

NACO

Chandigarh SACS - GLOBAL FUND RCC-II

SCO 14-15, 1st Floor Sec-8-C, Chandigarh - 160018

National AIDS Control Project - Phase III

[Draft]

Balance Sheet

For The Period From : 01-Apr-2015 To :31-Mar-2016

Particulars (for the period ending on 31-Mar-2016) (Rs.)	Liabilities	Assets	Particulars (for the period ending on 31-Mar-2016) (Rs.)	Assets	Self-Controlling Reference	Particulars (for the period ending on 31-Mar-2016) (Rs.)
166,140.00	GENERAL FUND	01	713,081.00	1,624,187.00	02	1,624,187.00
18,720.00	CURRENT LIABILITIES AND PROVISIONS	0501	2,525.00	162,586.00	0301	705,278.00
1,624,187.00	FIXED ASSET FUND		1,624,187.00	22,274.00	0401	10,328.00
<u>1,809,047.00</u>			<u>2,339,793.00</u>	<u>1,809,047.00</u>		<u>2,339,793.00</u>

Auditor



FC/FM/FO

Project Director

General Fund

Schedule 01
Figures in Rupees

Opening grant in aid	166,140.00	921,162.00
Add: Received during the year		
Grant from NACO to SACS	3,336,000.00	6,045,000.00
Recovery/Deduction of Grants	4,712,000.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	7,501,059.00	6,778,648.00
Grants utilised to the extent of fixed asset expenditure	0.00	21,374.00
Closing grant in aid	713,081.00	166,140.00



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Fixed Asset

Schedule 02
Figures in Rupees

	Opening Balance	Acquisition	Disposal	Closing Balance
Equipment (Other) (2204)	35,101.00	0.00	0.00	35,101.00
Office Equipment (2206)	211,537.00	0.00	0.00	211,537.00
Vehicles (2205)	1,377,549.00	0.00	0.00	1,377,549.00
Grand Total	1,624,187.00	0.00	0.00	1,624,187.00

Funds from Other Sources

Schedule 03
Figures in Rupees

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



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CURRENT ASSETS

Schedule 0301
Figures in Rupees

	705,278.00	162,586.00
Bank 1		
Total	705,278.00	162,586.00

LOANS AND ADVANCES

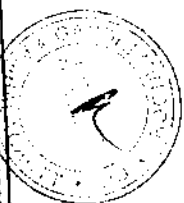
Schedule 0401
Figures in Rupees

	328.00	12,274.00
Advance to District Authorities	10,000.00	10,000.00
Security Deposit (Paid)	10,328.00	22,274.00
Total		

CURRENT LIABILITIES

Schedule 0501
Figures in Rupees

	2,525.00	18,720.00
Security / Earnest Deposit (Received)		
Total	2,525.00	18,720.00



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