

UMAMAHESWARA RAO & CO.
CHARTERED ACCOUNTANTS

PARTNERS

V. UMAMAHESWARA RAO B.Sc., F.C.A.,
K.V. RAMANA B.Com., A.C.A.,
G.V. PURNA CHANDRA RAO B.Com., F.C.A.,
RAVI VADLAMANI B.Com., A.C.S., F.C.A.,
AMARA 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 VADLAMANI B.Com., F.C.A.,
L. SHYAMA PRASAD B.Com., F.C.A.,
V. JAYARAM PRASAD B.Com., A.C.A.,
S. VENU GOPAL B.Com., A.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 as at 31.03.98, the Receipts & Payments Account and Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said 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.

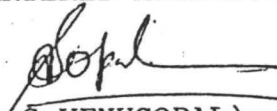
In our opinion and to the best of our information, and according to the information given to us, the said Accounts give a true and fair view:-

i) In the case of the Balance Sheet, of the state of affairs of the above named Institution as at 31.03.98, and

ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the period ending 31.03.98.

for UMAMAHESWARA RAO & CO
CHARTERED ACCOUNTANTS

Place: Hyderabad
Date : 27.08.98


(S. VENUGOPAL)
PARTNER 27/8/98

HEAD OFFICE :
HYDERABAD : 34/A, Journalists Colony, Road No. 3, Banjara Hills, Hyderabad - 500 034.
Tel : 040-3352493, 3352533, Fax : 040-3352492

BRANCHES :
UNTUR : "SAMATA", 6th Lane, Main Road, Brodipet, Guntur - 522 002. Grams - Rollet Tel : 0863-355906, 354524.
UNTUR II : Amara Buildings, Patnam Bazaar, Guntur - 522 003. Tel : 0863 - 225676
UDIVADA : Sivalayam Street, Gourisankarapuram, Gudivada - 521 301, Tel : 08674-42144, 42174
CHENNAI : A-8, Satyasraya Apartments, 120 L.B. Road, Thiruvananthapuram, Chennai - 600 041. Tel : 044 -4925177

INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

BALANCE SHEET AS ON 31ST MARCH '98

Previous Year Rs.	Liability	Sch.No.	Current year Rs.	Previous year Rs.	Assets	Sch.No.	Current Year Rs.
	<u>Capital Fund:</u>				<u>Fixed Assets :</u>		
1337638	As per the last Balance Sheet	1337638		1088674	As per the last Balance Sheet		1090674
	Excess of Exps over Income (-) 215231		1122407	21000 21000	<u>Deposits</u>		
					Telephone Deposit		21000
					Rent Deposit		21000
62465	Corpus Fund	A	82802				
123941	Terminal Benefit Fund		167204	191950	Recoverable from Donor Agencies		--
17000	Life Membership Fees		17000				
146144	Donor Agencies Account	B	239604		<u>Closing Balances:</u>		
34947	Outstanding Liabilities	C	27217	17949	Cash On Hand		3136
				381562	Cash At Banks	0	520424
1722135	Total		1656234	1722135	Total		1656234

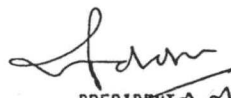
Place: Hyderabad

for INSTITUTE OF HEALTH SYSTEMS

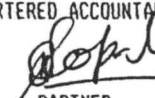
for INSTITUTE OF HEALTH SYSTEMS


for UMANAHESWARA RAO & CO
CHARTERED ACCOUNTANTS

Date : 27.08.98


PRESIDENT

DIRECTOR


PARTNER



INSTITUTE OF HEALTH SYSTEMS

Income and Expenditure Account for the year ended 31st March '98

Previous year	Expenditure	Current year	Previous year	Income	Current year
Rs		Rs.	Rs.		Rs.
	To Expenditure Incurred:			By Funds Received	
	-----			-----	
	Bad Debts Written Off		--	From ASCI Projects	--
98243	IHPP Accreditation Project	--	--	From IHPP Working Papers	--
			--	From AFSWREIS	--
2000	To Auditors Remuneration	12,000	--	From AFFORESTATION PROJECT	--
454	To Travelling Expenses	5025		By Other Income:	

154	To Postage & telegrams	--	1058	Documentation Services	--
--	To Salaries	174283			
			3000	Expenses Reimbursed	50
840	To Xerox Charges	2075	376	NewsPapers & Periodicals	410
9345	To Interest Paid (SBH)	85	1472	Miscellaneous Income	3986
517	To Journals & Magzines	23		(Telephone Expenses)	
1166	To Office Expenses	4686	18594	By Annual Leave Contribution	--
--	To Rent	10500		By Bank Interest:	
--	To Local Travel Expenses	10022		-----	
--	To Library Expenses	5362	5011	Received during the year	12068
--	To E-Mail Charges	1879	245533	Add: Accrued but not due	--
--	To Computer Maintenance	2227	8181	-----	12068
--	To Advertisement Expenses	555	26195	By Computer Charges	8000
369	To Bank Charges	313	--	By Medical Benefit	--
500	To Entertainment Expenses	--		By Institutional Consultancy Fee	--
--	To Consultancy Fees	9170		By Exchange Profit	2893
--	To Conference Exps	4247			
--	To Repairs & Maintenance	9427			



--	To Printing & Stationery	780	10000	By Documentation Charges	--
--	To Subscriptions	720	50000	By Dissemination of Research Findings	--
--	To Telephone Expenses	2376	--	By Contributions to Working Papers	212
77	To General Expenses	970	--	By Data Charges	4200
--	To Computer Expenses	325	--	By Donation	10000
	To Excess of Income Over Expenditure	--	--	By Excess of Expenditure over Income	215231
255755					
-----		-----	-----		-----
369420	Total	257050	369420	Total	257050
-----		-----	-----		-----

Place: Hyderabad

for INSTITUTE OF HEALTH SYSTEMS

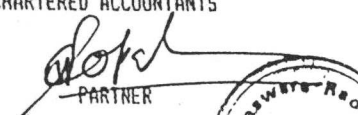
for INSTITUTE OF HEALTH SYSTEMS


for UMANAHESWARA RAO & CO
CHARTERED ACCOUNTANTS

Date : 27.08.98


PRESIDENT 28/8/98

DIRECTOR


PARTNER



INSTITUTE OF HEALTH SYSTEMS::HYDERABAD
Receipts and Payments Account for the year ended 31.03.1998

Previous Year Rs.	Receipts	Sch. No.	Current year Rs.	Previous year Rs.	Payments	Sch No.	Current Year Rs.
	Opening Balances:				A) General :		
3615	Cash in Hand		17947	19260	SBH OD Repaid		85
511873	Cash at Bank		381562				
	Funds Received:				B) Specific :		
193612	Over Seas	(1)	599266				
835250	Local	(2)	305100		Towards Mac Arthur Foundation	(3)	
1000	Life Membership Fees			333331	Project- An Enquiry Into The		410467
17211	Interest Received		26100		Quality Of Reproductive Health		
--	Donations		10000		Care Provided At Private Hospitals		
--	Data Charges		4200		And Nursing Homes And Womens		
377	News Papers & Periodicals		410		Perception in Andhra Pradesh		
1008	Contribution T/m working papers		212				
4472	Reimbursement of Expenses		4036	27882	Towards APVVP Project-Harvard:	(4)	
5750	Staff Advances Refunded		500		Hospital Autonomy in India-The		55000
26153	Advance for General Exps Refund		30985		Experience of APVVP Hospitals		
				--	Towards APVVP Project-Local:	(5)	
					An Enquiry into Hospital Performance		51367
				29609	indicators Exploratory Study of		
					Karimnagar District Hospitals		
				71203	Towards Maritious Project :	--	
				590259	Towards ITDA Project-Paderu:	(6)	
					Baseline Survey Of Health Status In		1798
					I.T.D.A Paderu		
					Towards Family Welfare Project:	(7)	
					Performance, Acceptability And		34002
					Quality Of Family Welfare Practices		
					In Andhra Pradesh		
				--	Towards Action Aid India Project:	(8)	
					People's Perception towards Directly		22378
					Administered Anti Tuberculosis		
					Treatment Programme		
				--	Towards Bharat Vidya Vignan		
					Saathi:	(9)	
					Family Health Survey In Nellore District		11149



10000	Audit Fees	12000
3000	Rent Deposit	--
369	Bank Charges	513
--	Vehicles	2000
23300	Advance to Staff	8000
--	Computer Maintenance	2227
455	Travelling Expenses	5025
--	Telephone Expenses	2376
--	Advertisement Expenses	555
30	Repairs & Maintenance	9427
--	Xerox Charges	76
--	Local Travel Expenses	9796
516	Journals & Magazines	23
1166	Office Expenses	4687
154	Postage & Telegrams	--
--	Rent	10500
--	Salaries	181028
--	Consultancy Fees	9170
--	Conference Expenses	4247
500	Entertainment Expenses	--
76	General Expenses	970
--	Library Expenses	4516
--	Printing & Stationary Expenses	779
--	E-Mail Charges	1879
--	Subscriptions	720

C) Closing Balances:

17949	Cash On Hand	3136
301562	Balance At Banks	520424

1510621

1380320

1510621

1380320

Place: Hyderabad

for INSTITUTE OF HEALTH SYSTEMS

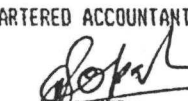
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