

NACO

Chandigarh SACS - TI POOL FUND

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

National AIDS Control Project - Phase III

[Draft]

Balance Sheet

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

Figures for the Previous Period (Rs.)	Figures for the Current Period (Rs.)	Figures for the Previous Period (Rs.)	Figures for the Current Period (Rs.)	Figures for the Previous Period (Rs.)	Figures for the Current Period (Rs.)	Figures for the Previous Period (Rs.)	Figures for the Current Period (Rs.)
3,102,836.00	GENERAL FUND	01	178,087.00	219,323.00	FIXED ASSETS	02	219,323.00
219,323.00	FIXED ASSET FUND		219,323.00	2,158,717.00	CURRENT ASSETS, LOANS AND ADVANCES	0301	73,486.00
				944,119.00	CURRENT ASSETS	0401	104,601.00
					LOANS AND ADVANCES		
3,322,159.00			397,410.00	3,322,159.00			397,410.00

[Signature]
Auditor

FC/FM/FO

Project Director

General Fund

Schedule 01

Figures in Rupees

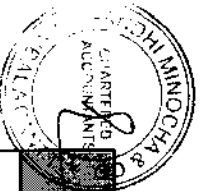
Particulars	31-03-2016	31-03-2017	31-03-2018
Opening grant in aid	3,102,836.00	1,511,738.00	
Add: Received during the year			
Grant from NACO to SACS	12,932,000.00	26,331,000.00	
Recovery/Deduction of Grants	4,213,000.00	0.00	
Less: Utilised during the year			
Grants utilised to the extent of revenue expenditure	20,069,749.00	24,739,902.00	
Closing grant in aid	178,087.00	3,102,836.00	

Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Office Equipment (2206)	219,323.00	0.00	0.00	219,323.00
Grand Total	219,323.00	0.00	0.00	219,323.00



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Funds from Other Sources

Schedule 03

Figures in Rupees

Particulars	Opening Balance	Amount Received	Grant Funds Refused	Closing Balance
Grand Total				

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
TIPF-Bank	73,486.00	2,158,717.00
Total	73,486.00	2,158,717.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Advance to NGOs	104,601.00	944,119.00
Total	104,601.00	944,119.00

