

ANNEXURE XX: FORMAT OF BALANCE SHEET

Previous Yr. At 31-03-XX	Liabilities		Sch. Ref.	Current Yr. At 31-03-XX	Previous Yr. At 31-03-XX	Assets		Sch. Ref.	Current Yr. At 31-03-XX
-	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					
-	-								
-	-					Loan & Advances			
					Figure A of Sch.	Advances-RCH-I		IV-A	Figure E of Sch.
	Unspent Grant				Figure A of Sch.	Advances-RCH Flexipool	-	IV-B	Figure E of Sch.
Figure A of Sch.	RCH-I	Figure E of Sch.	I-A		Figure A of Sch.	Advances-RI Strengthening	-	IV-B	Figure E of Sch.
Figure A of Sch.	RCH Flexipool	Figure E of Sch.	I-B		Figure A of Sch.	Advances-PPI		IV-B	Figure E of Sch.
Figure A of Sch.	NRHM Additionalites	Figure E of Sch.	I-C		Figure A of Sch.	Advances-NRHM Additionalites	-	IV-C	Figure E of Sch.
Figure A of Sch.	RI Strengthening Project	Figure E of Sch.	I-D		Figure A of Sch.	Advances-EC SIP		IV-D	Figure E of Sch.
Figure A of Sch.	Pulse Polio (PPI)	Figure E of Sch.	I-D		Figure A of Sch.	Advances-TB Programme		IV-D	Figure E of Sch.
Figure A of Sch.	EC SIP	Figure E of Sch.	I-E		Figure A of Sch.	Advances-Malaria		IV-D	Figure E of Sch.
Figure A of Sch.	TB Programme (As per CTB Division)	Figure E of Sch.	I-F		Figure A of Sch.	Advances-Iodine Deficiency		IV-D	Figure E of Sch.
Figure A of Sch.	Malaria	Figure E of Sch.	I-G		Figure A of Sch.	Advances-Blindness		IV-E	Figure E of Sch.
Figure A of Sch.	Iodine Deficiency	Figure E of Sch.	I-H		Figure A of Sch.	Advances-IDSP		IV-E	Figure E of Sch.
Figure A of Sch.	Blindness Control	Figure E of Sch.	I-I		Figure A of Sch.	Advances-Leprosy		IV-E	Figure E of Sch.
Figure A of Sch.	IDSP	Figure E of Sch.	I-J		Figure A of Sch.	Advances-Staff		IV-F	Figure E of Sch.
Figure A of Sch.	Leprosy	Figure E of Sch.	I-K		Figure A of Sch.	Advances-Others (Please specify)		IV-G..	Figure E of Sch.
Figure A of Sch.	Others (Please specify)	Figure E of Sch.	I-L...	Total					
					Figure A of Sch.	OTHER CURRENT ASSETS	-	V	Figure D of Sch.
Figure A of Sch.	Fixed Assets Reserves Fund A/C		II	Figure D of Sch.			-	-	
Figure A of Sch.	Current Liabilities		III	Figure D of Sch.	Figure A of Sch.	Closing Balances :		VI	Figure C of Sch.
					Figure B of Sch.	Cash in Hand		VI	Figure D 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	

