

Balance Sheet

For The Period From : 01-Apr-2014 To :31-Mar-2015

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.)
4,726,780.28	GENERAL FUND	01	6,068,890.28	30,114,763.00	FIXED ASSETS	02	30,799,070.00
167,438.00	CURRENT LIABILITIES AND PROVISIONS		4,704.00	2,905,606.28	CURRENT ASSETS, LOANS AND ADVANCES		2,512,169.28
30,114,763.00	CURRENT LIABILITIES	0501	30,799,070.00	1,988,612.00	CURRENT ASSETS	0301	3,561,425.00
	FIXED ASSET FUND				LOANS AND ADVANCES	0401	
<u>35,008,981.28</u>			<u>36,872,664.28</u>	<u>35,008,981.28</u>			<u>36,872,664.28</u>

Auditor

EC/FM/FO

ASST. DIRECTOR (Finance)
A.P. STATE AIDS CONTROL SOCIETY
(APSAACS) Nahanagun, A.P.

Project Director
Project AIDS Control Society
A.P. State AIDS Control Services
Directorate of Health Services
Nahanagun, Arunachal Pradesh