

**UMAMAHESWARA RAO & CO.**  
**CHARTERED ACCOUNTANTS**

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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.

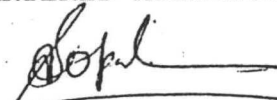
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

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) 27/8/98  
PARTNER

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

RANCHES :  
UNTUR : "SAMATA", 6th Lane, Main Road, Brodipet, Guntur - 522 002. Grams Relief 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, Thiruvanimiyur, 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.
	<b>Capital Fund:</b>				<b>Fixed Assets :</b>		
1337638	As per the last Balance Sheet	1337638		1088674	As per the last Balance Sheet		1090674
	Excess of Exps over Income (-)	215231	1122407	21000	<b>Deposits</b>		
				21000	Telephone Deposit		21000
62465	Corpus Fund	A	82802		Rent Deposit		21000
123941	Terminal Benefit Fund		167204	191950	Recoverable from Donor Agencies		--
17000	Life Membership Fees		17000				
146144	Donor Agencies Account	B	239604		<b>Closing Balances:</b>		
34947	Outstanding Liabilities	C	27217	17949	Cash On Hand		3136
				381562	Cash At Banks	0	520424
1722135	<b>Total</b>		1656234	1722135	<b>Total</b>		1656234

Place: Hyderabad

Date: 27.08.98

for INSTITUTE OF HEALTH SYSTEMS

*[Signature]*  
PRESIDENT  
28/8/98

for INSTITUTE OF HEALTH SYSTEMS

DIRECTOR

for UMANAHESWARA RAO & CO  
CHARTERED ACCOUNTANTS

*[Signature]*  
PARTNER  
