

JHARKHAND

JHARKHAND RURAL HEALTH MISSION SOCIETY, JHARKHAND

Balance Sheet as on 31-03-2011

Previous Yr. At 31-03-2010	Liabilities	Sch. Ref.	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2010	Assets	Sch. Ref.	Current Yr. At 31-03-2011
	Reserve & Surplus				Fixed Assets	II-A	
127,888,114.55	Opening Balance (Surplus)	IX	191,782,392.94	22,760,123.88			22,798,859.88
15,768,221.30	Add: Surplus for the year	IX					
	Unspent Grant				Loan & Advances		
24,824,656.88	RCH-I	I-A		(21,805,301.28)	Advances-RCH-I	IV-A	(28,209,944.14)
228,301,365.36	RCH Flexipool	I-B		421,956,283.48	Advances-RCH Flexipool	IV-B	458,731,685.82
1,459,404,866.66	NRHM Additionalities	I-C		39,136,823.99	Advances-RI Strengthening	IV-B	10,158,927.94
44,874,093.99	RI Strengthening Project	I-D		33,564,350.46	Advances-PP1	IV-C	19,507,517.54
82,050,363.22	Pulse Polio (PPI)	I-D		663,659,316.16	Advances-NRHM Additionalities	IV-C	910,048,688.30
2,468,108.22	Kalazaar	I-E		1,873,108.22	Advances-Kalazaar	IV-D	10,851,984.22
29,171,371.39	TB Programme (As per CTB Division)	I-E		13,752,988.53	Advances-TB Programme	IV-D	12,876,942.12
32,708,003.76	Malaria (EMCP)	I-F		23,071,258.89	Advances-Malaria (EMCP)	IV-D	30,160,736.13
6,162,913.30	Malaria (IMCP)	I-F		3,970,762.30	Advances-Malaria (IMCP)	IV-D	3,550,943.30
	Iodine Deficiency	I-G-I		7,583,915.10	Advances-Iodine Deficiency	IV-D	9,516,444.67
	Blindness Control	I-H		1,861,752.00	Advances-Blindness	IV-D	3,279,585.00
	IDSP	I-I		3,868,940.42	Advances-IDSP	IV-D	4,562,317.54
	Other Funds	I-J		7,573,420.00	Advances-Leprosy	IV-D	7,367,795.00
	Govt. of Jharkhand Fund	I-K		2,200,094.00	Advances-Health Mela	IV-E	1,836,984.00
	Leprosy	I-L		57,492,243.00	Advances-Staff	IV-F	82,533,715.00
		I-M		186,391,165.00	Advances to Party	IV-G.	164,757,243.00
	Fund of Malaria			85,523,255.75	Advance - GOJ Fund	IV-H	102,843,919.77
				300,309,232.00	Advance of Other Fund		300,309,232.00
				2,964,432.05	Advance to CHC For Construction	IV-I	2,964,432.05
					Advance -Other Agencies		
	Fixed Assets Reserves Fund A/C			25,181,551.04	OTHER CURRENT ASSETS	V	25,841,387.04
		II			Closing Balances :		
	Current Liabilities	III			Cash in Hand	VI	199,704.25
					Bank Balance	VI	699,169,731.01
					Cheques/Draft in Hand	VII	5,293,072.00
	TOTAL				TOTAL		2,860,492,903.44
2,876,199,599.60			2,860,492,903.44	2,876,199,599.60			

Place : Ranchi
Date: 15.10.2011

For, Anjali Jain & Associates
Chartered Accountants

(CA. Anjali Jain)
Partner

Director in Chief Health Services

Mission Director

JHARKHAND RURAL HEALTH MISSION SOCIETY, JHARKHAND

Income & Expenditure For The Year Ending 31-03-2011

Amount in Rupees							
Previous Yr. At 31-03-2010	Expenditure	Sch. Ref.	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2010	Income	Sch. Ref.	Current Yr. At 31-03-2011
3,397,472.00	RCH-I	I-A	5,373,052.86	3,397,472.00	Grant Received	I-A	5,373,052.86
543,916,561.30	RCH Flexipool	I-B	1,147,226,641.19	543,916,561.30	RCH-I	I-B	1,147,226,641.19
414,465,345.34	NRHM Additionalities	I-C	1,466,095,415.40	414,465,345.34	RCH Flexipool	I-C	1,466,095,415.40
44,623,899.45	RI Strengthening Project	I-D	81,045,961.05	44,623,899.45	NRHM Additionalities	I-D	81,045,961.05
84,812,384.65	Pulse Polio (PPI)	I-D	100,856,140.07	84,812,384.65	RI Strengthening Project	I-D	100,856,140.07
1,512,304.78	Kalazaar	I-E	5,012,661.00	1,512,304.78	Pulse Polio (PPI)	I-E	5,012,661.00
44,150,180.72	TB Programme	I-F	61,248,859.41	44,150,180.72	Kalazaar	I-F	61,248,859.41
90,322,161.79	Malaria (EMCP)	I-G-I	125,875,834.76	90,322,161.79	TB Programme	I-G-I	125,875,834.76
11,247,017.00	Malaria (IMCP)	I-G-II	2,671,907.00	11,247,017.00	Malaria (EMCP)	I-G-II	2,671,907.00
37,911,172.73	Iodine Deficiency	I-H	37,021,139.63	37,911,172.73	Malaria (IMCP)	I-H	37,021,139.63
3,880,435.00	Blindness Control	I-I	5,210,874.00	3,880,435.00	Iodine Deficiency	I-I	5,210,874.00
7,981,256.45	IDSP	I-J	10,309,050.88	7,981,256.45	Blindness Control	I-J	10,309,050.88
223,223,052.00	Other Receipts- GOI	I-K	4,115,844.00	223,223,052.00	IDSP	I-K	4,115,844.00
50,727,431.05	GOJ Fund	I-L...	17,923,214.18	50,727,431.05	Leprosy	I-L...	17,923,214.18
	Expenses from Interest				Other Receipts- GOI	VIII	66,049,271.27
15,768,221.30	Income Over Expenditure (Surplus)		48,126,057.09		Expenditure Over Income (Deficit)		
1,577,938,895.56	Total		3,118,112,652.52	1,577,938,895.56	Total		3,118,112,652.52

Place : Ranchi
Date: 15.10.2011

For, Anjali Jain & Associates
Chartered Accountants

(CA. Anjali Jain)
Partner

Director in Chief Health Services

Mission Director

PAYMENT

Sl. No.	Name of the district	Funds utilized/expenses during the year (other than fixed assets) as shown in the Income & Expenditure a/c.	Expenses from Interest	Advances given during the year	Refund of EMD/SD & Others	Grant Refunded to GOJ	Refund of Fund of Programmes	Closing Advances of GOJ Fund	Closing Advances of Other Fund	Bank	Cash	Cheques/Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	State Level:	359,345,184.74		2,918,788,964.68	110,000.00			18,893,080.00		699,109,731.01	199,704.25	5,293,072.00	4,005,659,297.68
	District Level:												
1	Bokaro	112,957,119.55	849,397.00				11,217,717.85	52,523,098.24	191,811.00				180,820,775.79
2	Chaera	77,488,698.61	603,369.50				3,865,680.00	61,315,557.63	8,143,598.00				154,300,317.24
3	Deoghar	175,315,031.00	443,190.00					40,236,918.48	1,758,173.00				216,209,016.48
4	Dhanbad	138,665,591.35	316,065.00				7,415,607.00	82,049,655.22	2,516,395.00				231,437,892.45
5	Dumka	162,539,853.64	235,633.00					82,974,990.20	6,802,884.00				278,242,172.84
6	East Singhbhum	128,983,488.57	1,924,467.00				492,716.00	83,005,505.83	5,095,651.00				181,251,892.40
7	Garhwa	109,265,478.86	1,295,659.00				1,957,300.00	68,786,732.03	(928,512.00)				181,256,388.71
8	Giridih	128,140,521.94	697,398.00				127,840.00	76,248,201.43	5,785,945.00				212,752,083.77
9	Goddia	133,524,713.68	954,700.00					81,014,724.19	7,840,712.00				208,753,919.78
10	Gumla	102,396,708.12	645,284.00			7,662,105.00	27,610,333.47	42,062,913.91	14,416,702.00				199,396,559.50
11	Hazaribagh	110,348,815.75	1,748,976.00				1,480,172.00	96,996,793.12	2,723,724.20				258,180,901.07
12	Jamtara	65,338,870.31	353,248.18				4,852,105.00	40,784,625.80	7,152,805.00				121,548,131.11
13	Koderma	62,952,059.35	397,592.00				1,851,580.00	39,798,920.00	8,810,514.00				120,874,642.52
14	Latehar	56,640,818.25	591,743.00					47,863,568.60	7,535,885.00				115,192,445.35
15	Lohardaga	52,880,211.54	757,317.00					32,521,578.48	3,145,278.00				92,928,493.02
16	Pakur	100,529,740.55	304,193.00				16,900,000.00	44,179,829.25	8,934,020.00				171,515,775.68
17	Palamu	150,805,192.73	656,685.00					94,194,032.91	31,967,113.00				281,812,217.69
18	Ranchi	260,262,223.39	604,988.00				4,145,696.00	67,392,846.75	6,656,595.00				339,651,277.14
19	Sahibganj	118,899,289.55	2,699,197.00					32,341,242.49	9,209,252.00				172,726,261.04
20	Saraikeia	119,359,904.90	99,322.00			9,623,278.00	1,555,200.00	55,817,028.17	3,670,688.00				193,728,890.07
21	Simdega	80,333,314.50	614,819.00				1,513,892.00	30,442,644.79	(5,125,304.00)				110,209,554.21
22	West Singhbhum	132,220,068.35	638,819.00				57,100.00	92,765,051.01	18,084,890.00				247,635,151.36
23	Khunti	64,471,995.00	12,291.00				8,410,000.00	56,884,867.00	886,193.00				130,645,346.00
24	Ramgarh	51,170,898.00	480,463.50					34,595,113.00	1,230,599.50				87,477,014.00
25	REO Chaira							3,108,400.00					3,108,400.00
26	REO Ranchi							2,000,000.00					2,000,000.00
	At State level:												
	Grand Total	3,052,985,722.25	17,923,214.18	2,918,788,964.68	110,000.00	17,518,098.00	93,453,139.32	1,463,729,908.44	164,757,243.00	699,109,731.01	199,704.25	5,293,072.00	8,536,722,716.90

Place : Ranchi
Date: 15.10.2011

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