

**RCH PROGRAMME SUB COMMITTEE STATE HEALTH SOCIETY, GUJARAT**

**BALANCE SHEET AS ON 31-03-2011**

*Amount in Rupees*

As on 31-03-10	Liabilities	Sch. Ref.	As on 31-03-11	As on 31-03-10	Assets	Sch. Ref.	As on 31-03-11
	<b>Reserves &amp; Surplus</b>	I-H	47,773,708				
149,637,594	<b>Unspent Bank Interest</b>	VIII	226,818,142	97,449,893	<b>Fixed Assets</b>	II	99,753,562
	<b>Unspent Grant</b>				<b>Loan &amp; Advances</b>		
322,965,285	RCH Flexipool	I-A-(i)	512,862,371	375,373,416	Advances-RCH Flexipool	IV-A	540,172,422
63,239,299	RCH - Other Activiites NRHM Additionalites,	I-A-(ii)	-	1,039,705,061	Advances-NRHM Additionalites	IV-B	886,077,720
578,130,702	Aayush & RSBY	I-B	24,803,215	106,307,679	Advances-IPPI	IV-C	132,815,141
(7,553,935)	RI Strengthening Project	I-C	(56,235,687)	196,236,391	Advances-EC SIP	IV-D	63,369,007
149,038,747	Pulse Polio (PPI)	I-C	181,243,859	3,346,568	Advances-IPD	IV-E	3,346,568
169,720,208	EC SIP	I-D	37,423,146	160,883,402	Advances-Other Project	IV-F	235,204,986
1,107,362,080	Others	I-E	1,375,880,217	-	Loan to other society	IV-G	-
525,689,922	Others (SHS)	I-F	903,463,140	2,505,475	Advances - DHS IDSP	IV-H	2,495,475
135,692,182	State Share & NPPCD	I-G	183,429,941		Advances-D6 NIDDCP	IV-I	45,550
					Advances-NPPCD	IV-J	4,867,147
97,449,893	<b>Capital Fund</b>	II (i)	99,753,562		Advance - RI	IV-K	4,454,445
					Advance - Global IDD	IV-L	177,358
1,376,920	<b>Current Liabilities</b>	III	1,498,390		Advance - Mental Health	IV-M	7,990,000
				115,721	<b>Other Current Assets</b>	V	40,820
					<b>Closing Balances :</b>		
				1,310,825,291	Bank Balance	VI	1,357,903,802
					Fixed Deposits	VI	200,000,000
<b>3,292,748,897</b>	<b>Total</b>		<b>3,538,714,003</b>	<b>3,292,748,897</b>	<b>Total</b>		<b>3,538,714,003</b>

As per our report of even date attached

Significant Accounting Policies & Notes forming part of Accounts - "Sch. Ref. IX"

FOR, R.S. PATEL & CO.  
CHARTERED ACCOUNTANTS  
F R NO.107758W

*(Signature)*  
(Rajan B. Shah)  
PARTNER  
M.NO-101998



Place : Ahmedabad  
Date : 22/ 10/2011

*(Signature)*  
(CHINTAN THAKKAR)

STATE ACCOUNTS OFFICER Programme Manager - Finance

*(Signature)*

( M. V. Patel )

*(Signature)*

( ANJU SHARMA )  
MISSION DIRECTOR

**RCH PROGRAMME SUB COMMITTEE STATE HEALTH SOCIETY, GUJARAT**

**INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31-03-2011**

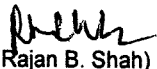
*Amount in Rupees*

Previous Year 2009-10	Expenditure	Sch. Ref.	Current Year 2010-2011	Previous Year 2009-10	Income	Sch. Ref.	Current Year 2010-2011
1,228,065,146	RCH Flexipool	I-A-(i)	1,493,542,214	1,228,065,146	RCH Flexipool	I-A-(i)	1,493,542,214
-	RCH - Other Activiites	I-A-(ii)	-	-	RCH - Other Activiites	I-A-(ii)	-
3,037,535,709	NRHM Additionalites & 15% State Share	I-B	3,040,132,722	3,037,535,709	NRHM Additionalites	I-B	3,040,132,722
81,942,711	RI Strengthening Project	I-C	95,981,752	81,942,711	RI Strengthening Project	I-C	95,981,752
89,825,096	Pulse Polio (PPI)	I-C	117,807,094	89,825,096	Pulse Polio (PPI)	I-C	117,807,094
38	EC SIP	I-D	132,297,062	38	EC SIP	I-D	132,297,062
382,938,900	Others	I-E	140,300,012	382,938,900	Others	I-E	140,300,012
-	Others (SHS)	I-F	386,119,782	-	Others (SHS)	I-F	386,119,782
6,205,264	State Share & NIDDC	I-G	583,676,796	6,205,264	State Share & NIDDC	I-G	583,676,796
-	RSBY Admin Exps	I-H	1,618,262	-	RSBY Earmarked Fund (Recog)	I-H	1,618,262
-	Bank Charges - EC	VIII	-	11,346,171	Interest Earned	VIII	77,180,548
11,346,171	<b>Excess of Income over Expenditre transferred to Unspent Bank Interest</b>		77,180,548				
<b>4,837,859,035</b>	<b>Total</b>		<b>6,068,656,244</b>	<b>4,837,859,035</b>	<b>Total</b>		<b>6,068,656,244</b>

As per our report of even date attached

Significant Accounting Policies & Notes forming part of Accounts - "Sch. Ref. IX"

FOR, R.S. PATEL & CO.  
CHARTERED ACCOUNTANTS  
F R NO.107758W

  
(Rajan B. Shah)  
PARTNER  
M.NO-101998



  
( CHINTAN THAKKAR )  
STATE ACCOUNTS OFFICER

  
( M. V. Patel )  
Programme Manager - Finance

  
( ANJU SHARMA )  
MISSION DIRECTOR

Place : Ahmedabad  
Date : 22/10/2011

**RCH PROGRAMME SUB COMMITTEE STATE HEALTH SOCIETY, GUJARAT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2011**

*Amount in Rupees*

Previous Year 2009-10	Receipts	Sch. Ref.	Current Year 2010-11	Previous Year 2009-10	Payments	Sch. Ref.	Current Year 2010-11
	<b>Opening Balance</b>				<b>Disbursements to Districts/Agencies</b>		
286,172,340	Cash in Hand		1,310,825,291	996,974,136	Advances-RCH Flexipool		1,489,117,316
	Bank Balance			2,405,622,796	Advances-NRHM Additionalites		2,931,663,797
	Cheques/Draft in Transit			208,356,296	Advances-PPI		140,144,822
	<b>Grant Receipts</b>				Advances-RI Strengthening		81,873,450
1,248,500,000	RCH Flexipool		1,620,200,000	717,070,529	Advances-Others Project		264,998,984
	RCH - Other Activiites		-	760,000	Advances-IDSP		16,925,000
	NRHM Additionalites & State Share		2,593,460,000				
1,825,600,000	RI Strengthening Project		47,300,000		<b>Disbursements at Head Quarters</b>		
71,250,000	Pulse Polio (PPI)		150,012,206	5,001,928	Fixed Assets		
130,825,740	Advances Status		<b>525,557,079</b>	383,207,695	Expenses		1,076,177,770
283,491,689	Others		1,083,789,960		<b>Others Payments :</b>		
817,381,500	Others (SHS)		389,393,000	676,870,093	- Current Liabilities		506,536,311
573,042,459	State Share & NPPCD		<b>23,865,000</b>	76,800,000	- Loan given		108,000,000
760,638,091	IDSP		<b>16,925,000</b>		- Misc Exps		280,893,493
	NLEP		<b>13,328,000</b>		Bank Interest		46,254
76,800,000	Loans & Advances	A	108,000,000	10,409	- Deposits/Other CA	A	2,232
	Deposits Matured (FD)	N			Bank Charges	N	
9,274,711	Interest received	E	<b>40,181,882</b>			E	
	Bank Charges	X			<b>Closing Balance</b>	X	
	RCH Exps	U	58,364		Cash in Hand	U	
	NRHM Exps	R	129,624	1,310,825,291	Deposit (GSFS)	R	200,000,000
	EC Exps		200		Bank Balance		1,357,903,802
	<b>Others Receipts</b>	R/P				R/P	
674,714,020	- Current Liabilities & Other CA		<b>506,727,132</b>				
	- Loan refund						
23,808,624	- Others		<b>24,530,493</b>				
<b>6,781,499,174</b>	<b>Total</b>		<b>8,454,283,231</b>	<b>6,781,499,174</b>	<b>Total</b>		<b>8,454,283,231</b>

As per our report of even date attached 6463830245

Significant Accounting Policies & Notes forming part of Accounts - "Sch. Ref. IX"

FOR, R.S. PATEL & CO.  
CHARTERED ACCOUNTANTS  
F R NO.107758W

(Rajan B. Shah)  
PARTNER  
M.NO-101998



Place : Ahmedabad  
Date : 22/01/11

*(Signature)*  
(CHINTAN THAKKAR)  
STATE ACCT. OFFICER

*(Signature)*  
(M. V. Patel)  
Programme Manager - Finance

*(Signature)*  
(ANJU SHARMA)  
MISSION DIRECTOR