

Receipt And Payment Account

For The Period From : 01-Apr-2015 To : 31-Mar-2016

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:			260,250.00	LOANS AND ADVANCES	17	100,000.00
	Cash in hand		0.00	5,550.00	Training and Workshops	20	30,806.00
500,804.00	Balance with Bank	30	345,285.00	1,095,610.00	Salary (Pay and Allowances)	25	816,975.00
0.00	LOANS AND ADVANCES	17	1,099,000.00	15,225.00	Operational Expenses	27	90,281.00
1,200,000.00	GENERAL FUND	29	0.00		Closing Balance:		0.00
21,116.00	Other Income	56	6,855.00		Cash in hand		
<u>1,721,920.00</u>			<u>1,451,140.00</u>	<u>345,285.00</u>	Balance with Bank	31	<u>407,078.00</u>
				<u>1,721,920.00</u>			<u>1,451,140.00</u>



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

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