

# Income And Expenditure Account

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

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.)
0.00	Kits and Other Lab Supplies	06	1,194,075.00	2,634.00	Other Income	28	32,711.00
445,016.00	Medicines	07	25,900.00	2,046,042.00	Grants utilised to the extent of revenue expenditure		40,416,165.00
1,603,660.00	Training and Workshops	08	3,808,779.00				
0.00	NGO Services	11	364,680.00				
0.00	Salary (Pay and Allowances)	13	31,717,607.00				
0.00	Maintenance Costs	14	130,455.00				
0.00	Operational Expenses	15	3,207,380.00				
0.00		NULL	166,214.00				
<b>2,048,676.00</b>			<b>40,448,876.00</b>	<b>2,048,676.00</b>			<b>40,448,876.00</b>



*[Signature]*  
 ASSTT. DIRECTOR (Finance)  
 AP STATE AIDS CONTROL SOCIETY  
 (A.P.S.A.C.S) Natarlagun, A. -