

Meghalaya SACS - New DBS for NACPIV

Ideal Lodge Oakland , Shillong - 793001

National AIDS Control Project - Phase III

**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. 22,537,233.25 (and Current Liabilities of Rs.-346,622.00) and outstanding Advances for Rs. 4,196,272.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 1,250,298.00. a sum of Rs. 27,581,658.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 21,323,843.25 (and Current Liabilities of Rs. 517,851.00 ) and outstanding advances of Rs.4,169,595.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . Also an amount of Rs. 25,043,000.00 has been transfered to NDBS .

Sl. No.	Sanction letter Number and Date	Amount
1.	Z-17018/6/2016-NACO(P)AAD 2016-17 dt 30/3/17	5093000.00
2.	T-11017/03/2017-18-NACO (FIN) dt 24/5/17	12284000.00
3.	T-11017/03/2017-18-NACO (FIN) dt 2/8/17	12194000.00
4.	T-11017/03/2017-18-NACO (FIN) dt 9/10/17	670,000.00
	TOTAL	Total 0.00 35761000.00

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

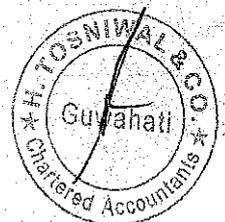
For H. TOSNIWAL & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO.: 111032W

Countersigned  
*Shweta Tosniwal*

CA (Chartered Accountant)  
PARTNER (Mem. No.: 303524)

*[Signature]*  
Project Director  
Meghalaya AIDS Control Society  
Shillong  
(Project Director)

Net Current Assets	Amount (Rs.)
Account	165.00
BS Bank Code	22,537,068.25
Due to Others	205,716.00
Advance to Autonomous Bodies	153,556.00
Security Deposit (Paid)	137,000.00
Inter Unit Fund Transfer	3,700,000.00
	<b>26,733,505.25</b>
Opening balance of Net Current Liabilities	Amount (Rs.)
General Provident Fund	-120,000.00
Employees Contribution to CPF	-673,200.00
TDS (Salary)	-48,300.00
Security / Earnest Deposit (Received)	561,676.00
TDS (Others)	-34,878.00
EPF Contribution (Employee)	-31,920.00
	<b>-346,622.00</b>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	25,043,000.00
Recovery/Deduction of Grants	-816,180.00
	<b>24,226,820.00</b>
Utilisation of funds	Amount (Rs.)
IEC	5,277,393.00
Training	431,256.00
Salary	18,960,829.00
Equipment Maintenance	2,987.00
Vehicle Maintenance	832,019.00
Travelling Expenses	133,850.00
Telephone/Communication Expenses	81,540.00
Honorarium	340,639.00
Miscellaneous Expenses	89,806.00
Printing & Stationery	108,086.00
Monitoring & Evaluation (SIMS)	52,746.00
Advertisement (Other than IEC)	26,910.00
Audit Fees	205,008.00
Employer's Contribution to CPF	144,360.00
Surveillance	2,380.00
Quality Assessment	129,584.00
Other Administration Cost	370,118.00
Campaigns	211,036.00
Contingency	61,100.00



Items	32,203.00
on Expenses	53,141.00
Equipments	34,667.00
	<u>27,581,658.00</u>
<b>Rest &amp; Miscellaneous Receipts</b>	<b>Amount (Rs.)</b>
Other Receipts	10.00
Interest from Bank	1,250,288.00
	<u>1,250,298.00</u>
<b>Current Liabilities</b>	<b>Amount (Rs.)</b>
General Provident Fund	-40,000.00
Security / Earnest Deposit (Received)	561,676.00
TDS (Others)	-3,825.00
	<u>517,851.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
Imprest Account	22,238.00
NEW DBS Bank Code	21,301,605.25
Advance to Others	174,206.00
Advance to Autonomous Bodies	158,389.00
Security Deposit (Paid)	137,000.00
Inter Unit Fund Transfer	3,700,000.00
	<u>25,493,438.25</u>



Meghalaya SACS - GLOBAL FUND RCC-II (ICTC)

Ideal Lodge Oakland, Shillong - 793001

National AIDS Control Project - Phase III

**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. 364,114.00 (and Current Liabilities of Rs.-634,940.00) and outstanding Advances for Rs. 68,202.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 72,874.00. a sum of Rs. 8,987,931.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 544,687.00 (and Current Liabilities of Rs. -1,738,924.00) and outstanding advances of Rs.158,588.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . Also an amount of Rs. 9,790,000.00 has been transferred to NDBS .

Sl. No.	Sanction letter Number and Date	Amount
1	Z-17018/6/2016-NACO (P) AAP 2016-17 dt 23/3/17	1305000.00
2	Z-17018/6/2016-NACO (P) AAP 2016-17 dt 30/3/17	947000.00
3	T-11017/03/2017-18-NACO (FIN) dt 24/5/17	3015000.00
4	T-11017/03/2017-18-NACO (FIN) dt 2/8/17	3015000.00
5	T-11017/03/2017-18-NACO (FIN) dt 9/10/17	1508000.00
		Total 0.00
		9790000.00

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

For H. TOSNIWAL & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO.: 111032W

Countersigned  
*Shweta Tosniwal*

(Chartered Accountant)  
CA. SHWETA TOSNIWAL  
PARTNER (Mem. No.: 303324)

*[Signature]*  
Project Director  
Meghalaya AIDS Control Society  
Shillong  
(Project Director)

Opening balance of Net Current Assets	Amount (Rs.)
Bank 1	364,114.00
Advance to Staff	68,202.00
	<u>432,316.00</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Employees Contribution to CPF	-561,240.00
TDS (Salary)	-35,300.00
EPF Contribution (Employee)	-38,400.00
	<u>-634,940.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	9,790,000.00
Recovery/Deduction of Grants	500,000.00
	<u>10,290,000.00</u>
Utilisation of funds	Amount (Rs.)
HIV Kits	21,210.00
Training	30,934.00
Salary	8,041,741.00
Vehicle Maintenance	316,964.00
Travelling Expenses	96,300.00
Telephone/Communication Expenses	12,824.00
Miscellaneous Expenses	458,958.00
Printing & Stationery	9,000.00
	<u>8,987,931.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	72,874.00
	<u>72,874.00</u>
Current Liabilities	Amount (Rs.)
Employees Contribution to CPF	-561,240.00
Security / Earnest Deposit (Received)	147,200.00
EPF Contribution (Employee)	-154,200.00
Other Recoveries	-1,170,684.00
	<u>-1,738,924.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Bank 1	544,687.00
Advance to Staff	158,588.00
	<u>703,275.00</u>

Meghalaya SACS - CST

Ideal Lodge Oakland, Shillong - 793001

National AIDS Control Project - Phase III

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. 910,859.00 (and Current Liabilities of Rs.-91,060.00) and outstanding Advances for Rs. 253,584.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 46,890.00. a sum of Rs. 2,037,169.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 965,761.00 (and Current Liabilities of Rs. -47,040.00) and outstanding advances of Rs.326,423.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . Also an amount of Rs. 2,074,000.00 has been transferred to NDBS .

Sl. No.	Sanction letter Number and Date	Amount
1	Let. No. - Z-17018/6/2016 NACO(F) AAP 2016-17 dt 23/8/17	199000.00
2	Z-17018/6/2016 - NACO (F) AAP 2016-17 dt 30/3/17	274000.00
3	T-11017/03/2017-18-NACO (FIN) dt 24/5/17	658000.00
4	T-11017/03/2017-18-NACO (FIN) dt 2/8/17	568000.00
5	T-11017/03/2017-18-NACO (FIN) dt 9/10/17	375000.00
		Total 2074000.00

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

For H. TOSNIWAL & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO.: 111032W

Countersigned

*Shweta Tosniwal*

CA. SHWETA TOSNIWAL  
(Chartered Accountant)

*[Signature]*  
Project Director  
Meghalaya AIDS Control Society  
Shillong

(Project Director)

Opening balance of Net Current Assets		Amount (Rs.)
Bank rd VI		910,859.00
Advance to Autonomous Bodies		103,584.00
Inter Unit Fund Transfer		150,000.00
		<u>1,164,443.00</u>
Opening balance of Net Current Liabilities		Amount (Rs.)
Employees Contribution to CPF		-74,040.00
TDS (Salary)		-6,700.00
EPF Contribution (Employee)		-10,320.00
		<u>-91,060.00</u>
Sources of funds		Amount (Rs.)
Grant from NACO to SACS		2,074,000.00
		<u>2,074,000.00</u>
Utilisation of funds		Amount (Rs.)
OI Drugs		9,717.00
Training		19,381.00
Salary		1,832,597.00
Travelling Expenses		17,660.00
Telephone/Communication Expenses		5,637.00
Bank Charges		345.00
Contingency		148,342.00
Consumable Items		3,490.00
		<u>2,037,169.00</u>
Bank Interest & Miscellaneous Receipts		Amount (Rs.)
Interest from Bank		46,890.00
		<u>46,890.00</u>
Current Liabilities		Amount (Rs.)
EPF Contribution (Employee)		-47,040.00
		<u>-47,040.00</u>
Closing balance of Net Current Assets		Amount (Rs.)
Bank rd VI		965,761.00
Advance to Autonomous Bodies		176,423.00
Inter Unit Fund Transfer		150,000.00
		<u>1,292,184.00</u>

# Meghalaya SACS - TI POOLFUND

Ideal Lodge Oakland , Shillong - 793001

National AIDS Control Project - Phase III

## 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. 2,815,987.41 (and Current Liabilities of Rs.166,417.00) and outstanding Advances for Rs. -1,121,685.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 1,262,671.00. a sum of Rs. 17,771,478.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 5,874,326.41 (and Current Liabilities of Rs. 112,717.00 ) and outstanding advances of Rs.-2,425,531.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . Also an amount of Rs. 18,317,000.00 has been transferred to NDDBS .

Sl. No.	Sanction letter Number and Date	Amount
1	Letter No T-11017/03/2017-18-NACO (FIN) dt 23/6/17	6109000.00
2	Letter no. T-11017/03/2017-18-NACO (FIN) dt 16/10/17.	6109000.00
3	Letter no:11017/03/2017-18 NACO (FIN) dt 21/11/17	2388000.00
4	Letter no:11017/03/2017-18 NACO (FIN) dt 17/1/18	3711000.00
		Total 0.00
		18317000.00

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

CA. SHWETA TOSNIWAL & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO.: 111032W

Countersigned

*Shweta Tosniwal*

CA. SHWETA TOSNIWAL  
P(Chartered Accountant) 3524

  
Project Director  
Meghalaya AIDS Control Society  
Shillong  
(Project Director)

Opening balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	2,815,987.41
Advance to Others	20,000.00
Advance to NGOs	2,558,315.00
Inter Unit Fund Transfer	-3,700,000.00
	<u>1,694,302.41</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Employees Contribution to CPF	-77,520.00
TDS (Salary)	-8,700.00
EPF Contribution (Employee)	-12,480.00
Other Recoveries	265,117.00
	<u>166,417.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	18,317,000.00
	<u>18,317,000.00</u>
Utilisation of funds	Amount (Rs.)
Training	247,469.00
Salary	10,224,369.00
Travelling Expenses	691,310.00
Rent, Rates & Taxes	1,070,000.00
Telephone/Communication Expenses	13,881.00
Honorarium	3,678,774.00
Printing & Stationery	38,316.00
NGO Services for Priority Interventions	281,061.00
PEP Drugs	762,004.00
Other Administration Cost	581,603.00
Need Based Assistance	14,597.00
Campaigns	103,605.00
Meeting Expenses	64,489.00
	<u>17,771,478.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	1,170,684.00
Interest from Bank	91,987.00
	<u>1,262,671.00</u>
Current Liabilities	Amount (Rs.)
Employees Contribution to CPF	-77,520.00
EPF Contribution (Employee)	-74,880.00
Other Recoveries	265,117.00

	<u>112,717.00</u>
<b>Closing balance of Net Current Assets</b>	<b>Amount (Rs.)</b>
TIPF-Bank	5,874,326.41
Advance to Others	30,000.00
Advance to NGOs	1,244,469.00
Inter Unit Fund Transfer	-3,700,000.00
	<u>3,448,795.41</u>