

Income And Expenditure Account

For The Period From : 01-Oct-2012 To :31-Mar-2013

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.)
422,380.00	IEC		6,382,703.00	198,147.00	Other Income	28	588,075.00
20,175.00	Kits and Other Lab Supplies	06	958,885.00	33,635,000.50	Grants utilised to the extent of revenue expenditure		55,536,283.00
717,850.00	Training and Workshops	08	6,074,810.00				
18,953,966.00	NGO Services	11	22,974,436.00				
10,586,647.00	Salary (Pay and Allowances)	13	11,660,829.00				
353,032.00	Maintenance Costs	14	631,358.00				
2,779,097.50	Operational Expenses	15	7,441,337.00				
137,240.00		NULL	6,770.00				
33,833,147.50			56,124,358.00	33,833,147.50			56,124,358.00

Asst. Director (Finance)
State AIDS Control Society
Mizoram : Aizawl



Project Director
State AIDS Control Society
Mizoram : Aizawl



Other Income

Schedule 28

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Other Receipts	300.00	0.00
Interest from Bank	587,775.00	198,147.00
Total	588,075.00	198,147.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Other Lab. Supplies	20,000.00	0.00
Consumable Items	938,885.00	20,175.00
Total	958,885.00	20,175.00

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Training and Workshops

Schedule 08

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Training	4,881,940.00	717,850.00
Campaigns	1,192,870.00	0.00
Total	6,074,810.00	717,850.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
NGO Services	1,696,446.00	1,473,568.00
NGO Services for Priority Interventions	21,277,990.00	17,480,398.00
Total	22,974,436.00	18,953,966.00

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Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Salary	10,865,237.00	10,114,302.00
Honorarium	66,600.00	0.00
Leave Salary & Pension Contributions	0.00	448,565.00
Medical Expenses	728,992.00	23,780.00
Total	11,660,829.00	10,586,647.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Equipment Maintenance	280,123.00	66,342.00
Vehicle Maintenance	351,235.00	286,690.00
Total	631,358.00	353,032.00

Asst. Director (Finance)
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State AIDS Control Society
Mizoram : Aizawl
Principal Director
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Operational Expenses

Schedule 15

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Operational Expenses	44,275.00	30,030.00
Travelling Expenses	2,761,074.00	886,128.00
Rent, Rates & Taxes	350,000.00	250,000.00
Telephone/Communication Expenses	194,450.00	158,851.00
Bank Charges	2,471.00	2,701.00
Miscellaneous Expenses	1,841,065.00	40,383.00
Printing & Stationery	610,385.00	105,400.00
Advertisement (Other than IEC)	87,800.00	51,200.00
Water and Electricity Charges	81,167.00	48,458.00
Audit Fees	379,026.00	484,675.00
Postage/Courier	229,926.00	48,037.00
Quality Assessment	196,034.00	0.00
Other Administration Cost	423,854.00	114,696.00
Contractual Services - Companies	150,315.00	372,498.50
Contingency	82,725.00	48,800.00

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Schedule NULL

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Meeting Expenses	6,770.00	137,240.00
Total	6,770.00	137,240.00



Project Director
State AIDS Control Society
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P.O. Kulkawn, Aizawl - 796001

National AIDS Control Project - Phase III

Balance Sheet**For The Period From : 01-Oct-2012 To :31-Mar-2013**

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.)
19,961,909.86	GENERAL FUND	01	18,847,812.36	313,150.00	FIXED ASSETS	02	27,183,331.00
0.00	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
	CURRENT LIABILITIES	0501	0.00	6,834,953.86	CURRENT ASSETS	0301	7,330,909.36
313,150.00	FIXED ASSET FUND		27,183,331.00	13,126,956.00	LOANS AND ADVANCES	0401	11,516,903.00
<u>20,275,059.86</u>			<u>46,031,143.36</u>	<u>20,275,059.86</u>			<u>46,031,143.36</u>

Auditor

FC/FM/FO

Project Director

Asst. Director (Finance)
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General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Opening grant in aid	19,961,909.86	0.00
Add: Received during the year		
Grant from NACO to SACS	54,519,000.00	107,804,000.00
Recovery/Deduction of Grants	646,712.50	6,060.36
NACPIII Closure	26,126,654.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	55,536,283.00	33,635,000.50
Grants utilised to the extent of fixed asset expenditure	26,870,181.00	313,150.00
Closing grant in aid	18,847,812.36	19,961,909.86

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Fixed Asset

Schedule 02

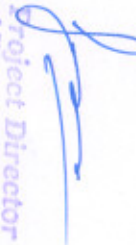
Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Equipment (Other) (2204)	147,300.00	254,400.00	0.00	401,700.00
Furniture , Fixtures & Supplies (2202)	151,200.00	447,347.00	0.00	598,547.00
NACPIII Blood Bank Equipments (2403)	0.00	9,419,567.00	0.00	9,419,567.00
NACPIII Civil Works (2401)	0.00	2,673,652.00	0.00	2,673,652.00
NACPIII Equipment (Other) (2404)	0.00	3,422,001.00	0.00	3,422,001.00
NACPIII Furniture , Fixtures & Supplies (2402)	0.00	2,752,735.00	0.00	2,752,735.00
NACPIII Office Equipment (2406)	0.00	6,113,255.00	0.00	6,113,255.00
NACPIII Vehicles (2405)	0.00	1,745,444.00	0.00	1,745,444.00
Office Equipment (2206)	14,650.00	41,780.00	0.00	56,430.00
Grand Total	313,150.00	26,870,181.00	0.00	27,183,331.00

Asst. Director (Finance)
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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				



[Signature]
Asst. Director (Finance)
State AIDS Control Society
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[Signature]
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CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Cash in hand	152,680.00	52,829.00
Ac. No. 605301011000523 Vijaya Bank	7,178,229.36	6,782,124.86
Total	7,330,909.36	6,834,953.86

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
Advance to Others	1,497,002.00	4,251,640.00
Advance to NGOs	7,253,705.00	5,615,045.00
Advance to Staff	1,086,708.00	535,323.00
Advance to District Authorities	1,023,988.00	264,748.00
Advance to District Hospitals	655,500.00	460,200.00
Inter Unit Fund Transfer	0.00	2,000,000.00
Total	11,516,903.00	13,126,956.00

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CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 30-Sep-12 (Rs.)
General Provident Fund	0.00	79,924.00
Group Insurance Scheme	0.00	960.00
Other Recoveries	0.00	-80,884.00
Total	0.00	0.00



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