

UTTRANCHAL HEALTH & FAMILY WELFARE SOCIETY

NATIONAL RURAL HEALTH MISSION(NRHM)

STATE HEALTH SOCIETY -UTTARAKHAND

Balance Sheet as on 31.03.2011

Amount in Rupees

| Previous Year Figure | Liabilities | Sch Ref. | Amount | Previous Year Figure | Assets | Sch Ref. | Amount |
|----------------------|--|----------|---------------------|----------------------|--|----------|---------------------|
| | | | | 58634480.00 | Fixed Assets | V | 58634480.00 |
| | Fixed Assets Reserve Fund | | | | Loan & Advances | | |
| 58634480.00 | Opening Balance | V | 58634480.00 | 105685486.34 | RCH FLEXIPOOL | I-A | 82353640.41 |
| | Addition During the year | V | 0.00 | 286813542.30 | Additionalities Under NRHM | I-B | 146361041.30 |
| | | | | 8908331.95 | Immunization | I-C | 18204996.79 |
| | Capital Fund | | | 47452696.25 | Pulse Polio | I-D | 49799870.75 |
| 135604587.45 | RCH FLEXIPOOL | I-A | 137690225.42 | 3866432.80 | Revised National TB Control Prog. | I-E | 7078215.80 |
| 445387351.30 | Additionalities Under NRHM | I-B | 167713400.30 | 32217613.87 | National Blindness Control Disease Prog. | I-F | 22669710.87 |
| 16581718.05 | Immunization | I-C | 16021570.79 | 2647274.83 | National Vector Borne Disease Prog. | I-G | 3358769.83 |
| 112586823.25 | Pulse Polio | I-D | 50439321.25 | 2335423.65 | National Leprosy Eradication Prog. | I-H | 1547700.45 |
| 3709119.90 | Revised National TB Control Prog. | I-E | 6892656.90 | 1053325.95 | Intergrated Disease Surveillance Proj. | I-I | 2382998.95 |
| 31179659.87 | National Blindness Control Disease Prog. | I-F | 21372240.87 | 3218422.00 | NPPCD (Deafness Control Prog.) | I-J | 2583929.00 |
| 2730344.83 | National Vector Borne Disease Prog. | I-G | 3351920.83 | 10597480.17 | EAG | I-K | 10597480.17 |
| 3612021.65 | National Leprosy Eradication Prog. | I-H | 1572958.45 | 173783113.00 | AYUSH | I-L | 189158113.00 |
| 2510969.95 | Intergrated Disease Surveillance Proj. | I-I | 7285975.95 | 0.00 | WARE HOUSE | I-M | 0.00 |
| 3225451.00 | NPPCD (Deafness Control Prog.) | I-J | 2693185.00 | 0.00 | STATE POPULATION PROJECT(SP) | I-N | 0.00 |
| 10597480.17 | EAG | I-K | 10597480.17 | 0.00 | NSPCD PROGRAMME | I-O | 0.00 |
| 191293173.00 | AYUSH | I-L | 192167215.00 | 1000000.00 | HOMEOPATHY | I-P | 2200000.00 |
| -16358.00 | WARE HOUSE | I-M | 0.00 | 0.00 | IDD | I-Q | 0.00 |
| 2338074.00 | STATE POPULATION PROJECT(SP) | I-N | -91333.00 | | NPCDCS | I-R | 0.00 |
| -792.00 | NSPCD PROGRAMME | I-O | 0.00 | | | | |
| 190000.00 | HOMEOPATHY | I-P | 2205833.00 | | | | |
| 0.00 | IDD | I-Q | 0.00 | | | | |
| | NPCDCS | I-R | 21552300.00 | 0.00 | | | |
| | RESERVE & SURPLUS | | | | CURRENT ASSETS | | 0.00 |
| 0.00 | Opening Balance | | 0.00 | | Closing Balance | | |
| 18216278.90 | Add During the Year | | 19478562.00 | 295286034.21 | Cash in Hand & Bank Balance | II | 122647045.61 |
| 0.00 | CURRENT LIABILITIES | | 0.00 | 5690726.00 | Cheque in transit | I-B | 0.00 |
| 1039190383.32 | Total | | 719577992.93 | 1039190383.32 | Total | | 719577992.93 |

Notes on accounts form part of the Balance sheet

As per our separate report of even date

Place : Delhi

Date : 29-07-2011

For J.N. Sharma & Co.
Chartered Accountants

Mission Director

Director Finance

UTTRANCHAL HEALTH & FAMILY WELFARE SOCIETY
NATIONAL RURAL HEALTH MISSION (NRHM)
STATE HEALTH SOCIETY - UTTARAKHAND
Income & Expenditure For The Year Ending 31.03.2011

Amount in Rupees

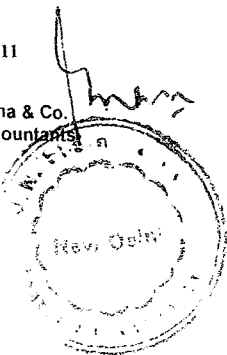
| Post Figure | Expenditure | Sch. Ref. | Amount | Total Amount | Previous Year Figure | Income | Sch. Ref. | Amount | Total Amount |
|------------------|---|-----------|--------------|----------------------|----------------------|--|-----------|--------------|----------------------|
| | To Expenditure | | | | | By Receipt from State Officer | | | |
| 1822.89 | RCH FLEXIPOOL | I-A | 398222091.03 | | 291585822.89 | RCH FLEXIPOOL | I-A | 398222091.03 | |
| 1029.00 | Additionalities Under NRHM | I-B | 880664610.00 | | 463231029.00 | Additionalities Under NRHM | I-B | 880664610.00 | |
| 3123.75 | Immunization | I-C | 34127379.16 | | 29378123.75 | Immunization | I-C | 34127379.16 | |
| 5835.00 | Pulse Polio | I-D | 69551518.00 | | 96125838.00 | Revised National TB Control Prog. | I-D | 69551518.00 | |
| 5568.00 | Revised National TB Control Prog. | I-E | 31533207.00 | | 26385568.00 | National Blindness Control Disease Prog. | I-E | 31533207.00 | |
| 5070.00 | National Blindness Control Disease Prog. | I-F | 11209016.00 | | 18735070.00 | National Vector Borne Disease Prog. | I-F | 11209016.00 | |
| 10013.00 | National Vector Borne Disease Prog. | I-G | 975154.00 | | 150013.00 | National Leprosy Eradication Prog. | I-G | 975154.00 | |
| 11660.25 | National Leprosy Eradication Prog. | I-H | 4605358.20 | | 4211660.25 | National Programme Prevention Control | I-H | 4605358.20 | |
| 24308.00 | Intergrated Disease Surveillance Proj. | I-I | 9333624.00 | | 9224308.00 | Intergrated Disease Surveillance Proj. | I-I | 9333624.00 | |
| 19649.00 | NPPCD (Deafness Control Prog.) | I-J | 665133.00 | | 3219649.00 | NPPCD (Deafness Control Prog.) | I-J | 665133.00 | |
| 0.00 | EAG | I-K | 0.00 | | 0.00 | EAG | I-K | 0.00 | |
| 0.00 | AYUSH | I-L | 225.00 | | 0.00 | AYUSH | I-L | 225.00 | |
| 0.00 | WARE HOUSE | I-M | 0.00 | | 0.00 | WARE HOUSE | I-M | 0.00 | |
| 0.00 | STATE POPULATION PROJECT | I-N | 0.00 | | 0.00 | STATE POPULATION PROJECT | I-N | 0.00 | |
| 0.00 | NSPCD PROGRAMME | I-O | 0.00 | | 0.00 | NSPCD PROGRAMME | I-O | 0.00 | |
| 0.00 | HOMEOPATHY | I-P | 0.00 | | 0.00 | HOMEOPATHY | I-P | 0.00 | |
| 54360.00 | IDD | I-Q | 0.00 | | 54360.00 | IDD | I-Q | 0.00 | |
| 0.00 | RCH - I | | 0.00 | | 0.00 | RCH - I | | 0.00 | |
| 0.00 | EC SIP | | 0.00 | | 0.00 | EC SIP | | 0.00 | |
| | NPCDCS | I-R | 0.00 | 1440887315.39 | | NPCDCS | I-R | 0.00 | 1440887315.39 |
| 216278.90 | To Income over expenditure transferred to Balance Sheet | | | 19478562.00 | 18216278.90 | Interest & Others | VI | | 19478562.00 |
| 517720.79 | Total | | | 1460365877.39 | 960517720.79 | Total | | | 1460365877.39 |

As on accounts form part of the Balance sheet

As per our separate report of even date

Office: Delhi
 Date: 29-07-2011

Mr J.N. Sharma & Co.
 Chartered Accountants



Mission Director

Director Finance

UTTRANCHAL HEALTH & FAMILY WELFARE SOCIETY
NATIONAL RURAL HEALTH MISSION (NRHM)
STATE HEALTH SOCIETY-UTTARAKHAND
RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31.03.2011

Amount in Rupees

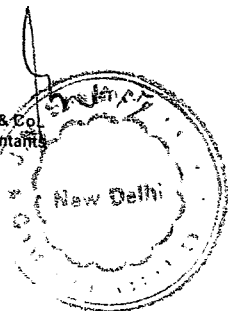
| Year | Receipts | Sch. Ref. | Amount | Total Amount | Previous Year Figure | Payments | Sch. Ref. | Amount | Total Amount |
|---------|--|-----------|--------------|---------------|----------------------|---|-----------|---------------|---------------|
| | OPENING BALANCE : | | | | | By Expenditure to DHS | | | |
| 0.10 | Cash in Hand | | | | 291585822.89 | RCH FLEXIPOOL | I-A | 398222091.03 | |
| | Bank Balance | II | 295286034.21 | | 463231029.00 | Additionalities Under NRHM | I-B | 880664610.00 | |
| | Cheques in Transit | | 5690726.00 | | 29378123.75 | Immunization | I-C | 34127379.16 | |
| | DD/Draft in Transit | | | | 96125838.00 | Pulse Polio | I-D | 69551518.00 | |
| 17.21 | Advances | III | 679579143.11 | 980555903.32 | 26385568.00 | Revised National TB Control Prog. | I-E | 31533207.00 | |
| | | | | | 18735070.00 | National Blindness Control Disease Prog. | I-F | 11209016.00 | |
| | | | | | 150013.00 | National Vector Borne Disease Prog. | I-G | 975154.00 | |
| | | | | | 4211660.25 | National Leprosy Eradication Prog. | I-H | 4605358.20 | |
| | | | | | 9224308.00 | Intergrated Disease Surveillance Proj. | I-I | 9333624.00 | |
| | To Receipt from GOI & STATE | | | | 3219649.00 | NPPCD (Deafness Control Prog.) | I-J | 665133.00 | |
| 27.00 | RCH FLEXIPOOL | I-A | 427038000.00 | | 0.00 | EAG | I-K | 0.00 | |
| 100.00 | Additionalities Under NRHM | I-B | 593900000.00 | | 0.00 | AYUSH | I-L | 225.00 | |
| 100.00 | Immunization | I-C | 20485486.00 | | 0.00 | WARE HOUSE | I-M | 0.00 | |
| 139.00 | Pulse Polio | I-D | 96539244.00 | | 0.00 | STATE POPULATION PROJECT (SPP) | I-N | 0.00 | |
| 100.00 | Revised National TB Control Prog. | I-E | 34500000.00 | | 0.00 | NSPCD PROGRAMME | I-O | 0.00 | |
| 100.00 | National Blindness Control Disease Prog. | I-F | 0.00 | | 0.00 | HOMEOPATHY | I-P | 0.00 | |
| 100.00 | National Vector Borne Disease Prog. | I-G | 1563000.00 | | 0.00 | IDD | I-Q | 0.00 | |
| 100.00 | National Leprosy Eradication Prog. | I-H | 2447730.00 | | 54360.00 | RCH - I | | 0.00 | |
| 100.00 | Intergrated Disease Surveillance Proj. | I-I | 13979000.00 | | 0.00 | EC SIP | | 0.00 | |
| 100.00 | NPPCD (Deafness Control Prog.) | I-J | 0.00 | | 0.00 | NPDCDS | I-R | 0.00 | |
| 0.00 | EAG | I-K | 0.00 | | | | | 0.00 | 1440887315.39 |
| 100.00 | AYUSH | I-L | 0.00 | | | | | | |
| 0.00 | WARE HOUSE | I-M | 0.00 | | | | | | |
| 0.00 | STATE POPULATION PROJECT (SPP) | I-N | 0.00 | | 679579143.11 | By Advance at District & Units | III | | 538296467.32 |
| 0.00 | NSPCD PROGRAMME | I-O | 0.00 | | | By Loan refund to IFPS | | | 21180827.00 |
| 100.00 | HOMEOPATHY | I-P | 1200000.00 | | | By Loan refund to Additi from RCH | | | 10776700.00 |
| 100.00 | IDD | I-Q | 0 | | | By Loan refund to Addit. from PP | | | 10266915.00 |
| 100.00 | NPDCDS | I-R | 21552300.00 | 1213204760.00 | 0.00 | By Refund to GOI | | | |
| | | | | | 0.00 | RCH FLEXIPOOL | I-A | 0.00 | |
| | | | | | 0.00 | Additionalities Under NRHM | I-B | 0.00 | |
| | | | | | 0.00 | Immunization | I-C | 0.00 | |
| | | | | | 0.00 | Pulse Polio | I-D | 66,672,000.00 | |
| | | | | | 0.00 | Revised National TB Control Prog. | I-E | 0.00 | |
| | | | | | 0.00 | National Blindness Control Disease Prog. | I-F | 0.00 | |
| | | | | | 0.00 | National Vector Borne Disease Prog. | I-G | 0.00 | |
| | | | | | 0.00 | National Leprosy Eradication Prog. | I-H | 0.00 | |
| | | | | | 0.00 | Intergrated Disease Surveillance Proj. | I-I | 0.00 | |
| | | | | | 0.00 | NPPCD (Deafness Control Prog.) | I-J | 0.00 | |
| | | | | | 0.00 | EAG | I-K | 0.00 | |
| | | | | | 0.00 | AYUSH | I-L | 0.00 | |
| | | | | | 815415.00 | WARE HOUSE | I-M | 0.00 | |
| | | | | | 0.00 | STATE POPULATION PROJECT (SPP) | I-N | 2511955.00 | |
| | | | | | 39492.00 | NSPCD PROGRAMME | I-O | 0.00 | |
| | | | | | 0.00 | HOMEOPATHY | I-P | 0.00 | |
| | | | | | 61440.00 | IDD | I-Q | 0.00 | |
| | | | | | 0.00 | RCH - I | | 0.00 | |
| | | | | | 0.00 | EC SIP | | 0.00 | |
| | | | | | 0.00 | NPDCDS | I-R | 0.00 | 69183955.00 |
| | | | | | | Closing Blance as on 31st March | | | |
| | | | | | 295286034.21 | Cash in Hand & Bank Balance | II | | 122647045.61 |
| | | | | | 5690726.00 | Cheque in Transit | | | 0.00 |
| 3692.21 | Total | | | 2213239225.32 | 1923773692.21 | Total | | | 2213239225.32 |

accounts form part of the Balance sheet

As per our separate report of even date

Delhi
9-07-2011

V. Sharma & Co.
Chartered Accountants



Mission Director

Director Finance

0.00