

STATE HEALTH SOCIETY, CHHATTISGARH
National Rural Health Mission (RCH Programme)
Consolidated Balance Sheet as on 31-03-2011

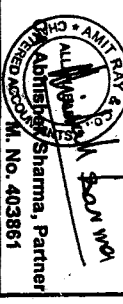
Previous Yr. At 31-03-10	Liabilities	Sch. Ref.	Current Yr. At 31-03-11 (Rs.)	Previous Yr. At 31-03-10	Assets	Sch. Ref.	Current Yr. At 31-03-11 (Rs.)
58381588.45	Reserve & Surplus Opening Balance (Surplus) Ado/less Surplus/Deficit for the year	IX	115714304.45	9918520.00	Fixed Assets	II-A	11201112.00
57332716.00							
15714304.45			165424626.45				
64456453.23	Unspent Grant RCH-I RCH Flexipool NRHM Additionalities RI Strengthening Project PPI & Measealse EC SIP RCH Others Others (Please specify)	IA	8651084.23	44734179.46	Loan & Advances Advances-RCH-I Advances-RCH Flexipool Advances-RI Strengthening Advances-PPI & Measealse Advances-NRHM Additionalities Advances-EC SIP Advances-Staff Advances-Others (Please specify) Advances-NRHM Others	IV-A	8651083.23
397628365.99		IB	1588182271.92	585659444.00		IV-B	496238370.00
1678250247.00		IC	1760319135.00	49274068.00		IV-B	32338219.00
15820356.00		ID	13406217.00	2588655.00		IV-B	8895041.00
8284568.00		IE	15507330.00	877715104.00		IV-C	1502190654.00
4408138.00		IE	3295876.00	4408138.00		IV-D	2192735.00
859566206.00		IE	3295876.00	179053.00		IV-E	79501.00
		IE	3295876.00	691844550.00		IV-F	680270520.50
		IE	3295876.00	-791143.00		IV-G	-791143.00
		IE	3295876.00				
9842350.00	Fixed Assets Reserves Fund A/C	II	11124942.00		OTHER CURRENT ASSET	V	0.00
2630541.00	Current Liabilities	III	4341080.00	10000.00	Closing Balances :	VI	0.00
				394090961.21	Cash in Hand	VI	1151119861.87
				497000000.00	Bank Balance	VII	0.00
					Cheques/Draft in Hand		
3156601529.67	NOTES ON ACCOUNTS	X	3892386054.60	3156601529.67	Total		3892386054.60

State Finance Manager *[Signature]* State Accounts Manager *[Signature]* Mission Director *[Signature]*

Place: Camp Raipur Date: 21/04/2012

For Amit Ray & Co. Chartered Accountants
 Administered by Shri. Sharma, Partner
 M. No. 403861

Subject to our report of even date



STATE HEALTH SOCIETY, CHHATTISGARH

National Rural Health Mission (RCH Programme)
Consolidated Income & Expenditure For The Year Ending 31-03-2011

Amount in Rupees

Previous Yr. At 31-03-10	Expenditure	Sch. Ref.	Current Yr. At 31-03-11(Rs)	Previous Yr. At 31-03-10	Income	Sch. Ref.	Current Yr. At 31-03-11(Rs)
250238	RCH-I	I-A	23150266.00		Grant Utilised		
57956532	RCH Flexipool	I-B	783954101.50		RCH-I	I-A	23150266.00
474146636	NRHM Additionalities	I-C	717739512.00	250238	RCH Flexipool	I-B	783954101.50
32359783	RI Strengthening Project	I-D	31715139.00	57956532	RCH Flexipool	I-B	783954101.50
44531133	Pulse Polio (Ppi) & Measels	I-D	68065219.00	474146636	NRHM Additionalities	I-C	717739512.00
27624811	EC SIP	I-E	1112262.00	32359783	RI Strengthening Project	I-D	31715139.00
	Others RCH	I-D (1)	28249714.00	27624811	Others RCH	I-D (1)	28249714.00
	Others (Please specify)	I-L...		44531133	Pulse Polio (Ppi) & Measels	I-D	68065219.00
					EC SIP	I-E	1112262.00
57332716	Income Over Expenditure (Surplus)		49710322.00	57322766	Interest earned	I-L...	49615645
				9950	Other Income	VIII	94677
					Expenditure Over Income (Deficit)	VIII	
1215801849	Total		1703696535.50	1215801849	Total		1703696535.50

Subject to our report of even date
For Amit Ray & Co.

State Finance Manager
Place: Camp Raipur
Dated: 21/01/2012

State Accounts Manager

Mission Director

Chartered Accountants
AMIT RAY & CO.
ALLAHABAD
CA Ashutosh Sharma, Partner
M. No. 403861

STATE HEALTH SOCIETY, CHHATTISGARH
 National Rural Health Mission (RCH Programme)
Consolidated Receipts & Payments Account For The Year Ended 31-03-2011

Previous Yr. At 31-03-10	Receipts	Sch. Ref.	Current Yr. At 31-03-11(Rs)	Previous Yr. At 31-03-10	Payments	Sch. Ref.	Current Yr. At 31-03-11(Rs)
	Opening Balance				Disbursements to Districts/ Agencies		
30000	Cash in Hand	VI	10000.00	0	RCH - I	IV-A	0.00
995632399	Bank Balance	VI	394090961.21	769048572	RCH Flexipool	IV-B	794546364.00
10000	Cheques/ DD in Hand	VII	497000000.00	663612066	NRHM Additionalities	IV-C	1268785497.00
	Receipts			39681782	RI Strengthening Project	IV-B	18360636.00
	RCH - I	I-A	0.00	44774512	Pulse Polio (PP) & Measles	IV-B	74738187.00
71200000	RCH Flexipool	I-B	975699000.00	0	EC SIP	IV-E	0.00
624200000	NRHM Additionalities	I-C	800000000.00	1289165	Advances to staff	IV-F	553625.00
43950000	RI Strengthening Project	I-D	29307000.00	685305257	Advances to other agencies	IV-F(I)	628185199.00
45870620	Pulse Polio (PP) & Measles	I-D	75587981.00				
312569418	Others	I-D(1)	490000000.00				
	Others	I-D(2)	72369000.00				
	0 NDCPs	I-E	0.00				
	EC SIP						
					Expenditures/Disbursements		
				248748998.00	State Level Disbursements/Expenses		17517486.00
				264687.00	State Level - Other Agency Disbu / Exp		231156456.50
				6468034.00	Fixed Assets purchased	II	226775.00
					Fixed Assets Districts level	II	1055817.00
					Other Fund Transfer		
				18774179	Grant refunded to GOI	ID(2)	71852000.00
				19779145	Liabilities paid	IA	32655103.00
						III	17217245.00
				10000	CLOSING BALANCE:		
				394090961	Cash in Hand	VI	0.00
				497000000	Bank Balance	VI	1151119961.87
					Cheques/ DD in Hand	VI	
					Total		4307970352.37
3388847338.21	Total		4307970352.37	3388847338.21	Total		4307970352.37

Subject to our report of even date
 For Amit Ray & Co.
 Chartered Accountants
 M. No. 403851

Finance Manager
 State Accounts Manager
 Mission Director

