

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.)
(1,044,021.00)	GENERAL FUND	01	(1,000,554.00)	2,778,260.00	FIXED ASSETS	02	2,778,260.00
2,778,260.00	FIXED ASSET FUND		2,778,260.00		CURRENT ASSETS, LOANS AND ADVANCES		
				19,773.00	CURRENT ASSETS	0301	512,240.00
				-1,063,794.00	LOANS AND ADVANCES	0401	-1,512,794.00
<u>1,734,239.00</u>			<u>1,777,706.00</u>	<u>1,734,239.00</u>			<u>1,777,706.00</u>



Sourav Das
Auditor

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

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