

## Balance Sheet

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

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.)
1,450,472.00	GENERAL FUND	01	14,824,426.00	45,000.00	FIXED ASSETS	02	61,000.00
45,000.00	FIXED ASSET FUND		61,000.00		CURRENT ASSETS, LOANS AND ADVANCES		
				1,310.00	CURRENT ASSETS	0301	31,757.00
				1,449,162.00	LOANS AND ADVANCES	0401	14,792,669.00
<u>1,495,472.00</u>			<u>14,885,426.00</u>	<u>1,495,472.00</u>			<u>14,885,426.00</u>

Souran Das  
Auditor

ASST. DIRECTOR (Finance)  
A.P. STATE AIDS CONTROL SOCIETY  
(A.P.S.A.C.S.) Nahariagun, A.P.

Pradeep Bisht  
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