

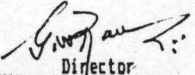
INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

Balance Sheet as at 31st March 1993


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Life Membership Fee	11,000.00	Computer	2,00,000.00 ✓
Corpus Funds Received :		Library	890.75 ✓
a) Ford Foundation	3,15,662.75	Office Equipment :	
b) Srijan Co-operative Corporation	50,000.00	Chairs	40,610.80
Outstanding Liabilities	50,000.00	Fax	50,868.00
		Airconditioner	27,963.90
		TAD Machine	5,867.00
			-----
			1,25,309.70 ✓
Excess of Income over Expenditure :		Telephone Deposit	21,000.00
Opening Balance :	2,109.55	Advances	700.00
Add : During the year	36,281.80	Cash at Bank :	
		47956 - 50,499.20	
		47778 - 11,056.00	
		47780 - 52,598.45	
		-----	
			1,14,153.65
		Cash in Hand	3,000.00
			-----
			4,65,054.10
			-----
	4,65,054.10		
	-----		

Place : Hyderabad  
Date : 20.04.93

for Institute of Health Systems

  
Director  
**INSTITUTE OF HEALTH SYSTEMS**  
D.M.S. Complex Sultan Bazar  
HYDERABAD-500 165.

for HIMAMAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

  
(HARI KRISHN VANI AMANI)

INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

Income and expenditure account for the year ended 31.03.93

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	33,516.40	Rv Funds received from Ford Foundations	1,14,786.45
To Travelling Expenses	15,686.00		
To Contingencies	9,947.35	By Interest received	578.10
To Rent	3,570.00		
To Computer maintenance	850.00		
To Printing & Stationery	1,824.00		
To Bank Charges	25.00		
To Office Maintenance	5,460.00		
To Electrical Maintenance	4,750.00		
To Books & Periodicals	3,454.00		
To Excess of Income over Expenditure	36,281.80		
Total	1,15,364.55		1,15,364.55

Place : Hyderabad  
Date : 20.04.93

for Institute of Health Systems

Director

INSTITUTE OF HEALTH SYSTEMS  
U M S. Complex Sultan Bazar  
HYDERABAD-500 185.

for UMANAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

(HARI KIRAN VADLAMANI)


INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

Receipts and Payments Account for the year ended 31st March '93

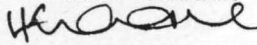
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
To Opening balance	11,656.20	By Revenue expenditure out of general funds:	
To Funds Received from:		Rv Salaries	35,153.80
i) Ford Foundations		Travelling expenses	15,686.00
t/w General Fund	114786.45	contingencies	9,947.35
t/w General Corpus	315662.75	Rent	3,570.00
-----	4,30,449.20	computer maintenance	850.00
ii) Birijan Co-operative Corporation towards General Corpus	50,000.00	printing & Stationery	1,874.00
To Life Membership Fee	2,000.00	Bank Charges	25.00
To Interest received	578.10	Books & Periodicals	3,454.00
		Office Maintenance	5,460.00
		Electrical Maintenance	4,750.00
		By Capital Expenditure out of Corpus Funds:	
		towards Chair	40,610.80
		towards Computer	1,50,000.00
		towards Fax	50,868.00
		towards Air Conditioner	27,963.90
		towards TAD Machine	5,867.00
		towards Telephone Deposits	21,000.00
		Rv Advance to Staff	500.00
		Rv Closing balances with banks :	
		47956 - 50,499.20	
		47778 - 11,056.00	
		47780 - 52,598.45	
		-----	1,14,153.65
		By Cash in Hand	3,000.00
TOTAL	4,94,683.50	Total	4,94,683.50

Place : Hyderabad  
Date : 20.04.93

for Institute of Health Systems

  
Director  
INSTITUTE OF HEALTH SYSTEMS  
U M S. Complex Sultan Bazar  
HYDERABAD 500 155.

for UMAMAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

  
HARI KIRAN VADLAMANI