

**INSTITUTE OF HEALTH SYSTEMS:HYDERABAD**

**BALANCE SHEET AS ON 31ST MARCH '95**

Previous Year Rs.	Liability	Sch.No.	Current year Rs.	Previous year Rs.	Assets	Sch.No.	Current Year Rs.
	Capital Fund:				Fixed Assets		
827581.33	As per the last Balance Sheet		--	781116.60	As per the last Balance Sheet		781116.60
--	Excess Income over Expd		39438.50	--	Add Purchases during the yr.		81370.50
--	Assets Acquired during the yr out of Donor Agency Funds	A	218979.65	--	Acquired during the year	218979.65	1081466.75
			1085999.48	14000.00	Advance to Staff	D	3000.00
	Corpus Fund:			21000.00	Deposit	E	39000.00
5171.00	Terminal Benefit Fund		128685.68		Fixed Deposit with Bank		10000.00
15000.00	Life Membership Fees	B	16000.00	10000.00			
67679.80	Donor Agencies Account		--	1100.00	Add: Int.Accrued	2200.00	12200.00
14220.00	Outstanding Liabilities	C	29414.25		Advance Recoverable from Donor Agencies	F	98243.45
				5460.30			
					Closing Balances:		
				--	Cash on Hand		1589.38
				96975.23	Cash at Bank	G	24600.83
929652.13	Total		1260099.41	929652.23	Total		1260099.41

Place: Hyderabad  
Date : 25.08.1995

for INSTITUTE OF HEALTH SYSTEMS

*Allegor*  
DIRECTOR



for UMANAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

*Umanaheswara Rao*  
PARTNER.

INSTITUTE OF HEALTH SYSTEMS

Income and Expenditure Account for the year ended 31st March'95

Previous year	Expenditure	Current year	Previous year	Income	Current year
Rs.		Rs.	Rs.		Rs.
98906.70	To Expenditure Incurred:		54606.00	By Funds Received	
	-----			-----	
--	ASCI Projects	116071.45		From ASCI Projects	20174.05
--	IHPP Working Paper	13815.00		From IHPP Working Papers	15455.00
--	Core Institutional Exp	7187.13		Donation	10000.00
5000.00	To Auditors Remuneration	8000.00		Annual Membership Fee	200.00
--	To Salaries	60477.25			
--	To Rent	25500.00	41971.78	By Other Income	
--	To Printing & Stationery	24848.10		Data Base Charges	9535.00
--	To E.Mail	8025.00		Data Processing charges	58074.75
--	To Office Exp	600.00		Computer Rent	950.00
--	To Travelling	401.32		Computer Services	19838.45
--	To Elect.Maintenance	1540.15		Consultancy	15000.00
--	To Seminar Fee	1120.00		Working papers	7510.00
--	To Entertainment	2761.80		Documentation Services	4444.80
--	To Postage, Telephones & Telegrams	19641.55		Training Exp	760.00
--	To Accounting Charges	5500.00		Fax Charges	110.00
--	To Bank Charges	763.00			
--	To Contingencies	11509.20		By Bank Interest	
				Recd during the year	2578
2671.08	To Excess of Income over Expenditure	39438.50		Add Accrued but not due	1100
					-----
					3678.00
106577.78	Total	347270.05	106577.78	Total	347270.05
					-----

Place: Hyderabad

Date : 25.08.1995

for INSTITUTE OF HEALTH SYSTEM

*Abheesh*  
DIRECTOR



Ushamaheswara Rao & Co  
CHARTERED ACCOUNTANTS

*Ushamaheswara Rao*  
PARTNER

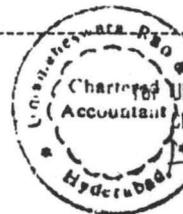
**INSTITUTE OF HEALTH SYSTEMS::HYDERABAD**  
Receipts and Payments Account for the year ended 31.03.1995

Previous Year Rs.	Receipts	Sch.No.	Current year Rs.	Previous year Rs.	Payments	Sch.No.	Current Year Rs.
	Opening Cash & Bank Balance			46538.95	A) General :IHPP Work Paper 1		13815.00
					----- ASCI - Projects 2		89285.75
3000.00	Cash in Hand		--		B) Specific:		
114153.65	Cash at Bank		96975.23	1021519.95	Ford Foundation		
	Funds Received				Core Grant	3	297074.95
774576.90	(Overseas)	1	403604.10		IHPP Accreditation		
	Funds Received				Case Study	4	151511.25
275042.00	(Local)	2	445517.00		Med Flor India		
	Life Membership Fees				Pilot Project	5	82039.90
4000.00		3	1000.00		ITOA Bhadrachalam	6	43326.80
--	Annual Membership Fees		200.00		Core Institutional Exp		2500.00
--	Donation from Dr.Mahapatra		10000.00	30195.00	Kovel Foundation	7	100000.00
14471.00	Bank Interest		2579.00	73658.20	C) Assets Purchased		81370.50
35736.76	Other Income	4	112262.00		D) Others:		
	Reimbursement of Expenses		--		-----		
5171.00	Terminal Benefit Fund		--		Rent Deposit		18000.00
					Payment to Devi		
					Communication, Hyd		3865.00
					Advance given to staff		3000.00
					E) Expenditure	8	149757.97
					F) Closing Balances:		
					-----		
				--	Cash on Hand		1588.33
				96975.23	Cash at Bank		24600.83
				10000.00	F.D.R. with AB		--
1278887.33	Total		1072136.33	1278887.33	Total		1072136.33

Place: Hyderabad  
Date : 25.08.1995

for INSTITUTE OF HEALTH SYSTEMS

*Alex Joseph*  
DIRECTOR



URAMAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

*Arasan*  
PARTNER