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Urgent Speed Post

No. HPSACS/Accts./CA Audit/2010-11-12-13-14-15 3882
Himachal Pradesh State AIDS Control Society, Hari Villa, Khalini, Shimla-2

29-11-14

To

The Director Finance,
National AIDS Control Organization,
Ministry of Health and Family Welfare,
Govt. of India,
6th Floor, Chander Lok Building,
36th Janpath, New Delhi.

Subject:- Submission of Audited Final Accounts for the year 2013-14.

Sir,

Please find enclosed Audited Final Accounts for the year 2013-14 of following
funds for information and further necessary action at your end.

1. NDBS
2. Global Fund RD II
3. Global Funds RD IV
4. TI-Pool Fund

Yours faithfully,


Project Director,
HPSACS

Encls. As above.

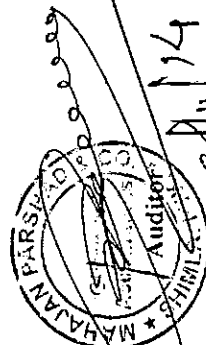
Encl. As above
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Block No. 38, Ground Floor SDA Complex, Kasumpti, Shimla - 171009

National AIDS Control Project - Phase III

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.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
29,672,994.00	GENERAL FUND	01	34,448,640.00	FIXED ASSETS	02	23,487,499.44
434,682.00	CURRENT LIABILITIES AND PROVISIONS			CURRENT ASSETS, LOANS AND ADVANCES		
23,336,705.44	CURRENT LIABILITIES	0501	446,682.00	CURRENT ASSETS	0301	23,157,861.00
1,068,967.00	FIXED ASSET FUND			LOANS AND ADVANCES	0401	12,806,428.00
418,967.00	Funds from Other Sources	03	1,068,967.00			
54,513,348.44	CURRENT ASSETS	0301	418,967.00			
			59,451,788.44			59,451,788.44



Deputy Controller (F&A)

HP State AIDS Control Society, Shimla - 2

Project Director

H.P. State AIDS Control Society
Khadini, Shimla - 2

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Opening grant in aid	29,672,994.00	0.00
Add: Received during the year		
Grant from NACO to SACS	93,653,000.00	65,983,000.00
Recovery/Deduction of Grants	(10,000,000.00)	28,910,505.00
NACPIII Closure	0.00	31,916,127.44
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(78,726,560.00)	73,799,933.00
Grants utilised to the extent of fixed asset expenditure	(150,794.00)	23,336,705.44
Closing grant in aid	34,448,640.00	29,672,994.00

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Fixed Asset		Schedule 02		
		Figures in Rupees		
Particulars	Opening Balance	Addition	Deletion	Closing Balance
NACPIII Blood Bank Equipments (2403)	2,604,661.00	0.00	0.00	2,604,661.00
NACPIII Civil Works (2401)	2,256,728.00	0.00	0.00	2,256,728.00
NACPIII Equipment (Other) (2404)	166,485.00	0.00	0.00	166,485.00
NACPIII Furniture, Fixtures & Supplies (2402)	13,467,885.44	0.00	0.00	13,467,885.44
NACPIII Office Equipment (2406)	2,631,183.00	0.00	0.00	2,631,183.00
NACPIII Vehicles (2405)	799,576.00	0.00	0.00	799,576.00
Office Equipment (2206)	1,410,187.00	150,794.00	0.00	1,560,981.00
Grand Total	23,336,705.44	150,794.00	0.00	23,487,499.44

Funds from Other Sources			Schedule 03	
Figures in Rupees				
Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Refunded	Closing Balance
Funds from ESI (ESI-I)	207,001.00	0.00	0.00	207,001.00
Funds from NRHM-Adolescence (NRHM)	861,966.00	0.00	0.00	861,966.00
Grand Total	1,068,967.00	0.00	0.00	1,068,967.00

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CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Cash in hand	164,246.00	94,351.00
Cheque in Transit	587,421.00	0.00
Bank of Baroda	22,406,194.00	8,825,173.00
Total	23,157,861.00	8,919,524.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	361,594.00	2,726,357.00
Advance to NGOs	106,494.00	3,100,515.00
Advance to Staff	63,698.00	1,428,018.00
Advance to District Authorities	2,270,775.00	3,830,766.00
Security Deposit (Paid)	10,000.00	0.00
NACPIII Advance to Others	1,332,700.00	1,903,897.00
NACPIII Advance to NGOs	553,682.00	868,144.00
NACPIII Advance to Autonomous Bodies	14,502.00	14,502.00
NACPIII Advance to District Authorities	1,073,256.00	1,441,758.00
NACPIII Security Deposit (Paid)	46,500.00	46,500.00
Inter Unit Fund Transfer	6,973,227.00	6,896,662.00
Total	12,806,428.00	22,257,119.00

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CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
NACPIII Other Recoveries	0.00	3,000.00
NACPIII Security / Earnest Deposit (Received)	431,682.00	431,682.00
Security / Earnest Deposit (Received)	15,000.00	0.00
Total	446,682.00	434,682.00

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.)
23,203,497.00	IEC		20,542,998.00	789,072.00	Other Income	28	1,238,970.00
85,600.00	Consultants and Consultancy Services		0.00	73,799,933.00	Grants utilised to the extent of revenue expenditure		78,726,560.00
469,680.00	Surveillance		135,166.00				
2,272,553.00	Kits and Other Lab Supplies	06	1,869,761.00				
4,103,676.00	Training and Workshops	08	6,677,269.00				
24,630,985.00	NGO Services	11	28,991,617.00				
14,633,694.00	Salary (Pay and Allowances)	13	14,369,998.00				
526,118.00	Maintenance Costs	14	1,405,834.00				
4,663,202.00	Operational Expenses	15	5,972,887.00				
0.00		NULL	26,590.00				
74,589,005.00			79,965,530.00	74,589,005.00			79,965,530.00

HAJAN PARSHAD
Deputy Controller (F&A)
HP State AIDS Control Society, Shimla - 2

Project Director
H.P. State AIDS Control Society
Kasumpti, Shimla - 2

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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	22,300.00	0.00
Other Receipts	361,254.00	650,000.00
Interest from Bank	855,416.00	139,072.00
Total	1,238,970.00	789,072.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Other Lab. Supplies	50,000.00	0.00
Blood Lab. Supplies	115,565.00	124,431.00
Consumable Items	1,704,196.00	2,148,122.00
Total	1,869,761.00	2,272,553.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Workshops	46,310.00	23,607.00
Training	6,630,959.00	4,080,069.00
Total	6,677,269.00	4,103,676.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
NGO Services	327,000.00	847,132.00
NGO Services for Priority Interventions	28,664,617.00	23,783,853.00
Total	28,991,617.00	24,630,985.00

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Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	14,131,802.00	14,625,380.00
Honorarium	236,012.00	0.00
Medical Expenses	2,184.00	8,314.00
Total	14,369,998.00	14,633,694.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Equipment Maintenance	1,044,165.00	138,765.00
Building Maintenance	0.00	4,500.00
Vehicle Maintenance	361,669.00	382,853.00
Total	1,405,834.00	526,118.00

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Operational Expenses

Schedule 15

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	2,027,844.00	1,249,367.00
Rent, Rates & Taxes	1,382,138.00	997,840.00
Telephone/Communication Expenses	195,562.00	187,461.00
Miscellaneous Expenses	772,171.00	734,055.00
Printing & Stationery	412,149.00	136,722.00
Advertisement (Other than IEC)	114,806.00	256,729.00
Water and Electricity Charges	181,464.00	116,168.00
Audit Fees	254,565.00	163,203.00
Legal Expenses	0.00	61,950.00
Postage/Courier	133,000.00	119,650.00
Other Administration Cost	156,102.00	0.00
Contractual Services - Companies	216,367.00	640,057.00
Contingency	100,129.00	0.00

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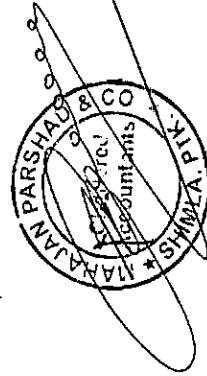
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Meeting Expenses	26,590.00	0.00
Total	26,590.00	0.00

National AIDS Control Project - Phase III

Receipt And Payment Account

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

Figures for the previous 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:			40,328,854.00	LOANS AND ADVANCES	17	34,001,046.00
0.00	Cash in hand		94,351.00	0.00	GENERAL FUND	13	10,000,000.00
94,893,505.00	Balance with Bank	30	8,825,173.00	1,410,187.00	FIXED ASSETS	16	150,794.00
650,000.00	GENERAL FUND	29	93,653,000.00	68,918.00	CURRENT LIABILITIES	32	0.00
2.00	Funds from Other Sources	31	0.00	2,272,553.00	Kits and Other Lab Supplies	18	1,704,196.00
789,072.00	CURRENT LIABILITIES	32	15,000.00	2,842,797.00	Training and Workshops	20	1,871,806.00
96,332,579.00	Other Income	56	1,235,970.00	84,594.00	NGO Services	23	171,767.00
			103,823,494.00	14,633,694.00	Salary (Pay and Allowances)	25	14,302,314.00
				436,865.00	Maintenance Costs	26	1,283,462.00
				4,274,798.00	Operational Expenses	27	4,692,430.00
				20,536,613.00	IEC		12,448,966.00
				71,600.00	Consultants and Consultancy Services		0.00
				451,582.00	Surveillance		38,852.00
					Closing Balance:		
				94,351.00	Cash in hand		164,246.00
				8,825,173.00	Balance with Bank	31	22,993,615.00
				96,332,579.00			103,823,494.00



Deputy Controller (F&A)

HP State AIDS Control Society, Shimla - 2

Project Director

HP State AIDS Control Society

Kasumpti, Shimla - 2

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GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-15 (Rs.)
Grant from NACO to SACS	93,653,000.00	65,983,000.00
Recovery/Deduction of Grants	0.00	28,910,505.00
Total	93,653,000.00	94,893,505.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Bank of Baroda	8,825,173.00	0.00
Total	8,825,173.00	0.00

Funds from Other Sources

Schedule 31

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Funds from Other Sources	0.00	650,000.00
Total	0.00	650,000.00

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CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Security / Earnest Deposit (Received)	15,000.00	0.00
TDS (Others)	0.00	2.00
Total	15,000.00	2.00

Other Income

Schedule 56

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Sale of Bid/Tender Documents	22,300.00	0.00
Other Receipts	358,254.00	650,000.00
Interest from Bank	855,416.00	139,072.00
Total	1,235,970.00	789,072.00

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LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	3,026,482.00	4,184,591.00
Advance to NGOs	25,938,371.00	28,246,906.00
Advance to Staff	2,499,404.00	1,783,221.00
Advance to District Authorities	2,450,224.00	5,697,169.00
Security Deposit (Paid)	10,000.00	0.00
Inter Unit Fund Transfer	76,565.00	416,967.00
Total	34,001,046.00	40,328,854.00

GENERAL FUND

Schedule 13

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Recovery/Deduction of Grants	10,000,000.00	0.00
Total	10,000,000.00	0.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Office Equipment	150,794.00	1,410,187.00
Total	150,794.00	1,410,187.00

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CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
NACPIII Security / Earnest Deposit (Received)	0.00	68,918.00
Total	0.00	68,918.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Blood Lab. Supplies	0.00	124,431.00
Consumable Items	1,704,196.00	2,148,122.00
Total	1,704,196.00	2,272,553.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Workshops	0.00	23,607.00
Training	1,871,806.00	2,819,190.00
Total	1,871,806.00	2,842,797.00

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NGO Services

Schedule 23	
Particulars	As at 31-Mar-14 (Rs.)
NGO Services	84,594.00
NGO Services for Priority Interventions	0.00
Total	171,767.00
	84,594.00

Salary (Pay and Allowances)

Schedule 25	
Particulars	As at 31-Mar-14 (Rs.)
Salary	14,066,302.00
Honorarium	236,012.00
Medical Expenses	0.00
Total	14,302,314.00
	14,625,380.00
	8,314.00
	14,633,694.00

Maintenance Costs

Schedule 26	
Particulars	As at 31-Mar-14 (Rs.)
Equipment Maintenance	1,044,165.00
Building Maintenance	0.00
Vehicle Maintenance	239,297.00
Total	1,283,462.00
	138,765.00
	4,500.00
	293,600.00
	436,865.00

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Operational Expenses

Schedule 27

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	1,571,738.00	1,187,367.00
Rent, Rates & Taxes	1,382,138.00	997,840.00
Telephone/Communication Expenses	138,098.00	172,279.00
Miscellaneous Expenses	364,664.00	442,586.00
Printing & Stationery	373,431.00	136,722.00
Advertisement (Other than IEC)	114,806.00	256,729.00
Water and Electricity Charges	123,623.00	99,299.00
Audit Fees	254,565.00	163,203.00
Legal Expenses	0.00	61,950.00
Postage/Courier	133,000.00	116,766.00
Contractual Services - Companies	216,367.00	640,057.00
Contingency	20,000.00	0.00
Total	4,692,430.00	4,274,798.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Cheque in Transit	587,421.00	0.00
Bank of Baroda	22,406,194.00	8,825,173.00
Total	22,993,615.00	8,825,173.00



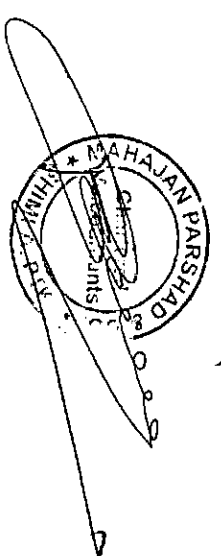
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Sources and Uses of Funds

As on: 31-Mar-2014

Year----->

Particulars		2012-13	2013-14
Opening balance of Net Current Assets	Cash in Hand	0.00	94,351.00
	Balance in Bank (01)	0.00	8,825,173.00
	Advances (02)	0.00	22,257,119.00
	(-) Current Liabilities (03)	0.00	1,503,649.00
	Grant from NACO to SACS	126,809,632.44	83,653,000.00
Sources of funds	Miscellaneous Receipts (04)	789,072.00	1,238,970.00
	Expenses (05)	74,589,005.00	79,965,530.00
Utilisation of funds	Fixed Assets (06)	23,336,705.44	150,794.00
	Cash in Hand	94,351.00	164,246.00
Closing balance of Net Current Assets	Balance in Bank (07)	8,825,173.00	22,993,615.00



Deputy Controller (F&A)
HP State AIDS Control Society, Shimla - 2

Project Director
HP State AIDS Control Society
Shimla - 2

Closing balance of Net Current Assets	2012-13		2013-14	
	Advances (08)		12,806,428.00	
	(-) Current Liabilities (09)		1,515,649.00	
	22,257,119.00		1,503,649.00	

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Himachal Pradesh SACS

Year----->

Particulars	2012-13	2013-14
Balance in Bank (01)		
Bank of Baroda	0.00	8,825,173.00
Total	0.00	8,825,173.00
Advances (02)		
Advance to District Authorities	0.00	3,830,766.00
Advance to NGOs	0.00	3,100,515.00
Advance to Others	0.00	2,726,357.00
Advance to Staff	0.00	1,428,018.00
Inter Unit Fund Transfer	0.00	6,896,662.00
NACP III Advance to District Authorities	0.00	1,441,758.00
NACP III Advance to Autonomous Bodies	0.00	14,502.00
NACP III Advance to NGOs	0.00	868,144.00
NACP III Advance to Others	0.00	1,903,897.00
NACP III Security Deposit (Paid)	0.00	46,500.00
Total	0.00	22,257,119.00
(-) Current Liabilities (03)		
Funds from Other Sources	0.00	650,000.00

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(-) Current Liabilities (03)	NACPIII Funds from Other Sources	2012-13	2013-14
		0.00	418,967.00
	NACPIII Other Recoveries	0.00	3,000.00
	NACPIII Security / Earnest Deposit	0.00	431,682.00
	Total	0.00	1,503,649.00
Miscellaneous Receipts (04)	Interest from Bank	139,072.00	855,416.00
	Other Receipts	650,000.00	361,254.00
	Sale of Bid/Tender Documents	0.00	22,300.00
	Total	789,072.00	1,238,970.00
Expenses (05)	Advertisement (Other than IEC)	256,729.00	114,806.00
	Audit Fees	163,203.00	254,565.00
	Blood Lab. Supplies	124,431.00	115,565.00
	Building Maintenance	4,500.00	0.00
	Consultants and Consultancy Services	85,600.00	0.00
	Consumable Items	2,148,122.00	1,704,196.00
	Contingency	0.00	100,129.00
	Contractual Services - Companies	640,057.00	216,367.00

Expenses (05)		2012-13	2013-14
Equipment Maintenance		138,765.00	1,044,165.00
Honorarium	0.00		236,012.00
IEC	23,203,497.00		20,542,998.00
Legal Expenses	61,950.00		0.00
Medical Expenses	8,314.00		2,184.00
Meeting Expenses	0.00		26,590.00
Miscellaneous Expenses	734,055.00		772,171.00
NGO Services	847,132.00		327,000.00
NGO Services for Priority Interventions	23,783,853.00		28,664,617.00
Other Administration Cost	0.00		136,102.00
Other Lab. Supplies	0.00		50,000.00
Postage/Courier	119,650.00		133,000.00
Printing & Stationery	136,722.00		412,149.00
Rent, Rates & Taxes	997,840.00		1,382,138.00
Salary	14,625,380.00		14,131,802.00

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Expenses (05)	2012-13	2013-14	
	Surveillance	469,680.00	135,166.00
	Telephone/Communication Expenses	187,461.00	195,562.00
	Training	4,080,069.00	6,630,959.00
	Travelling Expenses	1,249,367.00	2,027,844.00
	Vehicle Maintenance	382,853.00	361,669.00
	Water and Electricity Charges	116,168.00	181,464.00
	Workshops	23,607.00	46,310.00
	Total	74,589,005.00	79,965,530.00
	Fixed Assets (06)		
NACP III Blood Bank Equipments	2,604,661.00	0.00	
NACP III Civil Works	2,256,728.00	0.00	
NACP III Equipment (Other)	166,485.00	0.00	
NACP III Furniture, Fixtures & Supplies	13,467,885.44	0.00	
NACP III Office Equipment	2,631,183.00	0.00	
NACP III Vehicles	799,576.00	0.00	
Office Equipment	1,410,187.00	150,794.00	
Total	23,336,705.44	150,794.00	

Balance in Bank (07)	2012-13	2013-14
Bank of Baroda	8,825,173.00	22,406,194.00
Cheque in Transit	0.00	587,421.00
Total	8,825,173.00	22,993,615.00
Advances (08)		
Advance to District Authorities	3,830,766.00	2,270,775.00
Advance to NGOs	3,100,515.00	106,494.00
Advance to Others	2,726,357.00	361,594.00
Advance to Staff	1,428,018.00	63,698.00
Inter Unit Fund Transfer	6,896,662.00	6,973,227.00
NACPIII Advance to District Authorities	1,441,758.00	1,073,256.00
NACPIII Advance to Autonomous Bodies .	14,502.00	14,502.00
NACPIII Advance to NGOs	868,144.00	553,682.00
NACPIII Advance to Others	1,903,897.00	1,332,700.00
NACPIII Security Deposit (Paid)	46,500.00	46,500.00
Security Deposit (Paid)	0.00	10,000.00
Total	22,257,119.00	12,806,428.00
(-) Current Liabilities (09)		
Funds from Other Sources	650,000.00	650,000.00

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Current Liabilities (09)	2012-13	2013-14
	NACPIII Funds from Other Sources	418,967.00
	NACPIII Other Recoveries	0.00
	NACPIII Security / Earnest Deposit	431,682.00
	Security / Earnest Deposit (Received)	15,000.00
	Total	1,515,649.00

Utilisation Certificate

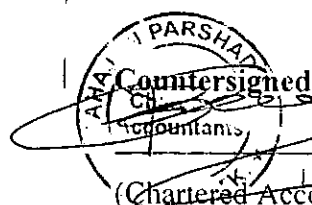
Certified that an amount of Rs. 83,653,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2013-14 vide letter No. given below and opening Cash/Bank Balance Rs. 8,919,524.00 (and Current Liabilities of Rs. 1,503,649.00) and outstanding Advances for Rs. 22,257,119.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 1,238,970.00. a sum of ~~Rs. 80,116,324.00~~ has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 23,157,861.00 (and Current Liabilities of Rs. 1,515,649.00) and outstanding advances of Rs. 12,806,428.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Sanction letter Number and Date	Amount
1	T-11-17/16/213-14 St-1 ¹⁰ / ₂₁₃	6,91,56,000.00
2	T-11-17/16/213-14 St-17 ¹ / ₂₁₄	2,44,97,000.00
Len	Transp/Recovery of GEA To TE-Pool-Fund	9,36,53,000.00
		1,00,00,000.00
	Total	83,653,000.00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements



Deputy Controller (F&A)
HP State AIDS Control Society, Shimla - 2

Project Director
H.P. State AIDS Control Society
Khanpur, Shimla - 2

(Chartered Accountant)

Opening balance of Net Current Assets	Amount (Rs.)
Cash on hand	94,351.00
Bank of Baroda	8,825,173.00
Advance to Others	2,726,357.00
Advance to NGOs	3,100,515.00
Advance to Staff	1,428,018.00
Advance to District Authorities	3,830,766.00
NACPIII Advance to Others	1,903,897.00
NACPIII Advance to NGOs	868,144.00
NACPIII Advance to Autonomous Bodies	14,502.00
NACPIII Advance to District Authorities	1,441,758.00
NACPIII Security Deposit (Paid)	46,500.00
Inter Unit Fund Transfer	6,896,662.00
	<u>31,176,643.00</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Funds from Other Sources	650,000.00
NACPIII Security / Earnest Deposit (Received)	431,682.00
NACPIII Other Recoveries	3,000.00
NACPIII Funds from Other Sources	418,967.00
	<u>1,503,649.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	93,653,000.00
Recovery/Deduction of Grants	-10,000,000.00
	<u>83,653,000.00</u>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	50,000.00
Workshops	46,310.00
IEC	20,542,998.00
NGO Services	327,000.00
Training	6,630,959.00
Salary	14,131,802.00
Equipment Maintenance	1,044,165.00
Vehicle Maintenance	361,669.00
Travelling Expenses	2,027,844.00
Rent, Rates & Taxes	1,382,138.00
Telephone/Communication Expenses	195,562.00
Honorarium	236,012.00
Miscellaneous Expenses	772,171.00
Printing & Stationery	412,149.00
Blood Lab. Supplies	115,565.00

Advertisement (Other than IEC)	114,806.00
Medical Expenses	2,184.00
Water and Electricity Charges	181,464.00
Audit Fees	254,565.00
NGO Services for Priority Interventions	28,664,617.00
Surveillance	135,166.00
Postage/Courier	133,000.00
Other Administration Cost	156,102.00
Contractual Services - Companies	216,367.00
Contingency	100,129.00
Consumable Items	1,704,196.00
Meeting Expenses	26,590.00
Office Equipment	150,794.00
	80,116,324.00
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	22,300.00
Other Receipts	361,254.00
Interest from Bank	855,416.00
	1,238,970.00
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	15,000.00
Funds from Other Sources	650,000.00
NACPIII Security / Earnest Deposit (Received)	431,682.00
NACPIII Funds from Other Sources	418,967.00
	1,515,649.00
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	164,246.00
Cheque in Transit	587,421.00
Bank of Baroda	22,406,194.00
Advance to Others	361,594.00
Advance to NGOs	106,494.00
Advance to Staff	63,698.00
Advance to District Authorities	2,270,775.00
Security Deposit (Paid)	10,000.00
NACPIII Advance to Others	1,332,700.00
NACPIII Advance to NGOs	553,682.00
NACPIII Advance to Autonomous Bodies	14,502.00
NACPIII Advance to District Authorities	1,073,256.00
NACPIII Security Deposit (Paid)	46,500.00
Inter Unit Fund Transfer	6,973,227.00

Himachal Pradesh SACS - TI POOL FUND

Block No. 38, Ground Floor SDA Complex, Kasumpti, Shimla - 171009

National AIDS Control Project - Phase III

Balance Sheet

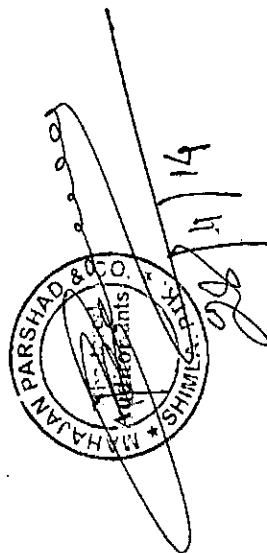
For The Period From : 01-Apr-2013 To :31-Mar-2014

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.)
0.00	GENERAL FUND	01	5,306,563.00		CURRENT ASSETS, LOANS AND ADVANCES	0301	5,306,563.00
0.00			5,306,563.00	0.00	CURRENT ASSETS		5,306,563.00

Accountant
HPSACS
Khalini. Shimla - 2

Project Director
H.P. State AIDS Control
Khalini Shimla - 2

Dy. Controller (F&A)
HPSACS Shimla - 2



General Fund

Schedule 01

Figures in Rupees		As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Particulars			
Opening grant in aid		0.00	0.00
Add: Received during the year		10,000,000.00	0.00
Recovery/Deduction of Grants		10,000,000.00	0.00
Less: Utilised during the year		4,693,437.00	0.00
Grants utilised to the extent of revenue expenditure		(4,693,437.00)	0.00
Closing grant in aid		5,306,563.00	0.00

Fixed Asset

Schedule 02

Figures in Rupees			
Particulars	Opening Balance	Addition	Deletion
Grand Total			

Dy. Controller (F&A)

HPSACS Shimla - 2

Printed : System Administrator on 31/07/2014 05:02:19 from 1208

(For the Location)

Accountant
HPSACS
Khalini, Shimla - 2

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Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Refunded	Closing Balance
Grand Total				

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
TIPF-Bank	5,306,563.00	0.00
Total	5,306,563.00	0.00

R

Accountant
HPSACS
Khalini, Shimla - 2

Dy. Controller (F&A)

Himachal Pradesh SACS - TI POOL FUND

Block No. 38, Ground Floor SDA Complex, Kasumpti, Shimla - 171009

National AIDS Control Project - Phase III

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.)
0.00	Training and Workshops	08	245,295.00	0.00	Other Income	28	4,094.00
0.00	Salary (Pay and Allowances)	13	4,302,738.00	0.00	Grants utilised to the extent of revenue expenditure		4,693,437.00
0.00	Operational Expenses	15	149,498.00				
0.00			4,697,531.00	0.00			4,697,531.00

R
 Accountant
 HPSACS
 Khalini, Shimla - 2

[Signature]
 Project Director
 H.P. State AIDS Control Society
 Khalini, Shimla - 2

[Signature]
 Dy. Controller (F&A)

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Other Income

Schedule 28

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Interest from Bank	4,094.00	0.00
Total	4,094.00	0.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	245,295.00	0.00
Total	245,295.00	0.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	146,565.00	0.00
Honorarium	4,156,173.00	0.00
Total	4,302,738.00	0.00

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Operational Expenses

Schedule 15

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	149,498.00	0.00
Total	149,498.00	0.00

R

Accountant
HPSACS
Khalini, Shimla - 2

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Dy. Controller (F&A)
HPSACS, Shimla - 2

Himachal Pradesh SACS - TI POOL FUND

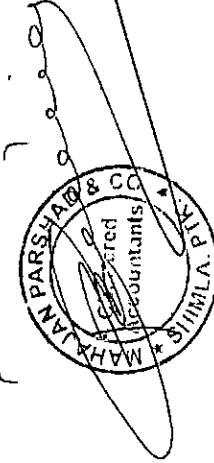
Block No. 38, Ground Floor SDA Complex, Kasumpti, Shimla - 171009

National AIDS Control Project - Phase III

Receipt And Payment Account

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

Figures for the previous 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	GENERAL FUND	29	10,000,000.00	0.00	LOANS AND ADVANCES	17	1,479,247.00
0.00	Other Income	56	4,094.00	0.00	Training and Workshops	20	245,295.00
0.00			10,004,094.00	0.00	Salary (Pay and Allowances)	25	2,823,491.00
				0.00	Operational Expenses	27	149,498.00
				0.00	Closing Balance:		
				0.00	Balance with Bank	31	5,306,563.00
				0.00			10,004,094.00



Dy. Controller (F&A)
HPSACS, Shimla - 2

Project Director
H.P. State AIDS Control Society
Khalini, Shimla - 2

Accountant
HPSACS
Khalini, Shimla - 2

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GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Recovery/Deduction of Grants	10,000,000.00	0.00
Total	10,000,000.00	0.00

Other Income

Schedule 56

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Interest from Bank	4,094.00	0.00
Total	4,094.00	0.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to NGOs	1,479,247.00	0.00
Total	1,479,247.00	0.00

Dy. Controller (F&A)

Shimla - 2

Printed on 31/07/2014 05:09:03 from 1208

(For the Location)

Accountant
HPSACS
Khalini, Shimla - 2

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Training and Workshops		Schedule 20
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	245,295.00	0.00
Total	245,295.00	0.00


Salary (Pay and Allowances)		Schedule 25
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	12,290.00	0.00
Honorarium	2,811,201.00	0.00
Total	2,823,491.00	0.00


Operational Expenses		Schedule 27
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	149,498.00	0.00
Total	149,498.00	0.00

Dy. Controller (F&A)
HPSACS Shimla - 2

Accountant
HPSACS
Khalini, Shimla - 2

Balance with Bank		Schedule 31
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
TIPF-Bank	5,306,563.00	0.00
Total	5,306,563.00	0.00


 Accountant
 HPSACS
 Khalini, Shimla - 2


 Dy. Controller (F&A)
 HPSACS, Shimla - 2

Utilisation Certificate

Certified that an amount of Rs. **10,000,000.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year **2013-14** vide letter No. given below and opening Cash/Bank Balance Rs. **0.00** (and Current Liabilities of Rs. **0.00**) and outstanding Advances for Rs. **0.00** on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **4,094.00**, a sum of Rs. **4,697,531.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **5,306,563.00** (and Current Liabilities of Rs. **0.00**) and outstanding advances of Rs. **0.00**, remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Sanction letter Number and Date	Amount
1	Transferred from NABBS	
	(Recovery/Deduction of grant)	
	R765 - 27th Dec. 2014	1,00,00,000.00
	Total	10,000,000.00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Counter signed
(Chartered Accountant)


Accountant
HPSACS
Khalini Shimla - 2


Dy. Controller (F&A) Project
HPSACS, Shimla - 2

Project Director
H.P. State AIDS Control
Khalini Shimla - 2

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Sources of funds	Amount (Rs.)
Recovery/Deduction of Grants	10,000,000.00
	<u>10,000,000.00</u>
Utilisation of funds	Amount (Rs.)
Training	245,295.00
Salary	146,565.00
Travelling Expenses	149,498.00
✓ Honorarium	4,156,173.00
	<u>4,697,531.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	4,094.00
	<u>4,094.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
TIPF-Bank	5,306,563.00
	<u>5,306,563.00</u>


 Accountant
 HPSACS
 Khalini, Shimla - 2


 Dy. Controller (F&A)
 HPSACS, Shimla - 2

Himachal Pradesh SACS - GLOBAL FUND RCC-II

Block No. 38, Ground Floor SDA Complex, Kasumpti, Shimla - 171009

National AIDS Control Project - Phase III

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.)	ASSETS	Schedule Reference	Figures for the current period (Rs.)
1,072,995.00	GENERAL FUND	01	(793,642.70)	CURRENT ASSETS, LOANS AND ADVANCES		376,029.30
1,072,995.00			(793,642.70)	CURRENT ASSETS	0301	-1,169,672.00
				LOANS AND ADVANCES	0401	(793,642.70)

28/10/14

FC/FM/FO

Deputy Controller (F&A)

HP State AIDS Control Society, Shimla - 2

Project Director

H.P. State AIDS Control Society
Khalini, Shimla - 2

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Opening grant in aid	1,072,995.00	222,031.00
Add: Received during the year		
Grant from NACO to SACS	18,858,000.00	15,783,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(20,724,637.70)	14,932,036.00
Closing grant in aid	793,642.70	1,072,995.00

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Grand Total				

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Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Received	Grant Utilised/ Refunded	Closing Balance
Grand Total				

CURRENT ASSETS

Schedule 0301

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Cash in hand	125,493.00	11,217.00
Global Fund RD 2 PNB	250,536.30	2,965,770.00
Total	376,029.30	2,976,987.00

LOANS AND ADVANCES

Schedule 0401

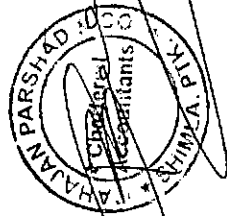
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	302,262.00	235,262.00
Advance to Staff	7,243.00	107,921.00
Advance to Autonomous Bodies	0.00	1,134,318.00
Advance to District Authorities	41,210.00	1,029,481.00
Inter Unit Fund Transfer	-1,520,387.00	-4,410,974.00
Total	-1,169,672.00	-1,903,992.00

National AIDS Control Project - Phase III

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.)
194,519.00	IEC		54,633.00	356,365.00	Other Income	28	558,962.00
1,295,146.00	Kits and Other Lab Supplies	06	1,134,318.00	14,932,036.00	Grants utilised to the extent of revenue expenditure		20,724,637.70
443,949.00	Medicines	07	2,819,245.00				
865,470.00	Training and Workshops	08	329,997.00				
11,499,837.00	Salary (Pay and Allowances)	13	13,993,549.00				
298,340.00	Maintenance Costs	14	471,314.00				
691,140.00	Operational Expenses	15	2,480,543.70				
15,288,401.00			21,283,599.70	15,288,401.00			21,283,599.70



Deputy Controller (F&A)
HP State AIDS Control Society, Shimla - 2

Project Director
HP State AIDS Control Society
Kasumpti, Shimla - 2

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Other Income

Schedule 28

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Other Receipts	312,963.00	10,000.00
Interest from Bank	245,999.00	346,365.00
Total	558,962.00	356,365.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
HIV Kits	1,134,318.00	1,295,146.00
Total	1,134,318.00	1,295,146.00

Medicines

Schedule 07

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
ARV Drugs	2,819,245.00	443,949.00
Total	2,819,245.00	443,949.00

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Training and Workshops

Schedule 08

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	329,997.00	865,470.00
Total	329,997.00	865,470.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	13,993,549.00	11,499,837.00
Total	13,993,549.00	11,499,837.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Equipment Maintenance	184,369.00	184,369.00
Vehicle Maintenance	286,945.00	113,971.00
Total	471,314.00	298,340.00

1/5/1-

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	150,637.00	125,210.00
Telephone/Communication Expenses	8,334.00	906.00
Bank Charges	33.70	6,670.00
Printing & Stationery	2,321,539.00	558,354.00
Total	2,480,543.70	691,140.00

Receipt And Payment Account
For The Period From : 01-Apr-2013 To :31-Mar-2014

Figures for the previous 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.)
171.00	Opening Balance:			1,040,104.00	LOANS AND ADVANCES	17	5,128,856.00
	Cash in hand		11,217.00	1,295,146.00	Kits and Other Lab Supplies	18	0.00
430,202.00	Balance with Bank	30	2,965,770.00	443,949.00	Medicines	19	2,819,245.00
1,910,974.00	LOANS AND ADVANCES	17	0.00	494,697.00	Training and Workshops	20	192,222.00
15,783,000.00	GENERAL FUND	29	18,858,000.00	11,499,837.00	Salary (Pay and Allowances)	25	12,879,717.00
356,365.00	Other Income	56	558,962.00	222,645.00	Maintenance Costs	26	317,757.00
18,480,712.00			22,393,949.00	312,828.00	Operational Expenses	27	625,489.70
				194,519.00	IEC		54,633.00
					Closing Balance:		
				11,217.00	Cash in hand		125,493.00
				2,965,770.00	Balance with Bank	31	250,536.30
				18,480,712.00			22,393,949.00

HAJAN PARSHAD
Chief Accountant

Deputy Controller (F&A)
HP State AIDS Control Society, Shimla - 2

Project Director
HP State AIDS Control Society
Kasumpti, Shimla - 2

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Inter Unit Fund Transfer	0.00	1,910,974.00
Total	0.00	1,910,974.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Grant from NACO to SACS	18,858,000.00	15,783,000.00
Total	18,858,000.00	15,783,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Global Fund RD 2 PNB	2,965,770.00	430,202.00
Total	2,965,770.00	430,202.00

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Other Income

Schedule 56

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Other Receipts	312,963.00	10,000.00
Interest from Bank	245,999.00	346,365.00
Total	558,962.00	356,365.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	67,000.00	45,000.00
Advance to Staff	175,688.00	365,104.00
Advance to District Authorities	900,000.00	630,000.00
Inter Unit Fund Transfer	3,986,168.00	0.00
Total	5,128,856.00	1,040,104.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
HIV Kits	0.00	1,295,146.00
Total	0.00	1,295,146.00

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Medicines

Schedule 19

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
ARV Drugs	2,819,245.00	443,949.00
Total	2,819,245.00	443,949.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	192,222.00	494,697.00
Total	192,222.00	494,697.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	12,879,717.00	11,499,837.00
Total	12,879,717.00	11,499,837.00

4966-

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Equipment Maintenance	184,369.00	184,369.00
Vehicle Maintenance	133,388.00	38,276.00
Total	317,757.00	222,645.00

Operational Expenses

Schedule 27

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	73,703.00	53,788.00
Bank Charges	33.70	6,670.00
Printing & Stationery	551,753.00	252,370.00
Total	625,489.70	312,828.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Global Fund RD 2 PNB	250,536.30	2,965,770.00
Total	250,536.30	2,965,770.00

As on: 31-Mar-2014

Year----->

Particulars		2010-11	2011-12	2012-13	2013-14
Opening balance of Net Current Assets	Cash in Hand	0.00	0.00	171.00	11,217.00
	Balance in Bank (01)	0.00	3,709,494.00	430,202.00	2,965,770.00
	Advances (02)	0.00	618,885.00	-208,342.00	-1,903,992.00
Sources of funds	Grant from NACO to SACS	19,178,000.00	9,836,000.00	15,783,000.00	18,858,000.00
	Miscellaneous Receipts (04)	0.00	174,652.00	356,365.00	558,962.00
Utilisation of funds	Expenses (05)	14,849,621.00	14,117,000.00	15,288,401.00	21,283,599.70
Closing balance of Net Current Assets	Cash in Hand	0.00	171.00	11,217.00	125,493.00
	Balance in Bank (07)	3,709,494.00	430,202.00	2,965,770.00	250,536.30
	Advances (08)	618,885.00	-208,342.00	-1,903,992.00	-1,169,672.00

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Himachal Pradesh SACS

Year-->

Particulars		2010-11	2011-12	2012-13	2013-14
Balance in Bank (01)	Global Fund RD 2 PNB	0.00	3,709,494.00	430,202.00	2,965,770.00
	Total	0.00	3,709,494.00	430,202.00	2,965,770.00
Advances (02)	Advance to District Authorities	0.00	478,623.00	774,300.00	1,029,481.00
	Advance to Autonomous Bodies	0.00	0.00	1,134,318.00	1,134,318.00
	Advance to Others	0.00	140,262.00	335,262.00	235,262.00
	Advance to Staff	0.00	0.00	47,778.00	107,921.00
	Inter Unit Fund Transfer	0.00	0.00	-2,500,000.00	-4,410,974.00
	Total	0.00	618,885.00	-208,342.00	-1,903,992.00
Miscellaneous Receipts (04)	Interest from Bank	0.00	174,652.00	346,365.00	245,999.00
	Other Receipts	0.00	0.00	10,000.00	312,963.00
	Total	0.00	174,652.00	356,365.00	558,962.00
Expenses (05)	ARV Drugs	0.00	0.00	443,949.00	2,819,245.00
	Bank Charges	0.00	0.00	6,670.00	33.70
	Equipment Maintenance	148,933.00	246,079.00	184,369.00	184,369.00

Expenses (05)	2010-11	2011-12	2012-13	2013-14
Expenses on ICT Centre set up and maintenance	183,570.00	94,361.00	0.00	0.00
HIV Kits	1,897,534.00	53,280.00	1,295,146.00	1,134,318.00
IEC	0.00	0.00	194,519.00	54,633.00
Printing & Stationery	340,510.00	148,983.00	558,354.00	2,321,539.00
Salary	9,995,222.00	12,807,006.00	11,499,837.00	13,993,549.00
Telephone/Communication Expenses	0.00	0.00	906.00	8,334.00
Training	2,095,495.00	400,028.00	865,470.00	329,997.00
Travelling Expenses	89,673.00	131,980.00	125,210.00	150,637.00
Vehicle Maintenance	98,684.00	235,283.00	113,971.00	286,945.00
Total	14,849,621.00	14,117,000.00	15,288,401.00	21,283,599.70
Balance in Bank (07)	3,709,494.00	430,202.00	2,965,770.00	250,536.30
Total	3,709,494.00	430,202.00	2,965,770.00	250,536.30
Advances (08)	478,623.00	774,300.00	1,029,481.00	41,210.00
Advance to District Authorities	0.00	1,134,318.00	1,134,318.00	0.00
Advance to Autonomous Bodies	140,262.00	335,262.00	235,262.00	302,262.00
Advance to Others	0.00	47,778.00	107,921.00	7,243.00
Advance to Staff				

Advances (08)				
	2010-11	2011-12	2012-13	2013-14
	Inter Unit Fund Transfer	0.00	-2,500,000.00	-4,410,974.00
Total	618,885.00	-208,342.00	-1,903,992.00	-1,169,672.00

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[Signature]
Deputy Controller (F&A)
 HP State AIDS Control Society, Shimla - 7

[Signature]
Project Director
 HP State AIDS Control Society
 Kaulatti, Shimla - 2



Himachal Pradesh SACS - GLOBAL FUND RCC-II

Block No. 38, Ground Floor SDA Complex, Kasumpti, Shimla - 171009

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. 18,858,000.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2013-14 vide letter No. given below and opening Cash/Bank Balance Rs. 2,976,987.00 (and Current Liabilities of Rs.0.00) and outstanding Advances for Rs. -1,903,992.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 558,962.00. a sum of Rs. 21,283,599.70 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 376,029.30 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.-1,169,672.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year .

Sl. No.	Sanction letter Number and Date	Amount
1	N/o M 18-17/01/2014 - NACO	
	27 18/07/2013 RCC Record - II	1,88,518,000.00
		/
	Total	18,858,000.00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

AN PARS
Countersigned
(Chartered Accountant)
28/11/2014

Deputy Controller (F&A)
HP State AIDS Control Society, Shimla - 2

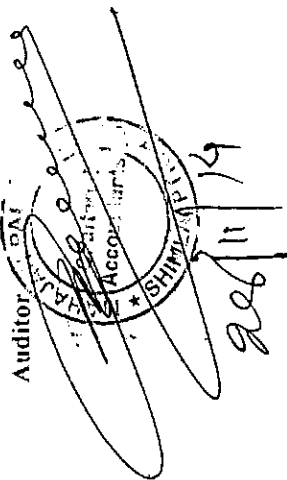
(Project Director)
Project Director
H.P. State AIDS Control Society
Khadini, Shimla - 2

Opening balance of Net Current Assets	Amount (Rs.)
Cash in hand	11,217.00
Global Fund RD 2 PNB	2,965,770.00
Advance to Others	235,262.00
Advance to Staff	107,921.00
Advance to Autonomous Bodies	1,134,318.00
Advance to District Authorities	1,029,481.00
Inter Unit Fund Transfer	-4,410,974.00
	<u>1,072,995.00</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	18,858,000.00
	<u>18,858,000.00</u>
Utilisation of funds	Amount (Rs.)
HIV Kits	1,134,318.00
IEC	54,633.00
Training	329,997.00
Salary	13,993,549.00
Equipment Maintenance	184,369.00
Vehicle Maintenance	286,945.00
Travelling Expenses	150,637.00
Telephone/Communication Expenses	8,334.00
Bank Charges	33.70
Printing & Stationery	2,321,539.00
ARV Drugs	2,819,245.00
	<u>21,283,599.70</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	312,963.00
Interest from Bank	245,999.00
	<u>558,962.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	125,493.00
Global Fund RD 2 PNB	250,536.30
Advance to Others	302,262.00
Advance to Staff	7,243.00
Advance to District Authorities	41,210.00
Inter Unit Fund Transfer	-1,520,387.00
	<u>-793,642.70</u>

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.)
5,446,300.00	GENERAL FUND	01	(1,866,178.85)	3,794,106.00	FIXED ASSETS	02	3,794,106.00
3,794,106.00	FIXED ASSET FUND		3,794,106.00		CURRENT ASSETS, LOANS AND ADVANCES	0301	2,337,360.15
				4,468,507.00	CURRENT ASSETS	0401	-4,203,539.00
				977,793.00	LOANS AND ADVANCES		
9,240,406.00			1,927,927.15	9,240,406.00			1,927,927.15

Auditor


Deputy Controller (F&A)
 HP State AIDS Control Society, Shimla - 2

Project Director
 Project Director
 H.P. State AIDS Control Society
 Khasi, Shimla - 2

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Opening grant in aid	5,446,300.00	7,103,516.00
Add: Received during the year	0.00	7,073,000.00
Grant from NACO to SACS	0.00	7,073,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(7,312,478.85)	8,730,216.00
Closing grant in aid	1,866,178.85	5,446,300.00

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	969,015.00	0.00	0.00	969,015.00
Office Equipment (2206)	2,825,091.00	0.00	0.00	2,825,091.00
Grand Total	3,794,106.00	0.00	0.00	3,794,106.00

Funds from Other Sources Schedule 03

Figures in Rupees

Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Refunded	Closing Balance
Grand Total				

CURRENT ASSETS

Schedule 0301

Figures in Rupees	
Particulars	As at 31-Mar-14 (Rs.)
Cash in hand	13,541.00
GLOBAL FUND PNB ACCOUNT	2,323,819.15
Total	2,337,360.15

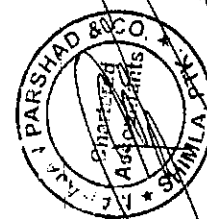
LOANS AND ADVANCES

Schedule 0401

Figures in Rupees	
Particulars	As at 31-Mar-14 (Rs.)
Advance to Others	817,420.00
Advance to NGOs	0.00
Advance to Staff	0.00
Advance to District Authorities	431,881.00
Inter Unit Fund Transfer	-5,452,840.00
Total	-4,203,539.00

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.)
0.00	IEC		1,579,679.00	598,326.00	Other Income	28	139,892.00
0.00	Kits and Other Lab Supplies	06	51,611.00	8,730,216.00	Grants utilised to the extent of revenue expenditure		7,312,478.85
0.00	Medicines	07	553,305.00				
0.00	Training and Workshops	08	64,195.00				
6,091,345.00	Salary (Pay and Allowances)	13	4,404,940.00				
3,237,197.00	Operational Expenses	15	798,640.85				
9,328,542.00			7,452,370.85	9,328,542.00			7,452,370.85



Deputy Controller (F&A)

HP State AIDS Control Society, Shimla - 2

Project Director
F.H.P. State AIDS Control Society
Khalim, Shimla - 2

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Other Income

Schedule 28

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Interest from Bank	139,892.00	598,326.00
Total	139,892.00	598,326.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Consumable Items	51,611.00	0.00
Total	51,611.00	0.00

Medicines

Schedule 07

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
OI Drugs	374,060.00	0.00
PEP Drugs	179,245.00	0.00
Total	553,305.00	0.00

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Training and Workshops

Schedule 08

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	64,195.00	0.00
Total	64,195.00	0.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	4,404,940.00	6,091,345.00
Total	4,404,940.00	6,091,345.00

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Operational Expenses

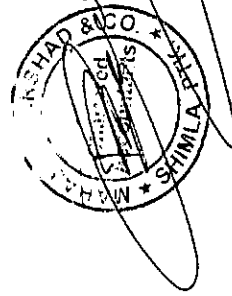
Schedule 15

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	37,247.00	4,500.00
Bank Charges	960.85	3,742.00
Printing & Stationery	0.00	329,638.00
Postage/Courier	95,405.00	22,000.00
Contingency	665,028.00	2,877,317.00
Total	798,640.85	3,237,197.00

Receipt And Payment Account

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

Figures for the previous 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.)
6,836.00	Opening Balance:			5,384,457.00	LOANS AND ADVANCES	17	662,956.00
3,736,814.00	Cash in hand		6,836.00	3,665,297.00	Salary (Pay and Allowances)	25	4,404,940.00
2,485,688.00	Balance with Bank	30	4,461,671.00	382,403.00	Operational Expenses	27	379,535.85
7,073,000.00	LOANS AND ADVANCES	17	3,176,393.00		Closing Balance:		
598,326.00	GENERAL FUND	29	0.00	6,836.00	Cash in hand		13,541.00
	Other Income	56	139,892.00	4,461,671.00	Balance with Bank	31	2,323,819.15
13,900,664.00			7,784,792.00	13,900,664.00			7,784,792.00



Deputy Controller (F&A)
HP State AIDS Control Society, Shimla - 2

Project Director
H.P. State AIDS Control Society
Khadimi, Shimla - 2

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LOANS AND ADVANCES		Schedule 17
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to NGOs	176,393.00	0.00
Inter Unit Fund Transfer	3,000,000.00	2,485,688.00
Total	3,176,393.00	2,485,688.00

GENERAL FUND		Schedule 29
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Grant from NACO to SACS	0.00	7,073,000.00
Total	0.00	7,073,000.00

Balance with Bank		Schedule 30
Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
GLOBAL FUND PNB ACCOUNT	4,461,671.00	3,736,814.00
Total	4,461,671.00	3,736,814.00

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Other Income		Schedule 56
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Interest from Bank	139,892.00	598,326.00
Total	139,892.00	598,326.00

LOANS AND ADVANCES		Schedule 17
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	234,161.00	433,474.00
Advance to NGOs	0.00	4,569,283.00
Advance to Staff	14,195.00	0.00
Advance to District Authorities	414,600.00	381,700.00
Total	662,956.00	5,384,457.00

Salary (Pay and Allowances)		Schedule 25
Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	4,404,940.00	3,665,297.00
Total	4,404,940.00	3,665,297.00

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Operational Expenses

Schedule 27

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Travelling Expenses	0.00	4,500.00
Bank Charges	960.85	3,742.00
Printing & Stationery	0.00	324,715.00
Postage/Courier	95,405.00	22,000.00
Contingency	283,170.00	27,446.00
Total	379,535.85	382,403.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
GLOBAL FUND PNB ACCOUNT	2,323,819.15	4,461,671.00
Total	2,323,819.15	4,461,671.00

National AIDS Control Project - Phase III

Sources and Uses of Funds

As on: 31-Mar-2014

Year----->

Particulars		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Opening balance of Net Current Assets	Cash in Hand	0.00	0.00	0.00	14,661.00	22,836.00	6,836.00	6,836.00
	Balance in Bank (01)	0.00	0.00	1,289,566.00	508,267.00	8,394,786.00	3,736,814.00	4,461,671.00
	Advances (02)	0.00	-11,263,000.00	4,703,918.00	11,141,541.00	3,196,407.00	3,359,866.00	977,793.00
Sources of funds	Grant from NACO to SACS	0.00	29,564,000.00	22,289,000.00	7,308,000.00	2,431,000.00	7,073,000.00	0.00
	Miscellaneous Receipts (04)	0.00	17,555.00	505.00	0.00	150,668.00	598,326.00	139,892.00
Utilisation of funds	Expenses (05)	11,263,000.00	10,348,949.00	15,298,497.00	6,860,479.00	7,092,181.00	9,328,542.00	7,452,370.85
	Fixed Assets (06)	0.00	1,976,122.00	1,320,023.00	497,961.00	0.00	0.00	0.00
Closing balance of Net Current Assets	Cash in Hand	0.00	0.00	14,661.00	22,836.00	6,836.00	6,836.00	13,541.00
	Balance in Bank (07)	0.00	1,289,566.00	508,267.00	8,394,786.00	3,736,814.00	4,461,671.00	2,323,819.15
	Advances (08)	-11,263,000.00	4,703,918.00	11,141,541.00	3,196,407.00	3,359,866.00	977,793.00	-4,203,539.00

Deputy Controller (F&A)

HP State AIDS Control Society, Shimla - 2

Project Director

H.P. State AIDS Control Society
Khalini, Shimla - 2

Year----->

Particulars		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Balance in Bank (01)	GLOBAL FUND PNB ACCOUNT	0.00	0.00	1,289,566.00	508,267.00	8,394,786.00	3,736,814.00	4,461,671.00
	Total	0.00	0.00	1,289,566.00	508,267.00	8,394,786.00	3,736,814.00	4,461,671.00
Advances (02)	Advance to District Authorities	0.00	0.00	4,525,000.00	1,714,236.00	1,270,275.00	1,345,875.00	1,717,842.00
	Advance to NGOs	0.00	0.00	0.00	600,000.00	543,206.00	878,219.00	176,393.00
	Advance to Others	0.00	0.00	178,918.00	1,489,547.00	864,990.00	1,067,525.00	1,500,999.00
	Advance to Staff	0.00	0.00	0.00	56,385.00	68,247.00	68,247.00	68,247.00
	Inter Unit Fund Transfer	0.00	-11,263,000.00	0.00	7,281,373.00	449,689.00	0.00	-2,485,688.00
Miscellaneous Receipts (04)	Total	0.00	-11,263,000.00	4,703,918.00	11,141,541.00	3,196,407.00	3,359,866.00	977,793.00
	Interest from Bank	0.00	17,555.00	505.00	0.00	150,668.00	598,326.00	139,892.00
Expenses (05)	Total	0.00	17,555.00	505.00	0.00	150,668.00	598,326.00	139,892.00
	Bank Charges	0.00	0.00	0.00	0.00	0.00	3,742.00	960.85
	Consumable Items	5,311,832.00	549,520.00	2,508,907.00	0.00	0.00	0.00	51,611.00
	Contingency	0.00	24,912.00	325,866.00	1,473,634.00	2,075,363.00	2,877,317.00	665,028.00
IEC		0.00	266.00	0.00	221,238.00	4,460.00	0.00	1,579,679.00
		0.00	266.00	0.00	221,238.00	4,460.00	0.00	1,579,679.00

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Expenses (05)		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
	NGO Services	1,440,312.00	1,268,693.00	0.00	1,024,902.00	0.00	0.00	0.00
	Oil Drugs	645,625.00	0.00	0.00	30,728.00	0.00	0.00	374,060.00
	Other Lab. Supplies	0.00	1,514,021.00	0.00	0.00	0.00	0.00	0.00
	PEP Drugs	0.00	0.00	0.00	0.00	0.00	0.00	179,245.00
	Postage/Courier	0.00	0.00	0.00	0.00	0.00	22,000.00	95,405.00
	Printing & Stationery	0.00	0.00	276,561.00	0.00	0.00	329,638.00	0.00
	Salary	3,765,168.00	6,729,353.00	9,192,323.00	3,894,646.00	4,981,434.00	6,091,345.00	4,404,940.00
	Training	0.00	262,184.00	762,899.00	63,847.00	30,924.00	0.00	64,195.00
	Travelling Expenses	100,063.00	0.00	0.00	12,966.00	0.00	4,500.00	37,247.00
	Vehicle Maintenance	0.00	0.00	2,231,941.00	138,518.00	0.00	0.00	0.00
Fixed Assets (06)	Total	11,263,000.00	10,348,949.00	15,298,497.00	6,860,479.00	7,092,181.00	9,328,542.00	7,452,370.85
	Civil Works	0.00	0.00	471,054.00	497,961.00	0.00	0.00	0.00
	Office Equipment	0.00	1,976,122.00	848,969.00	0.00	0.00	0.00	0.00
	Total	0.00	1,976,122.00	1,320,023.00	497,961.00	0.00	0.00	0.00
Balance in Bank (07)	GLOBAL FUND PNB ACCOUNT	0.00	1,289,566.00	508,267.00	8,394,786.00	3,736,814.00	4,461,671.00	2,323,819.15
	Total	0.00	1,289,566.00	508,267.00	8,394,786.00	3,736,814.00	4,461,671.00	2,323,819.15

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Advances (08)		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
	Advance to District Authorities	0.00	4,525,000.00	1,714,236.00	1,270,275.00	1,345,875.00	1,717,842.00	431,881.00
	Advance to NGOs	0.00	0.00	600,000.00	543,206.00	878,219.00	176,393.00	0.00
	Advance to Others	0.00	178,918.00	1,489,547.00	864,990.00	1,067,525.00	1,500,999.00	817,420.00
	Advance to Staff	0.00	0.00	56,385.00	68,247.00	68,247.00	68,247.00	0.00
	Inter Unit Fund Transfer	-11,263,000.00	0.00	7,281,373.00	449,689.00	0.00	-2,485,688.00	-5,452,840.00
	Total	-11,263,000.00	4,703,918.00	11,141,541.00	3,196,407.00	3,359,866.00	977,793.00	-4,203,539.00

Utilisation Certificate

Certified that an amount of Rs. 0.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin. Year 2013-14 vide letter No. given below and opening Cash/Bank Balance Rs. 4,468,507.00 (and Current Liabilities of Rs.0.00) and outstanding Advances for Rs. 977,793.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 139,892.00. a sum of Rs. ~~7,452,370.85~~ has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 2,337,360.15 (and Current Liabilities of Rs. 0.00) and outstanding advances of Rs. -4,203,539.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Sanction letter Number and Date	Amount
	NIL	NIL
	/	/
	/	/
		Total 0.00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Statement of Expenditures
2. Annual Financial Statements

Deputy Controller (F&A)
Countersign HP State AIDS Control Society, Shimla - 2

Project Director
H.P. State AIDS Control Society
Khalini, Shimla - 2

(Chartered Accountant)
MAHJAN PARSHAD
Chartered Accountants

Opening Balance of Net Current Assets	Amount (Rs.)
Cash in hand	6,836.00
GLOBAL FUND PNB ACCOUNT	4,461,671.00
Advance to Others	1,500,999.00
Advance to NGOs	176,393.00
Advance to Staff	68,247.00
Advance to District Authorities	1,717,842.00
Inter Unit Fund Transfer	-2,485,688.00
	<u>5,446,300.00</u>
Utilisation of funds	Amount (Rs.)
OI Drugs	374,060.00
IEC	1,579,679.00
Training	64,195.00
Salary	4,404,940.00
Travelling Expenses	37,247.00
Bank Charges	960.85
Postage/Courier	95,405.00
PEP Drugs	179,245.00
Contingency	665,028.00
Consumable Items	51,611.00
	<u>7,452,370.85</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	139,892.00
	<u>139,892.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
Cash in hand	13,541.00
GLOBAL FUND PNB ACCOUNT	2,323,819.15
Advance to Others	817,420.00
Advance to District Authorities	431,881.00
Inter Unit Fund Transfer	-5,452,840.00
	<u>-1,866,178.85</u>