

UMAMAHESWARA RAO & CO.,
CHARTERED ACCOUNTANTS

Partners

V. UMAMAHESWARA RAO B.Sc F.C.A.
G.V. PURNA CHANDRA RAO B.Com., 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 VADLAMNI B.Com., F.C.A.
L. SHAYAMA PRASAD B.Com., F.C.A.
HARI VENU GOPAL M.Com., F.C.A., AICWA, ACS

**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 for the year ended 31.03.96 and the Income and Expenditure Account for the year 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 above named Institution as at 31.03.96, and
- ii) In the case of the Income and Expenditure Account, of the Income or Expenditure of its accounting period ended on 31.03.96.

for UMAMAHESWARA RAO & CO
CHARTERED ACCOUNTANTS

L. Shyama Prasad

(L.SHYAMA PRASAD)
PARTNER

Place : Hyderabad
Date : 03.10.96

HEAD OFFICE :

HYDERABAD 3-6-69 2A, BASHIRBAGH, HYDERABAD-500 029 PHONE 040-237253 243923, 2113716
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GUDIVADA : SIVALAYAM STREET, GOURISANKARAPURAM, GUDIVADA - 521 301 PHONE 0863-41374

INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

BALANCE SHEET AS ON 31ST MARCH '96

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	1085999.48		781116.60	As per the last Balance Sheet	1081466.75	
39438.50	Excess of Exp. over Income (-)	4117.00	1081882.48	81370.50	Add Purchases during the yr.	--	
218979.65	Assets Acquired during the yr out of Donor Agency Funds			218979.65	Acquired during the year	7207.00 A	1088673.75
	Corpus Fund:			3000.00	Advance to Staff		--
128685.68	Terminal Benefit Fund		129318.68	39000.00	Deposit		39000.00
16000.00	Life Membership Fees Donor Agencies Account		16000.00	10000.00	Fixed Deposit with Bank		
--			490711.25	2200.00	Add: Int. Accrued	--	12200.00
29414.25	Outstanding Liabilities	D	25692.70	98243.45	Advance Recoverable from Donor Agencies		98243.45
--	Bank Overdraft		10000.00				
					Closing Balances:		
				1588.38	Cash on Hand		3614.58
				24600.83	Cash at Bank	B	511873.33 ✓
1260099.41	Total		1753605.11	1260099.41	Total		1753605.11

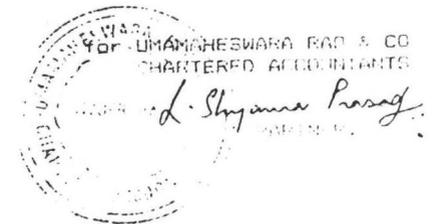
Place: Hyderabad

Date:

for INSTITUTE OF HEALTH SYSTEMS

Alex George

DIRECTOR
INSTITUTE OF HEALTH SYSTEMS
5-4-22 ST. MARSHNALLAR,
HYDERABAD, E. A. S. INDIA.



INSTITUTE OF HEALTH SYSTEMS

Income and Expenditure Account for the year ended 31st March '96

Previous year	Expenditure	Current year	Previous year	Income	Current year
Rs		Rs.	Rs.		Rs.
	To Expenditure Incurred:		201714.05	By Funds Received	
				From ASCI Projects	101811.00
116071.45	ASCi Projects	50988.00		From IHPP Working Papers	15620.00
13815.00	IHPP Working Paper	15620.00		From AFFORESTATION PROJECT NELLORE	4300.00
7187.13	Core Institutional Exp	--		From APSWREIS	9075.00
				Annual Membership Fee	--
8000.00	To Auditors Remuneration	5000.00	200.00	Donation	--
60477.25	To Salaries	48026.00	10000.00	By Other Income	10550.00
25500.00	To Rent	12000.00		Data Base Charges	--
24848.10	To Computer Maint. & Stnry	--	9535.00	Data Processing charges	--
8025.00	To E.Mail	--	58074.75	Computer Rent	--
600.00	To Office Exp	--	950.00	Computer Services	--
401.32	To Travelling	733.50	19838.45	Consultancy	--
1560.15	To Electricity Charges	3209.00	15000.00	Working papers	70.00
1120.00	To Seminar Fee	100.00	7510.00	Documentation Services	269.00
2761.80	To Entertainment	--	4444.80	Training Exp	--
	To Postage, Telephones & Telegrams	3355.50	110.00	Fax Charges	--
19641.55	To Accounting Charges	--		By Bank Interest	
5500.00	To Bank Charges	6921.00		Recd during the year	1223
763.00	To Contingencies	--	2578.00	Add Accrued but not due	--
11509.20	To Repairs	30.00	1100.00		1223.00
--	To Xerox Charges	1097.75		By News paper & Periodicals	45.25
--	To Excess of Income over Expenditure	--		By Excess of Expenditure Over Income	4117.00
39438.50					
<u>347270.05</u>	Total	<u>147080.25</u>	<u>347270.05</u>	Total	<u>147080.25</u>

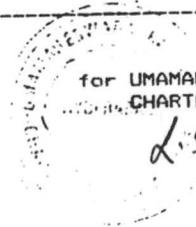
Place: Hyderabad

Date :

for INSTITUTE OF HEALTH SYSTEM

Alex George
DIRECTOR

DIRECTOR
INSTITUTE OF HEALTH SYSTEMS
6-9-22/27, ADARSHNAGAR,
HYD-500 063 A. P. INDIA.



for UMAMAHESWARA RAO & CO
CHARTERED ACCOUNTANTS

L. Shyam Prasad
PARTNER

INSTITUTE OF HEALTH SYSTEMS
Receipts and Payments Account for the year ended 31st March 1996

Receipts	Sch	Current year	Payments	Sch	Current year
		Rs.			Rs.
Opening Balance			General:		
Cash-on-hand		1,588.38	Salaries on ASCI Project		50,988.00
Cash-at-Bank		24,600.83	D.D Repaid		35,000.00
D.D from S.B.H		45,000.00	Specific:		
Funds Received:			Towards IHPP Working paper		15,620.00
(Overseas)	I	7,68,447.00	Towards APVVP Project		94,859.25
Funds Received:			Towards Mauritius Project Mac Arthur Foundation		1,75,771.52
(Local)	II	1,60,186.00	Baron Information Technology		11,202.00
Interest Received		1,223.00	Salaries		5,250.00
Other Income:			Bank charges		77,318.00
Documentation charges		269.00	Seminar fees		633.00
Working Papers		70.00	Audit fees		100.00
News Papers & Periodicals		45.25	Office rent		5,000.00
Data Charges		18,250.00	Computer maintenance		12,000.00
			Travelling expenses		925.98
			Telephone expenses		3,233.50
			Electricity charges		3,355.00
			Repairs		3,209.00
			Xerox charges		30.00
			Data charges		1,776.30
			Closing Balance:		7,700.00
			Cash-in-hand		3,614.58
			Cash-at-Bank		5,11,873.33
Total		10,19,679.46	Total		10,19,679.46

Place: Hyderabad

Date:

for INSTITUTE OF HEALTH SYSTEMS

Alex George
 DIRECTOR
 INSTITUTE OF HEALTH SYSTEMS
 6-9-22/27, ANANDNAGAR,
 HYDRABAD-500 005 A.P. INDIA

