

STATE HEALTH SOCIETY, PUNJAB

Consolidated Balance Sheet as on 31-3-2011

Amount in Rupees

Previous Yr. At 31-3-2010	Liabilities	Sch. Ref.	Current Yr. At 31-3-2011	Previous Yr. At 31-3-2010	Assets	Sch. Ref.	Current Yr. At 31-3-2011
	Reserve & Surplus						
	Opening Balance (Surplus) 21420324.73	IX		41257240.74	Fixed Assets	II-A	13100839.30
	Add : Surplus for the year 22000130.85	IX					
57952597.73	Less : Interest Utilised/ Adjusted during the year 2845333		40575122.80				
	Unspent Grant				Loan & Advances		
178320.00	RCH-I	I-A	178320.00	1027749.00	Advances-RCH-I	IV-A	1027749.00
488096192.25	RCH Flexipool	I-B	548611191.83	312069908.25	Advances-RCH Flexipool	IV-B	205821322.83
667209477.70	NRHM Additionalites	I-C	249966971.72	-2286487.50	Advances-RI Strengthening	IV-B	6921454.70
9233269.50	RI Strengthening Project	I-D	12126237.70	10039230.72	Advances-PPI	IV-B	10059319.84
35421121.94	Pulse Polio (PPI)	I-D	52210497.06	323072183.70	Advances-NRHM Additionalites	IV-C	283422458.41
0.00	EC SIP	I-E	0.00	0.00	Advances-EC SIP	IV-D	0.00
13524170.49	TB Programme (As per CTB Division)	I-F	13539452.43	9286942.49	Advances-TB Programme	IV-D	13272732.43
22925937.00	Malaria	I-G	6329886.00	588300.00	Advances-Malaria	IV-D	1284807.00
0.00	Iodine Deficiency	I-H	0.00	0.00	Advances-Iodine Deficiency	IV-D	0.00
36980197.70	Blindness Control	I-I	68503164.18	11113834.70	Advances-Blindness	IV-E	7934985.18
4526103.00	IDSP	I-J	11338705.00	2027015.00	Advances-IDSP	IV-E	3108133.00
5295014.76	Leprosy	I-K	3620370.35	4063494.76	Advances-Leprosy	IV-E	675842.35
3002635.00	NCD	I-L	1850135.00	2406520.00	Advance-NCD	IV-E	1850135.00
53972383.88	Others	I-M	66978194.38	0.00	Advances-Staff	IV-F	0.00
				41484971.88	Advances	IV-G	54406428.38
					Telephone Security		1000.00
41257240.74	Fixed Assets Reserves Fund A/C	II	13100839.30	21421527.73	OTHER CURRENT ASSETS	V	38181567.80
559825.00	Current Liabilities	III	1157857.00		Closing Balances :		
				45386.00	Cash in Hand	VI	4812.00
				662479519.22	Bank Balance	VI	449013357.53
				37150.00	Cheques/Draft in Hand	VII	0.00
1440134486.69	Total		1090086944.75	1440134486.69	Total		1090086944.75

Neeraj
State Manager(F&A)

WOT
State Programme Manager

88he
Mission Director

For YOGESH & JAIN
Chartered Accountants
Yogesh
Partner
19/03/2011

Date :
Place :



STATE HEALTH SOCIETY, PUNJAB

Consolidated Income & Expenditure For The Year Ending 31-3-2011

Amount in Rupees

Expenditure	Sch. Ref.	Current Yr. At 31-3-2011	Income	Sch. Ref.	Current Yr. At 31-3-2011
Grant Utilized			Grant Received		
RCH-I	I-A	0.00	RCH-I	I-A	0.00
RCH Flexipool	I-B	692800096.75	RCH Flexipool	I-B	692800096.75
NRHM	I-C	1452702566.98	NRHM	I-C	1452702566.98
Additionalites			Additionalites		
RI Strengthening Project	I-D	35322669.80	RI Strengthening Project	I-D	35322669.80
Pulse Polio (PPI)	I-D	62781014.88	Pulse Polio (PPI)	I-D	62781014.88
EC SIP	I-E	0.00	EC SIP	I-E	0.00
TB Programme	I-F	69213024.06	TB Programme	I-F	69213024.06
Malaria	I-G	25726793.00	Malaria	I-G	25726793.00
Iodine Deficiency	I-H	0.00	Iodine Deficiency	I-H	0.00
Blindness Control	I-I	28388104.52	Blindness Control	I-I	28388104.52
IDSP	I-J	11647299.00	IDSP	I-J	11647299.00
Leprosy	I-K	8787729.57	Leprosy	I-K	8787729.57
NCD	I-L	556385.00	NCD	I-L	556385.00
Others	I-M	16386849.00	Others	I-M	16386849.00
Bank Charges	VIII-A	362608.15	Interest Earned	VIII	21796703.00
Income Over Expenditure (Surplus)		22000130.85	Misc Receipt		566036.00
Total		2426675271.56	Total		2426675271.56

Neeraj
State Manager (F&A)

W
State Programme Manager

SRL
Mission Director

For YOGESH & JAIN
Chartered Accountants

Date :
Place :

Deep
Partner
M.N. 86977



STATE HEALTH SOCIETY; PUNJAB

Consolidated Receipts & Payments Account for the Year Ended 31-3-2011

Amount in Rupee

		RECEIPTS										
		Opening Balance				During the Year						
Sl. 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/ Loans from Other Programmes	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:												
1	IRCH-I	0.00	178320.00	178320.00	0.00	0.00	0.00	0.00	0.00	178320.00		
2	IRCH-II	45386.00	507994543.35	508039929.35	753315106.65	0.00	0.00	0.00	18325632.00	1279680668.00		
3	NRHM ADDITIONALITY	0.00	667209477.70	667209477.70	1035460061.00	0.00	0.00	0.00	0.00	1702669538.70		
4	RI STRENGTHENING	0.00	9233269.50	9233269.50	38215638.00	0.00	0.00	0.00	0.00	47448907.50		
5	PPI	0.00	35421121.94	35421121.94	79570390.00	0.00	0.00	0.00	0.00	114991511.94		
6	RNTCP	0.00	14498935.96	14498935.96	68951335.00	0.00	0.00	0.00	478897.00	83929167.96		
7	INBDCP	0.00	24285126.00	24285126.00	7816779.00	0.00	0.00	0.00	710089.00	32811994.00		
8	IDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9	NBCP	0.00	31490345.70	31490345.70	65682012.00	0.00	0.00	0.00	1616723.00	98789080.70		
10	IDSP	0.00	6750429.00	6750429.00	16309788.00	0.00	0.00	0.00	323614.00	23383831.00		
11	INLEP	0.00	6726044.76	6726044.76	5811930.00	0.00	35279.00	0.00	270848.00	12844101.76		
12	INCD	0.00	2654900.00	2654900.00	0.00	0.00	0.00	0.00	70900.00	2725800.00		
13	Others	0.00	53972383.88	53972383.88	29392659.50	0.00	1238946.00	0.00	0.00	84603989.38		
District Level:												
	Grand Total	45386.00	1360414897.79	1360460283.79	2100525699.15	0.00	1274225.00	0.00	21796703.00	3484056910.94		



PAYMENTS

During the Year

Sl. No.	Name of the district	Funds utilized/expense s 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 :	Cash	Bank	Cheques/ Draft in Hand	Total
1	2	3	4	5	6	7	8	9	10	
State Level:										
1	IRCH-I	0.00	0.00	0.00	0.00	0.00	0.00	178320.00	0.00	178320.00
2	RCH-II	691343693.90	1818571.00	0.00	0.00	0.00	4812.00	586513591.10	0.00	1279680668.00
3	NRHM ADDITIONALITY	1452702566.98	0.00	0.00	0.00	0.00	0.00	249966971.72	0.00	1702669538.70
4	RI STRENGTHENING	35322669.80	0.00	0.00	0.00	0.00	0.00	12126237.70	0.00	47448907.50
5	PPI	62781014.88	0.00	0.00	0.00	0.00	0.00	52210497.06	0.00	114991511.94
6	RNTCP	69193510.06	19734.00	0.00	0.00	0.00	0.00	14715923.90	0.00	83929167.96
7	NVBDCP	25707468.00	19325.00	0.00	0.00	0.00	0.00	7085201.00	0.00	32811994.00
8	IDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	NBCP	28249772.52	138332.00	0.00	0.00	0.00	0.00	70400976.18	0.00	98789080.70
10	IDSP	11623684.00	23725.00	0.00	0.00	0.00	0.00	11736422.00	0.00	23383831.00
11	NLEP	8775861.57	11978.00	0.00	0.00	0.00	0.00	4056262.19	0.00	12844101.76
12	INCD	556385.00	0.00	0	0	0.00	0.00	2169415.00	0	2725800.00
13	Others	16386849.00	0.00	0	0	0.00	0.00	68217140.38	0	84603989.38
District Level:										
Grand Total		2402643475.71	2031665.00	0.00	0.00	0.00	4812.00	1079376958.23	0.00	3484056910.94

[Signature]
State Manager

State Programme Manager

[Signature]
Mission Director

For YOGESH & JAIN
Chartered Accountants

[Signature]
Partner

Date :
Place :