

STATE HEALTH SOCIETY (DELHI)

Govt. of NCT of Delhi

Vikas Bhawan II, 6th Floor 'B Wing' (Near Metcalf House)

Civil Lines, NEW DELHI-110054

Mailid: dshmspmu@gmail.com

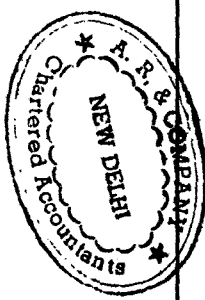
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CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2011

As at 31st March, 2010 (Rs)	Liabilities	Sch. No.	As at 31st March, 2011 (Rs.)	As at 31st March, 2010 (Rs)	Assets	Sch. No.	As at 31st March, 2011 (Rs.)
40,23,17,344.94	Grant/ fund Account from GOI on account (Unspent balance in Grant/ fund account after expenditure) RCH Flexipool	1		2,30,42,377.12	Fixed Assets: At Cost	4	4,66,18,367.39
33,01,79,193.86	NRHM Additionalities				Current Assets, Loans & Advances	5	
7,96,343.00	Tobacco Control				Out of grant received from GOI advances given:		
2,83,07,952.33	Programme(Distt) Immunization			1,78,63,695.79	Advances-RCH Flexipool		20,74,51,145.69
2,30,06,154.00	NVBDCP			17,02,21,334.50	Advances-NRHM Additionalities		44,62,54,045.50
7,91,67,968.90	Asha			8,51,700.00	Advances-Immunization		71,29,643.50
2,07,721.00	NTCB			12,365.00	Advances-Blindness		227.00
2,45,18,776.00	Blindness Control			1,66,36,672.00	Advance-Pulse Polio		2,85,37,118.00
1,65,23,944.00	IDSP			7,92,000.00	Advance-Polio		7,92,000.00
15,986.00	NIDDPC			97,22,000.00	Advance-Polio Corrective Surgery		97,20,000.00
21,17,254.60	Leprosy				Advance-IDSP		59,25,671.00
82,40,840.00	NPPCD			1,39,05,991.00	Advance-MCD		0.00
25,00,000.00	Pregnant Women			17,05,000.00	Advance-NDMC		0.00
17,81,42,887.00	Pulse Polio						
8,71,11,357.06	Adv State Health Society						
2,09,261.00	Innovative						
19,76,729.94	Health Education Foundation						
13,90,117.00	Polio Corrective Surgery						
45,000.00	RCH-I			99,23,84,445.34	Cash & Bank Balances:	6	20,317.00
	IEC				Cash in Hand		
60,000.00	Telemedicine				Bank Balance with ICICI Bank IN		1,29,03,29,413.33
2,30,42,377.12	Wall Painting				Saving Bank Account		
	Capital Fund Account (Created to the extent of assets capitalized)		1,92,29,03,582.02				
1,55,48,666.00	Surplus being excess of income over expenditure as on 1st April, 2010	2	4,66,18,367.39				
2,55,27,026.00	Add: surplus for the year						
39,31,091.00	Less: transferred to Grants		7,17,89,564.00				



<p>1,18,850.00 Earnest Money Deposit</p> <p>40,688.00 Others</p>	<p>5,73,850.00</p> <p>9,22,585.00</p>	<p>3</p>	<p>14,96,435.00</p>	<p>11</p>	<p>2,04,27,77,948.41</p>	<p>1,24,71,81,346.75</p>	<p>2,04,27,77,948.41</p>
<p>Current Liabilities</p>		<p>Total</p>	<p>Total</p>	<p>Total</p>	<p>Total</p>	<p>Total</p>	<p>Total</p>
<p>(M. K. Sateja) State Finance Manager State Health Society, Delhi.</p> <p>(Dr. S.C. Chetani) State Programme Officer State Health Society, Delhi.</p> <p>(Dr. Jaydev Sarangi) Mission Director State Health Society, Delhi.</p>							
<p>As per our report of even date attached For A. R. & Co. Chartered Accountant Firm Regd. No. 002744C M.No. 017546</p> <p>Partner</p>							
<p>Place : New Delhi Date : 22/2/12</p>							



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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

For the year ended 31st March, 2010 (Rs)	Expenditure	Sch. No.	For the year ended 31st March 2011 (Rs)	For the year ended 31st March, 2010 (Rs)	Income	Sch. No.	For the year ended 31st March 2011 (Rs)
18,69,92,381.61	RCH Flexipool	7	20,80,60,386.59	18,69,92,381.61	RCH Flexipool		20,80,60,386.59
15,88,51,285.73	NRHM Additionalles		26,41,35,207.56	15,88,51,285.73	NRHM Additionalles		26,41,35,207.56
18,77,523.50	Immunization		21,38,939.50	18,77,523.50	Immunization		21,38,939.50
34,55,567.00	Blindness Control		53,10,323.00	34,55,567.00	Blindness Control		53,10,323.00
15,34,246.00	IDSP		15,04,679.00	15,34,246.00	IDSP		15,04,679.00
37,28,229.00	Leprosy		49,85,961.00	37,28,229.00	Leprosy		49,85,961.00
2,03,91,972.00	Asha		2,76,02,275.00	2,03,91,972.00	Asha		2,76,02,275.00
14,98,33,533.00	Pulse Polio		10,12,86,939.00	14,98,33,533.00	Pulse Polio		10,12,86,939.00
10,38,702.00	NPPCD		2,32,788.00	10,38,702.00	NPPCD		2,32,788.00
37,003.00	Anaemia Training		0.00	37,003.00	Anaemia Training		0.00
59,014.00	NIDDCP		17,138.00	59,014.00	NIDDCP		17,138.00
				2,55,23,789.00	Interest earned		3,53,54,885.00
2,55,27,026.00	Excess of Income Over Expenditure carried to the Balance sheet		3,53,54,885.00	3,237.00	Other Income		
	Significant Accounting Policies and Notes on the Accounts	11					
55,33,26,482.84	Total		65,06,29,521.65	55,33,26,482.84	Total		65,06,29,521.65

(M. K. Sateja)
State Finance Manager
State Health Society, Delhi.

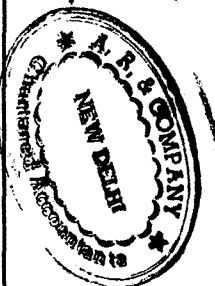
As per our report of even date attached

A.R. & Co.
Chartered Accountants
Firm Regd. No. 002744C

Partner
M.No. 017546

(Dr. Jaydev Sarangi)
Mission Director
State Health Society, Delhi

Place : New Delhi
Date : 22/3/11



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Govt. of NCT of Delhi

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CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

For the year ended 31st March, 2010 (Rs.)	RECEIPTS	Sch. No.	For the year ended 31st March, 2011 (Rs.)	For the year ended 31st March, 2010 (Rs.)	PAYMENTS	Sch. No.	For the year ended 31st March, 2011 (Rs.)
95,486.50	Cash & Bank Balances as at 1st April, 2010:	6	43,766.00	94,65,91,520.00	Disbursements of funds out of	10	39,20,71,363.00
71,58,23,252.63	Cash in Hand		98,93,64,104.34	49,53,15,654.10	Grants-in-aid received from GOI		57,26,30,938.75
	Bank Balances			1,68,80,024.00	i) Reproductive Child Health Flexipool		11,53,33,534.45
					ii) NRHM		
	Advances(State)		6,02,500.00		Other Vertical Programmes.		
2,55,23,789.00	Bank Interest		2,29,25,808.00		Pulse Polio		16,98,64,175.00
					State Health Society (Sub A/c RCH)		29,02,00,000.00
					Expenditure at State level		1,29,58,275.00
90,23,95,029.00	Grants received from GOI towards:	9	77,58,04,195.00	6,92,00,990.00	NIDDGP		17,138.00
	i) Reproductive Child Health Flexipool and				Misc. Payments		
	Immunization		63,97,85,912.00	10,95,804.00	Cash & Bank Balances as at 31st	6	20,317.00
	ii) NRHM		16,82,48,373.00	99,23,84,445.34	March, 2011:		1,29,03,29,413.33
48,24,38,299.10	Other Vertical Programmes.		24,02,13,300.00		Cash in Hand		
26,98,10,816.00	Pulse Polio		59,47,540.00		Bank Balances		
25,23,51,605.00	Refunds from Centres						
5,88,01,321.21							
19,075.00	Misc. Receipts		489656.19				
	Significant Accounting Policies						
	Notes on the Accounts	11					
2,70,72,58,673.44	Total		2,84,34,25,154.53	2,70,72,58,673.44	Total		2,84,34,25,154.53

M. K Sateelja
State Finance Manager
State Health Society, Delhi.

(Dr. S.C. Chetani)
State Programme Officer
State Health Society, Delhi

(Dr. Jaydev Sarangi)
Mission Director
State Health Society, Delhi

As per our report of even date attached

A.R. & Co.
Chartered Accountants
Firm Regd. No. 002744C

M.No. 017546

Place : New Delhi
Date : 23/3/11

