

STATE HEALTH SOCIETY NAGALAND, KOHIMA

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
8,580,939.00	Reserve & Surplus			145,738,654.00	Fixed Assets	II	200,568,242.50
	Opening Balance (Surplus)						
2,237,595.00	Add/Less : Surplus/Deficit for the year	VIII	19,142,330.31				
					Loan & Advances		
					Advances-RCH-I	IV-A	-
				22,000,965.00	Advances-RCH Flexipool	IV-B	57,931,461.00
				4,758,550.00	Advances-RI Strengthening	IV-B	58,605.00
				645,250.00	Advances-PPI	IV-B	1,645.00
233,776,790.00	Unspent Grant			56,724,583.00	Advances-NRHM Additionalites	IV-C	41,648,354.00
	RCH-I	I-A			Adv.-Forward Linkage Scheme	IV-D	150,000,000.00
	RCH Flexipool	I-B			Advances-TB Programme	IV-D	-
198,160,767.86	NRHM Additionalites	I-C			Advances-Malaria	IV-D	3,989,793.00
13,775,649.00	RI Strengthening Project	I-D			Advances-NPPCD	IV-D	162,250.00
790,565.00	Pulse Polio (PPI)	I-D			Advances-Blindness	IV-E	4,736,083.00
	Forward Linkage Scheme	I-E			Advances-NTCP	IV-E	117,100.00
	TB Programme	I-F			Advances-Leprosy	IV-E	-
	Malaria	I-G			Advances-Staff	IV-F	-
	NPPCD	I-H		140,237,714.00	Advances-Others & Officers	IV-G	228,128,545.00
	Blindness Control	I-I			IDSP Advance	IV-E	2,619,500.00
	NTCP	I-N					
	Leprosy	I-K					
	Others (Please specify)	I-L....					
33,560.00	National Tobacco Control Programme	I-N					
	IDSP	I-J	737,567,130.80		OTHER CURRENT ASSETS	V	-
	Fixed Assets Reserve Fund A/c	II	200,568,242.50				
145,738,654.00							
	Current Liability (IDSP)	III	2,321.16		Closing Balances :		
					Cash in Hand	VI	52,551.00
				105,411,803.86	Bank Balance	VI	262,718,895.27
				127,577,000.00	Remittance in Transit		4,548,000.00
603,094,519.86	Total		957,280,024.77	603,094,519.86	Total		957,280,024.77

Place : Kohima

Date :

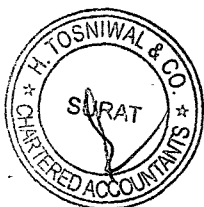
For H. TOSNIWAL & CO.
CHARTERED ACCOUNTANTS

Chartered Accountants

State Finance Officer

Mission Director

PARTNER



STATE HEALTH SOCIETY NAGALAND, KOHIMA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2011

(Amount in Rupees)

Previous Yr. At 31-03-2010	Expenditure	Sch. Ref.	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2010	Income	Sch. Ref.	Current Yr. At 31-03-2011
-	RCH-I	I-A	-	-	Grant Received		
92,459,927.00	RCH Flexipool	I-B	171,745,703.00	-	RCH-I	I-A	-
306,857,222.14	NRHM Additionalites	I-C	339,194,190.50	-	RCH Flexipool	I-B	171,745,703.00
7,481,537.00	RI Strengthening Project	I-D	14,827,232.00	92,459,927.00	NRHM Additionalites	I-C	339,194,190.50
7,965,292.00	Pulse Polio (PPI)	I-D	9,704,720.00	306,857,222.14	RI Strengthening Project	I-D	14,827,232.00
-	Forward Linkage Scheme	I-E	-	7,481,537.00	Pulse Polio (PPI)	I-D	9,704,720.00
-				7,965,292.00	Forward Linkage Scheme	I-E	-
43,745,000.00	NSVBDCP	I-G	38,342,810.00	-	TB Programme	I-F	23,884,968.50
-	NPPCD	I-H	-	-	NSVBDCP	I-G	38,342,810.00
-	Blindness Control	I-I	18,701,702.00	43,745,000.00	NPPCD	I-H	-
-	IDSP	I-J	5,044,471.00	-	Blindness Control	I-I	18,701,702.00
-	Leprosy	I-K	5,148,263.14	-	IDSP	I-J	5,044,471.00
-	MNGO	I-L	-	-	Leprosy	I-K	5,148,263.14
-	National Tobacco Control Programme	I-N	1,517,560.00	-	Others (Please specify)	I-L	-
1,178,440.00	TB Programme	I-F	23,884,968.50	-	National Tobacco Control Programme	I-N	1,517,560.00
-				1,178,440.00	IEC		
-				2,237,595.00	Interest Earned	VIII	7,966,196.81
2,237,595.00	Income Over Expenditure (Surplus)		7,966,196.81				
461,925,013.14	Total		636,077,816.95	461,925,013.14	Total		636,077,816.95

Place : Kohima
Date :

For H. TOSNIWAL & CO.
CHARTERED ACCOUNTANTS

Chartered Accountants

State Finance Officer

Mission Director



STATE HEALTH SOCIETY NAGALAND, KOHIMA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Amount in Rupees)

Previous Yr. At 31-03-2010	Receipts	Sch. Ref.	Current Yr. At 31-03-2011	Previous Yr. At 31-03-2010	Payments	Sch. Ref.	Current Yr. At 31-03-2011
	OPENING BALANCE :				Disbursements to Districts/Agencies		
-	Cash in Hand	VI	122,573.00	-	Advances-RCH-I	IV-A	-
55,053,940.00	Bank Balance	VI	110,486,754.80	32,725,053.00	Advances-RCH Flexipool	IV-B	95,457,928.00
-	Remittance in Transit		140,030,000.00	9,106,287.00	Advances - RI Strengthening Project	IV-B	10,127,287.00
-				8,610,542.00	Advances-Immunisation, Pulse Polio	IV-B	9,061,115.00
-	RCH-I	I-A	-	72,761,587.00	Advances-NRHM Additionalites	IV-C	105,477,564.00
205,900,000.00	RCH Flexipool	I-B	-	-	Advances-Forward Linkage Scheme	IV-D	150,000,000.00
364,277,000.00	NRHM Additionalites	I-C	453,026,000.00	-	Advances-TB Programme	IV-D	-
17,800,000.00	RI Strengthening Project	I-D	10,201,538.00	-	Advances-Malaria	IV-D	3,989,793.00
8,780,542.00	Pulse Polio (PPI)	I-D	9,061,115.00	-	Advances-NPPCD	IV-D	162,250.00
-	Forward Linkage Scheme	I-E	318,200,000.00	-	Advances-Blindness	IV-E	4,736,083.00
-	TB (RNTCP) Programme	I-F	27,074,000.00	-	Advances-NTCP	IV-E	117,100.00
43,745,000.00	Malaria	I-G	49,055,000.00	-	Advances-Leprosy	IV-E	-
-	NPPCD	I-H	11,150,000.00	-	Advances-Staff	IV-F	-
-	Blindness Control	I-I	-	170,593,012.00	Advances-Others (Officers/Agencies)	IV-G	307,622,687.00
-	IDSP	I-J	8,857,000.00	-	IDSP advance	IV-E	2,618,500.00
-	Leprosy	I-K	5,147,000.00	-	MNGO	I-M	-
-		I-L	-	-			
-	MNGO	I-M	-	-			
-	National Tobacco Control Programme	I-N	1,484,000.00	-			
141,445,298.00	Advance Adjusted :	IV-G	236,882,017.00	56,480,095.00	Disbursements at Head Quarters		
-				210,381,950.00	RCH Flexipool Expenses	I-B	112,218,271.00
-				43,745,000.00	NRHM Additionalities Expenses	I-C	218,640,397.50
-				1,178,440.00	NVBDCS Programme Expenses	I-G	38,342,810.00
-				-	RNTCP Expenses	IV-D	23,884,968.50
-				-	NPPCD Programme Release	I-H	8,437,360.00
-				-	NPCB Programme Expenses	I-I	18,701,702.00
-				-	NLEP Programme Expenses	I-K	5,148,263.14
-				-	IDSP Programme Expenses	I-J	5,044,471.00
-				-	NTCP Programme Expenses	I-N	1,517,560.00
-	Advances refunded	IV A	-	-	Others Payments :	V	
2,237,595.00	Interest received	VIII	7,966,196.81	668,605.00	NLEP Loan Repayment		17,638.00
-				-	IDSP Loan Repayment		100,000.00
-	Others Receipts	V	-	-	Grant Refunded to GOI :	IA to IM	-
-				-			
-				-	CLOSING BALANCE :		
-				105,411,804.00	Cash in Hand	VI	52,551.00
-				127,577,000.00	Bank Balance	VI	262,718,895.27
-				-	Remittance in Transit (RNTCP)		4,548,000.00
839,239,375.00	Total		1,388,743,194.41	839,239,375.00	Total		1,388,743,194.41

Place : Kohima
Date :

For H. TOSNIWAL & CO.
CHARTERED ACCOUNTANTS

Partner
Chartered Accountants

State Finance Officer

Mission Director

