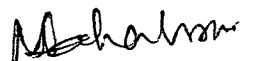


STATE HEALTH SOCIETY-ASSAM

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH' 2011

Previous Yr. At 31-03-10	Liabilities	Sch	Current Year At 31-03-2011	Previous Yr. At 31-03-10	Assets	Sch	Current Year At 31-03-2011
21,27,56,564	<b>Reserve &amp; Surplus</b>		28,66,10,468	6,94,42,377	<b>Fixed Assets</b>	II	6,94,42,377
	Opening Balance						
	Add/Less						
4,71,378	Reserve & Surplus tfd. from	VIII			<b>Loans &amp; Advances</b>		
7,33,82,526	Vertical Health Societies	4	7,68,56,387	1,47,79,26,763	- RCH II	IV-A	1,91,04,03,967
28,66,10,468	Surplus/(Deficit) for the year		36,34,66,855	1,03,18,14,644	- NRHM Additionalites	IV-B	1,32,34,97,405
				8,29,24,636	- RI Strengthening	IV-C1	11,89,83,441
	<b>Unspent Grant</b>			1,13,35,585	- IPPI	IV-C2	1,13,35,585
				72,04,380	- EC SIP	IV-D	72,04,380
3,39,38,70,576	- RCH II	I-A	2,64,06,92,184	11,79,468	- IDSP	IV-E	(9,64,893)
2,78,80,02,272	- NRHM Additionalites	I-B	1,19,23,31,179	29,04,504	- RNTCP	IV-F	40,46,183
1,24,67,847	- RI Strengthening & IPPI	I-C	4,70,57,180	4,09,94,289	- NVBDCP	IV-G	4,23,36,726
13,42,290	- IDSP	I-D	34,74,060	78,33,528	- NLEP	IV-H	46,32,160
(17,59,355)	- RNTCP	I-E	23,15,302	23,09,976	- NPPCD	IV-I	(4,45,602)
5,21,59,162	- NVBDCP	I-F	7,02,16,452	4,84,826	- NTCP	IV-J	8,49,468
81,11,619	- NLEP	I-G	87,64,092	2,18,07,939	- NPCB	IV-K	2,85,57,586
63,19,976	- NPPCD	I-H	69,04,398	18,44,49,256	- ABY - MAMONI	IV-L	18,83,13,756
6,71,171	- NTCP	I-I	7,09,632		- ABY - MOROM	IV-L1	5,93,68,271
5,17,59,533	- NPCB	I-J	13,85,93,314	24,97,42,767	- ABY - MAJONI	IV-M	25,72,42,767
47,97,853	- UNICEF	I-K	26,62,778	1,17,00,541	- UNICEF	IV-N	77,39,193
3,22,77,148	- AYUSH	I-L	19,90,88,838	11,15,530	- NCD	IV-O	3,02,207
19,04,951	- NCD	I-M	4,85,70,765	20,62,824	- AYUSH	IV-P	2,50,073
-	- RRC-NE	I-N	-	49,41,508	- State Health Programme	IV-Q	49,41,508
50,00,000	- Tele Medicine	I-O	50,00,000	90,00,000	- DISTRICT HOSPITALS	IV-R	
20,00,00,000	- EMRI	I-P	8,22,73,149	35,07,84,850	- DEPUTY COMMISSIONERS	IV-S	48,62,94,838
1,11,03,60,832	- State Health Programme	I-Q	33,63,70,827	5,30,269	- ADVANCES - STAFF	IV-T	13,13,750
	- Majoni	I-Q1	49,64,32,597	47,98,40,796	- ADVANCES - OTHERS	IV-U	52,48,70,027
	- Mamoni	I-Q2	29,47,83,661	30,17,723	- Unresponded Entries	IV-V	-
	- Morom	I-Q3	17,27,29,126	1,44,40,500	- Advance to Tinsukia District		1,44,40,500
	Proportionate share of Govt. of Assam	I-R	-	1,34,49,08,075	- Committed Expenditure		2,80,67,34,719
				2,10,000	<b>Other Current Assets</b>	V	2,10,000
6,94,42,377	<b>Capital Fund A/C</b>	II	6,94,42,377		<b>Cash &amp; Bank Balances</b>		
				2,23,638	Cash in Hand	VI	3,55,097
				3,10,47,04,817	Bank Balance	VI	1,84,09,22,823
					--NRHM-- 1,03,79,39,744.89		
					--NDCPs-- 35,56,97,438.61		
					-GOA Programs- 44,50,98,032.00		
					--UNICEF Support-- 21,87607.00		
1,42,85,66,115	<b>Current Liabilities</b>	III	3,64,50,22,847	89,57,00,000	Grant in Transit	VII	11,37,23,300
				3,63,68,825	Cheques/Draft in Hand	VII	
9,45,19,04,834	<b>Total</b>		9,82,69,01,612	9,45,19,04,834	<b>Total</b>		9,82,69,01,612

For KPMB & Associates  
Chartered Accountants

  
Partner

Chartered Accountants

Place : Guwahati  
Date : 26th Sept. 2011

  
State Finance Manager  
NRHM-ASSAM

  
Mission Director  
NRHM-ASSAM

## STATE HEALTH SOCIETY-ASSAM

## INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31ST MARCH' 2011


Previous Yr. At 31-03-10	Expenditure	Sch Ref.	Current Year At 31-03-11	Previous Yr. At 31-03-10	Income	Sch Ref.	Current Year At 31-03-11
-	- RCH-I			-	- RCH-I		
1,54,61,94,367	- RCH II	I-A	2,23,39,05,592	1,54,61,94,367	- RCH II	I-A	2,23,39,05,592
4,48,96,26,873	- NRHM Additionalites	I-B	6,71,79,71,093	4,48,96,26,873	- NRHM Additionalites	I-B	6,71,79,71,093
9,33,20,775	- RI Strengthening	I-C	12,61,15,003	9,33,20,775	- RI Strengthening	I-C	12,61,15,003
10,55,97,314	- IPPI	I-C	6,50,20,972	10,55,97,314	- IPPI	I-D	6,50,20,972
1,44,70,493	- IDSP	I-D	1,39,58,735	1,44,70,493	- IDSP	I-D	1,39,58,735
5,85,28,870	- RNTCP	I-E	7,46,25,343	5,85,28,870	- RNTCP	I-E	7,46,25,343
8,83,50,422	- NVBDCP	I-F	10,97,62,710	8,83,50,422	- NVBDCP	I-F	10,97,62,710
69,97,004	- NLEP	I-G	73,79,527	69,97,004	- NLEP	I-G	73,79,527
16,02,424	- NPPCD	I-H	27,55,578	16,02,424	- NPPCD	I-H	27,55,578
22,30,606	- NTCP	I-I	23,09,839	22,30,606	- NTCP	I-I	23,09,839
8,24,75,914	- NPCB	I-J	6,32,16,219	8,24,75,914	- NPCB	I-J	6,32,16,219
1,70,76,722	- UNICEF	I-K	51,85,572	1,70,76,722	- UNICEF	I-K	51,85,572
1,77,61,044	- AYUSH	I-L	1,84,98,310	1,77,61,044	- AYUSH	I-L	1,84,98,310
11,66,891	- NCD	I-M	8,71,986	11,66,891	- NCD	I-M	8,71,986
3,76,400	- RRC-NE	I-N	-	3,76,400	- RRC-NE	I-N	-
-	- Tele Medicine	I-O	-	-	- Tele Medicine	I-O	-
-	- EMRI	I-P	11,77,26,851	-	-	I-P	11,77,26,851
47,87,90,411	- State Health Programme	I-Q	15,30,97,807	47,87,90,411	- State Health Programme	I-Q	15,30,97,807
19,055	Bank Charges & Expenditure out of Interest Fund	VIII	54,134	7,22,80,863	Interest Income	VIII	7,08,06,184
7,33,82,526	Excess of Income over Expenditure		7,68,56,387	11,20,000	Other Income Sale of Bidding Documents		60,90,281
				718	Misc. Receipts		14,056
7,07,79,68,112	TOTAL		9,78,93,11,658	7,07,79,68,112	TOTAL		9,78,93,11,658

**For KPMB & Associates  
Chartered Accountants**

  
**Partner**

Chartered Accountants

Place : Guwahati  
Date : 26th Sept.2011

  
State Finance Manager  
NRHM-ASSAM

  
Mission Director  
NRHM-ASSAM

**STATE HEALTH SOCIETY-ASSAM**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR 31ST MARCH 2011**

Previous Yr. At 31-03-10	Receipts	Sch Ref.	Current Year At 31-03-11	Previous Yr. At 31-03-10	Payments	Sch Ref.	Current Year At 31-03-11
	<b>Opening Balance</b>						
10,16,834	Cash in Hand	VI	2,23,638		<b>Expenditure at Head Quarters</b>		
1,86,09,10,642	Bank Balance	VI	3,10,47,04,817		- RCH-I		0
37,46,68,917	Grant in Transit		89,57,00,000		- RCH II	I-A	91,42,82,066
	Fund in Transit			36,96,31,895	- NRHM Additionalites	I-B	4,43,22,57,682
	Cheques/Draft in Hand/ L/C		3,63,68,825	2,88,27,41,828	- RI Strengthening	I-C	2,72,74,116
	<b>Grant Received During the year</b>			1,79,90,887	- IPPPI	I-C	1,77,00,526
	- RCH-I		0	2,27,75,171	- IDSP	I-D	32,58,038
3,14,65,00,000	- RCH II	I-A	1,48,07,27,200	13,79,798	- RNTCP	I-E	84,59,872
3,63,92,00,000	- NRHM Additionalites	I-B	5,12,23,00,000	69,92,689	- NVBDCP	I-F	3,37,90,619
12,85,00,000	- RI Strengthening	I-C	13,64,01,841	2,81,41,725	- NLEP	I-G	14,11,907
10,66,99,252	- IPPPI	I-C	8,93,23,467	14,78,571	- NPPCD	I-H	-
59,45,000	- IDSP	I-D	1,60,90,505	10,000	- NTCP	I-I	16,04,481
5,00,00,000	- RNTCP	I-E	7,87,00,000	14,74,645	- NPCB	I-J	3,03,65,866
7,00,16,000	- NVBDCP	I-F	12,78,20,000	5,75,51,709	- UNICEF	I-K	16,62,475
72,67,490	- NLEP	I-G	80,32,000	1,02,12,343	- AYUSH	I-L	1,78,37,748
33,40,000	- NPPCD	I-H	33,40,000	1,76,84,679	- NCD	I-M	58,663
25,32,916	- NTCP	I-I	23,48,300	2,77,805	- RRC-NE	I-N	-
5,89,16,000	- NPCB	I-J	15,00,50,000	3,76,400	- Tele Medicine	I-O	-
1,54,47,663	- UNICEF	I-K	35,08,059	-	- EMRI	I-P	11,77,26,851
2,65,45,000	- AYUSH	I-L	18,53,10,000	-	- State Health Programme	I-Q	14,60,10,307
	- NCD	I-M	4,75,37,800	11,92,21,295	Majori	I-Q-1	16,94,965,00
	- RRC-NE	I-N	-	-	Mamoni	I-Q-2	7,58,155,00
	- Tele Medicine	I-O	-	-	Morom	I-Q-3	16,11,595
15,00,00,000	- EMRI	I-P	-	-			
1,24,81,06,186	- State Health Programme	I-Q	25,69,49,742	-	<b>Refund To GOI</b>		4,57,562
	Majori	I-Q-1	40,00,00,000		<b>Loans &amp; Advances to DHS</b>		
	Mamoni	I-Q-2	39,00,00,000		- RCH-I		
	Morom	I-Q-3	11,00,00,000		- RCH II	IV-A	1,75,21,00,730
90,84,29,000	Proportionate Share Of Govt. of Assam	I-R	-	4,82,007	- NRHM Additionalites	IV-B	2,58,60,25,107
					- RI Strengthening	IV-C1	18,22,20,138
1,39,13,15,293	<b>Current liabilities</b>	III	2,97,23,94,855		- IPPPI	IV-C2	-
	<b>Advances Refunded/Settled by:</b>			1,70,46,32,594	- IDSP	IV-E	85,56,338
	- HEALTH INSTITUTIONS			2,03,35,26,920	- RNTCP	IV-F	6,73,07,150
	- RCH II	IV-A	0	7,01,16,538	- NVBDCP	IV-G	7,73,14,529
3,75,64,506	- NRHM Additionalites	IV-B	1,16,46,658	8,43,74,825	- NLEP	IV-H	29,47,018
1,32,06,640	- RI Strengthening	IV-C1	0	1,05,79,999	- NPPCD	IV-I	-
10,10,825	- UNICEF	IV-N	8,95,750	4,80,25,000	- NTCP	IV-J	10,70,000
69,080	- AYUSH	IV-P	-	5,97,08,581	- NPCB	IV-K	3,96,00,000
24,84,161	- DISTRICT HOSPITALS	IV-R	-	81,99,496	- ABY - MAMONI	IV-L	7,58,00,000
	- DEPUTY COMMISSIONERS	IV-S	-	-	- ABY - MOROM	IV-L-1	9,50,27,550
36,00,000	- ADVANCES - STAFF	IV-T	1,29,784	7,62,000	- ABY - MAJONI	IV-M	7,45,00,000
47,38,970	- ADVANCES - OTHERS	IV-U	50,93,10,740	3,05,90,000	- UNICEF	IV-N	4,57,499
2,16,05,43,419	NLEP	IV-H	1,80,766	12,00,000	- NCD	IV-O	0
				94,24,335	- AYUSH	IV-P	7,00,000
7,22,80,863	<b>Interest received</b>	VIII	7,08,06,184	-	- State Health Programme	IV-Q	-
	<b>Others Receipts</b>			48,67,265	- DEPUTY COMMISSIONERS	IV-S	77,07,47,050
11,20,000	Sale of Bidding Documents		60,90,281	1,73,80,68,364	- ADVANCES - STAFF	IV-T	38,17,817
718	Misc. Receipts		14,056	1,44,40,500	- ADVANCES - OTHERS	IV-U	2,00,44,79,651
4,71,378	Fund received from Vertical Health Societies on Merger			1,34,49,08,075	- SIH & FW	IV-W	-
				(96,18,300)	- Advances - Tinsukia District		
					- Unresponded entries	IV-V	30,17,723
				29,97,893	<b>Current liabilities</b>	III	75,59,38,122
				(1,900)	<b>Current Assets</b>	V	-
				19,055	<b>Expenditure out of Interest Fund</b>	VIII	54,134
					<b>CLOSING BALANCE :</b>		
				2,23,638	Cash in Hand	VI	3,55,097
				3,10,47,04,817	Balances With Bank	VI	1,34,09,22,823
				89,57,00,000	Grant in Transit	VII	11,37,23,300
				3,63,68,825	Cheques/Draft in Hand	VII	-
15,49,24,46,752	<b>Total</b>		16,21,69,05,268	15,49,24,46,752	<b>Total</b>		16,21,69,05,268

**For KPMB & Associates**  
**Chartered Accountants**

*Maheshwari*  
**Partner**

Chartered Accountants  
Place : Guwahati  
Date : 26th Sept.2011

*[Signature]*  
State Finance Manager  
NRHM-ASSAM

*[Signature]*  
Mission Director  
NRHM-ASSAM