

Jammu & Kashmir STATE HEALTH SOCIETY

Balance Sheet as on 31-03-2011

Previous Yr. At 31-03-10		Liabilities	Sch. Ref.	Current Yr. At 31-03-11	Previous Yr. At 31-03-10	Assets	Sch. Ref.	Current Yr. At 31-03-11
52,769,760.17	Reserve & Surplus Opening Balance (Surplus) Add/Less : Surplus/Deficit for the year	IX	80,439,638.10	14,439,931.00	Fixed Assets	II-A	15,316,260.00	
27,669,877.93			20,314,968.54	185,176,105.87				8,306,042.00
7,601,519.00	Unspent Grant RCH-I RCH Flexipool NRHM Additionalites RI Strengthening Project Pulse Polio (PPI) EC SIP TB Programme (RNTCP) Malaria Blindness Control IDSP Leprosy National Mental Health Programme NPPCD NPCDCS Ayush	I-A I-B I-C I-D I-D I-E I-F I-G I-H I-J I-K I-L I-M I-N I-P	4,263,892.50	5,948,390.00	Advances-RCH-I	IV-A	657,855.00	
417,705,934.63			450,951,883.70	185,176,105.87	Advances-RCH Flexipool	IV-B	137,659,963.94	
405,864,630.53			567,759,917.25	8,306,042.00	Advances-NRHM Additionalites	IV-C	560,711,543.00	
25,291,679.00			32,588,146.42	1,975,323.19	Advances-RI Strengthening	IV-B	6,084,448.42	
14,674,607.04			22,906,348.29	412,576,325.53	Advances-PP1	IV-B	1,002,063.44	
(249,320.00)			(249,320.00)	315,000.00	Advances-EC SIP	IV-D	315,000.00	
335,877.00			16,600,010.24	135,877.00	Advances-TB Programme(RNTCP)	IV-D	16,600,010.24	
					Advances-Malaria	IV-D		
					Advances-Blindness	IV-E	6,696,638.00	
7,570,010.00			6,696,638.00	3,570,010.00	Advances-IDSP	IV-E	5,473,000.00	
6,603,000.00			5,775,000.00	4,227,000.00	Advances-Leprosy	IV-E	2,976,970.63	
52,800,000.00			37,664,836.00	-	National Mental Health Programme	IV-E	37,664,836.00	
			6,570,000.00	-	Ayush	IV-E	241,000.00	
	37,834,000.00							
	241,000.00							
			35,338,284.35		OTHER CURRENT ASSETS	V	41,372,867.89	
14,439,931.00	Fixed Assets Reserves Fund A/C	II	15,316,260.00					
					Closing Balances :			
					Cash in Hand	VI	30,554.00	
					Bank Balance	VI	475,880,560.35	
					Funds in Transit	VII	100,000.00	
1,033,210,887.54	Total		1,308,783,570.91	1,033,210,887.54	Total		1,308,783,570.91	

Place : Jammu
Date : 12.09.2011

Chartered Accountants
A. Shrivastava



Jeet Salwan
Financial Advisor & CAO
State Health Society (NRHM)

Jammu & Kashmir

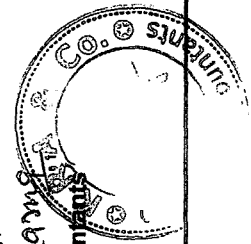
(Signature)
Mission Director (NRHM)
State Health Society, J&K

Jammu & Kashmir STATE HEALTH SOCIETY

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	Previous Yr. At 31-03-10	Income	Sch. Ref.	Current Yr. At 31-03-11
1,351,597.00	RCH-I	I-A	3,565,787.50		Grant Received		3,565,787.50
252,064,035.11	RCH Flexipool	I-B	390,754,050.93	1,351,597.00	RCH-I	I-A	390,754,050.93
869,428,485.48	NRHM Additionalities	I-C	1,219,904,713.28	252,064,035.11	RCH Flexipool	I-B	1,219,904,713.28
14,108,251.00	RI Strengthening Project	I-D	16,403,532.58	869,428,485.48	NRHM Additionalities	I-C	16,403,532.58
36,740,280.81	Pulse Polio (PPI)	I-D	44,148,564.75	14,108,251.00	RI Strengthening Project	I-D	44,148,564.75
	EC SIP	I-E	-	36,740,280.81	Pulse Polio (PPI)	I-D	-
2,742,009.00	TB Programme(RNTCP)	I-F	33,867,687.00		EC SIP	I-E	33,867,687.00
	Malaria	I-G	1,889,877.00		TB Programme(RNTCP)	I-F	1,889,877.00
	Ayush	I-P	209,000.00	2,742,009.00	Malaria	I-G	209,000.00
1,075,360.00	Blindness Control	I-I	873,372.00		Ayush	I-P	873,372.00
	IDSP	I-J	828,000.00	1,075,360.00	Blindness Control	I-I	828,000.00
	Leprosy	I-K	3,604,841.00		IDSP	I-J	3,604,841.00
5,155.00	National Mental Health Programme	I-L...	15,135,164.00		Leprosy	I-K	15,135,164.00
				3,781,944.48	National Mental Health Programme	I-L...	
27,669,877.93	Income Over Expenditure (Surplus)		20,314,968.54		Interest Earned(Net of Charges)	VIII	20,314,968.54
1,205,185,051.33	Total		1,751,499,558.58	1,205,185,051.33	Expenditure Over Income (Deficit)		1,751,499,558.58

Place: Jammu
Date: 12.07.2011



Chartered Accountants
Jammu & Kashmir State Health Society (NRHM)

Deep Salasar
F&CAO Advisor & CAO
State Health Society (NRHM)

[Signature]
Mission Director (NRHM)
Mission Director
State Health Society, J&K

Jammu & Kashmir STATE HEALTH SOCIETY
Receipts & Payments Account for the Year Ended 31-03-2011

Sl. No.	Name of the district	Opening Balance				Receipts						Amount in Receipts		
		Cr.A/c	Bank	4	5	6	7	8	9	10	11	12	13	14
STATE LEVEL:		16,028.00	361,056,502.00		381,102,538.00	3,116,526,526.00	611,600,000.00	16,139,200.00	14,829,200.00					
District Level:														
1	SRINAGAR	837,004.55	30,075,352.47		30,912,357.02	30,851,729.75		1,214,917.17						
2	BANASHANKAR	2,280.00	7,444,800.77		7,447,080.77	7,444,181.72		2,898.05						
3	BANASHANKAR	2,280.00	7,444,800.77		7,447,080.77	7,444,181.72		2,898.05						
4	BANASHANKAR	100,314.00	11,187,851.81		11,288,165.81	11,187,851.81		5,313.00						
5	BANASHANKAR	178,381.00	17,738,545.78		17,916,926.78	17,738,545.78		178,381.00						
6	BANASHANKAR	14,435.10	4,854,654.81		4,869,089.91	4,854,654.81		14,435.10						
7	BANASHANKAR	316,883.00	5,179,259.88		5,496,142.88	5,179,259.88		316,883.00						
8	BANASHANKAR	197,683.00	13,485,480.30		13,683,163.30	13,485,480.30		197,683.00						
9	BANASHANKAR	968,517.00	59,742,407.00		60,710,924.00	59,742,407.00		968,517.00						
10	BANASHANKAR	619,857.57	33,335,894.57		34,055,752.14	33,335,894.57		719,857.57						
11	BANASHANKAR	32,474.00	14,951,572.00		15,014,046.00	14,951,572.00		62,474.00						
12	BANASHANKAR	359,486.75	23,198,370.38		23,557,857.13	23,198,370.38		359,486.75						
13	BANASHANKAR	10,651.00	10,651.00		10,651.00	10,651.00		10,651.00						
14	BANASHANKAR	10,651.00	10,651.00		10,651.00	10,651.00		10,651.00						
15	BANASHANKAR	9,307,626.00	9,307,626.00		9,307,626.00	9,307,626.00		9,307,626.00						
16	BANASHANKAR	150,944.00	6,054,135.42		6,205,079.42	6,054,135.42		150,944.00						
17	BANASHANKAR	195,877.00	8,277,164.42		8,473,041.42	8,277,164.42		195,877.00						
18	BANASHANKAR	2,133,000.00	8,354,417.00		10,487,417.00	8,354,417.00		2,133,000.00						
19	BANASHANKAR	29,330.00	8,877,214.87		8,906,544.87	8,877,214.87		29,330.00						
Implementing Agencies														
1	Health Department		651,886.51		651,886.51	651,886.51		651,886.51						
2	Director Economics & Stats		488,000.00		488,000.00	488,000.00		488,000.00						
3	Director Economics & Stats		7,811,540.00		7,811,540.00	7,811,540.00		7,811,540.00						
4	Director Economics & Stats		1,425,807.75		1,425,807.75	1,425,807.75		1,425,807.75						
5	Director Economics & Stats		571,725.00		571,725.00	571,725.00		571,725.00						
6	Director Economics & Stats		9,897.00		9,897.00	9,897.00		9,897.00						
7	Director Economics & Stats		84,118.00		84,118.00	84,118.00		84,118.00						
8	Director Economics & Stats		10,674,143.00		10,674,143.00	10,674,143.00		10,674,143.00						
9	Director Economics & Stats		62,400.00		62,400.00	62,400.00		62,400.00						
10	Director Economics & Stats		13,176.00		13,176.00	13,176.00		13,176.00						
11	Director Economics & Stats		466,802.50		466,802.50	466,802.50		466,802.50						
12	Director Economics & Stats		118,370.00		118,370.00	118,370.00		118,370.00						
13	Director Economics & Stats		9,950.00		9,950.00	9,950.00		9,950.00						
14	Director Economics & Stats		300,000.00		300,000.00	300,000.00		300,000.00						
15	Director Economics & Stats		300,000.00		300,000.00	300,000.00		300,000.00						
16	Director Economics & Stats		300,000.00		300,000.00	300,000.00		300,000.00						
17	Director Economics & Stats		10,000.00		10,000.00	10,000.00		10,000.00						
18	Director Economics & Stats		10,000.00		10,000.00	10,000.00		10,000.00						
19	Director Economics & Stats		2,078,885.00		2,078,885.00	2,078,885.00		2,078,885.00						
20	Director Economics & Stats		893,220.73		893,220.73	893,220.73		893,220.73						
21	Director Economics & Stats		55,372.00		55,372.00	55,372.00		55,372.00						
22	Director Economics & Stats		897,000.00		897,000.00	897,000.00		897,000.00						
23	Director Economics & Stats		897,000.00		897,000.00	897,000.00		897,000.00						
24	Director Economics & Stats		3,200,000.00		3,200,000.00	3,200,000.00		3,200,000.00						
25	Director Economics & Stats		1,268,874.00		1,268,874.00	1,268,874.00		1,268,874.00						
26	Director Economics & Stats		1,182,292.00		1,182,292.00	1,182,292.00		1,182,292.00						
27	Director Economics & Stats		370,860.00		370,860.00	370,860.00		370,860.00						
28	Director Economics & Stats		30,000.00		30,000.00	30,000.00		30,000.00						
29	Director Economics & Stats		504,846.00		504,846.00	504,846.00		504,846.00						
30	Director Economics & Stats		864,846.00		864,846.00	864,846.00		864,846.00						
31	Director Economics & Stats		1,435,100.00		1,435,100.00	1,435,100.00		1,435,100.00						
32	Director Economics & Stats		200,000.00		200,000.00	200,000.00		200,000.00						
33	Director Economics & Stats		37,935.00		37,935.00	37,935.00		37,935.00						
34	Director Economics & Stats		4,000,000.00		4,000,000.00	4,000,000.00		4,000,000.00						
35	Director Economics & Stats		1,540,000.00		1,540,000.00	1,540,000.00		1,540,000.00						
36	Director Economics & Stats		4,377,000.00		4,377,000.00	4,377,000.00		4,377,000.00						
37	Director Economics & Stats		17,487,872.24		17,487,872.24	17,487,872.24		17,487,872.24						
38	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
39	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
40	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
41	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
42	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
43	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
44	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
45	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
46	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
47	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
48	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
49	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
50	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
51	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
52	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
53	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
54	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
55	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
56	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
57	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
58	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
59	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
60	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
61	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
62	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
63	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
64	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
65	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
66	Director Economics & Stats		1,877,811.81		1,877,811.81	1,877,811.81		1,877,811.81						
67	Director Economics & Stats		1,877,811.81		1,									