

Delhi SACS - GLOBAL FUND RCC-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

Utilisation Certificate

Certified that an amount of Rs. 30,073,000.00 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. 2,189,783.52 (and Current Liabilities of Rs.15,000.00) and outstanding Advances for Rs. 5,696,196.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 181,398.00. a sum of Rs. 35,036,657.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 5,328,936.52 (and Current Liabilities of Rs. 15,000.00) and outstanding advances of Rs.-2,225,216.00. 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.	M-18017/4/2013-NACO(F) CST Dt. 09/05/14	1,20,73,000/-
02.	T-11017/36/2014-15 (NACO) (F) (Pt.) Dt. 26/12/14	50,00,000/-
03.	T-11017/36/2014-15 (NACO) (F) (Pt.) Dt. 03/03/15	1,30,00,000/-
	Total	30,073,000.00

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

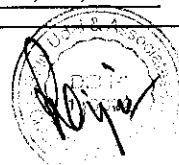
(Chartered Accountant)

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

Opening balance of Net Current Assets	Amount (Rs.)
A/c No. 51 Union Bank of India	2,189,783.52
Advance to Others	24,646.00
Advance to NGOs	4,183,355.00
Advance to Staff	21,125.00
Advance to District Hospitals	8,867,070.00
Inter Unit Fund Transfer	-7,400,000.00
	<u>7,885,979.52</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Creditors Payable	15,000.00
	<u>15,000.00</u>
Receipts of funds	Amount (Rs.)
Grant from NACO to SACS	30,073,000.00
	<u>30,073,000.00</u>
Disbursement of funds	Amount (Rs.)
Other Lab. Supplies	600,018.00
OI Drugs	2,051,446.00
IEC	49,500.00
Research & Development	31,199.00
Training	303,151.00
Salary	28,325,100.00
Equipment Maintenance	124,000.00
Building Maintenance	300,000.00
Vehicle Maintenance	251,965.00
Travelling Expenses	78,791.00
Rent, Rates & Taxes	41,836.00
Bank Charges	589.00
Water and Electricity Charges	207,074.00
Other Administration Cost	279,488.00
Contingency	1,222,096.00
Consumable Items	579,017.00
Food Expenses	485,769.00
Transportation Expenses	105,618.00
	<u>35,036,657.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	181,398.00
	<u>181,398.00</u>
Current Liabilities	Amount (Rs.)
Creditors Payable	15,000.00



	15,000.00
Balance of Net Current Assets	Amount (Rs.)
A/c No. 51 Union Bank of India	5,328,936.52
Advance to Others	462,248.00
Advance to NGOs	170,899.00
Advance to Staff	141,530.00
Advance to District Hospitals	6,000,107.00
Inter Unit Fund Transfer	-9,000,000.00
	3,103,720.52



Delhi SACS - GLOBAL FUND RCC-IV

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-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.)
7,870,979.52	GENERAL FUND	01	3,088,720.52	9,394,806.00	FIXED ASSETS	02	9,394,806.00
15,000.00	CURRENT LIABILITIES AND PROVISIONS	0501	15,000.00	2,189,783.52	CURRENT ASSETS	0301	5,328,936.52
9,394,806.00	CURRENT LIABILITIES		9,394,806.00	5,696,196.00	LOANS AND ADVANCES	0401	-2,225,216.00
17,280,785.52	FIXED ASSET FUND		12,498,526.52	17,280,785.52			12,498,526.52

10/10/2015

Auditor



FC/FM/FO

Dr. Manjini Datta, IAS

Project Director
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	7,870,979.52	18,347,432.52
Add: Received during the year		
Grant from NACO to SACS	30,073,000.00	29,651,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	34,855,259.00	39,893,845.00
Grants utilised to the extent of fixed asset expenditure	0.00	233,608.00
Closing grant in aid	3,088,720.52	7,870,979.52

Schedule 02

Fixed Asset

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	1,815,851.00	0.00	0.00	1,815,851.00
Furniture, Fixtures & Supplies (2202)	2,653,572.00	0.00	0.00	2,653,572.00
Office Equipment (2206)	4,925,383.00	0.00	0.00	4,925,383.00
Grand Total	9,394,806.00	0.00	0.00	9,394,806.00



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
A/c No. 51 Union Bank of India	5,328,936.52	2,189,783.52
Total	5,328,936.52	2,189,783.52

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

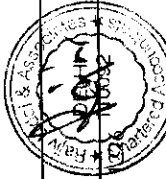
Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	462,248.00	24,646.00
Advance to NGOs	170,899.00	4,183,355.00
Advance to Staff	141,530.00	21,125.00
Advance to District Hospitals	6,000,107.00	8,867,070.00
Inter Unit Fund Transfer	-9,000,000.00	-7,400,000.00
Total	-2,225,216.00	5,696,196.00

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

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



Delhi SACS - GLOBAL FUND RCC-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-2014 To :31-Mar-2015

Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	EXPENDITURE	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	INCOME	Figures for the current Period (Rs.)
348,707.00	49,500.00		IEC	496,242.00		28	Other Income	181,398.00
351,546.00	1,179,035.00	06	Kits and Other Lab Supplies	39,893,845.00			Grants utilised to the extent of revenue expenditure	34,855,259.00
21,842,507.00	2,051,446.00	07	Medicines					
1,068,509.00	303,151.00	08	Training and Workshops					
0.00	31,199.00	12	Operational and Other Research					
15,566,846.00	28,325,100.00	13	Salary (Pay and Allowances)					
0.00	675,965.00	14	Maintenance Costs					
1,211,972.00	2,421,261.00	15	Operational Expenses					
40,390,087.00	35,036,657.00			40,390,087.00	35,036,657.00			35,036,657.00

Report No. 11/09/2015



Dr. Minalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Sector-6, Rohini, Delhi-85
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.)
Interest from Bank	181,398.00	496,242.00
Total	181,398.00	496,242.00

Schedule 06

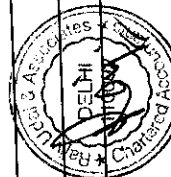
Kits and Other Lab Supplies

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Lab. Supplies	600,018.00	0.00
Consumable Items	579,017.00	351,546.00
Total	1,179,035.00	351,546.00

Schedule 07

Medicines

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
OI Drugs	2,051,446.00	141,191.00
PEP Drugs	0.00	21,701,316.00
Total	2,051,446.00	21,842,507.00



Schedule 08

Training and Workshops

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	303,151.00	1,068,509.00
Total	303,151.00	1,068,509.00

Schedule 12

Operational and Other Research

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Research & Development	31,199.00	0.00
Total	31,199.00	0.00

Schedule 13

Salary (Pay and Allowances)

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	28,325,100.00	15,566,846.00
Total	28,325,100.00	15,566,846.00



Schedule 14

Maintenance Costs

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Equipment Maintenance	124,000.00	0.00
Building Maintenance	300,000.00	0.00
Vehicle Maintenance	251,965.00	0.00
Total	675,965.00	0.00

Schedule 15

Operational Expenses

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Travelling Expenses	78,791.00	9,036.00
Rent, Rates & Taxes	41,836.00	0.00
Bank Charges	589.00	197.00
Water and Electricity Charges	207,074.00	0.00
Other Administration Cost	279,488.00	309,748.00
Contingency	1,222,096.00	691,434.00
Food Expenses	485,769.00	0.00
Transportation Expenses	105,618.00	201,557.00
Total	2,421,261.00	1,211,972.00



Delhi SACS - GLOBAL FUND RCC-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.)	Figures for the current Period (Rs.)	Schedule Reference	RECEIPTS	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	PAYMENTS	Figures for the current Period (Rs.)
0.00	0.00		Opening Balance:	4,803,707.00		17	LOANS AND ADVANCES	2,716,906.00
6,284,063.52	2,189,783.52	30	Cash in hand	0.00		18	Kits and Other Lab Supplies	300,000.00
7,400,000.00	1,330,184.00	17	Balance with Bank	21,701,316.00		19	Medicines	295,313.00
29,651,000.00	30,073,000.00	29	LOANS AND ADVANCES	2,817.00		20	Training and Workshops	20,013.00
15,000.00	0.00	32	GENERAL FUND	14,571,168.00		25	Salary (Pay and Allowances)	25,005,705.00
476,052.00	171,449.00	56	CURRENT LIABILITIES	208,617.00		27	Operational Expenses	48,043.00
43,826,115.52	33,764,416.52		Other Income	348,707.00			IEC	49,500.00
							Closing Balance:	0.00
							Cash in hand	
							Balance with Bank	5,328,936.52
								33,764,416.52

Recd 01/04/2015



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 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to NGOs	145,238.00	0.00
Inter Unit Fund Transfer	1,184,946.00	7,400,000.00
Total	1,330,184.00	7,400,000.00

Schedule 29

GENERAL FUND

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Grant from NACO to SACS	12,073,000.00	29,651,000.00
Recovery/Deduction of Grants	18,000,000.00	0.00
Total	30,073,000.00	29,651,000.00

Schedule 30

Balance with Bank

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
A/c No.1318 - UCO BANK	0.00	0.00
A/c No. 51 Union Bank of India	2,189,783.52	6,284,063.52
Total	2,189,783.52	6,284,063.52



Schedule 32

CURRENT LIABILITIES

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Creditors Payable	0.00	15,000.00
Total	0.00	15,000.00

Schedule 56

Other Income

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Interest from Bank	171,449.00	476,052.00
Total	171,449.00	476,052.00

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to Others	437,602.00	43,983.00
Advance to Staff	161,115.00	86,235.00
Advance to District Hospitals	2,118,189.00	4,673,489.00
Total	2,716,906.00	4,803,707.00



Schedule 18

Kits and Other Lab Supplies

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Consumable Items	300,000.00	0.00
Total	300,000.00	0.00

Schedule 19

Medicines

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
OI Drugs	295,313.00	0.00
PEP Drugs	0.00	21,701,316.00
Total	295,313.00	21,701,316.00

Schedule 20

Training and Workshops

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Training	20,013.00	2,817.00
Total	20,013.00	2,817.00



Schedule 25

Salary (Pay and Allowances)

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	25,005,705.00	14,571,168.00
Total	25,005,705.00	14,571,168.00

Schedule 27

Operational Expenses

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Rent, Rates & Taxes	41,836.00	0.00
Bank Charges	589.00	197.00
Contingency	0.00	7,798.00
Transportation Expenses	5,618.00	200,622.00
Total	48,043.00	208,617.00

Schedule 31

Balance with Bank

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
A/c No.1318 - UCO BANK	0.00	0.00
A/c No. 51 Union Bank of India	5,328,936.52	2,189,783.52
Total	5,328,936.52	2,189,783.52



Delhi SACS - TI POOL FUND

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. **156,000,000.00** 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. **2,704,207.00** (and Current Liabilities of Rs.**0.00**) and outstanding Advances for Rs. **20,781,868.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **302,757.00**. a sum of Rs. **171,083,988.76** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **8,027,316.24** (and Current Liabilities of Rs. **698,516.00**) and outstanding advances of Rs.**1,376,043.00**. 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-11017/04A/2014-15-NACO (FIN) Dt. 23/05/14	7,00,00,000/-
02.	T-11017/04B/2014-15-NACO (FIN) Dt. 01/10/14	4,00,00,000/-
03.	T-11017/36/2014-15 (NACO) (P) (Pt.) Dt. 13/03/15	4,60,00,000/-
	Total	156,000,000.00

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

[Signature]
01/09/15
(Chartered Accountant)

[Signature]

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

Opening balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	2,704,207.00
Advance to NGOs	20,781,868.00
	<u>23,486,075.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	156,000,000.00
	<u>156,000,000.00</u>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	3,846,890.00
STI Drugs	1,225.00
OI Drugs	2,441,581.00
Workshops	30,209.00
IEC	489,202.00
Training	274,253.00
Salary	89,049,508.00
Travelling Expenses	4,529,992.00
Rent, Rates & Taxes	18,705,534.00
Honorarium	42,857,755.00
Bank Charges	242.76
Printing & Stationery	719,681.00
NGO Services for Priority Interventions	1,399,250.00
Postage/Courier	7,600.00
Other Administration Cost	4,692,495.00
Need Based Assisstance	170,629.00
Campaigns	1,622,611.00
Meeting Expenses	245,331.00
	<u>171,083,988.76</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	302,757.00
	<u>302,757.00</u>
Current Liabilities	Amount (Rs.)
Stale Cheques	698,516.00
	<u>698,516.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	8,027,316.24
Advance to NGOs	1,006,643.00
Advance to Staff	9,800.00
Advance to District Hospitals	359,600.00



9,403,359.24



Delhi SACS - TIPOOL FUND

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.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
23,486,075.00	GENERAL FUND	01	8,704,843.24	CURRENT ASSETS, LOANS AND ADVANCES		
0.00	CURRENT LIABILITIES AND PROVISIONS		2,704,207.00	CURRENT ASSETS	0301	8,027,316.24
	CURRENT LIABILITIES	0501	20,781,868.00	LOANS AND ADVANCES	0401	1,376,043.00
23,486,075.00			23,486,075.00			9,403,359.24

Rajiv Singh
Auditor



FC/FM/FO

Dr. Marinalini 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	23,486,075.00	0.00
Add: Received during the year		
Grant from NACO to SACS	156,000,000.00	0.00
Recovery/Deduction of Grants	0.00	73,000,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	170,781,231.76	49,513,925.00
Closing grant in aid	8,704,843.24	23,486,075.00

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Grand Total				



CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
TIPF-Bank	8,027,316.24	2,704,207.00
Total	8,027,316.24	2,704,207.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to NGOs	1,006,643.00	20,781,868.00
Advance to Staff	9,800.00	0.00
Advance to District Hospitals	359,600.00	0.00
Total	1,376,043.00	20,781,868.00

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Stale Cheques	698,516.00	0.00
Total	698,516.00	0.00



Delhi SACS - TI POOL FUND

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

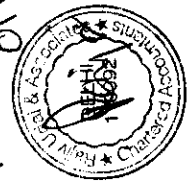
National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From : 01-Apr-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.)
0.00	IEC		489,202.00	0.00	Other Income	28	302,757.00
2,533,185.00	Kits and Other Lab Supplies	06	3,846,890.00	49,513,925.00	Grants utilised to the extent of revenue expenditure		170,781,231.76
452,583.00	Medicines	07	2,442,806.00				
260,641.00	Training and Workshops	08	1,927,073.00				
2,700.00	NGO Services	11	1,399,250.00				
36,661,647.00	Salary (Pay and Allowances)	13	131,907,263.00				
0.00	Maintenance Costs	14	170,629.00				
9,603,169.00	Operational Expenses	15	28,900,875.76				
49,513,925.00			171,083,988.76	49,513,925.00			171,083,988.76

2015/03/31



Dr. Mirinalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A. Hospital
GNCT of Delhi, Sec.-6, Rohini, Delhi-35

Schedule 28

Other Income

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Interest from Bank	302,757.00	0.00
Total	302,757.00	0.00

Schedule 06

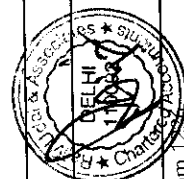
Kits and Other Lab Supplies

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Lab. Supplies	3,846,890.00	2,533,185.00
Total	3,846,890.00	2,533,185.00

Schedule 07

Medicines

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
STI Drugs	1,225.00	452,583.00
OI Drugs	2,441,581.00	0.00
Total	2,442,806.00	452,583.00



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Workshops	30,209.00	0.00
Training	274,253.00	27,120.00
Campaigns	1,622,611.00	233,521.00
Total	1,927,073.00	260,641.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NGO Services for Priority Interventions	1,399,250.00	2,700.00
Total	1,399,250.00	2,700.00



Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	89,049,508.00	21,652,790.00
Honorarium	42,857,755.00	15,008,857.00
Total	131,907,263.00	36,661,647.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Need Based Assistance	170,629.00	0.00
Total	170,629.00	0.00



Operational Expenses

Schedule 15

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Travelling Expenses	4,529,992.00	1,709,856.00
Rent, Rates & Taxes	18,705,534.00	4,471,077.00
Bank Charges	242.76	153.00
Printing & Stationery	719,681.00	0.00
Postage/Courier	7,600.00	0.00
Other Administration Cost	4,692,495.00	2,703,370.00
Meeting Expenses	245,331.00	718,713.00
Total	28,900,875.76	9,603,169.00



DELHI SACS - TI POOL FUND

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

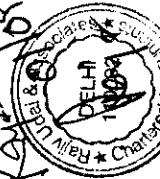
National AIDS Control Project - Phase III

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:			70,123,579.00	LOANS AND ADVANCES	17	37,586,155.00
0.00	Cash in hand		0.00	0.00	Kits and Other Lab Supplies	18	3,846,890.00
0.00	Balance with Bank	30	2,704,207.00	0.00	Medicines	19	2,107,280.00
3,000,000.00	GENERAL FUND	29	156,000,000.00	0.00	Training and Workshops	20	1,424,913.00
0.00	CURRENT LIABILITIES	32	698,516.00	0.00	NGO Services	23	1,395,400.00
0.00	Other Income	56	302,757.00	140,625.00	Salary (Pay and Allowances)	25	77,912,342.00
3,000,000.00			159,705,480.00	0.00	Maintenance Costs	26	155,628.00
				31,589.00	Operational Expenses	27	26,760,353.76
				0.00	IEC		489,202.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				2,704,207.00	Balance with Bank	31	8,027,316.24
				73,000,000.00			159,705,480.00

Dr. Mrinalini Darswal, IAS



Dr. Mrinalini Darswal, IAS
Project Director
Delhi State AIDS Control Society
Dharanashala Block, D-6, S-6, Rohini, Delhi - 110085

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Grant from NACO to SACS	95,000,000.00	0.00
Recovery/Deduction of Grants	61,000,000.00	73,000,000.00
Total	156,000,000.00	73,000,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
TIPF-Bank	2,704,207.00	0.00
Total	2,704,207.00	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Stale Cheques	698,516.00	0.00
Total	698,516.00	0.00



Schedule 56

Other Income

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Interest from Bank	302,757.00	0.00
Total	302,757.00	0.00

Schedule 17

LOANS AND ADVANCES

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Advance to NGOs	36,940,602.00	70,101,300.00
Advance to Staff	285,953.00	22,279.00
Advance to District Hospitals	359,600.00	0.00
Total	37,586,155.00	70,123,579.00

Schedule 18

Kits and Other Lab Supplies

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Other Lab. Supplies	3,846,890.00	0.00
Total	3,846,890.00	0.00



Medicines

Schedule 19

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
STI Drugs	1,225.00	0.00
OI Drugs	2,106,055.00	0.00
Total	2,107,280.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Workshops	30,209.00	0.00
Training	9,550.00	0.00
Campaigns	1,385,154.00	0.00
Total	1,424,913.00	0.00

NGO Services

Schedule 23

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
NGO Services for Priority Interventions	1,395,400.00	0.00
Total	1,395,400.00	0.00



Salary (Pay and Allowances)

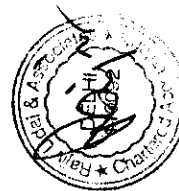
Schedule 25

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Salary	36,253,097.00	140,625.00
Honorarium	41,659,245.00	0.00
Total	77,912,342.00	140,625.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Need Based Assistance	155,628.00	0.00
Total	155,628.00	0.00



Operational Expenses

Schedule 27

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
Travelling Expenses	4,368,203.00	31,436.00
Rent, Rates & Taxes	18,378,490.00	0.00
Bank Charges	242.76	153.00
Printing & Stationery	719,681.00	0.00
Other Administration Cost	3,056,391.00	0.00
Meeting Expenses	237,346.00	0.00
Total	26,760,353.76	31,589.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-15 (Rs.)	As at 31-Mar-14 (Rs.)
TIPF-Bank	8,027,316.24	2,704,207.00
Total	8,027,316.24	2,704,207.00

