

DADRA AND NAGAR HAVELI, SILVASSA
Balance Sheet as on 31-03-2011

Previous Year 2009-10	Liabilities	Sch. Ref.	Current Year at 31-03-11	Previous Year 2009-10	Assets	Sch. Ref.	Current Year at 31-03-11
	Reserve & Surplus						
1183637	Opening Bal. (Surplus)	IX	1317311	303931	Fixed Assets	II-A	389246
133674	Add/Less:surplus deficit for the year	IX	197173		Loan & Advance		
1317311	Total		1514484				
	Unspent Grant						
0	RCH-I	I-A	0	0	Adv. RCH-I	IV-A	0
	RCH Flexipool (RCH-II)	I-B	11638685	502110	Adv. RCH Flexi.	IV-B	391935
6227143	NRHM Additionalities	I-C	11345760	0	Adv. RI Strengthening Project	IV-B	0
59019	RI Strengthening Project	I-D	55280	0	Adv.PPI	IV-B	0
5551	Pulse Polio (PPI)	I-E	0	1085853	Adv. NRHM Additionalities	IV-C	2627772
797928	Malaria (SVBDCP)	I-G	0	797928	Adv. Malaria(SVBDCS)	IV-D	0
455885	State level camp. On Homoe. For mother & Child Care	I-F	330344		Adv. Staff	IV-F	0
0	Tele Medicine	I-H	0		Adv.Tele Medicine	IV-C(1)	0
6504926	National Mental Health Programme	I-I	2681456	6504926	Adv. National Ment. Health Prog.		2681456
14050452	Total		26051525	8890817	Total		5701163
	Fixed Assets Reserved Fund A/c.	II-A					
261456	Capital Fund Account created to the extent assets capitalized		303931				
42475	Add: Addition during the year		85315	611475	O/s. Fund recoverable from GOI for satalment of Exp. Under RCH.II	I-B	0
303931	Total		389246				
0	Current Liabilities	III	0		Other Current Assets	V	0
					Closing Balance :		
				21347	Cash in Hand	VI	11110
5273	Stale Cheques Prvious year	IX (2)	5273	5049397	ICICI Bank Balance	VI	21059009
	Add. : Addition during the year		0	800000	Cheques/Draft in Hand	VII	800000
5273	Total		5273	5870744			
15676967	Grand Total		27960528	15676967	Grand Total		27960528

As per our report attached
FOR R.R. TIBREWALA & Co.
Chartered Accountants



[Signature]
Partner

Place : Silvassa
Date : 6/8/2011

For STATE HEALTH SOCIETY, UT OF DADRA AND NAGAR HAVELI

[Signature]
State Health Society
State Health Society
Dadra & Nagar Haveli
Silvassa



[Signature]
Mission Director

DADRA AND NAGAR HAVELI

**STATE HEALTH SOCIETY
DADRA AND NAGAR HAVELI, SILVASSA
Income & Expenditure for the year ending 31-03-2011**

Previous Year 2009-10	Expenditure	Sch. Ref.	Current Year at 2010-11	Previous Year 2009-10	Income	Sch. Ref.	Current Year at 2010-11
0	RCH-I	I-A	0		<u>Grant Received</u>		
7958163	RCH Flexi.	I-B	15549840	7958163	RCH-I	I-A	0
154115	State Level Camp on Homeo. For Mother & Child Care	I-F	125541	154115	State Level Camp on Homeo. For Mother & Child Care	I-B	15549840
11087407	NRHM Additionalites	I-C	14096068	11087407	NRHM Additionalites	I-F	125541
389253	RI Strengthening Project	I-D	303739	389253	RI Strengthening Project	I-C	14096068
545050	Pulse Polio (PPI)	I-E	549073	545050	Pulse Polio (PPI)	I-D	303739
169000	Tele Medicine	I-H	0	169000	Tele Medicine	I-E	549073
0	Malaria	I-G	1514928	0	Malaria	I-H	0
	National Mantal Health Prg.	I-I	5565870		National Mantal Health Prg.	I-G	1514928
20302988	Total		37705059	20302988	Total	I-I	5565870
0	Misc. Exp. (TDS)	VIII (1)	0	133674	Interest Earned	VIII	197173
1023163	Returned to GOI	I-C & I-E	7079	1023163	Mic. Receipt	VIII (1)	0
133674	Income Over Exp. (Surplus)		197173		Returned to GOI	I-C & I-E	7079
					Expenditure Over Income (Deficit)		0
21459825	Grand Total		37909311	21459825	Grand Total		37909311

As per our report attached
FOR R.R. TIBREWALA & Co.
Chartered Accountants

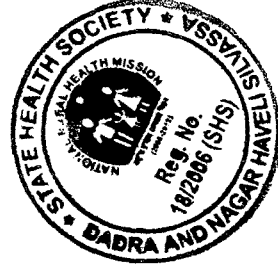
R.R. Tibrewala
Partner



Place : Silvassa
Date : 6/8/2011

State Finance Manager
State Health Society
Dadra & Nagar Haveli
Silvassa

Director
Mission Director



For STATE HEALTH SOCIETY, UT OF DADRA AND NAGAR HAVELI

**STATE HEALTH SOCIETY
DADRA AND NAGAR HAVELI, SILVASSA
Receipt & Payments Account for the Year Ended 31-03-2011
RECEIPTS**

Sl.No.	Name of the State/UT	Opening Balance			Grant-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants	Misc. Receipts (including refund of EMD/SD & Stale Ch.)	Amount of Advance refunded/adjusted against exp. During the year	Intrest	Grand Total
		Cash	Bank	Advance						
1	2	3	4	5	6	7	8	9	10	11
1	Dadra and Nagar Haveli	21347	5049397	8890817	800000	14761561	44410001	6000000	197173	65368735
	Grand Total	21347	5049397	8890817	800000	14761561	44410001	6000000	197173	65368735

Sl.No.	Name of the State/UT	PAYMENT						Grand Total		
		Funds utilised/expense during the year (other than fixed assets) as shown in the income & Expenditure a/c.	Purchase of fixed assets	Advance given during the year	Refund of EMD/SD	Grant refund to Govt. of India	Cash			
1	2	3	4	5	6	7	8	9	10	11
1	Dadara & Nagar Haveli	37705059	85315	5701163	7079	11110	21059009	800000	21870119	65368735
	Grand Total	37705059	85315	5701163	7079	11110	21059009	800000	21870119	65368735

As per our report attached
FOR R.R. TIBREWALA & Co.
Chartered Accountants



S. K. Manoj
Partner

Place : Silvassa
Date : 6/8/2011

For STATE HEALTH SOCIETY, UT OF DADRA AND NAGAR HAVELI

Manoj
Mission Director



Manoj
State Finance Manager
State Health Society
Dadra & Nagar Haveli
Silvassa