

Rajasthan SACS - POOL FUND

Medical & Health Directorate Swasthya Bhawan, Tilak Marg C-Scheme, Jaipur - 302005

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2012 To :31-Mar-2013

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.)
166,799,556.62	GENERAL FUND	01	0.00	28,469,941.00	FIXED ASSETS	02	0.00
557,865.00	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
28,469,941.00	CURRENT LIABILITIES	0501	0.00	60,473,875.13	CURRENT ASSETS	0301	0.00
5,194,465.00	FIXED ASSET FUND		0.00	112,077,811.49	LOANS AND ADVANCES	0401	0.00
201,021,627.62	Funds from Other Sources	03	0.00				
			0.00	201,021,627.62			0.00



Auditor

FC/FM/FO
Rajasthan Swasthya Bhawan Control Society
Jaipur (Raj.)

Project Director
Rajasthan Swasthya Bhawan Control Society
Jaipur (Raj.)

Rajasthan SACS - POOL FUND

Medical & Health Directorate Swasthya Bhawan, Tilak Marg C-Scheme, Jaipur - 302005

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Apr-2012 To :31-Mar-2013

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:			82,765,768.50	LOANS AND ADVANCES	17	0.00
	Cash in hand		0.00	0.00	GENERAL FUND	13	72,487,342.43
41,693,699.15	Balance with Bank	30	60,473,875.13	2,184,330.00	FIXED ASSETS	16	1,018,835.00
3,691,163.00	LOANS AND ADVANCES	17	23,132,429.00	2,499,441.47	CURRENT LIABILITIES	32	587,391.00
162,756,000.00	GENERAL FUND	29	0.00	145,444.00	Kits and Other Lab Supplies	18	0.00
95,175.00	CURRENT LIABILITIES	32	0.00	654,981.00	Training and Workshops	20	69,181.00
3,747,879.00	Other Income	56	3,444,976.01	0.00	NGO Services	23	1,658,991.00
211,983,916.15			87,051,280.14	28,648,699.83	Salary (Pay and Allowances)	25	1,449,311.00
				929,405.00	Maintenance Costs	26	109,816.00
				5,836,991.22	Operational Expenses	27	4,178,853.71
				27,770,500.00	IEC		5,296,647.00
				74,480.00	Monitoring & Evaluation (SIMS)		194,912.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				60,473,875.13	Balance with Bank	31	0.00
				211,983,916.15			87,051,280.14



Project Director

Rajasthan State Aids Control Society
Jaipur (Raj.)

Rajasthan SACS - POOL FUND

[Draft]

Medical & Health Directorate Swasthya Bhawan, Tilak Marg C-Scheme, Jaipur - 302005

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From : 01-Apr-2012 To :31-Mar-2013

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.)
31,603,337.00	IEC		8,380,380.00	3,779,879.00	Other Income	28	1,818,554.00
76,000.00	Monitoring & Evaluation (SIMS)		195,635.00	143,709,578.52	Grants utilised to the extent of revenue expenditure		54,586,363.71
679,384.00	Prior to NACPIII-(PI) Non Reimbursable expenses		0.00				
31,375.00	Prior to NACPIII-(IS) Non Reimbursable expenses		0.00				
3,786,956.00	Kits and Other Lab Supplies	06	2,335,980.00				
16,855,977.00	Training and Workshops	08	6,602,135.00				
50,126,049.00	NGO Services	11	30,246,071.00				
34,091,245.30	Salary (Pay and Allowances)	13	3,250,514.00				
3,327,078.00	Maintenance Costs	14	1,229,213.00				
6,912,056.22	Operational Expenses	15	4,164,989.71				
147,489,457.52			56,404,917.71	147,489,457.52			56,404,917.71



Signature of Project Director

Project Director
Rajasthan State Aids Control Society
Jaipur (Raj.)