

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.)
2,953,039.00	GENERAL FUND	01	(1,194,322.00)	2,778,260.00	FIXED ASSETS	02	2,778,260.00
2,778,260.00	FIXED ASSET FUND		2,778,260.00		CURRENT ASSETS, LOANS AND ADVANCES		
				2,118,053.00	CURRENT ASSETS	0301	36,472.00
				834,986.00	LOANS AND ADVANCES	0401	-1,230,794.00
<u>5,731,299.00</u>			<u>1,583,938.00</u>	<u>5,731,299.00</u>			<u>1,583,938.00</u>

Auditor

(For the Location)

FC/M/FO

ASST. DIRECTOR (Finance)
A.P. STATE AIDS CONTROL SOCIETY
(A.P.S.A.C.S.) Nahanlagun, A.P.

Director

A.P. State AIDS Control Society
Directorate of Health Services
Nahanlagun, Anantnagar District