

NACO

Chandigarh SACS - New DBS for NACP IV

[Draft]

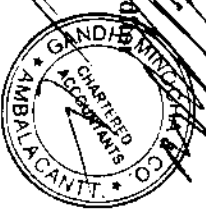
SCO 14-15, 1st Floor Sec-8-C, Chandigarh - 160018

National AIDS Control Project - Phase III

Balance Sheet

For The Period From : 01-Apr-2015 To :31-Mar-2016

Figures for the Previous Period (Rs.)	GENERAL FUND	01	Figures for the Current Period (Rs.)	Figures for the Previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the Current Period (Rs.)
9,216,742.37	GENERAL FUND	01	5,628,303.03	14,216,839.00	FIXED ASSETS	02	14,314,489.00
180,661.00	CURRENT LIABILITIES AND PROVISIONS	0501	120,556.00	8,036,967.41	CURRENT ASSETS, LOANS AND ADVANCES	0301	5,200,372.03
14,216,839.00	CURRENT LIABILITIES		14,314,489.00	1,360,435.96	CURRENT ASSETS	0401	548,487.00
23,614,242.37	FIXED ASSET FUND		20,063,348.03	23,614,242.37	LOANS AND ADVANCES		20,063,348.03

[Signature]


FC/FM/FO

[Signature]
 Project Director

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Opening grant in aid	9,216,742.37	7,277,141.35
Add: Received during the year		
Grant from NACO to SACS	33,071,000.00	36,605,000.00
Recovery/Deduction of Grants	9,783,000.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	26,778,789.34	31,334,316.98
Grants utilised to the extent of fixed asset expenditure	97,650.00	3,331,082.00
Closing grant in aid	5,628,303.03	9,216,742.37



Signature

Signature

Signature

Fixed Asset

Schedule 02

Figures in Rupees

	Opening Balance	Acquisition	Disposal	Closing Balance
Blood Bank Equipments (2203)	404,273.00	0.00	0.00	404,273.00
Civil Works (2201)	999,700.00	0.00	0.00	999,700.00
Equipment (Other) (2204)	2,221,251.00	24,000.00	0.00	2,245,251.00
Furniture, Fixtures & Supplies (2202)	114,488.00	0.00	0.00	114,488.00
NACP III Blood Bank Equipments (2403)	1,670,430.00	0.00	0.00	1,670,430.00
NACP III Civil Works (2401)	872,621.00	0.00	0.00	872,621.00
NACP III Equipment (Other) (2404)	873,309.00	0.00	0.00	873,309.00
NACP III Furniture, Fixtures & Supplies (2402)	1,213,854.00	0.00	0.00	1,213,854.00
NACP III Office Equipment (2406)	4,825,506.00	0.00	0.00	4,825,506.00
NACP III Vehicles (2405)	558,689.00	0.00	0.00	558,689.00
Office Equipment (2206)	462,718.00	73,650.00	0.00	536,368.00
Grand Total	14,216,839.00	97,650.00	0.00	14,314,489.00



S/P

Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grants Received	Grant Utilised/ Refunded	Cumulative Balance
Grand Total				



①

SP

He

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Cheque in Transit	98.00	1,630.00
NEW DBS Bank Code	5,200,274.03	8,035,337.41
Total	5,200,372.03	8,036,967.41

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to Others	28,000.00	4,003.00
Advance to NGOs	0.00	35,883.00
Advance to Staff	2,700.00	1,800.00
Advance to Autonomous Bodies	123,323.00	793,323.00
Advance to District Authorities	372,964.00	503,926.96
Security Deposit (Paid)	21,500.00	21,500.00
Total	548,487.00	1,360,435.96



Sw

M

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Other Recoveries	0.00	300.00	
Security / Earnest Deposit (Received)	120,556.00	180,361.00	
Total	120,556.00	180,661.00	



①

82

He