

Balance Sheet **For The Period From : 01-Apr-2014 To :31-Mar-2015**

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.)
966,689.00	GENERAL FUND	01	747,270.00	2,715,769.00	FIXED ASSETS	02	2,715,769.00
2,715,769.00	FIXED ASSET FUND		2,715,769.00	500,804.00	CURRENT ASSETS, LOANS AND ADVANCES	0301	345,285.00
				465,885.00	CURRENT ASSETS	0401	401,985.00
<u>3,682,458.00</u>			<u>3,463,039.00</u>	<u>3,682,458.00</u>	LOANS AND ADVANCES		<u>3,463,039.00</u>

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

FC/FM/FO

