.00	0.00		Telephone/Communication Expenses
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)		Particulars

Other Income

Schedule 56

827,917.00	4,271,189.00	Total
808,206.0	1,122,073.00	Interest from Bank
19,711.00	3,149,116.00	Other Receipts
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

LOANS AND ADVANCES

		/G/ 600 044 1+1 - 5 · · ·
39,050,737.00	22,442,961.00	(A) CHENNAI O Total
12,751,950.00	7,846,580.00	Advance to DAPCU
11,163,848.00	0.00	Advance to District Hospitals
13,498,826.00	12,550,000.00	Advance to District Authorities
751,407.00	172,976.00	Advance to Staff
884,706.00	1,873,405.00	Advance to Others
As at 31-Mar-13 (Rs.)	31-Mar-14 (Rs.)	Particulars

LIABILITIES
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Schedule 32

0.00	3,000.00	Total
0.00	3,000.00	Salary Payable
As at 31-Mar-13) (Rs.)	31-AS at 31-Mar-147 (Rs.)	Particulars

Salary (Pay and Allowances)

Schedule 25

112,279,508.00	121,221,592.00	Total	
112,279,508.00	121,221,592.00		Salary
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars	

Maintenance Costs

Expenses on ICTC centre set up and maintenance 6,915,324.00
As at As at 31-Mar-14 31:Mar-13 (Rs.)



Operational Expenses

Schedule 27

147,267.00	296,279.00	Total	
65,557.00	293,216.00	lors	Review Meeting and Supervision of Councellors
4,394.00	1,306.00		Bank Charges
77,316.00	1,757.00		Travelling Expenses
31-Mar-13 (Rs.)	31-Mar-14 (Rs.)		Particulars
As at	As at		

Balance with Bank

0,000,000	707,307.32	Jotal
6 006 870 37	050 202	
0.00	0.00	Cheque in Transit
6,996,829.32	969,307.32	GFATM R II A/c NO. 2403
As at 31-Mar-13 (Rs.)	31.Mar-14 (Rs.)	Particulars



Tamil Nadu SACS - NEW DBS FOR NACPIV



417, Pantheon Road Egmore, Chennai - 600008 National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 134,647,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2013-14 vide letter No. given below and opening Cash/Bank Balance Rs. 132,819,259.39 (and Current Liabilities of Rs.857,840.16) and outstanding Advances for Rs. 194,776,818.28 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 5,643,426.00. a sum of Rs. 340,373,945.28 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 19,288,186.39 (and Current Liabilities of Rs. 857,840.16)and outstanding advances of Rs.108,224,372.00, 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
1.	NACO. La. NO. T. 11017/01A/2013- (F) df.02.07.2013	NA00 73,728,000.0
2.	NACO. LIS. NO. T. 1/0/7/01A/2013- CF) df. 28.09. 2013	NAW 132,819,000.0
る.	Transfer of funds to TI Pooled 7 Vide Note ordy No. 5132/FIN/TANSAG	teund (-) 71,900,000.0 13/13
	 	otal 134,647,000.00

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

For M/s. G. KANAGARAJ & CO.. Chartered Accountants,

CÁ G. KANAGARAJ, B.Com., F.C.A., SENIGENARIETURA MONINTANDA 197 Firm Regn. No.:- 005703S

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CHENNA 600 044

(Project Director)
Project Director / Member Secretary TAMILNADU STATE AIDS CONTROL SOCIETY

Chennai - 600 008.

Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	32,099.00
NEW DBS Bank Code	132,787,160.39
Advance to Others	26,817,189.00
Advance to NGOs	80,011,016.00
Advance to Staff	862,293.00
Advance to Autonomous Bodies	3,664,776.00
Advance to District Authorities	11,775,136.00
Advance to District Hospitals	29,954,720.00
Security Deposit (Paid)	1,488,890.00
Advance to DAPCU	16,770,598.50
NACPIII Advance to Others	2,286,121.00
NACPIII Advance to NGOs	11,654,354.00
NACPIII Advance to Staff	2,053,459.00
NACPIII Advance to District Authorities	1,956,044.00
NACPIII Advance to District Hospitals	5,482,221.78
	327,596,077.67
Opening balance of New Commerce of Costron	
Opening balance of Net Gurrent Liabilities	Amount (Rss)
NACPIII Security / Earnest Deposit (Received)	751,976.90
NACPIII Other Recoveries	105,863.26
	<u>857,840.16</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	206,547,000.00
Recovery/Deduction of Grants	-71,900,000.00
	134,647,000.00
Utilisation of funds	
	Amount (Rs)
HIV Kits	525,000.00
IEC	40,740,786.50
NGO Services	15,181,528.00
Consultants and Consultancy Services (* 600 044) Phone (*)	206,642.00
Operational Expenses 22415309	787,180.00
Training	18,421,612.00
Salary	75,744,470.78
Equipment Maintenance	714,028.00
Building Maintenance	67,263.00
Vehicle Maintenance	3,755,324.00
Travelling Expenses	7,616,855.00
Telephone/Communication Expenses	3,067,708.00
Honorarium	1,148,700.00
Bank Charges	6,645.00

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Miscellaneous Expenses	6,350,800.00
Printing & Stationery	1,400,232.00
Monitoring & Evaluation (SIMS)	1,946,272.00
Leave Salary & Pension Contributions	578,311.00
Advertisement (Other than IEC)	701,904.00
Medical Expenses	38,578.00
Water and Electricity Charges	938,968.00
Audit Fees	1,029,433.00
Legal Expenses	415,000.00
NGO Services for Priority Interventions	123,630,256.00
Employer's Contribution to CPF	1,064,674.00
Surveillance	107,721.00
Postage/Courier	340,469.00
Quality Assessment	1,598,592.00
Other Administration Cost	4,515,632.00
Contractual Services - Companies	2,485,587.00
Campaigns	15,720,000.00
Contigency	1,099,758.00
Consumable Items	4,417,014.00
Meeting Expenses	96,097.00
Transportation Expenses	84,000.00
(TI) NACPIII expensable	242,595.00
(STI) NACPIII expensable	203,587.00
(BS) NACPIII expensable	568,159.00
(IEC) NACPIII expensable	2,160,256.00
(IS) NACPIII expensable (SIMS) NACPIII expensable	172,850.00
	266,800.00
Office Equipment	216,658.00
	340,373,945.28
Pank Interest & Miscellaneous Receipts	Amount (Rss)
Other Receipts	8,795.00
Interest from Bank	5,634,631.00
	5,643,426.00
<u> </u>	
Surrent (Liabilities)	Amount (Rs:)
NACPIII Security / Earnest Deposit (Received)	751,976.90
NACPIII Other Recoveries	105,863.26
O Phone 22415309	857,840.16
losing balance of Net Current Assets	Amount (Rs.)
Cash in hand	24,182.00
NEW DBS Bank Code	19,264,004.39

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Advance to Others	•	24,576,917.00
Advance to NGOs		12,736,944.00
Advance to Staff		1,636,403.00
Advance to Autonomous Bodies		2,683,122.00
Advance to District Authorities		12,796,225.00
Advance to District Hospitals		27,612,894.00
Security Deposit (Paid)		1,485,603.00
Advance to DAPCU		6,703,364.00
NACPIII Advance to Others		1,733,621.00
NACPIII Advance to NGOs		9,309,378.00
NACPIII Advance to Staff		1,920,186.00
NACPIII Advance to District Authorities	PNAGARAJ & CO	1,239,923.00
NACPIII Advance to District Hospitals	600 044	3,789,792.00
	Phone 22415309	127,512,558.39
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Tamil Nadu SACS - GLOBAL FUND VII



417, Pantheon Road Egmore, Chennai - 600008 National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 47,548,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2013-14 vide letter No. given below and opening Cash/Bank Balance Rs. 4,768,809.00 (and Current Liabilities of Rs.0.00) and outstanding Advances for Rs. 4,446,346.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 655,961.00. a sum of Rs. 49,678,816.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 369,310.00 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.7,370,990.00. 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
1	NACO LT. NO. MBOIT/5/2013 - NACO (GFATM R-VII) Sto3/7/2013	23, 614,000.00
2.	NACO LT.NO.M-18017/5/2013-NACO (FIN) dt 27/09/2013	23,934,000.00
 !	Total	47,548,000.00

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

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

Countersigned

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(Project Director)
Project Director / Member Secretary
TAMILNADU STATE AIDS CONTROL SOCIETY

Chennai - 600 008.

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Opening balance of Net Current Assets	Amount (Rs.)
Bank Rd7	4,768,809.00
Advance to NGOs	4,446,346.00
	9,215,155.00
ources of funds	Amount (Rs.)
Grant from NACO to SACS	47,548,000.00
	47,548,000.00
tilisation of funds	Amount (Rs.)
IEC	2,825,016.00
Consultants and Consultancy Services	337,772.00
Operational Expenses	449,181.00
Training	2,564,831.00
Salary	33,345,078.00
Equipment Maintenance	117,233.00
Building Maintenance	68,941.00
Travelling Expenses	7,761,883.00
Rent, Rates & Taxes	647,500.00
Telephone/Communication Expenses	403,770.00
Bank Charges	1,969.00
Miscellaneous Expenses	184,072.00
Printing & Stationery	297,846.00
Monitoring & Evaluation (SIMS)	332,233.00
Water and Electricity Charges	64,918.00
Postage/Courier	20,617.00
Red Ribbon Clubs/Youth Friendly Clubs	125,845.00
PLHA Expenses	130,111.00
	49,678,816.00
ank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	655,961.00
	655,961.00
losing balance of Net Current Assets	Amount (Rs.)
Bank Rd7	369,310.00
Advance to NGOs	1,870,990.00
Inter Unit Fund Transfer	5,500,000.00
WAGARAJ &	7,740,300.00
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417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2013 To:31-Mar-2014

8,047,136.00			9,521,991.00	8,047,136.00			9,521,991.00
7,370,990.00	0401	LOANS AND ADVANCES	4,446,346.00				
369,310.00	0301	CURRENT ASSETS	4,768,809.00				 ;
		CURRENT ASSETS, LOANS AND ADVANCES		306,836.00		FIXED ASSET FUND	306,836.00
306,836.00	02	FIXED ASSETS	306,836.00	7,740,300.00	01	GENERAL FUND	9,215,155.00
Figures for the current Period (Rs)	Schedule Reference	ASSETS	Figures for the previous Period (Rs.)	Figures for the Figures for the current Period previous (Rs.)	Schedule	LIABILITIES	Figures for the previous Period (Rs.)

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

CA G. KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M. No.: 024197 Firm Regn. No.:- 005703S

11/8/14

Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY
#417, Pantheon Road, Egmore.
Chennai - 600 008

Project Director

Project Director / Member Secretary
TAMILNADU STATE AIDS CONTROL SOCIETY
Chennai - 600 008.

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(For the Location)

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Figures in Rupees Schedule 01

The state of the s	Asat	Asat
Particulars	31-Mar-14 (Rs.)	31-Mar-13 (Rs.)
Opening grant in aid	9,215,155.00	27,795,216.00
Add: Received during the year		
Grant from NACO to SACS	47,548,000.00	36,796,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	49,022,855.00	55,376,061.00
Closing grant in aid	7,740,300.00	9,215,155.00

Fixed Asset

Schedule 02

Figures in Rupees 306,836.00 306,836.00 Closing Balance 0.00 0.00 Deletion 0.00 0.00 Addition 306,836.00 306,836.00 Opening Balance Grand Total Particulars Equipment (Other) (2204)



Funds from Other Sources

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0.00	0.00	0.00	0.00	Grand Total
0.00	0.00	0.00	0.00	SBTC (15)
0.00	0.00	0.00	0.00	Salary Pool (19)
0.00	0.00	0.00	0.00	POOLED FUNDS A/C (11)
* 0.00	0.00	0.00	0.00	GFATM-R-IV (5)
0.00	0.00	0.00	0.00	GFATM-RII (GFIII)
Glosing/Balance	Grant/Utilised/ Refunded	Grant/Recieved	Opening Balance	Particulars:



CURRENT ASSETS

Schedule 0301

Figures in Rupecs

	Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13# (Rs.);-
Bank Rd7		369,310.00	4,768,809.00
	Total	00'016'696	4,768,809.00

LOANS AND ADVANCES

	Service and American	Figures in Rupees
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 \$ (Rs.)
Advance to NGOs	1,870,990.00	4,446,346.00
Inter Unit Fund Transfer	5,500,000.00	00.0
Total	7,376,990.00	4,446,346.00





Tamil Nadu SACS - GLOBAL FUND VII

417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

54,768,893.00	540,539.00	0.00	0.00	36,796,000.00	17,432,354.00		Figures for the previous Period (Rs.)
	Other Income	Operational Expenses	0.00 Training and Workshops	GENERAL FUND	Balance with Bank	Opening Balance:	RECEIPTS
	. 56	43	36	29	30		Schedule Reference
52,697,242.00	329,933.00	40,000.00	10,500.00	47,548,000.00	4,768,809.00		Figures for the current Period (Rs.)
	54,768,893.00	4,768,809.00		0.00	84.00	50,000,000.00	Figures for the previous Period (Rs.)
		Balance with Bank	Closing Balance:	Consultants and Consultancy Services	Operational Expenses	LOANS AND ADVANCES	PAYMENTS
		31			27	17	Schedule Reference
	52,697,242.00	369,310.00		330,799.00	41,821.00	51,955,312.00	Figures for the current Period (Rs.)

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For M/s. G. KANAGARAJ & CO., Chartered Accountants,

CA G. KANAGARAJ, B.Com. F.C.A., SENIOR PARTNER - M. NO.: 024197 Firm Regn. No.: 0057038

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(For the Location)



Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETY
#417, Pantheon Road, Egmore.
Chennai - 600 008

Project Of Member

Project Director / Member Secretary
TAMILNADU STATE AIDS CONTROL SOCIETY
Chennal - 600 008.

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Schedule 29	

As at As a			
As at	36,796,000.00	47,548,000.00	Total
	36,796,000.00	47,548,000.00	-
	31-Mar-13 (RS:)	As at 31±Mar-14 (Rs.)	Particulars

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Bank Rd7	4,768,809.00	17,432,354.00
	Total 4,768,809.00	17,432,354.00

Training and Workshops

Schedule 36

A fine		-
2	As at	Asat
	31-Mar-14	31-Mar-13
Particulars	(Rs.)	(Rs.)
Fraining	10,500.00	0.00
Total	10,500.00	0.00



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0.00	40,000.00	Total
0.00	40,000.00	Rent, Rates & Taxes
31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Other Income

Schedule 56

540,539.00	329,933.00	Total	
540,539.00	329,933.00		Interest from Bank
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)		Particulars

and the

LOANS AND ADVANCES

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50,000,000.00	51,955,312.00	Total
0.00	5,500,000.00	Inter Unit Fund Transfer
50,000,000.00	46,325,312.00	Advance to NGOs
0.00	130,000.00	Advance to Others
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



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84.00	41,821.00	Total
84.00	0.00	Bank Charges
0.00	41,821.00	Travelling Expenses
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

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Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Bank Rd7	369,310.00	4,768,809.00
Total	369,310.00	4,768,809.00





417, Pantheon Road Egmore, Chennai - 600008

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

49,678,816.00			55,916,600.00	49,678,816.00			55,916,600.00
				9,961,867.00	15	Operational Expenses	10,942,907.10
				186,174.00	14	Maintenance Costs	202,455.00
				33,345,078.00	13	Salary (Pay and Allowances)	39,435,711.50
			-	2,690,676.00	08	Training and Workshops	1,656,910.00
		capellotture		332,233.00		Monitoring & Evaluation (SIMS)	272,542.00
49,022,855.00		Grants utilised to the extent of revenue	55,376,061.00	337,772.00	•	Consultants and Consultancy Services	0.00
655,961.00	_ 28	40,539.00 Other Income	540,539.00	2,825,016.00		IEC	3,406,074.40
Figures for the current Period (Rs.)	Schedule Reference	INCOME	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	EXPENDITURE	Figures for the previous Period (Rs.)

For M/s. G. KANAGARAJ & CO., Chartered Accountants,

CA 6. KANAGARAJ, B.Com., F.C.A., SENIOR PARTNER - M. No.: 024197 Firm Regn. No.: - 005703S

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CHENNAI 600 044

Joint Director (Finance)
TAMILNADU STATE AIDS CONTROL SOCIETA #417, Pantheon Road, Egmore Chennai - 600 008

Project Director / Member Secretary

TAMILNADU STATE AIDS CONTROL SOCIETY Chennai - 600 008.

Other Income

Schedule 28

540,539.00	655,961.00	Total
540,539.00	655,961.00	Interest from Bank
31. As at 13. As a 13. (RS.)	As at: 31-Mar-14 (Rs.)	Particulars

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	2,564,831.00	1,543,795.00
Red Ribbon Clubs/Youth Friendly Clubs	125,845.00	113,115.00
Total	2,690,676.00	1,656,910.00

Salary (Pay and Allowances)

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	33,345,078.00	39,435,711.50
Total	al 33,345,078.00	39,435,711.50



Maintenance Costs

Schedule 14

202,455.00	186,174.00	Total
78,526.00	68,941.00	Building Maintenance
123,929.00	117,233.00	Equipment Maintenance
7A§ 21 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Operational Expenses

10,942,907.10	9,961,867.00	Total
80,268.00	130,111.00	PLHA Expenses
19,612.00	20,617.00	Postage/Courier
511,235.00	0.00	Audit Fees
69,217.50	64,918.00	Water and Electricity Charges
368,505.60	297,846.00	Printing & Stationery
171,713.00	184,072.00	Miscellaneous Expenses
84.00	1,969.00	Bank Charges
535,394.00	403,770.00	Telephone/Communication Expenses
791,653.00	647,500.00	Rent, Rates & Taxes
7,783,971.00	7,761,883.00	Travelling Expenses
611,254.00	449,181.00	Operational Expenses
As at . 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

