

STATE HEALTH SOCIETY, TAMILNADU

Balance Sheet as on 31-03-2014

Previous Yr. At 31-03-13		Liabilities	Sch. Ref.	Current Yr. At 31-03-14	Previous Yr. At 31-03-13	Assets	Sch. Ref.	Current Yr. At 31-03-14			
37,19,78,097	Reserve & Surplus Opening Balance (Surplus) Add/Less : Surplus/Deficit for the year	IX	IX	47,97,25,586	23,62,05,895	Fixed Assets	II-A	25,13,86,248			
11,56,61,158				27,58,15,705							
48,76,39,255				75,55,41,291							
1,57,24,82,418	Unspent Grant RCH-I RCH Flexipool NRHM Additionalites RI Strengthening Project Pulse Polio (PPI) NPCDCS NPHCE NUHM NIDDCP NPC EC SIP TB Programme (As per CTB Division) NVBDCP Iodine Deficiency Blindness Control IDSP Leprosy Telemedicine NMHP NPPCD Fixed Assets Reserves Fund A/C Current Liabilities	I-A I-B I-C I-D I-D I-M I-N I-O I-P I-Q I-E I-F I-G I-H I-I I-J I-K I-L I-R I-S II III		1,86,34,56,589	1,33,80,02,814	Loan & Advances	IV-A IV-B IV-B IV-B IV-C IV-D IV-D IV-D IV-E IV-E IV-E IV-E IV-F IV-G.. V VI VI	1,69,64,91,021			
8,22,92,94,405				7,82,73,67,973	Advances-RCH-I						
(1,66,79,696)				5,62,76,508	Advances-RCH Flexipool						
(7,32,24,122)				(9,86,67,012)	Advances-RI Strengthening						
8,51,71,200				8,92,30,446	Advances-PPI						
6,22,50,069				7,95,74,069	Advances-NRHM Additionalites						
-				1,05,32,00,000	Advances-EC SIP						
-				3,68,100	Advances-TB Programme						
-				24,65,333	Advances-NVBDCP						
(5,84,99,186)				(2,77,81,602)	Advances-Iodine Deficiency						
(16,53,157)				9,07,34,585	Advances-Blindness						
-				(20,84,082)	Advances-IDSP						
24,40,45,621				3,32,93,923	Advances-Leprosy						
19,06,287	(1,37,13,190)	Advances-NPPCD									
(37,22,347)	(20,84,082)	Advances-Staff									
-	-	Advances-Others (Please specify)									
3,06,77,179	4,42,08,000	OTHER CURRENT ASSETS									
23,62,05,895	2,81,25,704	Closing Balances :									
42,70,96,070	25,13,86,248	Cash in Hand									
	48,91,32,809	Bank Balance									
		Cheques in Transit									
11,22,29,89,890	Total			12,52,21,15,692	11,22,29,89,890	Total		12,52,21,15,692			

As per our report on even date

Place : Chennai
Date : 15.09.2014

(Signature)

Financial Advisor & Chief Accounts Officer

(Signature)
Mission Director



For N. Raja & Associates
Chartered Accountants

(Signature)
G. Velavan
Partner, M.No.029915