

UMAMAHESWARA RAO & CO.
CHARTERED ACCOUNTANTS

AUDIT REPORT U/S 12 A (b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF
CHARTITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.

We have audited the attached Balance Sheet of the **Institute of Health Systems, Hyderabad** as at 31st March 2002, Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our 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 31st March 2002, and
- ii) In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ending 31st March 2002.

Place: Hyderabad
Date: 22/10/2002

For Umamaheswara Rao & Co.,
Chartered Accountants

(S. Venu Gopal)
Partner



HEAD OFFICE

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BRANCHES

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Tel : 0863-355986, 241392, Fax : 0863-354524,

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GUDIVADA : Sivalayam Street, Gourisankarapuram, Gudivada - 521 301, Tel : 08674-42144, 42174.

INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

BALANCE SHEET AS ON 31ST MARCH 2002

(figures in Rs)

As at 31/03/2001	LIABILITIES	Sch no	As at 31/03/2002	As at 31/03/2001	ASSETS	Sch no	As at 31/03/2002
2665683	<i>General fund</i> Opening balance		2019375	5275744	<i>Fixed assets</i> Grsoss Block	XV	5981649
-646308	Add/Less) Excess of Excess of income over expenditure		172644	<u>1697957</u> 3577787	Less: Depreciation Net Block		-3024469 2957180
2019375	Closing balance		2192019	0	Projects Outstanding	XVI	186096
485551	Corpus Fund		670676	253871	Current Assets, Loans & Advances	XVII	232667
34420	Life Membership Fees		40500		Closing Balances		
894185	Projects Outstanding		0	10610	Cash on Hand		2014
968489	Current Liabilities	XIV	982270	559752	Cash at Banks		507508
4402020			3885465	4402020			3885465

Place: Hyderabad

Date:

For INSTITUTE OF HEALTH SYSTEMS

[Signature]
Director 22/10/02

For UMAMAHESWARA RAO & CO
Chartered Accountants

Partner

22/10/02



INSTITUTE OF HEALTH SYSTEMS, HYDERABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2002

(Rs.)

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
	<i>To Expenditure incurred:</i>			<i>By Funds Received:</i>	
13995	Advertisement expenses	35495	862788	General support - receipts	904034
15600	Audit Fee	16800	596257	Training - Receipts	821105
312	Bank Charges	2809	900000	Consultancy services	397450
1595	Building Maintenance	22982	0	Associate Membership fees	1172
11712	Computer Maintenance	18348	37328	Miscellaneous Receipts	48852
29143	Conveyance	24397	17305	Interest on bank deposit	3746
46546	Copy service	44050	646308	Excess of expenditure over	
45065	Electrical & Electricity	19998		Income	
77100	Facility Maintenance	13329			
59000	Honoria	7220			
1975	Library - periodicals	7967			
3127	Library - Maintenance	3226			
253	Miscellaneous expenses	1167			
18324	Modi xerox-interest	0			
39615	MPHCR expenses	0			
47929	Postage & Telephones	49730			
73385	Printing & Stationary	57728			
105000	Rent	106996			
460719	Salaries	107894			
124772	Stipends	35567			
115631	Training & workshop exps	30500			
71231	Travelling Expenses	71000			
1697957	Depreciation on Assets	1326512			
0	Excess of income over expenditure	172644			
3059986	Total	2176359	3059986		2176359



For INSTITUTE OF HEALTH SYSTEMS

[Signature]
Director
 22/10/02

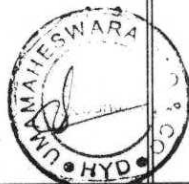
For UMAMAHESWARA RAO & CO
 Chartered Accountants

[Signature]
 Partner
 22/10/02



INSTITUTE OF HEALTH SYSTEMS , HYDERABAD
Receipts and Payments Account for the Year ended 31st March 2002

Previous Year Rs.	Receipts	Sch.No	Current Year Rs.	Previous Year Rs.	Payments	Sch No.	Current Year Rs.
5955	Cash in Hand		10610		A) Projects:		
151741	Cash at Banks		559752	344709	1) <i>Towards WHO</i> - Burden of Disease in AP Software Development Project	III	576049
	Funds Received	I					
5668363	Overseas - Projects		2451095				
1881059	Local - Projects		4660082		2) <i>APHSV</i>	IV	8125
862788	General support receipts		904034	392378	AP Health State Valuation		
215696	Corpus Fund - Receipts		175125				
596257	Training - Receipts		821105	0	3) <i>ICMR</i>	V	580005
900000	Consultancy services		397450		National Burden of Disease Workshop		
	Others:	II					
37328	Miscellaneous receipts		48852				
8620	Life Membership Fees		6080		4) <i>Towards UNICEF(Child Labour)</i>	VI	5075
0	Associate Membership fees		1172	210973	Assessment of impact of work in aqua-culture on child health education study		
10000	Donations		10000				
31039	Reimbursement of traveling exp		115873				
17305	Interest on bank deposit		3746	0	5) <i>RHSSR</i>	VII	591757
0	Security deposit		17128		Reproductive Health Services and Sector Reform Project		
0	Refund of advance for expenses		2300				
					6) <i>Towards APVVP</i> -	VIII	1657239
				861859	Periodical analysis and Hospital Performance indicators and patient satisfaction survey		
					7) <i>Towards DFID</i>	IX	437500
					Strategy Development Work shop		
					8) <i>OFA</i>	X	278218
					Obstetric Facility Assessment Study		



Previous Year Rs.	Receipts	Sch.No	Current Year Rs.	Previous Year Rs.	Payments	Sch No.	Current Year Rs.
				703383	9) <i>SDPHS</i> Strucural Dynamics of Private Health Sector in AP		0
				3352400	10) <i>APHSR</i> Andhra Pradesh health system responsiveness study	XI	3459012
				652394	11) <i>DFHS-AP</i> District Family Health Survey- Pilot Study		0
				163274	12) <i>Indoor Air Pollution Project</i> Indoor Air Pollution and disease burden project	XII	497873
				115363	13) <i>Lepra India Communication Strategy</i> A study of communication strategy of Lepra	XIII	100604
					B) General		
				5500	Advance Contingent		1000
				0	Advance for expenses		23858
				21335	Advertisement Expenses		28842
				135969	Air Conditioners A/c		20400
				15600	Audit Fees		15600
				312	Bank Charges		2809
				941894	Computer Hardware		295577
				11712	Computer Maintenance		18348
				26000	Computer software		37701
				71785	Conveyance		27063



Previous Year Rs.	Receipts	Sch.No	Current Year Rs.	Previous Year Rs.	Payments	Sch No.	Current Year Rs.
				35575	Copy service		80970
				12935	Electrical Equipment		26062
				715	Electrical repairs		3819
				22861	Electricity Charges		30581
				15266	Facility Maintenance		13329
				521461	Furniture and Fittings		230921
				59000	Honoraria		7220
				1335	Library - Periodicals		7967
				24355	Library Books		66580
				1325	Misc. Exp		1167
				20610	Modi Xerox - Instalment		0
				3127	News papers & Periodicals		0
				183739	Office Equipment		28664
				39301	Postage & Telephones		40833
				73385	Printing & Stationary		38238
				15000	Rent		69979
				0	Library Maintenance		3226
				0	Building & other Maintenance		22982
				360669	Salaries		67571
				124772	Stipend		116420
				21576	Telephone Deposit		2000
				115631	Training & workshop		30500
				104863	Travelling advances		70111
				31448	Travelling expenses		53086
					By Balance c/d		
				10610	Cash on Hand		2014
				559752	Balance at Bank		507508
10386151	Total		10184403	10386151	Total		10184403



For INSTITUTE OF HEALTH SYSTEMS

[Signature]
22/10/20
Director

For UMAMAHESWARA RAO & CO
Chartered Accountants

[Signature]
Partner
22/10/20

