

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.)
12,955,422.75	GENERAL FUND	01	11,477,390.75	20,467,611.00	FIXED ASSETS	02	20,467,611.00
73,385.00	CURRENT LIABILITIES AND PROVISIONS		25,385.00	7,563,622.75	CURRENT ASSETS, LOANS AND ADVANCES		3,931,813.75
20,467,611.00	CURRENT LIABILITIES	0501	20,467,611.00	5,465,185.00	CURRENT ASSETS	0301	7,570,962.00
33,496,418.75	FIXED ASSET FUND		31,970,386.75	33,496,418.75	LOANS AND ADVANCES	0401	31,970,386.75

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



Project Director  
Rajasthan Project Directorate  
Jaipur (Raj.)

Auditor

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**General Fund**

**Schedule 01**

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
<b>Opening grant in aid</b>	<b>12,955,422.75</b>	<b>2,793,534.00</b>
<b>Add: Received during the year</b>		
Grant from NACO to SACS	28,909,000.00	27,992,000.00
<b>Less: Utilised during the year</b>		
Grants utilised to the extent of revenue expenditure	(30,387,032.00)	15,643,232.25
Grants utilised to the extent of fixed asset expenditure	0.00	2,186,879.00
<b>Closing grant in aid</b>	<b>11,477,390.75</b>	<b>12,955,422.75</b>

**Fixed Asset**

**Schedule 02**

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	8,253,661.00	0.00	0.00	8,253,661.00
Office Equipment (2206)	12,213,950.00	0.00	0.00	12,213,950.00
<b>Grand Total</b>	<b>20,467,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,467,611.00</b>

# Funds from Other Sources

## Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
<b>Grand Total</b>				



## CURRENT ASSETS

## Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Bank of Baroda, Jaipur	3,931,813.75	7,563,622.75
<b>Total</b>	<b>3,931,813.75</b>	<b>7,563,622.75</b>

## LOANS AND ADVANCES

## Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	339,200.00	0.00
Advance to NGOs	59,280.00	59,280.00
Advance to District Authorities	7,172,482.00	5,405,905.00
<b>Total</b>	<b>7,570,962.00</b>	<b>5,465,185.00</b>

## CURRENT LIABILITIES

## Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Security / Earnest Deposit (Received)	25,385.00	73,385.00
<b>Total</b>	<b>25,385.00</b>	<b>73,385.00</b>