



A.V. Ratnam & Co., CHARTERED ACCOUNTANTS

180/2 RT, Upstairs, Opp. Vijayanagar Colony Park-2, Vijayanagar Colony, HYDERABAD - 500 057.

Ref: _____

AUDIT REPORT

Date: 11/08/2017

TO
The Project Director
Andhra Pradesh State AIDS Control Society,
Gollapudi, Vijayawada.

We have audited the accompanying financial statements of National AIDS Control project-phase IV A/C, New DBS fund as of March 31, 2017. Our responsibility is to express an opinion on these financial statements based on our audit.


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

In our opinion, the financial statements, read with observations, if any give a true and fair view of the sources and Applications of funds and the financial position of "Andhra Pradesh State AIDS Control Society" for the year ended March 31, 2017 in accordance with consistently applied accounting standards.

We submit that

- With respect to IFRS, adequate supporting documentation has been maintained to support the IFRS.
- The expenditure incurred comply with financial norms under the credit/grant agreement.
- Procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOL and NGO/CBO guidelines.

Place: Hyderabad [on camp vijayawada]
Date: 11/08/2017


G.K. BABU
(Partner)
(M.No: 213273)

A.V. RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. P.R. SADAN
Vijayanagar Colony, HYDERABAD-57

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

Sir,

Sub: Management Letter for the year 2016-17-Reg.

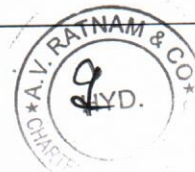
In continuation to our audit report, we are furnishing the "Management Letter" as follows:

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

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

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

| Sl.No | Particulars | Observations and Recommendations |
|-------|--|---|
| (a) | Give comments and observations, if any on the accounting records, systems and controls that were examined during the course of the audit | (i) Observation: Nil Recommendation: Nil |



| | | |
|-----|--|--|
| (b) | Identify specific deficiencies and areas of weakness (if any) in systems and internal controls and make recommendations for their improvement including adequacy of controls over peripheral units and NGOs; where a sample of peripheral units are covered by the auditor, the observations, if any, on such units should be listed in an annexure. | Observation: Nil. Recommendation: Nil. |
| (c) | Comment on the adequacy of segregation of duties in the SACS. | Observation : NIL Recommendation : NIL |
| (d) | Report on the degree of compliance with the financial /internal control procedures as documented in the financial manual of the project & NGO/CBO guidelines. | Observation: By and large, the APSACS is following the internal control procedures as per the financial manual of the project. Recommendation: NIL |
| (e) | Report any procurement which has not been carried out as per the procurement manual issued by NACO | Observation: As far as our verification is concerned, the society has followed the procurement procedure laid down in the procurement manual. Recommendation: NIL |
| (f) | Communicate matters that have come to attention during the audit which might have a significant impact on the implementation of the society | Observation: NIL Recommendation: NIL |
| (g) | Bring to attention any other matter that the auditor considers pertinent | Observation: TDS entry was passed wrong Recommendation: Rectification entry should be passed in next year. |

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

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

Place: Hyderabad.

Date: 11/08/2017

For
A.V RATNAM & Co
Firm Regn.No: 003028S
Chartered Accountants.


G.K.BABU

Partner
(M.No.213273)

A.V.RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R.SADAN
Vijayanagar Colony, HYDERABAD-57

National AIDS Control Project - Phase III

Certified that an amount of Rs.301,696,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2016-17 vide letter No. given below and opening Cash/Bank Balance Rs. 38,490,571.00 (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. 3,094,200.00. a sum of Rs. 60,964,759.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 81,153,235.00 (and Current Liabilities of Rs. -211,968.00)and outstanding advances of Rs.31,798,597.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . Deducted Fund Rs. 169,152,212.00

| Sl. No. | Sanction letter Number and Date | Amount |
|---------|---------------------------------|-----------------------|
| | | |
| | | |
| | | |
| | | |
| | Total | 301,696,000.00 |

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.

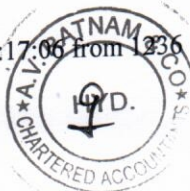
1. Statement of Expenditures
2. Annual Financial Statements

(Chartered Accountant)

Joint Director (Fin.)
State Aids Control Society
Koti, Hyderabad-95.

hyata sharma
Project Director
A.P. State AIDS Control Society
(Project Director)

| Opening balance of Net Current Assets | Amount (Rs.) |
|--|-----------------------|
| Cheque in Transit | 37,874,220.00 |
| NEW DBS Bank Code | 616,351.00 |
| | <u>38,490,571.00</u> |
| Sources of funds | Amount (Rs.) |
| Grant from NACO to SACS | 301,696,000.00 |
| Recovery/Deduction of Grants | -169,152,212.00 |
| | <u>132,543,788.00</u> |
| Utilisation of funds | Amount (Rs.) |
| IEC | 2,348,567.00 |
| Operational Expenses | 9,174.00 |
| Training | 365,000.00 |
| Salary | 54,964,167.00 |
| Vehicle Maintenance | 146,922.00 |
| Travelling Expenses | 453,963.00 |
| Telephone/Communication Expenses | 142,829.00 |
| Bank Charges | 115.00 |
| Miscellaneous Expenses | 106,276.00 |
| Printing & Stationery | 687,877.00 |
| Advertisement (Other than IEC) | 601,800.00 |
| Water and Electricity Charges | 38,509.00 |
| Audit Fees | 945,949.00 |
| Other Administration Cost | 32,520.00 |
| Campaigns | 358,600.00 |
| Contingency | -970,000.00 |
| Meeting Expenses | 16,956.00 |
| Transportation Expenses | 4,725.00 |
| Office Equipment | 710,810.00 |
| | <u>60,964,759.00</u> |
| Bank Interest & Miscellaneous Receipts | Amount (Rs.) |
| Interest from Bank | 3,094,200.00 |
| | <u>3,094,200.00</u> |
| Current Liabilities | Amount (Rs.) |
| TDS (Salary) | -174,146.00 |
| TDS (Others) | -37,822.00 |
| | <u>-211,968.00</u> |
| Closing balance of Net Current Assets | Amount (Rs.) |
| Cheque in Transit | 12,248.00 |
| NEW DBS Bank Code | 81,140,987.00 |



Advance to Others

Advance to NGOs

Advance to District Authorities

Advance to DAPCU

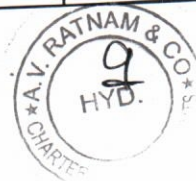
3,138,972.00

5,884,800.00

22,754,825.00

20,000.00

112,951,832.00



AP SACS Unit - NEW DBS FOR NACP IV

Hyderabad -

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2016 To :31-Mar-2017

| 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.) |
|---------------------------------------|------------------------------------|--------------------|--------------------------------------|---------------------------------------|------------------------------------|--------------------|--------------------------------------|
| 38,490,571.00 | GENERAL FUND | 01 | 113,163,800.00 | 0.00 | FIXED ASSETS | 02 | 710,810.00 |
| | CURRENT LIABILITIES AND PROVISIONS | | | | CURRENT ASSETS, LOANS AND ADVANCES | | |
| 0.00 | CURRENT LIABILITIES | 0501 | -211,968.00 | 38,490,571.00 | CURRENT ASSETS | 0301 | 81,153,235.00 |
| 0.00 | FIXED ASSET FUND | | 710,810.00 | 0.00 | LOANS AND ADVANCES | 0401 | 31,798,597.00 |
| 38,490,571.00 | | | 113,662,642.00 | 38,490,571.00 | | | 113,662,642.00 |



Auditor

A.V.RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R.SADAN
Vijayanagar Colony, HYDERABAD-57



Joint Director (Fin.)
A.P. State Aids Control Society
Koti, Hyderabad-5095.



Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-5095.

Schedule 01

General Fund

Figures in Rupees

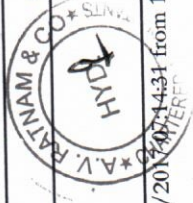
| Particulars | As at 31-Mar-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|--|-----------------------------|-----------------------------|
| Opening grant in aid | 38,490,571.00 | 0.00 |
| Add: Received during the year | | |
| Grant from NACO to SACS | 301,696,000.00 | 66,181,051.00 |
| Recovery/Deduction of Grants | (169,152,212.00) | 0.00 |
| Less: Utilised during the year | | |
| Grants utilised to the extent of revenue expenditure | (57,159,749.00) | 27,690,480.00 |
| Grants utilised to the extent of fixed asset expenditure | (710,810.00) | 0.00 |
| Closing grant in aid | 113,163,800.00 | 38,490,571.00 |

Schedule 02

Fixed Asset

Figures in Rupees

| Particulars | Opening Balance | Addition | Deletion | Closing Balance |
|-------------------------|-----------------|-------------------|-------------|-------------------|
| Office Equipment (2206) | 0.00 | 710,810.00 | 0.00 | 710,810.00 |
| Grand Total | 0.00 | 710,810.00 | 0.00 | 710,810.00 |



Schedule 03

Funds from Other Sources

Figures in Rupees

| Particulars | Opening Balance | Grant Recieved | Grant Utilised/ Refunded | Closing Balance |
|--------------------|-----------------|----------------|-----------------------------|-----------------|
| | | | | |
| Grand Total | | | | |



CURRENT ASSETS

Schedule 0301

Figures in Rupees

| Particulars | As at 31-Mar-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|-------------------|-----------------------------|-----------------------------|
| Cheque in Transit | 12,248.00 | 37,874,220.00 |
| NEW DBS Bank Code | 81,140,987.00 | 616,351.00 |
| Total | 81,153,235.00 | 38,490,571.00 |

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

| Particulars | As at 31-Mar-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|---------------------------------|-----------------------------|-----------------------------|
| Advance to Others | 3,138,972.00 | 0.00 |
| Advance to NGOs | 5,884,800.00 | 0.00 |
| Advance to District Authorities | 22,754,825.00 | 0.00 |
| Advance to DAPCU | 20,000.00 | 0.00 |
| Total | 31,798,597.00 | 0.00 |



CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

| Particulars | As at 31-Mar-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|--------------|-----------------------------|-----------------------------|
| TDS (Others) | -37,822.00 | 0.00 |
| TDS (Salary) | -174,146.00 | 0.00 |
| Total | -211,968.00 | 0.00 |



AP SACS Unit - NEW DBS FOR NACP IV

Hyderabad -

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From : 01-Apr-2016 To :31-Mar-2017

| Figures for the previous Period (Rs.) | EXPENDITURE | Schedule Reference | Figures for the current Period (Rs.) | Figures for the previous Period (Rs.) | INCOME | Schedule Reference | Figures for the current Period (Rs.) |
|---------------------------------------|-----------------------------|--------------------|--------------------------------------|---------------------------------------|--|--------------------|--------------------------------------|
| 725,000.00 | IEC | | 2,348,567.00 | 21,471.00 | Other Income | 28 | 3,094,200.00 |
| 16,300.00 | Training and Workshops | 08 | 723,600.00 | 27,690,480.00 | Grants utilised to the extent of revenue expenditure | | 57,159,749.00 |
| 25,114,733.00 | Salary (Pay and Allowances) | 13 | 54,964,167.00 | | | | |
| 0.00 | Maintenance Costs | 14 | 146,922.00 | | | | |
| 1,855,918.00 | Operational Expenses | 15 | 2,070,693.00 | | | | |
| 27,711,951.00 | | | 60,253,949.00 | 27,711,951.00 | | | 60,253,949.00 |



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Vijaynagar Colony, HYDERABAD-57



Joint Director (Fin.)
A.P. State Aids Control Society
Koti, Hyderabad-95.



Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95

Schedule 28

Other Income

| Particulars | As at 31-Mar-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|--------------------|-----------------------------|-----------------------------|
| Interest from Bank | 3,094,200.00 | 21,471.00 |
| Total | 3,094,200.00 | 21,471.00 |

Schedule 08

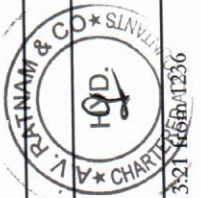
Training and Workshops

| Particulars | As at 31-Mar-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|--------------|-----------------------------|-----------------------------|
| Training | 365,000.00 | 16,300.00 |
| Campaigns | 358,600.00 | 0.00 |
| Total | 723,600.00 | 16,300.00 |

Schedule 13

Salary (Pay and Allowances)

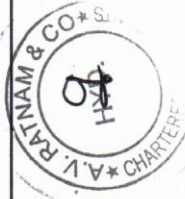
| Particulars | As at 31-Mar-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|--------------|-----------------------------|-----------------------------|
| Salary | 54,964,167.00 | 25,114,733.00 |
| Total | 54,964,167.00 | 25,114,733.00 |



Maintenance Costs

Schedule 14

| Particulars | As at 31-Mar-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|---------------------|-----------------------------|-----------------------------|
| Vehicle Maintenance | 146,922.00 | 0.00 |
| Total | 146,922.00 | 0.00 |



Schedule 15

Operational Expenses

| Particulars | As at 31-Mar-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|----------------------------------|-----------------------------|-----------------------------|
| Operational Expenses | 9,174.00 | 12,794.00 |
| Travelling Expenses | 453,963.00 | 68,198.00 |
| Telephone/Communication Expenses | 142,829.00 | 0.00 |
| Bank Charges | 115.00 | 0.00 |
| Miscellaneous Expenses | 106,276.00 | 0.00 |
| Printing & Stationery | 687,877.00 | 1,774,926.00 |
| Advertisement (Other than IEC) | 601,800.00 | 0.00 |
| Water and Electricity Charges | 38,509.00 | 0.00 |
| Audit Fees | 945,949.00 | 0.00 |
| Other Administration Cost | 32,520.00 | 0.00 |
| Contingency | -970,000.00 | 0.00 |
| Meeting Expenses | 16,956.00 | 0.00 |
| Transportation Expenses | 4,725.00 | 0.00 |
| Total | 2,070,693.00 | 1,855,918.00 |



AP SACS Unit - NEW DBS FOR NACPIV

, Hyderabad -

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2016 To :31-Aug-2017

| 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.) |
|---------------------------------------|----------------------|--------------------|--------------------------------------|---------------------------------------|-----------------------------|--------------------|--------------------------------------|
| 0.00 | Opening Balance: | | | 0.00 | LOANS AND ADVANCES | 17 | 34,680,384.00 |
| | Balance with Bank | | | | GENERAL FUND | 13 | 239,942,212.00 |
| 66,181,051.00 | GENERAL FUND | 30 | 38,490,571.00 | 0.00 | FIXED ASSETS | 16 | 710,810.00 |
| 0.00 | CURRENT LIABILITIES | 29 | 406,886,000.00 | 0.00 | CURRENT LIABILITIES | 32 | 97,120.00 |
| 0.00 | Operational Expenses | 32 | 219,414.00 | 0.00 | Training and Workshops | 20 | 956,376.00 |
| 21,471.00 | Other Income | 43 | 970,000.00 | 16,300.00 | Salary (Pay and Allowances) | 25 | 71,785,949.00 |
| | | 56 | 3,094,200.00 | 25,114,733.00 | Maintenance Costs | 26 | 177,567.00 |
| | | | <u>449,660,185.00</u> | 0.00 | Operational Expenses | 27 | 4,663,163.00 |
| | | | | 1,855,918.00 | IEC | | 1,137,350.00 |
| | | | | 725,000.00 | Closing Balance: | | |
| | | | | 38,490,571.00 | Balance with Bank | 31 | 95,509,254.00 |
| | | | | <u>66,202,522.00</u> | | | <u>449,660,185.00</u> |

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CHARTERED ACCOUNTANTS
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Vijayanagar Colony, HYDERABAD-57

Joint Director (Fin.)
A.P. State Aids Control Society
Koti, Hyderabad-95.

Project Director
A.P. State AIDS Control Society
Koti, Hyderabad-95

Schedule 29

GENERAL FUND

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|-------------------------|-----------------------------|-----------------------------|
| Grant from NACO to SACS | 406,886,000.00 | 66,181,051.00 |
| Total | 406,886,000.00 | 66,181,051.00 |

Schedule 30

Balance with Bank

| Particulars | As at 31-Aug-16 (Rs.) | As at 31-Aug-15 (Rs.) |
|-------------------|-----------------------------|-----------------------------|
| Cheque in Transit | 37,874,220.00 | 0.00 |
| NEW DBS Bank Code | 616,351.00 | 0.00 |
| Total | 38,490,571.00 | 0.00 |

Schedule 32

CURRENT LIABILITIES

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|--------------|-----------------------------|-----------------------------|
| TDS (Salary) | 219,414.00 | 0.00 |
| Total | 219,414.00 | 0.00 |



Schedule 43

Operational Expenses

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|--------------|-----------------------------|-----------------------------|
| Contingency | 970,000.00 | 0.00 |
| Total | 970,000.00 | 0.00 |

Schedule 56

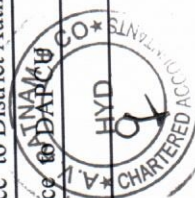
Other Income

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|--------------------|-----------------------------|-----------------------------|
| Interest from Bank | 3,094,200.00 | 21,471.00 |
| Total | 3,094,200.00 | 21,471.00 |

Schedule 17

LOANS AND ADVANCES

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|---------------------------------|-----------------------------|-----------------------------|
| Advance to Others | 3,138,972.00 | 0.00 |
| Advance to NGOs | 7,449,400.00 | 0.00 |
| Advance to District Authorities | 24,072,012.00 | 0.00 |
| Advance to District Authorities | 20,000.00 | 0.00 |
| Total | 34,680,384.00 | 0.00 |



GENERAL FUND

Schedule 13

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|------------------------------|-----------------------------|-----------------------------|
| Recovery/Deduction of Grants | 239,942,212.00 | 0.00 |
| Total | 239,942,212.00 | 0.00 |

FIXED ASSETS

Schedule 16

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|------------------|-----------------------------|-----------------------------|
| Office Equipment | 710,810.00 | 0.00 |
| Total | 710,810.00 | 0.00 |

CURRENT LIABILITIES

Schedule 32

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|-----------------------------|-----------------------------|-----------------------------|
| TDS (Others) | 8,622.00 | 0.00 |
| EPF Contribution (Employee) | 70,258.00 | 0.00 |
| EPF Contribution (Employer) | 18,240.00 | 0.00 |
| Total | 97,120.00 | 0.00 |



Schedule 20

Training and Workshops

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|-------------|-----------------------------|-----------------------------|
| Training | 365,000.00 | 16,300.00 |
| Campaigns | 591,376.00 | 0.00 |
| Total | 956,376.00 | 16,300.00 |

Schedule 25

Salary (Pay and Allowances)

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|--------------------------------|-----------------------------|-----------------------------|
| Salary | 71,691,337.00 | 25,114,733.00 |
| Employer's Contribution to CPF | 94,612.00 | 0.00 |
| Total | 71,785,949.00 | 25,114,733.00 |

Schedule 26

Maintenance Costs

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|---------------------|-----------------------------|-----------------------------|
| Vehicle Maintenance | 177,567.00 | 0.00 |
| Total | 177,567.00 | 0.00 |



Operational Expenses **Schedule 27**

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|----------------------------------|-----------------------------|-----------------------------|
| Operational Expenses | 9,934.00 | 12,794.00 |
| Travelling Expenses | 453,963.00 | 68,198.00 |
| Telephone/Communication Expenses | 166,719.00 | 0.00 |
| Bank Charges | 115.00 | 0.00 |
| Miscellaneous Expenses | 106,276.00 | 0.00 |
| Printing & Stationery | 1,279,447.00 | 1,774,926.00 |
| Advertisement (Other than IEC) | 1,608,050.00 | 0.00 |
| Water and Electricity Charges | 38,509.00 | 0.00 |
| Audit Fees | 945,949.00 | 0.00 |
| Other Administration Cost | 32,520.00 | 0.00 |
| Meeting Expenses | 16,956.00 | 0.00 |
| Transportation Expenses | 4,725.00 | 0.00 |
| Total | 4,663,163.00 | 1,855,918.00 |


Balance with Bank **Schedule 31**

| Particulars | As at 31-Aug-17 (Rs.) | As at 31-Mar-16 (Rs.) |
|-------------------|-----------------------------|-----------------------------|
| Cheque in Transit | 12,248.00 | 37,874,220.00 |
| NEW DBS Bank Code | 95,497,006.00 | 616,351.00 |
| Total | 95,509,254.00 | 38,490,571.00 |

GRANTS RECEIVED

| Date | Particulars | Amount |
|-----------|-------------------------|----------------|
| 30/5/2016 | Funds Rceived From CHFW | 77,592,000.00 |
| 21-06-16 | Funds Rceived From CHFW | 77,592,000.00 |
| 01-03-17 | Funds Rceived From CHFW | 68,920,000.00 |
| 07-03-17 | Funds Rceived From CHFW | 77,592,000.00 |
| 03-04-17 | Funds Rceived From CHFW | 3,288,000.00 |
| | Total | 304,984,000.00 |

Note:- Grant received on 03/04/2017 for Rs.32,88,000/- was considered for the year 2016-17 as directed by the NAC and as per CPFMS Utilisation Report, this was considered for the year 2017-18.



A.V.RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R.SADAN
Vijayanagar Colony, HYDERABAD-57

Bank Reconciliation Statement

NDBS

Balance as per Bank Statement

101,155,111.50

LESS

| Particulars | Date | Amount |
|---|----------|---------------|
| Payment was not made but entry was posted | 03-01-17 | 23,430.00 |
| TDS Was not paid but Payment Entry was posted | 03-07-17 | 20,000.00 |
| Double Entry was posted | 03-07-17 | 46,600.00 |
| Cheques Cleared after March 31 st 2017 | | 20,523,917.00 |

20,613,947.00

ADD

| Particulars | Date | Amount |
|---|----------|--------------|
| Payment for Rs 24,32,000 was made but Payment of Rs 24,30,000 is posted | 03-07-17 | 2,000.00 |
| Grant received after 31/03/2017 | 04-03-17 | 3,288,000.00 |
| Entry not Posted | 27-02-17 | 610,071.00 |

3,900,071.00

Balance as per Cash Book

84,441,235.50



A.V.RATNAM & CO.
CHARTERED ACCOUNTANTS
180/2, RT. R.R.SADAN
Vijayanagar Colony, HYDERABAD-5