

Chattisgarh SACS - LWS

State Training Centre Near Kalibadi , Raipur - 492001

National AIDS Control Project - Phase IV

Utilisation Certificate

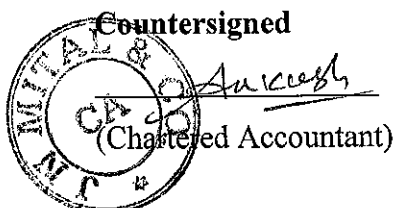
Certified that an amount of Rs.0.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2017-18 vide letter No. given below and opening Cash/Bank Balance Rs. 8,429.00 (and Current Liabilities of Rs.0.00)and outstanding Advances for Rs. 593,319.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 104,857.00. a sum of Rs. 6,172,150.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 6,447,810.00 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.219,645.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . Received Fund Rs. 12,133,000.00

Sl. No.	Sanction letter Number and Date	Amount
		Total 0.00

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

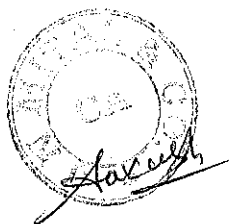


Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

Project Director
C.G. State AIDS Control Society
Raipur (C.G.)

Joint Director (Finance)
C.G. State AIDS Control Society
Raipur (C.G.)

Opening balance of Net Current Assets	Amount (Rs.)
Bank GF-RD7	8,429.00
Advance to Others	334,792.00
Advance to NGOs	258,527.00
	<u>601,748.00</u>
Sources of funds	Amount (Rs.)
Recovery/Deduction of Grants	12,133,000.00
	<u>12,133,000.00</u>
Utilisation of funds	Amount (Rs.)
Training	6,172,150.00
	<u>6,172,150.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	104,857.00
	<u>104,857.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Bank GF-RD7	6,447,810.00
Advance to NGOs	219,645.00
	<u>6,667,455.00</u>



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Joint Director (Finance)
 C.G. State AIDS Control Society
 Raipur (C.G.)

[Signature]
Addl. Project Director
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 RAIPUR (C.G.)

Receipt And Payment Account

For The Period From : 01-Apr-2017 To :31-Mar-2018

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.)
	Opening Balance:				LOANS AND ADVANCES		
177,660.00	Balance with Bank	30	8,429.00	11,082,585.00	Closing Balance:	17	5,798,476.00
10,853,000.00	GENERAL FUND	29	12,133,000.00	8,429.00	Balance with Bank	31	6,447,810.00
60,354.00	Other Income	56	104,857.00	<u>11,091,014.00</u>			<u>12,246,286.00</u>
<u>11,091,014.00</u>			<u>12,246,286.00</u>				

Schedule 29

GENERAL FUND

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Grant from NACO to SACS	0.00	2,713,000.00
Recovery/Deduction of Grants	12,133,000.00	8,140,000.00
Total	12,133,000.00	10,853,000.00

Schedule 30

Balance with Bank

Particulars	As at 31-Mar-17 (Rs.)	As at 31-Mar-16 (Rs.)
Bank GF-RD7	8,429.00	177,660.00
Total	8,429.00	177,660.00

Schedule 56

Other Income

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Interest from Bank	104,857.00	60,354.00
Total	104,857.00	60,354.00

LOANS AND ADVANCES

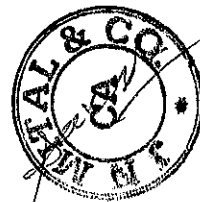
Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Others	1,595,571.00	2,000,000.00
Advance to NGOs	4,202,905.00	9,082,585.00
Total	5,798,476.00	11,082,585.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Bank GF-RD7	6,447,810.00	8,429.00
Total	6,447,810.00	8,429.00



[Signature]
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Raipur (C.G.)

Income And Expenditure Account

For The Period From : 01-Apr-2017 To :31-Mar-2018

Figures for the previous Period (Rs.)	EXPENDITURE	Schedule Reference	Figures for the current Period (Rs.)	INCOME	Schedule Reference	Figures for the current Period (Rs.)
8,662,964.00	Training and Workshops	08	6,172,150.00	Other Income	28	104,857.00
1,360,000.00	Salary (Pay and Allowances)	13	0.00	Grants utilised to the extent of revenue expenditure		6,067,293.00
200,000.00	Maintenance Costs	14	0.00			
800,000.00	Operational Expenses	15	0.00			
200,000.00		NULL	0.00			
11,022,964.00			6,172,150.00			6,172,150.00

Other Income

Schedule 28

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Interest from Bank	104,857.00	60,354.00
Total	104,857.00	60,354.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	6,172,150.00	8,662,964.00
Total	6,172,150.00	8,662,964.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	0.00	1,360,000.00
Total	0.00	1,360,000.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Building Maintenance	0.00	200,000.00
Total	0.00	200,000.00

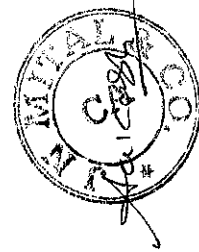
Operational Expenses


Schedule 15


Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses	0.00	600,000.00

Schedule NULL

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Meeting Expenses	0.00	200,000.00
Total	0.00	200,000.00




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Balance Sheet

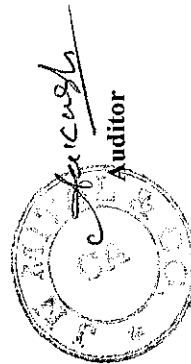
For The Period From : 01-Apr-2017 To :31-Mar-2018

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
601,748.00	GENERAL FUND	01	6,667,455.00	CURRENT ASSETS, LOANS AND ADVANCES		6,447,810.00
				CURRENT ASSETS	0301	219,645.00
				LOANS AND ADVANCES	0401	
601,748.00			6,667,455.00			6,667,455.00

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FC/FM/FO

Project Director



Auditor

[Signature]
Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Opening grant in aid	601,748.00	711,358.00
Add: Received during the year		
Grant from NACO to SACS	0.00	2,713,000.00
Recovery/Deduction of Grants	12,133,000.00	8,140,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(6,067,293.00)	10,962,610.00
Closing grant in aid	6,667,455.00	601,748.00

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Grand Total				

Schedule 03

Funds from Other Sources

Figures in Rupees

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

CURRENT ASSETS

Schedule 0301

Figures in Rupees

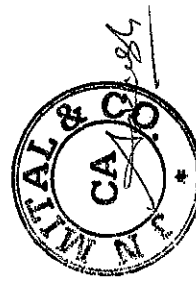
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Bank GF-RD7	6,447,810.00	8,429.00
Total	6,447,810.00	8,429.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Others	0.00	334,792.00
Advance to NGOs	219,645.00	258,527.00
Total	219,645.00	593,319.00



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Joint Director (Finance)
 C.G. State AIDS Control Society
 Raipur (C.G.)

[Signature]
Addl. Project Director
 C.G. State AIDS Control Society
 RAIPUR (C.G.)

Bank Reconcilliation Statement - Round VII Fund as on 31.03.2018

Closing Balance as per Bank Book			6,447,810.00
Add:	Cheques issued but not presented at Bank		-
	Details as per BRS attached		
Less:	Cheques deposited but not cleared		-
	Details as per BRS attached		
A: Closing Balance as per Bank Statement (As per Books)			6,447,810.00
Less: B: Actual Closing Balance in Bank as on 31st March 2018			6,500,216.00
	In Savings Account	6,458,510.00	
	In MOD 1 A/c (32758423960)	-	
	In MOD 2 A/c (35950033558)	41,706.00	
(A-B) Difference			52,406.00
Reason of Difference:			
Add	1. Interest Received in MOD A/c 1 not recorded in books	2,631.00 F. Y. 2016-17	
		572.00 F. Y. 2017-18	
	2. Interest received in MOD A/c 2 not recorded in books	33,564.00 F. Y. 2016-17	
		21,132.00 F. Y. 2017-18	57,899.00
Less	TDS In MOD A/c 1 not recorded in books	259.00 F. Y. 2016-17	
		3.00 F. Y. 2017-18	
	TDS in MOD A/c 2 not recorded in books	5,231.00 F. Y. 2016-17	
		- F. Y. 2017-18	5,493.00
Diiference			52,406.00
The above difference of Rs. 52,406.00 has been rectified in books as on 12.06.2018 by passing a differential entry for Interest received.			

**Bank Reconciliation Statement**

Bank Code Bank GF-RD7 (3113)

As on 31-Mar-2018

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		6,447,810.00
ADD		
Cheques issued but not presented for payment	0.00	
Directly Credited by Bank	0.00	
		0.00
LESS		
Cheques deposited but not cleared	0.00	
Directly Debited by Bank	0.00	
		0.00
Closing Balance as per Bank Statement		6,447,810.00

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)