

**UMAMAHESWARA RAO & CO.**  
**CHARTERED ACCOUNTANTS**

PARTNERS

V. UMAMAHESWARA RAO B.Sc., F.C.A.,  
K.V. RAMANA B.Com., F.C.A.,  
G.V. PURNA CHANDRA RAO B.Com., F.C.A.,  
RAVI VADLAMANI B.Com., A.C.S., F.C.A.,  
AMARA V.B. RAO B.Com., A.I.C.W.A., F.C.A.,

G. SIVARAMA KRISHNA PRASAD B.Com., F.C.A.,  
L. SHYAMA PRASAD B.Com., F.C.A.,  
V. JAYARAM PRASAD B.Com., F.C.A.,  
G. BABU SRIKAR B.Com., F.C.A.,  
S. VENU GOPAL B.Com., A.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 as at 31.03.2000, Receipts & Payments Account and Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said institution.

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

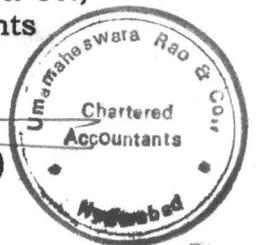
In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view :

- i) in the case of the Balance Sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March, 2000, and
- ii) in the case of the Income and Expenditure Account, of the excess of Income over expenditure for the year ending 31<sup>st</sup> March, 2000

Place: Hyderabad  
Date: 29.09.2000

For Umamaheswara Rao & Co.,  
Chartered Accountants

  
(S. Venu Gopal)  
Partner



**HEAD OFFICE**

**HYDERABAD** : Flat No. 5-H, 'D' Block, 8-3-324, Krishna Apartments, Yellareddyguda Lane, Ameerpet x Roads Hyderabad - 500 073  
Tel : 040 -3751833 Telefax : 3751823

**BRANCHES**

**GUNTUR** : "Samata" 6th line, Main Road, Brodipet, GUNTUR - 522 002,  
Tel : 0863-355986, 241392, Fax : 0863-354524, e-mail : uraoco @ vsnl.com  
**GUNTUR II** : Srinilaya, 5-964, 6/12, Brodipet, Guntur - 522 002. Tel : 0863-225676.  
**GUDIVADA** : Sivalayam Street, Gourisankarapuram, Gudivada - 521 301. Tel : 08674-42144, 42174

# INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

## BALANCE SHEET AS AT 31 ST MARCH 2000

As at 31/03/1999	LIABILITIES	Sch #	As at 31/03/2000	As at 31/03/1999	ASSETS	Sch #	As at 31/03/2000
Rs			Rs	Rs			Rs
	<b>Capital Fund</b>				<b>Fixed assets</b>		
1122407	Opening balance		1025973	1090674	Opening Balance		1698901
(96434)	Add/(Less) Excess of income(expenditure) over expenditure(income)		82461	608227	Add: Additions	XVII	<u>1845003</u>
							3543904
1025973	Closing balance		1108434	38400	<b>Deposits:</b>		
				15853	Telephone deposit		38400
120855	Corpus fund		259855	72522	Bank deposit		0
					Rent deposit		72522
177997	Terminal benefit fund		177997	225932	Due from Donor agencies	XVIII	164389
0	Contingency fund		1379252	8257	Advance for expenses		18909
19000	Life Membership Fees		25800	107	Cash on hand		5955
393400	Due to Donor Agencies A/c	XIV	552670	14057	Cash at bank		151741
232674	Outstanding Expenses	XV	393859				
65447	Other liabilities	XVI	89040				
38683	Modi Xerox		8913				
2074029			<b>3995820</b>	2074029			<b>3995820</b>

Place: Hyderabad  
Date: 29.09.2000

  
 DIRECTOR  
**INSTITUTE OF HEALTH SYSTEMS**  
 HACA Bhavan, Ground Floor,  
 (Opp. : Public gardens)  
 Hyderabad - 500 004. A.P. INDIA.

For **UMAMAHESWARA RAO & CO**  
 Chartered Accountants

  
 Partner



**INSTITUTE OF HEALTH SYSTEMS, HYDERABAD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2000**

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
Rs		Rs	Rs		Rs
	<b>To Expenditure Incurred</b>			<b>By Funds Received</b>	
1000	To Library Expenses	10810	14200	From Cause of Death	0
15000	To Audit Fees	16200	25000	From EPTRI	0
23978	To Travelling and Local Conveyance expenses	102618	13142	From PHCR	0
1368	To Postage and Telegrams	16191	35700	From NISIET	0
100988	To Salaries	88853	197877	From S U C	0
0	To Stipends	32884	0	From CHISA	803020
10809	To Xerox Charges	54161	0	From APHIDB	3560
26044	To Rent	83250	0	Health level 7	27000
14990	To Computer Maintenance	9825	55034	By Miscellaneous Receipts	24191
7837	To Advertisement expenses	39965		Reversal of excess provision made in previous year 98-99	45000
829	To Bank Charges	6518	96434	By Excess of Expenditure Over Income	-
10989	To Consultancy Fees	2500			
0	To Conference Expenses	5757			
12876	To Repairs and Maintenance	26291			
5883	To Printing & Stationary	18899			
7480	To Subscriptions	4882			
17549	To Telephone expenses	23854			
0	To Training	15310			
0	To Hanororium	4420			
46620	To Office Expenses	16110			



Previous Year Rs	Expenditure	Current Year Rs	Previous Year Rs	Income	Current Year Rs
67646	To Areams of P F				
32889	To Electrical Expenses	29820			
9162	To Interest Paid	0			
5066	To News Paper & Periodicals	5810			
0	To Security charges	32601			
0	To CHISA	161939			
18386	To Provident Fund Paid	10842			
	To Excess of income over expenditure	82461			
<b>437387</b>	<b>Total</b>	<b>902771</b>	<b>437387</b>		<b>902771</b>

Place: Hyderabad  
Date: 29.09.2000

*[Signature]*  
DIRECTOR 29/9/2000  
**INSTITUTE OF HEALTH SYSTEMS**  
HACA Bhavan, Ground Floor,  
(Opp. : Public gardens)  
Hyderabad - 500 004. A.P. INDIA.

For **UMAMAHESWARA RAO & CO**  
Chartered Accountants

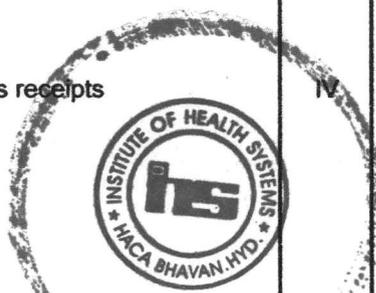
*[Signature]*  
Partner



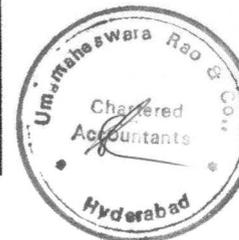
# INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

## Receipts and Payments Account for the Year Ended 31.03.2000

Previous Year	Receipts	Sch.No	Current Year	Previous Year	Payments	Sch No.	Current Year
Rs			Rs	Rs			Rs
	To Balance b/d						
3136	Cash in Hand		107		<b>A) Projects:</b>		
520424	Cash at Bank		14057		0 1) <i>Burden of Disease in AP</i> Software Development Project	V	1010828
	<b>Funds Received</b>						
0	Over Seas	I	2720925				
1440625	Local	II	2839000		0 2) <i>APHSV</i> AP Health State Valuation	VI	647747
2000	Life Membership Fees		6800				
0	Contingency Fund - Receipts		1379252	220289	3) <i>APBD</i> AP Burden of Disease Study 1990's	VII	425461
21000	Rent deposit received		0				
665900	Other Project receipts	III	833580		0 4) <i>Towards UNICEF (Child Labour)</i> Assessment of ompact of work in aquaculture on child health education society	VIII	226827
1200	Professional Tax Recovery		0				
3566	G P F Recovered		0				
1666	H B A Const Advance Recover		0				
2750	H B A Repairs Advance Recover		0	205000	5) <i>NAANDI Foundation</i> Systems Development - EDP	IX	220000
192	House Rent Gen. Pool Accod.		0				
670	Personal Computer Advance		0				
1600	Motor Car Advance		0				
1167	TDS Recoveries		0	630000	6) <i>Towards APVVP -</i> Periodical analysis and Hospital Performance indicators and patient satisfaction Survey	X	726000
10793	Terminal Benefit Fund		0				
22200	Corpus Fund		139000				
54784	P F Recovery		0	259458	7) <i>MPHCR Traing Programme</i> Managing Primary Health Care in remote areas	XI	566014
0	Bank deposit		15853				
60507	Miscellaneous receipts	IV	24191		0 8) <i>SDPHS</i> Structural Dynamics of Private Health Sector in AP	XII	1140000
					0 9) <i>DFHS - AP</i> District Family Health Survey - Pilot Study	XIII	260602



Previous Year	Receipts	Sch.No	Current Year	Previous Year	Payments	Sch No.	Current Year
				236572	10) Towards Mc Arthur Foundation an enquiry into the quality of reproductive Health Care provided at Private Hospitals and Nursing Homes and women perceptions in Andhra Pradesh		0
				14148	11) Towards APVVP - Harvard Hospital autonomy in India		0
				331625	12) Towards APFRHS - APVVP Work Shop on Private Health Sector in AP		0
				1123	13) SUC Work Shop Smart Use of Computers by Executives		0
					<b>B) General</b>		
				257	Advances for Expenses		10652
				7837	Advertisement Expenses		22147
				0	Air Conditioners A/c		32500
				67646	Arrears of Provident Fund		0
				12000	Audit Fees		15600
				829	Bank Charges		6518
				0	CHISA		161939
				14990	Computer Maintenance		9825
				78687	Computer Hardware		691319
				0	Conference Expenses		5757
				15822	Consultancy Fees		2500
				0	Door access reader		37500
				32889	Electrical Expenses		19728
				0	Electrical Equipment		36954
				63925	Furniture and Fittings		559525
				0	Generator Account		49610
				0	Honorarium charges		4420
				0	Lcd Projector		258750
				9162	Interest paid		0
				17685	Library Books		45312



Previous Year	Receipts	Sch.No	Current Year	Previous Year	Payments	Sch No.	Current Year
				1000	Library Expenses		10810
				0	Modi Xerox		29770
				5066	News papers & Periodicals		5810
				45337	Office Equipment		18660
				46619	Office Expenses		16110
				1368	Postage & Telegrams		16191
				10348	Printing & Stationary		18899
				20534	Provident Fund		32387
				44196	Rent		28183
				72522	Rent Deposit		0
				67155	Repairs & Maintenance		26291
				129773	Salaries		148294
				0	Stipend		57214
				0	Soft ware A/c		27000
				0	Security Charges		32601
				7480	Subscription		4882
				17400	Telephone Deposit		0
				79852	Telephone expenses		34351
				0	Training		15310
				8000	Travelling advances		0
				12613	Travelling expenses		68780
				10809	Xerox Charges Account		29491
					By balance c/d		
				107	Cash on Hand		5955
				14057	Balance at Bank		151741
2814180	Total		7972765	2814180	Total		7972765

Place: Hyderabad  
Date: 29.09.2000

*[Signature]*  
DIRECTOR 29/9/2000  
INSTITUTE OF HEALTH SYSTEMS  
HACA Bhavan, Ground Floor,  
(Opp. : Public gardens)  
Hyderabad - 500 004. A.P. INDIA.

For UMAMAHESWARA RAO & CO  
Chartered Accountants

*[Signature]*  
Partner

