

FEATURES OF ANNUAL FINANCIAL STATEMENTS:-

- 1 The format has been designed to consolidate the audited balance sheet of all the programmes for the respective state and all districts of the state.
- 2 Any amount released from the state to district is to be treated as grant given
- 3 In the balance sheet, a fixed assets reserve fund has to be created by the state as well as districts for the amount of fixed assets purchased out of the grant received during the year. Accordingly, unspent grant of the respective programme will get reduced by the amount of fixed assets purchased.
- 5 In the Income & Expenditure a/c, in the income side grant received is to be shown equivalent to the amount of expenditures for each programme separately.
- 6 Grant in aid released/sanctioned by the Govt. of India at the fag end of the year are to be shown as grant received during the year and if not received during the same year, the same is to be shown as grant in aid/remmittance in transit.
- 7 Any formats/instructions issued by any programme division like RNTCP are to be strictly followed in accordance with these formats.
- 8 Heads of Expenditures in Schedule I-A,B,C..... are to be given as per the latest Financial Management Report (FMR)
- 9 Name of State Health Society, given in the format **is only an indicative.**
- 10 **In Schedule-II-A of Fixed Assets** - only those assets are to be shown which are purchased for use in the office of the SHS/DHS like Computers, Furnitures, Laptop etc. Other fixed assets which are purchased for the programme and transferred to the State or District Authoritues like Mobile Medical Van, Ambulance, Microscope etc. purchased under any programme of RNTCP, Additionalities under NRHM, IDSP etc. are to be booked as expenditure of the relevant programme and not to be included in the Schedule of Fixed Assets.

STATE HEALTH SOCIETY

Balance Sheet as on 31-03-2008

Amount in Rupees

Previous Yr. At 31-03-07	Liabilities	Sch. Ref.	Current Yr. At 31-03-08	Previous Yr. At 31-03-07	Assets	Sch. Ref.	Current Yr. At 31-03-08
	Reserve & Surplus						
	Opening Balance (Surplus) Figure A of Sch.	IX		Figure A of Sch.	Fixed Assets	II-A	Figure D of Sch.
	Add/Less : Surplus/Deficit for the year Figure B of Sch.	IX	Total		Attach head wise schedule (Should be equal to Capital Fund)		
	Balance in Grant Fund after deducting expenditures						
	Unspent Grant				Loan & Advances		
Figure A of Sch.	RCH-I Figure E of Sch.	I-A		Figure A of Sch.	Advances-RCH-I	IV-A	Figure E of Sch.
Figure A of Sch.	RCH Flexipool Figure E of Sch.	I-B		Figure A of Sch.	Advances-RCH Flexipool	IV-B	Figure E of Sch.
Figure A of Sch.	NRHM Additionalites Figure E of Sch.	I-C		Figure A of Sch.	Advances-RI Strengthening	IV-B	Figure E of Sch.
Figure A of Sch.	RI Strengthening Project Figure E of Sch.	I-D		Figure A of Sch.	Advances-PP1	IV-C	Figure E of Sch.
Figure A of Sch.	Pulse Polio (PPI) Figure E of Sch.	I-D		Figure A of Sch.	Advances-EC SIP	IV-D	Figure E of Sch.
Figure A of Sch.	EC SIP Figure E of Sch.	I-E		Figure A of Sch.	Advances-TB Progamme	IV-D	Figure E of Sch.
Figure A of Sch.	TB Programme (As per CTB D Figure E of Sch.	I-F		Figure A of Sch.	Advances-Malaria	IV-D	Figure E of Sch.
Figure A of Sch.	Malaria Figure E of Sch.	I-G		Figure A of Sch.	Advances-Iodine Deficiency	IV-D	Figure E of Sch.
Figure A of Sch.	Iodine Deficiency Figure E of Sch.	I-H		Figure A of Sch.	Advances-Blindness	IV-E	Figure E of Sch.
Figure A of Sch.	Blindness Control Figure E of Sch.	I-I		Figure A of Sch.	Advances-IDSP	IV-E	Figure E of Sch.
Figure A of Sch.	IDSP Figure E of Sch.	I-J		Figure A of Sch.	Advances-Leprosy	IV-E	Figure E of Sch.
Figure A of Sch.	Leprosy Figure E of Sch.	I-K		Figure A of Sch.	Advances-Staff	IV-F	Figure E of Sch.
Figure A of Sch.	Others (Please specify) Figure E of Sch.	I-L...		Figure A of Sch.	Advances-Others (Please specify)	IV-G..	Figure E of Sch.
	Created to the extent of assets capitalised		Total				
	Fixed Assets Reserves Fund A/C	II		Figure D of Sch.	OTHER CURRENT ASSETS	V	Figure D of Sch.
Figure A of Sch.					Attach detail of each cash a/c and Bank Account		
	Current Liabilities	III		Figure D of Sch.	Closing Balances :		
Figure A of Sch.				Figure A of Sch.	Cash in Hand	VI	Figure C of Sch.
				Figure B of Sch.	Bank Balance	VI	Figure D of Sch.
					Cheques/Draft in Hand	VII	Figure A of Sch.
0	Total		0	0	Total		0

Place :
Date :

Chartered Accountants

State Finance Officer

Mission Director

STATE HEALTH SOCIETY

All Societies are advised to follow Cash Basis of Accounting System

Income & Expenditure For The Year Ending 31-03-2008

Amount in Rupees

Previous Yr. At 31-03-07	Expenditure	Sch. Ref.	Current Yr. At 31-03-08	Previous Yr. At 31-03-07	Income	Sch. Ref.	Current Yr. At 31-03-08
	RCH-I RCH Flexipool NRHM Additionalites RI Strengthening Project Pulse Polio (PPI) EC SIP TB Programme Malaria Iodine Deficiency Blindness Control IDSP Leprosy Others (Please specify) Income Over Expenditure (Surplus)	I-A I-B I-C I-D I-D I-E I-F I-G I-H I-I I-J I-K I-L...	Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch.		Grant Received RCH-I RCH Flexipool NRHM Additionalites RI Strengthening Project Pulse Polio (PPI) EC SIP TB Programme Malaria Iodine Deficiency Blindness Control IDSP Leprosy Others (Please specify) Interest Earned Expenditure Over Income (Deficit)	I-A I-B I-C I-D I-D I-E I-F I-G I-H I-I I-J I-K I-L... VIII	Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure C of Sch. Figure B of Sch.
0	Total		0	0	Total		0

To be shown only to the extent of grant amount utilised during the year



In case of these programme name its common abbreviation also to be given as TB program- RNTCP

Place :
Date :

Chartered Accountants

State Finance Officer

Mission Director

0

STATE HEALTH SOCIETY

SCHEDULE OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-I AS ON 31-03-2008

In Rs.

S.No.	Name of Scheme	Opening Balance 01-04-2007	Fund Received during Year (including Funds in Transit)	Expenditure as per State Level	Expenditure as per District Level	Total Expenditure at State & District Level	Refunded to GOI	Unspent Balance as at 31-03-2008
1	24 hrs Delivery							
2	Salary to Lab Tech.							
3	MTP Training							
4	NSVT							
5	Urban Health Project							
6	Urban Parivar Kalyan							
7	IEC							
8	Salary to ANM							
9	Computer Assistant							
10	Major Civil Work							
11	EAG Activities							
12	Minilap							
13	MNGO							
14	Others (Please specify)							
Total		Figure A	Figure B			Figure C	Figure D	Figure E

Note : Please reconcile the balance of RCH lying with Districts as well State Level, and refund to GOI

Chartered Accountants

State Finance Officer

Mission Director

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

STATE HEALTH SOCIETY					Schedule I-B																																																																
DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER RCH-II Flexiblepool AS ON 31-03-2008					← Original Form.																																																																
A) Opening Balance as on 01-04-2007 B) Fund Received During The Year : Date Sanction No Amount 10/04/05 11/04/05 12/04/05 C) Total Fund Available For Spending (A+B) D) EXPENDITURE DURING THE YEAR				Amount (In																																																																	
				Figure A																																																																	
				Figure B																																																																	
				Sub-total																																																																	
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">S.NO</th> <th style="width: 30%;">Major Head</th> <th style="width: 15%;">State Level</th> <th style="width: 15%;">Districts Level</th> <th style="width: 35%;">Total</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Maternal Health</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>Child Health</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3</td> <td>Family Planning</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4</td> <td>New Initiatives</td> <td></td> <td></td> <td></td> </tr> <tr> <td>5</td> <td>Urban RCH</td> <td></td> <td></td> <td></td> </tr> <tr> <td>6</td> <td>Tribal RCH</td> <td></td> <td style="text-align: center;">As Per Chart given below</td> <td></td> </tr> <tr> <td>7</td> <td>Institutional Strengthening</td> <td></td> <td></td> <td></td> </tr> <tr> <td>8</td> <td>Training</td> <td></td> <td></td> <td></td> </tr> <tr> <td>9</td> <td>IEC/BCC</td> <td></td> <td></td> <td></td> </tr> <tr> <td>10</td> <td>Programme Management</td> <td></td> <td></td> <td></td> </tr> <tr> <td>11</td> <td>Drugs & Medical Supplies</td> <td></td> <td></td> <td></td> </tr> <tr> <td>12</td> <td>Others (Please specify)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					S.NO	Major Head	State Level	Districts Level	Total	1	Maternal Health				2	Child Health				3	Family Planning				4	New Initiatives				5	Urban RCH				6	Tribal RCH		As Per Chart given below		7	Institutional Strengthening				8	Training				9	IEC/BCC				10	Programme Management				11	Drugs & Medical Supplies				12
S.NO	Major Head	State Level	Districts Level	Total																																																																	
1	Maternal Health																																																																				
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9	IEC/BCC																																																																				
10	Programme Management																																																																				
11	Drugs & Medical Supplies																																																																				
12	Others (Please specify)																																																																				
NOTE: Detailed sub-head wise expenditure is also required to be given as an Annexure.																																																																					
Sub Total			Figure C Of Sch IV-B	Figure C																																																																	
Purchase of Fixed Assets:			as per schedule IV A,B....	Figure C1	Total																																																																
					Figure D																																																																
E) REFUNDED TO GOI																																																																					
F) Unspent Balance as on 31-03-2008 (C-C1-D-E)					Figure E																																																																
Chartered Accountants		State Finance Officer		Mission Director																																																																	

The figures will be here are the total sub heads as per prepared annex f

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						

STATE HEALTH SOCIETY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER NRHM Additionalites AS ON 31-03-2008

(In Rs.)

S.No.	Name of Scheme	Opening Balance 01-04-2007	Fund Received during Year		Expenditure at State Level	Expenditure at District Level	Total Expenditure at State & District Level	Refunded to GOI	Unspent Balance as at 31-03-2008
			From GOI	From state level					
1	Selection & Training of ASHA Untied fund for Sub-Centres Upgradation of CHCs to IPHS District Action Plan Corpus Grant to HMS/RKS Procurement of ASHA Drug Kit Mobile Medical Units Health Mela Any Other Heads					As Per Chart given below			
2									
3									
4									
5									
6									
7									
8									
9									
Purchase						as per schedule IV A,B,....	Figure C1		
	Total	Figure A		Figure B			Figure C	Figure D	Figure E
Chartered Accountants		State Finance Officer				Mission Director			

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5		Total
1	District A							
2	District B							
3	District C							
4	District D							
5	District E							
6	District F							
7	District G							
8	District H							
9	Total							

**Schedule I-D
STATE HEALTH SOCIETY**

DETAIL OF EXPENDITURE, UNSPENT BALANCES UNDER IMMUNIZATION AS ON 31-03-2008

(In Rs.)

S.No.	Name of Scheme	Opening Balance 01-04-2007	Fund Received during Year		Expenditure at District Level	Expenditure	Refunded to GOI	Unspent Balance as at 31-03-2008	
			From GOI	From state level					
1	RI Strengthening				As Per Chart given below	Figure C1			
2	Cold Chain Maint								
3	Pulse Polio Immunization								
	Purchase of Fixed Assets:								
	Total	Figure A		Figure B		Figure C	Figure D	Figure E	
Chartered Accountants					State Finance Officer		Mission Director		

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

STATE HEALTH SOCIETY

Schedule I-E

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER EC - SIP AS ON 31-03-2008

					Amount (In Rs.)
A) Opening Balance as on 01-04-2007					Figure A
B) Fund Received During The Year :					
Date	Sanction No				Amount
10/04/05					-
11/04/05					-
12/04/05					-
C) Total Fund Available For Spending (A+B)					Figure B
D) EXPENDITURE DURING THE YEAR					Sub-total
S.NO	Major Head	State Level	Districts Level	Total	
1	-				
2	-				
3	-				
4	-				
5	-		As Per Chart		
6	-		given below		
7	-				
8	-				
9	-				
10	-				
	Purchase of Fixed Assets:		as per schedule IV A,B....	Figure C1	
	Sub Total			Figure C	Total
E) REFUNDED TO GOI					Figure D
F) Unspent Balance as on 31-03-2008 (C-C1-D-E)					Figure E
Chartered Accountants		State Finance Officer	Mission Director		

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Total
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

Schedule I-F/I-G/I-H/I-I/I-J/I-K (Programme wise)
STATE HEALTH SOCIETY

DETAIL OF EXPENDITURE, UNSPENT BALANCE UNDER TB, NLEP, NBCP, IDD, RNTCP & IDSP PROGRAMME AS ON 31-03-2008

					Amount (In
A) Opening Balance as on 01-04-2007					Figure A
B) Fund Received During The Year :					
Date		Sanction No		Amount	-
					-
					Figure B
C) Total Fund Available For Spending (A+B)					Sub-total
D) EXPENDITURE DURING THE YEAR					
S.NO	Major Head	State Level	Districts Level	Amount	
1					
2					
3					
4					
5			As Per Chart		
6			given below		
7					
8					
9					
10					
	Purchase of Fixed Assets:		as per schedule IV A,B....	Figure C1	
	Sub Total			Figure C	Total
E) REFUNDED TO GOI					Figure D
Unspent Balance as on 31-03-2008 (C-C1-D-E)					Figure E
Chartered Accountants		State Finance Officer		Mission Director	

Note: Instructions/Formats issued by RNTCP division or any other Division have to be strictly followed in the preparation & finalization of Balance Sheet.

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Activity - 1	Activity - 2	Activity - 3	Activity - 4	Activity - 5	Total
1	District A						
2	District B						
3	District C						
4	District D						
5	District E						
6	District F						
7	District G						
8	District H						
9	Total						

**Schedule II-A
STATE HEALTH SOCIETY**

SCHEDULE OF FIXED ASSETS RESERVE FUND As on 31-03-2008

PARTICULARS	AT STATE	AT DISTRICT	TOTAL
OPENING BALANCE AS ON 1.4.200..			
ADD:			
ASSETS AQUURED DURING THE YEAR			
LESS:			
ASSETS SOLD / DISCARDED DURING THE YEAR			
CLOSING BALANCE AS ON 31.3.200..			

STATE HEALTH SOCIETY

SCHEDULE OF FIXED ASSETS As on 31-03-2008

S.No.	Assets	LIST (Detail of individual assets)	Opening Balance 01-04-2007	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-08	Balance as on 31.03.08 at District level	Total as on 31.03.08
A	<u>RCH-I</u> STATE LEVEL	A						
	Sub Total						List B	
B	<u>RCH Flexipool</u> STATE LEVEL	A						
	Sub Total						List B	
C	<u>NRHM</u> STATE LEVEL	A						
	Sub Total						List B	
D	<u>Immunisation (RI Strength.)</u> STATE LEVEL	A						
	Sub Total						List B	
E	<u>PPI</u> STATE LEVEL	A						
	Sub Total						List B	
F	<u>EC SIP</u> STATE LEVEL	A						
	Sub Total						List B	
G	<u>TB</u> STATE LEVEL	A						
H	<u>Malaria</u> STATE LEVEL	A						
	Sub Total						List B	
I	<u>Iodine Deficiency</u> STATE LEVEL	A						
	Sub Total						List B	
I	<u>Blindness Control</u> STATE LEVEL	A						
	Sub Total						List B	
I	<u>IDSP</u> STATE LEVEL	A						
	Sub Total						List B	
J	<u>Leprosy</u> STATE LEVEL	A						
	Sub Total						List B	
K	<u>Others (please Specify)</u> STATE LEVEL	A						
	Sub Total						List B	
	Total (A to K)		Figure A	Figure B	Figure C	Figure D		
Chartered Accountants			Mission Director					

LIST - A

Name of the Programme: RCH-1/RCH Flexible Pool/Immunization/NRHM/any NDCPs Programme

(Separate Schedule for each programme)

Sl. No.	Name of the Assets	Opening Balance 01-04-2005	Purchased During the Year	Disposed off During the Year	Closing Balance 31-03-06
1	Air Condition				
2	Computers				
3	Furnitures & Fixtures				
	Total				

LIST - B

Sl. No.	Name of the Districts	Air Condition as on 31.03.06	Computers as on 31.03.06	Furnitures & Fixtures as on 31.03.06	Total Balance 31-03-06
1	A				
2	B				
3	C				
4	D				
5	E				
6	F				
7	G				
8	H				
	Grand Total				

STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under RCH-I as on 31-03-2008

SL. NO.	Name of Districts	RCH-Phase I					Closing Balance (A+B-C-D)
		Opening Balance (A)	Advance Given during the year (B)	Expenditure during the year (C)		Refunded during the year (D)	
				Revenue	Capital		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
At State level:							
1	Name of Agencies etc.						
2							
3							
4							
Total		Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants

State Finance Officer

Mission Director

STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under Flaxipool, Immunization as on 31-03-2008

SL. NO.	Name of Districts/Agencies	RCH-Flexipool					Immunization					Pulse Polio Immunization							
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital					Revenue	Capital					Revenue	Capital		
		(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
At State level																			
1	Name of Agencies etc.																		
2																			
3																			
4																			
Total		Figure A	Figure B	Figure C		Figure D	Figure E	Figure A	Figure B	Figure C		Figure D	Figure E	Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants

State Finance Officer

Mission Director

Similar chart , as shown in Sch-IV-A , may be plotted here



STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under EC SIP, TB Programme, Malaria and Iodine Deficiency as on 31-03-2008

S.No	Name Of Districts/Agencies	EC SIP					TB Programme					Malaria					Iodine Deficiency								
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance
		(A)	(B)	Revenue	Capital	(D)	(A+B-C-D)	(A)	(B)	Revenue	Capital	(D)	(A+B-C-D)	(A)	(B)	Revenue	Capital	(D)	(A+B-C-D)	(A)	(B)	Revenue	Capital	(D)	(A+B-C-D)
At State level:																									
1	Name of Agencies etc.																								
2																									
3																									
4																									
	Total	Figure A	Figure B	Figure C		Figure D	Figure E	Figure A	Figure B	Figure C		Figure D	Figure E	Figure A	Figure B	Figure C		Figure D	Figure E	Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants

State Finance Officer

Mission Director

STATE HEALTH SOCIETY

Schedule of Advances lying at State & Districts under Blindness, Leprosy as on 31-03-2008

S.No	Name Of Districts/Agencies	Blindness Control					Leprosy					IDSP					Specified Others								
		Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance	Opening Balance	Fund Release	Expenditure		Refund	Balance
				Revenue	Capital					Revenue	Capital					Revenue	Capital					Revenue	Capital		
(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)	(A)	(B)	(C)		(D)	(A+B-C-D)		
At State level:																									
1	Name of Agencies etc.																								
2																									
3																									
4																									
	Total	Figure A	Figure B	Figure C		Figure D	Figure E	Figure A	Figure B	Figure C		Figure D	Figure E	Figure A	Figure B	Figure C		Figure D	Figure E	Figure A	Figure B	Figure C		Figure D	Figure E

Chartered Accountants

State Finance Officer

Mission Director

**Schedule IV-F
STATE HEALTH SOCIETY**

SCHEDULE OF Advance Given to Staff at State & District Level

S.No.	PARTICULAR	Opening Balance 01-04-2007	GIVEN During 2007-08	Refunded/ Settled	Balance as on 31-03-2008
State Level:					
1	Name of Staff etc.				
District Level: (as per chart below)					
	Total		Figure B		Figure E

CHART OF EXPENSES AT DISTRICT LEVEL

S.No.	Name of District	Opening Balance 01-04-2007	GIVEN During 2005-06	Refunded/ Settled	Balance as on 31-03-2008
1	District A				
2	District B				
3	District C				
4	District D				
5	District E				
6	District F				
7	District G				
8	District H				
9	Total				

STATE HEALTH SOCIETY

Schedule of Cash & Bank Balance AS ON 31-03-2008

Sl. No.	Particular of Bank/Cash	Opening Balance as on 01.04.07		Closing Balance as on 31 03-2008	
		Cash	Bank	Cash	Bank
A	<u>RCH-I, EC-SIP, RCH Flexible Pool, Mission Flexible Pool, Immunization, PPI</u>				
	State Level				
	District Level	AS PER LIST A			
	Sub Total				
B	<u>TB</u>				
	State Level				
	District Level	AS PER LIST A			
	Sub Total				
C	<u>Malaria</u>				
	State Level				
	District Level	AS PER LIST A			
	Sub Total				
D	<u>Iodine Deficiency</u>				
	State Level				
	District Level	AS PER LIST A			
	Sub Total				
E	<u>Blindness Control</u>				
	State Level				
	District Level	AS PER LIST A			
	Sub Total				
F	<u>IDSP</u>				
	State Level				
	District Level	AS PER LIST A			
	Sub Total				
G	<u>Leprosy</u>				
	State Level				
	District Level	AS PER LIST A			
	Sub Total				
H	<u>Others (please Specify)</u>				
	State Level				
	District Level	AS PER LIST A			
	Total (A to K)	Figure A	Figure B	Figure C	Figure D
Chartered Accountants		State Finance Officer		Mission Director	

Name of the Programme: RCH-1/RCH Flexible Pool/Immunization/NRHM/any NDCPs Programme

(Separate Schedule for each programme)

List of District wise Opening & Closing balances of Cash & Bank

List A

Sl. No.	Name of the Districts	Opening Balance as on 01.04.07		Closing Balance as on 31 03-2008	
		Cash	Bank	Cash	Bank
1	A				
2	B				
3	C				
4	D				
5	E				
6	F				
7	G				
	Grand Total				

STATE HEALTH SOCIETY

Schedule of Cheques/DD in Hand AS ON 31-03-2008

Sl. No.	Cheque/DD No	Date	Received From	Amount (Rs.)
At State Level:				
At District Level:				
1	District-A			
2	District-B			
3	District-C			
4	District-D			
5	District-E			
	Total			Total A

Chartered Accountants

State Finance Officer

Mission Director

STATE HEALTH SOCIETY

Schedule of Interest Earned at State & Districts during the year 2007-08

Sl. No.	Bank	Used for	Bank Balance as on 31st March, 200., (as per Books)
	State Level :		
A	Bank - 1	RCH / NRHM	
B	Bank - 2	TB	
C	Bank - 3	Blindness	
D	Bank - 4	IDSP	
E	Bank - 5	Leprosy	
F	Bank - 6		
	District Level:		
G	Bank - 1	as per List A	as per List A
	Grand Total		Figure C

Chartered Accountants

State Finance Of Mission Director

List A

Sl. No.	Name of the Districts	Bank Balance as on 31st March, 200., (as per Books)
1	A	
2	B	
3	C	
4	D	
5	E	
6	F	
7	G	
	Grand Total	

Schedule IX

STATE HEALTH SOCIETY

SCHEDULE OF RESERVE & SURPLUS FUND As on 31-03-2008

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 1.4.200..	
ADD/LESS:	
SURPLUS/DEFICIT FOR THE YEAR AS PER INCOME & EXPENDITURE A/C	
CLOSING BALANCE AS ON 31.3.200..	

