

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 31/03/2018 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 trust 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 trust as at 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place :HYDERABAD
Date : 29/09/2018



For Manoj Daga & Co.
Chartered Accountants

Manoj
(Manoj Kumar Daga)
Partner

Membership No: 203361
Registration No: 0008106S

THE INSTITUTE OF HEALTH SYSTEMS
HACA Bhavan, Opposite Public Garden, Hyderabad, Telangana -500004
 Status: Trust
 Financial Year : 2017-18 Assessment Year : 2018-19

BALANCE SHEET AS ON 31.03.2018

Particulars	Sch	As at 31.03.2018	
I. Source of Funds			
1.General fund	1	3,682,557	
2.Corporus fund	2	3,250,518	
Total			6,933,075
II Application of fund			
1.Fixed Assets	3		
a) Gross Block		2,308,146	
b) Less: Depreciation		362,387	
c) Net Block			1,945,759
Capital Work in progress			992,503
2.Current Assets	4		
a) Loans and Advances		20,306	
b) Deposits		1,923,888	
c) Cash & Bank Balances (Includes FD's)		1,731,615	
d) Sundry Debtors		867,855	
e) Other Current Assets		35,852	
Total Current Assets			4,579,516
Less: Current Liabilities & Provisions	5		
a) Outstanding expenses payable		505,778	
b) Sundry Creditors		78,926	
Total Current Liabilities & Provisions			584,704
Net Current Assets			3,994,812
Total			6,933,075

As Per Our Report of Even Date

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



(Signature)
 (CA Manoj Kumar Daga)
 Senior Partner, Mem Ship No: 203361
 Date : 29th Sept 2018

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

(Signature)
 G. Surendra
 Director
 Place : Hyderabad

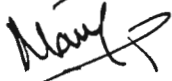
THE INSTITUTE OF HEALTH SYSTEM
HACA Bhavan, Opposite Public Garden, Hyderabad, Telangana -500004

Status : Trust
Financial Year : 2017-18
Assessment Year : 2018-19

	Schedules	Year Ended 31.03.2018
I. Income		
1.Research & Consultancy Activities	6	1,576,172
2.Academic Activities	7	70,000
3.Laboratory Services	8	8,703,886
4.Miscellaneous Income	9	474,006
TOTAL		10,824,064
II.Expenditure		
1.Research and Consultancy Activities	10	1,312,088
2.Academic Activities	11	109,341
3.Taining Activities	12	328,022
4.Laboratory Activities	13	6,945,882
6.Depreciation	3	362,387
Excess of Income over Expenditure		1,766,344
TOTAL		10,824,064

As Per Our Report of Even Date

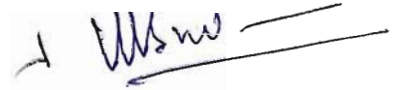
For Manoj Daga & Co
Chartered Accountants
Firm Reg No : 008106S



(CA Manoj Kumar Daga)
Senior Partner
Mem Ship No: 203361
Date : 29th Sep 2018
Place : Hyderabad



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



G. Surendra
Director

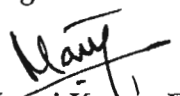
THE INSTITUTE OF HEALTH SYSTEM
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RECEIPTS AND PAYMENTS ACCOUNT 'FOR THE PERIOD ENDED 31-03-2018

RECEIPTS	Sch	Amount (Rs.)	PAYMENTS	Sch	Amount (Rs.)
<u>Opening Balance</u>			Research & Consultancy	17	1,603,347
Cash in Hand		4,449			
Cash at Bank		682,842			
<u>Donations Received</u>			Training activities	18	577,480
Corpus fund		18,000			
<u>Laboratory Services</u>	14	7,747,882	Laboratory services	19	9,239,673
<u>Research & Consultancy Projects</u>	15	1,427,577	Academic activities	20	144,370
<u>Academic Activities</u>					
Tuition fees		70,000			
<u>Miscellaneous Receipts</u>	16	2,557,403	<u>Closing Balance</u>		
Miscellaneous receipts			Cash in Hand		4,449
			Cash at Bank		938,834
		12,508,153			12,508,153

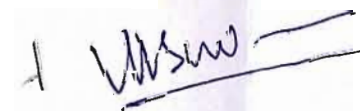
As Per Our Report of Even Date

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


(CA Manoj Kumar Daga)
Senior Partner
Mem Ship No: 203361
Date : 29th Sept 2018
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G. Surendra
Director