

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:			617,200.00	LOANS AND ADVANCES	17	39,276,108.00
0.00	Cash in hand		0.00	0.00	Kits and Other Lab Supplies	18	468,000.00
0.00	Balance with Bank	30	6,240.00	445,016.00	Medicines	19	0.00
2,052,282.00	GENERAL FUND	29	41,900,000.00	986,460.00	Training and Workshops	20	990,110.00
2,634.00	Other Income	56	32,711.00	0.00	NGO Services	23	323,960.00
2,054,916.00			41,938,951.00	0.00	Operational Expenses	27	454,860.00
				0.00	Closing Balance:	NULL	91,900.00
				0.00	Cash in hand		0.00
				6,240.00	Balance with Bank	31	425,913.00
				2,054,916.00			41,938,951.00


ASSTT. DIRECTOR (Finance)
AP STATE AIDS CONTROL
(A.P.S.A.C.S.) Hyderabad

