

NACO

) Chandigarh SACS - TI POOL FUND)

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

National AIDS Control Project - Phase III

(Draft)

Income And Expenditure Account

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

Particulars for the previous Period (Rs.)	Particulars for the current Period (Rs.)	Schedule Reference	Figures for the current Period (Rs.)
1,085,047.00	384,119.00	06	63,500.00
1,008,446.00	1,096,621.00	08	20,069,749.00
226,599.00	331,003.00	11	
19,343,956.00	15,460,351.00	13	
56,680.00	36,210.00	14	
3,375,770.00	2,824,945.00	15	
25,096,498.00	20,133,249.00		20,133,249.00

GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS
MUMBAI

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Receipt

Other Income

Schedule 28

	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Receipts	9,181.00	273,607.00
Interest from Bank	54,319.00	82,989.00
Total	63,500.00	356,596.00

Kits and Other Lab Supplies

Schedule 06

	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Other Lab. Supplies	384,119.00	1,085,047.00
Total	384,119.00	1,085,047.00

Training and Workshops

Schedule 08

	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Training	349,309.00	739,975.00
Campaigns	747,312.00	268,471.00
Total	1,096,621.00	1,008,446.00



NGO Services

Schedule 11

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
NGO Services for Priority Interventions	331,003.00	226,599.00
Total	331,003.00	226,599.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Salary	9,394,170.00	10,881,932.00
Honorarium	6,066,181.00	8,462,024.00
Total	15,460,351.00	19,343,956.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-16 (Rs.)	As at 31-Mar-15 (Rs.)
Need Based Assistance	36,210.00	56,680.00
Total	36,210.00	56,680.00



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Operational Expenses

Schedule 15

Travelling Expenses	1,004,159.00	1,295,423.00
Rent, Rates & Taxes	1,184,751.00	1,354,804.00
Telephone/Communication Expenses	11,601.00	105,480.00
Printing & Stationery	12,009.00	151,075.00
Water and Electricity Charges	2,552.00	52,452.00
Postage/Courier	0.00	10,275.00
Other Administration Cost	594,245.00	344,217.00
Meeting Expenses	15,628.00	62,044.00
Total	2,824,945.00	3,375,770.00



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