

UMAMAHESWARA RAO & CO.,
CHARTERED ACCOUNTANTS

Partners

V.UMAMAHESWARA RAO B.Sc, F.C.A.
G.V.PURNACHANDRA RAO B.Com, F.C.A.
B.RADHA KRISHNA B.Sc, F.C.A.
RAVI VADLAMANI B.Com, A.C.S, F.C.A.
A.V.B.RAO B.Com, A.I.C.W.A., F.C.A.
G.SIVA RAMA KRISHNA PRASAD B.Com, F.C.A.
HARI KIRAN VADLAMANI B.Com, F.C.A.

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME-TAX ACT, 1961,
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the balance sheet of Institute of Health Systems, Hyderabad, General Corpus Account for the period ended 31.3.92 and the profit and loss account for the period ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed institution as at 31.3.92, and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting period ended on 31.3.92.

Place : Hyderabad,
Date : 6-11-92.

For UMAMAHESWARA RAO & CO.,
Chartered Accountants.



(HARI KIRAN VADLAMANI)
P A R T N E R.

Head Office:

HYDERABAD: 12-B, SKYLARK APARTMENTS, BASHEERBAGH, HYDERABAD-29. PHONE: 0842-237253

Branches:

GUNTUR : "SAMATA" 6th LINE, MAIN RD., BRODIPET GUNTUR-522 002 GRAMS: RELIEF PHONES: 0863-31986, 30524
VISAKHAPATNAM : 47-3-36, DWARAKA NAGAR VISAKHAPATNAM - 530 016 PHONES: 0891-48234, 48236
GUDIVADA : SIVALAYAM STREET, GOURISANKARAPURAM, GUDIVADA-521 301 PHONE: 08674-374

INSTITUTE OF HEALTH SYSTEMS :: HYDERABAD

Balance Sheet as at 31st March, 1992.

LIABILITIES		ASSETS	
	Rs. Ps.		Rs. Ps.
<u>General Corpus Account</u>		Library	890.75
Life Membership Fee	9,000.00	Loans & Advances	250.00
Excess of Income over Expenditure	2,109.55	<u>Cash at Bank</u>	
Outstanding Liabilities	1,637.40	General Corpus a/c	11,403.20
		General Fund a/c	203.00
TOTAL	12,746.95	TOTAL	12,746.95

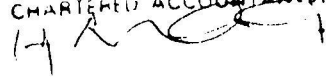
For Umamaheswara Rao & Co.,
CHARTERED ACCOUNTANTS.

(HARI KIRAN VADLAMANI)
Partner.

INSTITUTE OF HEALTH SYSTEMS :: HYDERABAD

Income & Expenditure Account for the period ended 31st March '92.

EXPENDITURE		INCOME	
	Rs. Ps.		Rs. Ps.
To Salaries	15,664.30	By General Funds A/C	
" Advertisement	860.00	towards Funds received	34,056.00
" Printing & Stationery	1,155.75	towards Membership-Fee	200.00
" Travelling & Conveyance	14,981.60	" Interest received	649.00
" Postage & Courier	126.80		
" Bank Charges	7.00		
" Excess of Income over Expenditure	2,109.55		
TOTAL	34,905.00	TOTAL	34,905.00

For Umamaheswara Rao & Co.,
CHARTERED ACCOUNTANTS.

(HARI KIRAN VADLAMANI)
Partner.

INSTITUTE OF HEALTH SYSTEMS ::HYDERABAD

Receipts and Payments Account for the period ended 31st March'92.

RECEIPTS		PAYMENTS	
	Rs. Ps.		Rs. Ps.
By Funds received		To Salaries	14,026.90
General Fund	34,256.00	" Advertisement	860.00
General Corpus	9,000.00	" Printing & Stationery	1,155.75
" Interest received	649.00	" Travelling & Conveyance	14,981.60
		" Postage & Courier	126.80
		" Bank Charges	7.00
		" Library	890.75
		" Advance & Loans	250.00
		" Cash at Bank	
		General Corpus	11,403.20
		General Fund	203.00
			11,606.20
TOTAL	43,905.00	TOTAL	43,905.00

for Umamaheswara Rao & Co
CHARTERED ACCOUNTANTS

(HARI KIRAN VADLAMANI)
Partner,