

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
33729680	Reserve & Surplus Opening Balance (Surplus) Add/Less : Surplus/Deficit for the year	Figure A of Sch. Figure B of Sch.	IX IX	47551102	132717054	Fixed Assets	II-A	165072076
-488528	Unspent Grant	Figure E of Sch.	I-A	-488528	34160	Loan & Advances	IV-A	34160
162793136	RCH-I	Figure E of Sch.	I-B	231734280	48851542	Advances-RCH-I	IV-B	87105767
308646769	RCH Flexipool	Figure E of Sch.	I-C	352487782	1639801	Advances-RCH Flexipool	IV-B	5908293
4703569	NRHM Additionalities	Figure E of Sch.	I-D	7146771	3320774	Advances-RI Strengthening	IV-B	5054466
16239258	RI Strengthening Project	Figure E of Sch.	I-D	16831970	167024943	Advances-PP1	IV-C	295035045.96
	Pulse Polio (PPI)	Figure E of Sch.	I-D	0		Advances-NRHM Additionalities	IV-D	0
	EC SIP	Figure E of Sch.	I-E	7616945	2190234	Advances-EC SIP	IV-D	825710
7960854	TB Programme (As per CTB C	Figure E of Sch.	I-F	8598429		Advances-TB Programme	IV-D	8160341
	Malaria	Figure E of Sch.	I-G	-187091	72909	Advances-Malaria	IV-D	93909
-187091	Iodine Deficiency	Figure E of Sch.	I-H	6563769	750816	Advances-Iodine Deficiency	IV-E	6172324
2532752	Blindness Control	Figure E of Sch.	I-I	5449797		Advances-Blindness	IV-E	982710
1478110	IDSP	Figure E of Sch.	I-J	1118861		Advances-IDSP	IV-E	547550
47009418	Leprosy	Figure E of Sch.	I-K	34988304	50608882	Advances-Leprosy	IV-F	139963230
	Ayush	Figure E of Sch.	I-L			Advances-Staff	IV-F	
						Advances-Others (Please specify)	IV-G	
125782657	Fixed Assets Reserves Fund A/C		II	165072076	5822390	OTHER CURRENT ASSETS	V	8450826
50291031	Current Liabilities		III	27741387		Closing Balances :	VI	40317
	Loans from RCH			121235758	180300	Cash in Hand	VI	309135086
					294529209	Bank Balance	VII	879800
					52748600	Cheques/Draft in Hand		
760491614	Total			1033461612	760491614	Total		1033461612

As per separate Audit
Place: Report enclosed
Date: 13/10/11

Chartered Accountants
[Signature]
13/10/11

State Finance Officer
[Signature]

Mission Director
[Signature]

STATE HEALTH SOCIETY

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

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
0	RCH-I		I-A	111154861		Grant Received		
66367064	RCH Flexipool		I-B	442362451		RCH-I	I-A	111154861
386157061	NRHM Additionalites		I-C	8146708	0	RCH Flexipool	I-B	442362451
4753178	RI Strengthening Project		I-D	15659058	66367064	NRHM Additionalites	I-C	8146708
14117731	Pulse Polio (PPI)		I-D		386157061	RI Strengthening Project	I-D	15659058
0	EC SIP		I-E	14878917	4753178	Pulse Polio (PPI)	I-D	15659058
12085677	TB Programme		I-F	15726425	14117731	EC SIP	I-E	14878917
0	Malaria		I-G	20000	0	TB Programme	I-E	14878917
65500	Iodine Deficiency		I-H	19359636	12085677	Malaria	I-F	15726425
0	Blindness Control		I-I	2770075	0	Iodine Deficiency	I-G	15726425
2651942	IDSP		I-J	2485596	65500	Blindness Control	I-H	20000
2732378	Leprosy		I-K	12121114	0	IDSP	I-I	19359636
9982342	Ayush		I-L		2651942	Leprosy	I-J	2770075
					2732378	Ayush	I-K	2485596
					9982342	Interest Earned	I-L	12121114
10005640	Income Over Expenditure (Surplus)			13502314	10005640	Expenditure Over Income (Deficit)	VIII	13502314
508918513	Total			658187154	508918513	Total		658187154

Place: As per separate AODT
Date: Report enclosed

Chartered Accountants
[Signature]
13-10-11

State Finance Officer
[Signature]

Mission Director
[Signature]

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

Sl. No.	Name of the district	Amount in Rupees														Grand To
		Opening Balance				Receipts				Funds Received						
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	
		Cash	Bank	Draft In Hand	Other Programmes	RCH-II Suspende	Opening Advance	Sub-Total of Operating Balances	Grant-in-aid received during the year (including cheque received or to be received from GO)	Other Grants	Transfer from RCH I/II/III/IV	Misc. Receipts (includes refund of EMR/SD Insurance Claims Received)	Amount of Advances refunded/adapted against exp. during the year	Interest Earned		
1	2	182299.75	29423226.27	5244690.00	52573781.85	0.00	17051123.50	399931890.67	706884622.00	134400000.00	121235758.00	424867.35	162334.00	985178.00	1372889	
Sub-Total																
1	East Chai Hills	875701.83	26040592.00			2758720.00	17051123.50	44057417.33			283350.00	125847.00		131581.00	45353	
2	West Chai Hills	133354.00	2323004.28			780125.00	6084692.00	32499770.26			4000000.00			948071.00	33447	
3	Janak Hills	457573.00	8943904.07				6565402.00	1788840.07						429951.00	22311	
4	R.I.P. Jai	20253.79	5942954.00				4484667.00	14447874.79						159079.00	11751	
5	East Caro Hills	532768.00	11831020.11				19234857.00	36398845.11						521189.00	11751	
6	West Caro Hills	404123.00	11122019.40				28518252.00	35143384.40						11596.00	42599	
7	South Caro Hills	426083.85	17533445.11	100000.00			3370894.00	27330293.37						802315.00	28132	
8	Gane Hills	103714.00	1684518.00				1789230.00	1885423.00						182823.00	1976	
9	Jawa Chai Hospital	26026.00	1880297.00				0.00	0.00						15984.00	1845	
10	Kongach Civil Hospital	0.00	0.00				0.00	0.00						8145.00	8	
11	Tura Chai Hospital	0.00	1057397.00				1057397.00	0.00						30654.00	1088	
12	Misraji & Child Hospital (TURKA)	0.00	46976.00				46976.00	0.00						1366.00	481	
13	Chai Hospital (Shilong)	0.00	0.00				0.00	0.00						17934.00	162	
14	Willa Nagar Chai Hospital	12381.00	131893.00				144274.00	0.00						0.00	3001	
15	R.P. Chai	300153.00	82404.00				300153.00	0.00						0.00	82	
16	BAKDEL	26673.00	3225900.00				3225900.00	0.00						0.00	32255	
17	Karura Trust	17112.00	2075289.00				2101942.00	0.00						0.00	21015	
18	NESP/IN	3040.00	571489.00				588601.00	0.00						0.00	5886	
19	PAHAJI KHADI	9000.00	534654.00				543654.00	0.00						17325.00	46	
20	TIRO T SING MEMORIAL	12000.00	1615164.00				1615164.00	0.00						16161.00	5609	
21	Jaintia Hills Development Society (JHDS)	0.00	16000.00				17200.00	0.00						746	746	
22	AKHIL	0.00	8235854.56				8235854.56	0.00						57628.00	82358	
23	PNURDA PHC	0.00	124880.00				124880.00	0.00						0.00	1248	
24	Nazareth Hospital	500.00	393800.00				394100.00	0.00						3941	3941	
25	MEIG FEMS	0.00	64951.00				64951.00	0.00						0.00	649	
26	Economic Institute dept	0.00	34566.00				34566.00	0.00						0.00	345	
27	Patel's Hills	0.00	0.00				0.00	0.00						0.00	0	
28	Indiana Academy	0.00	0.00				0.00	0.00						0.00	0	
29	Malaria	0.00	0.00				0.00	0.00						0.00	0	
30	Blindness	0.00	0.00				0.00	0.00						0.00	0	
31	Leprosy	0.00	0.00				0.00	0.00						0.00	0	
32	IDSP	0.00	0.00				0.00	0.00						0.00	0	
33	SNICF	0.00	0.00				0.00	0.00						0.00	0	
Total		3528936.23	421618458.22	5274860.00	21569581.00	3558845.00	147330324.11	652134744.36	757740734.00	134400000.00	129938313.00	768742.35	320734.00	1452431.00	189333864	

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