

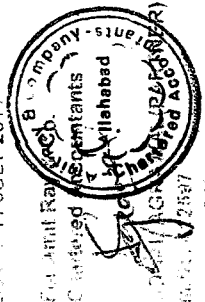
STATE HEALTH SOCIETY

CONSOLIDATED Balance Sheet as on 31-03-2011

| Previous Yr. At 31-03-10 | | Current Yr. At 31-03-2011 | | Previous Yr. At 31-03-10 | | Current Yr. At 31-03-2011 | |
|--|------------------|---|-----------|--|-----------|---|-----------|
| Liabilities | Sch. Ref. | Assets | Sch. Ref. | Liabilities | Sch. Ref. | Assets | Sch. Ref. |
| Reserve & Surplus | | Fixed Assets | II-A | Reserve & Surplus | IX | Fixed Assets | II-A |
| Opening Balance (Surplus) | Figure A of Sch. | Attach head wise schedule (should be equal to Capital Fund) | | Opening Balance (Surplus) | IX | Attach head wise schedule (should be equal to Capital Fund) | |
| Add/Less: Surplus/Deficit for the year | Figure B of Sch. | | | Add/Less: Surplus/Deficit for the year | IX | | |
| Balance in Grant Fund after deducting expenditures | | Loan & Advances | IV-A | Balance in Grant Fund after deducting expenditures | | Loan & Advances | IV-A |
| Independent Grant | | Advances-RCH-I | IV-B | Independent Grant | | Advances-RCH-I | IV-B |
| RCH-I | Figure E of Sch. | Advances-RCH Flexipool | IV-B | RCH-I | I-A | Advances-RCH Flexipool | IV-B |
| RCH Flexipool | Figure E of Sch. | Advances-RI Strengthening | IV-B | RCH Flexipool | I-B | Advances-RI Strengthening | IV-B |
| NRHM Additionalities | Figure E of Sch. | Advances-PP1 | IV-C | NRHM Additionalities | I-C | Advances-PP1 | IV-C |
| IMM | | Advances-NRHM Additionalities | | IMM | | Advances-NRHM Additionalities | |
| RI Strengthening Project | Figure E of Sch. | Advances-EC SIP | IV-D | RI Strengthening Project | I-D | Advances-EC SIP | IV-D |
| Pulse Polio (PPI) | Figure E of Sch. | Advances-TB Programme | IV-D | Pulse Polio (PPI) | I-D | Advances-TB Programme | IV-D |
| EC SIP | Figure E of Sch. | Advances-Malaria | IV-D | EC SIP | I-E | Advances-Malaria | IV-D |
| TB Programme (As per CTB D) | Figure E of Sch. | Advances-Iodine Deficiency | IV-E | TB Programme (As per CTB D) | I-F | Advances-Iodine Deficiency | IV-E |
| Malaria | Figure E of Sch. | Advances-Blindness | IV-E | Malaria | I-G | Advances-Blindness | IV-E |
| Iodine Deficiency | Figure E of Sch. | Advances-IDSP | IV-E | Iodine Deficiency | I-H | Advances-IDSP | IV-E |
| Blindness Control | Figure E of Sch. | Advances-Leprosy | IV-F | Blindness Control | I-I | Advances-Leprosy | IV-F |
| IDSP | Figure E of Sch. | Advances-Staff | IV-F | IDSP | I-J | Advances-Staff | IV-F |
| Leprosy | Figure E of Sch. | Advances-Others (Please specify) | IV-G. | Leprosy | I-K | Advances-Others (Please specify) | IV-G. |
| NPPCD | Figure E of Sch. | OTHER CURRENT ASSETS | V | NPPCD | I-L... | OTHER CURRENT ASSETS | V |
| Created to the extent of assets capitalised | | Attach detail of each cash a/c and Bank Account | | Created to the extent of assets capitalised | | Attach detail of each cash a/c and Bank Account | |
| Fixed Assets Reserves Fund A/C | | Closing Balances: | | Fixed Assets Reserves Fund A/C | II | Closing Balances: | |
| | | Cash in Hand | VI | | II | Cash in Hand | VI |
| | | Bank Balance | VI | | III | Bank Balance | VI |
| | | Cheques/Draft in Hand | VII | | III | Cheques/Draft in Hand | VII |
| | | | | | | | |
| Total | 51345379 | Total | 104976807 | Total | 51345379 | Total | 104976807 |

ALLAHABAD

11 JULY 2011



State Finance Officer

Mission Director
MISSION DIRECTOR

STATE HEALTH SOCIETY

Receipts & Payments Account for the Year Ended 31-03-2011

Amount in Rupees

| RECEIPTS | | | | | | | | | | | |
|---------------------|----------------------|-------|----------|-----------|--|--------------|--------------------|--|---|----------|-------------|
| Opening Balance | | | | | | | | | | | |
| Sl. No. | Name of the district | Cash | Bank | Sub-Total | Grant-in-aid received during the year (including cheque received or to be received from GOI) | Other Grants | State Contribution | Misc. Receipts (includes refund of EMD/SD) | Amount of Advances refunded/adjusted against exp. during the year | Interest | Grand Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| State Level: | | | | | | | | | | | |
| 1 | NRHM | 221 | 17600462 | 17600683 | 34900000 | | 40000000 | 63087 | | 885899 | 93449669 |
| 2 | RCH | 5000 | 8652000 | 8657000 | 33640831 | | | 56071 | | 148656 | 42502558 |
| 3 | IMM | | 466687 | 466687 | 1400000 | | | | | | 1866687 |
| 4 | RNTCP | 898 | 1336073 | 1336971 | 9000000 | | | | 15000 | 59733 | 10411704 |
| 5 | NPCB | 3754 | 3939130 | 3942884 | 4774000 | | | | 3000 | 165476 | 8885360 |
| 6 | NVBDCP | | 2016017 | 2016017 | 1490000 | | | | | 25468 | 3531485 |
| 7 | IDSP | | 2867846 | 2867846 | 800000 | | | | | 57205 | 3725051 |
| 8 | NPPCD | | 413010 | 413010 | 0 | | | | | 10708 | 423718 |
| 9 | NLEP | 3556 | 421004 | 424560 | 1175000 | | | | | 11275 | 1610835 |
| | Grand Total | 13429 | 37712229 | 37725658 | 87179831 | 0 | 40000000 | 119158 | 18000 | 1364420 | 166407067 |

