

Income And Expenditure Account

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

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.)
14,488,370.00	IEC		9,255,978.00	1,267,058.00	Other Income	28	114,333.00
2,061,052.00	Kits and Other Lab Supplies	06	499,990.00	51,273,583.00	Grants utilised to the extent of revenue expenditure		34,124,593.00
3,566,843.00	Training and Workshops	08	356,852.00				
137,500.00	NGO Services	11	0.00				
20,946,730.00	Salary (Pay and Allowances)	13	14,850,361.00				
1,053,579.00	Maintenance Costs	14	518,885.00				
10,286,567.00	Operational Expenses	15	8,756,881.00				
116,193.00		NULL	0.00				
52,540,641.00			34,238,947.00	52,540,641.00			34,238,947.00



ASSTT. DIRECTOR (Finance)
A.P. STATE AIDS CONTROL SOCIETY
(A.P.S.A.C.S) NARAHARI, A.P.

Project Director
A.P. State AIDS Control Society
Directorate of Health Services
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