

Receipt And Payment Account

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

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	Opening Balance:			11,390,551.00	LOANS AND ADVANCES	17	4,783,103.00
2,905,606.28	Cash in hand		0.00	684,307.00	FIXED ASSETS	16	686,719.00
	Balance with Bank	30	2,512,169.28	162,734.00	CURRENT LIABILITIES	32	0.00
0.00	LOANS AND ADVANCES	17	850,000.00	2,061,052.00	Kits and Other Lab Supplies	18	499,990.00
53,300,000.00	GENERAL FUND	29	33,893,000.00	35,273.00	Training and Workshops	20	127,000.00
1,267,058.00	Other Income	56	114,355.00	20,926,730.00	Salary (Pay and Allowances)	25	14,835,361.00
57,472,664.28			37,369,524.28	1,046,819.00	Maintenance Costs	26	518,885.00
				8,451,567.00	Operational Expenses	27	7,927,713.00
				116,193.00		NULL	0.00
				10,201,462.00	IEC		5,626,223.00
					Closing Balance:		
				0.00	Cash in hand		0.00
				2,512,169.28	Balance with Bank	31	2,364,531.28
				57,472,664.28			37,369,524.28

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

Project Director
A.P. State AIDS Control Society
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