

Audited Financial Statements

GOA STATE AIDS CONTROL SOCIETY (GOA SACS)

Year- 2016-17

AUDITOR
LAXMI TRIPTI & ASSOCIATES
CHARTERED ACCOUNTANTS

SM-11
SHRI KISHAN VATSALAYA
GAURAV PATH NEAR SAWAMIVIVEKA
BHAWAN , PADMNABHPUR
DURG (C.G) 491001

PH No. 07882332656
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LAXMI TRIPTI & ASSOCIATES

CHARTERED ACCOUNTANTS

AAPAPURA,
PRATIBHA BUILDING,
JAWAHAR CHOWK,
DURG, C.G – 491001



PH No. 07882332656
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* Nagpur * Mumbai * Delhi * Kolkata * Lucknow * Bhopal * Guwahati * Surat * Udaipur * Thane
* Faizabad * Rajnandgaon

To,
The Project Director
GOA State Aids Control Society
Panaji,
Goa - 403 001

Subject: Submission of Statutory Audit Report of GOA SACS for FY 2016-17.

Reference: Appointment Letter no. GSACS/NACP-IV/APPT-AUDIT/2016-17/878/ DATED 14/02/2017

Dear Sir,

We have conducted the Statutory audit of Goa SACS for the FY 2016-17 and Submitting audit report on financial statements.

We take this opportunity to thank the staff of your company for providing cooperation during the course of our audit.

Thanking you,

Date: 23/06/2017

For Laxmi Tripti and Associates
Chartered Accountants
FRN no.009189C

CA L. N. Agrawal
(Partner)
Mem No.078427



Enclosures:

1. Audit Report with audited financial statements
2. Management Letter
3. Bill for Statutory Audit.

LAXMI TRIPTI & ASSOCIATES
CHARTERED ACCOUNTANTS

SM-11
SHRI KISHAN VATSHALYA
PADMNABHPUR
DURG, C.G - 491001



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AUDITOR'S REPORT

TO,

PROJECT DIRECTOR
GOA Aids Control Society,
Panjim, Goa

Report on the Standalone Financial Statements

We have audited the accompanying Financial Statements of **TI POOL FUND** of Goa State Aids Control Society(GSACS) (hereinafter "Society") comprising of Balance Sheet as at 31st March, 2017, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and explanations given to us, the financial statement give a true and fair view in conformity with the accounting principles generally accepted in India.

For Laxmi Tripti & Associates

Chartered Accountants

F.R.N. - 009189C



L.N Agrawal
(Partner)

M.N. - 078427

Date: 23/06/2017

Place:-Durg

LAXMI TRIPTI & ASSOCIATES

CHARTERED ACCOUNTANTS

SM-11
SHRI KISHAN VATSHALYA
PADMNABHPUR
DURG, C.G - 491001



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* Faizabad * Rajnandgaon

AUDITOR'S REPORT

TO, .

PROJECT DIRECTOR
GOA Aids Control Society,
Panjim, Goa

Report on the Standalone Financial Statements

We have audited the accompanying Financial Statements of **GLOBAL FUND II (ICTC)** of Goa State Aids Control Society (GSACS) (hereinafter "Society") comprising of Balance Sheet as at 31st March, 2017, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and explanations given to us, the financial statement give a true and fair view in conformity with the accounting principles generally accepted in India.

For Laxmi Tripti & Associates
Chartered Accountants
F.R.N. - 009189C



L.N Agrawal
(Partner)

M.N. - 078427

Date: 23/06/2017

Place:-Durg

LAXMI TRIPTI & ASSOCIATES

CHARTERED ACCOUNTANTS

SM-11
SHRI KISHAN VATSHALYA
PADMNABHIPUR
DURG, C.G - 491001



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*** Faizabad * Rajnandgaon**

AUDITOR'S REPORT

TO,

PROJECT DIRECTOR
GOA Aids Control Society,
Panjim, Goa

Report on the Standalone Financial Statements

We have audited the accompanying Financial Statements of **GLOBAL FUND VI (CST)** of Goa State Aids Control Society (GSACS) (hereinafter "Society") comprising of Balance Sheet as at 31st March, 2017, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error

Auditor's Responsibility

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and explanations given to us, the financial statement give a true and fair view in conformity with the accounting principles generally accepted in India.

For Laxmi Tripti & Associates
Chartered Accountants
F.R.N. - 009189C



Date: 23/06/2017
Place:-Durg

LAXMI TRIPTI & ASSOCIATES
CHARTERED ACCOUNTANTS

SM-11
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AUDITOR'S REPORT

TO,

PROJECT DIRECTOR
GOA Aids Control Society,
Panjim, Goa

Report on the Standalone Financial Statements

We have audited the accompanying Financial Statements of **NEW DBS for National Aids Control Project IV** of Goa State Aids Control Society(GSACS) (hereinafter "Society") comprising of Balance Sheet as at 31st March, 2017, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and explanations given to us, the financial statement give a true and fair view in conformity with the accounting principles generally accepted in India.

For Laxmi Tripti & Associates
Chartered Accountants
F.R.N. - 009189C


L.N. Agrawal
(Partner)
M.N. - 078422



Date: 23/06/2017

Place:-Durg