

National AIDS Control Project - Phase III

Receipt And Payment Account

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

Figures for the Current 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:			11,277,384.00	LOANS AND ADVANCES	17	9,103,482.00
	Cash in hand		0.00	179,729.00	FIXED ASSETS	16	0.00
9,127,559.00	Balance with Bank	30	12,742,517.00	490,793.00	CURRENT LIABILITIES	32	585,843.00
0.00	LOANS AND ADVANCES	17	620.00	16,613.00	Training and Workshops	20	7,611.00
53,475,000.00	GENERAL FUND	29	44,121,000.00	38,319,697.00	Salary (Pay and Allowances)	25	45,076,013.00
52,000.00	CURRENT LIABILITIES	32	7,000.00	14,953.00	Maintenance Costs	26	0.00
424,212.00	Other Income	56	796,110.00	37,085.00	Operational Expenses	27	91,005.00
63,078,771.00			57,667,247.00		Closing Balance:		
				0.00	Cash in hand		0.00
				12,742,517.00	Balance with Bank	31	2,803,293.00
				63,078,771.00			57,667,247.00



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

Joint Director (Finance)
Rajasthan State Aids Control Society
Jaipur (Raj.)

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Staff	620.00	0.00
Total	620.00	0.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Grant from NACO to SACS	44,121,000.00	53,475,000.00
Total	44,121,000.00	53,475,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Punjab National Bank	629,784.00	488,484.00
Central Bank of India, Jaipur	12,112,733.00	8,639,075.00
Total	12,742,517.00	9,127,559.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Security / Earnest Deposit (Received)	7,000.00	52,000.00
Total	7,000.00	52,000.00

Other Income

Schedule 56

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Other Receipts	38,703.00	55,966.00
Interest from Bank	757,407.00	368,246.00
Total	796,110.00	424,212.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	209,615.00	1,313,968.00
Advance to Staff	0.00	35,773.00
Advance to District Authorities	8,893,867.00	9,321,534.00
Inter Unit Fund Transfer	0.00	606,109.00
Total	9,103,482.00	11,277,384.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Equipment (Other)	0.00	104,025.00
Office Equipment	0.00	75,704.00
Total	0.00	179,729.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
TDS (Salary)	584,678.00	488,320.00
TDS (Others)	1,165.00	2,473.00
Total	585,843.00	490,793.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	7,611.00	16,613.00
Total	7,611.00	16,613.00

Balance with Bank

Schedule 31

	As at 31-Mar-13 (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