

Delhi SACS - New DBS for NACPIV

State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085
National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 76,186,000.00 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. 67,694,856.16 (and Current Liabilities of Rs. 547,905.00) and outstanding Advances for Rs. 40,881,748.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 2,737,046.00. a sum of Rs. 148,706,000.25 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 5,611,288.76 (and Current Liabilities of Rs. 443,754.00) and outstanding advances of Rs. 33,078,210.15. 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
01.	T-11217/DIA/2013-NACO (F) Dt. 02/07/2013	8,16,14,000/-
02.	BFT-11217/DIA/2013-NACO (F) Dt. 28/09/2013	6,75,72,000/-
	less:- Amt. transferred to Pool Fund (TI) (-)	7,30,00,000/-
	Total	76,186,000.00

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

For RAJIV UDAI & ASSOCIATES

Countersigned

(Chartered Accountant)



Dr. MRINALINI DARSWAL IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr. B.S.A Hospital
GNCT of Delhi, Sector-6, Rohini, Delhi-110085

Balance Sheet

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

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.)
108,028,699.16	GENERAL FUND	01	38,245,744.91	30,270,715.00	FIXED ASSETS	02	30,309,545.00
547,905.00	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
	CURRENT LIABILITIES	0501	443,754.00	67,694,856.16	CURRENT ASSETS	0501	5,641,288.76
30,270,715.00	FIXED ASSET FUND		30,330,545.00	40,881,748.00	LOANS AND ADVANCES	0401	35,078,210.15
<u>138,847,319.16</u>			<u>69,020,043.91</u>	<u>138,847,319.16</u>			<u>69,020,043.91</u>

For RAJIV UDAI & ASSOCIATES

for
Partner
Kinkor

Auditor

Y SRINIVASA RAO
Dr. B. R. Ambedkar
FC/FM/FO Society/
Delhi Secy. of Govt. of India,
Dharamshala Bldg., B. S. A. Hospital
Sector-8, Rohini, Delhi-110005

Project Director
Dr. MRINALINI DARSWAL, IAS
Project Director
Delhi State AIDS Control Society
Dharammata Block, Dr.B.S.A.Hospital
GNCT of Delhi, Sec.-6, Rightflr, HSIID-80

Delhi SACS - New DBS for NACPIV

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini Delhi, Delhi - 110085

National AIDS Control Project - Phase III

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

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.)
19,087,916.00	IEC		6,443,334.00	2,378,826.00	Other Income	28	2,737,046.00
660,800.00	Consultants and Consultancy Services		0.00	171,874,610.00	Grants utilised to the extent of revenue expenditure		145,909,124.25
6,056.00	Monitoring & Evaluation (SIMS)		0.00				
9,660.00	(TI) NACPIII expensable		0.00				
86,496.00	(STI) NACPIII expensable		0.00				
741,660.00	(IEC) NACPIII expensable		0.00				
148,850.00	(SIMS) NACPIII expensable		0.00				
2,527,189.00	Kits and Other Lab Supplies	06	3,213,982.25				
7,060,375.00	Training and Workshops	08	4,029,969.00				
108,443,287.00	NGO Services	11	95,021,812.00				
248,609.00	Operational and Other Research	12	0.00				
28,554,716.00	Salary (Pay and Allowances)	13	33,837,060.00				
800,953.00	Maintenance Costs	14	1,230,092.00				
5,876,869.00	Operational Expenses	15	4,869,921.00				
174,253,436.00			148,646,170.25	174,253,436.00			148,646,170.25

Per RAJIV UDAI & ASSOCIATES

Dy. Director (Finance)
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
Sector-6, Rohini, Delhi-110085

Receipt And Payment Account

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

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:			151,647,662.00	LOANS AND ADVANCES	17	96,514,311.40
0.00	Cash in hand		0.00	0.00	GENERAL FUND	13	73,000,000.00
0.00	Imprest Account		0.00	1,453,452.00	FIXED ASSETS	16	59,830.00
0.00	Balance with Bank	30	67,694,856.16	599,938.00	CURRENT LIABILITIES	32	1,290,617.00
0.00	LOANS AND ADVANCES	17	220.00	960,949.00	Kits and Other Lab Supplies	18	666,643.00
275,767,732.16	GENERAL FUND	29	149,186,000.00	2,285,621.00	Training and Workshops	20	695,775.00
522,520.00	CURRENT LIABILITIES	32	45,619.00	910,913.00	NGO Services	23	112,074.00
2,378,826.00	Other Income	56	2,737,046.00	248,609.00	Operational and Other Research	24	0.00
278,669,078.16			219,663,741.16	27,716,723.00	Salary (Pay and Allowances)	25	31,839,192.00
				722,953.00	Maintenance Costs	26	475,092.00
				5,374,630.00	Operational Expenses	27	3,434,582.00
				18,385,916.00	IEC		5,964,336.00
				660,800.00	Consultants and Consultancy Services		0.00
				6,056.00	Monitoring & Evaluation (SIMS)		0.00
					Closing Balance:		
				0.00	Cash in hand		0.00

Delhi SACS - TI POOL FUND

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085
National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 73,000,000.00 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. 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 Receipts of Rs. 0.00. a sum of Rs. 49,513,925.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 2,704,207.00 (and Current Liabilities of Rs. 0.00) and outstanding advances of Rs.20,781,868.00. 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
01	T-11025/4/2012/NACO (FIN) Dt. 24/11/12	73,000,000
	Total	73,000,000.00

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

For RAJIV UDAI & ASSOCIATES

Countersigned
11/08/2014

(Chartered Accountant)



Dr. MRINALINI DARSWAL, IAS
(Project Director)
Delhi State AIDS Control Society
Dharamshala Block, Dr. B.S.A. Hospital
Sector 6, Rohini, Delhi - 110085

Delhi SACS - TI POOL FUND

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085

National AIDS Control Project - Phase III

Balance Sheet

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

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.)
0.00	GENERAL FUND	01	23,486,075.00		CURRENT ASSETS, LOANS AND ADVANCES		
				0.00	CURRENT ASSETS	0301	2,794,207.00
				0.00	LOANS AND ADVANCES	0401	20,781,868.00
0.00			23,486,075.00	0.00			23,486,075.00

for RAJIV UDAI & ASSOCIATES

Rajiv Uday
Partner
Auditor
11/09/2014



Y SRINIVASARAO
FC/EM/FO (Finance)
Delhi State AIDS Control Society
Govt. of NCT of Delhi
Dharamshala Block, Dr. B.S.A. Hospital
Sector-6, Rohini, Delhi-110085

Project Director
Dr. MRINALINI DARSWAL, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr. B.S.A. Hospital
GNCT of Delhi, Sector-6, Rohini, Delhi-110085

Delhi SACS - TI POOL FUND

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085

National AIDS Control Project - Phase III

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

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.)
0.00	Kits and Other Lab Supplies	06	2,533,185.00	0.00	Grants utilised to the extent of revenue expenditure		49,513,925.00
0.00	Medicines	07	452,583.00				
0.00	Training and Workshops	08	260,641.00				
0.00	NGO Services	11	2,700.00				
0.00	Salary (Pay and Allowances)	13	36,661,647.00				
0.00	Operational Expenses	15	9,603,169.00				
0.00		NULL	718,713.00				
0.00			49,513,925.00	0.00			49,513,925.00

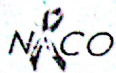
For RAJIV UDAI & ASSOCIATES

Rajiv Uday
11/07/14



Y. BRINIVASA RAO
Dy. Director (Finance)
Delhi State AIDS Control Society
Govt. of NCT of Delhi
Dharamshala Block, Dr. B.S.A. Hospital
Sector-6, Rohini, Delhi-110085

Dr. MRINALINI DARSWAL, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr. B.S.A. Hospital
Sector-6, Rohini, Delhi-110085



Delhi SACS - TI POOL FUND

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, Delhi, Delhi - 110085

National AIDS Control Project - Phase III

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

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	GENERAL FUND	29	73,000,000.00	0.00	LOANS AND ADVANCES	17	70,123,579.00
0.00			73,000,000.00	0.00	Salary (Pay and Allowances)	25	140,625.00
				0.00	Operational Expenses	27	31,589.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				0.00	Balance with Bank	31	2,704,207.00
				0.00			73,000,000.00

-Dr MAJIV UDAI & ASSOCIATES

Partner
11/04/2014

V SRINIVASARAO
By Director (Finance)
Delhi State AIDS Control Society
Govt. of NCT of Delhi
Dharamshala Block, Dr.B.S.A.Hospital
Sector-6, Rohini, Delhi-110045

Dr. MRINALINI DARSWAL, IAS
Project Director
Delhi State AIDS Control Society
Dharamshala Block, Dr.B.S.A.Hospital
GNCT of Delhi, Rohini, Delhi-110085