

1
THE PUNJAB HEALTH SYSTEMS CORPORATION

STATE INSTITUTE OF HEALTH & FAMILY WELFARE COMPLEX,
NEAR CIVIL HOSPITAL,
PHASE -VI, MOHALI-160056

BALANCE SHEET AS AT 31ST MARCH, 2013

<u>SOURCES OF FUNDS:</u>	SCHEDULE	YEAR ENDED 31.03.13(₹)	YEAR ENDED 31.03.12(₹)
GRANT IN AID			
STATE GOVT. -WORLD BANK PROJECT		2,90,87,54,211.25	2,91,11,62,691.58
STATE GOVT. -GRANT IN AID		10,45,25,418.98	8,46,77,499.32
EMERGENCY REVOLVING FUND		12,79,95,077.27	10,30,08,273.27
SPECIFIC GRANT IN AID			
RASHTRIYA SWASTHYA BIMA YOJNA		2,27,95,012.29	1,92,76,536.29
TOTAL (₹)		3,16,40,69,719.79	3,11,81,25,000.46

APPLICATION OF FUNDS:

FIXED ASSETS (GROSS BLOCK)

WORLD BANK PROJECT	A	2,79,12,71,873.10	2,79,47,92,922.43
OTHER FIXED ASSETS	A1	1,57,43,097.12	1,25,98,008.12
		2,80,70,14,970.22	2,80,73,90,930.55

CURRENT ASSETS, ADVANCES AND RECOVERABLES

CASH IN HAND	B	1,20,788.75	1,79,580.75
BANK BALANCES	C	94,27,01,473.08	1,24,96,04,660.92
ADVANCES AND OTHER RECOVERABLES	D	13,12,15,898.82	12,12,95,700.32
		1,07,40,38,160.65	1,37,10,79,941.99

LESS:- CURRENT LIABILITIES AND PROVISIONS

CURRENT LIABILITIES	E	71,08,68,958.08	1,05,24,49,969.08
PROVISIONS	F	61,14,453.00	78,95,903.00

		71,69,83,411.08	1,06,03,45,872.08
NET CURRENT ASSETS		35,70,54,749.57	31,07,34,069.91
TOTAL (₹)		3,16,40,69,719.79	3,11,81,25,000.46

ASSTT. ACCOUNTS OFFICER

DY. MANAGER (ACCTS)

MANAGING DIRECTOR

As per our report on even date
For Kumar Nohria & Co.

Chartered Accountants

FRN No. 002561N

(C.A.B.K. Nohria)

Prop.

Membership No. 081459

Date:- 19/9/2013
Place:- Chandigarh

THE PUNJAB HEALTH SYSTEMS CORPORATION

STATE INSTITUTE OF HEALTH & FAMILY WELFARE COMPLEX ,
NEAR CIVIL HOSPITAL,
PHASE -VI, MOHALI 160056.

RECEIPT & PAYMENT FOR THE YEAR ENDING 31ST MARCH, 2013

	SCHEDULE	YEAR ENDED 31.03.13(₹)	YEAR ENDED 31.03.12(₹)
RECEIPTS:-			
RECEIVED FROM STATE GOVERNMENT		19,66,00,000.00	17,22,00,000.00
CONSULTANCY FEE		11,95,843.00	
BANK INTEREST		8,04,00,900.16	6,57,37,487.17
OTHER RECEIPTS		63,720.00	1,60,447.00
TOTAL (₹)		27,82,60,463.16	23,80,97,934.17
PAYMENTS:-			
PERSONNEL EXPENSES	G	19,10,85,825.00	15,14,52,267.00
HOSPITAL OPERATIONAL EXPENSES	H	5,39,84,505.00	5,02,65,870.00
OFFICE EXPENSES	I	1,15,75,682.50	1,40,98,146.81
LIBRARY, TRAINING & CONSULTANCY	J	1,09,051.00	4,55,779.00
HOSPITAL CONSUMABLES & MAINTENANCE	K	16,57,480.00	2,81,75,881.00
TOTAL (₹)		25,84,12,543.50	24,44,47,943.81
UNUTILIZED GRANT DURING THE YEAR		1,98,47,919.66	63,50,009.64
ADD:- BALANCE GRANT BROUGHT FORWARD FROM PREVIOUS YEAR.		8,46,77,499.32	9,10,27,508.96
UNUTILIZED GRANT TRANSFERRED TO BALANCE SHEET (₹)		10,45,25,418.98	8,46,77,499.32

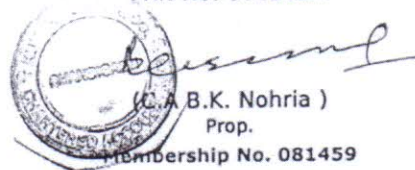

ASSTT. ACCOUNTS OFFICER


DY. MANAGER (ACCTS)


MANAGING DIRECTOR

As per our report on even date
For Kumar Nohria & Co.
Chartered Accountants
FRN No. 002561N

Date:- 19/9/2013
Place:- Chandigarh



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STATE INSTITUTE OF HEALTH & FAMILY WELFARE COMPLEX ,
NEAR CIVIL HOSPITAL,
PHASE -VI, MOHALI-160056

BALANCE SHEET AS AT 31ST MARCH, 2014

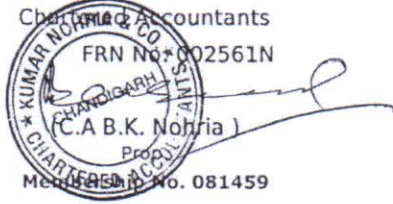
<u>SOURCES OF FUNDS:</u>	SCHEDULE	YEAR ENDED 31.03.14(₹)	YEAR ENDED 31.03.13(₹)
GRANT IN AID			
STATE GOVT. -WORLD BANK PROJECT		2,90,81,83,998.25	2,90,87,54,211.25
STATE GOVT. -GRANT IN AID		12,24,33,517.46	10,45,25,418.98
EMERGENCY REVOLVING FUND		14,30,68,530.57	12,79,95,077.27
SPECIFIC GRANT IN AID			
RASHTRIYA SWASTHYA BIMA YOJNA		3,22,09,552.29	2,27,95,012.29
TOTAL (₹)		3,20,58,95,598.57	3,16,40,69,719.79
 <u>APPLICATION OF FUNDS:</u>			
FIXED ASSETS (GROSS BLOCK)			
WORLD BANK PROJECT	A	2,79,04,83,460.10	2,79,12,71,873.10
OTHER FIXED ASSETS	A1	2,10,81,835.12	1,57,43,097.12
		2,81,15,65,295.22	2,80,70,14,970.22
CURRENT ASSETS, ADVANCES AND RECOVERABLES			
CASH IN HAND	B	1,25,124.75	1,20,788.75
BANK BALANCES	C	1,65,81,06,734.46	94,27,01,473.08
ADVANCES AND OTHER RECOVERABLES	D	14,51,63,827.47	13,12,15,898.82
		1,80,33,95,686.68	1,07,40,38,160.65
LESS:- CURRENT LIABILITIES AND PROVISIONS			
CURRENT LIABILITIES	E	1,40,20,93,676.33	71,08,68,958.08
PROVISIONS	F	69,71,707.00	61,14,453.00
		1,40,90,65,383.33	71,69,83,411.08
NET CURRENT ASSETS		39,43,30,303.35	35,70,54,749.57
TOTAL (₹)		3,20,58,95,598.57	3,16,40,69,719.79


ASST. ACCOUNTS OFFICER


DIRECTOR (P&F)


MANAGING DIRECTOR

As per our report on even date
For Kumar Nohria & Co.

Chartered Accountants
FRN No. 002561N

(C.A. B.K. Nohria)
Proprietor
Membership No. 081459

Date:- 26/09/2014
Place:- Chandigarh

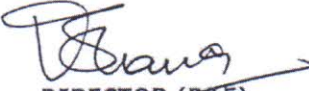
THE PUNJAB HEALTH SYSTEMS CORPORATION

STATE INSTITUTE OF HEALTH & FAMILY WELFARE COMPLEX ,
NEAR CIVIL HOSPITAL,
PHASE -VI, MOHALI 160056.

RECEIPT & PAYMENT FOR THE PERIOD 01.04.2013 TO 31.03.2014


	SCHEDULE	YEAR ENDED 31.03.14(₹)	YEAR ENDED 31.03.13(₹)
RECEIPTS:-			
GRANT IN AID RECEIVED FROM STATE GOVT.		23,12,00,000.00	19,66,00,000.00
CONSULTANCY FEE		-	11,95,843.00
BANK INTEREST		6,46,47,535.11	8,04,00,900.16
OTHER RECEIPTS		5,42,715.00	63,720.00
TOTAL (₹)		29,63,90,250.11	27,82,60,463.16
PAYMENTS:-			
PERSONNEL EXPENSES	G	21,29,67,364.00	19,10,85,825.00
HOSPITAL OPERATIONAL EXPENSES	H	4,67,75,941.00	5,39,84,505.00
OFFICE EXPENSES	I	1,80,62,424.63	1,15,75,682.50
LIBRARY, TRAINING & CONSULTANCY	J	90,910.00	1,09,051.00
HOSPITAL CONSUMABLES & MAINTENANCE	K	5,85,512.00	16,57,480.00
TOTAL (₹)		27,84,82,151.63	25,84,12,543.50
UNUTILIZED GRANT DURING THE YEAR		1,79,08,098.48	1,98,47,919.66
ADD:- BALANCE GRANT BROUGHT FORWARD FROM PREVIOUS YEAR.		10,45,25,418.98	8,46,77,499.32
UNUTILIZED GRANT TRANSFERRED TO BALANCE SHEET (₹)		12,24,33,517.46	10,45,25,418.98


ASSTT. ACCOUNTS OFFICER


DIRECTOR (P&F)


MANAGING DIRECTOR

As per our report on even date
For Kumar Nohria & Co.
Chartered Accountants

No. 002561N

(C.A. B.K. Nohria)
Prop.
Membership No. 081459

Date:- 26/09/2014
Place:- Chandigarh

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STATE INSTITUTE OF HEALTH & FAMILY WELFARE COMPLEX ,
NEAR CIVIL HOSPITAL,
PHASE -VI, MOHALI-160056

BALANCE SHEET AS AT 31ST MARCH, 2015

<u>SOURCES OF FUNDS:</u>	SCHEDULE	YEAR ENDED 31.03.15(₹)	YEAR ENDED 31.03.14(₹)
<u>GRANT IN AID</u>			
STATE GOVT.-WORLD BANK PROJECT		2,90,73,04,055.25	2,90,81,83,998.25
STATE GOVT.-GRANT IN AID NON PLAN	A	19,13,65,219.05	12,24,33,517.46
<u>LONG TERM LIABILITIES-GOVT. OF PUNJAB</u>			
EMERGENCY REVOLVING FUND	A	17,87,51,375.17	14,30,68,530.57
RASHTRIYA SWASTHYA BIMA YOJNA		2,95,25,218.45	3,22,09,552.29
TOTAL (₹)		3,30,69,45,867.92	3,20,58,95,598.57
<u>APPLICATION OF FUNDS:</u>			
<u>FIXED ASSETS (GROSS BLOCK)</u>			
WORLD BANK PROJECT	A1	2,78,94,83,917.10	2,79,04,83,460.10
OTHER FIXED ASSETS	A2	2,42,62,572.17	2,10,81,835.12
		2,81,37,46,489.27	2,81,15,65,295.22
<u>CURRENT ASSETS, ADVANCES AND RECOVERABLES</u>			
CASH IN HAND	B	1,13,987.50	1,25,124.75
BANK BALANCES	C	1,38,64,07,338.43	1,65,81,06,734.46
ADVANCES AND OTHER RECOVERABLES	D	15,00,29,933.37	14,51,63,827.47
		1,53,65,51,259.30	1,80,33,95,686.68
<u>LESS:- CURRENT LIABILITIES AND PROVISIONS</u>			
CURRENT LIABILITIES	E	98,98,38,502.65	1,40,20,93,676.33
PROVISIONS	F	5,35,13,378.00	69,71,707.00
		1,04,33,51,880.65	1,40,90,65,383.33
<u>NET CURRENT ASSETS</u>		49,31,99,378.65	39,43,30,303.35
GROSS TOTAL (₹)		3,30,69,45,867.92	3,20,58,95,598.57

ASSTT. ACCOUNTS OFFICER

DIRECTOR (P&F)

MANAGING DIRECTOR

As per our report on even date
For Kumar Nohria & Co.

Chartered Accountants

FRN No. 002561N

(C.A B.K. Nohria)

Prop.

Membership No. 081459

Date:- 29.09.2015
Place:- Chandigarh

THE PUNJAB HEALTH SYSTEMS CORPORATION

STATE INSTITUTE OF HEALTH & FAMILY WELFARE COMPLEX ,
NEAR CIVIL HOSPITAL,
PHASE -VI, MOHALI 160056.

RECEIPT & PAYMENT FOR THE PERIOD APRIL 2014 TO MARCH, 2015

	SCHEDULE	YEAR ENDED 31.03.15(₹)	YEAR ENDED 31.03.14(₹)
RECEIPTS:-			
GRANT IN AID FROM STATE GOVT.		23,59,00,000.00	23,12,00,000.00
BANK INTEREST-FDR'S		7,00,36,833.40	6,08,42,374.11
BANK INTEREST-S/BANKS		91,86,180.87	38,05,161.00
OTHER RECEIPTS		7,80,005.14	5,42,715.00
<u>FUNDS FROM STATE/CENTRE GOVT. FOR MEDICAL RELIEF</u>			
EMERGENCY REVOLVING FUND		5,67,28,387.00	3,36,91,720.00
RASHTRIYA SWASTHYA BIMA YOJNA		1,84,38,446.00	8,01,32,133.00
TOTAL (₹)		39,10,69,852.41	41,02,14,103.11
PAYMENTS:-			
PERSONNEL EXPENSES	G	22,10,14,810.00	21,29,67,364.00
HOSPITAL OPERATIONAL EXPENSES	H	1,20,54,201.71	4,67,75,941.00
OFFICE EXPENSES	I	1,30,27,803.11	1,80,62,424.63
LIBRARY, TRAINING & CONSULTANCY	J	58,758.00	90,910.00
HOSPITAL CONSUMABLES & MAINTENANCE	K	-	5,85,512.00
<u>FUNDS UTILIZED FOR MEDICAL RELIEF</u>			
EMERGENCY REVOLVING FUND		5,67,28,387.00	3,36,91,720.00
RASHTRIYA SWASTHYA BIMA YOJNA		1,84,38,446.00	8,01,32,133.00
TOTAL (₹)		32,13,22,405.82	39,23,06,004.63
BALANCE C/F TO BALANCE SHEET		6,97,47,446.59	1,79,08,098.48


ASSTT. ACCOUNTS OFFICER

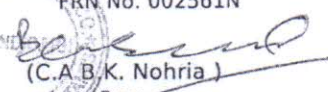

DIRECTOR (P&F)


MANAGING DIRECTOR

As per our report on even date
For Kumar Nohria & Co.

Chartered Accountants

FRN. No. 002561N


(C.A. B. K. Nohria)

Prop.

Membership No. 081459

Date:- 29.09.2015
Place:- Chandigarh

PUNJAB HEALTH SYSTEMS CORPORATION

LIST OF THE BOARD OF DIRECTORS AS AT 31.03.2016

Sr. No.	NAME OF THE BOARD MEMBERS	NAME AND DESIGNATION OF THE OFFICERS	Remarks
1	Sh. Barjinder Singh Brar,	Chairman	Appointment Punjab Act No. 6 of 1996 6(a)
2	Ms. Vini Mahajan, IAS, Principal Secretary to Govt. of Punjab, Department of Health and Family Welfare,	PSHFW cum Vice Chairman	Appointment Punjab Act No. 6 of 1996 6(aa)
2	S.Darshan Singh Mand,	Vice Chairman	Appointment Punjab Act No. 6 of 1996 6(ab)
3	Sh. D.P. Reddy, IAS, Additional Chief Secretary to Govt. of Punjab, Department of Finance, Punjab Civil Secretariat, Chandigarh.	Director	Appointment by Virtue of Posting Punjab Act No. 6 of 1996 (6c)
4	Sh. Vikas Partap, IAS, Secretary to Govt. of Punjab Department of Local Govt. Mini Secretariat Punjab, Chandigarh.	Director	Appointment by Virtue of Posting Punjab Act No. 6 of 1996 (6e)
5	Sh. Hussan Lal, IAS, Managing Director, PHSC and Secretary Health & Family Welfare and HoD IMH Amritsar.	Managing Director	Appointment by Virtue of Posting Punjab Act No. 6 of 1996 (6b)
6	Sh. Dipinder Singh, IAS, Secretary to Govt. of Punjab, Department of Rural Development & Panchayats, Mini Secretariat Punjab, Chandigarh.	Director	Appointment by Virtue of Posting Punjab Act No. 6 of 1996 (6d)
7	Addl. Secretary to Govt. Of India, Ministry of Health & Family Welfare, Nirman Bhawan, New Delhi.	Director	Appointment by Virtue of Posting Punjab Act No. 6 of 1996 (6f)
8	Dr. H.S Bali, Director Health Services, Punjab, Chandigarh.	Director	Appointment by Virtue of Posting Punjab Act No. 6 of 1996 (6g)
9	Prof. Sarabjit, Director NIPER, Director of the National Institute of Pharmaceutical Education and Research.SAS Nagar.	Director	Appointment by Virtue of Posting Punjab Act No. 6 of 1996 (6h(iv))
10	Dr. Ajit Avasthi Professor, Department of Psychiatry, PGIMER, Chandigarh.	Director	Appointment Punjab Act No. 6 of 1996 (6h(i))