

UMAMAHESWARA RAO & CO.,  
CHARTERED ACCOUNTANTS

Partners

V. UMAMAHESWARA RAO B.Sc. I.C.A.  
G.V. PURNACHANDRA RAO B.Com. I.C.A.  
B. RADHA KRISHNA B.Sc. I.C.A.  
RAVI VADLAMANI B.Com. A.C.S.I. I.C.A.  
A.V.B. RAO B.Com. A.C.S.I. I.C.A.  
G. SIVA RAMA KRISHNA PRASAD B.Com. I.C.A.  
HARI KIRAN VADLAMANI B.Com. I.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 for the year ended 31.3.94 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In our opinion and to the best of our information, and according to 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 31.3.94, and
- (ii) in the case of the Income and Expenditure Account, of the Income or Expenditure of its accounting period ended on 31.3.94.

Place: Hyderabad

Date : 30-05-1994.

for UMAMAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

*H. Kiran*

(HARI KIRAN VADLAMANI)  
P A R T N E R.

Head Office :

HYDERABAD : 12-B, SKYLARK APARTMENTS, BASHEERBAGH, HYDERABAD-29, PHONE: 0842- 237253

Branches :

GUNTUR "SAMATA" 6th LINE, MAIN RD., BRODIPET GUNTUR-522 002 GRAMS: RELIEF PHONES: 0863-31986 30524  
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INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

BALANCE SHEET AS AT 31ST MARCH 1994

PREVIOUS YEAR		LIABILITIES	SCH NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH NO.	CURRENT YEAR	
Rs.	Ps.			Rs.	Ps.			Rs.	Ps.
CAPITAL FUND:				FIXED ASSETS:					
3,65,662.75		As per the last Balance Sheet			3,26,200.45	As per the last Balance Sheet	3,26,200.45		
		Excess of Income over Expenditure				Add: Purchased during the year	34,060.00	(F)	
38,391.35						Acquired during the year	4,20,856.15	(A)	
--		Add: Current Year							
		Assets acquired during the year out of Donor Agencies Fund				Advance to staff		(G)	
						Deposit		(H)	
						Fixed Deposit with Bank	10,000.00		
						Add : Interest accrued	1,100.00		
						Advance Recoverable from Donor Agencies Account		(I)	
						Closing Cash & Bank Balances			
						Cash in hand			
						Cash-at-Bank		(J)	

Place : Hyderabad  
Date : 30.05.1994

For INSTITUTE OF HEALTH SYSTEMS

*P.C. Ramesh*  
DIRECTOR

for UMAMAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS



*Hari Kiran Vadlamani*  
(HARI KIRAN VADLAMANI)  
Partner

INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

Income and Expenditure Account for the year ended 31st March 1994

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
Rs. Ps.		Rs. Ps.	Rs. Ps.		Rs. Ps.
--	To Medflor Seminar Project	49,036.70		By Funds Received from Gigijan co-operative corporation	
--	To Core Institutional Exp	39,511.80	1,14,786.45	towards Medflor Seminar Project	40,000.00
--	To Core Contingencies	10,358.20		towards Herbal Traditional Project	24,606.00
--	To Auditors Remuneration	5,000.00	--	By Other Income	
1,092.75	To Excess of Income over Expenditure	2,671.08	--	a) Computer Rentals	26,610.00
36,281.80			576.10	b) Library Services	9,000.00
			--	c) E-Mail Services	126.78
			--	d) Bank interest received	5,135.00
				Add : Interest accrued but not due	1,100.00
			--		6,235.00
				e) Miscellaneous Income	--
15,364.55	Total	1,06,577.78	1,15,364.55	Total	1,06,577.78

Place : Hyderabad  
Date : 30.05.1994

For INSTITUTE OF HEALTH SYSTEMS

*P.C. Kari*  
DIRECTOR

for UMAMAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

*H. Kiran*

(HARI KIRAN VADLAMANI)  
Partner



INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

Receipts and Payments Account for the year ended 31st March 1994

PREVIOUS YEAR	RECEIPTS	SCH NO	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	SCH NO	CURRENT YEAR
Rs.	Rs.		Rs.	Rs.			Rs.
	Opening Cash & Bank Balances				(A) General		
	Cash in Hand		3,000.00		ASCI-APBD Collaboration A/c		46,538.95
11,656.20	Cash at Bank		1,14,153.65		(B) Specific		
50,449.20	Funds Received (overseas)	(1)	7,74,576.90		Ford Foundation : Core grant	(1)	5,27,031.53
50,000.00	Funds Received (Local)	(2)	2,75,042.00		Medflor India Pilot Project	(2)	2,37,806.97
2,000.00	Life Member-ship fee	(3)	4,000.00		IHPP : Accreditation case study Project	(3)	1,50,213.15
578.10	Bank Interest		14,471.00		NHLBI: Asthma Socio Economic Project	(4)	89,388.00
--	Other Income	(4)	35,736.78		Panchayat Raj & Health Project	(5)	887.10
--	Re-imbursement of Expenses	(5)	52,736.00		DH : Recruitment of Civil Asst Surgeons A/c	(6)	800.00
--	Terminal Benefit Fund		5,171.00		Bhadrachalam Training of Health Workers Project	(7)	1,917.60
				80,720.15	CEHRA :Community and Environmental Health Research Analysis	(8)	1,855.60
				2,96,309.70	IHPP Working Paper A/c	(9)	11,620.00
					(C) Assets Purchased		30,195.00
				--	(D) Others		
				500.00	1. Payment to Microland		50,000.00
				--	2. Advances given to staff		14,000.00
				1,14,153.65	3. Contingencies		9,658.20
				3,000.00	(E) Cash at Bank		96,975.23
				--	Cash in hand		--
					Fixed Deposit with Andhra Bank		10,000.00
94,683.50	Total		12,78,887.33	4,94,683.50	Total		12,78,887.33

Place : Hyderabad  
Date : 30.05.1994

For INSTITUTE OF HEALTH SYSTEMS

*P. C. Kasarla*  
DIRECTOR

for UMAMAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

*H. K. Rao*  
(HARI KIRAN VADLAMANI)  
Partner

