

AUDITORS' REPORT

We have audited the attached Balance Sheet of The Institute of Health Systems, Hyderabad, as at 31st March, 2013 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 31st March, 2013.
 - (ii) in the case of Income and Expenditure account of the excess of **Expenditure** over Income for the year ended on that date.

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



Place: Hyderabad
Date: 26th July, 2013.

S. Ravi Kumar
Partner
M.No. 028881

THE INSTITUTE OF HEALTH SYSTEMS
HYDERABAD

Balance Sheet as at 31st March 2013

(Amount in ₹)

Particulars	Schedule	As at 31-03-2013	As at 31-03-2012
I.Sources of Funds			
1.General Fund	1	21,36,529	32,32,016
2.Corporus Fund	2	25,29,968	23,97,335
Total		46,66,497	56,29,351
II.Application of Funds			
1.Fixed Assets	3		
a) Gross Block		14,60,035	17,08,814
b) Less: Depreciation		2,22,087	2,73,952
c) Net Block		12,37,948	14,34,863
2.Current Assets	4		
a) Loans and Advances		10,698	1,08,907
b) Deposits		17,92,653	18,64,803
c) Cash and Bank Balances (Including FD's)		16,25,221	14,19,309
d) Sundry Debtors		4,13,676	11,30,176
Total Current Assets		38,42,248	45,23,195
Less:Current Liabilities and Provisions	5		
a) Other Current Liabilities		4,13,699	1,02,807
b) Trade Payables		-	2,25,900
Total Current Liabilities and Provisions		4,13,699	3,28,707
Net Current Assets		34,28,549	41,94,488
Total		46,66,497	56,29,351

Significant Accounting Policies and Notes on Accounts 26

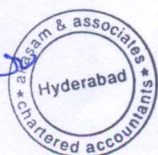
The Schedules referred to above and the notes on accounts form an integral part of the Financial Statements

Vide our report of even date attached

For akasam & associates

Chartered Accountants

(Firm Reg No.0085329)



S.Ravi Kumar

Partner

M.No.28881

Place : Hyderabad

Date : 26-07-2013

For and on behalf of the board

The Institute Of Health Systems

G.Surendra

Director



Place : Hyderabad

Date : 26-07-2013

THE INSTITUTE OF HEALTH SYSTEMS
HYDERABAD

Income and Expenditure Statement for the Year Ended 31st March 2013

(Amount in ₹)

Particulars	Schedules	Year Ended 31-03-2013	Year Ended 31-03-2012
I.Income			
1. Income from Projects		-	37,28,397
2. Income from Services	6	47,04,741	44,72,847
3. Other Income	7	3,19,915	2,21,794
4. Excess of Expenditure Over Income		10,95,487	-
Total		61,20,143	84,23,038
II.Expenditure			
1. Projects Expenses		-	37,54,940
2. Expenses for Services	8	58,98,056	30,65,521
3. General Support expenses		-	1,380
4. Depreciation	3	2,22,087	2,73,952
5. Excess of Income Over Expenditure		-	13,27,245
Total		61,20,143	84,23,038

Significant Accounting Policies and Notes on Accounts 26

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Vide our report of even date attached

For akasam & associates

Chartered Accountants

(Firm Reg No.008532S)

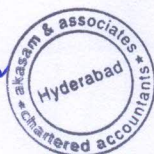
S.Ravi Kumar

Partner

M.No.28881

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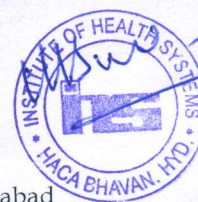
The Institute Of Health Systems

G.Surendra

Director

Place : Hyderabad

Date : 26-07-2013



THE INSTITUTE OF HEALTH SYSTEMS

HYDERABAD

Receipts and Payments account for the year ended 31st March 2013

(Amount in ₹)

As at 31-03-2012	Receipts	Sch	As at 31-03-2013	As at 31-03-2012	Payments	Sch	As at 31-03-2013
	Opening Balances			6,59,645	Loans & Advances	12	62,525
3,277	Cash In Hand		3,120	2,27,763	Provident Fund	13	1,01,728
1,87,891	Cash at Bank		9,16,189	18,465	Professional Tax		8,000
				5,34,572	TDS		2,47,351
	Receipts from Projects & Services:	9		3,78,959	Utilities Expenses	14	3,72,236
50,88,933	a) Local		-	2,76,442	TA and DA Expenses	15	1,50,306
40,67,315	b) WQTL Services		49,22,964	29,68,198	Salaries	16	17,13,110
10,065	c) Sale of Publications		1,600	12,59,322	Stipend	17	11,15,600
				6,610	Out Standing Liabilites		5,593
	Others:			3,99,113	Conveyance	18	2,61,667
3,440	Miscellaneous Receipts	10	53,028	64,800	Consultancy Fees		-
2,020	Associate Library membership Fees		2,020	78,256	Office Expenditure	19	83,668
36,000	Recoveries from Employees		54,797	1,29,214	Printing & Stationery and Postage	20	77,638
11,000	Donations		12,000	37,975	Repair Maintenance Expenses	21	36,227
20,461	Interest on Bank Deposit		61,203	1,50,120	Security Services	22	1,38,360
1,69,188	Advances - Received	11	12,453	3,32,000	Rent	23	2,95,400
-	TDS Refund (Including Interest)		6,89,686	7,39,222	WQTL Consumables	24	8,73,865
				28,315	Audit Fees		35,393
				3,00,000	Fixed Deposit		1,20,525
				91,290	Capital Expenditure	25	25,172
					Closing Balances		
				3,120	Cash in Hand		5,524
				9,16,189	Balance with Bank		9,99,172
95,99,590	TOTAL		67,29,060	95,99,590	TOTAL		67,29,060

Significant Accounting Policies and Notes on Accounts

The Schedules referred to above and the notes on accounts form an integral part of the Financial Statements

Vide our report of even date attached

For akasam & associates

Chartered Accountants
(Firm Reg No.0085325)

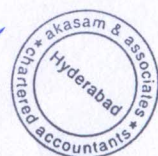
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