

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of The Institute of Health Systems, Hyderabad, as at 31<sup>st</sup> March, 2011 and the annexed Income and Expenditure account for the period ended on that date and report that:

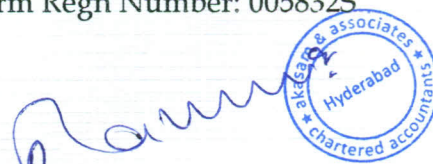
- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts have been kept by the Society so far as it appears from our examination of the books.
- c. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
  - (i) in the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2011.
  - (ii) in the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

The prescribed particulars are annexed hereto.

For akasam & associates

chartered accountants

Firm Regn Number: 005832S



**S. Ravi Kumar**

Partner.

M. No. 28881

Place: Hyderabad

Date: 15.09.2011

**THE INSTITUTE OF HEALTH SYSTEMS  
HYDERABAD**

Balance Sheet as at 31st March 2011

Particulars	Schedule	As at 31.03.2011	As at 31.03.2010
<b>I.Sources of Funds</b>			
1.General Fund	1	1,904,771	1,189,849
2.Corporate Fund	2	2,176,047	2,062,811
3.Unutilised Projects Fund	3	-	1,939,171
<b>Total</b>		<b>4,080,818</b>	<b>5,191,831</b>
<b>II.Application of Funds</b>			
1.Fixed Assets	4		
a) Gross Block		1,880,335	2,094,861
b) Less: Depreciation		262,811	292,891
c) <b>Net Fixed Assets</b>		<b>1,617,524</b>	<b>1,801,970</b>
2.Current Assets	5		
a) Loans and Advances		1,186,132	1,127,291
b) Cash and Bank Balances (Including FD's)		391,169	1,597,881
c) Sundry Debtors		2,617,753	1,457,739
Total Current Assets		4,195,054	4,182,911
Less:Current Liabilities and Provisions	6		
a) Other Expenses Payables		1,398,857	512,184
b) Sundry Creditors		332,903	280,866
Total Current Liabilities and Provisions		1,731,760	793,050
<b>Net Current Assets</b>		<b>2,463,294</b>	<b>3,389,861</b>
<b>Total</b>		<b>4,080,818</b>	<b>5,191,831</b>
Significant Accounting Policies and Notes on Accounts	30		
The Schedules referred to above and the notes on accounts form an integral part of the Balance Sheet			

Vide our report of even date attached

For akasam & associates  
chartered accountants  
(Firm Reg No.0058325)

S.Ravi Kumar  
Partner  
M.No.28881



For and on behalf of the board  
**The Institute Of Health Systems**

G.Surendra  
Director

Place : Hyderabad  
Date : 15-09-2011

Place : Hyderabad  
Date : 15-09-2011



**THE INSTITUTE OF HEALTH SYSTEMS  
HYDERABAD**

**Income and Expenditure Statement for the Year Ended 31st March 2011**

Particulars	Schedules	Year Ended 31.03.2011	Year Ended 31.03.2010
<b>I.Income</b>			
1. Income from Projects	7	3,551,811	5,077,849
2. Income from Services		3,908,309	1,729,544
3. Income from Training		-	-
4. Other Income	8	41,743	45,581
5. Excess of Expenditure Over Income		-	-
<b>Total</b>		<b>7,501,863</b>	<b>6,852,974</b>
<b>II.Expenditure</b>			
1. Projects Expenses	9A	4,194,305	4,987,089
2. Expenses for Services	9B	2,292,761	926,145
3. Expenses for Training	9C	-	-
4. General Support expenses	10	37,064	-
5. Depreciation	4	262,811	292,891
6. Excess of Income Over Expenditure		714,922	646,849
<b>Total</b>		<b>7,501,863</b>	<b>6,852,973</b>
Significant Accounting Policies and Notes on Accounts	30		
The Schedules referred to above and the notes on accounts form an integral part of the Balance Sheet			

Vide our report of even date attached

For akasam & associates  
chartered accountants  
(Firm Reg No.005832S)

S.Ravi Kumar  
Partner  
M.No.28881

Place : Hyderabad  
Date : 15-09-2011



For and on behalf of the board  
The Institute Of Health Systems

G.Surendra  
Director

Place : Hyderabad  
Date : 15-09-2011





**THE INSTITUTE OF HEALTH SYSTEMS  
HYDERABAD**  
Receipts and Payments account for the year ended 31st March 2011

(Amount in Rs.)

As at 31.03.2010	Receipts	Sch	As at 31.03.2011	As at 31.03.2010	Payments	Sch	As at 31.03.2011
	<b>Opening Balances</b>			826,050	Loans & Advances	14	315,782
4,669	Cash In Hand		7,816	249,529	Provident Fund	15	136,112
824,174	Cash at Bank		1,190,065	14,615	Professional Tax		12,415
				343,036	TDS		168,442
	<b>Project Funds Received</b>	11		394,154	Utilities Expenses	16	357,133
-	a) Overseas		-	145,439	TA and DA Expenses	17	186,097
5,054,076	b) Local		1,030,706	1,775,897	Salaries	18	1,389,590
1,209,083	c) WQTL Services		2,896,708	945,477	Stipend	19	1,437,376
					Refund to Planning Department(Non		
76,285	d) Sale of Publications		11,195	-	Deductin of TDS		82,606
-	e) Workshops		-	167,592	Conveyance	20	195,354
	<b>Others:</b>			177,736	Consultancy Fees	21	78,080
17,966	Miscellaneous Receipts	12	4,960	163,137	Office Expenditure	22	81,691
-	Associate Library membership Fees		-	238,887	Printing & Stationery and Postage	23	113,507
24,000	Loan recovery from Bhagirath Gop		33,000	29,057	Coding and Transcription Expenses	24	5,990
20,500	Donations		10,500	22,070	Repair Maintenance Exp.	25	36,772
20,042	Interest on Bank Deposit		23,536	124,639	Security Services	26	133,462
5,933	Reimbursement of Travel Expenses		-	232,037	Rent	27	166,000
140,807	Advances - Received	13	31,651	162,405	WQTL Consumables	28	559,355
205,430	TDS Refund received		357,184	28,315	Audit Fees		28,315
-	Fixed Deposit		300,000	-	Change of Land use app Proc Fees		43,161
				300,000	Fixed Deposit		100,000
					<b>Capital Expenditure :</b>	29	
				6,800	Computers		38,465
				4,500	Library Books		5,500
				21,664	Office Equipment		-
				-	Electrical Equipments		15,147
				32,048	Lab Equipments		19,253
				-	<b>Closing Balances</b>		
				7,816	Cash in Hand		3,277
				1,190,065	Balance with Bank		187,891
<b>7,602,965</b>	<b>TOTAL</b>		<b>5,897,321</b>	<b>7,602,965</b>	<b>TOTAL</b>		<b>5,896,772</b>

Significant Accounting Policies and Notes on Accounts 30

The Schedules referred to above and the notes on accounts form an integral part of the Balance Sheet

Vide our report of even date attached

**For akasam & associates**  
chartered accountants  
(Firm Reg No.0085325)

**S. Ravi Kumar**  
Partner  
M.No.28881

Place : Hyderabad  
Date : 15-09-2011



For and on behalf of the board  
**The Institute Of Health Systems**

**G.Surendra**  
Director

Place : Hyderabad  
Date : 15-09-2011

