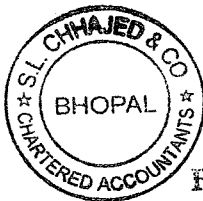


Balance Sheet as on 31-03-2011

Amount in Rupees

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
3,180,872,123.00	Reserve & Surplus						
	Opening Balance (Surplus)	IX		152,914,108.05	Fixed Assets	II-A	178,364,514.12
	Less - Adjustments/ Transfer to Capital Fund	IX					
	ADD:- Grant Received from GOI & State	IX		2,000,000.00	Work in Progress (District - Tikamgarh)		
	Less:- Grant in Aid Utilised during the year	IX			As per Last Year Balance Sheet		2,000,000.00
	Total:- Unspent Grant During the year		3,371,883,122.80				
	LOAN FROM OTHER PROJECT				Loan & Advances		
	Malaria Control Society Katni (As per Last Year Balance Sheet)		400,000.00		Advances-RCH-I	IV-A	
					Advances-RCH Flexipool	IV-B	
					Advances-RI Strengthening	IV-B	
					Advances-NRHM Additionalites	IV-C	
214,002,224.50	Unspent Grant/ Fund			1,366,418,421.31	Total for RCH, NRHM & Immunization (IV(A+B+B+C))	IV-A	1,593,691,765.19
	RCH-I	I-A		4,264,283.00	Advances-PPI	IV-E	10,961,373.00
	RCH Flexipool	I-B			Advances-EC SIP	IV-D	
	NRHM Additionalites	I-C		3,002,366.70	Advances-TB Progamme	IV-D	859,860.70
	RI Strengthening Project	I-D		3,628,998.00	Advances-Malaria	IV-D	16,744,231.00
	Pulse Polio (PPI)	I-D			Advances-Iodine Deficiency	IV-D	
	EC SIP	I-E		21,386,371.00	Advances-Blindness	IV-E	23,155,999.00
	TB Programme (As per CTB Division)	I-F		784,727.00	Advances-IDSP	IV-E	601,435.00
	Malaria	I-G		547,139.88	Advances-Leprosy	IV-E	618,528.88
	Iodine Deficiency	I-H			Advances-Staff	IV-F	
	Blindness Control	I-I			Advances-Others (Please specify)	IV-G..	
	IDSP	I-J					
	Leprosy	I-K		97,896,529.32	OTHER CURRENT ASSETS	V	31,479,114.82
	Others (under RCH, NRHM & Immunization)				Closing Balances :		
	a) Pulse Polio				Cash in Hand	VI	960,357.49
	b) NIPI			644,689.60	Bank Balance	VI	1,847,694,522.33
	b) Unops Grant Receipt			1,859,195,176.26	Cheques/Draft in Hand	VII	6,765,192.00
	c) Zila Bimari Sahayta						
	d) UNICEF				Difference in Opening Balance 2010-11 (As per Annexure - B)		
	e) Received from DFID				a) Society Fund		79,304,686.66
	f) Flourisis Fund				b) Loan from Other Project - Malaria Katni		400,000.00
	g) NDCP FUND				c) Other Scheme & Capital Fund		139,944,580.37
	h) Vehicle Earnest Money						
	i) IEC Earnest Money				d) Other/ Current Liabilities		13,131,872.58
	j) DHS/Unicef/Meternal health				e) Deposits		1,200.00
	Yojna/VRYB		197,436,885.84		f) Bank Balance - PPI - Khargone		(68,896.00)
	k) Ayush Building Fund				g) Advances		(198,740,173.50)
	l) Received from Zila Panchayat				h) FIT		(8,656,783.35)
	m) Grant received from RNTCP				i) Difference in Opening Balance		(6,433,710.85)
62,003,719.00	Fixed Assets Reserves Fund A/C	II	85,759,145.00		j) Cash - Blindness		265.00
					k) Last Year Balance Sheet Difference - Blindness		1,000.00
62,539,937.62	Current Liabilities	III	76,355,187.02		Profit & Loss (As per Last Year Balance Sheet) - Malaria		319,128.00
	Opening Balance Difference				Suspense (As per Last Year Balance Sheet)- Malaria		21,404.00
	Capital fund - Blindness						
	Capital fund - Leprosy						
	Capital fund - Pulse Polio		1,287,125.74				
3,519,418,004.12	Total		3,733,121,466.40	3,519,418,004.12	Total		3,733,121,466.44

For S.L. Chhajed & Co.
Chartered Accountants
Firm Regn No. 000709C



CA. A.M. Parthasarthy
M.No. 21575
Place : Bhopal
Date : 24.Nov.2011

State Finance Officer
FINANCE OFFICER
RCH/NRHM
BHOPAL

Mission Director
MISSION IN CHARGE
STATE HEALTH SERVICES
RCH/NRHM

**STATE HEALTH SOCIETY
MADHYA PRADESH
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
-	RCH-I	I-A	178,825.00		Grant Received		
3,407,529,702.00	RCH Flexipool	I-B	3,937,210,918.39		RCH-I	I-A	-
1,496,065,358.00	NRHM Additionalites	I-C	2,458,807,366.82		RCH Flexipool	I-B	-
163,357,275.00	RI Strengthening Project	I-D	173,327,459.49	2,900,000,000.00	NRHM Additionalites	I-C	-
138,968,716.00	Pulse Polio (PPI)	I-E	132,676,692.00	1,626,300,000.00	RI Strengthening Project	I-D	-
	EC SIP	I-E		213,550,000.00	Pulse Polio (PPI)	I-E	-
88,602,008.00	TB Programme	I-F	116,159,544.83	147,173,075.00	EC SIP	I-E	-
36,188,362.00	Malaria	I-G	92,113,503.69		TB Programme	I-F	-
	Iodine Deficiency	I-H		105,200,000.00	Malaria	I-G	-
109,462,365.00	Blindness Control	I-I	106,017,530.72	87,604,000.00	Iodine Deficiency	I-H	-
19,418,178.00	IDSP	I-J	24,329,191.60		Blindness Control	I-I	-
14,558,414.00	Leprosy	I-K	14,548,984.56	128,678,000.00	IDSP	I-J	-
	Others			22,019,400.00	Leprosy	I-K	-
	Polot project for prevention and control of cardio vascular and diabetese deseases:-			5,950,000.00	Others (Other Receipts and Sale of Tender Amount)		26,487,552.88
	a) Districts		2,006,816.00	200,270,020.00	Excess Provision Reversed - Blindness		156,000.00
	National Deafness Prevention Control Programme			51,932,187.00	Interest Earned	VIII	62,328,477.22
	a) State		202,500.00		Grant in Aid to the extent of Expenditure		
	Bank Charges				RCH/NRHM/Immunization		6,514,446,268.40
	a) Districts		387,086.37		Pulse Polio (PPI)		122,783,956.00
	Expenditure on behalf of Measules				TB Programme		114,773,935.83
	a) Districts		9,886,292.00		Malaria		86,536,650.26
14,526,304.00	Excess of Income Over Expenditure				Blindness Control		102,935,895.72
					IDSP		23,351,224.60
					Leprosy		14,052,750.56
5,488,676,682.00	Total		7,067,852,711.47	5,488,676,682.00	Total		7,067,852,711.47

For S.L. Chhajed & Co.
Chartered Accountants
Firm Regn No. 000709C



CA. A.M. Parthasarthy
M.No. 21575
Place : Bhopal
Date : 24.Nov.2011

State Finance Officer

FINANCE OFFICER
RCH/NRHM
BHOPAL

Mission Director

MISSION DIRECTOR
STATE HEALTH SOCIETY
RCH/NRHM

**STATE HEALTH SOCIETY
MADHYA PRADESH
Receipts & Payments Account for the Year Ended 31-03-2011**

Amount in Rupees

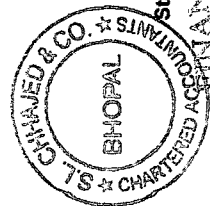
Sl. No.	Name of the district	Opening Balance				Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants	State Contribution	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp. during the year/ Opening Balance	Interest	Grand Total
		Cash	Bank	Diff. in Opening Balance/ DD in hand/ Security Deposit/ Current Liability/ F.I.T./ Other	Bank								
1	2	3	4	5	6	7	8	9	10	11			
1	RCH/NR/H/IMM	190,104.14	1,671,717,495.88	(7,645,565.91)	1,664,262,034.11	16,713,987.00	1,313,921,445.00	1,166,061,368.62	54,265,168.85	9,652,387,929.46			
2	Malaria	260,783.00	53,806,414.30	33,926,682.09	87,993,879.39	89,427,000.00	840,100.00	3,628,997.57	2,714,638.43	186,627,230.39			
3	T.B.	87,553.88	9,412,979.80	31,329,772.00	40,830,305.68	86,000,000.00		3,002,202.70	1,132,579.00	131,216,117.38			
4	Leprosy	30,408.38	9,568,163.33	(96,640.00)	9,501,931.71	9,792,000.00	1,051,020.00	547,439.88	454,364.00	21,388,625.59			
5	Blindness	43,491.00	61,449,828.93		61,493,319.93	100,000,000.00		1,321,249.00	2,763,267.00	165,660,753.93			
6	IDSP	25,363.00	25,960,912.88		25,986,275.88	19,782,000.00		784,727.00	913,315.00	53,530,969.88			
7	IPPI	6,721.00	27,279,382.00	916,786.00	28,202,889.00	150,008,171.00		3,999,976.00	187,855.00	192,103,772.00			
	Grand Total											10,402,917,398.63	

PAYMENTS

Sl. No.	Name of the district	Funds utilized/expenses during the year (other than fixed assets)	Purchase of fixed assets	Sale/ Transfer of fixed assets	Net / Closing Advances given during the year	Refund of EMD/SD	Grant Refunded to GOI/ Districts	Cash	Bank	Diff. in Opening Balance/ Security Deposit/ Current Liability/ F.I.T./ Fund Unutilized/Other	Cheques/Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	11		
1	RCH/NR/H/IMM	6,631,955,073.07	23,758,246.00	(2,820.00)	1,399,046,220.44			171,364.68	1,622,147,457.18	(24,719,574.91)	31,963.00	9,652,387,929.46
2	Malaria	92,113,504.24	322,035.00	-	16,744,231.00	137,990.00		122,985.00	77,063,205.06	123,280.09		186,627,230.39
3	T.B.	116,159,544.83	702,483.59		3,067,507.70			64,868.69	11,429,434.57	(205,722.00)		131,216,117.38
4	Leprosy	14,548,985.08	26,181.48		618,528.88			377,879.73	5,817,050.42	-		21,388,625.59
5	Blindness	97,619,122.72	461,980.00		2,078,868.00			58,105.39	65,442,887.82	-		165,660,753.93
6	IDSP	25,969,591.60	182,300.00		601,435.00			114,712.00	26,662,931.28	-		53,530,969.88
7	IPPI	137,688,341.00			10,961,373.00			50,442.00	39,131,756.00	4,291,860.00		192,103,772.00
	Grand Total											10,402,917,398.63

Difference if any

For S.L. Chhajed & Co.
Chartered Accountants
Firm Regn No. 000709C



(Signature)
State Finance Officer
STATE HEALTH SOCIETY
R.C.A. BHOHAL

MISS: (Ms) Director
STATE HEALTH SOCIETY
R.C.A. BHOHAL

CA. A.M. Parthasarthy
M.No. 21575
Place : Bhopal
Date : 24.Nov.2011