

National AIDS Control Project - Phase III

Receipt And Payment Account

For The Period From : 01-Oct-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: | | | 167,000.00 | LOANS AND ADVANCES | 17 | 286,900.00 |
| | Cash in hand | | 0.00 | 0.00 | Salary (Pay and Allowances) | 25 | 9,785,632.00 |
| 36,472.00 | Balance with Bank | 30 | 19,773.00 | 33,500.00 | Maintenance Costs | 26 | 603,473.00 |
| 0.00 | LOANS AND ADVANCES | 17 | 11,167,000.00 | 9,950.00 | Operational Expenses | 27 | 0.00 |
| 173,950.00 | Salary (Pay and Allowances) | 41 | 0.00 | | Closing Balance: | | |
| 19,801.00 | Other Income | 56 | 1,472.00 | 0.00 | Cash in hand | | 0.00 |
| <u>230,223.00</u> | | | <u>11,188,245.00</u> | <u>19,773.00</u> | Balance with Bank | 31 | 512,240.00 |
| | | | | <u>230,223.00</u> | | | <u>11,188,245.00</u> |



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

Rica

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