

Balance Sheet

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

Figures for the previous Period (Rs.)	LIABILITIES	Schedule Reference	Figures for the current Period (Rs.)	Figures for the previous Period (Rs.)	ASSETS	Schedule Reference	Figures for the current Period (Rs.)
(1,044,021.00)	GENERAL FUND	01	(1,000,554.00)	2,778,260.00	FIXED ASSETS	02	2,778,260.00
2,778,260.00	FIXED ASSET FUND		2,778,260.00	19,773.00	CURRENT ASSETS, LOANS AND ADVANCES	0301	512,240.00
<u>1,734,239.00</u>			<u>1,777,706.00</u>	-1,063,794.00	CURRENT ASSETS	0401	-1,512,794.00
				<u>1,734,239.00</u>	LOANS AND ADVANCES		<u>1,777,706.00</u>



Sourav Das
 Auditor

[Signature]
ASST. DIRECTOR (Finance)
 A.P. STATE AIDS CONTROL SOCIETY
 (A.P.S.A.C.S) Mahalingam, A.P

[Signature]

Project Officer
 A.P. State AIDS Control Society
 Directorate of Health Services
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