

## 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.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-11017/11/2015-16 NACO (F) Part-1 dt. 22/05/15	1,07,25,000/-
02	T-11017/10/2015-16 NACO (F) dt. 16/07/2015	63,64,000/-
03	T-11017/11/2015-16 NACO (F) dt. 09/11/2015	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

*Regender*  
M.No 99767  
(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

Opening 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
	<u>3,103,720.52</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Creditors Payable	15,000.00
	<u>15,000.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	27,696,000.00
	<u>27,696,000.00</u>
Utilisation of funds	Amount (Rs.)
OI Drugs	74,808.00
IEC	115,689.00
Training	386,965.00
Salary	27,195,796.00
Rent, Rates & Taxes	194,943.00
Bank Charges	490.50
Other Administration Cost	87,609.00
Contingency	947,665.00
Consumable Items	287,484.00
Transportation Expenses	52,160.00
Office Equipment	45,608.00
	<u>29,389,217.50</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	176,970.00
Interest from Bank	146,542.00
	<u>323,512.00</u>
Current Liabilities	Amount (Rs.)
Creditors Payable	15,000.00
	<u>15,000.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
A/c No. 51 Union Bank of India	859,747.02
RCC Rd. IV Bank3 Code	584,197.00
Advance to Others	425,748.00



Advance to NGOs	170,899.00
Advance to Staff	24,260.00
Advance to District Hospitals	6,169,164.00
Inter Unit Fund Transfer	-6,500,000.00
	<u>1,734,015.02</u>





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.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
3,088,720.52	GENERAL FUND	01	1,719,015.02	FIXED ASSETS	02	9,440,414.00
15,000.00	CURRENT LIABILITIES AND PROVISIONS			CURRENT ASSETS, LOANS AND ADVANCES		
9,394,806.00	CURRENT LIABILITIES	0501	15,000.00	CURRENT ASSETS	0301	1,443,944.02
	FIXED ASSET FUND		9,440,414.00	LOANS AND ADVANCES	0401	290,071.00
12,498,526.52			11,174,429.02			11,174,429.02

Auditor

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

**Dr. Mirnalini 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 01**

**General Fund**

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
<b>Opening grant in aid</b>	<b>3,088,720.52</b>	<b>7,870,979.52</b>
<b>Add: Received during the year</b>		
Grant from NACO to SACS	27,696,000.00	30,073,000.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	29,020,097.50	34,855,259.00
Grants utilised to the extent of fixed asset expenditure	45,608.00	0.00
<b>Closing grant in aid</b>	<b>1,719,015.02</b>	<b>3,088,720.52</b>

**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	45,608.00	0.00	4,970,991.00
<b>Grand Total</b>	<b>9,394,806.00</b>	<b>45,608.00</b>	<b>0.00</b>	<b>9,440,414.00</b>

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.)
A/c No. 51 Union Bank of India	859,747.02	5,328,936.52
RCC Rd. IV Bank3 Code	584,197.00	0.00
<b>Total</b>	<b>1,443,944.02</b>	<b>5,328,936.52</b>

# LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Others	425,748.00	462,248.00
Advance to NGOs	170,899.00	170,899.00
Advance to Staff	24,260.00	141,530.00
Advance to District Hospitals	6,169,164.00	6,000,107.00
Inter Unit Fund Transfer	-6,500,000.00	-9,000,000.00
<b>Total</b>	<b>290,071.00</b>	<b>-2,225,216.00</b>

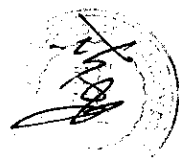


## CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

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





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.)
49,500.00	IEC		115,689.00	181,398.00	Other Income	28	323,512.00
1,179,035.00	Kits and Other Lab Supplies	06	287,484.00	34,855,259.00	Grants utilised to the extent of revenue expenditure		29,020,097.50
2,051,446.00	Medicines	07	74,808.00				
303,151.00	Training and Workshops	08	386,965.00				
31,199.00	Operational and Other Research	12	0.00				
28,325,100.00	Salary (Pay and Allowances)	13	27,195,796.00				
675,965.00	Maintenance Costs	14	0.00				
2,421,261.00	Operational Expenses	15	1,282,867.50				
35,036,657.00			29,343,609.50	35,036,657.00			29,343,609.50

For the year  
2015-16  
2016-17

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

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

Schedule 28

Other Income

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Receipts	176,970.00	0.00
Interest from Bank	146,542.00	181,398.00
Total	323,512.00	181,398.00

Schedule 06

Kits and Other Lab Supplies

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Lab. Supplies	0.00	600,018.00
Consumable Items	287,484.00	579,017.00
Total	287,484.00	1,179,035.00

Schedule 07

Medicines

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
OT Drugs	74,808.00	2,051,446.00
Total	74,808.00	2,051,446.00

## Schedule 08

## Training and Workshops

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
	386,965.00	303,151.00
<b>Total</b>	<b>386,965.00</b>	<b>303,151.00</b>

## Schedule 12

## Operational and Other Research

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
	0.00	31,199.00
<b>Total</b>	<b>0.00</b>	<b>31,199.00</b>

## Schedule 13

## Salary (Pay and Allowances)

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
	27,195,796.00	28,325,100.00
<b>Total</b>	<b>27,195,796.00</b>	<b>28,325,100.00</b>

Schedule 14

Maintenance Costs

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Equipment Maintenance	0.00	124,000.00
Building Maintenance	0.00	300,000.00
Vehicle Maintenance	0.00	251,965.00
Total	0.00	675,965.00

Schedule 15

Operational Expenses

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	0.00	78,791.00
Rent, Rates & Taxes	194,943.00	41,836.00
Bank Charges	490.50	589.00
Water and Electricity Charges	0.00	207,074.00
Other Administration Cost	87,609.00	279,488.00
Contingency	947,665.00	1,222,096.00
Food Expenses	0.00	485,769.00
Transportation Expenses	52,160.00	105,618.00
Total	1,282,867.50	2,421,261.00

## 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	<b>Opening Balance:</b>			2,716,906.00	LOANS AND ADVANCES	17	4,159,566.00
	Cash in hand		0.00	0.00	FIXED ASSETS	16	9,108.00
2,189,783.52	Balance with Bank	30	5,328,936.52	300,000.00	Kits and Other Lab Supplies	18	99,556.00
1,330,184.00	LOANS AND ADVANCES	17	0.00	295,313.00	Medicines	19	0.00
30,073,000.00	GENERAL FUND	29	27,696,000.00	20,013.00	Training and Workshops	20	77,578.00
171,449.00	Other Income	56	313,894.00	25,005,705.00	Salary (Pay and Allowances)	25	27,195,796.00
<b>33,764,416.52</b>			<b>33,338,830.52</b>	48,043.00	Operational Expenses	27	237,593.50
				49,500.00	IEC		115,689.00
					<b>Closing Balance:</b>		
				0.00	Cash in hand		0.00
				5,328,936.52	Balance with Bank	31	1,443,944.02
				<b>33,764,416.52</b>			<b>33,338,830.52</b>

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  
GNCI at 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 NGOs	0.00	145,238.00
Inter Unit Fund Transfer	0.00	1,184,946.00
<b>Total</b>	<b>0.00</b>	<b>1,330,184.00</b>

# GENERAL FUND

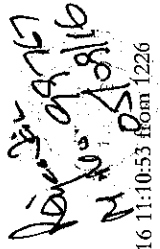
Schedule 29

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Grant from NACO to SACS	27,696,000.00	12,073,000.00
Recovery/Deduction of Grants	0.00	18,000,000.00
<b>Total</b>	<b>27,696,000.00</b>	<b>30,073,000.00</b>

# Balance with Bank

Schedule 30

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
<b>Total</b>	<b>5,328,936.52</b>	<b>2,189,783.52</b>


  
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## Schedule 56

## Other Income

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Receipts	167,352.00	0.00
Interest from Bank	146,542.00	171,449.00
<b>Total</b>	<b>313,894.00</b>	<b>171,449.00</b>

## Schedule 17

## LOANS AND ADVANCES

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Others	0.00	437,602.00
Advance to Staff	89,067.00	161,115.00
Advance to District Hospitals	1,570,499.00	2,118,189.00
Inter Unit Fund Transfer	2,500,000.00	0.00
<b>Total</b>	<b>4,159,566.00</b>	<b>2,716,906.00</b>

## Schedule 16

## FIXED ASSETS

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Office Equipment	9,108.00	0.00
<b>Total</b>	<b>9,108.00</b>	<b>0.00</b>



Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Consumable Items	99,556.00	300,000.00
<b>Total</b>	<b>99,556.00</b>	<b>300,000.00</b>

Medicines

Schedule 19

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
OT Drugs	0.00	295,313.00
<b>Total</b>	<b>0.00</b>	<b>295,313.00</b>

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Training	77,578.00	20,013.00
<b>Total</b>	<b>77,578.00</b>	<b>20,013.00</b>



## Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	27,195,796.00	25,005,705.00
<b>Total</b>	<b>27,195,796.00</b>	<b>25,005,705.00</b>

## Operational Expenses

Schedule 27

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Rent, Rates & Taxes	194,943.00	41,836.00
Bank Charges	490.50	589.00
Transportation Expenses	42,160.00	5,618.00
<b>Total</b>	<b>237,593.50</b>	<b>48,043.00</b>

## Balance with Bank

Schedule 31

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
A/c No.1318 - UCO BANK	0.00	0.00
A/c No. 51 Union Bank of India	859,747.02	5,328,936.52
RCC Rd. IV Bank3 Code	584,197.00	0.00
<b>Total</b>	<b>1,443,944.02</b>	<b>5,328,936.52</b>

## 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.154,053,000.00 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. 8,027,316.24 (and Current Liabilities of Rs.698,516.00) and outstanding Advances for Rs. 1,376,043.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 357,404.00. a sum of Rs. 89,549,359.28 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 16,554,849.96 (and Current Liabilities of Rs. 0.00) and outstanding advances of Rs.57,011,038.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . Received Fund Rs. 8,027,316.24

Sl. No.	Sanction letter Number and Date	Amount
01	T-11017/1/2015-16 NACO (F) Part 1 dt. 22/05/15	5,47,02,000/-
02	T-11017/10/2015-16 NACO (F) dt. 16/09/2015	3,72,56,000/-
03	T-11017/11/2015-16 NACO (F) dt. 04/11/2015	6,20,94,000/-
	Total	154,053,000.00

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.

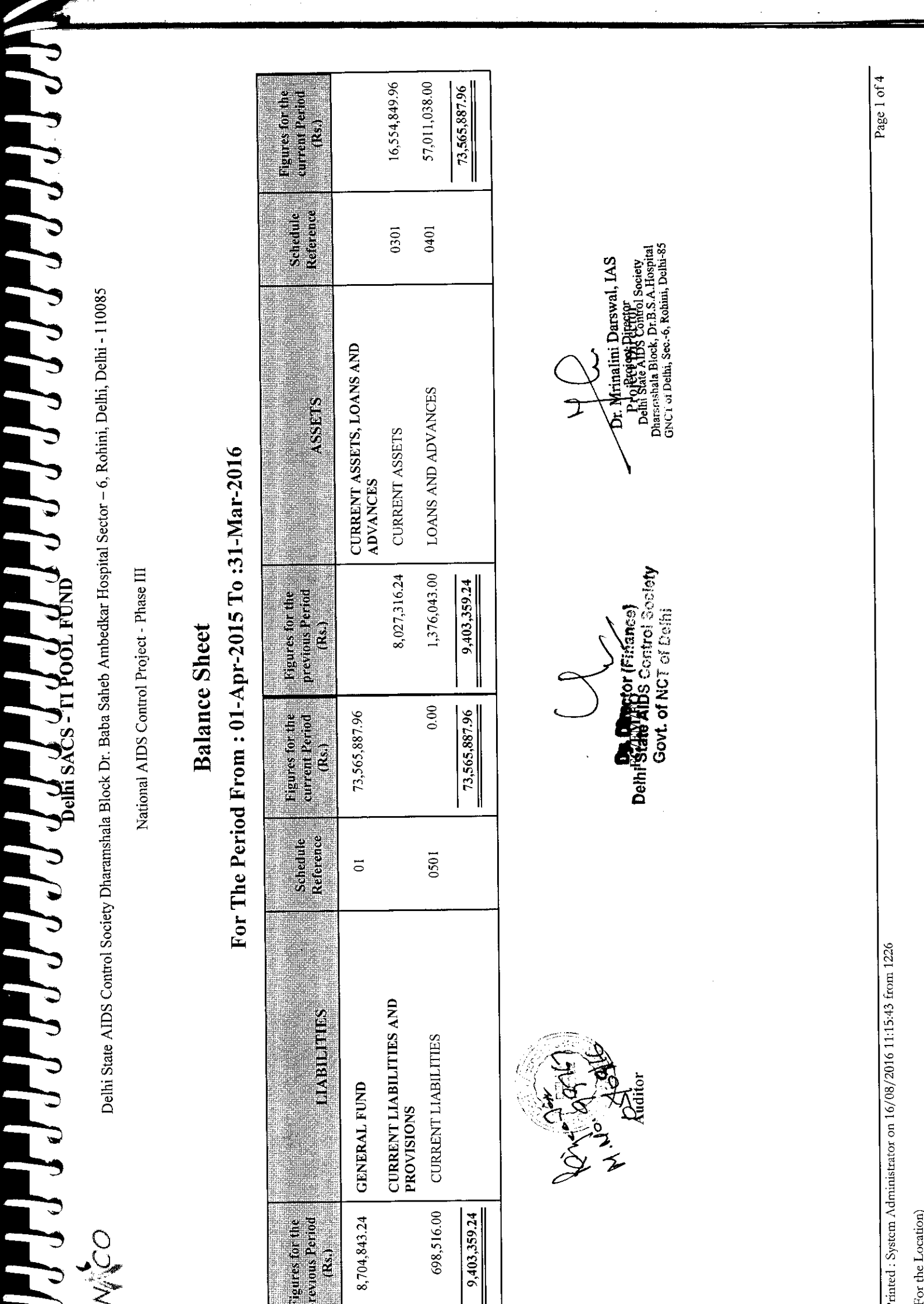
#### Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

*[Signature]*  
Counter signed  
M.No. 09767  
05/09/16  
(Chartered Accountant)

*[Signature]*  
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

Opening 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
	<u>9,403,359.24</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Stale Cheques	698,516.00
	<u>698,516.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	154,053,000.00
	<u>154,053,000.00</u>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	6,391.00
STI Drugs	4,484,154.00
OI Drugs	3,079,684.00
Training	15,605.00
Salary	45,719,375.00
Travelling Expenses	4,620,593.00
Rent, Rates & Taxes	3,432,453.00
Telephone/Communication Expenses	5,649,715.00
Honorarium	16,093,217.00
Bank Charges	185.28
Printing & Stationery	2,116,643.00
NGO Services for Priority Interventions	795,500.00
Need Based Assistance	80,003.00
Campaigns	3,335,445.00
Meeting Expenses	120,396.00
	<u>89,549,359.28</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	357,404.00
	<u>357,404.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	16,554,849.96
Advance to NGOs	56,642,438.00
Advance to Staff	9,000.00
Advance to District Hospitals	359,600.00
	<u>73,565,887.96</u>

**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.)
8,704,843.24	GENERAL FUND	01	73,565,887.96		CURRENT ASSETS, LOANS AND ADVANCES		16,554,849.96
698,516.00	CURRENT LIABILITIES AND PROVISIONS		0.00	8,027,316.24	CURRENT ASSETS	0301	
	CURRENT LIABILITIES	0501		1,376,043.00	LOANS AND ADVANCES	0401	57,011,038.00
9,403,359.24			73,565,887.96	9,403,359.24			73,565,887.96

*[Signature]*  
Auditor

*[Signature]*  
**Dr. Director (Finance)**  
Delhi State AIDS Control Society  
Govt. of NCT of Delhi

*[Signature]*  
**Dr. Mrinalini Daraswal, 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-16 (Rs.)	As at 31-Mar-15 (Rs.)
Opening grant in aid	8,704,843.24	23,486,075.00
Add: Received during the year		
Grant from NACO to SACS	154,053,000.00	156,000,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	89,191,955.28	170,781,231.76
Closing grant in aid	73,565,887.96	8,704,843.24

**Schedule 02**

**Fixed Asset**

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Grand Total				



# CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
TIPF-Bank	16,554,849.96	8,027,316.24
<b>Total</b>	<b>16,554,849.96</b>	<b>8,027,316.24</b>

# LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to NGOs	56,642,438.00	1,006,643.00
Advance to Staff	9,000.00	9,800.00
Advance to District Hospitals	359,600.00	359,600.00
<b>Total</b>	<b>57,011,038.00</b>	<b>1,376,043.00</b>

# CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
State Cheques	0.00	698,516.00
<b>Total</b>	<b>0.00</b>	<b>698,516.00</b>

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.)
489,202.00	IEC		0.00	302,757.00	Other Income	28	357,404.00
3,846,890.00	Kits and Other Lab Supplies	06	6,391.00	170,781,231.76	Grants utilised to the extent of revenue expenditure		89,191,955.28
2,442,806.00	Medicines	07	7,563,838.00				
1,927,073.00	Training and Workshops	08	3,351,050.00				
1,399,250.00	NGO Services	11	795,500.00				
131,907,263.00	Salary (Pay and Allowances)	13	61,812,592.00				
170,629.00	Maintenance Costs	14	80,003.00				
28,900,875.76	Operational Expenses	15	15,939,985.28				
<b>171,083,988.76</b>			<b>89,549,359.28</b>	<b>171,083,988.76</b>			<b>89,549,359.28</b>

*Signature*  
16/08/2016

*Signature*  
**Dy. Director (Finance)**  
Delhi State AIDS Control Society  
Govt. of NCT of Delhi

*Signature*  
**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

## Other Income

Schedule 28

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Interest from Bank	357,404.00	302,757.00
<b>Total</b>	<b>357,404.00</b>	<b>302,757.00</b>

## Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Lab. Supplies	6,391.00	3,846,890.00
<b>Total</b>	<b>6,391.00</b>	<b>3,846,890.00</b>

## Medicines

Schedule 07

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
STI Drugs	4,484,154.00	1,225.00
OI Drugs	3,079,684.00	2,441,581.00
<b>Total</b>	<b>7,563,838.00</b>	<b>2,442,806.00</b>



# Training and Workshops

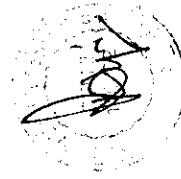
Schedule 08

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Workshops	0.00	30,209.00
Training	15,605.00	274,253.00
Campaigns	3,335,445.00	1,622,611.00
Total	3,351,050.00	1,927,073.00

# NGO Services

Schedule 11

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
NGO Services for Priority Interventions	795,500.00	1,399,250.00
Total	795,500.00	1,399,250.00



Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	45,719,375.00	89,049,508.00
Honorarium	16,093,217.00	42,857,755.00
Total	61,812,592.00	131,907,263.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Need Based Assistance	80,003.00	170,629.00
Total	80,003.00	170,629.00



## Operational Expenses

## Schedule 15

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	4,620,593.00	4,529,992.00
Rent, Rates & Taxes	3,432,453.00	18,705,534.00
Telephone/Communication Expenses	5,649,715.00	0.00
Bank Charges	185.28	242.76
Printing & Stationery	2,116,643.00	719,681.00
Postage/Courier	0.00	7,600.00
Other Administration Cost	0.00	4,692,495.00
Meeting Expenses	120,396.00	245,331.00
Total	15,939,985.28	28,900,875.76



# 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

## 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.)
	<b>Opening Balance:</b>			37,586,155.00	LOANS AND ADVANCES	17	133,387,828.00
0.00	Cash in hand		0.00	3,846,890.00	Kits and Other Lab Supplies	18	6,391.00
2,704,207.00	Balance with Bank	30	8,027,316.24	2,107,280.00	Medicines	19	389,609.00
156,000,000.00	GENERAL FUND	29	154,053,000.00	1,424,913.00	Training and Workshops	20	116,991.00
698,516.00	CURRENT LIABILITIES	32	0.00	1,395,400.00	NGO Services	23	795,500.00
302,757.00	Other Income	56	357,404.00	77,912,342.00	Salary (Pay and Allowances)	25	8,187,356.00
<b>159,705,480.00</b>			<b>162,437,720.24</b>	155,628.00	Maintenance Costs	26	4,000.00
				26,760,353.76	Operational Expenses	27	2,995,195.28
				489,202.00	IEC		0.00
					<b>Closing Balance:</b>		
				0.00	Cash in hand		0.00
				8,027,316.24	Balance with Bank	31	16,554,849.96
				<b>159,705,480.00</b>			<b>162,437,720.24</b>

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

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

## GENERAL FUND

## Schedule 29

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Grant from NACO to SACS	154,053,000.00	95,000,000.00
Recovery/Deduction of Grants	0.00	61,000,000.00
<b>Total</b>	<b>154,053,000.00</b>	<b>156,000,000.00</b>

## Balance with Bank

## Schedule 30

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

## CURRENT LIABILITIES

## Schedule 32

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Stale Cheques	0.00	698,516.00
<b>Total</b>	<b>0.00</b>	<b>698,516.00</b>

Other Income

Schedule 56

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Interest from Bank	357,404.00	302,757.00
Total	357,404.00	302,757.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to NGOs	133,378,828.00	36,940,602.00
Advance to Staff	9,000.00	285,953.00
Advance to District Hospitals	0.00	359,600.00
Total	133,387,828.00	37,586,155.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Lab. Supplies	6,391.00	3,846,890.00
Total	6,391.00	3,846,890.00

## Medicines

## Schedule 19

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
STI Drugs	54,400.00	1,225.00
OI Drugs	335,209.00	2,106,055.00
<b>Total</b>	<b>389,609.00</b>	<b>2,107,280.00</b>

## Training and Workshops

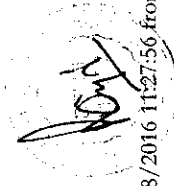
## Schedule 20

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Workshops	0.00	30,209.00
Training	5,805.00	9,550.00
Campaigns	111,186.00	1,385,154.00
<b>Total</b>	<b>116,991.00</b>	<b>1,424,913.00</b>

## NGO Services

## Schedule 23

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
NGO Services for Priority Interventions	795,500.00	1,395,400.00
<b>Total</b>	<b>795,500.00</b>	<b>1,395,400.00</b>



## Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	7,366,356.00	36,253,097.00
Honorarium	821,000.00	41,659,245.00
Total	8,187,356.00	77,912,342.00

## Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Need Based Assistance	4,000.00	155,628.00
Total	4,000.00	155,628.00





## Schedule 27

## Operational Expenses

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Travelling Expenses	374,418.00	4,368,203.00
Rent, Rates & Taxes	135,000.00	18,378,490.00
Telephone/Communication Expenses	360,899.00	0.00
Bank Charges	185.28	242.76
Printing & Stationery	2,116,643.00	719,681.00
Other Administration Cost	0.00	3,056,391.00
Meeting Expenses	8,050.00	237,346.00
<b>Total</b>	<b>2,995,195.28</b>	<b>26,760,353.76</b>

## Schedule 31

## Balance with Bank

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
TIPF-Bank	16,554,849.96	8,027,316.24
<b>Total</b>	<b>16,554,849.96</b>	<b>8,027,316.24</b>

