

# UMAMAHESWARA RAO & CO.

## CHARTERED ACCOUNTANTS

### PARTNERS

V. UMAMAHESWARA RAO B.Sc., F.C.A.,  
K.V. RAMANA B.Com., F.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. SIVARAMA KRISHNA PRASAD B.Com., F.C.A.  
L. SHYAMA PRASAD B.Com., F.C.A.,  
G. BABU SRIKAR B.Com., F.C.A.  
V. JAYARAM PRASAD B.Com., F.C.A.,  
S. VENU GOPAL B.Com., F.C.A.,

### AUDIT REPORT U/S 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 the Institute of Health Systems, Hyderabad as at 31.03.2001, Receipts and Payments Account and Income & 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 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 above named Institution as at 31.03.2001, and
- ii) In the case of the Income and Expenditure account, of the excess of Expenditure over Income for the year ending 31<sup>st</sup> March 2001.

Place; Hyderabad  
Date: 17.10.2001

For Umamaheswara Rao & Co.  
Chartered Accountants

  
(S. Venu Gopal)  
Partner



#### HEAD OFFICE

**HYDERABAD** : Flat No. 5-H, 'D' Block, 8-3-324, Krishna Apartments, Yellareddyguda Lane, Ameerpet x Roads, Hyderabad - 500 073.  
Tel : 040 -3751833 Telefax : 3751823, e-mail : ucohyd @ hotmail.com

#### BRANCHES

**GUNTUR** : "Samata" 6th line, Main Road, Brodipet, GUNTUR - 522 002. Grams : Relief Tel : 0863-355986, 241392, Fax No. : 354524  
Tel : 0863-355986, 241392, Fax : 0863-354524, e-mail :  
**GUNTUR II** : Srinilaya, 5-964, 6/12, Brodipet, Guntur - 522 002. Tel : 0863-225676.  
**GUDIVADA** : Sivalayam Street, Gourisankarapuram, Gudivada - 521 301, Tel : 08674-42144, 42174.

# INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

## BALANCE SHEET AS ON 31ST MARCH 2001

(figures in Rs)

As at 31/03/2000	LIABILITIES	Sch no	As at 31/03/2001	As at 31/03/2000	ASSETS	Sch no	As at 31/03/2001
2583222	<i>General fund</i> Opening balance		2665683	3543904	<i>Fixed assets</i> Grsoss Block	XIV	5275744
82461	Add/Less) Excess of Excess of income over expenditure		-646308		Less: Depreciation		<u>1697957</u>
2665683	Closing balance		2019375		Net Block		3577787
259855	Corpus Fund		485551	129831	Current Assets, Loans & Advances	XV	253871
25800	Life Membership Fees		34420		Closing Balances		
388281	Projects Outstanding	XII	894185	5955	Cash on Hand		10610
491812	Current Liabilities	XIII	968489	151741	Cash at Banks		559752
3831431			<b>4402020</b>	3831431			<b>4402020</b>

Place: Hyderabad

Date: 17.10.2001



For INSTITUTE OF HEALTH SYSTEMS

*[Signature]*  
Director

For Umamaheswara Rao & Co.,  
Chartered Accountants





**INSTITUTE OF HEALTH SYSTEMS, HYDERABAD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2001**

(Rs)

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	<i>To Expenditure incurred:</i>			<i>By Funds Received:</i>	
39965	Advertisement expenses	13995	0	General support - receipts	862788
16200	Audit Fee	15600	833580	Training - Receipts	596257
6518	Bank Charges	312	0	Consultancy services	900000
26291	Building Maintenance	1595			
161939	CHISA	0			
9825	Computer Maintenance	11712	11209	Miscellaneous Receipts	37328
2500	Consultancy Fees	0	12982	Interest on bank deposit	17305
0	Conveyance	29143	45000	Reversal of excess provision made in previous year 98-99	
54161	Copy service	46546			
29820	Electrical & Electricity	45065	0	Excess of expenditure over Income	646308
16110	Facility Maintenance	77100			
4420	Honoria	59000			
15692	Library - periodicals	1975			
5810	Library - Periodicals	3127			
5757	Miscellaneous expenses	253			
0	Modi xerox-Instalments	18324			
0	MPHCR expenses	39615			
40045	Postage & Telephones	47929			
18899	Printing & Stationary	73385			
83250	Rent	105000			
99695	Salaries	460719			
32601	Security charges	0			
32884	Stipends	124772			
15310	Training & workshop exps	115631			
102618	Travelling Expenses	71231			
0	Depreciation on Assets	1697957			
82461	Excess of income over expenditure	0			
<b>902771</b>	<b>Total</b>	<b>3059986</b>	<b>902771</b>		<b>3059986</b>

Place: Hyderabad

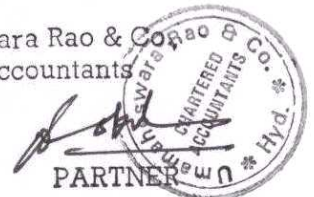
Date: 17.10.2001

For INSTITUTE OF HEALTH SYSTEMS



*[Signature]*  
Director

For Umamaheswara Rao & Co.  
Chartered Accountants



**INSTITUTE OF HEALTH SYSTEMS, HYDERABAD**  
**Receipts and Payments Account for the Year Ended 31.03.2001**

Previous Year	Receipts	Sch.No	Current Year	Previous Year	Payments	Sch No.	Current Year
Rs.			Rs	Rs		Rs	Rs
107	Cash in Hand		5955		<b>A) Projects:</b>		
14057	Cash at Bank		151741		1) Towards WHO - Burden of Disease in AP	III	344709
				1010828	Software Development Project		
	<b>Funds Received</b>	I					
2720925	Over Seas - Projects		5668363				
2839000	Local - Projects		1881059	647747	2)APHSV	IV	392378
1379252	General support receipts		862788		AP Health State Valuation		
139000	Corpus Fund - Receipts		215696				
833580	Training - Receipts		596257		3)APBD		0
0	Consultancy services		900000	425461	AP Burden of Disease Study 1990"s		
	<b>Others:</b>						
11209	Miscellaneous receipts	II	37328				
6800	Life Membership Fees		8620	226827	4)Towards UNICEF(Child Labour)	V	210973
15853	Bank deposit		0		Assessment of impact of work in aquaculture		
0	Donations		10000		on child health education study		
0	Reimbursement of traveling exp		31039				
12982	Interest on bank deposit		17305	220000	5)NAANDI Foundation		0
					Systems Development - EDP		
				726000	6)Towards APVVP -	VI	861859
					Periodical analysis and Hospital		
					Performance indicators and patient satisfaction		
					Survey		
				566014	7)MPHCR training programme		0
					Managing Primary Health Care in		
					remote areas		





			8) SDPHS		
		1140000	Strucural Dynamics of Private Health Sector in AP	VII	703383
			9) APHSR	VIII	3352400
			Andhra Pradesh health system responsiveness study		
		260602	10) DFHS-AP		
			District Family Health Survey- Pilot Study	IX	652394
			11) Indoor Air Pollution Project	X	163274
			Indoor Air Pollution and disease burden project		
			12) Lepra India Communication Strategy	XI	115363
			A study of communication strategy of Lepra		
			<b>B) General</b>		
		10652	Advance Contingent		5500
		22147	Advertisement Expenses		21335
		32500	Air Conditioners A/c		135969
		15600	Audit Fees		15600
		6518	Bank Charges		312
		161939	CHISA		0
		691319	Computer Hardware		941894
		9825	Computer Maintenance		11712
		27000	Computer software		26000
		2500	Consultancy Fees		0
		0	Conveyance		71785
		28183	Copy service		35575
		36954	Electrical Equipment		12935
		19728	Electrical repairs		715
		0	Electricity Charges		22861



				45601	Facility Maintenance		15266
				559525	Furniture and Fittings		521461
				49610	Generator Account		0
				4420	Honoraria		59000
				258750	LCD Projector		0
				15692	Library - Periodicals		1335
				45312	Library Books		24355
				5757	Misc Exp		1325
				29770	Modi Xerox - Instalment		20610
				5810	News papers & Periodicals		3127
				56160	Office Equipment		183739
				50542	Postage & Telephones		39301
				18899	Printing & Stationary		73385
				0	Rent		15000
				26291	Repairs & Maintenance		0
				213282	Salaries		360669
				57214	Stipend		124772
				0	Telephone Deposit		21576
				15310	Training & workshop		115631
				0	Travelling advances		104863
				68780	Travelling expenses		31448
					By Balance c/d		
				5955	Cash on Hand		10610
				151741	Balance at Bank		559752
7972765	Total		10386151	7972765	Total		10386151

Place: Hyderabad  
Date: 17.10.2001



For INSTITUTE OF HEALTH SYSTEMS

*[Signature]*  
Director

For Umamaheswara Rao & Co  
Chartered Accountants

