



Chattisgarh SACS - UN AGENCY

State Training Centre Near Kalibadi , Raipur - 492001

National AIDS Control Project - Phase IV

Utilisation Certificate

Certified that an amount of Rs.0.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2017-18 vide letter No. given below and opening Cash/Bank Balance Rs. 138,879.49 (and Current Liabilities of Rs.0.00)and outstanding Advances for Rs. 1,070,482.00 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. 0.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 138,879.49 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.1,070,482.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

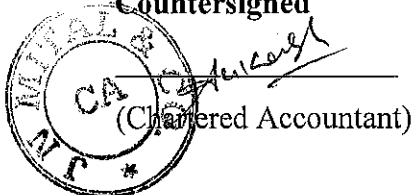
Sl. No.	Sanction letter Number and Date	Amount
		Total 0.00

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

Countersigned



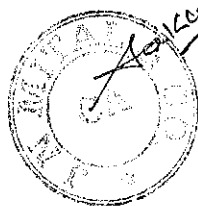
(Chartered Accountant)

Joint Director (Finance)
C.G. State AIDS Control Society
Raipur (C.G.)

Project Director
(Project Director)
C.G. State AIDS Control Society
Raipur (C.G.)

Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

Opening balance of Net Current Assets	Amount (Rs.)
Bank 4	138,879.49
Advance to Others	188,586.00
Advance to Staff	74,896.00
Advance to District Authorities	800,000.00
Security Deposit (Paid)	7,000.00
	<u>1,209,361.49</u>
Closing balance of Net Current Assets	Amount (Rs.)
Bank 4	138,879.49
Advance to Others	188,586.00
Advance to Staff	74,896.00
Advance to District Authorities	800,000.00
Security Deposit (Paid)	7,000.00
	<u>1,209,361.49</u>



[Signature]
Joint Director (Finance)
C.G. State AIDS Control Society
Raipur (C.G.)

[Signature]
Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

National AIDS Control Project - Phase IV

Receipt And Payment Account

For The Period From : 01-Apr-2017 To : 31-Mar-2018

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.)
138,879.49	Opening Balance:		138,879.49		Closing Balance:		138,879.49
	Balance with Bank	30	138,879.49	138,879.49	Balance with Bank	31	138,879.49
<u>138,879.49</u>			<u>138,879.49</u>	<u>138,879.49</u>			<u>138,879.49</u>

Balance with Bank Schedule 30

Particulars	As at 31-Mar-17 (Rs.)	As at 31-Mar-16 (Rs.)
Bank 4	138,879.49	138,879.49
Total	138,879.49	138,879.49

Balance with Bank Schedule 31

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Bank 4	138,879.49	138,879.49
Total	138,879.49	138,879.49

Income And Expenditure Account

For The Period From : 01-Apr-2017 To :31-Mar-2018

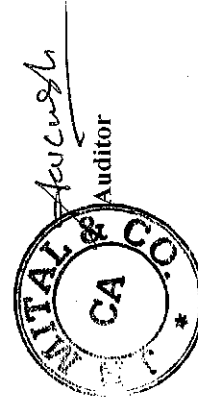
Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)

	Total	

Balance Sheet

For The Period From : 01-Apr-2017 To :31-Mar-2018

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
1,209,361.49	GENERAL FUND	01	1,209,361.49	FIXED ASSETS	02	208,206.00
208,206.00	FIXED ASSET FUND		208,206.00	CURRENT ASSETS, LOANS AND ADVANCES		
				CURRENT ASSETS	0301	138,879.49
				LOANS AND ADVANCES	0401	1,070,482.00
1,417,567.49			1,417,567.49			1,417,567.49



Auditor

Project Director

FC/EM/FO

Adnl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Opening grant in aid	1,209,361.49	1,209,361.49
Add: Received during the year	0.00	0.00
Less: Utilised during the year	0.00	0.00
Closing grant in aid	1,209,361.49	1,209,361.49

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Office Equipment (2206)	208,206.00	0.00	0.00	208,206.00
Grand Total	208,206.00	0.00	0.00	208,206.00

Funds from Other Sources

Schedule 03

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-18 (Rs.)	As at 31-Mar-17 (Rs.)
Bank 4	138,879.49	138,879.49
Total	138,879.49	138,879.49

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Others	188,586.00	188,586.00
Advance to Staff	74,896.00	74,896.00
Advance to District Authorities	800,000.00	800,000.00
Security Deposit (Paid)	7,000.00	7,000.00
Total	1,070,482.00	1,070,482.00



Chattisgarh SACS - UN AGENCY

National AIDS Control Project, Phase-IV

Bank Reconciliation Statement

Bank Code Bank 4 (3107)

As on 31-Mar-2018

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		138,879.49
ADD		
Cheques issued but not presented for payment	0.00	
Directly Credited by Bank	0.00	
		0.00
LESS		
Cheques deposited but not cleared	0.00	
Directly Debited by Bank	0.00	
		0.00
Closing Balance as per Bank Statement		138,879.49

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)