STATE HEALTH SOCIETY (DELHI) Govt. of NCT of Delhi

Vikas Bhawan II, 6th Floor 'B Wing' (Near Metcalf House) Civil Lines, NEW DELHI-1 10054

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	Mailid:dsnmspmu@gmail.com,
	om,

Contd.P/7									
			•		7,17;59,564.00		5,44,744.00	Less: transferred to Grants	39,31,091.00
			The second of the second				3,53,54,885.00	2,55,27,026.00 Add: surplus for the year	2,55,27,026.00
			Hered Account	On.				as on 1st April, 2010	() () () () () () () () () () () () () (
			The same	*		2	3,69,49,423.00	bein	1,55,48,666.00 Surplus
			DELHY) a	A. P.				assets capitalized)	3
			COMPANY	10	4,66,18,367.39		•	ount	2,30,42,377.12
				•	1,92,29,03,582.02		60,000.00	60,000.00 Wall Painting	60,000.00
							25,00,000.00	Telemedicine	
							2,07,721.00	IEC	
1,29,03,29,413.33		ferst- weeks	99,23,84,445.34 Bank Balance with ICICI Bank IN Saving Bank Account	99,23,84,445.34			•	RCH-I	45,000.00 RCH-I
20,317.00	o	-	43,766.00 Cash in Hand	43,766.00			13,90,117.00	13,90,117.00 Polio Corrective Surgery	13,90,117.00
			Cash & Bank Balances:				19,76,729.94	19,76,729.94 Health Education Foundation	19,76,729.94
							2,09,261.00	Innovative	2,09,261.00 Innovative
							8,71,11,357.06	8,71,11,357.06 Adv State Health Society	8,71,11,357.06
		· · · · ·					26,03,92,458.00	Pulse Polio	17,81,42,887.00 Pulse Polio
70,58,09,850.69		0.00	17,05,000.00 Advance-NDMC	17,05,000.00			1,00,000.00	25,00,000.00 Pregnant Women	25,00,000.00
		0.00	Advance-MCD	1,39,05,991.00 Advance-MCD			2,32,944.00	NPPCD	82,40,840.00 NPPCD
		59,25,671.00	Advance-Others				19,97,555.60	Leprosy	21,17,254.60 Leprosy
		97,20,000.00	97,22,000.00 Advance-IDSP	97,22,000.00			328.00	NIDDCP	15,986.00 NIDDCP
•		7,92,000.00	7,92,000.00 Advance-Polio Corrective Surgery	7,92,000.00			1,47,73,839.00	IDSP	1,65,23,944.00 IDSP
,		2,85,37,118.00	1,66,36,672.00 Advance-Pulse Polio	1,66,36,672.00			4,02,77,474.00	2,45,18,776.00 Blindness Control	2,45,18,776.00
		227.00	12,365.00 Advances-Blindness	12,365.00			1,65,486.00	NTCB	2,07,721.00 NTCB
		71,29,643.50	8,51,700.00 Advances-Immunization	8,51,700.00			3,07,49,809.00	Asha	7,91,67,968.90 Asha
•		44,62,54,045.50	17,02,21,334.50 Advances-NRHM Additionalites	17,02,21,334.50			45,70,000.00	NVBDCP	2,30,06,154.00 NVBDCP
		20,74,51,145.69	1,78,63,695.79 Advances-RCH Flexipool	1,78,63,695.79			3,60,74,562.83	Immunization	2,83,07,952.33 Immunization
							22,89,550.00	Tobacco Control	7,96,343.00 Tobacco
			Out of grant received from GOI advances given:				78,28,43,380.20	NRHM Additionalites	33,01,79,193.86 NRHM Additionalites
	(J		Current Assets, Loans &			μ	65,49,81,009.39	RCH Flexipool	40,23,17,344.94 RCH Flexipool
				~ .				Fund account after	ţ.
4,66,18,367.39	4		Fixed Assets: At Cost	2,30,42,377.12 E			GOI on account	Grant/ fund Account from GOI on account (Unspent balance in Grant/	
(Rs.)		,		(Rs)	(Rs.)				(Rs)
As at 31st March, 2011	Sch. No.		Assets	As at 31st March, 2010	As at 31st March, 2011	Sch. No.		Liabilities	As at 31st March,
		,	ST MARCH 2011	SHEET AS AT 31	CONSOLIDATED BALANCE SHEET AS AT 31S	OLID	CONS		

	Place : New Delhi		(N State Fe State He	1,24,71,81,346.75		1,18,850.00 Earnest
			(M. K Sateeja) State Finance Manager State Health Society, Delhi.	Total	Significant Accounting Policies and Notes on the Accounts	Current Liabilities 1,18,850.00 Earnest Money Deposit 40,688.00 Others
		·				5,73,850.00 9,22,585.00
					μ μ	ω
1	M.N.	As per our repor For A Charte Firm Re	(Dr. S.C. Chedil) When State Programme Officer State Health Society, Delhi	2,04,27,77,948.41		14,96,435.00
1)	Partner M.No. 017546	As per our report of even date attached For A. R. & Co. Chartered Accountant Firm Regd. No. 002744C	(Dr. S.C. Cheral) VIV e Programme Officer Health Society, Delhi	2,04,27,77,948.41 1,24,71,81,346.75		
				Total		
			(Dr. Jaydev Sarangi) Mission Director State Health Society, Delhi			· ·
			,	2,04,27,77,948.41		

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						7	
65,06,29,521.65		Total	55,33,26,482.84	65,06,29,521.65		Total	55,33,26,482.84
					11	Significant Accounting Policies and Notes on the Accounts	
		3,237.00 Other Income	3,237.00	3,53,54,885.00		2,55,27,026.00 Excess of Income Over Expenditure carried to the Balance sheet	2,55,27,026.00
							•
3,53,54,885.00		Interest earned	2,55,23,789.00 In				
17,138.00		NIDDCP	59,014.00 NI	17,138.00		NIDDCP	59,014.00 NIDDCP
	-						
0.00		Anaemia Training	37,003.00 Ar	0.00		37,003.00 Anaemia Training	37,003.00
2,32,788.00		NPPCD	10,38,702.00 NPPCD	2,32,788.00		NPPCD	10,38,702.00 NPPCD
10,12,86,939.00		Pulse Polio	14,98,33,533.00 PL	10,12,86,939.00		Pulse Polio	14,98,33,533.00 Pulse Polio
2,76,02,275.00	L	Asha	2,03,91,972.00 Asha	2,76,02,275.00		Asha	2,03,91,972.00 Asha
49,85,961.00		Leprosy	37,28,229.00 Leprosy	49,85,961.00		Leprosy	37,28,229.00 Leprosy
15,04,679.00	L.,	IDSP	15,34,246.00 IDSP	15,04,679.00		IDSP	15,34,246.00 IDSP
53,10,323.00	<u> </u>	34,55,567.00 Blindness Control	34,55,567.00	53,10,323.00		34,55,567.00 Blindness Control	, 34,55,567.00
21,38,939.50	L_ 	Immunization	18,77,523.50 In	21,38,939.50		18,77,523.50 Immunization	18,77,523.50
26,41,35,207.56		15,88,51,285.73 NRHM Additionalites	15,88,51,285.73	26,41,35,207.56		15,88,51,285.73 NRHM Additionalites	15,88,51,285.73
20,80,60,386.59	<u></u>	RCH Flexipool	18,69,92,381.61 RCH Flexipool	20,80,60,386.59	7	RCH Flexipool	18,69,92,381.61 RCH Flexipool
				* 1			
(Rs)			(Rs)	2011 (Rs)			(RS)
31st March 2011	No.		31st March, 2010	ended 31st March	N O		31st March, 2010
For the year ended	Sch.	Income	For the year ended	For the year	Sch.	Expenditure	For the year ended
	2011	RENDED 31ST MARCH,	NT FOR THE YEAR	DITURE ACCOU	XPEN	CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011	

Place: New Delhi
Date: 27/1/1/1/

M. K Sateeja)
State Finance Manager
State Health Society, Delhi.

As per our report of even date attached A.R. & Co.
Chartered Accountants
Firm Regd. No. 002744C

(Dr. S.C. Chetal)
State Programme Officer
State Health Spciety, Delhi

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

Partner M.No. 017546

STATE HEALTH SOCIETY (DELHI)

Govt. of NCT of Delhi

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

Civil Lines, NEW DELHI-1 10054

Mailld:dshmspmu@gmail.com,

ate: A A A A A A A A A A A A A A A A A A A				state Finance Manager State Health Society, Delmi.	M. K Sateeja)	2,70,72,58,673.44 / Total	Significant Accounting Policies Notes on the Accounts	19,075.00 Misc. Reciepts	5,88,01,321.21 Refunds from Centres		26,98,10,816.00	48.24.38.299.10 iii) NRHM	90,23,95,029.00	2,55,23,789.00 Bank Interest	Advances(State)		95,486.50 Cash in Hand	Cash & Bank Balances as at 1st April,		CONSOLIDATED RECIEPT AN RECEIPTS
							1						9					ი	No.	D PAY/
	Paktner M.No. 017546	A.R. & Co. Chartered Accountants Firm Regd. No. 002744C	As per our report of even date attached	State H	(D	2,84,34,25,154.53		489656.19	59,47,540.00	24,02,13,300.00	16,82,48,373.00	63.97.85,912.00	77,58,04,195.00	2,29,25,808.00	6,02,500.00	98,93,64,104.34	43,766.00		31st March, 2011 (Rs.)	AND PAYMENT ACCOUNT FOR Sch. For the year ended
(NEW DELHI	Ou B & COMPANY	tants 744C	ven date attached	State Programme Officer State Health Society, Delhi	(Dr. S.C. Chetal) 25/4/2	2,70,72,58,673.44		43,766.00 99,23,84,445.34				10.95.804.00	6,92,00,990.00		13,88,98,014.00 4,68,48,456,00	49,53,15,654.10 1,68,80,024.00	94,65,91,520.00		March, 2010 (Rs.)	THE YEAR ENDED 31ST MARCH, 201
lants)	271					Total		Cash in Hand Bank Balances	March, 2011:			10.95.804.00 Misc. Payments	NIDDCP	Expenditure at State level	Pulse Polio State Health Society (Sub A)c RCH)	ii) NRHM Other Vertical Proagrammes.	i) Reproductive Child Health Flexipool	Disbursements of funds out of		RCH, 2011 PAYMENTS
				(s =	ر ع				σ									10	No.	Sch.
				Mission Director State Health Society, Delhi	(Dr. Jaydev Sayangi)	¢,84,34,25,154.53		20,317.00 1,29,03,29,413.33					17,138.00	1,29,58,275.00	16,98,64,175.00 29,02,00,000.00	57,26,30,938.75 11,53,33,534.45	39,20,71,363.00		March, 2011 (Rs.)	For the year ended 31st