

Utilisation Certificate

Certified that an amount of Rs. **23,288,000.00** 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. **8,036,967.41** (and Current Liabilities of Rs.**180,661.00**)and outstanding Advances for Rs. **1,360,435.96** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **404,926.40**. a sum of Rs. **27,281,365.74** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **5,200,372.03** (and Current Liabilities of Rs. **120,556.00**)and outstanding advances of Rs.**548,487.00**. 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. | No.T-11017/2/2015-16 NACO(F) dated 30.06.2015 | 7,156,000.00 |
| 2. | No.T-11017/08/2015-16 NACO(F) dated 04.09.2015 | 6,665,000.00 |
| 3. | No.T-11017/11/2015-16 NACO(F) dated 11.12.2015 | 6,665,000.00 |
| 4. | No.T-11017/11/2015-16 NACO(F) dated 04.01.2016 | 5,402,000.00 |
| | | 25,888,000.00 |
| | (-) Grant transferred to Global Fund Rd II | (2,600,000.00) |
| | Total | 23,288,000.00 |

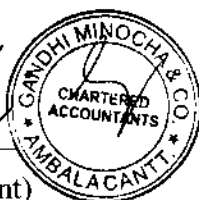
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Countersigned

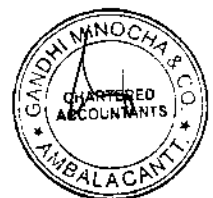
(Chartered Accountant)



Accept
Project Director
Chandigarh AIDS Control Society
150 Territory, Chandigarh

(P) (Project Director)

| Opening balance of Net Current Assets | Amount (Rs.) |
|---|----------------------|
| Cheque in Transit | 1,630.00 |
| NEW DBS Bank Code | 8,035,337.41 |
| Advance to Others | 4,003.00 |
| Advance to NGOs | 35,883.00 |
| Advance to Staff | 1,800.00 |
| Advance to Autonomous Bodies | 793,323.00 |
| Advance to District Authorities | 503,926.96 |
| Security Deposit (Paid) | 21,500.00 |
| | 9,397,403.37 |
| Opening balance of Net Current Liabilities | Amount (Rs.) |
| Security / Earnest Deposit (Received) | 180,361.00 |
| Other Recoveries | 300.00 |
| | 180,661.00 |
| Sources of funds | Amount (Rs.) |
| Grant from NACO to SACS | 33,071,000.00 |
| Recovery/Deduction of Grants | -9,783,000.00 |
| | 23,288,000.00 |
| Utilisation of funds | Amount (Rs.) |
| HIV Kits | 57,933.00 |
| Other Lab. Supplies | 50,000.00 |
| Workshops | 8,900.00 |
| IEC | 3,278,498.00 |
| Training | 209,084.00 |
| Salary | 16,531,425.00 |
| Equipment Maintenance | 236,793.00 |
| Building Maintenance | 25,705.00 |
| Vehicle Maintenance | 208,077.00 |
| Travelling Expenses | 131,729.00 |
| Telephone/Communication Expenses | 135,376.00 |
| Honorarium | 71,600.00 |
| Miscellaneous Expenses | 2,297,307.00 |
| Printing & Stationery | 416,426.00 |
| Leave Salary & Pension Contributions | 565,645.00 |
| Advertisement (Other than IEC) | 140,854.00 |
| Water and Electricity Charges | 194,083.00 |
| Audit Fees | 96,900.00 |
| Legal Expenses | 75.00 |
| Postage/Courier | 20,843.00 |
| Quality Assessment | 233,593.00 |
| Other Administration Cost | 10,156.00 |
| Contractual Services - Companies | 139,890.00 |
| Campaigns | 779,994.00 |



| | |
|---|----------------------|
| Contingency | 190,000.00 |
| Consumable Items | 1,003,129.74 |
| Meeting Expenses | 149,700.00 |
| Equipment (Other) | 24,000.00 |
| Office Equipment | 73,650.00 |
| | 27,281,365.74 |
| Bank Interest & Miscellaneous Receipts | Amount (Rs.) |
| Other Receipts | 94,490.40 |
| Interest from Bank | 310,436.00 |
| | 404,926.40 |
| Current Liabilities | Amount (Rs.) |
| Security / Earnest Deposit (Received) | 120,556.00 |
| | 120,556.00 |
| Closing balance of Net Current Assets | Amount (Rs.) |
| Cheque in Transit | 98.00 |
| NEW DBS Bank Code | 5,200,274.03 |
| Advance to Others | 28,000.00 |
| Advance to Staff | 2,700.00 |
| Advance to Autonomous Bodies | 123,323.00 |
| Advance to District Authorities | 372,964.00 |
| Security Deposit (Paid) | 21,500.00 |
| | 5,748,859.03 |



bb
Project Director
Chandigarh AIDS Control Society
Union Territory, Chandigarh