

**Manoj Daga & Co.**  
Chartered Accountants



F-201, SINDHU HOMES, CHIKKADPALLY,  
HYDERABAD TELANGANA 500020  
Ph. 9848011237

## FORM NO. 10B

[See Rule 17B]

### 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 THE INSTITUTE OF HEALTH SYSTEMS AAATI0679P [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or 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, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

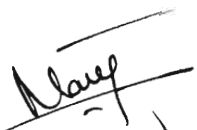
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.



For Manoj Daga & Co.  
Chartered Accountants

  
(Manoj Kumar Daga)  
Partner

Membership No: 203361  
Registration No: 008106S

Place :HYDERABAD  
Date : 29/09/2017

**THE INSTITUTE OF HEALTH SYSTEMS  
HACA BHAVAN ,OPPOSITE PUBLIC GARDENS  
HYDERABAD, TELANGANA -500004**

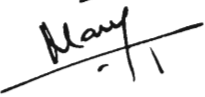
Status : Trust  
Financial Year : 2016-17  
Assessment Year : 2017-18

**BALANCE SHEET AS ON 31.03.2017**

| Particulars                                     | Schedule | As at 31.03.2017 | As at 31.03.2017 |
|---|----------|------------------|------------------|
| <b>I. Source of funds</b>                       |          |                  |                  |
| 1.General fund                                  | 1        |                  | 1,916,214        |
| 2.Corpus fund                                   | 2        |                  | 3,230,498        |
| Total   |          |                  | 5,146,712        |
| <b>II Application of fund</b>                   |          |                  |                  |
| <b>1.Fixed Assets</b>                           |          |                  |                  |
| a) Gross Block                                  |          | 1,810,492        |                  |
| b) Less: Depreciation                           |          | 263,989          |                  |
| c) Net Block                                    |          |                  | 1,546,503        |
| <b>Capital Work in progress</b>                 |          |                  |                  |
|   |          |                  | 992,503          |
| <b>2.Current Assets</b>                         |          |                  |                  |
| a) Loans and Advances                           |          | 17,937           |                  |
| b) Deposits                                     |          | 2,622,448        |                  |
| c) Cash and Bank Balances ( Including FD's)     |          | 1,509,791        |                  |
| d) Sundry Debtors                               |          | 650,911          |                  |
| e) Other Current Assets                         |          | 26,976           |                  |
| <b>Total Current Assets</b>                     |          |                  | 4,828,063        |
| <b>Less: Current Liabilities and Provisions</b> |          |                  |                  |
| a) Outstanding expenses payable                 | 5        | 2,185,573        |                  |
| b) Sundry Creditors                             |          | 34,785           |                  |
| <b>Total Current Liabilities and provisions</b> |          |                  | 2,220,358        |
| <b>Net Current Assets</b>                       |          |                  | 2,607,705        |
| <b>Total</b>                                    |          |                  | 5,146,712        |

As Per Our Report of Even Date


For Manoj Daga & Co  
Chartered Accountants  
Firm Reg No : 008106S

  
(CA Manoj Kumar Daga)  
Senior Partner  
Mem Ship No: 203361  
Date : 29.09.2017  
Place : Hyderabad



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

G. Surendra  
Director

  
28/9/17

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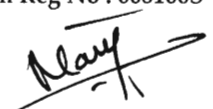
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**Income and Expenditure Statement for the Year Ended 31st March 2017**

| Particulars   | Schedules | Year Ended<br>31.03.2017 | Year Ended<br>31.03.2017 |
|---|-----------|--------------------------|--------------------------|
| <b>I. Income</b>                                    |           |                          |                          |
| 1.Receipts from Research and Consultancy Activities | 6         | 492,857                  |                          |
| 2.Academic Activities                               | 7         | 162,000                  |                          |
| 3.Laboratory Services                               | 8         | 6,855,448                |                          |
| 4.Training Activities                               |           | -                        |                          |
| 5.Miscelleaneous Receipts                           | 9         | 112,703                  |                          |
| <b>TOTAL</b>  |           |                          | <b>7,623,008</b>         |
| <b>II.Expenditure</b>                               |           |                          |                          |
| 1.Research and Consultancy Activities               | 10        | 487,593                  |                          |
| 2.Academic Activities                               | 11        | 233,391                  |                          |
| 3.Taining Activities                                | 12        | 662,325                  |                          |
| 4.Laboratory Activities                             | 13        | 5,170,055                |                          |
| 5.Miscelleneous Expenses                            | 14        | 12,011                   |                          |
| 6.Depreciation                                      | 3         | 263,989                  |                          |
| <b>Excess of Income over Expenditure</b>            |           |                          | <b>793,646</b>           |
| <b>TOTAL</b>  |           |                          | <b>7,623,008</b>         |

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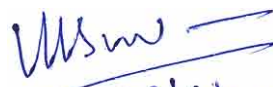
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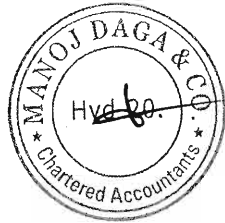
**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 31-03-2017**

| RECEIPTS  | Schedule | Amount (Rs.)     | PAYMENTS                                 | Schedule | Amount (Rs.)     |
|---|----------|------------------|--|----------|------------------|
| <b>Opening Balance</b>                              |          |                  |  |          |                  |
| Cash in Hand  |          | 2,899            | Research and Consultancy Expenses        | 18       | 539,066          |
| Cash at Bank  |          | 803,497          | Training Activities                      | 19       | 728,345          |
|   |          |                  | Laboratory Services                      | 20       | 4,929,954        |
| <b>Donations Received</b>                           |          |                  | Academic Activities                      | 21       | 269,478          |
| Corpus fund   |          | 160,000          | TDS payable                              |          | 394,797          |
| Receipts from Research & Consultancy Projects       | 15       | 432,859          | Provident Fund-(Employee)                |          | 50,295           |
| Independent Water Quality Monitoring for HMWSSB     | 16       | 5,918,096        | Salary Advance                           |          | 2,000            |
| Accessible Water Testing Services for public Health |          | 297,275          | T A / DA Advance                         |          | 14,500           |
| <b>Academic Activities</b>                          |          |                  | Tender Earnest money Deposit             |          | 48,500           |
| Tuition fees  |          | 162,000          | Capital Expenditure (Purchase of Assets) |          | 573,763          |
| <b>Miscellaneous Receipts</b>                       | 17       | 779,846          | Margin Money on BG                       |          | 176,000          |
|   |          |                  | Professional Tax                         |          | 6,700            |
|   |          |                  | Public Provident Fund                    |          | 80,000           |
|   |          |                  | Provident fund(Employer)                 |          | 55,783           |
|   |          |                  | <b>Closing Balance</b>                   |          |                  |
|   |          |                  | Cash in Bank a/c's                       |          | 682,842          |
|   |          |                  | Cash In Hand                             |          | 4,449            |
|   |          | <b>8,556,472</b> |  |          | <b>8,556,472</b> |

As Per Our Report of Even Date


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