

NATIONAL RURAL HEALTH MISSION
STATE HEALTH AND FAMILY WELFARE SOCIETY, ANDHRA PRADESH, HYDERABAD

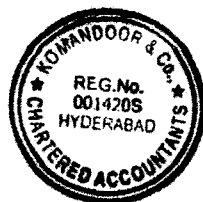
Consolidated Balance Sheet as on 31-03-2011

Amount Rupees

As at 31.03.2010	Liabilities	Sch. Ref.	As at 31.03.2011	As at 31.03.2010	Assets	Sch. Ref.	As at 31.03.2011
	Reserve & Surplus						
213,735,116	Opening Balance (Surplus)	VIII	202,774,037	81,893,304	Fixed Assets	II	83,787,416
-	RCH-II (Surplus grant)		-	-			-
					Loan & Advances		
(10,961,079)	Add/Less : Surplus/Deficit for the year	VIII	26,427,006	-	At District level		-
				526,855,456	Advances-RCH Flexipool	IV-B	457,412,856
	Unspent Grant			32,996,390	Advances-RI Strengthening	IV-B	36,242,879
1,210,733,103	RCH Flexipool	I-B	2,528,952,627	4,273,018	Advances-PPI	IV-B	14,520,543
244,544,237	NRHM Additionalites	I-C	63,162,268	260,370,437	Advances-NRHM Additionalites	IV-C	702,906,371
33,839,317	RI Strengthening Project	I-D	85,321,361	51,862,716	Advances-EC SIP	IV-D	51,862,716
130,968,741	Pulse Polio (PPI)	I-D	144,727,793	5,965,050	Advances-IDSP	IV-E	5,965,050
51,862,716	EC SIP	I-E	51,862,716	1,597,418	Advances-NLEP	IV-E	5,317,488
16,254,184	RNTCP	I-F	79,489,487	13,239,147	Advances-NVBDCP	IV-E	13,239,147
					Advances-Blindness Control	IV-E	48,076,545
8,448	NVBDCP	I-G	8,448	48,076,545	Advances-RNTCP	IV-E	66,633
88,416,892	Blindness Control	I-I	88,416,892	271,611	Advances-IODINE	IV-E	1,362,267
6,254,788	IDSP	I-J	6,254,788	1,362,267			-
2,053,536	NLEP	I-K	8,056,524	-	At State level		-
1,362,267	IODINE	I-L	1,362,267	166,122,974	Advances-RCH Flexipool		237,187,842
				156,700,602	Advances-NRHM Additionalites		552,790,422
					Advance to APHM/HDC (ECSIP)		-
				342,762	Advance to Immunisation/others		553,714
					Advance - Blindness Control		-
				33,500,000	Advances-NVBDCP		33,500,000
				994,340	Advances-Staff	IV-F	1,604,706
					Advance to IIH&FW (ECSIP)		-
38,392,606	Capital Fund	II	38,402,906	27,906,909	Interest - At District (previous years)	VIII	27,906,909
					Interest - At District (Current years)	VIII	150,927
616,088	UNICEF Grant - Unspent Balance		616,088	-	Other Income at dist /Agencies	VIII	-
					Funds in Transits from Districts		1,870,000
925,437	INSURANCE RECEIVED		774,242	-	Funds in Transits from GOI NLEP		-
				204,200	Loan to other Projects (Districts)		204,200
5,062,476	Current Liabilities	III	5,070,873	1,987,125	Loan to other Projects (HQ)		1,987,125
					Telephone Deposit (ECSIP)		-
					Advance with NGO'S (IDSP)		-
					CURRENT ASSETS	V	3,709
				47,956	Cash	VI	205,041
				614,214,205	Bank Balance	VI	1,051,610,897
				1,939,520	Remittance in transit		-
				1,344,920	Difference in Trial Balance		1,344,920
2,034,068,872	Total		3,331,680,323	2,034,068,872			3,331,680,323

The Schedules referred to above are an integral part of the Balance Sheet
This is the Balance sheet referred to in our audit report of even date

For Komandoor & Co.,
Chartered Accountants



Partner
K. RAOHARIBABU
Date: 27-03-2012
M.No.29082

S. A. Sesham
Chief Finance Officer

S. S. Lakshminarayana
Mission Director

**NATIONAL RURAL HEALTH MISSION
STATE HEALTH AND FAMILY WELFARE SOCIETY, ANDHRA PRADESH, HYDERABAD**

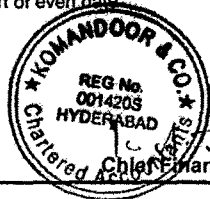
Consolidated Receipts & Payments Account for the Year ended 31st March 2011

Amount Rupees

Previous Yr. At 31-03-10	Receipts	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Payments	Sch. Ref.	Current Yr. At 31-03-11
	OPENING BALANCE :				Disbursements to Districts/Agencies		-
28,511	Cash in Hand		39,093	1,157,336,876	Advances-RCH Flexipool	IV-B	648,362,389
221,364,301	Bank Balance - Headquarters	VI	562,605,175	70,789,140	Advances-RI Strengthening	IV-B	42,974,859
-	Interest at Districts		-	173,222,110	Advances-PPI	IV-B	181,423,030
2,124,357	Interest on Other Agencies		-	938,881,620	Advances-NRHM Additionalites	IV-C	1,612,838,860
-			-	-	Advances-EC SIP	I-E	-
-	FUNDS FROM GOI		-	12,640,960	Advances-IDSP	I-J	-
1,887,537,000	RCH Flexipool	I-B	2,091,900,000	9,311,100	Advances-NLEP	I-K	14,226,844
2,402,900,000	NRHM Additionalites	I-C	2,357,300,000	32,709,421	Advances-NVBDCP	I-G	-
93,512,796	RI Strengthening Project	I-D	89,329,690	156,137,576	Advances-Blindness Control	I-I	-
189,777,854	Pulse Polio (PPI)	I-D	191,701,476	115,465,484	Advances-RNTCP	I-F	-
52,800,000	REFUND FROM NIMH		-	1,362,267	Advances-IODINE	I-L	-
1,560,000	REFUND FROM JSPS Hemo Medical		-	-	Advance to APHMHIDC		-
13,200,000			-	-			-
-	EC SIP	I-E	-	-	Disbursements to institutions		-
168,700,000	RNTCP	I-F	238,000,000	74,702,955	Advances-RCH Flexipool		113,139,714
47,030,000	NVBDCP	I-G	-	36,426,244	Advances-RI Strengthening		210,952
205,493,535	Blindness Control	I-I	-	-	Advances-PPI		-
21,831,000	IDSP	I-J	-	1,666,346,962	Advances-NRHM Additionalites		1,908,025,622
19,354,000	NLEP	I-K	19,891,000	-			-
2,000,000	IODINE	I-L	-	-	State Expenditure		-
-			-	42,103,581	RCH Flexipool		33,954,874
-	Refunds from dist.		-	5,134,038	RI Strengthening		1,643,259
-	Unspent received -RCH	IV-B	20,800,167	17,877,485	PPI		11,506,032
-	Unspent received - NRHM	IV-C	106,726	74,362,159	NRHM Additionalites		24,179,967
-	Unspent received - RI Strengthening	IV-B	3,593,518	103,619,302	Expenses at NLEP/RNTCP		181,721,651
-	Unspent received - PPI	IV-B	4,801,603	-	NLEP Payments		-
-			-	10,843,792	Fixed assets	II	10,300
-	Refunds from State level		-	30,550,000	Payment for Suppliers		-
71,914,309	Unspent received -RCH		2,228,570	-	Grant Refunded to GOI		-
-	Unspent received - NRHM		167,630,000	-			-
-	Unspent received - RI Strengthening		145,467	2,162,554	Insurance Paid		487,000
-	Unspent received - PPI		1,032,588	6,225,000	EMD Paid		-
-	Unspent received - EC SIP	I-E	-	52,800,000	NIMH		-
-	Unspent received - NVBDCP	I-G	-	1,560,000	JSPS Hemo Medical		-
-	Unspent received - NLEP	I-K	-	-			-
-	NVBDCP-APHMHIDC		-	214,405	Staff Advances	IV-F	4,794,950
-	Increase in Current liabilities		-	180,580	Bank Reconciliation SBI Written Off		-
-	Unspent received - Blindness		-	619,134,052	Bank Balance - Headquarters		998,042,345
383,853	Reimbursement of TA Bill		-	47,956	Cash in hand		196,176
2,922,242	Insurance Received		335,805	497	Bank charges	VIII	1,162
7,593,620	Interest received - At HQ	VIII	25,579,516	-	Interest at Dists.	VIII	-
33,641	Interest received - At Dists.		-	-	Interest on Other Agencies	VIII	-
15,686	Interest received - On other agencies		-	-	Other Income	VIII	-
-	Sale of Tender Documents		-	-	other Advance		66,633
41,583	Staff Advance Refund		-	-			-
29,829	Other Income	VIII	786,225	-			-
5,412,148,117	Total		5,777,806,619	5,412,148,116	Total		5,777,806,619

The Schedules referred to above are an integral part of the Balance Sheet
This is the Balance sheet referred to in our audit report of even date.

KOMANDOOR & CO.,
Chartered Accountants
Office : Hyderabad
Date : 27.02.2012



J. Srinivas Goshwami
Chief Finance Officer

D. S. Lakshmi Kumar
Mission Director

K. MOHAN ACHARYA
PARTNER
M.No. 029082

**NATIONAL RURAL HEALTH MISSION
STATE HEALTH AND FAMILY WELFARE SOCIETY, ANDHRA PRADESH, HYDERABAD**

Consolidated Income & Expenditure Account for the Year ended 31st March 2011

Amount in Rupees

Previous Yr. At 31-03-10	Expenditure	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Income	Sch. Ref.	Current Yr. At 31-03-11
	Grant Releases				Grant Received		
1,387,047,647	RCH Flexipool	I-B	773,680,476	1,387,047,647	RCH Flexipool	I-B	773,680,476
3,192,312,972	NRHM Additionalites	I-C	2,538,681,969	3,192,312,972	NRHM Additionalites	I-C	2,538,681,969
91,290,282	RI Strengthening Project	I-D	37,847,646	91,290,282	RI Strengthening Project	I-D	37,847,646
193,282,161	Pulse Polio (PPI)	I-D	177,942,424	193,282,161	Pulse Polio (PPI)	I-D	177,942,424
-	EC SIP	I-E	-	-	EC SIP	I-E	-
26,854,182	IDSP	I-J	-	26,854,182	IDSP	I-J	-
19,275,833	NLEP	I-K	16,953,957	19,275,833	NLEP	I-K	16,953,957
68,696,861	NVBDCP	I-G	-	47,030,000	NVBDCP	I-G	-
115,209,352	Blindness Control	I-I	-	115,209,352	Blindness Control	I-I	-
152,445,816	RNTCP	I-F	174,764,699	152,445,816	RNTCP	I-F	174,764,699
1,383,149	IODINE	I-L	-	1,383,149	IODINE	I-L	-
			-	-			-
	Audit Fee		-	-			-
	Miscellaneous Expr.		-	-	Miscellaneous income		-
	Advance Expenditure		-	9,369,326	Interest Earned	VIII	25,730,443
497	Other exp. Bank Chrges	VIII	1,162	1,336,953	Other Income	VIII	697,725
			-	-			-
(10,961,079)	Income Over Expenditure (Surplus)		26,427,006		Expenditure Over Income (Deficit)		-
			-	-			-
5,236,837,673	Total		3,746,299,339	5,236,837,673	Total		3,746,299,339

The Schedules referred to above are an integral part of the Balance Sheet

This is the Balance sheet referred to in our audit report of even date

For Komandoor & Co,

Chartered Accountants

KOMANDOOR & CO
Chartered Accountants

Partner

Place : Hyderabad

Date : 27/02/2012



10. A. V. Hanu Soshan
Chief Finance Officer

D. S. Laksh Kumar
Mission Director