

NAFO

Medical & Health Directorate Swasthya Bhawan, Tilak Marg C-Scheme, Jaipur - 302005

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Oct-2012 To :31-Mar-2013

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.)
81,303,640.91	GENERAL FUND	01	0.00	30,079,293.00	FIXED ASSETS	02	0.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
424,465.00	CURRENT LIABILITIES	0501	0.00	39,438,927.42	CURRENT ASSETS	0301	0.00
30,079,293.00	FIXED ASSET FUND		0.00	47,483,643.49	LOANS AND ADVANCES	0401	0.00
5,194,465.00	Funds from Other Sources	03	0.00				
117,001,863.91			0.00	117,001,863.91			0.00



Auditor

FC/FM/FO
Jaipur (Raj.)

Project Director
Rajasthan State Control Society
Jaipur (Raj.)

Medical & Health Directorate Swasthya Bhawan, Tilak Marg C-Scheme, Jaipur - 302005

National AIDS Control Project - Phase III

Income And Expenditure Account**For The Period From : 01-Oct-2012 To :31-Mar-2013**

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.)
8,380,380.00	IEC		0.00	1,818,554.00	Other Income	28	0.00
195,635.00	Monitoring & Evaluation (SIMS)		0.00	54,586,363.71	Grants utilised to the extent of revenue expenditure		0.00
2,335,980.00	Kits and Other Lab Supplies	06	0.00				
6,602,135.00	Training and Workshops	08	0.00				
30,246,071.00	NGO Services	11	0.00				
3,250,514.00	Salary (Pay and Allowances)	13	0.00				
1,229,213.00	Maintenance Costs	14	0.00				
4,164,989.71	Operational Expenses	15	0.00				
56,404,917.71			0.00	56,404,917.71			0.00



Agarwal & Associates
Chartered Accountants
Chandigarh

Project Director
Rajasthan State Aids Control Society
Jaipur (Raj.)

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Oct-2012 To :31-Mar-2013

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	Opening Balance:			29,300,000.00	GENERAL FUND	13	43,187,342.43
	Cash in hand		0.00	945,060.00	FIXED ASSETS	16	73,775.00
60,473,875.13	Balance with Bank	30	39,438,927.42	433,283.00	CURRENT LIABILITIES	32	175,507.00
19,151,594.00	LOANS AND ADVANCES	17	3,980,835.00	69,181.00	Training and Workshops	20	0.00
21,399.00	CURRENT LIABILITIES	32	0.00	754,340.00	NGO Services	23	904,651.00
0.00	Operational Expenses	43	140.00	1,449,311.00	Salary (Pay and Allowances)	25	0.00
1,615,938.00	Other Income	56	1,829,038.01	109,816.00	Maintenance Costs	26	0.00
81,262,806.13			45,248,940.43	3,271,328.71	Operational Expenses	27	907,665.00
				5,296,647.00	IEC		0.00
				194,912.00	Monitoring & Evaluation (SIMS)		0.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				39,438,927.42	Balance with Bank	31	0.00
				81,262,806.13			45,248,940.43



Project Director
Rajasthan State Aids Control Society
Jaipur (Raj.)