

Receipt And Payment Account

For The Period From : 01-Oct-2015 To :31-Mar-2017

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.)
	Opening Balance:			430,000.00	LOANS AND ADVANCES	17	39,662,904.00
0.00	Cash in hand		0.00	25,473.00	Training and Workshops	20	451,000.00
425,913.00	Balance with Bank	30	1,310.00	0.00	NGO Services	23	364,000.00
0.00	LOANS AND ADVANCES	17	32,264,000.00	0.00	Operational Expenses	27	76,237.00
0.00	GENERAL FUND	29	16,552,000.00	0.00		NULL	75,549.00
13,960.00	Operational Expenses	43	0.00		Closing Balance:		
16,910.00	Other Income	56	47,548.00	0.00	Cash in hand		0.00
<u>456,783.00</u>			<u>48,864,858.00</u>	1,310.00	Balance with Bank	31	8,310,717.00
				<u>456,783.00</u>			<u>48,864,858.00</u>



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