

Kanwaldeep Singh, IDAS



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

File No. G. 20016/31/2010-NACO (FIN)  
Dated 15<sup>th</sup> Dec. 2010

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

Dear Sir/Madam,

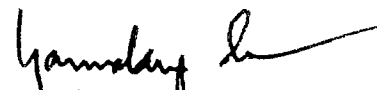
In continuation of this office letter of even no. dated 27<sup>th</sup> Sept. 2010, I am forwarding herewith copies of Audit Reports for 2009-10 in respect of the following states:

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

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

1. Arunachal Pradesh
2. Daman & Diu

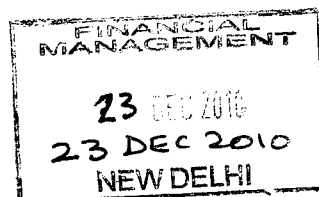
Yours faithfully,

  
(Kanwaldeep Singh)

To

1. ✓ **Mr. Arun Manuja**  
Senior Financial Specialist  
The World Bank  
70, Lodi Estate  
New Delhi - 110003

2. **Ms. Sabina Bindra Barnes**  
Department For International Development  
Qutab Institutional Area  
New Delhi





**TSACS(NACO)**

**TRIPURA STATE AIDS CONTROL SOCIETY**

STATE: TRIPURA

ADDRESS: AKHAURA ROAD, AGARTALA, OPP IGM Hospital, TRIPURA WEST, PIN:799001  
Telephone: 0381-2321614/2224261

**STATUTORY AUDIT REPORT  
&  
ANNUAL ACCOUNTS  
OF  
POOL FUND**

PERIOD COVERED: 2009-2010

**CHAUDHURI & BANERJEE**

Chartered Accountants

79/26/1A AJC BOSE ROAD, 1<sup>st</sup> Floor, KOLKATA-14; Tel: 033-2725-0988, Cell: 09830378124/09433018729,  
e-mail: cbkol14@gmail.com, cbkol@sify.com



Dated the 28<sup>th</sup> June, 2010

**MANAGEMENT LETTER**

To  
The Project Director,  
**TRIPURA STATE AIDS CONTROL SOCIETY,**  
Agartala, Tripura(West)

Dear Sir,

**Sub: Audit of Accounts for the year ended 31<sup>st</sup> March 2010.**

We have audited the financial statements of Pool Fund of TRIPURA STATE AIDS CONTROL SOCIETY(TSACS), for the year ended 31<sup>st</sup> March 2010 and have issued our report dated 28<sup>th</sup> June,2010.In planning and performing our audit of accounts of your society in respect of the National AIDS Control Project Phase -III, we considered its internal accounting control structure in order to determine our standard auditing procedure for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure. We noted no matters involving the internal accounting control structure and its operation that we consider to be material weakness in accordance with the standards referred to above except those mentioned in “Annexure-A” to our Audit Report.

This Report is intended solely for the information and use of the management and others within the organization and should not be used for any other purpose.

During the period under audit it has been observed that the society is yet to address the short comings mentioned in the report of the previous year with respect to our observations, we suggest that an implementation time table is to be prepared and approved by the management.

Yours faithfully,

For **CHAUDHURI & BANERJEE**

CHARTERED ACCOUNTANTS

Iman Kalyan Chaudhuri  
PARTNER



June 28<sup>th</sup>, 2010

AUDITOR'S REPORT

To

The Members of the Tripura State AIDS Control Society,

INTRODUCTION

1. We have audited the accompanying financial statements such as Balance Sheet at 31<sup>st</sup> March 2010, and Receipts & Payments Accounts for the year ended 31<sup>st</sup> March, 2010 and also Income and Expenditure Account for the year ended 31<sup>st</sup> March 2010 showing the position of the year 2009-2010 of Pool Fund of Tripura State AIDS Control Society (TSACS), Agartala, Tripura. These financial statements are the responsibility of the Management of the concern. Our responsibility is to express an opinion on these financial statements based on our Audit.

SCOPE

2. We conducted our audit in accordance with the International standard on auditing and also the relevant national standards and practices and/or World Bank Guidelines. Those Standards and/or World Bank Guidelines require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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.

OPINION

3. Subject to our comments in "ANNEXURE-A", in our opinion, the financial statements give a true and fair view of the sources and application of funds of Tripura State Aids Control Society (National AIDS Control Project Phase-III) for the year ended 31<sup>st</sup> March, 2010, in accordance with International Accounting Standard and also the relevant National Standard.

Further, subject to our remarks in "ANNEXURE-A", in our opinion and to the best of our information and according to the explanations given to us, the said financial statements give the information required and exhibit a true and fair view in conformity with the generally accepted accounting principles.

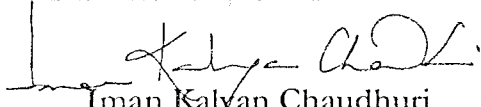
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(a) In the case of the Balance Sheet, of the state of affairs of the Tripura State AIDS Control Society as at 31<sup>st</sup> March 2010, and

(b) In the case of the Income and Expenditure Account, of the Excess for the year ended on that date.

We further report that, (a) with respect to IFRS, adequate supporting documentations have been maintained to support the IFRS, (b) which expenditures are eligible for financing under the Credit/ Grant Agreement, (c) procurement of goods & services has been carried out as per the procurement manual issued by the NACO, GOI and NGO/CBO guidelines.

For CHAUDHURI & BANERJEE  
CHARTERED ACCOUNTANTS

  
Iman Kalyan Chaudhuri  
PARTNER

Place: Agartala

Annexure "A"

REFERRED TO IN OUR REPORT OF EVEN DATE TO  
TRIPURA STATE AIDS CONTROL SOCIETY(POOL FUND)  
FOR THE YEAR ENDED 31.03.2010

1. Salary & Wages: As per clause 3.1.22 of the Memorandum of Association of the Society, a Provident Fund and/ or Pension Fund for the benefit of the Society's employees and their family members should have been established but no such initiative has yet been noticed during the course of our audit.
2. Cash & Bank: Interest credited by bank on 31.03.2010 (Axis Bank, A/c no:276010100103763) for Rs.94,298.00 has not included in the financial statement.

3. Internal Control:

a) Sample NGO visits:

We have visited Minority Development Organisation & Voluntary Health Association of Tripura during audit and our observations are as follows:-

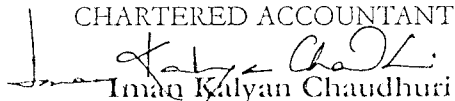
We feel that regular visit of Finance and Accounts department personal of the Tripura State Aids Control Society (TSACS) is required for better internal control.

b) Stores:

We feel that for better control over Stores, Goods Receipt Note (GRN) may be introduced.

For CHAUDHURI & BANERJEE

CHARTERED ACCOUNTANTS

  
Iman Kalyan Chaudhuri  
PARTNER

CHAUDHURI & BANERJEE

CHARTERED ACCOUNTANTS

cbkol14@gmail.com

033-2725 0988

## TRIPURA SACS –POOL FUND

Akhaura Road, Opp. Of I.G.M Hospital, Agartala, Tripura (west)

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

### Utilization Certificate

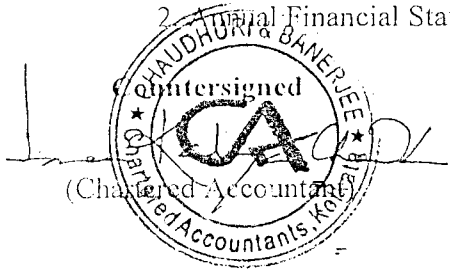
Certified that an amount of Rs.4,69,10,000.00 received as grant-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2009-2010 vide letter No. given below and opening Cash/Bank Balance Rs.1,06,83,003.85 (and Current Liabilities of Rs. 1,86,811.00) and outstanding Advances for Rs. 54,89,880.50 on account of unspent balance brought forward from the previous financial year and Bank Interest and Miscellaneous Receipts of Rs. 5,25,148.00, a sum of Rs. 4,88,43,195.50 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 1,35,93,211.85 (and Current Liabilities of Rs. 0.00) and outstanding advances of Rs.9,84,814.00 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	No.T.11012/02/2009-NACO (Fin)/19 Dated. 30 <sup>th</sup> June,2009	Rs. 3,25,00,000.00
2	No.T.11012/02/2009-NACO (Fin)/123 Dated. 26 <sup>th</sup> February, 2010	Rs. 1,44,10,000.00
	Total	Rs. 4,69,10,000.00

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.

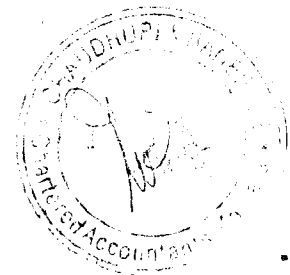
1. Statement of Expenditure.
2. Annual Financial Statement.



Kishor Chakraborty  
Project Director 28/6/10

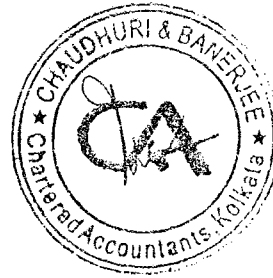
विभव चौधरी/BENYO CHOUDHURY  
अवर सचिव/Under Secretary (NACO)  
स्वास्थ्य एवं परिवार कल्याण मंत्रालय  
Ministry of Health & Family Welfare  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	10,000.00
Bank 3	10,673,003.85
Advance to Others	88,500.00
Advance to NGOs	1,345,442.50
Advance to Staff	4,245.00
Advance to District Hospitals	38,168.00
Security Deposit (Paid)	13,200.00
Inter Unit Fund Transfer	4,000,325.00
	<u>16,172,884.35</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	186,811.00
	<u>186,811.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	46,910,000.00
	<u>46,910,000.00</u>
Utilisation of funds	Amount (Rs.)
HIV Kits	385,102.00
STI Drugs	397,767.00
IEC	5,603,015.00
NGO Services	4,945.00
Consultants and Consultancy Services	492,370.00
Training	2,288,551.00
Salary	8,411,922.00
Equipment Maintenance	88,621.00
Vehicle Maintenance	459,221.00
Travelling Expenses	536,546.00
Telephone/Communication Expenses	163,161.00
Bank Charges	198.00
Miscellaneous Expenses	571,390.00
Printing & Stationery	123,777.00
Advertisement (Other than IEC)	169,816.00
Medical Expenses	55,922.00
Water and Electricity Charges	77,301.00
Audit Fees	379,345.00
Legal Expenses	65,200.00
NGO Services for Priority Interventions	18,054,835.50
Surveillance	42,200.00
Quality Assessment	516,659.00
Other Administration Cost	10,867.00
Contractual Services - Companies	169,282.00
Need Based Assistance	1,134,605.00
Campaigns	1,500,000.00





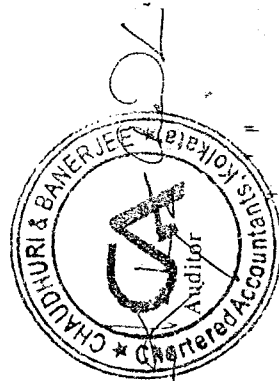
Contingency	300,000.00
Consumable Items	2,254,189.00
Civil Works	300,000.00
Furniture , Fixtures & Supplies	116,996.00
Blood Bank Equipments	2,541,820.00
Equipment (Other)	365,103.00
Office Equipment	1,262,469.00
	<u>48,843,195.50</u>
<b>Bank Interest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Interest from Bank	525,148.00
	<u>525,148.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Bank 3	13,593,211.85
Advance to Others	88,500.00
Advance to NGOs	894,946.00
Advance to District Hospitals	168.00
Security Deposit (Paid)	1,200.00
	<u>14,578,025.85</u>



**Balance Sheet**

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

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.)
15,986,073.35	GENERAL FUND	01	14,578,025.85	8,995,837.77	FIXED ASSETS	02	13,582,225.77
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
186,811.00	CURRENT LIABILITIES	0501	0.00	10,683,003.85	CURRENT ASSETS	0301	13,593,211.85
8,995,837.77	FIXED ASSET FUND		13,582,225.77	5,489,880.50	LOANS AND ADVANCES	0401	984,814.00
<u>25,168,722.12</u>			<u>28,160,251.62</u>	<u>25,168,722.12</u>			<u>28,160,251.62</u>



28/06/2010

FC/FM/FO

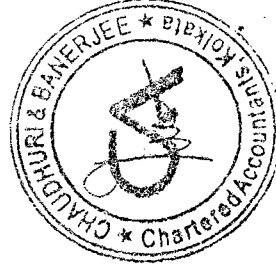
*Perhab - Chakraborty*  
28/6/10

Project Director

General Fund

Schedule 01

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Opening grant in aid	15,986,073.35	17,433,696.00
Add: Received during the year		
Grant from NACO to SACS	46,910,000.00	46,189,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	43,731,659.50	41,619,148.65
Grants utilised to the extent of fixed asset expenditure	4,586,388.00	6,017,474.00
Closing grant in aid	14,578,025.85	15,986,073.35



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Blood Bank Equipments (2203)	2,215,607.00	2,541,820.00	0.00	4,757,427.00
Civil Works (2201)	3,893,177.00	300,000.00	0.00	4,193,177.00
Equipment (Other) (2204)	0.00	365,103.00	0.00	365,103.00
Furniture, Fixtures & Supplies (2202)	1,748,950.05	116,996.00	0.00	1,865,946.05
Office Equipment (2206)	1,138,103.72	1,262,469.00	0.00	2,400,572.72
<b>Grand Total</b>	<b>8,995,837.77</b>	<b>4,586,388.00</b>	<b>0.00</b>	<b>13,582,225.77</b>

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
National Rural Health Mission(NRHM) (1)	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CURRENT ASSETS

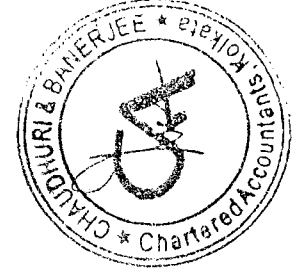
Schedule 0301

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Cash in hand	0.00	10,000.00
Bank 3	13,593,211.85	10,673,003.85
Total	13,593,211.85	10,683,003.85

LOANS AND ADVANCES

Schedule 0401

Particulars	Figures in Rupees	
	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Advance to Others	88,500.00	88,500.00
Advance to NGOs	894,946.00	1,345,442.50
Advance to Staff	0.00	4,245.00
Advance to District Hospitals	168.00	58,168.00
Security Deposit (Paid)	1,200.00	13,200.00
Inter Unit Fund Transfer	0.00	4,000,325.00
Total	984,814.00	5,489,880.50

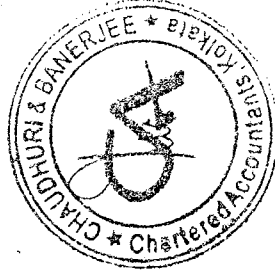


CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Security / Earnest Deposit (Received)	0.00	186,811.00
Total	0.00	186,811.00



Tripura SACS - POOL FUND

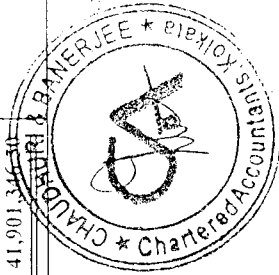
Health Directorate Building Gurkhabasti, PO Kunjaban, Agartala West, Tripura - 799006

National AIDS Control Project - Phase III

Income And Expenditure Account

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

Sl. No.	Particulars	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
1.00	IEC		5,603,015.00	282,197.85	Other income	28	525,148.00
5.00	Consultants and Consultancy Services		492,370.00	41,619,148.65	Grants utilised to the extent of revenue expenditure		13,731,659.50
1.00	Monitoring & Evaluation (SIMS)		0.00				
2.00	Surveillance		42,200.00				
9.00	Kits and Other Lab Supplies	06	2,639,291.00				
2.00	Medicines	07	397,767.00				
4.00	Training and Workshops	08	3,788,551.00				
4.50	NGO Services	11	18,059,780.50				
8.00	Salary (Pay and Allowances)	13	8,467,844.00				
3.00	Maintenance Costs	14	1,682,447.00				
7.00	Operational Expenses	15	3,083,342.00				
6.50			44,256,807.50	41,901,346.50			44,256,807.50



Schedule 28

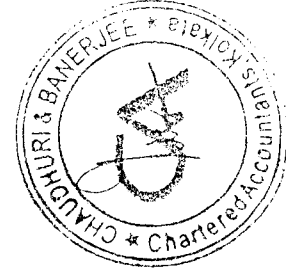
Other Income

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Receipts	0.00	41,544.85
Interest from Bank	525,148.00	240,653.00
<b>Total</b>	<b>525,148.00</b>	<b>282,197.85</b>

Schedule 06

Kits and Other Lab Supplies

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	385,102.00	924,087.00
Blood Lab. Supplies	0.00	683,049.00
Consumable Items	2,254,189.00	703,233.00
<b>Total</b>	<b>2,639,291.00</b>	<b>2,310,369.00</b>





## Medicines

Schedule 07

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	397,767.00	135,702.00
Total	397,767.00	135,702.00

## Training and Workshops

Schedule 08

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	2,288,551.00	922,004.00
Campaigns	1,509,060.00	1,289,000.00
Total	3,788,551.00	2,211,004.00

## NGO Services

Schedule 11

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
NGO Services	4,945.00	0.00
NGO Services for Priority Interventions	18,059,784.50	19,988,784.50
Total	18,059,789.50	19,988,784.50



Salary (Pay and Allowances)

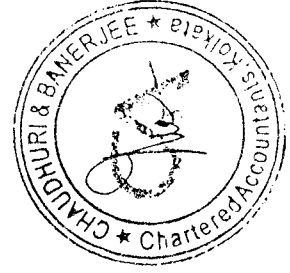
Schedule 13

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	8,411,922.00	5,436,948.00
Medical Expenses	55,922.00	0.00
Total	8,467,844.00	5,436,948.00

Maintenance Costs

Schedule 14

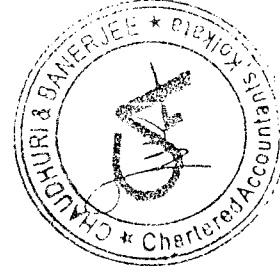
Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	88,621.00	87,388.00
Vehicle Maintenance	459,221.00	425,082.00
Need Based Assistance	1,134,605.00	29,553.00
Total	1,682,447.00	542,023.00



## Operational Expenses

Schedule 15

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	536,546.00	454,421.00
Telephone/Communication Expenses	163,161.00	144,495.00
Bank Charges	198.00	30.00
Miscellaneous Expenses	571,390.00	504,022.00
Printing & Stationery	123,777.00	78,210.00
Advertisement (Other than IEC)	169,816.00	82,278.00
Water and Electricity Charges	77,301.00	56,949.00
Audit Fees	379,345.00	299,710.00
Legal Expenses	65,200.00	7,560.00
Quality Assessment	516,659.00	141,000.00
Other Administration Cost	10,867.00	0.00
Contractual Services - Companies	169,282.00	221,912.00
Contingency	300,060.00	0.00
Total	3,083,542.00	1,993,587.00



Tripura SACS - Pool Fund

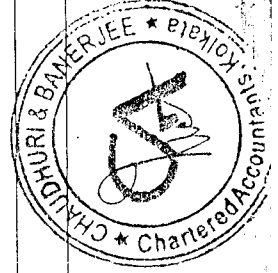
Health Directorate Building Gurkhabasti, PO Kunjaban, Agartala West, Tripura - 799006

National AIDS Control Project - Phase III

Receipt And Payment Account

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

Figures for the current Period (Rs.)	RECEIPTS	Schedule Reference	Figures for the current Period (Rs.)	PAYMENTS	Schedule Reference	Figures for the current Period (Rs.)
0.00	Opening Balance:		23,341,917.00	LOANS AND ADVANCES	17	23,029,044.00
17.00	Cash in hand		6,584,199.00	FIXED ASSETS	16	4,286,388.00
0.00	Balance with Bank	30	0.00	CURRENT LIABILITIES	32	186,811.00
0.00	LOANS AND ADVANCES	17	1,960,537.00	Kits and Other Lab Supplies	18	2,312,364.00
0.00	GENERAL FUND	29	135,702.00	Medicines	19	0.00
581.00	CURRENT LIABILITIES	32	812,938.00	Training and Workshops	20	236,946.00
478.85	Other Income	56	5,481,548.00	Salary (Pay and Allowances)	25	8,467,844.00
<u>576.85</u>			<u>62,097,278.85</u>	Maintenance Costs	26	1,671,047.00
				Operational Expenses	27	2,726,962.00
				IEC		5,121,094.00
				Consultants and Consultancy Services		465,567.00
				Closing Balance:		
				Cash in hand		0.00
				Balance with Bank	31	13,593,211.85
						<u>62,097,278.85</u>



Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Security Deposit (Paid)	12,000.00	0.00
Inter Unit Fund Transfer	4,000,325.00	0.00
Total	4,012,325.00	0.00

Schedule 29

GENERAL FUND

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Grant from NACO to SACS	46,910,000.00	46,189,000.00
Total	46,910,000.00	46,189,000.00

Schedule 30

Balance with Bank

Particulars	As at 31-Mar-09 (Rs.)	As at 31-Mar-08 (Rs.)
Bank 5	10,673,003.85	10,522,517.00
Total	10,673,003.85	10,522,517.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Security / Earnes: Deposit (Received)	0.00	248,581.00
Total	0.00	248,581.00

Other Income

Schedule 56

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Other Receipts	0.00	10,825.85
Interest from Bank	491,950.00	240,653.00
Total	491,950.00	251,478.85



LOANS AND ADVANCES

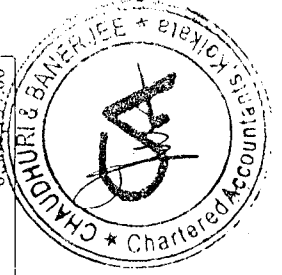
Schedule 17

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Advance to Others	162,002.00	1,039,421.00
Advance to NGOs	17,571,141.00	18,181,648.00
Advance to Staff	1,143,734.00	322,750.00
Advance to District Authorities	3,512,400.00	1,978,637.00
Advance to District Hospitals	339,767.00	539,948.00
Security Deposit (Paid)	0.00	12,000.00
Advance to DAPCU	300,000.00	0.00
Inter Unit Fund Transfer	0.00	1,267,513.00
Total	23,029,044.00	23,341,917.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-10 (Rs)	As at 31-Mar-09 (Rs)
Civil Works	0.00	4,189,198.00
Furniture, Fixtures & Supplies	116,996.00	601,484.00
Blood Bank Equipments	2,541,820.00	1,265,122.00
Equipment (Other)	365,103.00	0.00
Office Equipment	1,262,469.00	528,395.00
Total	4,286,388.00	6,584,199.00



## CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Security / Earnest Deposit (Received)	186,811.00	0.00
Total	186,811.00	0.00

## Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
HIV Kits	385,102.00	924,087.00
Blood Lab. Supplies	0.00	685,049.00
Consumable Items	1,927,262.00	353,401.00
Total	2,312,364.00	1,969,537.00

## Medicines

Schedule 19

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
STI Drugs	0.00	135,702.00
Total	0.00	135,702.00





Training and Workshops

Schedule 20

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Training	236,946.00	773,938.00
Campaigns	0.00	39,000.00
<b>Total</b>	<b>236,946.00</b>	<b>812,938.00</b>

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Salary	8,411,922.00	5,481,548.00
Medical Expenses	55,922.00	0.00
<b>Total</b>	<b>8,467,844.00</b>	<b>5,481,548.00</b>

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Equipment Maintenance	88,621.00	37,388.00
Vehicle Maintenance	459,221.00	422,968.00
Need Based Assistance	1,123,205.00	29,553.00
<b>Total</b>	<b>1,671,047.00</b>	<b>539,909.00</b>



## Operational Expenses

Schedule 27

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Travelling Expenses	536,546.00	448,021.00
Telephone/Communication Expenses	163,161.00	144,495.00
Bank Charges	198.00	30.00
Miscellaneous Expenses *	563,390.00	494,142.00
Printing & Stationery	123,777.00	78,210.00
Advertisement (Other than IEC)	169,816.00	82,278.00
Water and Electricity Charges	77,301.00	56,949.00
Audit Fees	379,345.00	299,710.00
Legal Expenses	65,200.00	7,560.00
Quality Assessment	474,659.00	0.00
Other Administration Cost	4,287.00	0.00
Contractual Services - Companies	169,282.00	70,086.00
Total	2,726,962.00	1,681,481.00

## Balance with Bank

Schedule 31

Particulars	As at 31-Mar-10 (Rs.)	As at 31-Mar-09 (Rs.)
Bank 3	13,593,211.85	10,673,003.85
Total	13,593,211.85	10,673,003.85

