

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.)
10,000.00	Kits and Other Lab Supplies	06	0.00	424,212.00	Other Income	28	796,110.00
4,143,084.00	Training and Workshops	08	2,182,862.00	49,982,175.00	Grants utilised to the extent of revenue expenditure		52,487,819.00
39,907,037.00	Salary (Pay and Allowances)	13	45,660,691.00				
5,121,367.00	Maintenance Costs	14	3,909,878.00				
1,224,899.00	Operational Expenses	15	1,530,498.00				
50,406,387.00			53,283,929.00	50,406,387.00			53,283,929.00

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

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



127

Other Income

Schedule 28

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

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
HIV Kits	0.00	10,000.00
Total	0.00	10,000.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	2,182,862.00	4,143,084.00
Total	2,182,862.00	4,143,084.00

126

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	45,660,691.00	39,907,037.00
Total	45,660,691.00	39,907,037.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Expenses on ICTC centre set up and maintenance	3,909,878.00	5,121,367.00
Total	3,909,878.00	5,121,367.00

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	1,456,526.00	1,166,119.00
Bank Charges	0.00	2,476.00
Review Meeting and Supervision of Councillors	73,972.00	56,304.00
Total	1,530,498.00	1,224,899.00