

INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

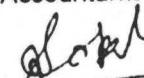
BALANCE SHEET AS ON 31.03.1999

Previous Year Rs.	Liability	Sch.No	Current Year Rs.	Previous Year Rs.	Assets	Sch.No	Current Year Rs.
1122407	Capital Fund: Opening Balance as on 01.04.98 1122407 ADD: Excess of expenditure over Income 96434		1025973	1090674	Fixed Assets: Opening Balance As on 01.04.98 1090674 Add: Additions 608227	XIII	1698901
82802	Corpus Fund	IX	120855	21000	Deposits: Telephone Deposit 38400 Bank Deposit 15853 Rent Deposit 72522		
167204	Terminal Benefit Fund		177997	21000	Recoverable from Donor Agencies 225932 Advance for General Expenses 257	XIV	225932
17000	Life Membership Fees P H C R A/C		19000		Advance for Travelling Exps. 8000		
239604	Donor Agencies Account	X	119400				
27217	Outstanding Expenses	XI	274000				
	Other Liabilities	XII	232674				
	Modi Xerox A/c		65447	3138	Cash on Hand 107		
			38683	520424	Cash at Banks 14057	XV	14057
1656234	Total		2074029	1656234	Total		2074029

For Institute of Health Systems


(Dr Mahaptra) 29/9/99
Director

For Umamaheswara Rao & Co.,
Chartered Accountants


(S. Venu Gopal)
Partner



Place: Hyderabad
Date: 20.09.1999

INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.99

Previous Year Rs.	Expenditure	Current Year Rs.	Previous Year Rs.	Income	Current Year Rs.
				By Funds Received:	
5362	To Library Expenses	1000	0	Cause of Death	14200
12000	To Auditors Remuneration	15000	0	Environment Projection & Training Research Institute	25000
5025	To Travelling Expenses	6443	0	Managing Primary Health Care in Remote Areas	13142
0	To Postage and Telegrams	1368	0	National Institute of Small Scale Inds. & Extn. Training	35700
174283	To Salaries	100986	0	Smart use of Computers by Executives	197877
2075	To Xerox Charges	10809		By Other Income	
10500	To Rent	26044	50	Expenses Reimbursed	-
10022	To Local Travel Expenses	3585	410	NewsPapers & Periodicals	-
1879	To E-Mail Charges		3986	Misceilaneous Income	-
2227	To Computer Maintenance	14990	12068	By Bank Interest	6402
555	To Advertisement expenses	7837	8000	By Computer Charges	7500
313	To bank Charges	829	2893	By Exchange Profit	-
0	To Entertainment Expenses	4240	212	By Contributions t/w Working Papers	30102
9170	To Consultancy Fees	10989	4200	By Data Charges	-
4247	To Conference Expenses		10000	By Donations	10000
9427	To Repairs and Maintenance	12876	0	By Member Ship Fee	440
780	To Printing & Stationary	5883	0	Misc., Receipts	590
720	To Subscribtions	7480	215231	By Excess of Expenditure Over Income	96434
2376	To Telephone expenses	17549			
970	To General Expenses				
0	To Conveyance	13950			
4686	To Office Expenses	32481			
325	To Computer Expenses				

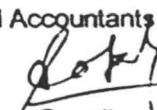


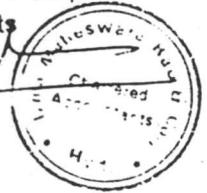
0	To Areas of P F	67646			
0	To Electrical Expenses	32889			
0	To Interest Paid	9162			
0	To Misc. Expenses	9899			
23	To News Paper & Periodicals	5066			
0	To Provident Fund Paid	18386			
256965	Total	437387	257050		437387

For Institute of Health Systems


 (Dr. Mahapatra)
 Director

For Umamaheswara Rao & Co.,
 Chartered Accountants


 (S. Venu Gopal)
 Partner



Place: Hyderabad
 Date: 20.09.1999

INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

Receipts and Payments Account for the Year Ended 31.03.99

Previous Year Rs.	RECEIPTS	Sch.No	Current Year Rs.	Previous Year Rs.	PAYMENTS	Sch No.	Current Year Rs.
17949	Cash in Hand		3136				
381562	Cash at Bank		520424				
	Funds Received						
599266	Over Seas		0	410467	A) Projects:	III	236572
305100	Local	I	1440625		Towards Mc Arthur Foundation Project		
0	Life Membership Fees		2000		Project - an Enquiry into the Quality of Reproductive health care provided at Private hospitals and Nursing homes and Women's Perception in Andhra Pradesh		
26100	Interest Received		11875				
10000	Donations		10000				
4200	Data Charges		7500				
410	News papers & Periodicals		0		Towards APVVP Project - Harvard		
212	Contribution T/W working papers		30102	55000	Hospital Autonomy in India- The Experience of APVVP Hospitals	IV	14148
4036	Reimbursements of expenses		0				
500	Staff Advance Refunded		0				
30985	Advance for General Exps Refund		0		Towards APVVP Project-Local		
0	Miscellaneous receipts		590	51367	An Enquiry into Hospital Performance Indicators Exploratory Study of Karimnagar District Hospitals		0
0	Rent deposit received		21000				
0	Other Receipts	II	665900		Towards ITDA Project-Paderu :		
0	Professional Tax Recovery		1200	1798	Baseline Survey of Health Status in ITDA Paderu		0
0	G P F Recovered		3566		Towards Family Welfare Project		
0	H B A Const Advance Recover		1666	34002	Performance, Acceptability and Quality of Family Welfare Practices in Andhra Pradesh		0
0	H B A Repairs Advance Recover		2750				
0	House Rent Gen. Pool Accod.		192				
0	Personal Computer Advance		670		Towards Action Aid India Project		
0	Motor Car Advance		1600	22378	People's Perception towards Directly		0
0	T D S Recoveries		1167		Administered Anti Tuberculosis Treatment Programme.		
0	MemberShip Fee		440				
0	Terminal Benefit Fund		10793		Towards Bharat Vidya Vignan Samithi		



0	Corpus Fund		22200	11149	Family Health Survey in Nellore District		0
0	P F Recovery		54784				
					<i>APFRHS - APVVP</i>		
				0	Andhra Pradesh First Referral Health System Project - Work shop on Private Health Sector, AP	V	331625
					<i>NAANDI Foundation</i>		
					Systems Development - EDP	VI	205000
				0	<i>APFRHS - APVVP</i>		
					Andhra Pradesh Vydhana Parishad Periodical analysis and Hospital performance indicators	VII	630000
				0	<i>Local Burden of Disease</i> to estimate the burden of disease for Andhra Pradesh	VIII	220289
				0	<i>MPHCR Work Shop</i> Managing Primary Health Care in remote areas		259458
				0	<i>S U C Work Shop</i> Smart Use of Computers by Executives		1123
					B).General		
				0	Advances for Expenses		257
				8000	Advances to Staff		0
				555	Advertisement Expenses		7837
				0	Arrears of Provident Fund		67646
				12000	Audit Fees		12000
				513	Bank Charges		829
				2227	Computer Maintenance		14990
				0	Computer Hardware		78687
				9170	Consultancy Fees		15822
				0	Conveyance Account		2585
				0	Electrical Expenses		32889
				1879	E-Mail charges		0
				0	Entertainment Expenses		4240
				0	EPABX		54279



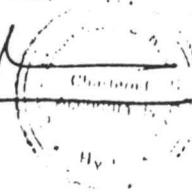
				0 Furniture and Fittings	63925
				85 Interest paid	9162
				0 Library Books	17685
				4516 Library Expenses	1000
				9796 Local Travelling expenses	3585
				970 Miscellaneous expenses	9899
				23 News papers & Periodicals	5066
				4687 Office Equipment	45337
				0 Office Expenses	32480
				0 Postage & Telegrams	1368
				779 Printing & Stationary	10348
				0 Provident Fund	20534
				10500 Rent	44196
				0 Rent Deposit	72522
				9427 Repairs & Maintenance	12876
				181028 Salaries	129773
				720 Subscription	7480
				0 Telephone Deposit	17400
				2376 Telephone expenses	79852
				0 Travelling advances	8000
				5025 Travelling expenses	6443
				76 Xerox Charges Account	10809
				2000 Vehicles	0
				4247 Conference Expenses	0
				0 Cash Balances	0
				3136 Cash on Hand	107
				520424 Balance at Bank	14057
1380320	Total	2814180	1380320	Total	2814180

For Institute of Health Systems


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Director

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