

Delhi SACS - NEW DBS FOR NACPIV

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085
National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 78,893,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2014-15 vide letter No. given below and opening Cash/Bank Balance Rs. 5,611,288.76 (and Current Liabilities of Rs. 443,754.00) and outstanding Advances for Rs. 33,078,210.15 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 1,154,132.00. a sum of Rs. 63,884,832.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 31,653,762.76 (and Current Liabilities of Rs. 297,608.00) and outstanding advances of Rs. 23,051,890.15. 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
01.	T-11017/04A/2014-15 (NACO) (Fin) Dt. 23/05/14	3,82,93,000/-
02.	T-11017/36/2014-15/NACO (F) (Pt.) Dt. 26/02/14	2,00,00,000/-
03.	T-11017/36/2014-15/NACO (F) (Pt.) Dt. 03/03/15	2,06,00,000/-
	Total	78,893,000.00

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 Expenditures
2. Annual Financial Statements

Countersigned

(Chartered Accountant)

Dr. Mrinalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
GNCT of Delhi, Sec-6, Rohini, Delhi-85
(Project Director)

Opening balance of Net Current Assets	Amount (Rs.)
Imprest Account	3,010.00
NEW DBS Bank Code	5,608,278.76
Advance to Others	9,253,566.00
Advance to NGOs	3,514,188.00
Advance to Staff	152,987.00
Advance to Autonomous Bodies	367,949.00
Advance to District Hospitals	8,344,371.15
NACPIII Advance to Others	582,851.00
NACPIII Advance to NGOs	1,198,618.00
NACPIII Advance to Staff	297,190.00
NACPIII Advance to Autonomous Bodies	443,706.00
NACPIII Advance to District Authorities	78,338.00
NACPIII Advance to District Hospitals	1,400,446.00
NACPIII Security Deposit (Paid)	44,000.00
Inter Unit Fund Transfer	7,400,000.00
	38,689,498.91
Opening balance of Net Current Liabilities	Amount (Rs.)
General Provident Fund	5,000.00
Group Insurance Scheme	385.00
Security / Earnest Deposit (Received)	45,619.00
Creditors Payable	372,750.00
NACPIII Creditors Payable	20,000.00
	443,754.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	78,893,000.00
	78,893,000.00
Utilisation of funds	Amount (Rs.)
HIV Kits	103,907.00
Other Lab. Supplies	160,000.00
IEC	6,192,473.00
NGO Services	752,180.00
Training	1,768,545.00
Salary	40,507,567.00
Equipment Maintenance	104,387.00
Vehicle Maintenance	711,857.00
Travelling Expenses	986,155.00
Rent, Rates & Taxes	86,151.00
Telephone/Communication Expenses	362,146.00
Bank Charges	530.00



Miscellaneous Expenses	1,700,621.00
Printing & Stationery	213,009.00
Leave Salary & Pension Contributions	1,048,172.00
Water and Electricity Charges	86,242.00
Audit Fees	316,616.00
Legal Expenses	39,000.00
NGO Services for Priority Interventions	2,173,305.00
Surveillance	3,617.00
Postage/Courier	43,404.00
Quality Assessment	310,420.00
Contractual Services - Companies	348,903.00
Campaigns	2,167,536.00
Contingency	434,192.00
Consumable Items	3,111,804.00
Equipment (Other)	50,000.00
Office Equipment	102,093.00
	63,884,832.00
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	276,552.00
Interest from Bank	877,580.00
	1,154,132.00
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	22,863.00
Stale Cheques	34,865.00
Creditors Payable	219,880.00
NACPIII Creditors Payable	20,000.00
	297,608.00
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	31,653,762.76
Advance to Others	2,915,202.00
Advance to NGOs	964,857.00
Advance to Staff	333,348.00
Advance to Autonomous Bodies	2,504,002.00
Advance to District Hospitals	3,993,816.15
NACPIII Advance to Others	573,851.00
NACPIII Advance to NGOs	504,024.00
NACPIII Advance to Staff	297,190.00
NACPIII Advance to Autonomous Bodies	443,706.00
NACPIII Advance to District Authorities	78,338.00
NACPIII Advance to District Hospitals	1,399,556.00

NACPIII Security Deposit (Paid)

Inter Unit Fund Transfer

44,000.00

9,000,000.00

54,705,652.91

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Balance Sheet

For The Period From : 01-Apr-2014 To :31-Mar-2015

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
38,245,744.91	GENERAL FUND	01	54,408,044.91	FIXED ASSETS	02	30,482,638.00
	CURRENT LIABILITIES AND PROVISIONS			CURRENT ASSETS, LOANS AND ADVANCES		
443,754.00	CURRENT LIABILITIES	0501	297,608.00	CURRENT ASSETS	0301	31,653,762.76
30,330,545.00	FIXED ASSET FUND		30,482,638.00	LOANS AND ADVANCES	0401	23,051,890.15
<u>69,020,043.91</u>			<u>85,188,290.91</u>			<u>85,188,290.91</u>

01/09/2015
Auditor



FC/FM/FO
01/09/2015

Project Director
Dr. Mrinalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
GNCT of Delhi, Sec.-6, Rohini, Delhi-85

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Opening grant in aid	38,245,744.91	108,028,699.16
Add: Received during the year		
Grant from NACO to SACS	78,893,000.00	149,186,000.00
Recovery/Deduction of Grants	0.00	73,000,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	62,578,607.00	145,909,124.25
Grants utilised to the extent of fixed asset expenditure	152,093.00	59,830.00
Closing grant in aid	54,408,044.91	38,245,744.91



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Equipment (Other) (2204)	199,936.00	50,000.00	0.00	249,936.00
Furniture, Fixtures & Supplies (2202)	173,307.00	0.00	0.00	173,307.00
NACPIII Blood Bank Equipments (2403)	10,722,601.00	0.00	0.00	10,722,601.00
NACPIII Civil Works (2401)	700,000.00	0.00	0.00	700,000.00
NACPIII Equipment (Other) (2404)	7,774,131.00	0.00	0.00	7,774,131.00
NACPIII Furniture, Fixtures & Supplies (2402)	2,601,784.00	0.00	0.00	2,601,784.00
NACPIII Office Equipment (2406)	5,271,802.00	0.00	0.00	5,271,802.00
NACPIII Vehicles (2405)	1,395,433.00	0.00	0.00	1,395,433.00
Office Equipment (2206)	1,491,551.00	102,093.00	0.00	1,593,644.00
Grand Total	30,330,545.00	152,093.00	0.00	30,482,638.00



Funds from Other Sources

Schedule 03

Figures in Rupees

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



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Imprest Account	0.00	3,010.00
NEW DBS Bank Code	31,653,762.76	5,608,278.76
Total	31,653,762.76	5,611,288.76



LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

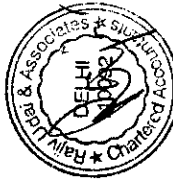
Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	2,915,202.00	9,253,566.00
Advance to NGOs	964,857.00	3,514,188.00
Advance to Staff	333,348.00	152,987.00
Advance to Autonomous Bodies	2,504,002.00	367,949.00
Advance to District Hospitals	3,993,816.15	8,344,371.15
NACPIII Advance to Others	573,851.00	582,851.00
NACPIII Advance to NGOs	504,024.00	1,198,618.00
NACPIII Advance to Staff	297,190.00	297,190.00
NACPIII Advance to Autonomous Bodies	443,706.00	443,706.00
NACPIII Advance to District Authorities	78,338.00	78,338.00
NACPIII Advance to District Hospitals	1,399,556.00	1,400,446.00
NACPIII Security Deposit (Paid)	44,000.00	44,000.00
Inter Unit Fund Transfer	9,000,000.00	7,400,000.00
Total	23,051,890.15	33,078,210.15



CURRENT LIABILITIES

Schedule 0501

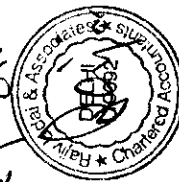
Figures in Rupees		
Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Creditors Payable		
General Provident Fund	219,880.00	372,750.00
Group Insurance Scheme	0.00	5,000.00
NACPIII Creditors Payable	0.00	385.00
Security / Earnest Deposit (Received)	20,000.00	20,000.00
Stale Cheques	22,863.00	45,619.00
	34,865.00	0.00
Total	297,608.00	443,754.00



Income And Expenditure Account For The Period From : 01-Apr-2014 To :31-Mar-2015

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.)
6,443,334.00	IFC		6,192,473.00	2,737,046.00	Other Income	28	1,154,132.00
0.00	Surveillance		3,617.00	145,909,124.25	Grants utilised to the extent of revenue expenditure		62,578,607.00
3,213,982.25	Kits and Other Lab Supplies	06	3,375,711.00				
4,029,969.00	Training and Workshops	08	3,936,081.00				
95,021,812.00	NGO Services	11	2,925,485.00				
33,837,060.00	Salary (Pay and Allowances)	13	41,555,739.00				
1,230,092.00	Maintenance Costs	14	816,244.00				
4,869,921.00	Operational Expenses	15	4,927,389.00				
148,646,170.25			63,732,739.00	148,646,170.25			63,732,739.00

Revised 01/04/2015



Raj
Dr. Mrinalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
GNCT of Delhi, Sec.-6, Rohini, Delhi-85

Other Income

Schedule 28

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Receipts	276,552.00	47,809.00
Interest from Bank	877,580.00	2,689,237.00
Total	1,154,132.00	2,737,046.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
HIV Kits	103,907.00	0.00
Other Lab. Supplies	160,000.00	0.00
Consumable Items	3,111,804.00	3,213,982.25
Total	3,375,711.00	3,213,982.25



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	1,768,545.00	3,733,825.00
Campaigns	2,167,536.00	296,144.00
Total	3,936,081.00	4,029,969.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NGO Services	752,180.00	1,241,596.00
NGO Services for Priority Interventions	2,173,305.00	93,780,216.00
Total	2,925,485.00	95,021,812.00



Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	40,507,567.00	33,508,201.00
Leave Salary & Pension Contributions	1,048,172.00	328,859.00
Total	41,555,739.00	33,837,060.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Equipment Maintenance	104,387.00	59,715.00
Vehicle Maintenance	711,857.00	1,170,377.00
Total	816,244.00	1,230,092.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Travelling Expenses	986,155.00	370,231.00
Rent, Rates & Taxes	86,151.00	38,525.00
Telephone/Communication Expenses	362,146.00	343,117.00
Bank Charges	530.00	786.00
Miscellaneous Expenses	1,700,621.00	1,709,024.00
Printing & Stationery	213,009.00	191,127.00
Advertisement (Other than IEC)	0.00	73,568.00
Water and Electricity Charges	86,242.00	27,800.00
Audit Fees	316,616.00	275,534.00
Legal Expenses	39,000.00	0.00
Postage/Courier	43,404.00	78,622.00
Quality Assessment	310,420.00	55,244.00
Contractual Services - Companies	348,903.00	555,467.00
Contingency	434,192.00	1,150,876.00
Total	4,927,389.00	4,869,921.00



Delhi SACS - NEW DBS FOR NACP IV

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2014 To :31-Mar-2015

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.)
	Opening Balance:				LOANS AND ADVANCES	17	5,254,089.00
0.00	Cash in hand		0.00	96,514,311.40	GENERAL FUND	13	0.00
0.00	Imprest Account		3,010.00	73,000,000.00	FIXED ASSETS	16	152,093.00
67,694,856.16	Balance with Bank	30	5,608,278.76	1,290,617.00	CURRENT LIABILITIES	32	1,254,247.00
220.00	LOANS AND ADVANCES	17	2,990,131.00	666,643.00	Kits and Other Lab Supplies	18	112,587.00
149,186,000.00	GENERAL FUND	29	78,893,000.00	695,775.00	Training and Workshops	20	270,715.00
45,619.00	CURRENT LIABILITIES	32	0.00	112,074.00	NGO Services	23	0.00
2,737,046.00	Other Income	56	1,154,132.00	31,839,192.00	Salary (Pay and Allowances)	25	39,609,885.00
219,663,741.16			88,648,551.76	475,092.00	Maintenance Costs	26	348,962.00
				3,434,582.00	Operational Expenses	27	4,297,057.00
				5,964,336.00	IEC		5,691,537.00
				0.00	Surveillance		3,617.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				3,010.00	Imprest Account		0.00
				5,608,278.76	Balance with Bank	31	31,653,762.76



12/09/2015



Dr. Mrinalini Darswal, IAS

Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
GNCT of Delhi, Sec.-6, Rohini, Delhi-85

219,663,741.16

88,648,551.76

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	2,788,201.00	0.00
Advance to NGOs	60,749.00	0.00
NACPIII Advance to Others	0.00	220.00
NACPIII Advance to NGOs	140,291.00	0.00
NACPIII Advance to District Hospitals	890.00	0.00
Total	2,990,131.00	220.00

Schedule 29

GENERAL FUND

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Grant from NACO to SACS	78,803,000.00	149,186,000.00
Recovery/Deduction of Grants	90,000.00	0.00
Total	78,893,000.00	149,186,000.00

Schedule 30

Balance with Bank

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
NEW DBS Bank Code	5,608,278.76	67,694,856.16
Total	5,608,278.76	67,694,856.16



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Security / Earnest Deposit (Received)	0.00	45,619.00
Total	0.00	45,619.00

Other Income

Schedule 56

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Receipts	276,552.00	47,809.00
Interest from Bank	877,580.00	2,689,237.00
Total	1,154,132.00	2,737,046.00



Schedule 17

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	0.00	5,619,214.00
Advance to NGOs	0.00	75,782,152.00
Advance to Staff	1,235,668.00	828,847.00
Advance to Autonomous Bodies	1,915,691.00	169,650.00
Advance to District Hospitals	620,130.00	6,713,603.40
Advance to DAPCU	0.00	845.00
Inter Unit Fund Transfer	1,482,600.00	7,400,000.00
Total	5,254,089.00	96,514,311.40

Schedule 13

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Recovery/Deduction of Grants	0.00	73,000,000.00
Total	0.00	73,000,000.00



FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Equipment (Other)	50,000.00	59,830.00
Office Equipment	102,093.00	0.00
Total	152,093.00	59,830.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
General Provident Fund	372,012.00	270,242.00
Group Insurance Scheme	18,040.00	19,360.00
TDS (Salary)	658,569.00	831,221.00
Security / Earnest Deposit (Received)	79,206.00	0.00
Other Recoveries	30,000.00	20,024.00
Creditors Payable	96,420.00	149,770.00
Total	1,254,247.00	1,290,617.00



Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Consumable Items	112,587.00	666,643.00
Total	112,587.00	666,643.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	190,679.00	687,753.00
Campaigns	80,036.00	8,022.00
Total	270,715.00	695,775.00

NGO Services

Schedule 23

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NGO Services	0.00	18,203.00
NGO Services for Priority Interventions	0.00	93,871.00
Total	0.00	112,074.00



Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	38,631,357.00	31,510,333.00
Leave Salary & Pension Contributions	978,528.00	328,859.00
Total	39,609,885.00	31,839,192.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Equipment Maintenance	101,887.00	59,715.00
Vehicle Maintenance	247,075.00	415,377.00
Total	348,962.00	475,092.00



Operational Expenses

Schedule 27

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Travelling Expenses	904,445.00	370,231.00
Rent, Rates & Taxes	79,812.00	38,525.00
Telephone/Communication Expenses	362,146.00	303,710.00
Bank Charges	530.00	786.00
Miscellaneous Expenses	1,635,706.00	1,557,542.00
Printing & Stationery	199,753.00	117,489.00
Advertisement (Other than IEC)	0.00	73,568.00
Water and Electricity Charges	86,242.00	27,800.00
Audit Fees	316,616.00	275,534.00
Legal Expenses	27,000.00	0.00
Postage/Courier	33,404.00	78,622.00
Quality Assessment	302,500.00	33,069.00
Contractual Services - Companies	348,903.00	555,467.00
Contingency	0.00	2,239.00
Total	4,297,057.00	3,434,582.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NEW DBS Bank Code	31,653,762.76	5,608,278.76
Total	31,653,762.76	5,608,278.76



Delhi SACS - GLOBAL FUND RCC-II

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085
National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 47,700,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2014-15 vide letter No. given below and opening Cash/Bank Balance Rs. 5,371,954.00 (and Current Liabilities of Rs. 28,153.00) and outstanding Advances for Rs. 1,353,120.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 169,481.00. a sum of Rs. 52,974,419.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 686,004.00 (and Current Liabilities of Rs. 30,153.00) and outstanding advances of Rs. 936,132.00. 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
01.	T-11017/01A/2014-15-NACO (F) (RCC II) Dt. 02/06/14	2,23,00,000/-
02.	T-11017/36/2014-15 (NACO) (F) (P.) Dt. 26/12/14	50,00,000/-
03.	T-11017/36/2014-15 (NACO) (F) (P.) Dt. 02/03/15	2,04,00,000/-
	Total	47,700,000.00

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 Expenditures
2. Annual Financial Statements

Countersigned

(Chartered Accountant)

42
Dr. Mrinalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
GNCT of Delhi, Sec.-6, Rohini, Delhi-85
(Project Director)

Closing balance of Net Current Assets	Amount (Rs.)
Bank2	5,371,954.00
Advance to Others	291,564.00
Advance to Staff	411,542.00
Advance to Autonomous Bodies	226.00
Advance to District Hospitals	649,788.00
	<u>6,725,074.00</u>
Closing balance of Net Current Liabilities	Amount (Rs.)
Creditors Payable	28,153.00
	<u>28,153.00</u>
Receipts of funds	Amount (Rs.)
Grant from NACO to SACS	47,700,000.00
	<u>47,700,000.00</u>
Disbursement of funds	Amount (Rs.)
Training	755,121.00
Salary	48,819,773.00
Vehicle Maintenance	218,117.00
Travelling Expenses	404,120.00
Telephone/Communication Expenses	1,062.00
Bank Charges	102.00
Expenses on ICTC centre set up and maintenance	2,763,109.00
Review Meeting and Supervision of Councillors	13,015.00
	<u>52,974,419.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	1,566.00
Interest from Bank	167,915.00
	<u>169,481.00</u>
Current Liabilities	Amount (Rs.)
Creditors Payable	30,153.00
	<u>30,153.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Bank2	686,004.00
Advance to Staff	200,411.00
Advance to Autonomous Bodies	268,726.00
Advance to District Hospitals	466,995.00
	<u>1,622,136.00</u>



Delhi SACS - GLOBAL FUND RCC-II

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2014 To : 31-Mar-2015

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.)
6,696,921.00	GENERAL FUND	01	1,591,983.00	5,897,182.00	FIXED ASSETS	02	5,897,182.00
28,153.00	CURRENT LIABILITIES AND PROVISIONS		30,153.00	5,371,954.00	CURRENT ASSETS, LOANS AND ADVANCES		686,004.00
5,897,182.00	CURRENT LIABILITIES	0501	5,897,182.00	1,353,120.00	CURRENT ASSETS	0301	936,132.00
	FIXED ASSET FUND				LOANS AND ADVANCES	0401	
12,622,256.00			7,519,318.00	12,622,256.00			7,519,318.00

11/09/2015
Rajeev
Auditor



FC/FM/FO
11/09/2015
Rajeev

Dr. Mrinalini Darswal, IAS
Project Director for
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
GNCT of Delhi, Sec-6, Rohini, Delhi-85

Schedule 01

General Fund

Figures in Rupees

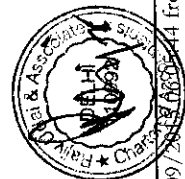
Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Opening grant in aid	6,696,921.00	3,428,394.00
Add: Received during the year		
Grant from NACO to SACS	47,700,000.00	39,676,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	52,804,938.00	36,407,473.00
Closing grant in aid	1,591,983.00	6,696,921.00

Schedule 02

Fixed Asset

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Office Equipment (2206)	4,277,932.00	0.00	0.00	4,277,932.00
Vehicles (2205)	1,619,250.00	0.00	0.00	1,619,250.00
Grand Total	5,897,182.00	0.00	0.00	5,897,182.00



Schedule 03

Funds from Other Sources

Figures in Rupees

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



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Bank2	686,004.00	5,371,954.00
Total	686,004.00	5,371,954.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	0.00	291,564.00
Advance to Staff	200,411.00	411,542.00
Advance to Autonomous Bodies	268,726.00	226.00
Advance to District Hospitals	466,995.00	649,788.00
Total	936,132.00	1,353,120.00

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Creditors Payable	30,153.00	28,153.00
Total	30,153.00	28,153.00



Delhi SACS - GLOBAL FUND ROC-II

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From : 01-Apr-2014 To :31-Mar-2015

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.)
437,659.00	Training and Workshops	08	755,121.00	591,882.00	Other Income	28	169,481.00
33,668,448.00	Salary (Pay and Allowances)	13	48,819,773.00	36,407,473.00	Grants utilised to the extent of revenue expenditure		52,804,938.00
2,461,375.00	Maintenance Costs	14	2,981,226.00				
431,873.00	Operational Expenses	15	418,299.00				
36,999,355.00			52,974,419.00	36,999,355.00			52,974,419.00

Pay 10/01/2015

Dr. Mrinalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
GNCT of Delhi, Sec.-6, Rohini, Delhi-85

Schedule 28

Other Income

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Receipts	1,566.00	0.00
Interest from Bank	167,915.00	591,882.00
Total	169,481.00	591,882.00

Schedule 08

Training and Workshops

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Workshops	0.00	31,986.00
Training	755,121.00	405,673.00
Total	755,121.00	437,659.00

Schedule 13

Salary (Pay and Allowances)

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	48,819,773.00	33,668,448.00
Total	48,819,773.00	33,668,448.00



Schedule 14

Maintenance Costs

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Vehicle Maintenance	218,117.00	466,547.00
Expenses on ICTC centre set up and maintenance	2,763,109.00	1,994,828.00
Total	2,981,226.00	2,461,375.00

Schedule 15

Operational Expenses

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Travelling Expenses	404,120.00	361,285.00
Telephone/Communication Expenses	1,062.00	0.00
Bank Charges	102.00	153.00
Review Meeting and Supervision of Councillors	13,015.00	70,435.00
Total	418,299.00	431,873.00



Delhi SACS - GLOBAL FUND RCC-II

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085

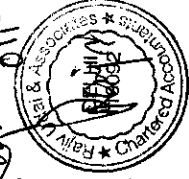
National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2014 To :31-Mar-2015

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:			1,227,541.00	LOANS AND ADVANCES	17	1,630,544.00
2,588,574.00	Cash in hand		0.00	0.00	CURRENT LIABILITIES	32	821.00
0.00	Balance with Bank	30	5,371,954.00	450.00	Training and Workshops	20	8,593.00
2,676,000.00	LOANS AND ADVANCES	17	12,354.00	33,668,448.00	Salary (Pay and Allowances)	25	47,816,614.00
5,000.00	GENERAL FUND	29	47,700,000.00	2,231,625.00	Maintenance Costs	26	2,707,929.00
591,882.00	CURRENT LIABILITIES	32	2,000.00	361,438.00	Operational Expenses	27	405,284.00
2,861,456.00	Other Income	56	169,481.00		Closing Balance:		0.00
			53,255,789.00	0.00	Cash in hand		686,004.00
				5,371,954.00	Balance with Bank	31	
				42,861,456.00			53,255,789.00

Review Signat 2015



Ray

Dr. Mahalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Sector-6, Rohini, Delhi-110085

Dr. Mahalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Sector-6, Rohini, Delhi-110085

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to District Hospitals	12,354.00	0.00
Total	12,354.00	0.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Grant from NACO to SACS	0.00	39,676,000.00
Recovery/Deduction of Grants	47,700,000.00	0.00
Total	47,700,000.00	39,676,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Bank2	5,371,954.00	2,588,574.00
Total	5,371,954.00	2,588,574.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Creditors Payable	2,000.00	5,000.00
Total	2,000.00	5,000.00

Other Income

Schedule 56

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Receipts	1,566.00	0.00
Interest from Bank	167,915.00	591,882.00
Total	169,481.00	591,882.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	15,863.00	167,827.00
Advance to Staff	233,344.00	909,965.00
Advance to Autonomous Bodies	202,800.00	0.00
Advance to District Hospitals	0.00	149,749.00
Inter Unit Fund Transfer	1,178,537.00	0.00
Total	1,630,544.00	1,227,541.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
TDS (Others)	821.00	0.00
Total	821.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	8,593.00	450.00
Total	8,593.00	450.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	47,816,614.00	33,668,448.00
Total	47,816,614.00	33,668,448.00



Schedule 26

Maintenance Costs

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Vehicle Maintenance	202,856.00	415,234.00
Expenses on ICTC centre set up and maintenance	2,505,073.00	1,816,391.00
Total	2,707,929.00	2,231,625.00

Schedule 27

Operational Expenses

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Travelling Expenses	404,120.00	361,285.00
Telephone/Communication Expenses	1,062.00	0.00
Bank Charges	102.00	153.00
Total	405,284.00	361,438.00

Schedule 31

Balance with Bank

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Bank2	686,004.00	5,371,954.00
Total	686,004.00	5,371,954.00

