

NAACO

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.)
148,965.00	IEC		337,026.00	261,495.25	Other Income	28	438,581.00
723,122.00	Kits and Other Lab Supplies	06	940,312.00	15,643,232.25	Grants utilised to the extent of revenue expenditure		30,387,032.00
703,997.00	Medicines	07	688,813.00				
569,243.00	Training and Workshops	08	1,353,597.00				
11,852,846.00	Salary (Pay and Allowances)	13	24,250,450.00				
1,906,554.50	Operational Expenses	15	3,255,415.00				
15,904,727.50			30,825,613.00	15,904,727.50			30,825,613.00

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

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



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Other Income

Schedule 28

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Sale of Bid/Tender Documents	400.00	0.00
Other Receipts	151,486.00	27,257.25
Interest from Bank	286,695.00	234,238.00
Total	438,581.00	261,495.25

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
CD4/CD8 kits	31,600.00	0.00
Consumable Items	908,712.00	723,122.00
Total	940,312.00	723,122.00

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Medicines

Schedule 07

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
OI Drugs	688,813.00	703,997.00
Total	688,813.00	703,997.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	1,353,597.00	569,243.00
Total	1,353,597.00	569,243.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	24,250,450.00	11,852,846.00
Total	24,250,450.00	11,852,846.00

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Telephone/Communication Expenses	678.00	56,576.00
Bank Charges	0.00	9,390.50
Printing & Stationery	0.00	87,166.00
Postage/Courier	982,798.00	0.00
Contingency	2,271,939.00	1,698,200.00
Local Conveyance	0.00	55,222.00
Total	3,255,415.00	1,906,554.50

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