


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.)
6,240.00	GENERAL FUND	01	1,445,075.00	0.00	FIXED ASSETS	02	45,000.00
0.00	FIXED ASSET FUND		45,000.00		CURRENT ASSETS, LOANS AND ADVANCES		
				6,240.00	CURRENT ASSETS	0301	425,913.00
					LOANS AND ADVANCES	0401	1,019,162.00
<u>6,240.00</u>			<u>1,490,075.00</u>	<u>6,240.00</u>			<u>1,490,075.00</u>



FC/FM/FO


 Project Director
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 Directorate of Health Services
 Naharlagun, Arunachal Pradesh