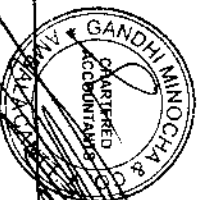


Receipt And Payment Account

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:		0.00	9,059,049.00	LOANS AND ADVANCES	17	5,516,264.00
0.00	Cash in hand		0.00	0.00	GENERAL FUND	13	8,783,000.00
0.00	Imprest Account		0.00	67,100.00	FIXED ASSETS	16	97,650.00
5,055,590.41	Balance with Bank	30	8,036,967.41	0.00	CURRENT LIABILITIES	32	59,805.00
0.00	LOANS AND ADVANCES	17	35,882.62	152,628.00	Kits and Other Lab Supplies	18	234,832.00
36,605,000.00	GENERAL FUND	29	33,071,000.00	142,528.00	Training and Workshops	20	134,046.00
60,473.00	CURRENT LIABILITIES	32	3,300.00	18,713,673.00	Salary (Pay and Allowances)	25	16,252,509.00
204,575.00	Other Income	56	320,257.00	440,097.00	Maintenance Costs	26	325,113.00
41,925,638.41			41,467,407.03	1,837,461.00	Operational Expenses	27	1,674,185.00
				3,476,135.00	IEC		3,189,631.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				0.00	Imprest Account		0.00
				8,036,967.41	Balance with Bank	31	5,200,372.03
				41,925,638.41			41,467,407.03



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LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to NGOs	35,882.62	0.00
Total	35,882.62	0.00

GENERAL FUND

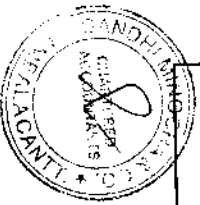
Schedule 29

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Grant from NACO to SACS	33,071,000.00	36,605,000.00
Total	33,071,000.00	36,605,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Cheque in Transit	1,630.00	107.00
NEW DBS Bank Code	8,035,337.41	5,055,483.41
Total	8,036,967.41	5,055,590.41



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Security / Earnest Deposit (Received)	0.00	58,073.00
Other Recoveries	3,300.00	2,400.00
Total	3,300.00	60,473.00

Other Income

Schedule 56

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Receipts	9,821.00	11,660.00
Interest from Bank	310,436.00	192,915.00
Total	320,257.00	204,575.00



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LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Others	191,923.00	280,103.00
Advance to NGOs	0.00	456,195.00
Advance to Staff	105,527.00	131,026.00
Advance to Autonomous Bodies	2,463,000.00	2,166,138.00
Advance to District Authorities	1,755,814.00	6,025,587.00
Inter Unit Fund Transfer	1,000,000.00	0.00
Total	5,516,264.00	9,059,049.00

GENERAL FUND

Schedule 13

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Recovery/Deduction of Grants	8,783,000.00	0.00
Total	8,783,000.00	0.00



FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Equipment (Other)	24,000.00	0.00
Office Equipment	73,650.00	67,100.00
Total	97,650.00	67,100.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Security / Earnest Deposit (Received)	59,805.00	0.00
Total	59,805.00	0.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Consumable Items	234,832.00	152,628.00
Total	234,832.00	152,628.00



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Training and Workshops

Schedule 20

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Workshops	8,900.00	0.00
Training	125,146.00	142,528.00
Total	134,046.00	142,528.00

Salary (Pay and Allowances)

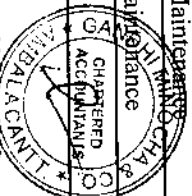
Schedule 25

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	15,665,264.00	17,856,961.00
Honorarium	21,600.00	0.00
Leave Salary & Pension Contributions	565,645.00	856,712.00
Total	16,252,509.00	18,713,673.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Equipment Maintenance	183,863.00	247,951.00
Building Maintenance	13,152.00	25,742.00
Vehicle Maintenance	128,098.00	166,404.00
Total	325,113.00	440,097.00



Operational Expenses

Schedule 27

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	116,729.00	182,404.00
Telephone/Communication Expenses	135,376.00	134,584.00
Miscellaneous Expenses	563,898.00	470,866.00
Printing & Stationery	262,707.00	312,594.00
Advertisement (Other than JEC)	140,854.00	165,816.00
Water and Electricity Charges	194,083.00	213,977.00
Audit Fees	96,900.00	95,506.00
Legal Expenses	75.00	0.00
Postage/Courier	1,586.00	6,226.00
Quality Assessment	33,593.00	79,763.00
Other Administration Cost	7,556.00	6,814.00
Contractual Services - Companies	33,448.00	23,574.00
Meeting Expenses	87,380.00	145,337.00
Total	1,674,185.00	1,837,461.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Cheque in Transit	98.00	1,630.00
NEW DBS Bank Code	5,200,274.03	8,035,337.41
Total	5,200,372.03	8,036,967.41

