

UMAMAHESWARA RAO & CO.,
CHARTERED ACCOUNTANTS

Partners

V. UMAMAHESWARA RAO B.Sc F.C.A.
G.V. PURNA CHANDRA RAO B.Com., F.C.A.
RAVI VADLAMANI B.Com, A.C.S., F.C.A.
A.V.B. RAO B.Com., A.I.C.W.A., F.C.A.
G. SIVA RAMA KRISHNA PRASAD B.Com., F.C.A.
HARI KIRAN VADLAMNI B.Com., F.C.A.
L. SHYAMA PRASAD B.Com., F.C.A.
HARI VENU GOPAL M.Com., F.C.A., AICWA, ACS

**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 31.03.96 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 31.03.96, and
- ii) In the case of the Income and Expenditure Account, of the Income or Expenditure of its accounting period ended on 31.03.96.

for UMAMAHESWARA RAO & CO
CHARTERED ACCOUNTANTS



(L.SHYAMA PRASAD)
PARTNER

Place : Hyderabad
Date : 03.10.96

HEAD OFFICE :

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GUDIVADA : SIVALAYAM STREET, GOURISANKARAPURAM, GUDIVADA - 521 301 PHONE : 0863-4374

INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

BALANCE SHEET AS ON 31ST MARCH '96

Previous Year Rs.	Liability	Sch.No.	Current year Rs.	Previous year Rs.	Assets	Sch.No.	Current Year Rs.
	Capital Fund:				Fixed Assets		
827581.33	As per the last Balance Sheet	1085999.48		781116.60	As per the last Balance Sheet	1081466.75	
39438.50	Excess of Exp. over Income (-)	4117.00	1081882.48	81370.50	Add Purchases during the yr.	--	
218979.65	Assets Acquired during the yr out of Donor Agency Funds		--	218979.65	Acquired during the year	7207.00 A	1088673.75
	Corpus Fund:			3000.00	Advance to Staff		--
128685.68	Terminal Benefit Fund		129318.68	39000.00	Deposit		39000.00
16000.00	Life Membership Fees		16000.00	10000.00	Bank		
--	Donor Agencies Account	C	490711.25	2200.00	Add: Int. Accrued	--	12200.00
29414.25	Outstanding Liabilities	D	25692.70	98243.45	Advance Recoverable from Donor Agencies		98243.45
--	Bank Overdraft		10000.00		Closing Balances:		
				1588.38	Cash on Hand		3614.58
				24600.83	Cash at Bank	B	511873.33 ✓
1260099.41	Total		1753605.11	1260099.41	Total		1753605.11

Place: Hyderabad

Date:

for INSTITUTE OF HEALTH SYSTEMS

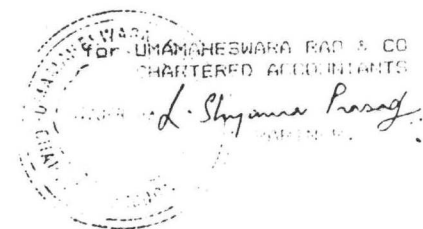
Alex George

DIRECTOR

INSTITUTE OF HEALTH SYSTEMS

5-22-27, MARSHALLA

HYDERABAD, A.P.



INSTITUTE OF HEALTH SYSTEMS

Income and Expenditure Account for the year ended 31st March '96

Previous year	Expenditure	Current year	Previous year	Income	Current year
Rs.		Rs.	Rs.		Rs.
	To Expenditure Incurred:		201714.05	By Funds Received	
				From ASCI Projects	101811.00
116071.45	ASCI Projects	50988.00		From IHPP Working Papers	15620.00
13815.00	IHPP Working Paper	15620.00		From AFFORESTATION PROJECT NELLORE	4300.00
7187.13	Core Institutional Exp	--		From APSWREIS	9075.00
				Annual Membership Fee	--
8000.00	To Auditors Remuneration	5000.00	200.00	Donation	--
60477.25	To Salaries	48026.00	10000.00	By Other Income	10550.00
25500.00	To Rent	12000.00		Data Base Charges	--
24848.10	To Computer Maint. & Stnry	--	9535.00	Data Processing charges	--
8025.00	To E-Mail	--	58074.75	Computer Rent	--
600.00	To Office Exp	--	950.00	Computer Services	--
401.32	To Travelling	733.50	19838.45	Consultancy	--
1560.15	To Electricity Charges	3209.00	15000.00	Working papers	70.00
1120.00	To Seminar Fee	100.00	7510.00	Documentation Services	269.00
2761.80	To Entertainment	--	4444.80	Training Exp	--
	To Postage, Telephones & Telegrams	3355.50	760.00	Fax Charges	--
19641.55	To Accounting Charges	--	110.00		
5500.00	To Bank Charges	6921.00		By Bank Interest	
763.00	To Contingencies	--	2578.00	Recd during the year	1223
11509.20	To Repairs	30.00	1100.00	Add Accrued but not due	--
--	To Xerox Charges	1097.75			1223.00
--	To Excess of Income over Expenditure	--	--	By News paper & Periodicals	45.25
39438.50				By Excess of Expenditure Over Income	4117.00
347270.05	Total	147080.25	347270.05	Total	147080.25

Place: Hyderabad

Date :

for INSTITUTE OF HEALTH SYSTEM

Alex George
DIRECTOR

for UMAMAHESWARA RAO & CO
CHARTERED ACCOUNTANTS

L. Shyam Prasad
PARTNER

DIRECTOR
INSTITUTE OF HEALTH SYSTEMS
6-9-22 '27, ADARSHNAGAR,
HYD-500 063 A. P. INDIA.

INSTITUTE OF HEALTH SYSTEMS
Receipts and Payments Account for the year ended 31st March 1996

Receipts	Sch	Current year	Payments	Sch	Current year
		Rs.			Rs.
Opening Balance			General:		
Cash-on-hand		1,588.38	Salaries on ASCI Project		50,988.00
Cash-at-Bank		24,600.83	D.D Repaid		35,000.00
D.D from S.B.H		45,000.00	Specific:		
Funds Received:			Towards IHPP Working paper		15,620.00
(Overseas)	I	7,68,447.00	Towards APVVP Project		94,859.25
Funds Received:			Towards Mauritius Project		1,75,771.52
(Local)	II	1,60,186.00	Mac Arthur Foundation		11,202.00
Interest Received		1,223.00	Baron Information Technology		5,250.00
Other Income:			Salaries		77,318.00
Documentation charges		269.00	Bank charges		633.00
Working Papers		70.00	Seminar fees		100.00
News Papers & Periodicals		45.25	Audit fees		5,000.00
Data Charges		18,250.00	Office rent		12,000.00
			Computer maintenance		925.98
			Travelling expenses		3,233.50
			Telephone expenses		3,355.00
			Electricity charges		3,209.00
			Repairs		30.00
			Xerox charges		1,776.30
			Data charges		7,700.00
			Closing Balance:		
			Cash-in-hand		3,614.58
			Cash-at-Bank		5,11,873.33
Total		10,19,679.46	Total		10,19,679.46

Place: Hyderabad

Date:

for INSTITUTE OF HEALTH SYSTEMS

Director
DIRECTOR
INSTITUTE OF HEALTH SYSTEMS
6-9-22/27, ANANDNAGAR,
HYDRABAD-500 005 A.P. INDIA

