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**N. C. DAS & CO.**  
Chartered Accountants  
Firm Registration No. 305021E  
S.C. Goswami Road  
Goswami Building  
Panbazer  
Guwahati-781001  
Assam

**MIZORAM STATE HEALTH SOCIETY**  
**MIZORAM : AIZAWL**

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2011**

<b>FUND &amp; LIABILITIES</b>	<b>Sch. Ref.</b>	<b>AMOUNT</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>Sch. Ref.</b>	<b>AMOUNT</b>
<b>RESERVES &amp; SURPLUS &amp; UNSPENT FUND</b>	IX	181315666.61	<b>FIXED ASSETS :</b>	II-A	608287787.00
<b>FIXED ASSET FUND</b>	II-A	608287787.00	<b>LOANS/ADVANCES:</b>		
<b>CURRENT LIABILITIES</b>	III-A	44744.00	Advances-RCH-I	IV-A	-
			Advances-RCH Flexipool	IV-B	3979187.00
			Advances-RI Strengthening	IV-B	168582.00
			Advances-PPI	IV-B	-
			Advances-NRHM Additionalities	IV-C	10655852.39
			Advances-EC SIP	IV-D	-
			Advances-TB Programme	IV-D	36583.05
			Advances-Malaria (GFATM)	IV-D	337929.58
			Advances-Malaria (NVBDCP)	IV-D	689875.77
			Advances-Blindness	IV-E	17093318.02
			Advances-IDSP	IV-E	30783.24
			Advances-Leprosy	IV-E	24134.46
			Ayush	IV-E	-
			<b>OTHER CURRENT ASSETS :</b>	V	-
			<b>CLOSING BALANCE :</b>		
			Cash in Bank	VI	148343125.70
			Cash in Hand	VI	1059.40
			Cheques/Draft in Hand	VII	-
		<b>Rs. 789648207.61</b>			<b>Rs. 789648207.61</b>

Signed in terms of our report of even date.

For and on behalf of  
**N. C. DAS & CO.**  
Chartered Accountants.

*[Signature]*  
State Financial Officer  
Mizoram State Health  
Society (SPMSU)  
Mizoram, Aizawl

*[Signature]*  
Mission Director  
National Rural Health Mission  
Directorate of Health Services  
Mizoram, Aizawl

*[Signature]*  
(CA N. C. DAS)  
Partner,  
Membership No. 007207

Dated : Guwahati  
the 28th July, 2011.



**N. C. DAS & CO.**  
 Chartered Accountants  
 Firm Registration No. 305021E  
 C. Goswami Road  
 Goswami Building  
 Ambazar  
 Guwahati-781001  
 Assam

Dial: 2545825(O)  
 2471515(R)

**MIZORAM STATE HEALTH SOCIETY**  
**MIZORAM : AIZAWL**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011**

<b>EXPENDITURE</b>	<b>Sch. Ref</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>Sch Ref.</b>	<b>AMOUNT</b>
CH-1	I-A	--	RCH-I	I-A	--
CH Flexipool	I-B	124777219.00	RCH Flexipool	I-B	124777219.00
RHM Additionalities	I-C	302132330.00	NRHM Additionalities	I-C	340700000.00
RI strengthening Project	I-D	4760218.00	RI strengthening Project	I-D	4760218.00
Polio(PPI)	I-D	4551861.00	Pulse Polio(PPI)	I-D	4551861.00
EC SIP	I-E	--	EC SIP	I-E	--
TB Programme	I-F	12653104.00	TB Programme	I-F	12500000.00
IDSP	I-G	3814203.00	IDSP	I-G	6875000.00
Iodine deficiency		--	Iodine Deficiency		--
Blindness Control	I-H	7596431.00	Blindness Control	I-H	44855000.00
Leprosy	I-I	3769426.00	Leprosy	I-I	3100000.00
Malaria	I-J	34629572.00	Malaria	I-J(A&B)	36920000.00
Ayush	I-K	3061837.00	Ayush	I-K	5640000.00
Surplus of Income over expenditure		87392524.64	Interest Earned	VIII	4459427.64
	<b>Rs.</b>	<b>589138725.64</b>		<b>Rs.</b>	<b>589138725.64</b>

Signed in terms of our report of even date.

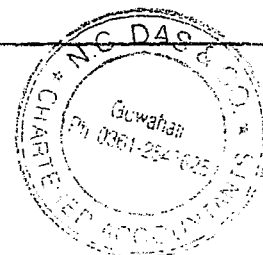
For and on behalf of  
**N. C. DAS & CO.**  
 Chartered Accountants.

*[Signature]*  
 Stater Financial Officer  
 Mizoram State Health  
 Society(SPMSU)  
 Mizoram Aizawl

*[Signature]*  
 Mission Director  
 National Rural Health Mission  
 Directorate of Health Services  
 Mizoram Aizawl

*[Signature]*  
 (CA. N.C. DAS)  
 Partner.  
 Membership No.007207

dated : Guwahati  
 29th July, 2011.



**NATIONAL RURAL HEALTH MISSION  
MIZORAM STATE HEALTH SOCIETY  
MIZORAM : AIZWAL**

**FUND : MISSION FLEXIPOOL (N.R.H.M.)**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31ST MARCH, 2011.**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To,		By,	
<b>OPENING BALANCE :</b>		Untied fund	13952500.00
<b>STATE</b>		Annual Maintenance Grant	4017923.00
Cash in hand		Rogl Kalyan Samity	7995666.00
Cash at Bank	561313.00	Mobile Medical Unit	7603494.00
<b>DISTRICT :</b>		Construction of Civil	
Cash in hand		Hospital, Aizwal	40394000.00
Cash at Bank	1902265.39	Administrative Expenses	2941899.00
		Bank charge	1485.00
	2463578.39	IEC/BCC	6790508.00
Grant-in-Aid received		Procurement/Equipment	5583074.00
from Govt. of India	210700000.00	Upgradation of District Hospital	73740963.00
		Remuneration	33634128.00
Grant-in-Aid received		ASHA	3318619.00
from State Govt.	130000000.00	Strengthening Nursing School	1000000.00
		Renovation/Reconstruction	
<b>Bank Interest</b>		of Sub Centre	28603201.00
State	584069.00	Renovation/Reconstruction	
District	1303285.00	of P.H.C.	42604712.00
	1867354.00	Renovation/Reconstruction	
		of C.H.C.	25621519.00
		Health Mela	1000000.00
		Monitoring/Evaluation	366800.00
		Training/Capacity	1405548.00
		Block Programme Management	
		Unit	5135523.00
		Action Plan	2003842.00
		<b>CLOSING BALANCE :</b>	
		<b>STATE</b>	
		Cash in hand	--
		Cash at Bank	26679676.00
		<b>DISTRICT :</b>	
		Cash in hand	4340449.00
		Cash at Bank	6315403.39
			37335528.39
	<b>Rs. 345050932.39</b>		<b>Rs. 345050932.39</b>

Signed in terms of our report of even date

For and on behalf of  
N. C. DAS & CO.  
Chartered Accountants.

Dated : Guwahati  
the 29th July, 2011

(MISSION DIRECTOR) (STATE FINANCE OFFICER)

CA. N. C. DAS  
Partner  
Membership No. 007207