

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.)
44,912,096.00	GENERAL FUND	01	36,521,929.00	2,841,923.00	FIXED ASSETS	02	2,865,271.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
144,804.00	CURRENT LIABILITIES	0501	151,804.00	12,742,517.00	CURRENT ASSETS	0301	2,803,293.00
2,841,923.00	FIXED ASSET FUND		2,865,271.00	32,314,383.00	LOANS AND ADVANCES	0401	33,870,440.00
<u>47,898,823.00</u>			<u>39,539,004.00</u>	<u>47,898,823.00</u>			<u>39,539,004.00</u>

Auditor

Joint Director (Finance)
Rajasthan AIDS Control Society
Jaipur (Raj.)

Project Director
Rajasthan State Aids Control Society
Project Director



General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Opening grant in aid	44,912,096.00	41,924,846.00
Add: Received during the year		
Grant from NACO to SACS	44,121,000.00	53,475,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(52,487,819.00)	49,982,175.00
Grants utilised to the extent of fixed asset expenditure	(23,348.00)	505,575.00
Closing grant in aid	36,521,929.00	44,912,096.00

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Equipment (Other) (2204)	859,385.00	0.00	0.00	859,385.00
Office Equipment (2206)	1,662,547.00	23,348.00	0.00	1,685,895.00
Vehicles (2205)	319,991.00	0.00	0.00	319,991.00
Grand Total	2,841,923.00	23,348.00	0.00	2,865,271.00

130

Funds from Other Sources

Schedule 03

Figures in Rupees

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

129

CURRENT ASSETS

Schedule 0301

Figures in Rupees		
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Punjab National Bank	583,904.00	629,784.00
Central Bank of India, Jaipur	2,219,389.00	12,112,733.00
Total	2,803,293.00	12,742,517.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees		
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	120,000.00	789,753.00
Advance to Staff	0.00	620.00
Advance to District Authorities	33,750,440.00	31,524,010.00
Total	33,870,440.00	32,314,383.00

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees		
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Security / Earnest Deposit (Received)	151,804.00	144,804.00
Total	151,804.00	144,804.00