

THE INSTITUTE OF HEALTH SYSTEMS, HYDERABAD

Balance Sheet as on 31st March 2005

As on 31.03.2004	LIABILITES	SCH	As on 31-03-2005	As on 31-03-2004	Assets	Sch	As on 31-03-2005
	General Fund				FIXED ASSETS	7	
-842791	Opening balance		67561	8189713	Gross Block		8816479
869653	Add: Contribution towards capital expenditure		603708	4750665	Less: Depreciation		5549501
				3439049	Net Block		3266978
40699	Add: Excess of Income over Expenditure		-1710874				
67561	Closing balance		-1039605	594929	Current Assets, Loans & Advances	8	469139
1065062	Corpus Fund	11	1266459	1446538	Other Debtors	9	2396173
1191023	Ford Foundation & HIV/AIDS Project	12	358692	7581	Cash in Hand		3107
				97123	Cash At Bank	10	45247
0	Unsecured Loan	13	235000				
3261574	Current Liabilities	14	5360098				
5585220	TOTAL		6180644	5585220	TOTAL		6180644

Notes forming Part of the accounts Schedule 15

Schedules 1 to 15 referred to in the accounts forms an integral part of these financial statements

For Akasam and Associates
Chartered Accountants

(K. Siva Rama Gopal)
Partner

M.No. 29267

Place : Hyderabad

For The Institute of Health Systems

(Dr. CK George)
Director



**THE INSTITUTE OF HEALTH SYSTEMS
HYDERABAD**

Income And Expenditure Account for the year ended 31st March 2005

As on 31.03.2004	Expenditure	SCH	As on 31-03-2005	As on 31-03-2004	Income	Sch	As on 31-03-2005
	To Expenditure incurred on Projects :	6		7381166	By Funds Received:		
1914102	APH- Ford Foundation		659012	726495	Projects	3	4361913
121596	HIV/AIDS Alliance		692268	578057	General Support		325587
685650	National Health Accounts		411390	374035	Training	4	1500
2877504	BOD/HIV Socio Economic		1093750	373289	consultancy services	4	244680
470750	Family Welfare Insurance		0	6155	Miscellaneous receipts	5	21010
715099	RHSSR		0	3650	Associate membership fees		1850
699761	EHE		348958		Interest on bank deposit		1230
0	MPHCR		863542				
0	RTA		482000				
0	COD		131250				
	General Support Expenses :						
5691	Accommodation		501		Excess of expenditure over		
167812	Advertisement Expenses		145468	0	income		1710874
0	Affication Fees		7530				
27000	Audit fee		28060				
3087	Bank Charges		1656				
19577	Computer maintenance		3499				
27847	Conveyance		10000				
13757	Copier Serivce		40653				
0	Consultancy Services		900				
812240	Depreciation	7	798836				
27867	Electricity Charges & repairs		9455				
0	Entertainment Expenses		2200				
17510	Facility maintenance		9057				
27716	Honoraria		1000				
3291	Library-Periodicals		680				
0	Local Travelling		8622				

2076	Miscellaneous expenses		5725				
0	Office Expenditure		19045				
17981	Postage & Telephone		20813				
122963	Printing & Stationary		19028				
13115	Registration fee		0				
162184	Rent		457384				
13635	Repairs & Maintenance		2415				
280443	Salaries		132998				
0	Services Charges		5000				
28486	Stipend		173028				
0	Sundry debit written off		720				
15643	Training & Workshop expenses		3700				
107765	Travelling expenses		66270				
0	Water Quality Consumable		12231				
	Excess of income over expenditure		0				
40699							
9442847	TOTAL		6668644	9442847	TOTAL		6668644

Notes forming Part of the accounts Schedule 15

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Director



THE INSTITUTE OF HEALTH SYSTEMS

HYDERABAD

Receipts and Payments account for the year ended 31st March 2005

As on 31.03.2004	Receipts	SCH	As on 31.03.2005	As on 31.03.2004	Payments	Sch	As on 31-03-2005
	Opening Balances						
33604	Cash In Hand		7581	232880	Accommodation charges		6945
111248	Cash at Bank		91030	154274	Advance for expenses		205461
				370860	Advertisement		171304
	Funds Received			27000	Audit Fees		0
				0	Affiliation Fees		7530
826363	a) Overseas	1	470160	7349	Bank Charges		1656
5849880	b) Local		3311764	143272	Computer Maintenance		29855
704663	c) Training - Receipts		0	153380	Conveyance		155488
199415	d) Consultancy Services		90750	73171	Copier Service		76179
				26500	Consultancy Fee		30000
				0	Catering Services		57705
	Others:			5596	Electrical Repairs		5770
187116	Miscellaneous Receipts	2	16670	221526	Electrical Charges		142905
4950	Associate Library membership Fees		1850	0	Entertainment Exp		2000
				0	Internet Provider		38880
25000	Donations		120000	128179	Facility Maintenance		28027
3650	Interest on Bank Deposit		1230	113160	Handloan Paid		150700
2125	Water Quality Testing Charges		83620	156316	Honoraria		56810
120000	Hand loan Received		385700	9060	Library - Periodicals		10236
191690	Reimbursement of travel expenses		0	376195	Postage & Telephones		209136
1500	Registration Fee- PHS 2004		0	355005	Printing & Stationery		73555
0	TDS Receivable		116860	0	Provident Fund Payable		159601
39745	Stipend Received		0	39615	Registration Fee		0
0	Course fee		1500	588313	Rent		412718
0	Advances - Received		46009	27706	Repairs & Maintenance		10045
0	Telephone Deposit A/c		1412	2061208	Salaries & Salaries payables		970543
0	Training Reimbursement		2850	26464	Salary Advance		49750
				0	Security Services		90976
				0	WQTL Consumables		2800
				16004	Outstanding expenses Paid		0
				0	Office Expenditure		19045
				18525	Sponsorship expenses		0
				720977	Stipend & Stipend Payable		277810

				53025	Training & Workshop Exp	280824
				60860	TDS Paid	0
				18665	Travelling advances	9700
				1099245	TA & DA Expenses	150994
				0	Travelling expenses	164076
				0	Misc.Expenses	6505
					Capital Expenditure :	
				18000	Computers	160250
				15750	computer software	0
				11232	Electrical Equipment	8970
				9450	Electrical deposit	0
				131781	Furniture & Fittings	9520
				278118	Lab Equipment	50000
				232803	Library books	40534
				26768	Office Equipment	18428
				73400	LCD Projector	15000
				54706	Audio Equipment	0
				2500	Telephone Deposit	0
				63500	Printers	10000
				0	RTA Equipments	322400
					Closing Balances	
				7581	Cash in Hand	3108
				91030	Balance with Bank	45247
8300949	TOTAL		4748986	8300949	TOTAL	4748986

Notes forming Part of the accounts Schedule 15
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