

STATE HEALTH SOCIETY MAHARASHTRA

Balance Sheet as on 31-03-2011

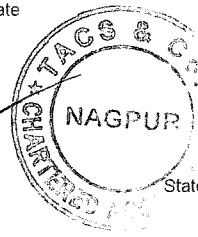
Amount in Rupees

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	
232499714	Opening Balance (Surplus)	IX	275,086,255	15715433	RCH, Additionalities, RI & PPI	I-I	16676908
	RCH, Additionalities, RI & PPI				RNTCP	I-G	77252908
	RNTCP	I-I	(1,703,669)		NLEP	I-L	6592797
	NLEP	I-G	(2,579,042)	134776877	NPCB	I-K	33659209
	NPCB	I-L	3,673,142		NVBDCP Malaria Soc.	I-K	14614074
1512838	NVBDCP Malaria Soc.	I-K	6,010,045		IDSP	I-J	13819195
	IDSP	I-J	956,072				
	Add/Less :Surplus/Deficit for the	IX					
42586541	RCH, Additionalities, RI & PPI		62,308,692				
	RNTCP	I-I	3,422,669				
	NLEP	I-G	1,435,166				
	NPCB	I-L	6,037,377				
5221855	NVBDCP Malaria Soc.	I-K	2,586,246				
	IDSP	I-J	391,594				
	Unspent Grant				Loan & Advances		
6453832	RCH-I	I-A	6,453,832	6453832	Advances-RCH-I	IV-A	6366332
	RCH			532884037	Advances-RCH Flexipool	IV-B	313784768
	Flexipool						
1991659240	NRHM	I-B	2,191,996,025	44913076	Advances-Immuniation	IV-B	0
	Addition						
7966000	alites	I-C	-	90355025	Advances-PPI	IV-B	204200015
-14439674	RI Strengthening Project	I-D	-	1109333023	Advances-NRHM Additionalites	IV-C	624674175
	Pulse						
	Polio						
244462779	(PPI)	I-D	418,062,092	900304	Advances-Staff	IV-D	2394533
1150159719	Others	I-E	591,444,018	76690727	Advances-Others (Please speci	IV-E	64441469
30340669	RNTCP	I-I	13,900,508	1242949	RNTCP	I-I	2736303
7935360	NLEP	I-G	20,704,620	194395	NLEP	I-G	17777493
232354152	NPCB	I-L	242,361,302	45869260	NPCB	I-L	116722361
18374726	NVBDCP Malaria Soc.	I-K	64,575,825	7491701	NVBDCP Malaria Soc.	I-K	9709062
3155910	IDSP	I-J	24,356,125	347918	IDSP	I-J	366918
	Fixed Assets Reserves Fund	II			OTHER CURRENT ASSETS	V	
15715433	RCH, Additionalities, RI & PPI		16,676,908	21252	RCH, Additionalities, RI & PPI		21252
	RNTCP	I-I	77,252,908		RNTCP	I-I	1273864
	NLEP	I-G	6,592,798		NLEP	I-G	840081
	NPCB	I-L	33,635,209	1579695	NPCB	I-L	196367
134776878	NVBDCP Malaria Soc.	I-K	14,613,376		NVBDCP Malaria Soc.	I-K	46800
	IDSP	I-J	13,819,195		IDSP	I-J	500
	Current Liabilities	III			Closing Balances :		
618944	RCH, Additionalities, RI & PPI		612,599		Cash in Hand		
	RNTCP	I-I	795,253	850223	RCH, Additionalities, RI & PPI	VI	69887
	NLEP	I-G	4,111,168		RNTCP	I-I	357874
	NPCB	I-L	1,341,605		NLEP	I-G	201097
12520420	NVBDCP Malaria Soc.	I-K	687,665	1374533	NPCB	I-L	1129436
	IDSP	I-J	76,224		NVBDCP Malaria Soc.	I-K	497899
					IDSP	I-J	73591
					Bank Balance	VI	
				1799554995	RCH, Additionalities, RI & PPI		2325011082
					RNTCP	I-I	11841720
					NLEP	I-G	4106335
				243061679	NPCB	I-L	131706222
					NVBDCP Malaria Soc.	I-K	58680405
					IDSP	I-J	25339006
					Cheques/Draft in Hand	VII	
					RCH, Additionalities, RI & PPI		5000000
					RNTCP	I-I	205000
					NLEP	I-G	746907
				10264402	NPCB	I-L	3635040
					NVBDCP Malaria Soc.	I-K	4924917
					IDSP	I-J	
4123875336	Total		4,101,693,802	4123875336	Total		4101693802

Place : Nagpur
Date : 22nd Sept, 2011
As per our report of even date

for TACS & Company
Chartered Accountants

CA R. Chougule
Partner
MNo. 046715
FNo. 115064W



Deputy Director (F&A)
State Health Society Maharashtra

Commissioner (FW) & Mission Director (NRHM)
State Health Society Maharashtra

STATE HEALTH SOCIETY MAHARASHTRA

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

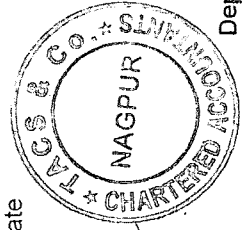
Previous Yr. At 31-03-2010		Expenditure		Current Yr. At 31-03-2011		Previous Yr. At 31-03-2010		Income		Current Yr. At 31-03-2011	
Sch. Ref.		Sch. Ref.		Sch. Ref.		Sch. Ref.		Sch. Ref.		Sch. Ref.	
	1019642		RCH-I		0		1019642		RCH-I		0
	1589794991		RCH Flexipool		2145544341		1589794991		RCH Flexipool		2145544341
	4856193993		NRHM Additionalites (incl. state		5567810566		4856193993		NRHM Additionalites		5567810566
	147520522		RI Strengthening Project		149593724		147520522		RI Strengthening Project		149593724
	419520711		Pulse Polio (PPI)		467911081		419520711		Pulse Polio (PPI)		467911081
	55412126		Others		609705238		55412126		Others		609705238
	412734956		RNTCP		265156746		412734956		RNTCP		265156746
	36588843		NLEP		24338498		36588843		NLEP		25113972
	218018305		NPCB		58854867		218018305		NPCB		58854867
	62616846		NVBDCP Malaria Soc.		36333229		62616846		NVBDCP Malaria Soc.		36333229
	13687752		IDSP		13025785		13687752		IDSP		13025785
	42586541		Income Over Expenditure (Surplus)		62308692		42586541		Interest Earned & other income		62308692
			RCH, Additionalites, RI & PPI		3971658				RCH, Additionalites, RI & PPI		3971658
			RNTCP		1435166				RNTCP		659692
			NLEP		5701793				NLEP		5701793
			NPCB		2673788				NPCB		2673788
			NVBDCP Malaria Soc.		391594				NVBDCP Malaria Soc.		391594
			IDSP						IDSP		
	7862754167		Total		9414756766		7862754167		Total		9414756766

Place : Nagpur

Date : 22nd Sept, 2011

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for TACS & Company
Chartered Accountants



(Signature)

CA R. Chougule
Partner

MNo. 046715

FNo. 115064W

(Signature)

Deputy Director (F&A)

State Health Society Maharashtra

(Signature)

Commissioner (FW) & Mission Director (NRHM)

State Health Society Maharashtra

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

Amount in Rupees

RECEIPTS

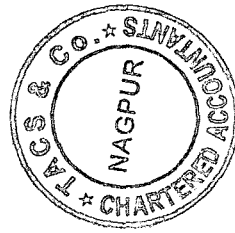
Opening Balance										
SI. No.	Name of the district	Cash	Bank	Sub-Total	Grant-in-aid received during the year (including cheque received or to be received from GOI)	Other Grants	Misc. Receipts (includes refund of EMD/SD)	Amount of Advances refunded/adjusted against exp. during the year	Interest	Grand Total
1	2	3	4	5	6	7	8	9	10	11
	State Level: Head Quarter	850223	1799554995	1800405218	8,133,843,792	51,000,138	0	128,901,979	62308692	10176459819
	Peripheral Units									
	Districts, Corporations, HFWC:	0	1861530024	1861530024	7227155797	0	0	0	0	9088665821
	NDCPs:									
	RNTCP	423754	32541911	32965665	248000000	285286	1336330	53106655	3445020	339138956
	NLEP	364348	25921268	26285616	19542000	5000000	775474	659692	659692	52262782
	NPCB	138921	237512023	237650944	77400000	101526	469507	1371200	5497597	322490774
	INBDCP Malaria Soc.	457923	16718115	17176038	81800000	4226607	680825	5496017	2033263	111412750
	IDSP	26695	3771293	3797988	45996519	163200	137226	0	373468	50488401
	Grand Total	2261864	3977549629	3979811433	15833738108	60796757	3393362	188875851	7437732	20140939303

Place : Nagpur
 Date : 22nd Sept, 2011
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 Partner
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Deputy Director (F&A)
 State Health Society Maharashtra



Commissioner (FW) & Mission Director (NRHM)
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STATE HEALTH SOCIETY MAHARASHTRA
Receipts & Payments Account for the Year Ended 31-03-2011

PAYMENTS

Sl. No.	Name of the district	Funds utilized/expenses during the year (other than fixed assets) as shown in the Income & Expenditure a/c	Purchase of fixed assets	Advances given during the year	Refund of EMD/SD	Grant Refunded to GOI / State	Cash	Bank	Cheques/Draft in Hand	Closing Balance	
										8	9
State Level: Head Quarter		612,661,578	961,475	7227,155,797	0	5,600,000	69,887	232,501,108.2	500,000	10,176,459,819	
Peripheral Units											
	Districts, Corporations, HF/WTC:	773,201,663.3	0	0	0	124,170,613	0	123,249,857.5		9,088,685,821	
	NDCPs:									0	
	RNTCP	27,105,324.8		55,395,872	25,924.1	0	35,787.6	11,851,718	22,100.1	339,138,956	
	NLEP	294,747.43					201,097	41,063.35	184,806.07	52,282,782	
	NPCB	58,854,867	105,433	14,747.5		88,640	115,682	24,968,069.5	12,170,682	322,490,774	
	NVBD/CP Malaria Soc.	368,260.45		184,747.7	314,000	54,960.17	498,560	586,797.34	492,491.7	111,412,750	
	IDSP	129,247.19		1,190,251.9	224,566	0	73,591	253,390.06	24,000	50,488,401	
	Grand Total	8,753,811,833	1,066,908	7,297,776,440	3,623,807	135,355,270	1,316,693	3,907,167,145	40,821,207	20,140,939,303	

Place : Nagpur
Date : 22nd Sept, 2011
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