

Sanat Trade Centre, 1st Floor, Sevoke Road, Siliguri - 734 001, West Bengal

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Web: www.rkpassociates.icai.org.in

H. O.: Silchar • Other Branches: Guwahati, Kolkata, Indore. Patna

Auditor's Report in respect of NEW DBS FOR NACP- IV, GLOBAL FUND RCC-IV, GLOBAL FUND RC-II, TI POOL FUND

To The Project Director Sikkim State Aids Control Society Gangtok, East Sikkim.

Introductory Paragraph

We have audited the accompanying financial statement of the National AIDS Control Project – Phase III (Financed under World Bank Loan/Credit No. 3242-IN) as of March 31, 2014. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope Paragraph

We conducted our audit in accordance with Standard on Auditing issued by the Institute of Chartered Accountants of India. The standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free material misstatement. An audit includes examination, on a test basis, evidence supporting the amounts review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion Paragraph

In our opinion, the financial statements, read with observation, if any, give a true and fair view of the source and Application of Funds and the financial position of **Sikkim State**Aids Control Society for the year ended March 31, 2014, which has been prepared by the management in accordance with consistency and applied Accounting Standards subject to our comments detailed in Annexure – I.

In addition, (a) with respect to IFRs, adequate supporting documentation has been mentioned to support the IFRs and (b) which expenditure are eligible for financing under the credit/Grant Agreement. (c) procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO guidelines.

FOR RKP ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 322473E

(CA. BISHAL GOYAL)

PARTNER MRN: 513592

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Network Approved by ICAI www.batgach.com



Network Offices



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SIKKIM STATE AIDS CONTROL SOCIETY GANGTOK, EAST SIKKIM

ANNEXURE - I

COMMENTS TO AND FORMING PART OF AUDITORS REPORT

- Depreciation on Fixed Assets has not been provided in the books of accounts as per Accounting Standard - 6 "Depreciation Accounting" issued by the Institute of Chartered Accountants of India. Hence the financial statements do not give the actual vale of the assets held by the society under the said project at the end of the financial year. Though the society has created a Fixed Asset Fund equivalent to Gross Value of Fixed Asset.
- 2. Valuation of Closing Stock of consumable stores has not been ascertained and accounted for as per Accounting Standard 2 "Valuation of Inventories" issued by the Institute of Chartered Accountants of India.

FOR RKP ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 322473E

(CA. BISHAL GOYAL)

PARTNER MRN: 513592

Place: Gangtok

Dated: 26th day of July, 2014







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SIKKIM STATE AIDS CONTROL SOCIETY GANGTOK, EAST SIKKIM

The Project Director Sikkim State AIDS Control Society Gangtok, East Sikkim

MANAGEMENT LETTER

Comments and observations on the accounting records, system, and controls that were examined during the course of the audit:

Proper accounting records, systems, and controls were maintained by the society subject to our comments as given below:

- a. Depreciation on Fixed Assets: Depreciation on Fixed Assets has not been provided in the books of accounts as per Accounting Standard - 6 "Depreciation Accounting" issued by the Institute of Chartered Accountants of India. Hence the financial statements do not give the actual value of the assets held by the society under the said project at the end of the financial year. Though the society has created a Fixed Asset Fund equivalent to Gross Value of Fixed Asset.
- b. Valuation of Closing Stock: Valuation of Closing Stock of consumable stores has not been ascertained and accounted for as per Accounting Standard 2 "Valuation of inventories" issued by the Institute of Chartered Accountants of India.
- c. Physical Verification of Fixed Assets: Physical verification of Fixed Assets has been done by the Management/Authority during the period of audit, however there were number of instances where it was commented that some Asset are not in use. Hence, such assets should be sold out and reduced from the Fixed Assets Register. Further there has been no tagging of Fixed Asset.







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Report on the degree of compliance with the Financial / internal control procedure as documented in the financial manual of the project:

Satisfactory subject to our comments as given below:

- a. Internal Audit has not been conducted for the Period 01st April, 2013 to 31st March, 2014. Though it is felt seeing the nature and volume of the transactions, that Internal Audit should be done.
- b. There were expenses (more particularly Salary payment) made during the year without Deduction of Tax at Source which should otherwise be paid by deducting TDS as per the Income Tax Act, 1961.
- c. The copies of challan evidencing deposit of TDS deducted from Contractors, etc were not available for our verification. Further, copies of the Quarterly TDS returns filed during the year in Form 26Q were also not available with the society.
- d. Income Tax Return for the AY 2013-14 was filed on 22.03.2014, however due date of Return was 30.09.2013.

FOR RKP ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 322473E

(CA. BISHAL GOYAL)

PARTNER MRN: 513592

Place: Siliguri

Dated: 26th day of July, 2014





SIKKIM STATE AIDS CONTROL SOCIET

S.T.N.M. HOSPITAL COMPLEX **GANGTOK, EAST SIKKIM - 737101**

NEW DBS FOR NACP IV

Utilization Certificate 2013-14

Certified that an amount Rs.4,31,59,287.00 Received as grants-in -aid received from department of AIDS Control (NACO) during the Fin. Year 2013-14 vide letter No. given below and opening Cash/bank balance Rs. 35,65,176. (and Current Liabilities of Rs.43,750.00) and outstanding Advances for Rs.55,727.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipt of Rs.7,47,836.50 a sum of Rs.4,55,63,383.62 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs.15,64,450.31 and (Current Liabilities of Rs.43,750.00) and outstanding advances of Rs.4,00,193.00 remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

SI.No	Sanction letter Number and Date	Amount
1	T.11017/01/2013-NACO(F) DATED 22/07/2013	Rs.2,10,88,000.00
	T.11017/05/2013-NACO(FIN) DATED 30/09/2013	Rs.2,46,42,000.00
2	TOTAL LESS: RECOVERY DEDUCTION OF GRANT	Rs.4,57,30,000.00 Rs.25,70,713.00 Rs.4,31,59,287.00

Certified that I have satisfied myself that the conditions which the grant-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

Statement of Expenditures

2. Annual Financial Statements

RKP Associates

Countersigned

(Chartered Accountant)

S. N. NASKAR Under Secretary

Ministry of Health & Family Welfare

Deptt. of AIDS Control

Telephone Nos. - (03592) 220897, 220898, 205343 Fax - (03592) 220896 e-mail address: sikkimsacs@gmail.com

(Project Director)

Dr. Uttam Pradhan

Project Director Sikkim State AIDS Control Coclety

Opening balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	3,565,176.43
Advance to Others	55,727.00
	3,620,903.43
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	43,750.00
	43,750.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	
Recovery/Deduction of Grants	45,730,000.00
	-2,570,713.00
Itilisation of funds	43,159,287.00
in the second of	Amount (Rs.)
IEC	12,284,292.00
NGO Services	228,334.00
Training	719,030.00
Salary	12,832,632.00
Equipment Maintenance	399,016.00
Building Maintenance	957,021.00
Vehicle Maintenance	448,055.00
Travelling Expenses	1,810,150.00
Telephone/Communication Expenses	108,658.00
Bank Charges	755.62
Miscellaneous Expenses	1,685,737.00
Printing & Stationery	805,157.00
Leave Salary & Pension Contributions	595,989.00
Advertisement (Other than IEC)	76,255.00
Medical Expenses	347,461.00
Audit Fees	. 121,630.00
NGO Services for Priority Interventions	8,240,885.00
Employer's Contribution to CPF	58,852.00
Postage/Courier	36,736.00
Quality Assessment	51,945.00
Other Administration Cost	141,881.00
Contractual Services - Companies	198,021.00
Campaigns	147,500.00
Contigency	1,975,551.00
Consumable Items	227,340.00
Office Equipment	1,064,500.00
	45,563,383.62
nk Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	29,045.00
Interest from Bank	718,791.50

5.00

Dr. Uttam Pradhan
Project Director
Sikkim State AIDS Control Coclety

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	747,836.50
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	43,750.00
	43,750.00
losing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	1,564,450.31
Advance to Others	298,193.00
Advance to Others Advance to Staff	298,193.00 102,000.00



Dr. Uttan Pradhan
Project Director
Sikkim State AIDS Control Coclety

Balance Sheet

For The Period From: 01-Apr-2013 To:31-Mar-2014

24,232,933.43	20,612,030.00	43,750.00		3,3//,133.43	- 1	Figures for the previous Period (Rs.)
	FIXED ASSET FUND	CURRENT LIABILITIES	PROVISIONS	GENERAL FUND		LABILITES
		0501		01		Schedule Reference
23,641,173.31	21,676,530.00	43,750.00		1,920,893.31		Figures for the current Period (Rs.)
24,232,933.43	55,727.00	3,565,176.43		20,612,030.00	State	Figures for the previous Period
	LOANS AND ADVANCES	CURRENT ASSETS	CURRENT ASSETS, LOANS AND ADVANCES	20,612,030.00 FIXED ASSETS	明 1 日本 1 日	· · · · · · · · · · · · · · · · · · ·
	0401	0301		02		Schedule Reference
23,641,173.31	400,193.00	1,564,450.31		21,676,530.00	(Rs.)	Figures for the current Period







Dr. Uttam Pradhan
Project Director
Sikkim State AiDS Control Coctety

Page 1 of 5

3,577,153.43	1,920,893.31	Closing grant in aid
20,612,030.00	(1,064,500.00)	Grants utilised to the extent of fixed asset expenditure
38,556,994.16	(43,751,047.12)	Grants utilised to the extent of revenue expenditure
		Less: Utilised during the year
19,117,000.00	0.00	NACPIII Closure
3,910,177.59	(2,570,713.00)	Recovery/Deduction of Grants
39,719,000.00	45,730,000.00	Grant from NACO to SACS
		Add: Received during the year
0.00	3,577,153.43	Opening grant in aid
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars ,



Page 2 of 5

21,676,530.00	0.00	1,064,500.00	20,612,030.00	Grand Total
1,322,890.00	0.00	1,064,500.00	258,390.00	Office Equipment (2206)
1,150,917.00	0.00	0.00	1,150,917.00	NACPIII Vehicles (2405)
4,725,675.00	0.00	0.00	4,725,675.00	NACPIII Office Equipment (2406)
1,779,497.00	0.00	0.00	1,779,497.00	(2402) (2402)
2,401,927.00	0.00	0.00	2,401,927.00	NACPIII Equipment (Other) (2404)
7,492,801.00	0.00	0.00	7,492,801.00	NACPIII Civil Works (2401)
1,566,183.00	0.00	0.00	1,566,183.00	NACPIII Blood Bank Equipments (2403)
128,989.00	0.00	0.00	128,989.00	Furniture, Fixtures & Supplies (2202)
50,000.00	0.00	0.00	50,000.00	Equipment (Other) (2204)
1,057,651.00	0.00	0.00	1,057,651.00	Blood Bank Equipments (2203)
Closing Balance	Deletion	Addition	Opening Balance	Particulars



Grand Total		Tarticulars			
	-	Opening Balance	· ·		
		Grant Recieved	-	_	
		Refunded	Grant Utilised/		
		Closing Balance			



Page 4 of 5

Total	NEW DBS Bank Code	
1,564,450.31	1,564,450.31	
3,565,176.43	3,565,176.43	3.5

LOANS AND ADVANCES

Schedule 0401

55,727.00	400,193.00	Total	
0.00	102,000.00		Advance to Staff
55,727.00	298,193.00		Advance to Others
As at As at As at (Rs.)	As at 31-Mar-14 (Rs.)	Particulars	

CURRENT LIABILITIES

43,750.00	43,750.00	Total
43,750.00	43,750.00	Security / Earnest Deposit (Received)
As at 31-Mar-13 (Rs.)	31-Mar-14 (Rs.)	Particulars





Yangthang Building Kazi Road, Gangtok - 737101

National AIDS Control Project - Phase III

Income And Expenditure Account For The Period From: 01-Apr-2013 To: 31-Mar-2014

44,498,883.62			38,733,637.80	44,498,883.62			38,733,637.80
				7,012,476.62	15	Operational Expenses	5,408,375.80
				1,804,092.00	14	Maintenance Costs	969,511.00
				13,834,934.00	13	Salary (Pay and Allowances)	13,183,128.00
				8,469,219.00	11	NGO Services	7,961,313.00
		expenditure		866,530.00	08	Training and Workshops	1,123,807.00
43,751,047.12		Grants utilised to the extent of revenue	38,556,994.16	227,340.00	06	Kits and Other Lab Supplies	446,848.00
747,836.50	28	Other Income	176,643.64	12,284,292.00		IEC	9,640,655.00
Figures for the current Period ence (Rs.)	Schedule Reference	INCOM E	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	EXPENDITURE	Figures for the previous Period (Rs.)



(For the Location)

176,643.64	747,836.50	Total
176,643.64	718,791.50	Interest from Bank
0.00	29,045.00	Other Receipts
31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Kits and Other Lab Supplies

Schedule 06

		Consumable Items	72
	Total		ticulars
	227.340.00	227,340.00	31-Mar-14 (Rs.)
770,070,00	. 446 848 00	446,848.00	As at 31-Mar-13 (Rs.)

Training and Workshops

Schedule 08

1,123,807.00	866,530.00	Total
175,000.00	147,500.00	Campaigns
948,807.00	719,030.00	Training
31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



Page 2 of 5

(For the Location)

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Services

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7,961,313.00	8,469,219.00	Total
7,428,313.00	8,240,885.00	NGO Services for Priority Interventions
533,000.00	228,334.00	NGO Services
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Salary (Pay and Allowances)

13,183,128.00	13,834,934.00	Total
47,772.00	58,852.00	Employer's Contribution to CPF
206,972.00	347,461.00	Medical Expenses
578,663.00	595,989.00	Leave Salary & Pension Contributions
179,600.00	0.00	Honorarium
12,170,121.00	12,832,632.00	Salary
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



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969,511.00	1,804,092.00	10181
	1 801 002 00	
521,708.00	448,055.00	Vehicle Maintenance
126,880.00	957,021.00	Building Maintenance
320,923.00	399,016.00	Equipment Maintenance
A500 A1+Mar-15 (B3)	ASAD 3 1 4/ADP-A21 (R8s)	Particulars



Operational Expenses

5,408,375.80	7,012,476.62	Total
1,278,856.00	1,975,551.00	Contigency
239,786.00	198,021.00	Contractual Services - Companies
37,052.00	141,881.00	Other Administration Cost
17,093.00	51,945.00	Quality Assessment
23,589.00	36,736.00	Postage/Courier
158,782.00	121,630.00	Audit Fees
32,695.00	76,255.00	Advertisement (Other than IEC)
531,814.00	805,157.00	Printing & Stationery
1,573,134.00	1,685,737.00	Miscellaneous Expenses
61.80	755.62	Bank Charges
122,937.00	108,658.00	Telephone/Communication Expenses
1,392,576.00	1,810,150.00	Travelling Expenses
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars of the second of t







Yangthang Building Kazi Road , Gangtok - 737101

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2014 To: 31-Mar-2014

1,564,450.31	<u> </u>		50,048,012.93				
1,564,450.31	31	Balance with Bank	1,564,450.31				
0.00		Imprest Account	0.00				
0.00		Cash in hand	0.00	_			
		Closing Balance:					-
0.00		IEC	9,232,954.00				
0.00	27	Operational Expenses	5,688,604.62		-		
0.00	26	Maintenance Costs	1,793,507.00	1,564,450.31			50,048,012.93
0.00	25	Salary (Pay and Allowances)	13,546,934.00	0.00	56	Other Income	752,836.50
0.00	20	Training and Workshops	337,187.00	0.00	29	GENERAL FUND	45,730,000.00
0.00	18	Kits and Other Lab Supplies	227,340.00	1,564,450.31	30	Balance with Bank	3,565,176.43
0.00	16	FIXED ASSETS	1,064,500.00	0.00		Imprest Account	0.00
0.00	13	GENERAL FUND	2,570,713.00	0.00		Cash in hand	0.00
0.00	17	LOANS AND ADVANCES	14,021,823.00			Opening Balance:	
Figures for the current Period (Rs.)	Schedule Reference	PAYMENTS	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	RECEIPTS	Figures for the previous Period (Rs.)



(For the Location)

GENERAL	
FUND	

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45,730,000.00	0.00	Total
45,730,000.00	0.00	Grant from NACO to SACS
As at 31-Mar-14 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Balance with Bank

Schedule 30

3,565,176.43	1,564,450.31	Total
3,565,176.43	1,564,450.31	NEW DBS Bank Code
As at 31-Mar-12 (Rs.)	As at 31-Mar-13 (Rs.)	Particulars

Other Income

Schedule 56

752,836.50	0.00	Total
718,791.50	0.00	Interest from Bank
34,045.00	0.00	Other Receipts
As at 31-Mar-14 (Rs.)	As at 312Mar-14 (Rs.)	Particulars



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Page 2 of 6

LOANS AND ADVANCES

Schedule 17

14,021,823.00	0.00	Total
10,585.00	0.00	Inter Unit Fund Transfer
1,329,364.00	0.00	Advance to Autonomous Bodies
1,855,205.00	0.00	Advance to Staff
8,469,219.00	0.00	Advance to NGOs
2,357,450.00	0.00	Advance to Others
As at 31-Mar-14 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

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2,570,713.00	0.00	Total	
2,570,713.00	0.00	drants	Recovery/Deduction of Grants
As at 31-Mar-14 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars	

FIXED ASSETS

1,064,500.00	0.00	Total
1,064,500.00	0.00	Office Equipment
As at 31-Mar-14 5(Rs.)	As at 31-Mar-14 (Rs.)	Particulars



Kits and Other Lab Supplies

Schedule 18

227,340.00	0.00	Total
227,340.00	0.00	Consumable Items
As at 31-Mar-14 (Rs.)	As at 31-Mar-14 (Rs.)	The second secon

Training and Workshops

Schedule 20

337,187.00	0.00	Total
337,187.00	0.00	Training
31-Mar-14 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars Particulars

Salary (Pay and Allowances)

13,546,934.00	0.00	Total
58,852.00	0.00	Employer's Contribution to CPF
347,461.00	0.00	Medical Expenses
595,989.00	0.00	Leave Salary & Pension Contributions
12,544,632.00	0.00	Salary
As at 31-Mar-14 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars - Particulars



Maintenance Costs

Schedule 26

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1,793,507.00	0.00	Total
448,055.00	0.00	Vehicle Maintenance
957,021.00	0.00	Building Maintenance
388,431.00	0.00	Equipment Maintenance
As at 31-Mar-14 (Rs.)	As at 31-Mar-14 (Rs.)	A Company of the Co

Operational Expenses

5,688,604.62	0.00	Total
2,091,934.00	0.00	Configency
	0.00	
198 021 00	0.00	Contractual Services - Companies
141,881.00	0.00	Other Administration Cost
36,945.00	0.00	Quality Assessment
36,736.00	0,00	Postage/Courier
121,630.00	0.00	Audit Fees
76,255.00	0.00	Advertisement (Other than IEC)
805,157.00	0.00	Printing & Stationery
832,956.00	0.00	Miscellaneous Expenses
755.62	0.00	Bank Charges
108,658.00	0.00	Telephone/Communication Expenses
1,237,676.00	0.00	Travelling Expenses
As at 31-Mar-14 (Rs)	As at 31-Mar-14 (Rs.)	Particulars



(For the Location)

Balance with Bank

1,564,450.31	1,564,450.31	Total
1,564,450.31	1,564,450.31	NEW DBS Bank Code
42541) सम्बद्धान्त्रस्य (स्डि)	ASAII 314Mar413 (IRs))	भिवारीित्यविहरू





National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 31-Mar-2014

Year---->

Part	Particulars	2012-13	2013-14
Opening balance of Net Current Assets	Balance in Bank (01)	0.00	3,565,176.43
	Advances (02)	. 0.00	55,727.00
	(-) Current Liabilities (03)	0.00	43,750.00
Sources of funds	Grant from NACO to SACS	62,746,177.59	43,159,287.00
	Miscellaneous Receipts (04)	176,643.64	747,836.50
Utilisation of funds	Expenses (05)	38,733,637.80	44,498,883.62
	Fixed Assets (06)	20,612,030.00	1,064,500.00
Closing balance of Net Current Assets	Balance in Bank (07)	3,565,176.43	1,564,450.31
	Advances (08)	55,727.00	400,193.00
	(-) Current Liabilitics (09)	43,750.00	43,750.00



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Part	Particulars	2012-13	2013-14
Balance in Bank (01)	NEW DBS Bank Code	0.00	3,565,176.43
	Total	0.00	3,565,176.43
Advances (02)	Advance to Others	0.00	55,727.00
	Total	0.00	55,727.00
(-) Current Liabilities (03)	Security / Earnest Deposit (Received)	0.00	43,750.00
	Total	0.00	43,750.00
Miscellaneous Receipts (04)	Interest from Bank	176,643.64	718,791.50
	Other Receipts	0.00	29,045.00
	Total	176,643.64	747,836.50
Expenses (05)	Advertisement (Other than IEC)	32,695.00	76,255.00
	Audit Fees	158,782.00	121,630.00
	Bank Charges	61.80	755.62
	Building Maintenance	126,880.00	957,021.00
	Campaigns	175,000.00	147,500.00
	Consumable Items	446,848.00	227,340.00



Page 2 of 5

Page 3 of 5

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Quality Assessment	Printing & Stationery	Postage/Courier	Other Administration Cost	NGO Services for Priority Interventions	NGO Services	Miscellaneous Expenses	Medical Expenses	Leave Salary & Pension Contributions	IEC	Honorarium	Equipment Maintenance	Employer's Contribution to CPF	Contractual Services - Companies	Contigency	
17,093.00	531,814.00	23,589.00	37,052.00	7,428,313.00	533,000.00	1,573,134.00	206,972.00	578,663.00	9,640,655.00	179,600.00	320,923.00	47,772.00	239,786.00	1,278,856.00	2012-13
51,945.00	805,157.00	36,736.00	141,881.00	8,240,885.00	228,334.00	1,685,737.00	347,461.00	595,989.00	12,284,292.00	0.00	399,016.00	58,852.00	198,021.00	1,975,551.00	2013-14



		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	2013-14	
Expenses (05)	Salary -	12,1:2,121.00	12,832,632.00	
	Telephone/Communication Expenses	122,937.00	108,658.00	
	Training	948,807.00	719,030.00	
	Travelling Expenses	1,392,576.00	1,810,150.00	
	Vehicle Maintenance	521,708.00	448,055.00	
	Total	38,733,637.80	44,498,883.62	
Fixed Assets (06)	Blood Bank Equipments	1,057,651.00	0.00	-
を表する。 を表する。 では、これでは、 では、これでは、 をは、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、は、	Equipment (Other)	50,000.00	0.00	
	Eurniture, Fixtures & Supplies	128,989.00	0.00	
	NACPIII Blood Bank Equipments	1,566,183.00	0.00	
	NACPIII Civil Works	7,492,801.00	0.00	
	NACPIII Equipment (Other)	2,401,927.00	0.00	
	NACPIII Furniture, Fixtures & Supplies	1,779,497.00	0.00	
	NACPIII Office Equipment	4,725,675.00	0.00	
	NACPIII Vehicles	1,150,917.00	0.00	
	Office Equipment	258,390.00	1,064,500.00	



	45,750,00	10,100,00	lotat	
	43 750 no	43 750 00	Total	
	43,750.00	43,750.00	Security / Earnest Deposit (Received)	(-) Current Liabilities (09)
	400,193.00	55,727.00	Total	
	102,000.00	0.00	Advance to Staff	4
•	298,193.00	55,727.00	Advance to Others	Advances (08)
	1,564,450.31	3,565,176,43	Total	
	1.564,450.31	3,565,176.43	NEW DBS Bank Code	Balance in Bank (07)
	1,064,500.00	20.0.030.00	Total	· · · · · · · · · · · · · · · · · · ·
		-1 1-13		





SIKKIM STATE AIDS CONTROL SOCIETY

S.T.N.M. HOSPITAL COMPLEX GANGTOK, EAST SIKKIM - 737101

TI POOL FUND

Utilization Certificate 2013-14

Certified that an amount Rs.25,70,713.00 has been transfer from New DBS as per letter no.Z-17018/4/2013-NACO (F) dated 13/09/13 during the Fin.Year 2013-14 vide letter No. given below and opening Cash/bank balance Rs.0.00 (and Current Liabilities of Rs. 0.00) and outstanding Advances for Rs. 0.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipt of Rs.20.00. a sum of Rs.8,01,790.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs.17,68,943.00 and (Current Liabilities of Rs.0.00) and outstanding advances of Rs.0.00 remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

\$I.No	Sanction letter Number and Date	Amount
1	TRANSFER FROM NEW DBS TO TI POOL FUND	Rs.25,70,713.00
	TOTAL	Rs.25,70,713.00

 Certified that I have satisfied myself that the conditions which the grant-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

Statement of Expenditures

2. Annual Financial Statements

RKP Associates

Parmer

Countersigned

S. N. NASKAR
Under Secretary
Deptt. of AIDS Control
Ministry of Health & Family Welfare

(Project Director)

Dr. Uttam Pradhan
Project Director
Sikkim State AIDS Control Coclety

(Chartered Accountant)

1

Sources of funds	The second second
Recovery/Deduction of Grants	Amount (Rs.)
Social of Grants	2,570,713.00
The day	2,570,713.00
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	
Salary	219,000.00
NGO Services for Priority Interventions	274,500.00
to Phoney interventions	308,290.00
	801,790.00
ank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	
	20.00
The Control of the American Inc.	20.00
losing balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	1,768,943.00
	1,768,943.00



Dr. Uttam Pradhan
Project Zirector
Sikkim State Ales Control Coclety



Sikkim SACS - TI POOL FUND

Yangthang Building Kazi Road, Gangtok - 737101

National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2013 To:31-Mar-2014

	0.00		0.00	-	Figures for the previous Period (Rs.)
A PASSOCH			GENERAL FUND		LIABILITIES
			01		Schedule Reference
1,000	1.768 943 00	1,768,943.00		8 78 9 (I.G.) 1 8 8 8	Figures for the current Period
0.00	0.00			(Rs.)	Figures for the previous Period
	CURRENT ASSETS	CURRENT ASSETS, LOANS AND ADVANCES		ACATO	· · · · · · · · · · · · · · · · · · ·
	0301		Keierence	althornso	
1,768,943.00	1,768,943.00	1.3 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Reference (Rs.)	4	Figures for the







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(For the Location)

General Fund

Schedule 01

0.00 0.00 0.00	2,570,713.00 2,570,713.00 801,770.00 (801,770.00) 1,768,943.00	Recovery/Deduction of Grants Less: Utilised during the year Grants utilised to the extent of revenue expenditure Closing grant in aid
0.00	0.00	Add: Received during the
Figures in Rupees As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars Opening grant in aid

Fixed Asset

Schedule 02

Grand Total	Particulars
	Opening Balance Addition
	Deletion
	Figures in Rupees Closing Balance



Page 2 of 3

Funds from Other Sources

Schedule 03

47

Grand Total	Particulars
	Opening Balance Grant Recieved Grant Utilised
	Grant Recieved
	Grant Utilised/ Refunded
i i	Figures in Rupees Closing Balance

CURRENT ASSETS

0,00		
0.00	1,768,943.00	Lotal
0.00	1,768,943.00	3
(Rs.)		TIPF-Bank
31-Mar-13	31-Mar-14	4.5
	As at	· 不可以 · · · · · · · · · · · · · · · · · · ·
Figures in Rupe		



Yangthang Building Kazi Road, Gangtok - 737101

National AIDS Control Project - Phase III

Income And Expenditure Account For The Period From: 01-Apr-2013 To: 31-Mar-2014

0.00	0.00	0.00	0.00	previous Period (Rs.)	Figures for the
	0.00 Salary (Pay and Allowances)	0.00 NGO Services	Kits and Other I of Section	EXPENDITURE	
	13	- 8		Schedule Reference	
801,790.00	274,500.00	219,000.00	(Rs.)	Figures for the current Period	
0.00	0.00	0.00	(Rs)	Figures for the	
	Grants utilised expenditure	0.00 Other Income			
	Grants utilised to the extent of revenue expenditure		INCOME		
		28	Schedule		
801,790.00	801,770.00	(Rs.)	current Period		



Other Income

Schedule 28

			Particulars Interest from Bank
	Total		
	20.00	20.00	As at 31-Mar-14 (Rs.)
00.00		0.00	As at 31-Mar-13 (Rs.)

Kits and Other Lab Supplies

Schedule 06

NGO Services

Schedule 11

		Super Amount (Included	NGO Services for Priority Intervention	Particulars
	Total		\$100 miles 100 m	· · · · · · · · · · · · · · · · · · ·
00,470,000	308 200 00	308,290.00	(RS)	14
0.00		0.00	(Rs.)	As at 31-Mar-13



Page 2 of 3

Salary (Pay and Allowances)

Schedule 13

Total		Particulars Salary
274,500.00	274,500.00	(KED) DP-EEQV-(E) CD-CV-
0.00	0.00	ADECT (ECS) ADECT (ECS)



Page 3 of 3



Sikkim SACS - TI POOL FUND

Yangthang Building Kazi Road, Gangtok - 737101

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

	0.00 Ou	Figures for the previous Period (Rs.)
	Other Income	RECEIPTS
	56	Schedule Reference
	2,570,713.00 20.00 2,570,733.00	Figures for the current Period (Rs.)
0.00		Figures for the previous Period (Rs.)
Cash in hand Balance with Bank	LOANS AND ADVANCES Salary (Pay and Allowances) Closing Balance:	PAYMENTS
31	17 25	Schedule
0.00 1,768,943.00 2,570,733.00	(Rs.) 527,290.00 274,500.00	Figures for the



Recovery/Deduction of Grants **Particulars** GENERAL FUND Total As at 31-Mar-14 (Rs.) 2,570,713.00 2,570,713.00 As at 31-Mar-13 (Rs.) Schedule 29 0.00 0.00

	T		Other Income Particulars Interest from Bank
	Total 20.00	20.00	Income As at As at (Rs.) (Rs.)
2000	0.00	0.00	Schedule 56 S at S ar-13 Rs.)

		Advance to Staff		Particulars and the second sec	
Total 527,290.00	308,290.00	219,000.00	(KG.)		
0.00	0.00	0.00	(Rs.)	As at 31-Mar-13	Cherta 17

LOANS AND ADVANCES



Salary (Pay and Allowances)

Schedule 25

Total		Particulars Salary
274,500.00	274,500.00	As at 31-Mar-14 (Rs.)
0.00	0.00	As at 31-Mar-13 (Rs.)

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Schedule 31

		TIPF-Bank	Particulars
Total			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
1,768,943.00	1,768,943.00	(Rs.)	As at 31-Mar-14
0.00	0.00	(Rs.)	As at



Page 3 of 3



Sikkim SACS - TI POOL FUND

National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 31-Mar-2014

Closing balance of Net Current Assets	Otilisation of funds	*** *** *** *** *** *** *** *** *** **	Sources of funds	
Balance in Bank (07)	Expenses (05)	Miscellaneous Receipts (04)	Recovery/Deduction of Grants	Particulars
1,768,943.00	801,790.00	20.00	2,570,713.00	2013-14



	Year>	

	(07) Bank		X		Expenses (US)		Receipts (04)	
Tota	TIPF-Bank	Total	Salary	Other Lab. Supplies	NGO Services for Priority Interventions	Total	Interest from Bank	Particulars
1,768,943.00	1,768,943.00	801,790.00	274,500.00	219,000.00	308,290.00	20.00	20.00	2013-14



Page 2 of 2



SIKKIM STATE AIDS CONTROL SOCIETY

S.T.N.M. HOSPITAL COMPLEX GANGTOK, EAST SIKKIM - 737101

GLOBAL FUND RCC-II

Utilization Certificate 2013-14

Certified that an amount Rs.62,18,000.00 Received as grants-in –aid received from department of AIDS Control (NACO) during the Fin.Year 2013-14 vide letter No. given below and opening Cash/bank balance Rs. 6,10,254.00 (and Current Liabilities of Rs. 0)and outstanding Advances for Rs. 0.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipt of Rs.55,870.00. a sum of Rs.6,643,636.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs.1,54,238.00 and Current Liabilities of Rs.0.00) and outstanding advances of Rs.86,250.00 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
1	M.18017/6/2013-NACO(RCC-II)(NE SACS) DATED 03/07/2013	Rs.28,04,000.00
2	M.18017/6/2013-NACO(RCC-II)(NE SACS) DATED 27/09/2013	Rs.34,14,000.00
 -	TOTAL	Rs.62,18,000.00

2. Certified that I have satisfied myself that the conditions which the grant-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

RKP Associates

Countersigned

S. N. NASKAR
Under Secretary
Deptt. of AIDS Control
Ministry of Health & Family Welfare

(Project Director)

Dr. Uttam Pradhan
Project Director
Sikkim State AIDS Control Coclety

(Chartered Accountant)

Opening balance of Net Current Assets	Amount (Rs.)
Bank 1	610,254.00
	610,254.00
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	6,218,000.00
	6,218,000.00
Utilisation of funds	Amount (Rs.)
Training	557,926.00
Salary	4,177,697.00
Vehicle Maintenance	313,000.00
Bank Charges	304.00
Expenses on ICTC centre set up and maintenance	1,512,939.00
Review Meeting and Supervision of Councellors	11,770.00
Office Equipment	70,000.00
	6,643,636.00
ank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	6,465.00
Interest from Bank	49,405.00
	55,870.00
losing balance of Net Current Assets	Amount (Rs.)
Bank 1	154,238.00
Advance to Staff	86,250.00
·	240,488.00



Dr. Uttam Pradhan
Project Director
Sikkim State AIDS Control Coclety

Yangthang Building Kazi Road, Gangtok - 737101

National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2013 To: 31-Mar-2014

350,488.00		•	650,254.00	350,488.00			650,254.00
86,250.00	0401	LOANS AND ADVANCES	0.00		-		660 251 00
154,238.00	0301	CURRENT ASSETS	610,254.00				
		CURRENT ASSETS, LOANS AND ADVANCES		110,000.00		FIXED ASSET FUND	40,000.00
110,000.00	02	FIXED ASSETS	40,000.00	240,488.00	01	GENERAL FUND	610,254.00
(.c.1)							
Figures for the current Period	Schedule Reference	ASSETS	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	LIABILITIES	Figures for the previous Period (Rs.)





Project Director

Dr. Uttam Pradhan

Project Director
Sikkim State AIDS Control Coclety

(For the Location)

General Fund

Schedule 01

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6,218,000.00 5,978,000.00 (6,517,766.00) 5,510,201.00 (70,000.00) 0.00	Grant from NACO to SACS Less: Utilised during the year Grants utilised to the extent of revenue expenditure Grants utilised to the extent of fixed asset expenditure (6,5)
5,978,00 5,510,20	of revenue expenditure of fixed asset expenditure
	of revenue expenditure
	Add: Received during the year
610,254.00 142,455.00	Opening grant in aid
As at As at 31-Mar-14 31-Mar-13 (Rs.)	As a 31-Ma (Rs

Fixed Asset

Schedule 02

110,000.00	0.00	70,000.00	40,000.00	Grand Total
110,000.00	0.00	70,000.00	40,000.00	Office Equipment (2206)
Figures in Rupees Closing Balance	Deletion	Addition	Opening Balance	Particulars



(For the Location)

Funds from Other Sources

Schedule 03

Figures in Rupee

				Grand Total
Closing Balance	Refunded	Grant Recieved	Opening Balance	Particulars
	Grant Utilised/			5
odm.				

CURRENT ASSETS

Schedule 0301

610,254.00	154,238.00	Total
610,254.00	· 154,238.00	Bank 1
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

LOANS AND ADVANCES

Schedule 0401

0.00	86,250.00	Total
0.00	86,250.00	Advance to Staff
As at 31-Mar-13 (Rs)	As at 31-Mar-14 (Rs.)	Particulars
Figures in Runees		



Page 3 of 3



Yangthang Building Kazi Road , Gangtok - 737101

National AIDS Control Project - Phase III

Income And Expenditure Account For The Period From: 01-Apr-2013 To: 31-Mar-2014

5,558,202.00	11,647.00	1,095,753.00	4,008,698.00	442,104.00	Figures for the previous Period (Rs.)
	Operational Expenses	Maintenance Costs	Salary (Pay and Allowances)	Training and Workshops	EXPENDITURE
	15	14	13	08	Schedule Reference
6,573,636.00	12,074.00	1,825,939.00	4,177,697.00	557,926.00	Figures for the current Period (Rs.)
5,558,202.00			5,510,201.00	48,001.00	Figures for the previous Period (Rs.)
		eyberminie	Grants utilised to the extent of revenue	Other Income	INCOME
				28	Schedule Reference
6,573,636.00			6,517,766.00	55,870.00	Figures for the current Period (Rs.)



(For the Location)

Other Income	
Schedule 28	

48,001.00	55,870.00	Total	
48,000.00	49,405.00		Interest from Bank
1.00	6,465.00		Other Receipts
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)		Particulars

Training and Workshops

Schedule 08

442,104.00	557,926.00	Total	
442,104.00	557,926.00		Training
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars.	

Salary (Pay and Allowances)

Schedule 13

4,008,698.00	4,177,697.00	Total
4,008,698.00	4,177,697.00	Salary
31-Mar-13 (Rs.)	31-Mar-14 (Rs.)	Particulars



Page 2 of 3

Maintenance Costs

Schedule 14

1,095,753.00	1,825,939.00	Total
849,753.00	1,512,939.00	Expenses on ICTC centre set up and maintenance
246,000.00	313,000.00	Vehicle Maintenance
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Operational Expenses

Schedule 15

11,647.00	12,074.00	Total
0.00	11,770.00	Review Meeting and Supervision of Councellors
202.00	304.00	Bank Charges
11,445.00	0.00	Travelling Expenses
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars A section of the section



Sikkim SACS - GLOBAL FUND RCC-I

Yangthang Building Kazi Road, Gangtok - 737101

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

						6,168,456.00	48,001.00	5,978,000.00	142,455.00	0,00		Figures for the provious Period (Rs.)
							Other Income	GENERAL FUND	Balance with Bank	Cash in hand	Opening Balance:	RECEIPTS
						Ü	'n	29	30			Schedule Reference
					0,004,124.00	35,870,00		6,218,000.00	610,254.00	0.00		Figures for the current Period (Rs.)
6,168,456.00	610,254.00	0.00	•	11,647.00	1,179,428.00	2,916,373.00		187,181.00	66,755.00	0.00	1,196,818.00	Figures for the previous Period (Rs.)
	Balance with Bank	Cash in hand	Closing Balance:	Operational Expenses	Maintenance Costs	Salary (Pay and Allowances)	G	Training and Workshops	CURRENT LIABILITIES	FIXED ASSETS	LOANS AND ADVANCES	PAYMENTS
	31		_	27	26	25	20	3	32	16	17	Schedule Reference
6,884,124.00	154,238.00	0.00	•	12,074.00	1,825,939.00	3,535,697.00	338,203.00		0.00	70,000.00	927,973.00	Figures for the current Period (Rs.)



5,978,000.00	6,218,000.00	Total
5,978,000.00	6,218,000.00	Grant from NACO to SACS
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Balance with Bank

Schedule 30

142,455.00	610,254.00	Total
142,455.00	610,254.00	Bank I
31-Mar-12 (Rs.)	31-Mar-13 (Rs.)	Particulars and the second of

Other Income

Schedule 56

48,001.00	55,870.00	Total
48,000.00	49,405.00	Interest from Bank
1.00	6,465.00	Other Receipts
As at 31-Mar-13 (Rs.)	As at 31 Mar-14 (Rs.)	Particulars



Page 2 of 5

LOANS AND ADVANCES

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1,196,818.00	927,973.00	Total
941,895.00	642,000.00	Inter Unit Fund Transfer
123,323.00	167,848.00	Advance to Staff
131,600.00	118,125.00	Advance to Others
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Farticulars

FIXED ASSETS

Schedule 16

0.00	70,000.00	Total
0.00	70,000.00	Office Equipment
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

CURRENT LIABILITIES

Schedule 32

66,755.00	0.00	Total
66,380.00	0.00	Other Recoveries
375.00	0.00	TDS (Salary)
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars Particulars



Page 3 of 5

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Summe
and
Workshops

Schedule 20

187,181.00	358,203.00	Total
187,181.00	358,203.00	iraining
As at 31-Mar-13 (As)	As at 31-Mar-14 (Rs.)	Particulars and the second sec

Salary (Pay and Allowances)

Schedule 25

2,916,373.00	3,535,697.00	Total
2,916,373.00	3,535,697.00	Salary
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Maintenance Costs

Schedule 26

-1-1-1-1-1-4		
1.179.428.00	1,825,939.00	Total
1,066,678.00	1,512,939.00	Expenses on ICTC centre set up and maintenance
112,750.00	313,000.00	Vehicle Maintenance
As af 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



Page 4 of 5

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11,647.00	12,074.00	Total
0.00	11,770.00	Review Meeting and Supervision of Councellors
202.00	304.00	Bank Charges
11,445.00	0.00	Travelling Expenses
As at 31-Mar-13 (Rs.)	31-Mar-14 (Rs.)	Particulars of the second seco

Balance with Bank

Schedule 31

610,254.00	154,238.00	Total
610,254.00	154,238.00	Bank 1
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars Particulars







National AIDS Control Project - Phase IN

Sources and Uses of Funds

As on: 31-Mar-2014

AT -----

(-) Cu	Adva	Closing balance of Balan	Fixed	Utilisation of funds Expe	Misco (04)	Sources of funds Grant SACS	(-) Cı	Opening balance of Balan Net Current Assets	Particulars
(-) Current Liabilities (09)	Advances (08)	Balance in Bank (07)	Fixed Assets (06)	Expenses (05)	Miscellaneous Receipts (04)	Grant from NACO to SACS	(-) Current Liabilities (03)	Balance in Bank (01)	rs
3,000.00	0.00	324,148.00	40,000.00	4,612,438.00	24,586.00	4,949,000.00	0.00	0.00	2010-11
0.00	0.00	142,455.00	0.00	5,259,752.00	43,059.00	5,038,000.00	3,000.00	324,148.00	2011-12
0.00	0.00	610,254.00	0.00	5,558,202.00	48,001.00	5,978,000.00	0.00	142,455.00	2012-13
0.00	86,250.00	154,238.00	70,000.00	6,573,636.00	55,870.00	6,218,000.00	0.00	610,254.00	2013-14



							Expenses (05)			Miscellaneous Receipts (04)		(-) Current Liabilities (03)		Balance in Bank (01)	Part
Total	Vehicle Maintenance	Travelling Expenses	Training .	Salary	Review Meeting and Supervision of	Expenses on ICTC centre set up and maintenance	Bank Charges	Total	Other Receipts	Interest from Bank	Total	Other Recoveries	Total	Bank 1	Particulars
4,612,438.00	0.00	0.00	374,059.00	3,113,336.00	5,988.00	1,119,055.00	0.00	24,586.00	0.00	24,586.00	0.00	0.00	0.00	0.00	2010-11
5,259,752.00	0,00	0.00	413,868.00	3,233,430.00	31,691.00	1,580,197.00	566.00	43,059.00	0.00	43,059.00	3,000.00	3,000.00	324,148.00	324,148.00	2011-12
5.558,202.00	246,000.00	11,445.00	442,104.00	4,008,698.00	0.00	849,753.00	202.00	48,001.00	1.00	48,000.00	0.00	0.00	142,455.00	142,455.00	2012-13
6,573,636.00	313,000.00	0.00	557,926.00	4,177,697.00	11,770.00	1,512,939.00	304.00	55,870.00	6,465.00	49,405.00	0.00	0.00	610,254.00	610,254.00	2013-14



Page 2 of 3

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	(-) Current Liabilities (09)		Advances (08)		Balance in Bank (07)		Fixed Assets (06)	
Total	Other Recoveries	Total	Advance to Staff	Total	Bank I	Total	Office Equipment	
3,000.00	3,000.00	0.00	0.00	324,148.00	324,148.00	40,000.00	4 ,00.00	2010-11
0.00	0.00	0.00	0.00	142,455.00	142,455.00	0.00	0.00	2011-12
0.00	0.00	0.00	0.00	610,254.00	610,254.00	0.00	0.00	2012-13
0.00	0.00	86,250.00	86,250.00	154,238.00	154,238.00	70,000.00	70,000	2013-14





SIKKIM STATE AIDS CONTROL SOCIETY

S.T.N.M. HOSPITAL COMPLEX GANGTOK, EAST SIKKIM - 737101

GLOBAL FUND RCC-IV

Utilization Certificate 2013-14

Certified that an amount Rs.8,93,000.00 Received as grants-in –aid received from department of AIDS Control (NACO) during the Fin.Year 2013-14 vide letter No. given below and opening Cash/bank balance Rs. 8,63,490.00 (and Current Liabilities of Rs. 0)and outstanding Advances for Rs. 0.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipt of Rs.55,224.00. a sum of Rs.13,11,670.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs.5,00,044.00 and Current Liabilities of Rs.0.00) and outstanding advances of Rs.0.00 remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

SI.No	Sanction letter Number and Date	Amount
1	M.18017/8/2013-NACO (F) DATED 03/07/2013	Rs.8,93,000.00
	TOTAL	Rs.8,93,000.00

2. Certified that I have satisfied myself that the conditions which the grant-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

RKP Associates

Countersigned

(Chartered Accountant)

S. N. NASKAR
Under Secretary
Deptt. of AIDS Control
Ministry of Health & Family Welfare

(Project Director)

Dr. Uttam Pradhan
Project Director
Sikkim State AIDS Control Coclety

Opering balance of Net Current Assets	Amount (Rs.)
Bank 5	863,490.00
	863,490.00
Sources of funds	#Amount (Rs.)
Grant from NACO to SACS	893,000.00
	893,000.00
Itilisation of funds	Amount (Rs.)
Training	168,421.00
Salary	786,319.00
Contigency	268,470.00
Consumable Items	52,460.00
Office Equipment	36,000.00
•	1,311,670.00
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	3,856.00
Interest from Bank	51,368.00
	55,224.00
losing balance of Net Current Assets	Amount (Rs.)
Bank 5	500,044.00
	500,044.00



Dr. Uttam Praghan
Project Director
Sikkim State AIDS Control Coclety



Sikkim SACS - GLOBAL FUND RCC-IV Yangthang Building Kazi Road, Gangtok - 737101

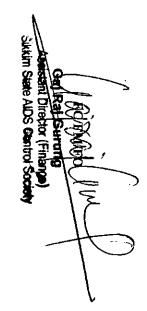
National AIDS Control Project - Phase III

Balance Sheet

For The Period From: 01-Apr-2013 To: 31-Mar-2014

3,662,587.00		2,799,097.00	863,490.00	Figures for the previous Period (Rs.)
		FIXED ASSET FUND	GENERAL FUND	DIABILITIES
			01	Schedule Reference
3,335,141.00		2,835,097.00	500,044.00	Schedule Figures for the current Period Reference (Rs.)
3,662,587.00	863,490.00		2,799,097.00	Figures for the previous Period (Rs.)
	CURRENT ASSETS	CURRENT ASSETS, LOANS AND ADVANCES	799,097.00 FIXED ASSETS	ASSETS
	0301		02	Schedule Reference
3,335,141.00	500,044.00		2,835,097.00	Figures for the current Period (Rs.)







Project Director Sikkim State AIDS Control Coctety Dr. Uttam Pradhan

(For the Location)

General Fund

Schedule 01

Figures in Rupees

863,490.00	500,044.00	Closing grant in aid
0.00	(36,000.00)	Grants utilised to the extent of fixed asset expenditure
2,600,670.00	(1,220,446.00)	Grants utilised to the extent of revenue expenditure
		Less: Utilised during the year
2,865,000.00	893,000.00	Grant from NACO to SACS
		Add: Received during the year
599,160.00	863,490.00	Opening grant in aid
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars
- Garage and an address		

Fixed Asset

Schedule 02

2,033,077,00	0.00	20,000,00	-9.27907.000	
7 27 707 70	0.00	UV UVU 91.	2.799.097.00	Grand Total
1,935,731.00	0.00	36,000.00	1,899,731.00	Office Equipment (2206)
899,366.00	0.00	0.00	899,366.00	Civil Works (2201)
Figures in Rupees Closing Balance	Deletion	Addition	Opening Balance	Particulars



Page 2 of 3

Funds from Other Sources

Schedule 03

Figures in Rupees

-	_	
Grand Total		Particulars
		Opening Balance
		Grant Recieved
		Grant Utilised/ Refunded
		Closing Balance

CURRENT ASSETS

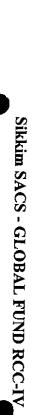
Schedule 0301

Figures in Rupees

863,490.00	500,044.00	Total
863,490.00	500,044.00	Bank 5
As at 31-Mar-13 (Rs.)	As ad Mar-14 (Rs.)	Particulars



Page 3 of 3





Yangthang Building Kazi Road, Gangtok - 737101

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From: 01-Apr-2013 To: 31-Mar-2014

1,275,670.00			2,636,736.00	1,275,670.00			2,636,736.00
				268,470.00	15	Operational Expenses	937,896.00
				786,319.00	13	Salary (Pay and Allowances)	1,588,635.00
_		expenditure		168,421.00	08	Training and Workshops	52,205.00
1,220,446.00			2,600,670.00	52,460.00	06	Kits and Other Lab Supplies	0.00
55,224.00	28	36,066.00 Other Income	36,066.00	0.00		IEC	58,000.00
Figures for the current Period (Rs.)	Schedule Reference	INCOME	Figures for the previous Period (Rs.)	Figures for the current Period (Rs.)	Schedule Reference	EXPENDITURE	Figures for the previous Period (Rs.)



Other Income

Schedule 28

20,000,00		
36 066 00	55.224.00	Total
26,283.00	51,368.00	Interest from Bank
2,783.00	230000	
0 783 00	3.856.00	Other Receipts
767		
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Kits and Other Lab Supplies

Schedule 06

0.00		
0.00	52,460,00	Totai
0.00	52,460.00	CONTRACTO TENING
		Consumable Items
(Ks.)	(73)	
31-Mar-13	J-War-14	
		Dartionland
A 94	As at	

Training and Workshops

Schedule 08

52,205.00	168,421.00	Total
52,205.00	168,421.00	Training
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



Salary (Pay and Allowances)

Schedule 13

1,588,635.00	786,319.00	Total
1,588,635.00	786,319.00	Salary
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

Operational Expenses

Schedule 15

937,896.00	268,470.00	Total
937,896.00	268,470.00	Contigency
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars





Sikkim SACS - GLOBAL FUND RCC-I

Yangthang Building Kazi Road, Gangtok - 737101

National AIDS Control Project - Phase III

For The Period From: 01-Apr-2013 To: 31-Mar-2014 Receipt And Payment Account

									_		612,799.00	0.00	0.00		Figures for the previous Period (Rs.)
			-					Crist meanie	Other Income	OPNER AL RINIT	Balance with Rank	Imprest Account	Cash in hand	Opening Balance:	RECEIPTS
·								56	29	<u></u>	·				Schedule Reference
							1,811,714.00	55,224.00	893,000.00	863,490.00	0.00	0.00) }	3	Figures for the current Period (Rs.)
		3,504,082.00	863,490.00	0.00	0.00		286,564.00	820,650.00	41,105.00	0.00	3,856.00	0.00	1,488,417.00	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Figures for the previous Period
			Balance with Bank	Imprest Account	Cash in hand	Closing Balance:	Operational Expenses	Salary (Pay and Allowances)	Training and Workshops	Kits and Other Lab Supplies	CURRENT LIABILITIES	FIXED ASSETS	LOANS AND ADVANCES		PAYMENTS.
	-		31				27 .	25	20	18	32	16	17		Schedule
		1,811,714.00	500,044.00	0.00	0.00		263,670.00	786,319.00	105,921.00	52,460.00	0.00	36,000.00	67,300.00	(Rs)	



(For the Location)

GENERAL FUND

Schedule 29

2,865,000.00	893,000.00	Total		
2,865,000.00	893,000.00		SACS	Grant from NACO to SACS
31-Mar-13 (Rs.)	31-Mar-14 (Rs.)		Particulars	
Ac 24	AS 21			

Balance with Bank

Schedule 30

612,799.0	863,490.00	Total
612,799.0	863,490.00	Bank 5
As at 31-Mar-12 (Rs.)	As at 31-Mar-13 (Rs.)	Particulars

Other Income

Schedule 56

		i
26,283.00	55,224.00	Total
26,283.00	51,368.00	micrest from Bank
0.00	3,000.00	Interport from D 1
	3 856 00	Other Receipts
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars



Page 2 of 5

LOANS AND ADVANCES

Schedule 17

1,488,417.00	67,300.00	Total
730,000.00	0.00	Inter Unit Fund Transfer
23,046.00	62,500.00	Advance to Staff
735,371.00	0.00	Advance to NGOs
0.00	4,800.00	Advance to Others
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars

FIXED ASSETS

Schedule 16

		0	
		Office Equip	
		<u>Equipr</u>	
		nent	
			7
			rticul
			ılars
	Total		gain to the second
	<u>a</u>	_	3 + 3 + 65 ;
٠			
			31-N
	ښ	ယ္	As at -Mar-1 (Rs.)
	0,000.6	6,000.0	
	8	ĕ	
			As 31-M ₁ (R:
			at ar-13
	0.00	0.00	

CURRENT LIABILITIES

Schedule 32

3,856.00	0.00	Total
3,856.00	0.00	Security / Earnest Deposit (Received)
As at 31-Mar-13 (Rs.)	31-Mar-14 (Rs.)	Particulars



Page 3 of 5

Kits and Other Lab Supplies

Schedule 18

0.00	52,460.00	Total
0.00	52,460.00	Consumable Items
(Rs.)	(Rs.)	Particulars
A Automat As at the code of	As at 31-Mar-14	,如《唐·古》,中国《《《古·古·诗》,"我一人,"一人也不是,"佛人情,等",是一个"传","唐·诗","唐·诗","唐·诗","传","传","传","传","传","传","传","传","传"

Training and Workshops

Schedule 20

Total	11411111118	Particulars
al 105,921.00	105,921.00	
41,105.00	41,105.00	31-Mar-13 (Rs.)

Salary (Pay and Allowances)

Schedule 25

820,650.00	/86,319.00	1 0 tal
		Total
820,650.00	786,319.00	onally.
		Salon.
(Rs.)	(Ks.	
31-Mar-13		Particulars
	71 M	



Page 4 of 5

Operational Expenses

Schedule 27

286,564.00	263,670.00	Total	
286,564.00	263,670.00		Contigency
As at 31-Mar-13 (Rs.)	As at 31-Mar-14 (Rs.)	Particulars	

Balance with Bank

Schedule 31

863,490.00	500,044.00	Total
863,490.00	500,044.00	Bank 5
(Rs.)	(Rs.)	Fatticulars and the second sec
31-Mar-13	31-Mar-14	
As at		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1





Sikkim SACS - GLOBAL FUND RGC-IV

National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 31-Mar-2014

'ear---->

		Net Cu	Closing			Utilisa	#:			Sourc		39. js 36. s 31. js	ise Taran	26	Net C	Open	_
		Net Current Assets	Closing balance of			Utilisation of funds		ecel poet poet		Sources of funds					Net Current Assets	Opening balance of	
(V)	(c) Current I is bilities (00)	Advances (08)	Balance in Bank (07)	A TANK (PO)	Fixed Assets (DC)	Expenses (05)	(04)	Miccellaneous Danaian		Grant to NRTC	Current Clabilities (03)		ratances (v2)	Advances (02)	(VI)	Balance in Bank (01)	
0.90	3,000.00	0 000	1.610.611.00	762,753.00		2,602,636.00	0.00		4,985,000,00	10050000	0.00		0.00		0.00		1007-00
18,714.00	89,439.00	2,210,220,00	3 216 666 00	1,444,254.00		3,691,486.00	82,409.00		6,821,000.00		0.00		9,000.00		1,610,611.00		2008-09
9,751.00	0.00	3,222,672.00		403,400.00		4 260 349 00	89,390.00		4,400,000.00		18,714.00		89,439.00		3,316,555.00	01-5007	7000 10
9,783.00	0.00	1,261,688.00		50,000.00	٠,٠٠٥,٠٠١)	2 220 666 00	55,539.00		364,000.00		9,751.00		0.00	 	3,222,672.00	11-0102	32.2
13,639.00	0.00	612,799.00		138,690.00	2,711,423.00		80,368.00		2,117,000.00		9,783.00	_	0.00		1,261,688.00	2011-12	
0.00	0.00	863,490.00		0.00	2,636,736.00		36,066.00		2,865,000.00		13,639.00		0.00	_	612,799.00	2012-13	
0.00	0.00	500,044.00		36,000.00	1,275,670.00		55,224.00		893,000.00		0.00		0.00		863,490.00	2013-14	



Par	Particulars	2007-08	2000 00					
•		-00,00	2003-09	2009-10	2010-11	2011-12	2012-13	2013-14
Balance in Bank	Bank 5	0.00	161061100	7 317 55 00				#1-C10#
(01)		0.50	00.110,010,1	3,316,555.00	3,222,672.00	1,261,688.00	612,799.00	863,490.00
	Tatal	,					= -	
	. otal	0.00	1,610,611.00	3,316,555.00	3,222,672.00	1,261,688.00	617 799 00	062 100 00
Advances (02)	Advance to Staff	0.00	0 000 00					00.000
		0.00	9,000.00	89,439.00	0.00	0.00	0.00	0.00
	Total		-					
	Telor	90.0	9,000.00	89,439.00	0.00	0.00	0.00	
(-) Current	Security / Earnest Deposit	000					9,00	0.00
Liabilities (03)	(Received)	0.00	0.00	18,714.00	0.00	0.00	3,856.00	0.00

			*			Expenses (05)				Receipts (04)	Miscellaneous		,	A	Liabilities (03)	(-) Current			Advances (02)		(01)	Balance in Bank	Pa
	Food Expenses	Contigency	Consumable Items		Building Maintenance	Bank Charges	Total		Other Receipts	DAIR	Interest from Rank	Total		Stale Chemics	(Received)	Security / Farnest Democit	Total		Advance to Staff	Total		Bank 5	Particulars
0.00		14 901 00	633,140.00	0.00		0.00	0.00		98	0.00	0,00	0.00	0.00		0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2007-08
0.00	00,308.00	2/3/3/3	604,287.00	0.00		0.00	82,409.00	0.00		82,409.00	0.00		0.00		0.00	9,00,00		9,000.00		1,610,611.00	00.119,010,1	1	2008-09
5,000.00	209,356.00		780,105.00	10,000.00	0.00		89,390.00	0.00		89,390.00	18,714.00		0.00		18,714.00	89,439.00		89,439.00		3,316,555.00	3,316,555.00	+	2009-10
71,126.00	465,583.00		378,580.00	60,000.00	0.00		55,539.00	0.00		\$5,539.00	9,751.00		9,751.00	- -	0.00	0.00		0.00	1	3 227 677 00	3,222,672.00	11-010-11	2010 11
0.00	1,073,512.00		25,500.00	0.00	124.00	000000	80.368.00	0.00		80,368.00	9,783.00		9,783.00		0.00	0.00		0.00	1,201,088,00	1	0 1,261,688.00	2011-12	
 0.00	937,896.00		0.00	0.00	0.00	20,000.00	00 220 25	9,783.00		26,283.00	13,639.00		9,783.00	<u> </u>	3,856.00	0.00		0.00	612,799.00	1	0 612,799.00	2012-13	
 0.00	268,470.00		52.460.00	0.00	0.00	55,224.00		3,856.00		51.368.00	0.00		0.00		0.00	0.00		0.00	863,490.00		0 863,490.00	2013-14	

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Page 2 of 4



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	Balance in Bank				Fixed Assets (06)	;		48	\$.		****	: TE					Expenses (05)
	Bank 5	Total	Office Equipment	,	10tal	Charges	Water and Electricity	Vehicle Maintenance	Travelling Expenses	n Expenses	Telephone/Communicatio	Salary	Printing & Stationery	PEP Drugs	Other Lab. Supplies		IEC
1,610,611.00	1 (10 (11)	762,753.00	591,487.00	1/1,266.00	2,602,636.00	0.00		% 700 00 ·	20,327.00		0.00	1.753.258.00	10,346.00	0.00	52,347.00	0.00	07-0
3,316,555.00	00.50-0-10-0-1	1.444.754.00	796,154.00	648,100.00	3,691,486.00	0.00	36,700.00	00.00	330,141.00	2,818,00	50100	2 400 727 00	65 100 00	0.00	133,245.00	0.00	2008-0
3,222,672.00	403,400.00	402 400 00	323,400.00	80,000.00	4,260,349.00	0.00	105,167.00	3,000.00	265,181.00	3,758.00	4,743,896.00	0.00	0.00	5,000.00	49,686.00	98,200.00	2009-10
1,261,688.00	50,000.00		50,000.00	0.00	2,330,555.00	18,000.00	0.00	71,210.00	45,196.00	0.00	1,120,860.00	0.00	0.00	0.00	0.00	100,000.00	2010-11
612,799.00	138,690.00	4"	138,690.00	0.00	2,711,423.00	0.00	0.00	0.00	22,838.00	0.00	1,443,456.00	0.00	0.00	0.00	112,993.00	33,000.00	2011-12
863,490.00	0.00		0.00	0.00	2,636,736.00	0.00	0.00	0.00	52,205.00	0.00	1,588,635.00	0.00	0.00	0.00	0.00	58,000.00	2012-13
 500,044.00	36,000.00		36,000.00	0.00	1,275,670.00	0.00	0.00	0.00	168,421.00	0.00	786,319.00	0.00	0.00	0.00	0.00	0.00	2013-14



0.00		31						
	0.00	13,739.00	9,783.00	9.751.00	18,714.00	0.00	Total	
	9.00						THE PROPERTY OF THE PROPERTY O	
	0.00	9.783.00	9,783.00	9,751.00	0.00	0.00	State Cheques	
							Stale Ch	
	0.00	3,856.00	0.00	0.00	18,714.00	0.00	(Received)	Liabilities (09)
		0.00				3	Security / Earnast Danceit	(-) Current
		0.00	0.00	0.00	89,439.00	9,000.00	Lotal	
	0.00	0.00	0.00	0.00	89,439.00	7,000.00		
300,044,00	000,170,00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			0 000 00	Advance to Staff	Advances (08)
	863 490 00	612.799.00	1,261,688.00	3,222,672.00	3,316,555.00	1;5:0,611.00	Iotal	
2013-14	2012-13	F011-14						Balance in Bank (07
	2012	2011-12	2010-11	2009-10	2008-09	2007-08		

