

AUDITORS' REPORT

We have audited the attached Balance Sheet of The Institute of Health Systems, Hyderabad, as at 31st March, 2012 and the annexed Income and Expenditure account for the period ended on that date and report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts have been kept by the Society so far as it appears from our examination of the books.
- c. 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 Society as at 31st March, 2012.
 - (ii) in the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

For akasam & associates
chartered accountants
(Firm Reg No.005832S)



Place: Hyderabad
Date: 21-09-2012

S. Ravi Kumar
Partner
M.No. 028881

**THE INSTITUTE OF HEALTH SYSTEMS
HYDERABAD**

Balance Sheet as at 31st March 2012

(Amount in ₹)

Particulars	Schedule	As at 31.03.2012	As at 31.03.2011
I.Sources of Funds			
1.General Fund	1	32,32,016	19,04,771
2.Corpus Fund	2	23,97,335	21,76,047
3.Unutilised Projects Fund	3	-	-
Total		56,29,351	40,80,818
II.Application of Funds			
1.Fixed Assets	4		
a) Gross Block		17,08,814	18,80,335
b) Less: Depreciation		2,73,952	2,62,811
c) Net Block		14,34,863	16,17,524
2.Current Assets	5		
a) Loans and Advances		1,08,907	1,94,947
b) Deposits		18,64,803	10,81,609
c) Cash and Bank Balances (Including FD's)		14,19,309	3,91,169
d) Sundry Debtors		11,30,176	25,27,329
Total Current Assets		45,23,195	41,95,054
Less:Current Liabilities and Provisions	6		
a) Other Expenses Payables		1,02,807	13,98,857
b) Trade Payables		2,25,900	3,32,903
Total Current Liabilities and Provisions		3,28,707	17,31,760
Net Current Assets		41,94,488	24,63,294
Total		56,29,351	40,80,818
Significant Accounting Policies and Notes on Accounts	30		
The Schedules referred to above and the notes on accounts form an integral part of the Balance Sheet			

Vide our report of even date attached

For akasam & associates
chartered accountants

S.Ravi Kumar
Partner
M.No.28881



For and on behalf of the board
The Institute Of Health Systems

G.Surendra
Director

Place : Hyderabad
Date : 21-09-2012

Place : Hyderabad
Date : 21-09-2012



**THE INSTITUTE OF HEALTH SYSTEMS
HYDERABAD**

Income and Expenditure Statement for the Year Ended 31st March 2012

(Amount in ₹)

Particulars	Schedules	Year Ended 31.03.2012	Year Ended 31.03.2011
I.Income			
1. Income from Projects	7	37,28,397	35,51,811
2. Income from Services		44,72,847	39,08,309
3. Other Income	8	2,21,794	41,743
Total		84,23,038	75,01,863
II.Expenditure			
1. Projects Expenses	9A	37,54,940	41,94,305
2. Expenses for Services	9B	30,65,521	22,92,761
3. General Support expenses	10	1,380	37,064
4. Depreciation	4	2,73,952	2,62,811
5. Excess of Income Over Expenditure		13,27,245	7,14,922
Total		84,23,038	75,01,863
Significant Accounting Policies and Notes on Accounts	30		
The Schedules referred to above and the notes on accounts form an integral part of the Balance Sheet			

Vide our report of even date attached

For akasam & associates
chartered accountants

S.Ravi Kumar
Partner
M.No.28881

Place : Hyderabad
Date : 21-09-2012



For and on behalf of the board
The Institute Of Health Systems

G.Surendra
Director

Place : Hyderabad
Date : 21-09-2012



**THE INSTITUTE OF HEALTH SYSTEMS
HYDERABAD**
Receipts and Payments account for the year ended 31st March 2012

(Amount in ₹)

As at 31.03.2011	Receipts	Sch	As at 31.03.2012	As at 31.03.2011	Payments	Sch	As at 31.03.2012
	Opening Balances			3,15,782	Loans & Advances	14	6,59,645
7,816	Cash In Hand		3,277	1,36,112	Provident Fund	15	2,27,763
11,90,065	Cash at Bank		1,87,891	12,415	Professional Tax		18,465
				1,68,442	TDS		5,34,572
	Project Funds Received	11		3,57,133	Utilities Expenses	16	3,78,959
-	a) Overseas			1,86,097	TA and DA Expenses	17	2,76,442
10,30,706	b) Local		50,88,933	13,89,590	Salaries	18	29,68,198
28,96,708	c) WQTL Services		40,67,315	14,37,376	Stipend	19	12,59,322
11,195	d) Sale of Publications		10,065		Refund to Planning Department(Non		
				82,606	Deductin of TDS		
-	e) Workshops				Out Standing Liabilites		6,610
				1,95,354	Conveyance	20	3,99,113
	Others:			78,080	Consultancy Fees	21	64,800
4,411	Miscellaneous Receipts	12	3,440	81,691	Office Expenditure	22	78,256
-	Associate Library membership Fees		2,020	1,13,507	Printing & Stationery and Postage	23	1,29,214
33,000	Recoveries from Employees		36,000	5,990	Coding and Transcription Expenses	24	
10,500	Donations		11,000	36,772	Repair Maintenance Exp.	25	37,975
23,536	Interest on Bank Deposit		20,461	1,33,462	Security Services	26	1,50,120
-	Reimbursement of Travel Expenses			1,66,000	Rent	27	3,32,000
31,651	Advances - Received	13	1,69,188	5,59,355	WQTL Consumables	28	7,39,222
3,57,184	TDS Refund received			28,315	Audit Fees		28,315
3,00,000	Fixed Deposit			43,161	Change of Land use app Proc Fees		
				1,00,000	Fixed Deposit		3,00,000
					Capital Expenditure :	29	91,290
				38,465	Computers		
				5,500	Library Books		
				-	Office Equipment		
				15,147	Electrical Equipments		
				19,253	Lab Equipments		
					Closing Balances		
				3,277	Cash in Hand		3,120
				1,87,891	Balance with Bank		9,16,189
58,96,772	TOTAL		95,99,590	58,96,772	TOTAL		95,99,590

Significant Accounting Policies and Notes on Accounts 30

The Schedules referred to above and the notes on accounts form an integral part of the Balance Sheet

Vide our report of even date attached

For akasam & associates
chartered accountants
(Firm Reg No.0085325)

S. Ravi Kumar
Partner
M.No.28881

Place : Hyderabad
Date : 21-09-2012



For and on behalf of the board
The Institute Of Health Systems

G. Surendra
Director

Place : Hyderabad
Date : 21-09-2012

