

Delhi SACS - GLOBAL FUND RCC-II

Delhi State AIDS Control Society Dharamshala Block Dr. Baba Saheb Ambedkar Hospital Sector - 6, Rohini, 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.)
1,488,107.00	Training and Workshops	08	437,659.00	467,128.00	Other Income	28	591,882.00
33,042,228.00	Salary (Pay and Allowances)	13	33,668,448.00	38,387,535.00	Grants utilised to the extent of revenue expenditure		36,407,473.00
3,666,878.00	Maintenance Costs	14	2,461,375.00				
657,450.00	Operational Expenses	15	431,873.00				
38,854,663.00			36,999,355.00	38,854,663.00			36,999,355.00

For RAJIV UDAI & ASSOCIATES

Rajiv Udai
Partner
11/04/2014

Y SRINIVASA 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
GNCT of Delhi, Sec-6, Rohini, Delhi-110085

Schedule 28

Other Income

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Interest from Bank	591,882.00	467,128.00
Total	591,882.00	467,128.00

Schedule 08

Training and Workshops

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Workshops	31,986.00	0.00
Training	405,673.00	1,488,107.00
Total	437,659.00	1,488,107.00

Schedule 13

Salary (Pay and Allowances)

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	33,668,448.00	33,042,228.00
Total	33,668,448.00	33,042,228.00

Schedule 14
Maintenance Costs

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Vehicle Maintenance	466,547.00	199,790.00
Expenses on ICTC centre set up and maintenance	1,994,828.00	3,467,088.00
Total	2,461,375.00	3,666,878.00

Schedule 15
Operational Expenses

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	361,285.00	441,841.00
Bank Charges	153.00	0.00
Review Meeting and Supervision of Councillors	70,435.00	215,609.00
Total	431,873.00	657,450.00



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.)
42,471.00	Opening Balance:			1,065,172.00	LOANS AND ADVANCES	17	1,227,541.00
	Cash in hand		0.00	701,167.00	FIXED ASSETS	16	0.00
4,172,451.00	Balance with Bank	30	2,588,574.00	26,700.00	Training and Workshops	20	450.00
130,155.00	LOANS AND ADVANCES	17	0.00	33,042,228.00	Salary (Pay and Allowances)	25	33,668,448.00
36,281,000.00	GENERAL FUND	29	39,676,000.00	3,249,397.00	Maintenance Costs	26	2,231,625.00
23,153.00	CURRENT LIABILITIES	32	5,000.00	443,150.00	Operational Expenses	27	361,438.00
467,158.00	Other Income	56	591,882.00		Closing Balance:		
41,116,388.00			42,861,456.00	0.00	Cash in hand		0.00
				2,588,574.00	Balance with Bank	31	5,371,954.00
				41,116,388.00			42,861,456.00

for HAJIV UBAL & ASSOCIATES

V SRINIVASA RAO
By Director (NCT) /
Delhi State AIDS Control Society /
Govt. of NCT of Delhi,
Charanpalika Block, Dr B.S. Jhansi
Sector-6, Rohini, Delhi-110085.

Dr. MRINALINI DARSWAL, IAS
Project Director
Delhi State AIDS Control Society
Pharmashala Block, Dr.B.S.A.Hospital
Ghat of Balaji, 255-57, Nehruji, Delhi-110029

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to District Hospitals	0.00	126,455.00
Inter Unit Fund Transfer	0.00	3,700.00
Total	0.00	130,155.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Grant from NACO to SACS	39,676,000.00	36,281,000.00
Total	39,676,000.00	36,281,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Bank2	2,588,574.00	4,172,451.00
Total	2,588,574.00	4,172,451.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Creditors Payable	5,000.00	23,153.00
Total	5,000.00	23,153.00

Other Income

Schedule 56

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Other Receipts	0.00	30.00
Interest from Bank	591,882.00	467,128.00
Total	591,882.00	467,158.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	167,827.00	413,675.00
Advance to Staff	909,965.00	651,497.00
Advance to District Hospitals	149,749.00	0.00
Total	1,227,541.00	1,065,172.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Vehicles	0.00	401,375.00
Office Equipment	0.00	299,792.00
Total	0.00	701,167.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	450.00	26,700.00
Total	450.00	26,700.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	33,668,448.00	33,042,228.00
Total	33,668,448.00	33,042,228.00

Schedule 26

Maintenance Costs

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Vehicle Maintenance	415,234.00	180,010.00
Expenses on ICTC centre set up and maintenance	1,816,391.00	3,069,387.00
Total	2,231,625.00	3,249,397.00

Schedule 27

Operational Expenses

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	361,285.00	441,841.00
Bank Charges	153.00	0.00
Review Meeting and Supervision of Councillors	0.00	1,309.00
Total	361,438.00	443,150.00

Schedule 31

Balance with Bank

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Bank2	5,371,954.00	2,588,574.00
Total	5,371,954.00	2,588,574.00