

Manoj Daga & Co.
Chartered Accountants



Flat No 301, Sri Laxmi Towers, Road No 10, Banjara Hills, HYDERABAD TELANGANA 500034
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 31/03/2019 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place :HYDERABAD
Date : 28/09/2019
UDIN : 19203361AAAAFG7315



For Manoj Daga & Co.
Chartered Accountants

(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 : 2018-19 Assessment Year : 2019-20

BALANCE SHEET AS ON 31.03.2019

Particulars	Sch	As at 31.03.2019
I. Source of Funds		
1.General fund	1	51,25,075
2.Corporus fund	2	32,59,018
Total		83,84,093
II Application of fund		
1.Fixed Assets	3	
a) Gross Block		26,27,097
b) Less: Depreciation		5,64,341
c) Net Block		20,62,756
Capital Work in progress		9,92,503
2.Current Assets	4	
a) Loans and Advances		9,181
b) Deposits		14,43,735
c) Cash & Bank Balances (Includes FD's)		12,60,028
d) Sundry Debtors		17,65,920
e) Other Current Assets		17,35,491
Total Current Assets		62,14,355
Less: Current Liabilities & Provisions	5	
a) Outstanding expenses payable		6,50,210
b) Sundry Creditors		2,35,312
Total Current Liabilities & Provisions		8,85,522
Net Current Assets		53,28,832
Total		83,84,093

As Per Our Report of Even Date

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



Manoj
(CA Manoj Kumar Daga)

Senior Partner, Mem Ship No: 203361
Date : 28.09.2019

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

G. Surendra
Director
Place : Hyderabad

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

Status : Trust
Financial Year : 2018-19
Assessment Year : 2019-20

INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31-03-2019

	Schedules	Year Ended 31.03.2019
I. Income		
1. Research & Consultancy Activities	6	31,57,788
2. Academic Activities	7	10,000
3. Laboratory Services	8	1,03,43,031
4. Miscellaneous Income	9	67,090
TOTAL		1,35,77,909
II. Expenditure		
1. Research and Consultancy Activities	10	30,39,362
2. Academic Activities	11	1,08,981
3. Training Activities	12	14,13,582
4. Laboratory Activities	13	70,09,105
6. Depreciation	3	5,64,362
		1,21,35,391
Excess of Income over Expenditure		14,42,518
TOTAL		1,35,77,909

As Per Our Report of Even Date

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



Manoj
(CA Manoj Kumar Daga)
Senior Partner
Mem Ship No: 203361
Date : 28.09.2019
Place : Hyderabad

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

G. Surendra
Director

G. Surendra

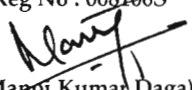
THE INSTITUTE OF HEALTH SYSTEMS
HACA Bhavan, Opposite Public Garden, Hyderabad, Telangana -500004

RECEIPTS AND PAYMENTS ACCOUNT 'FOR THE PERIOD ENDED 31-03-2019

RECEIPTS	Sch	Amount (Rs.)	PAYMENTS	Sch	Amount (Rs.)
<u>Opening Balance</u>			Research & Consultancy	18	31,48,560
Cash in Hand		4,449			
Cash at Bank		9,38,832			
<u>Donations Received</u>			Training activities	19	14,61,630
Corpus fund		8,500			
<u>Laboratory Services</u>	14	96,79,790	Laboratory services	20	93,63,563
<u>Research & Consultancy Projects</u>	15	31,49,653	Academic activities	21	1,16,309
<u>Academic Activities</u>			<u>Closing Balance</u>		
Tuition fees	16	10,000	Cash in Hand		10,906
<u>Miscellaneous Receipts</u>	17	5,11,197	Cash at Bank		2,01,453
Miscellaneous receipts					
		1,43,02,421			1,43,02,421

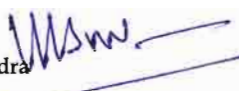
As Per Our Report of Even Date

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


(CA Manoj Kumar Daga)
Senior Partner
Membership No: 203361
Date : 28.09.2019
Place : Hyderabad



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


G. Surendra
Director