

State Health Society Lakshadweep

Balance Sheet as on 31st March, 2011

Amount in Rupees

LIABILITIES		ASSETS					
Previous year 2009 - 10	PARTICULARS	SCH	Current year 2010 - 11	Previous year 2009 - 10	PARTICULARS	SCH	Current year 2010 - 11
1,810,100.57	Capital Fund		2,104,119.58	587,108.00	Fixed Assets	XI	991,779.00
294,019.01	Opening Balance		387,901.52				
	Add: Excess of Income over the Expenditure brought forward from Income and Expenditure a/c		2,492,021.10				
2,104,119.58							
494,903.00	Unspent Grant		4,433,757.00	231,200.00	Loans and Advances	XII	231,200.00
1,129,274.00	Reproductive and Child Health Program	I	1,063,589.30	1,362,999.00	Janani Suraksha Yojana		1,362,999.00
58,028.00	Additionalities under National Rural Health Mission	II	84,001.00	123,638.00	National Rural Health Mission advances		123,638.00
51,874.00	Pulse Polio Immunisation	III	-		United Fund advance		500,000.00
172,109.00	Strengthening of Routine Immunisation	IV	52,759.00		National Blindness Control Program		
	BCC / IEC	V					
1,899,055.00	Prenatal Diagnostic Technique	VI	4,969,810.00	44,046.00	Excess spent to be recovered from Govt.	VI	44,046.00
179,000.00	Ayurveda Unani Sidha and Homeo	VII	-		Prenatal Diagnostic Technique	IV	3,497.00
2,500,000.00	National Vector Borne Disease Control Program	VIII	2,500,000.00		Strengthening of Routine Immunisation		
	E-Telemedicine Program	IX	183,530.00				
	Computerisation of Birth and Death	X					
587,108.00	Fixed Asset Reserve Fund A/c		991,779.00	6,858,152.58	Cash and Bank Balances:		
31,673.00	Earnest Money Deposit		31,673.00		Cash in Hand		13,545,760.40
9,207,143.58	Notes to Accounts	XIII	16,802,919.40	9,207,143.58	Syndicate Bank A/c No.99502010014533		
							16,802,919.40

As per our report of even date attached

For S.R.Mohan & Co

(Signature)
K.J.Anto (M.No.13018)

Partner

Chartered Accountants

Firm ICAI Registration No. 00211115

Place: Kochi



(Signature)
MISSION DIRECTOR
NATIONAL RURAL HEALTH MISSION
U.T. OF LAKSHADWEEP
KAVARATTI
Date: 12th October, 2011

LAKSHADWEEP

State Health Society Lakshadweep

Income and Expenditure Account for the year ended 31st March, 2011

Amount in Rupees

EXPENDITURE		INCOME					
Previous year 2009 - 10	PARTICULARS	SCH	Current year 2010 - 11	Previous year 2009 - 10	PARTICULARS	SCH	Current year 2010 - 11
8,938,848.00	Amount spent on	I	4,357,475.00	8,938,848.00	Amount transferred from Grant Account	I	4,357,475.00
6,394,454.00	Reproductive and Child Health Program	II	18,865,684.70	6,394,454.00	Reproductive and Child Health Program	II	18,865,684.70
420,480.00	Additionalities under National Rural Health Mission	III	402,274.00	420,480.00	Additionalities under National Rural Health Mission	III	402,274.00
179,292.00	Pulse Polio Immunisation	IV	251,874.00	179,292.00	Pulse Polio Immunisation	IV	251,874.00
500,341.00	Strengthening of Routine Immunisation	V	119,350.00	500,341.00	Strengthening of Routine Immunisation	V	119,350.00
11,411.00	BCC / IEC	VI		11,411.00	BCC / IEC	VI	
385,945.00	Prenatal Diagnostic Technique	VII	2,005,645.00	385,945.00	Prenatal Diagnostic Technique	VII	2,005,645.00
	Ayurveda Unani Sidha and Homeo	VIII			Ayurveda Unani Sidha and Homeo	VIII	
	National Vector Borne Disease Control Program	IX			National Vector Borne Disease Control Program	IX	
	E-Telemedicine Program	X	16,470.00		E-Telemedicine Program	X	16,470.00
	Computerisation of Birth and Death				Computerisation of Birth and Death		
294,019.01	Excess of Income over the Expenditure carried forward to Balance Sheet		387,901.52	294,019.01	Interest on Bank A/c		387,901.52
17,124,790.01	Notes to Accounts	XIII		17,124,790.01	Reproductive and Child Health Program		
				26,406,674.22			26,406,674.22

As per our report of even date attached

For S.R.Mohan & Co

(Signature)

K. Anto (M.No.13018)

Partner

Chartered Accountants

Firm ICAI Registration No. 0021115

Place: Kochi



(Signature)
MISSION DIRECTOR
 NATIONAL RURAL HEALTH MISSION
 U.T. OF LAKSHADWEEP
 KAVARATTI
 Date: 12th October, 2011

State Health Society Lakshadweep

Receipts and Payments Account for the year ended 31st March, 2011

Amount in Rupees

RECEIPTS			PAYMENTS		
Previous year 2009 - 10	PARTICULARS	SCH	Current year 2010 - 11	Previous year 2009 - 10	SCH
-	Opening Balance:		-		
11,443,479.57	Cash in Hand		6,858,152.58	8,938,848.00	I
	Syndicate Bank A/c No.99502010014533			6,394,454.00	II
9,300,000.00	Grants Received	I	8,701,000.00	420,480.00	III
1,600,000.00	Reproductive and Child Health Program	II	18,800,000.00	179,292.00	IV
428,247.00	Additionality under National Rural Health Mission	III	428,247.00	500,341.00	V
100,000.00	Pulse Polio Immunisation	IV	200,000.00		
	Strengthening of Routine Immunisation	V		55,457.00	VI
	BCC / IEC	VI		385,945.00	VII
2,010,000.00	Prenatal Diagnostic Technique	VII	5,076,400.00		VIII
179,000.00	Ayurveda Unani Sidha and Homeo	VIII	206,000.00		IX
	National Vector Borne Disease Control Program	IX			X
	E-Telemedicine Program	X			
1,130,088.00	NPRPD	X	200,000.00	184,776.00	XI
	Computerisation of Birth and Death				
294,019.01	Interest on Bank		387,901.52	1,437,000.00	
				1,130,088.00	
26,484,833.58	Notes to Accounts	XIII	40,857,701.10	6,858,152.58	
				26,484,833.58	
				-	
				40,857,701.10	

As per our report of even date attached

For S.R.Mohan & Co

(Signature)
K.J. Anto (M.No.13018)

Partner

Chartered Accountants

Firm ICAI Registration No. 002111S

Place: Kochi



(Signature)

MISSION DIRECTOR

NATIONAL RURAL HEALTH MISSION

U.T. OF LAKSHADWEEP

KAVARATTI

Date: 12th October, 2011