

Utilisation Certificate

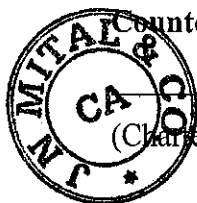
Certified that an amount of Rs.0.00 received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year 2017-18 vide letter No. given below and opening Cash/Bank Balance Rs. 7,436,413.00 (and Current Liabilities of Rs.56,125.00)and outstanding Advances for Rs. 4,260,136.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 590,513.00. a sum of Rs. 14,568,192.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 6,211,024.00 (and Current Liabilities of Rs. 56,125.00)and outstanding advances of Rs.722,846.00. remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year . **Received Fund Rs. 9,215,000.00**

Sl. No.	Sanction letter Number and Date	Amount
		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



Countersigned

(Chartered Accountant)

Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

Printed : System Administrator on 23/08/2018 12:44:58 from 1234

(Project Director) **Project Director**
C.G. State AIDS Control Society
Raipur (C.G.)

Joint Director (Finance)
C.G. State AIDS Control Society
Raipur (C.G.)

CST

Opening balance of Net Current Assets	Amount (Rs.)
GFATM BANK	7,134,107.00
Bank 3	302,306.00
Advance to Staff	50,000.00
Advance to District Authorities	4,210,136.00
	<u>11,696,549.00</u>
Opening balance of Net Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	56,125.00
	<u>56,125.00</u>
Sources of funds	Amount (Rs.)
Recovery/Deduction of Grants	9,215,000.00
	<u>9,215,000.00</u>
Utilisation of funds	Amount (Rs.)
Salary	12,730,391.00
Travelling Expenses	295,773.00
Employer's Contribution to CPF	472,271.00
Contingency	1,069,757.00
	<u>14,568,192.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Other Receipts	344,136.00
Interest from Bank	246,377.00
	<u>590,513.00</u>
Current Liabilities	Amount (Rs.)
Security / Earnest Deposit (Received)	56,125.00
	<u>56,125.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
GFATM BANK	5,908,718.00
Bank 3	302,306.00
Advance to Staff	60,000.00
Advance to District Authorities	662,846.00
	<u>6,933,870.00</u>



Signature
Joint Director (Finance)
 C.G. State AIDS Control Society
 Raipur (C.G.)

Signature
Joint Project Director
 C.G. State AIDS Control Society
 RAIPUR (C.G.)

Receipt And Payment Account

For The Period From : 01-Apr-2017 To :31-Mar-2018

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.)
4,264,088.00	Opening Balance:			7,634,708.00	LOANS AND ADVANCES	17	1,646,071.00
	Balance with Bank	30	7,436,413.00	7,250.00	Training and Workshops	20	0.00
11,661,000.00	GENERAL FUND	29	9,215,000.00	1,030,320.00	Salary (Pay and Allowances)	25	9,159,324.00
294,094.00	Other Income	56	590,513.00	110,491.00	Operational Expenses	27	225,507.00
16,219,182.00			17,241,926.00		Closing Balance:		
				7,436,413.00	Balance with Bank	31	6,211,024.00
				16,219,182.00			17,241,926.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Recovery/Deduction of Grants	9,215,000.00	11,661,000.00
Total	9,215,000.00	11,661,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-17 (Rs.)	As at 31-Mar-16 (Rs.)
GFATM BANK	7,134,107.00	3,961,782.00
Bank 3	302,306.00	302,306.00
Cheque in Transit	0.00	0.00
Total	7,436,413.00	4,264,088.00

Other Income

Schedule 56

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Other Receipts	344,136.00	0.00
Interest from Bank	246,377.00	294,094.00
Total	590,513.00	294,094.00

LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Staff	80,266.00	128,750.00
Advance to District Authorities	1,565,805.00	7,505,958.00
Total	1,646,071.00	7,634,708.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	0.00	7,250.00
Total	0.00	7,250.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	8,687,053.00	1,030,320.00
Employer's Contribution to CPF	472,271.00	0.00
Total	9,159,324.00	1,030,320.00

Operational Expenses

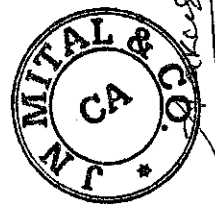
Schedule 27

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses	225,507.00	105,517.00
Bank Charges	0.00	687.00
Contingency	0.00	4,287.00
Total	225,507.00	110,491.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
GFATM BANK	5,908,718.00	7,134,107.00
Bank 3	302,306.00	302,306.00
Cheque in Transit	0.00	0.00
Total	6,211,024.00	7,436,413.00



Am
Joint Director (Finance)
 C.G. State AIDS Control Society
 Raipur (C.G.)

SM
Addl. Project Director
 C.G. State AIDS Control Society
 RAIPUR (C.G.)

Income And Expenditure Account

For The Period From : 01-Apr-2017 To :31-Mar-2018

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.)
206,803.00	Medicines	07	0.00	294,094.00	Other Income	28	590,513.00
26,000.00	Training and Workshops	08	0.00	6,657,589.00	Grants utilised to the extent of revenue expenditure		13,977,679.00
5,965,393.00	Salary (Pay and Allowances)	13	13,202,662.00				
753,487.00	Operational Expenses	15	1,365,530.00				
6,951,683.00			14,568,192.00	6,951,683.00			14,568,192.00

Other Income

Schedule 28

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Other Receipts	344,136.00	0.00
Interest from Bank	246,377.00	294,094.00
Total	590,513.00	294,094.00

Medicines

Schedule 07

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
PEP Drugs	0.00	206,803.00
Total	0.00	206,803.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	0.00	26,000.00
Total	0.00	26,000.00

Salary (Pay and Allowances)

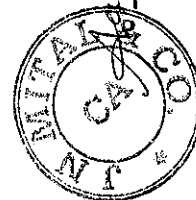
Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	12,730,391.00	5,965,393.00
Employer's Contribution to CPF	472,271.00	0.00
Total	13,202,662.00	5,965,393.00

Operational Expenses

Schedule 15

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses	295,773.00	215,517.00
Bank Charges	0.00	687.00
Other Administration Cost	0.00	10,200.00
Contingency	1,069,757.00	527,083.00
Total	1,365,530.00	753,487.00



[Signature]

Addl. Project Director
C.G. State AIDS Control Society
RAIPUR (C.G.)

[Signature]

Joint Director (Finance)
C.G. State AIDS Control Society
Raipur (C.G.)

Balance Sheet

For The Period From : 01-Apr-2017 To :31-Mar-2018

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.)
11,640,424.00	GENERAL FUND	01	6,877,745.00	11,877,337.00	FIXED ASSETS	02	11,877,337.00
	CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES		
56,125.00	CURRENT LIABILITIES	0501	56,125.00	7,436,413.00	CURRENT ASSETS	0301	6,211,024.00
11,877,337.00	FIXED ASSET FUND		11,877,337.00	4,260,136.00	LOANS AND ADVANCES	0401	722,846.00
<u>23,573,886.00</u>			<u>18,811,207.00</u>	<u>23,573,886.00</u>			<u>18,811,207.00</u>

Amurgh
Auditor

Project Director

FC/FM/FO-

24

Schedule 01
General Fund

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Opening grant in aid	11,640,424.00	6,637,013.00
Add: Received during the year		
Recovery/Deduction of Grants	9,215,000.00	11,661,000.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	(13,977,679.00)	6,657,589.00
Closing grant in aid	6,877,745.00	11,640,424.00

Schedule 02
Fixed Asset

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Civil Works (2201)	5,869,606.00	0.00	0.00	5,869,606.00
Furniture, Fixtures & Supplies (2202)	502,258.00	0.00	0.00	502,258.00
Office Equipment (2206)	5,505,473.00	0.00	0.00	5,505,473.00
Grand Total	11,877,337.00	0.00	0.00	11,877,337.00

Funds from Other Sources

Schedule 03

Figures in Rupees

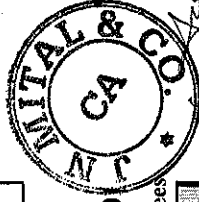
Particulars	Opening Balance	Grant Recieved	Grant Utilised/ Refunded	Closing Balance
Grand Total				

CURRENT ASSETS

Schedule 0301

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
GFATM BANK	5,908,718.00	7,134,107.00
Bank 3	302,306.00	302,306.00
Total	6,211,024.00	7,436,413.00



LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Staff	60,000.00	50,000.00
Advance to District Authorities	662,846.00	4,210,136.00
Total	722,846.00	4,260,136.00

Bmr
Joint Director (Finance)
C.G. State AIDS Control Society
Raipur (C.G.)

CURRENT LIABILITIES

Schedule 0501

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Security / Earnest Deposit (Received)	56,125.00	56,125.00
Total	56,125.00	56,125.00

CA
Addl. Project Director
C.G. State AIDS Control Society
Raipur (C.G.)

Bank Reconcilliation Statement - Round VI Fund as on 31.03.2018

Closing Balance as per Bank Book		5,908,718.00
Add: Cheques issued but not presented at Bank Details as per BRS attached		-
Less: Cheques deposited but not cleared Details as per BRS attached		4,150.00
A: Closing Balance as per Bank Statement (As per Books)		5,904,568.00
B: Actual Closing Balance in Bank as on 31st March 2018		5,996,223.00
(A-B) Difference		91,655.00
Opening Difference as on 01.04.2015 (As per Previous year Audit Report- Excess in Bank)		133,455.00
Cheque No. 371998 Dated 12.05.2012 appearing in books cleared from bank on same date, never cleared from bank which would be showing effect in above Rs. 133455. On 20-1-2016 we reversed this advance and shown it as receipt.		(4,000.00)
Advance of Rs. 37,800/- provided to District Jashpur refunded back by them in DBS fund on 20.01.2016. We have passed entry in this account.		(37,800.00)
Diifference		91,655.00
wrong deposit of Rs. 37,800/- we are moving file for approval for transfer of Rs. 37,800/- from DBS Account to Round VI Account.		

**Bank Reconciliation Statement**

Bank Code GFATM BANK (3103)

As on 31-Mar-2018

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		5,908,718.00
ADD		
Cheques issued but not presented for payment	0.00	
Directly Credited by Bank	0.00	
		0.00
LESS		
Cheques deposited but not cleared	4,150.00	
Directly Debited by Bank	0.00	
		4,150.00
Closing Balance as per Bank Statement		5,904,568.00

Cheques deposited but not cleared

Voucher Number	Voucher Date	GL Head	Particulars	Instrument Number	Instrument Date	Amount (Rs.)
BRV/0	31-Mar-2018	Advance to Staff (3205)	Being amount received from CGSACS DBS account for ART advance settlement wrong deposited in DBS account instead of ART account	747245	31-Mar-2018	4,150.00
						<u>4,150.00</u>