

Income And Expenditure Account

For The Period From : 01-Oct-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.)
5,397.00	Excess of Income over Expenditure		0.00	16,910.00	Other Income	28	14,604.00
0.00	Kits and Other Lab Supplies	06	705,150.00	0.00	Grants utilised to the extent of revenue expenditure		12,062,046.00
0.00	Medicines	07	7,600.00				
25,473.00	Training and Workshops	08	1,631,960.00				
0.00	Salary (Pay and Allowances)	13	7,746,375.00				
0.00	Maintenance Costs	14	12,500.00				
-13,960.00	Operational Expenses	15	1,973,065.00				
0.00		NULL	154,555.00				
16,910.00			12,076,650.00	16,910.00			12,076,650.00



Sourav Das

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

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