

**Receipt And Payment Account**  
**For The Period From : 01-Apr-2014 To : 31-Mar-2015**

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:			36,405,960.00	LOANS AND ADVANCES	17	11,390,551.00
	Cash in hand		0.00	2,052,282.00	GENERAL FUND	13	0.00
1,317,520.28	Balance with Bank	30	2,905,606.28	2,188,162.00	FIXED ASSETS	16	684,307.00
79,997,000.00	GENERAL FUND	29	53,300,000.00	0.00	CURRENT LIABILITIES	32	162,734.00
162,734.00	CURRENT LIABILITIES	32	0.00	793,001.00	Kits and Other Lab Supplies	18	2,061,052.00
591,483.00	Other Income	56	1,267,058.00	829,171.00	Training and Workshops	20	35,273.00
<u>82,068,737.28</u>			<u>57,472,664.28</u>	583,070.00	NGO Services	23	0.00
				15,909,043.00	Salary (Pay and Allowances)	25	20,926,730.00
				1,108,203.00	Maintenance Costs	26	1,046,819.00
				7,499,468.00	Operational Expenses	27	8,451,567.00
				0.00		NULL	116,193.00
				11,794,771.00	IEC		10,201,462.00
					<b>Closing Balance:</b>		
				0.00	Cash in hand		0.00
				2,905,606.28	Balance with Bank	31	2,512,169.28
				<u>82,068,737.28</u>			<u>57,472,664.28</u>

ASSTT. DIRECTOR (FINANCIAL)  
A.P. STATE AIDS CONTROL SOCIETY  
(A.P.S.A.C.S) Nahanlagun, A.