

MEGHALAYA AIDS CONTROL SOCIETY

"Ideal Lodge", Oakland, Shillong – 793001

Phone No – 0364-2223140

meghalayasacs@gmail.com



Meghalaya SACS – NEW DBS FOR NACP IV

National AIDS Control Project - Phase III

Utilisation Certificate

Certified that an amount of Rs. **5,09,22,043.00** received as grants-in-aid received from Department of AIDS Control (NACO) during the Fin.Year **2012-13** vide letter No. given below and opening Cash/Bank Balance Rs. **0.00** (and Current Liabilities of Rs.**0.00**)and outstanding Advances for Rs. **0.00**on account of unspent balance brought forward from the previous financial year, and Bank Interest and Miscellaneous Receipts of Rs. **4,16,565.00**. a sum of Rs. **4,12,50,001.00** has been utilized for the purpose for which it was sanctioned and the Cash/Bank balance of Rs. **98,69,888.00** (and Current Liabilities of Rs. **0.00**) and outstanding advances of Rs. **2,18,719.00**. 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 11017/02/2012-NACO (F) dated 10/05/2012	₹ 1,28,04,000.00
2.	T 11017/02/2012-NACO (F) dated 27/09/2012	₹ 1,85,00,000.00
3.	Recovery/Deduction of Grants	₹ 1,14,08,957.00
4.	NACP III Closure	₹ 82,09,086.00
	Total	₹ 5,09,22,043.00

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
Meghalaya AIDS Control Society
Shillong

(Project Director)

(Meghalaya SACS – NEW DBS FOR NACP IV)

Sources of funds	Amount (Rs.)
Grant from NACO to SACS	31,304,000.00
Recovery/Deduction of Grants	11,408,957.00
NACPIII Closure	8,209,086.00
	50,922,043.00
Utilisation of funds	Amount (Rs.)
IEC	5,668,459.00
NGO Services	503,079.00
Training	1,927,085.00
Salary	10,451,726.00
Equipment Maintenance	37,643.00
Vehicle Maintenance	162,837.00
Travelling Expenses	1,005,468.00
Rent, Rates & Taxes	242,256.00
Telephone/Communication Expenses	147,305.00
Bank Charges	3,590.00
Miscellaneous Expenses	425,463.00
Printing & Stationery	281,372.00
Leave Salary & Pension Contributions	398,920.00
Advertisement (Other than IEC)	91,070.00
Medical Expenses	72,651.00
Water and Electricity Charges	28,951.00
Audit Fees	369,694.00
NGO Services for Priority Interventions	8,732,058.00
Postage/Courier	11,830.00
Quality Assessment	278,876.00
Contractual Services - Companies	559,491.00
Campaigns	77,171.00
Consumable Items	1,297,992.00
Transportation Expenses	45,501.00
Furniture, Fixtures & Supplies	16,800.00
Equipment (Other)	11,550.00
Office Equipment	85,420.00
NACPIII Civil Works	162,627.00
NACPIII Furniture, Fixtures & Supplies	603,814.00
NACPIII Blood Bank Equipments	4,884,630.00
NACPIII Equipment (Other)	27,032.00
NACPIII Vehicles	696,650.00
NACPIII Office Equipment	1,940,990.00
	41,250,001.00
Bank Interest & Miscellaneous Receipts	Amount (Rs.)
Sale of Bid/Tender Documents	3,500.00
Other Receipts	83,244.00
Interest from Bank	329,821.00


Project Director
Meghalaya AIDS Control Society
Shillong



	<u>416,565.00</u>
Closing balance of Net Current Assets	Amount (Rs.)
NEW DBS Bank Code	9,869,888.00
Advance to Others	76,400.00
Advance to NGOs	14,325.00
Advance to Autonomous Bodies	127,994.00
	<u>10,088,607.00</u>




Project Director
Meghalaya AIDS Control Society
Shillong

Balance Sheet

For The Period From : 01-Apr-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.)
0.00	GENERAL FUND	01	10,088,607.00	0.00	FIXED ASSETS	02	8,429,513.00
0.00	FIXED ASSET FUND		8,429,513.00		CURRENT ASSETS, LOANS AND ADVANCES		
				0.00	CURRENT ASSETS	0301	9,869,888.00
				0.00	LOANS AND ADVANCES	0401	218,719.00
0.00			18,518,120.00	0.00			18,518,120.00




 Auditor
 FC/FM/FO


 Project Director

Project Director
 Meghalaya AIDS Control Society
 Shillong

General Fund

Schedule 01

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Opening grant in aid	0.00	0.00
Add: Received during the year		
Grant from NACO to SACS	50,922,043.00	0.00
Recovery/Deduction of Grants	31,304,000.00	0.00
NACPIII Closure	11,408,957.00	0.00
	8,209,086.00	0.00
Less: Utilised during the year		
Grants utilised to the extent of revenue expenditure	40,833,436.00	0.00
Grants utilised to the extent of fixed asset expenditure	32,403,923.00	0.00
	8,429,513.00	0.00
Closing grant in aid	10,088,607.00	0.00



Fixed Asset

Schedule 02

Figures in Rupees

Particulars	Opening Balance	Addition	Deletion	Closing Balance
Equipment (Other) (2204)	0.00	11,550.00	0.00	11,550.00
Furniture, Fixtures & Supplies (2202)	0.00	16,800.00	0.00	16,800.00
NACP III Blood Bank Equipments (2403)	0.00	4,884,630.00	0.00	4,884,630.00
NACP III Civil Works (2401)	0.00	162,627.00	0.00	162,627.00
NACP III Equipment (Other) (2404)	0.00	27,032.00	0.00	27,032.00
NACP III Furniture, Fixtures & Supplies (2402)	0.00	603,814.00	0.00	603,814.00
NACP III Office Equipment (2406)	0.00	1,940,990.00	0.00	1,940,990.00
NACP III Vehicles (2405)	0.00	696,650.00	0.00	696,650.00
Office Equipment (2206)	0.00	85,420.00	0.00	85,420.00
Grand Total	0.00	8,429,513.00	0.00	8,429,513.00



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-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	9,869,888.00	0.00
Total	9,869,888.00	0.00

LOANS AND ADVANCES

Schedule 0401

Figures in Rupees

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Others	76,400.00	0.00
Advance to NGOs	14,325.00	0.00
Advance to Autonomous Bodies	127,994.00	0.00
Total	218,719.00	0.00



Mechhalaya SACS - NEW DBS FOR NACP IV

Ideal Lodge Oakland, Shillong - 793001

National AIDS Control Project - Phase III

Income And Expenditure Account

For The Period From : 01-Apr-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.)
0.00	IEC		5,668,459.00	0.00	Other Income	28	416,565.00
0.00	Kits and Other Lab Supplies	06	1,297,992.00	0.00	Grants utilised to the extent of revenue expenditure		32,403,923.00
0.00	Training and Workshops	08	2,004,256.00				
0.00	NGO Services	11	9,235,137.00				
0.00	Salary (Pay and Allowances)	13	10,923,297.00				
0.00	Maintenance Costs	14	200,480.00				
0.00	Operational Expenses	15	3,490,867.00				
0.00			32,820,488.00	0.00			32,820,488.00



[Signature]
Project Director
Meghalaya AIDS Control Society
Shillong

Other Income

Schedule 28

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Sale of Bid/Tender Documents	3,500.00	0.00
Other Receipts	83,244.00	0.00
Interest from Bank	329,821.00	0.00
Total	416,565.00	0.00

Kits and Other Lab Supplies

Schedule 06

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Consumable Items	1,297,992.00	0.00
Total	1,297,992.00	0.00



Training and Workshops

Schedule 08

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	1,927,085.00	0.00
Campaigns	77,171.00	0.00
Total	2,004,256.00	0.00

NGO Services

Schedule 11

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NGO Services	503,079.00	0.00
NGO Services for Priority Interventions	8,732,058.00	0.00
Total	9,235,137.00	0.00



Salary (Pay and Allowances)

Schedule 13

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary		
Leave Salary & Pension Contributions	10,451,726.00	0.00
Medical Expenses	398,920.00	0.00
	72,651.00	0.00
Total	10,923,297.00	0.00

Maintenance Costs

Schedule 14

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	37,643.00	0.00
Vehicle Maintenance	162,837.00	0.00
Total	200,480.00	0.00



Transportation Expenses	45,500.00	0.00
Travelling Expenses	1,005,468.00	0.00
Rent, Rates & Taxes	242,256.00	0.00
Telephone/Communication Expenses	147,305.00	0.00
Bank Charges	3,590.00	0.00
Miscellaneous Expenses	425,463.00	0.00
Printing & Stationery	281,372.00	0.00
Advertisement (Other than IEC)	91,070.00	0.00
Water and Electricity Charges	28,951.00	0.00
Audit Fees	369,694.00	0.00
Postage/Courier	11,830.00	0.00
Quality Assessment	278,876.00	0.00
Contractual Services - Companies	559,491.00	0.00
Total	3,490,867.00	0.00



Meghalaya SACS - NEW DBS FOR NACPIV

Ideal Lodge Oakland, Shillong - 793001

National AIDS Control Project - Phase III

Receipt And Payment Account

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

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	GENERAL FUND	29	42,712,957.00	0.00	LOANS AND ADVANCES	17	11,293,237.00
0.00	CURRENT LIABILITIES	32	248,108.00	0.00	FIXED ASSETS	16	113,770.00
0.00	Other Income	56	416,565.00	0.00	CURRENT LIABILITIES	32	228,218.00
0.00			43,377,630.00		Kits and Other Lab Supplies	18	1,297,992.00
					Training and Workshops	20	1,082,407.00
					Salary (Pay and Allowances)	25	10,726,997.00
					Maintenance Costs	26	202,500.00
					Operational Expenses	27	3,371,949.00
					IEC		5,190,672.00
					Closing Balance:		
					Cash in hand		0.00
					Imprest Account		0.00
					Balance with Bank	31	9,869,888.00
							43,377,630.00



Project Director
Meghalaya AIDS Control Society
Shillong

GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Grant from NACO to SACS	31,304,000.00	0.00
Recovery/Deduction of Grants	11,408,957.00	0.00
Total	42,712,957.00	0.00

CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Security / Earnest Deposit (Received)	155,800.00	0.00
Stale Cheques	92,308.00	0.00
Total	248,108.00	0.00

Other Income

Schedule 56

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Sale of Bid/Tender Documents	3,500.00	0.00
Other Receipts	83,244.00	0.00
Interest from Bank	329,821.00	0.00
Total	416,565.00	0.00



LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Advance to Others	415,000.00	0.00
Advance to NGOs	8,746,383.00	0.00
Advance to Staff	742,510.00	0.00
Advance to Autonomous Bodies	1,022,387.00	0.00
Security Deposit (Paid)	279,957.00	0.00
Inter Unit Fund Transfer	87,000.00	0.00
Total	11,293,237.00	0.00

FIXED ASSETS

Schedule 16

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Furniture, Fixtures & Supplies	16,800.00	0.00
Equipment (Other)	11,550.00	0.00
Office Equipment	85,420.00	0.00
Total	113,770.00	0.00



CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
General Provident Fund	149,000.00	0.00
TDS (Others)	79,218.00	0.00
Total	228,218.00	0.00

Kits and Other Lab Supplies

Schedule 18

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Consumable Items	1,297,992.00	0.00
Total	1,297,992.00	0.00

Training and Workshops

Schedule 20

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Training	1,003,561.00	0.00
Campaigns	78,846.00	0.00
Total	1,082,407.00	0.00



Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Salary	10,255,426.00	0.00
Leave Salary & Pension Contributions	398,920.00	0.00
Medical Expenses	72,651.00	0.00
Total	10,726,997.00	0.00

Maintenance Costs

Schedule 26

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Equipment Maintenance	39,663.00	0.00
Vehicle Maintenance	162,837.00	0.00
Total	202,500.00	0.00



Operational Expenses

Schedule 27

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Travelling Expenses	1,005,468.00	0.00
Rent, Rates & Taxes	242,256.00	0.00
Telephone/Communication Expenses	147,305.00	0.00
Bank Charges	3,590.00	0.00
Miscellaneous Expenses	338,463.00	0.00
Printing & Stationery	281,372.00	0.00
Advertisement (Other than IEC)	91,070.00	0.00
Water and Electricity Charges	28,951.00	0.00
Audit Fees	344,452.00	0.00
Postage/Courier	11,830.00	0.00
Quality Assessment	278,876.00	0.00
Contractual Services - Companies	552,815.00	0.00
Transportation Expenses	45,501.00	0.00
Total	3,371,949.00	0.00

Balance with Bank

Schedule 31

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
NEW DBS Bank Code	9,869,888.00	0.00
Total	9,869,888.00	0.00



Bank Reconciliation Statement

Bank Code NEW DBS Bank Code (3121)

As on 31-Mar-2013

Particulars	Amount (Rs.)	Amount (Rs.)
Closing Balance as per Bank Book		9,869,888.00
ADD		
Cheques issued but not presented for payment	1,771,690.00	
Directly Credited by Bank	0.00	
		1,771,690.00
LESS		
Cheques deposited but not cleared	354,564.00	
Directly Debited by Bank	0.00	
		354,564.00
Closing Balance as per Bank Statement		11,287,014.00


Project Director
Meghalaya AIDS Control Society
Shillong

