

## 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.)
150,301.00	Excess of Income over Expenditure		0.00	19,801.00	Other Income	28	1,472.00
0.00	Training and Workshops	08	289,400.00	0.00	Grants utilised to the extent of revenue expenditure		10,723,533.00
-173,950.00	Salary (Pay and Allowances)	13	9,785,632.00				
33,500.00	Maintenance Costs	14	623,473.00				
9,950.00	Operational Expenses	15	26,500.00				
<b>19,801.00</b>			<b>10,725,005.00</b>	<b>19,801.00</b>			<b>10,725,005.00</b>



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

Project Director  
A.P. State AIDS Control Society  
Directorate of Health Services  
Naharlagun, Arunachal Pradesh