

**Receipt And Payment Account**  
**For The Period From : 01-Apr-2014 To :31-Mar-2015**

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	<b>Opening Balance:</b>			336,855.00	LOANS AND ADVANCES	17	260,250.00
	Cash in hand		0.00	370,895.00	Medicines	19	0.00
9,891.00	Balance with Bank	30	500,804.00	0.00	Training and Workshops	20	5,550.00
2,140,000.00	GENERAL FUND	29	1,200,000.00	365,910.00	Salary (Pay and Allowances)	25	1,095,610.00
34,733.00	Other Income	56	21,116.00	610,160.00	Operational Expenses	27	15,225.00
<b>2,184,624.00</b>			<b>1,721,920.00</b>		<b>Closing Balance:</b>		
				0.00	Cash in hand		0.00
				500,804.00	Balance with Bank	31	345,285.00
				<b>2,184,624.00</b>			<b>1,721,920.00</b>

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

