

Income And Expenditure Account
For The Period From 01-Apr-2016 To 31-Mar-2017

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.)
9,255,978.00	IEC		8,900,661.00	114,355.00	Other Income	28	157,494.50
499,990.00	Kits and Other Lab Supplies	06	480,000.00	34,124,592.00	Grants utilised to the extent of revenue expenditure		36,169,357.25
356,852.00	Training and Workshops	08	1,056,446.00				
0.00	NGO Services	11	568,000.00				
14,850,361.00	Salary (Pay and Allowances)	13	17,089,703.00				
518,885.00	Maintenance Costs	14	840,727.00				
8,756,881.00	Operational Expenses	15	7,391,314.75				
34,238,947.00			36,326,851.75	34,238,947.00			36,326,851.75



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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