

Balance Sheet

For The Period From : 01-Apr-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.)
747,270.00	GENERAL FUND	01	1,042,183.00	2,715,769.00	FIXED ASSETS	02	2,715,769.00
2,715,769.00	FIXED ASSET FUND		2,715,769.00		CURRENT ASSETS, LOANS AND ADVANCES		
				345,285.00	CURRENT ASSETS	0301	407,078.00
				401,985.00	LOANS AND ADVANCES	0401	635,105.00
3,463,039.00			3,757,952.00	3,463,039.00			3,757,952.00



FC/FM/FO

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

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