

**STATE HEALTH SOCIETY**  
Andaman & Nicobar Islands  
Balance Sheet as on 31-03-2011

Previous Yr. At 31-03-2010	LIABILITIES	Sch. Ref.	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2010	ASSETS	Sch. Ref.	Amount in Rupees	
							Current Yr. At 31-03-2011	Current Yr. At 31-03-2011
1,972,071.93	<b>Reserve &amp; Surplus</b> Opening Balance (Surplus) Add: Current Assets lying with RNTCP located during the year.	IX	3,618,354.10 2,000.00	4,535,273.33	<b>Fixed Assets</b>	II-A	4,848,680.33	
1,646,282.17	Add: Less : Surplus/Deficit for the year	IX	2,345,209.27		current Asset: Security Deposit	V	13,193.00	
17,863,236.50	<b>Unspent Grant</b> RCH Flexipool	IA	5,965,563.37	674,813.00	Loan & Advances	IV-B	902,145.00	
34,006,285.00	NRHM Additionalities	IB	15,101,314.50	38,871.00	Advances-RCH Flexipool	IV-B	14,453.00	
7,259,981.00	Pulse Polio (PPI)	IC	75,154,052.50	2,471,773.00	Advances-RI Strengthening	IV-B	91,739.00	
87,876.00	ISP	IC	9,829,063.00	7,178,278.00	Advances-PPI	IV-C	2,318,793.00	
153,050.11	TB Programme (As per CTB Division)	IC	879,082.70	0.00	Advances-NRHM Additionalities	IV-D	0.00	
6,035,923.00	NVBDPC	IC	11,185.06	80,513.02	Advances-EC SIP	IV-D	32,756.00	
4,884,755.30	Blindness Control	IE	-377,408.00	0.00	Advances-TB Programme	IV-D	0.00	
1,34,144.00	IDSP	IF	4,211,966.13	0.00	Advances-Malaria	IV-D	0.00	
227,694.90	Leprosy	IG	580,300.00	32,952.00	Advances-Iodine Deficiency	IV-E	151,952.00	
0	NPPCD	IH	411,824.90	0.00	Advances-IDSP	IV-E	31,910.00	
		IH	10,4283.00	37,186.00	Advances-Leprosy	IV-E	0.00	
		III		0.00	Advances-Staff	IV-F	0.00	
				0.00	Advances- NPPCD	IV-E	0.00	
				3,383.50	Closing Balances :	VI	3,098.50	
4,535,273.33	Fixed Assets Reserves Fund A/C		4,848,680.33	65,013,327.45	Cash in Hand	VI	109,430,909.66	
209,721.00	Current Liabilities		209,719.00		Bank Balance	VII	0.00	
<b>80,066,270.30</b>	<b>Total</b>		<b>117,839,629.49</b>	<b>80,066,270.30</b>	<b>Cheques/Draft in Hand</b>		<b>117,839,629.49</b>	

Place : \_\_\_\_\_  
Date : \_\_\_\_\_

*(Signature)*  
Mission Director  
Andaman & Nicobar  
Union Territory Health Mission  
State Health Society

*(Signature)*  
20/09/11  
State Programme Manager  
State Health Society

*(Signature)*  
State Finance Manager  
State Health Society  
A&N Islands UT Health Mission  
Port Blair, South Andaman

Chartered Accountants  
**For A. KAYES & CO.**  
Chartered Accountants  
Firm Regn. No-311149E



IN TERMS OF OUR REPORT OF EVEN DATE

**STATE HEALTH SOCIETY**  
**Income & Expenditure For The Year Ending 31-03-2011**

		Amount in Rupees					
Previous Yr. at 31-03-2010	Expenditure	Sch. Ref.	Current Yr. at 31-03-2011	Previous Yr. at 31-03-2010	Income	Sch. Ref.	Current Yr. at 31-03-2011
5,391,289.00	RCH Flexipool	I-A	4,731,113.00	5,391,289.00	RCH Flexipool	I-A	4,731,113.00
87,892,127.00	NRHM Additionalities	I-B	92,129,152.50	87,892,127.00	NRHM Additionalities	I-B	92,129,152.50
633,154.00	RI Strengthening Project	I-C	759,602.30	633,154.00	RI Strengthening Project	I-C	759,602.30
0.00	Pulse Polio (PPI)	I-C	4,801,110.00	0.00	Pulse Polio (PPI)	I-C	4,801,110.00
2,169,655.60	TB Programme	I-D	3,670,145.05	2,169,655.60	TB Programme	I-D	3,670,145.05
4,233,781.00	NVBDCP	I-E	8,853,337.00	4,233,781.00	NVBDCP	I-E	8,853,337.00
1,826,118.00	Blindness Control	I-F	3,606,886.23	1,826,118.00	Blindness Control	I-F	3,606,886.23
1,281,839.00	IDSP	I-G	783,844.00	1,281,839.00	IDSP	I-G	783,844.00
654,082.25	Leprosy	I-H	632,860.00	654,082.25	Leprosy	I-H	632,860.00
0.00	NPPCD	I-I	1,959,377.00	0.00	NPPCD	I-I	1,959,377.00
				13,740.00	Others - sale of tender documents	I-J	7,000.00
1,646,282.17	Income Over Expenditure (Surplus)			1,632,542.17	Interest Earned	VIII	2,338,209.27
<b>105,728,328.02</b>	<b>Total</b>		<b>124,272,636.35</b>	<b>105,728,328.02</b>	<b>Total</b>		<b>124,272,636.35</b>

IN TERMS OF DEEDS OF PARTNERSHIP  
 FOR A. RAYES & CO. OF EVAN ROAD

Chartered Accountants  
 Firm Regn. No. 311149E

(A. RAYES) Partner  
 A. RAYES & CO.  
 Membership No: 0503r  
 12/11/11



*(Signature)*  
 Mission Director  
 Union Territory Health Mission  
 Andaman & Nicobar  
 Office of the State Health Society  
 Port Blair

*(Signature)*  
 28/09/11  
 State Programme Manager  
 State Health Society  
 A&N Islands UT Health Mission  
 Port Blair, South Andaman

*(Signature)*  
 State Finance Manager  
 State Health Society  
 A&N Islands UT Health Mission  
 Port Blair, South Andaman

**STATE HEALTH SOCIETY**  
**Andaman & Nicobar Islands**  
**Receipts & Payments Account for the Year Ended 31-03-2011**

Sl. No.	Name of the District	Opening Balance					RECEIPTS					Amount in Rupees				
		Cash	Bank	Sub-Total	received during the year (including advance received or to be received from GOI)	Other Grants	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp during the year	Interest	Grand Total	Cash	Bank	Cash	Bank	Cheques/Draft in Hand	Total
1	South Andaman	3,383.50	48,119,514.29	48,122,897.79	63,229,211.00	35,200,000.00	103,500.00	1,140,284.00	1,735,335.60	11	150,531,228.39					
2	N. & W Andaman	-	1,064,279.75	1,064,279.75	28,243,656.00	0.00	0.00	51,120.00	105,663.00		29,464,718.75					
3	Nicobar	-	8,290,579.83	8,290,579.83	29,530,752.00	0.00	0.00	33,550.00	261,291.87		32,116,173.50					
	Grand Total	3,383.50	65,013,327.45	66,016,710.95	128,587,212.00	35,200,000.00	107,000.00	1,224,954.00	2,538,209.27		232,454,086.22					

Sl. No.	Name of the District	PAYMENTS					Closing Balance							
		Funds utilized/expenditure during the year (other than fixed assets) as shown in the Income & Expenditure A/c	Purchase of fixed assets	Advances given during the year	Refund of EMD/SD	Grant Refunded to GOI/State	Cash	Bank	Cheques/Draft in Hand	Total				
1	South Andaman	24,039,999.00	10,400.00	4293772.00	0.00	0.00	1,120,547.75	0.00	29,464,718.75					
2	N. & W Andaman	22,189,689.00	0.00	4,259,681.00	0.00	0.00	5,696,823.50	0.00	32,116,173.50					
3	Nicobar	9,397,269.50	6,950.00	8,398,228.00	0.00	100,000.00	2,459,519.08	0.00	20,341,965.58					
	Grand Total	91,193,802.06	427,040.00	24,988,943.00	11,193.00	5,400,000.00	3,998.50	109,430,909.86	0.00					

**RECEIVED OF PAYEE'S DO** EVEN DATE

Chartered Accountants  
 Firm Regn. No: 311149E

Auditor  
 (A. Kayes) Partner  
 M. Com. LL. B. FCA  
 Membership No. 050363

State Finance Manager  
 State Health Society  
 A&N Islands UT Health Mission  
 Port Blair, South Andaman

State Programing Manager  
 State Health Society  
 A&N Islands UT Health Mission  
 Port Blair, South Andaman

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*[Signature]*  
 Mission Director  
 Andaman & Nicobar  
 Union Territory Health Mission  
 Office of the State Health Society  
 Port Blair