

Chandigarh SACS - GLOBAL FUND RCC-IV

SCO 14-15, 1st Floor Sec-8-C, Chandigarh - 160018

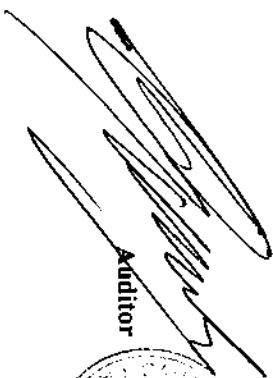
National AIDS Control Project - Phase III

(Draft)

Balance Sheet

For The Period From : 01-Apr-2015 To :31-Mar-2016

4,248,422.66	GENERAL FUND	01	2,852,893.66	3,769,832.50	FIXED ASSETS	02	3,780,520.50
39,629.00	CURRENT LIABILITIES AND PROVISIONS	0501	105,381.00	3,874,276.00	CURRENT ASSETS, LOANS AND ADVANCES	0301	2,667,165.66
3,769,832.50	CURRENT LIABILITIES		3,780,520.50	413,775.66	CURRENT ASSETS	0401	291,109.00
	FIXED ASSET FUND				LOANS AND ADVANCES		
<u>8,057,884.16</u>			<u>6,738,795.16</u>	<u>8,057,884.16</u>			<u>6,738,795.16</u>

  
Auditor



FC/FM/FO

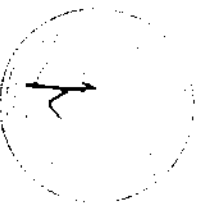
  
Project Director

General Fund

Schedule 01

Figures in Rupees

<b>Opening grant in aid</b>			<b>4,248,422.66</b>	<b>712,879.66</b>
<b>Add: Received during the year</b>				
Grant from NACO to SACS			5,594,000.00	11,549,000.00
Recovery/Deduction of Grants			858,000.00	0.00
<b>Less: Utilised during the year</b>				
Grants utilised to the extent of revenue expenditure			7,836,841.00	8,013,457.00
Grants utilised to the extent of fixed asset expenditure			10,688.00	0.00
<b>Closing grant in aid</b>			<b>2,852,893.66</b>	<b>4,248,422.66</b>



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## Fixed Asset

## Schedule 02

Figures in Rupees

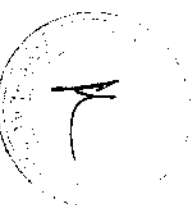
	Opening Balance	Additions	Deletion	Closing Balance
Civil Works (2201)	752,230.00	0.00	0.00	752,230.00
Furniture, Fixtures & Supplies (2202)	33,014.00	0.00	0.00	33,014.00
Office Equipment (2206)	2,984,588.50	10,688.00	0.00	2,995,276.50
<b>Grand Total</b>	<b>3,769,832.50</b>	<b>10,688.00</b>	<b>0.00</b>	<b>3,780,520.50</b>

## Funds from Other Sources

## Schedule 03

Figures in Rupees

	Opening Balance	Grant Received	Grant Utilised/ Rebunded	Closing Balance
<b>Grand Total</b>				






# CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Bank 2	2,667,165.66	3,704,050.00
Cheque in Transit	0.00	170,226.00
<b>Total</b>	<b>2,667,165.66</b>	<b>3,874,276.00</b>

# LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to District Authorities	291,109.00	413,775.66
<b>Total</b>	<b>291,109.00</b>	<b>413,775.66</b>

# CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Security / Earnest Deposit (Received)	105,381.00	39,629.00
<b>Total</b>	<b>105,381.00</b>	<b>39,629.00</b>