

Delhi SACS - New DBS for NACPIV

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

Utilisation Certificate

Certified that an amount of Rs.81,821,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2015-16 vide letter No. given below and opening Cash/Bank Balance Rs. 31,653,762.76 (and Current Liabilities of Rs.297,608.00)and outstanding Advances for Rs. 23,051,890.15 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 966,681.00. a sum of Rs. 60,077,202.22 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 37,389,574.54 (and Current Liabilities of Rs. 209,620.00)and outstanding advances of Rs.39,938,569.15. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . **Received Fund Rs. 31,653,762.76**

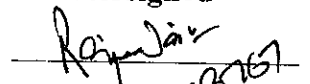
Sl. No.	Sanction letter Number and Date	Amount
01	T-11017/1/2015-16 NACO(F) dt. 22/05/15	320,33,000/-
02	T-11017/10/2015-16 NACO(F) dt. 16/09/2015	1,86,71,000/-
03	T-11017/11/2015-16 NACO(F) dt. 04/11/2015	3,11,17,000/-
	Total	81,821,000.00


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)
M.No. 009767
05/08/16


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

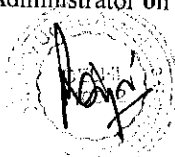


Opening balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	31,653,762.76
Advance to Others	2,915,202.00
Advance to NGOs	964,857.00
Advance to Staff	333,348.00
Advance to Autonomous Bodies	2,504,002.00
Advance to District Hospitals	3,993,816.15
NACPIII Advance to Others	573,851.00
NACPIII Advance 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)	44,000.00
Inter Unit Fund Transfer	9,000,000.00
	54,705,652.91

Opening balance of Net 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

Sources of funds	Amount (Rs.)
Grant from NACO to SACS	81,821,000.00
	81,821,000.00

Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	40,023.00
IEC	1,984,491.00
NGO Services	582,421.00
Training	287,627.00
Salary	45,067,678.00
Equipment Maintenance	118,027.00
Vehicle Maintenance	701,239.00
Travelling Expenses	1,053,336.00
Rent, Rates & Taxes	51,124.00
Telephone/Communication Expenses	503,662.00
Honorarium	153,000.00
Miscellaneous Expenses	4,793,044.22
Printing & Stationery	81,291.00
Leave Salary & Pension Contributions	434,706.00



Advertisement (Other than IEC)	9,173.00
Medical Expenses	22,182.00
Water and Electricity Charges	64,819.00
Audit Fees	341,957.00
NGO Services for Priority Interventions	244,689.00
Surveillance	1,050.00
Postage/Courier	17,932.00
Quality Assessment	62,977.00
Campaigns	1,585,786.00
Contingency	598,552.00
Consumable Items	1,249,224.00
Furniture , Fixtures & Supplies	15,192.00
Office Equipment	12,000.00
	60,077,202.22
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	94,587.00
Interest from Bank	872,094.00
	966,681.00
Current Liabilities	Amount (Rs.)
Creditors Payable	189,620.00
NACPIII Creditors Payable	20,000.00
	209,620.00
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	37,389,574.54
Advance to Others	3,577,068.00
Advance to NGOs	35,165.00
Advance to Staff	243,839.00
Advance to Autonomous Bodies	5,120,645.00
Advance to District Hospitals	4,041,031.15
NACPIII Advance to Others	571,351.00
NACPIII Advance to NGOs	444,680.00
NACPIII Advance to Staff	297,190.00
NACPIII Advance to Autonomous Bodies	85,706.00
NACPIII Advance to District Authorities	78,338.00
NACPIII Advance to District Hospitals	1,399,556.00
NACPIII Security Deposit (Paid)	44,000.00
Inter Unit Fund Transfer	24,000,000.00
	77,328,143.69

Balance Sheet

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

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.)
54,408,044.91	GENERAL FUND	01	77,118,523.69	30,482,638.00	FIXED ASSETS	02	30,509,830.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
297,608.00	CURRENT LIABILITIES	0501	209,620.00	31,653,762.76	CURRENT ASSETS	0301	37,389,574.54
30,482,638.00	FIXED ASSET FUND		30,509,830.00	23,051,890.15	LOANS AND ADVANCES	0401	39,938,569.15
85,188,290.91			107,837,973.69	85,188,290.91			107,837,973.69

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Auditor

Dr. Director (Medical)
Delhi State AIDS Control Society
Govt. of NCT of Delhi

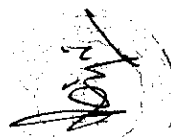
Dr. Arinalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
GNCT of Delhi, Sec.-6, Rohini, Delhi-85

Schedule 02

Fixed Asset

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Equipment (Other) (2204)	249,936.00	0.00	0.00	249,936.00
Furniture, Fixtures & Supplies (2202)	173,307.00	15,192.00	0.00	188,499.00
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)	1,593,644.00	12,000.00	0.00	1,605,644.00
Grand Total	30,482,638.00	27,192.00	0.00	30,509,830.00



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
NEW DBS Bank Code	37,389,574.54	31,653,762.76
Total	37,389,574.54	31,653,762.76

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Others	3,577,068.00	2,915,202.00
Advance to NGOs	35,165.00	964,857.00
Advance to Staff	243,839.00	333,348.00
Advance to Autonomous Bodies	5,120,645.00	2,504,002.00
Advance to District Hospitals	4,041,031.15	3,993,816.15
NACP/III Advance to Others	571,351.00	573,851.00
NACP/III Advance to NGOs	444,680.00	504,024.00
NACP/III Advance to Staff	297,190.00	297,190.00
NACP/III Advance to Autonomous Bodies	85,706.00	443,706.00
NACP/III Advance to District Authorities	78,338.00	78,338.00
NACP/III Advance to District Hospitals	1,399,556.00	1,399,556.00
NACP/III Security Deposit (Paid)	44,000.00	44,000.00
Inter Unit Fund Transfer	24,000,000.00	9,000,000.00
Total	39,938,569.15	23,051,890.15

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Creditors Payable	189,620.00	219,880.00
NACPIII Creditors Payable	20,000.00	20,000.00
Security / Earnest Deposit (Received)	0.00	22,863.00
Stale Cheques	0.00	34,865.00
Total	209,620.00	297,608.00



Delhi SACS - New DBS for NACP IV

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

National AIDS Control Project - Phase III

Income And Expenditure Account For The Period From : 01-Apr-2015 To :31-Mar-2016

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.)
6,192,473.00	IEC		1,984,491.00	1,154,132.00	Other Income	28	966,681.00
3,617.00	Surveillance		1,050.00	62,578,607.00	Grants utilised to the extent of revenue expenditure		59,083,329.22
3,375,711.00	Kits and Other Lab Supplies	06	1,289,247.00				
3,936,081.00	Training and Workshops	08	1,873,413.00				
2,925,485.00	NGO Services	11	827,110.00				
41,555,739.00	Salary (Pay and Allowances)	13	45,677,566.00				
816,244.00	Maintenance Costs	14	819,266.00				
4,927,389.00	Operational Expenses	15	7,577,867.22				
63,732,739.00			60,050,010.22	63,732,739.00			60,050,010.22

Prakash Chandra
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Dy. Director (Finance)
Delhi State AIDS Control Society
Govt. of NCT of Delhi

[Signature]
Dy. 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

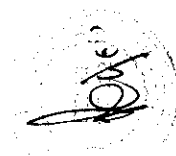
Schedule 28

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Receipts	94,587.00	276,552.00
Interest from Bank	872,094.00	877,580.00
Total	966,681.00	1,154,132.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
HIV Kits	0.00	103,907.00
Other Lab. Supplies	40,023.00	160,000.00
Consumable Items	1,249,224.00	3,111,804.00
Total	1,289,247.00	3,375,711.00



Training and Workshops

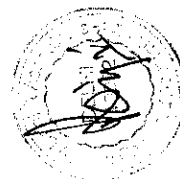
Schedule 08

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Training	287,627.00	1,768,545.00
Campaigns	1,585,786.00	2,167,536.00
Total	1,873,413.00	3,936,081.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
NGO Services	582,421.00	752,180.00
NGO Services for Priority Interventions	244,689.00	2,173,305.00
Total	827,110.00	2,925,485.00



Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	45,067,678.00	40,507,567.00
Honorarium	153,000.00	0.00
Leave Salary & Pension Contributions	434,706.00	1,048,172.00
Medical Expenses	22,182.00	0.00
Total	45,677,566.00	41,555,739.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Equipment Maintenance	118,027.00	104,387.00
Vehicle Maintenance	701,239.00	711,857.00
Total	819,266.00	816,244.00



Schedule 15

Operational Expenses

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	1,053,336.00	986,155.00
Rent, Rates & Taxes	51,124.00	86,151.00
Telephone/Communication Expenses	503,662.00	362,146.00
Bank Charges	0.00	530.00
Miscellaneous Expenses	4,793,044.22	1,700,621.00
Printing & Stationery	81,291.00	213,009.00
Advertisement (Other than IEC)	9,173.00	0.00
Water and Electricity Charges	64,819.00	86,242.00
Audit Fees	341,957.00	316,616.00
Legal Expenses	0.00	39,000.00
Postage/Courier	17,932.00	43,404.00
Quality Assessment	62,977.00	310,420.00
Contractual Services - Companies	0.00	348,903.00
Contingency	598,552.00	434,192.00
Total	7,577,867.22	4,927,389.00

Receipt And Payment Account

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

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:			5,254,089.00	LOANS AND ADVANCES	17	25,886,185.00
3,010.00	Cash in hand		0.00	152,093.00	FIXED ASSETS	16	27,192.00
	Imprest Account		0.00	1,254,247.00	CURRENT LIABILITIES	32	1,137,600.00
5,608,278.76	Balance with Bank	30	31,653,762.76	112,587.00	Kits and Other Lab Supplies	18	380,556.00
2,990,131.00	LOANS AND ADVANCES	17	410,426.00	270,715.00	Training and Workshops	20	39,300.00
78,893,000.00	GENERAL FUND	29	81,821,000.00	39,609,885.00	Salary (Pay and Allowances)	25	43,692,171.00
1,154,132.00	Other Income	56	961,681.00	348,962.00	Maintenance Costs	26	364,678.00
88,648,551.76			114,846,869.76	4,297,057.00	Operational Expenses	27	4,455,705.22
				5,691,537.00	IEC		1,472,858.00
				3,617.00	Surveillance		1,050.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				0.00	Imprest Account		0.00
				31,653,762.76	Balance with Bank	31	37,389,574.54
				88,648,551.76			114,846,869.76

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

LOANS AND ADVANCES

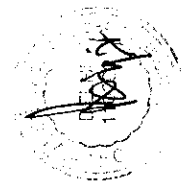
Schedule 17

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Others	0.00	2,788,201.00
Advance to NGOs	29,632.00	60,749.00
NACPIII Advance to Others	2,500.00	0.00
NACPIII Advance to NGOs	20,294.00	140,291.00
NACPIII Advance to Autonomous Bodies	358,000.00	0.00
NACPIII Advance to District Hospitals	0.00	890.00
Total	410,426.00	2,990,131.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Grant from NACO to SACS	81,821,000.00	78,803,000.00
Recovery/Deduction of Grants	0.00	90,000.00
Total	81,821,000.00	78,893,000.00



Schedule 30

Balance with Bank

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

Schedule 56

Other Income

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Receipts	89,587.00	276,552.00
Interest from Bank	872,094.00	877,580.00
Total	961,681.00	1,154,132.00

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Others	2,975,098.00	0.00
Advance to Staff	203,751.00	1,235,668.00
Advance to Autonomous Bodies	4,634,180.00	1,915,691.00
Advance to District Hospitals	3,073,156.00	620,130.00
Inter Unit Fund Transfer	15,000,000.00	1,482,600.00
Total	25,886,185.00	5,254,089.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Furniture , Fixtures & Supplies	15,192.00	0.00
Equipment (Other)	0.00	50,000.00
Office Equipment	12,000.00	102,093.00
Total	27,192.00	152,093.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
General Provident Fund	516,532.00	372,012.00
Group Insurance Scheme	17,881.00	18,040.00
TDS (Salary)	568,304.00	658,569.00
Security / Earnest Deposit (Received)	0.00	79,206.00
Other Recoveries	23,883.00	30,000.00
Creditors Payable	11,000.00	96,420.00
Total	1,137,600.00	1,254,247.00



Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Consumable Items	380,556.00	112,587.00
Total	380,556.00	112,587.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Training	13,349.00	190,679.00
Campaigns	25,951.00	80,036.00
Total	39,300.00	270,715.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	43,213,683.00	38,631,357.00
Honorarium	21,600.00	0.00
Leave Salary & Pension Contributions	434,706.00	978,528.00
Medical Expenses	22,182.00	0.00
Total	43,692,171.00	39,609,885.00

Schedule 26

Maintenance Costs

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Equipment Maintenance	109,093.00	101,887.00
Vehicle Maintenance	255,585.00	247,075.00
Total	364,678.00	348,962.00



Operational Expenses

Schedule 27

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	1,006,183.00	904,445.00
Rent, Rates & Taxes	0.00	79,812.00
Telephone/Communication Expenses	445,712.00	362,146.00
Bank Charges	0.00	530.00
Miscellaneous Expenses	2,492,496.22	1,635,706.00
Printing & Stationery	73,791.00	199,753.00
Advertisement (Other than IEC)	9,173.00	0.00
Water and Electricity Charges	64,819.00	86,242.00
Audit Fees	341,957.00	316,616.00
Legal Expenses	0.00	27,000.00
Postage/Courier	17,932.00	33,404.00
Quality Assessment	0.00	302,500.00
Contractual Services - Companies	0.00	348,903.00
Contingency	3,642.00	0.00
Total	4,455,705.22	4,297,057.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
NEW DBS Bank Code	37,389,574.54	31,653,762.76
Total	37,389,574.54	31,653,762.76

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.39,466,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2015-16 vide letter No. given below and opening Cash/Bank Balance Rs. 686,004.00 (and Current Liabilities of Rs.30,153.00) and outstanding Advances for Rs. 936,132.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 208,670.00. a sum of Rs. 56,799,984.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 917,020.00 (and Current Liabilities of Rs. 23,153.00) and outstanding advances of Rs.-16,427,198.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . **Received Fund Rs. 686,004.00**

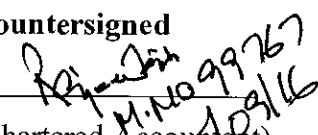
Sl. No.	Sanction letter Number and Date	Amount
01	T-11017/11/2015-16 NACO (F) Part-1 dt. 22/05/15	1,58,07,000/-
02	T-11017/10/2015-16 NACO (F) dt. 16/09/2015	88,72,000/-
03	T-11017/11/2015-16 NACO (F) dt. 04/11/2015	1,47,87,000/-
	Total	39,466,000.00


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, DAB.S.A. Hospital
GNCT of Delhi, Sec.-6, Rohini, Delhi-85

Opening 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>
Opening balance of Net Current Liabilities	Amount (Rs.)
Creditors Payable	30,153.00
	<u>30,153.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	39,466,000.00
	<u>39,466,000.00</u>
Utilisation of funds	Amount (Rs.)
Training	94,640.00
Salary	53,554,074.00
Vehicle Maintenance	76,442.00
Travelling Expenses	171,280.00
Expenses on ICTC centre set up and maintenance	2,768,756.00
Review Meeting and Supervision of Councillors	134,792.00
	<u>56,799,984.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	208,670.00
	<u>208,670.00</u>
Current Liabilities	Amount (Rs.)
Creditors Payable	23,153.00
	<u>23,153.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Bank2	917,020.00
Advance to Staff	90,199.00
Advance to Autonomous Bodies	216,658.00
Advance to District Hospitals	765,945.00
Inter Unit Fund Transfer	-17,500,000.00
	<u>-15,510,178.00</u>





Delhi SACS - GLOBAL FUND RCC-II

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

National AIDS Control Project - Phase III

Balance Sheet

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

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.)
1,591,983.00	GENERAL FUND	01	(15,533,331.00)	5,897,182.00	FIXED ASSETS	02	5,897,182.00
30,153.00	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
5,897,182.00	CURRENT LIABILITIES	0501	23,153.00	686,004.00	CURRENT ASSETS	0301	917,020.00
	FIXED ASSET FUND		5,897,182.00	936,132.00	LOANS AND ADVANCES	0401	-16,427,198.00
7,519,318.00			(9,612,996.00)	7,519,318.00			(9,612,996.00)

For the year 2015-16
Auditor

Dr. Director (Finance)
Delhi State AIDS Control Society
Govt. of NCT of Delhi

Dr. Manoj Prasad, 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-16 (Rs.)	As at 31-Mar-15 (Rs.)
Opening grant in aid	1,591,983.00	6,696,921.00
Add: Received during the year		
Grant from NACO to SACS	39,466,000.00	47,700,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	56,591,314.00	52,804,938.00
Closing grant in aid	15,533,331.00	1,591,983.00

Fixed Asset

Schedule 02

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

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-16 (Rs.)	As at 31-Mar-15 (Rs.)
Bank2	917,020.00	686,004.00
Total	917,020.00	686,004.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Staff	90,199.00	200,411.00
Advance to Autonomous Bodies	216,658.00	268,726.00
Advance to District Hospitals	765,945.00	466,995.00
Inter Unit Fund Transfer	-17,500,000.00	0.00
Total	-16,427,198.00	936,132.00

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Creditors Payable	23,153.00	30,153.00
Total	23,153.00	30,153.00



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

Income And Expenditure Account

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

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.)
755,121.00	Training and Workshops	08	94,640.00	169,481.00	Other Income	28	208,670.00
48,819,773.00	Salary (Pay and Allowances)	13	53,554,074.00	52,804,938.00	Grants utilised to the extent of revenue expenditure		56,591,314.00
2,981,226.00	Maintenance Costs	14	2,845,198.00				
418,299.00	Operational Expenses	15	306,072.00				
<u>52,974,419.00</u>			<u>56,799,984.00</u>	<u>52,974,419.00</u>			<u>56,799,984.00</u>

Dr. Director (Finance)
Delhi State AIDS Control Society
Govt. of NCT of Delhi

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-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Receipts	0.00	1,566.00
Interest from Bank	208,670.00	167,915.00
Total	208,670.00	169,481.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Training	94,640.00	755,121.00
Total	94,640.00	755,121.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	53,554,074.00	48,819,773.00
Total	53,554,074.00	48,819,773.00

Maintenance Costs

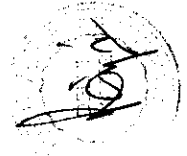
Schedule 14

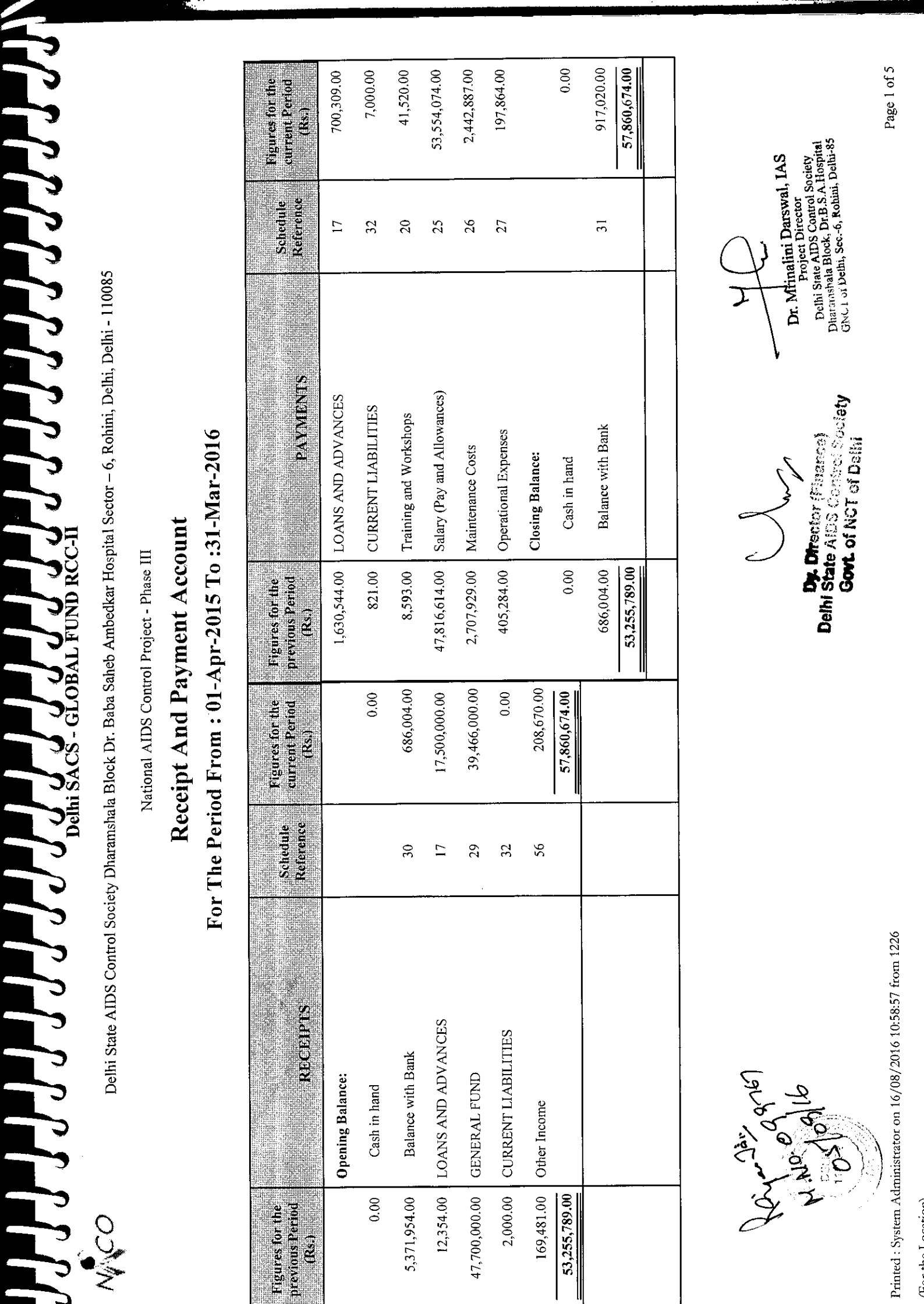
Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Vehicle Maintenance	76,442.00	218,117.00
Expenses on ICTC centre set up and maintenance	2,768,756.00	2,763,109.00
Total	2,845,198.00	2,981,226.00

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	171,280.00	404,120.00
Telephone/Communication Expenses	0.00	1,062.00
Bank Charges	0.00	102.00
Review Meeting and Supervision of Councillors	134,792.00	13,015.00
Total	306,072.00	418,299.00





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-2015 To :31-Mar-2016

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:						
0.00	Cash in hand		0.00	1,630,544.00	LOANS AND ADVANCES	17	700,309.00
5,371,954.00	Balance with Bank			821.00	CURRENT LIABILITIES	32	7,000.00
12,354.00	LOANS AND ADVANCES	30	686,004.00	8,593.00	Training and Workshops	20	41,520.00
47,700,000.00	GENERAL FUND	17	17,500,000.00	47,816,614.00	Salary (Pay and Allowances)	25	53,554,074.00
2,000.00	CURRENT LIABILITIES	29	39,466,000.00	2,707,929.00	Maintenance Costs	26	2,442,887.00
169,481.00	Other Income	32	0.00	405,284.00	Operational Expenses	27	197,864.00
		56	208,670.00		Closing Balance:		
			<u>57,860,674.00</u>	0.00	Cash in hand		0.00
				686,004.00	Balance with Bank	31	917,020.00
				<u>53,255,789.00</u>			<u>57,860,674.00</u>

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

Dr. Director (Finance)
Delhi State AIDS Control Society
Govt. of NCT of Delhi

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to District Hospitals	0.00	12,354.00
Inter Unit Fund Transfer	17,500,000.00	0.00
Total	17,500,000.00	12,354.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Grant from NACO to SACS	39,466,000.00	0.00
Recovery/Deduction of Grants	0.00	47,700,000.00
Total	39,466,000.00	47,700,000.00

Balance with Bank

Schedule 30

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

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Creditors Payable	0.00	2,000.00
Total	0.00	2,000.00

Other Income

Schedule 56

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Receipts	0.00	1,566.00
Interest from Bank	208,670.00	167,915.00
Total	208,670.00	169,481.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Others	0.00	15,863.00
Advance to Staff	152,509.00	233,344.00
Advance to Autonomous Bodies	248,850.00	202,800.00
Advance to District Hospitals	298,950.00	0.00
Inter Unit Fund Transfer	0.00	1,178,537.00
Total	700,309.00	1,630,544.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
TDS (Others)	0.00	821.00
Creditors Payable	7,000.00	0.00
Total	7,000.00	821.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Training	41,520.00	8,593.00
Total	41,520.00	8,593.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	53,554,074.00	47,816,614.00
Total	53,554,074.00	47,816,614.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Vehicle Maintenance	17,801.00	202,856.00
Expenses on ICTC centre set up and maintenance	2,425,086.00	2,505,073.00
Total	2,442,887.00	2,707,929.00

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	171,280.00	404,120.00
Telephone/Communication Expenses	0.00	1,062.00
Bank Charges	0.00	102.00
Review Meeting and Supervision of Councillors	26,584.00	0.00
Total	197,864.00	405,284.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Bank2	917,020.00	686,004.00
Total	917,020.00	686,004.00

Delhi SACS - GLOBAL FUND RCC-IV

NACO
Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110025
National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs.27,696,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2015-16 vide letter No. given below and opening Cash/Bank Balance Rs. 5,328,936.52 (and Current Liabilities of Rs.15,000.00) and outstanding Advances for Rs. -2,225,216.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 323,512.00. a sum of Rs. 29,389,217.50 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 1,443,944.02 (and Current Liabilities of Rs. 15,000.00) and outstanding advances of Rs.290,071.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . **Received Fund Rs. 5,328,936.52**

Sl. No.	Sanction letter Number and Date	Amount
01	T-11017/1/2015-16 NACO (F) Part-I dt. 22/05/15	1,07,25,000/-
02	T-11017/10/2015-16 NACO (F) dt. 16/07/2015	63,64,500/-
03	T-11017/11/2015-16 NACO (F) dt. 04/11/2015	1,06,07,000/-
	Total	27,696,000.00

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.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

Rajeev
M.No 99767
(Chartered Accountant)

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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