

No. HSACS/Accts/2018/ 188 /

date: 06/08/18

From:

2611

17/9/18.

The Project Director,
Haryana State AIDS Control Society,
Swasthya Bhawan, O/o DGHS
Sec -6, Panchkula


To,

The Director-Finance,
Ministry of Health and Family Welfare,
Deptt. of AIDS Control,
National AIDS Control Organization,
6th Floor, Chanderlok Building,
36, Janpath, New Delhi.

Sub:- Submission of Balance Sheet for the year 2017-18 under TI (POOL FUND)

Sir,

Kindly find enclosed herewith the Receipt and Payment Account, Income and Expenditure Account, Balance Sheet and Utilization Certificate along with Auditors Report & Management Letter for the Year 2017-2018) for favor of further necessary action at your end.


Project Director
Haryana State AIDS Control Society,
Panchkula

Encl: as above

GANDHI MINOCHA & CO
CHARTERED ACCOUNTANTS

1-A, Tribune Colony,
Jagadhari Road, Ambala Cantt -133001
Telephones : 2652642, 2652643, 2652747(O)
E-MAIL : gandhica@yahoo.com


The Project Director,
HARYANA AIDS CONTROL SOCIETY,
PANCHKULA.

Respected Madam,

SUB: MANAGEMENT LETTER: FUND WISE - POOL FUND

1. The accounting records systems and control Examined during the course of the audit were found to be well placed and well maintained.
2. The audit report of the peripheral units/ NGOs was not provided for verification.
3. The financial & administrative powers have been duly documented.
4. The society is reasonably cautious in compliance of financial and internal control as documented in the financial manual. The financial manual is required to be updated with current provision.

PLACE: PANCHKULA
DATE:

FOR GANDHI MINOCHA & CO,
CHARTERED ACCOUNTANTS

(SAURAV GANDHI)
PARTNER
M.NO. 501510

GANDHI MINOCHA & CO
CHARTERED ACCOUNTANTS

1-A, Tribune Colony,
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AUDIT REPORT FOR TI POOL FUND

The Project Director
HAYRANA AIDS Control Society,
Panchkula

Introductory Paragraph

We have audited the accompanying Utilization certificate of the National AIDS Control Project - Phase III as of 31st March, 2018. Our responsibility is to express our opinion on these financial statements based on our audit.

Scope Paragraph

We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


Opinion Paragraph

In our opinion, the financial statements, read with observations given in Annexure-I, listing of ineligible claims comments in management letter give a true and fair view of the Application of Funds and the financial position of Haryana State Aids Control Society for the year ended March 31st, 2018. in accordance with consistency applied accounting standards.

In addition subject to our observations in Annexure-I, listing of ineligible claims (Annexure-II) & comments in management letter (a) with respect to IFRs, adequate supporting documentation has been maintained to support the IFRs; (b) which Expenditures are eligible for financing under the Credit/Grant Agreement (c) procurement of goods and services has been carried out as per the procurement manual issued by NACO, GOI and NGO/CBO guidelines.

PLACE: PANCHKULA
DATE:

FOR GANDHI MINOCHA & CO.,
CHARTERED ACCOUNTANTS,


AGARAY GANDHI
PARTNER
M.NO. 501510

ANNEXURE-I

1. **Expenses wrongly classified as fixed assets:** In contravention to NACO guidelines, which clearly states that equipments for use at peripherals, below a certain amount(Rs.10000) , should not be classified as fixed assets but to be considered as expenditure (as per accounting policy point no. 8.2.3.), the society has capitalized the following purchase, instead of charging the same to expense:

S.No.	PARTICULARS	AMOUNT (in RS.)
1.	Office equipments	Rs. 10000/-

An explanation from NACO should be called regarding the same, whether individual asset (single chair) or group of asset (furniture set) is to be considered for this value.

2. **Loss of interest :** As per the guidelines prescribed by the NACO, the unutilized funds, if any, should be kept in flexi deposit or sweeping deposit for income generation. But the society is not maintaining any such account which results in loss of revenue in the nature of interest. Hence it is advised that the society should shift their saving account to flexi/sweep and comply with the NACO guidelines.
3. **Unrecovered advances given to NGO :** Advances were given to several NGO's for carrying out various welfare activity under TI POOL FUND without obtaining prior sanction. Furthermore, during the year no sanction was received with respect to the advances already disbursed, also the society was directed to discontinue the NGO's because of certain irregularities found. Since then no recovery has been made for the advances disbursed without sanction. The total unrecovered advances amounts to Rs.1930779 , the details of which are as follows:

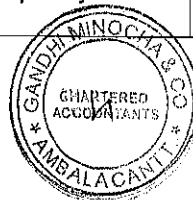
Sr.no.	ACTIVITY/ DISTRICT NAME	OUTSTANDING BALANCES
1.	ALL INDIA SOCIETY OF LESS FORTUNATE, DELHI	8806.00
2.	AMAR JYOTI FOUNDATION	617600.00
3.	CHABISEE VIKAS SINGH	636.00
4.	DISHA CHARITABLE TRUST, BALLABGARH	138245.00
5.	GRAM SUDHAR SAMITI, AMBALA	12745.00
6.	INDIAN CHARITABLE FOUNDATION, Y.NAGAR	11276.00
7.	IRCS FARIDABAD	17303.00
8.	IRCS JIND	141947.00
9.	IRCS SONEPAT	6338.00
10.	JAI SWACHTA SAMITI, RATIA	33019.00
11.	MULTI VISION FOUNDATION JHAJJAR	4059.00
12.	R.P EDUCATION SOCIETY, ROHTAK	3035.00
13.	SHIKHAR CHETNA SANGATHAN, NARNAUL	7332.00
14.	SHRI RAM KRISHNA SAHGAL CHARITABLE TRUST, Y.NAGAR	5488.00
15.	SWACH	66229.00
16.	YOUTH AFFAIRS ORGANIZATION, KARNAL	781000.00
17.	YUVA CHETNA SANGTHAN, GURGAON	23661.00
18.	SIR CHOTU RAM YUVA CLUB, JHAJJAR	52060
	TOTAL	1930779



**POOL FUND, HSACS
PANCHKULA**

ANNEXURE II

S.No.	Activity	Particulars	Y	N	Remarks
1	Payments and Receipts	• Are the payments for expenditures in line with the approved annual work plan	✓		
		• Are the payments properly approved in line with the financial delegation	✓		
		• Are the supporting documents filed properly and easily accessible	✓		
		• Is there a serial control over payment ,receipt and journal vouchers	✓		
		• Are the expenditure/payments charged to the correct account code and head of expenditure		✓	Refer Para No.1
		• Is the system generated voucher used as basis for approval of payments	✓		
		• Comment on a process flow improvements that can be made			All payments are in line
2	NGOs	• Is there a TSU to support NGO/CBO activities and does it have a finance staff	✓		
		• Has the financial management capacity of the NGO been assessed by the TSU and the process documented during the selection process.	✓		
		• Are there any critical FM capacity issues identified during selection process and how are these planned to be addressed	✓		
		• Does the contract with the NGO contain the Financial Management aspects	✓		
		• Are the tranches releases to NGOs in compliance with the contractual obligations and in adherence to the NGO/CBO guidelines?	✓		
		• Are funds released without settlement of previous advance or without receipt of quarterly financial report?		✓	
		• Is the NGO/CBO timely in submitting financial report to the SACS/PSU? If not what actions are being taken to address this issue.	✓		
		• Is the financial review of NGOs by the TSU adequate in terms of quality and frequency	✓		



		<ul style="list-style-type: none"> Are on-site visits to the NGOs made by the finance staff of the TSU? 	✓		
		<ul style="list-style-type: none"> Have the annual audited financial statements received from the NGOs 	✓		
		<ul style="list-style-type: none"> Carry out on site (where covered under the scope of the audit) audit of NGOs/CBOs as per TOR provided in the NGO/CBO guidelines and attach a separate report of the NGO/CBO covered. Where this is carried out by independent auditors comment on the adequacy of the actions taken by SACS to address the observations of the auditors. 			
3	Peripheral Units	<ul style="list-style-type: none"> Has a sanction letter been issued for the proposed activity by the peripheral unit 	✓		
		<ul style="list-style-type: none"> Are the financial management , financial reporting and the date of settlement of advance indicated in the sanction letter 	✓		
		<ul style="list-style-type: none"> Is the settlement done on time and is supported by a proper utilization certificate 	✓		
		<ul style="list-style-type: none"> Comment on the quality adequacy of the financial records maintained by the peripheral units (for the sample covered during the course of quarterly internal audit)-attach a separate sheet where necessary . 			
4.	Overall monitoring of advances	<ul style="list-style-type: none"> Are subsequent branches released without settlement of first advance 		✓	
		<ul style="list-style-type: none"> Is the system for monitoring and control of advances adequate 	✓		
		<ul style="list-style-type: none"> Are there a large number of advances overdue 	✓		Refer para no.3
5	Operation of bank account	<ul style="list-style-type: none"> Is an ageing report generated for the review by the project director on a periodic basis? 	✓		
		<ul style="list-style-type: none"> Is the bank reconciliation carried out on a monthly basis 	✓		
		<ul style="list-style-type: none"> Are there any un-reconciled or un-accounted for balances 		✓	
		<ul style="list-style-type: none"> Are payments made by the crossed cheques/draft? 	✓		
6	Fixed Assets	<ul style="list-style-type: none"> Is there adequate physical control over cash, receipt book and blank cheque books 	✓		
		<ul style="list-style-type: none"> Have the procurement procedures prescribed in the procurement Manual followed by the SACS for procurement of assets purchased by the SACS. 	✓		
		<ul style="list-style-type: none"> Are these supported by adequate and valid supporting documents. 	✓		
		<ul style="list-style-type: none"> Are the assets procured documented in the fixed assets register giving its location etc? 	✓		




		<ul style="list-style-type: none"> Carry out a sample verification of fixed assets both in SACS and peripheral units/NGOs. 	✓		
		<ul style="list-style-type: none"> Are assets received in kind also recorded in the fixed assets register giving the date of receipt ,location etc 	✓		
		<ul style="list-style-type: none"> Is a material been purchased for the activity? 	✓		
7	Purchase of goods and services by SACS	<ul style="list-style-type: none"> Has the purchased material been entered in the stock register? Is it upto date and physical stock in agreement with the book balances? 	✓		
		<ul style="list-style-type: none"> Have the procurement procedures prescribed in the procurement Manual followed by the SACS for procurement of goods and services purchased by the SACS. 	✓		
		<ul style="list-style-type: none"> Are these supported by adequate and valid supporting documents? 	✓		
		<ul style="list-style-type: none"> Where goods including drugs are procured are these correctly recorded in the inventory register? 	✓		
		<ul style="list-style-type: none"> Carry out a sample verification of inventory of consumables, drugs supplied to the NGO's peripheral units. 	✓		
		<ul style="list-style-type: none"> Are goods (ART drugs, test kits etc.) received in kind also recorded in the inventory register? Does the physical balance agree with the book balance? Comment on the variance if any 	✓		
8	Accounting	<ul style="list-style-type: none"> Is the CFMS operational & up-to-date 	✓		
		<ul style="list-style-type: none"> Are there any constraints in using the system 		✓	
9	Other Issues	<ul style="list-style-type: none"> Have the financial reports for the previous quarter generated from the CFMS send to the NACO in timely manner. 	✓		
		<ul style="list-style-type: none"> Any other issues that the firm may like to address. 			NIL

Thanking you,

FOR GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS

(GAURAV GANDHI)
PARTNER



Haryana SACS - TI POOL FUND

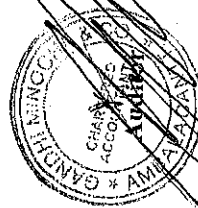
SCO-10, Sector-10, Panchkula -

National AIDS Control Project - Phase IV

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.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
15,720,750.50	GENERAL FUND	01	22,069,769.50	FIXED ASSETS	02	471,432.00
461,432.00	FIXED ASSET FUND		471,432.00	CURRENT ASSETS, LOANS AND ADVANCES	0301	19,812,855.50
				CURRENT ASSETS	0401	2,256,914.00
16,182,182.50			22,541,201.50	LOANS AND ADVANCES		22,541,201.50



Lalitha
FC/FM/FO

Project Director
D. S. Singh

General Fund

Schedule 01

Figures in Rupees	
Particulars	As at 31-Mar-18 (Rs.)
Opening grant in aid	26,533,113.00
Add: Received during the year	15,720,750.50
Grant from NACO to SACS	22,368,000.00
Recovery/Deduction of Grants	0.00
Less: Utilised during the year	18,601,000.00
Grants utilised to the extent of revenue expenditure	39,579,556.50
Grants utilised to the extent of fixed asset expenditure	159,806.00
Closing grant in aid	15,720,750.50

Fixed Asset

Schedule 02

Figures in Rupees			
Particulars	Opening Balance	Addition	Deletion
Office Equipment (2206)	461,432.00	10,000.00	0.00
Grand Total	461,432.00	10,000.00	0.00
			471,432.00
			471,432.00



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

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
TIPF-Bank--HDFC-50100079262298	19,812,855.50	13,483,736.50
Total	19,812,855.50	13,483,736.50

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Others	5,250.00	0.00
Advance to NGOs	1,955,095.00	1,970,858.00
Advance to Staff	50,000.00	50,000.00
Advance to District Authorities	246,569.00	216,156.00
Total	2,256,914.00	2,237,014.00



Haryana SACS - TIPOOL FUND

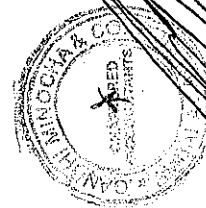
SCO-10, Sector-10, Panchkula -

National AIDS Control Project - Phase IV

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.)
701,762.00	Kits and Other Lab Supplies	06	648,514.00	665,213.50	Other Income	28	634,267.00
2,000,139.00	Training and Workshops	08	768,414.00	39,579,556.50	Grants utilised to the extent of revenue expenditure		16,008,981.00
117,868.00	NGO Services	11	89,505.00				
31,771,811.00	Salary (Pay and Allowances)	13	13,283,601.00				
58,832.00	Maintenance Costs	14	13,740.00				
5,594,358.00	Operational Expenses	15	1,839,474.00				
40,244,770.00			16,643,248.00	40,244,770.00			16,643,248.00



Other Income

Schedule 28

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Interest from Bank	634,267.00	665,213.50
Total	634,267.00	665,213.50

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Other Lab. Supplies	648,514.00	701,762.00
Total	648,514.00	701,762.00

Training and Workshops

Schedule 08

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	548,888.00	961,928.00
Campaigns	219,526.00	1,038,211.00
Total	768,414.00	2,000,139.00



NGO Services

Schedule 11

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NGO Services for Priority Interventions	89,505.00	117,868.00
Total	89,505.00	117,868.00

Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	9,019,150.00	20,678,815.00
Honorarium	3,908,000.00	11,092,996.00
Employer's Contribution to CPF	356,451.00	0.00
Total	13,283,601.00	31,771,811.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Need Based Assistance	13,740.00	58,832.00
Total	13,740.00	58,832.00



Operational Expenses

Schedule 15

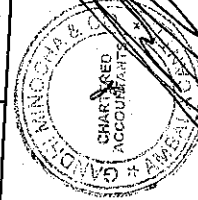
Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses		
Rent, Rates & Taxes	579,682.00	1,538,655.00
Telephone/Communication Expenses	600,000.00	2,594,214.00
Bank Charges	0.00	28,947.00
Other Administration Cost	268.00	115.00
Meeting Expenses	630,598.00	1,353,025.00
	28,926.00	79,402.00
Total	1,839,474.00	5,594,358.00



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.)
0.00	Opening Balance:			30,581,406.00	LOANS AND ADVANCES	17	12,554,924.00
	Cash in hand		0.00	19,100,896.00	GENERAL FUND	13	0.00
18,601,010.00	Balance with Bank	30	13,483,736.50	71,416.00	FIXED ASSETS	16	0.00
286,016.00	LOANS AND ADVANCES	17	0.00	11,233.00	CURRENT LIABILITIES	32	0.00
47,528,000.00	GENERAL FUND	29	22,368,000.00	0.00	Kits and Other Lab Supplies	18	38,235.00
661,021.50	Other Income	56	634,267.00	395,243.00	Training and Workshops	20	244,376.00
<u>67,076,047.50</u>			<u>36,486,003.50</u>	91,868.00	NGO Services	23	39,505.00
				2,766,159.00	Salary (Pay and Allowances)	25	3,194,020.00
				574,090.00	Operational Expenses	27	602,088.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				13,483,736.50	Balance with Bank	31	19,812,855.50
				<u>67,076,047.50</u>			<u>36,486,003.50</u>



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Others		
	0.00	286,016.00
Total	0.00	286,016.00

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Grant from NACO to SACS		
	22,368,000.00	47,528,000.00
Total	22,368,000.00	47,528,000.00

Balance with Bank

Schedule 30

Particulars	As at 31-Mar-17 (Rs.)	As at 31-Mar-16 (Rs.)
TIPF-Bank--HDFC-50100079262298		
	13,483,736.50	18,601,010.00
Total	13,483,736.50	18,601,010.00



Other Income

Schedule 56

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Interest from Bank	634,267.00	661,021.50
Total	634,267.00	661,021.50

LOANS AND ADVANCES

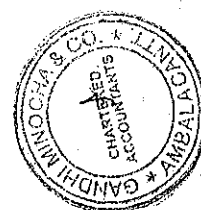
Schedule 17

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Advance to Others	695,391.00	0.00
Advance to NGOs	6,428,610.00	24,537,922.00
Advance to Staff	50,000.00	75,995.00
Advance to District Authorities	5,380,923.00	5,967,489.00
Total	12,554,924.00	30,581,406.00

GENERAL FUND

Schedule 13

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Recovery/Deduction of Grants	0.00	19,100,896.00
Total	0.00	19,100,896.00



FIXED ASSETS

Schedule 16	
Particulars	As at 31-Mar-18 (Rs.)
Office Equipment	71,416.00
Total	71,416.00

CURRENT LIABILITIES

Schedule 32	
Particulars	As at 31-Mar-18 (Rs.)
TDS (Salary)	11,233.00
Total	11,233.00

Kits and Other Lab Supplies

Schedule 18	
Particulars	As at 31-Mar-18 (Rs.)
Other Lab. Supplies	38,235.00
Total	38,235.00



Training and Workshops

Schedule 20

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Training	157,677.00	156,547.00
Campaigns	86,699.00	238,696.00
Total	244,376.00	395,243.00

NGO Services

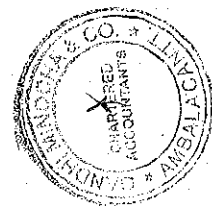
Schedule 23

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
NGO Services for Priority Interventions	39,505.00	91,868.00
Total	39,505.00	91,868.00

Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Salary	1,530,020.00	1,379,759.00
Honorarium	1,664,000.00	1,386,400.00
Total	3,194,020.00	2,766,159.00



Operational Expenses

Schedule 27

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
Travelling Expenses		173,366.00
Rent, Rates & Taxes	243,982.00	
Bank Charges	240,000.00	250,000.00
Other Administration Cost	0.00	115.00
Meeting Expenses	106,116.00	139,034.00
	11,990.00	11,575.00
Total	602,088.00	574,090.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-18 (Rs.)	As at 31-Mar-17 (Rs.)
TIPF-Bank--HDFC-50100079262298	19,812,855.50	13,483,736.50
Total	19,812,855.50	13,483,736.50



Haryana SACS - 1. POOL FUND

SCO-10, Sector-10 , Panchkula -

National AIDS Control Project - Phase IV

Utilisation Certificate

Certified that an amount of Rs.22,368,000.00 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. 13,483,736.50 (and Current Liabilities of Rs.0.00)and outstanding Advances for Rs. 2,237,014.00 on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. 634,267.00. a sum of Rs. 16,653,248.00 has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. 19,812,855.50 (and Current Liabilities of Rs. 0.00)and outstanding advances of Rs.2,256,914.00. 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-11017/03/2017-18 NACO (Fin) dt. 21.06.2017	75,00,000/-
2.	T-11017/03/2017-18 NACO (Fin) dt. 28.09.2017	53,00,000/-
3.	T-11017/03/2017-18 NACO (Fin) dt. 17.11.2017	38,80,000/-
4.	T-11017/03/2017-18 NACO (Fin) dt. 16.01.2018	34,09,000/-
5.	MEMO No. 23/08/2017-4-HS (2279,000) Total III (FD) dt. 10.07.2017.	22,368,000.00

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

Countersigned

(Chartered Accountant)

(Project Director)

Opening balance of Net Current Assets	Amount (Rs.)
TIPF-Bank--HDFC-50100079262298	13,483,736.50
Advance to NGOs	1,970,858.00
Advance to Staff	50,000.00
Advance to District Authorities	216,156.00
	<u>15,720,750.50</u>
Sources of funds	Amount (Rs.)
Grant from NACO to SACS	22,368,000.00
	<u>22,368,000.00</u>
Utilisation of funds	Amount (Rs.)
Other Lab. Supplies	648,514.00
Training	548,888.00
Salary	9,019,150.00
Travelling Expenses	579,682.00
Rent, Rates & Taxes	600,000.00
Honorarium	3,908,000.00
Bank Charges	268.00
NGO Services for Priority Interventions	89,505.00
Employer's Contribution to CPF	356,451.00
Other Administration Cost	630,598.00
Need Based Assistance	13,740.00
Campaigns	219,526.00
Meeting Expenses	28,926.00
Office Equipment	10,000.00
	<u>16,653,248.00</u>
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Interest from Bank	634,267.00
	<u>634,267.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
TIPF-Bank--HDFC-50100079262298	19,812,855.50
Advance to Others	5,250.00
Advance to NGOs	1,955,095.00
Advance to Staff	50,000.00
Advance to District Authorities	246,569.00
	<u>22,069,769.50</u>

