

**FINANCIAL YEAR : 2024-25  
ASSESSMENT YEAR : 2025-26**

**THE INSITUTE OF HEALTH SYSTEMS**

**FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR  
ENDED MARCH 31, 2025**

**PERIOD COVERED :  
APRIL 01, 2024 TO MARCH 31, 2025**

**(ALL AMOUNTS IN INDIAN RUPEES, UNLESS OTHERWISE STATED)**

**The Institute of Health Systems**  
**Balance Sheet as on March 31, 2025**

(All amounts in Indian Rupees, unless otherwise stated)

Particulars	Note	As at March 31, 2025	As at March 31, 2024
<b>LIABILITIES</b>			
Funds	1		
- General Fund		1,01,89,033	1,43,66,306
- Corpus Fund		5,36,10,518	36,10,518
Sundry creditors	2	2,84,407	3,28,558
Duties & Taxes	3	40,944	39,172
Other current liabilities	4	6,55,920	6,27,312
<b>Total</b>		<b>6,47,80,822</b>	<b>1,89,71,866</b>
<b>ASSETS</b>			
Fixed assets	5	80,13,731	27,71,437
Capital Work-in-progress	6	9,92,503	56,41,517
Advance for land	7	4,80,00,000	-
Deposits	8	30,76,106	45,65,723
Loans and advances	9	18,738	18,738
Sundry debtors	10	37,03,986	20,99,392
Cash and bank balances	11	1,15,361	15,68,828
Other current Assets	12	8,60,397	23,06,230
<b>Total</b>		<b>6,47,80,822</b>	<b>1,89,71,866</b>

In terms of our report attached

**For Seshachalam & Co.**

Chartered Accountants

Firm Registration number: 003714S



U.S.N.V.R.C Prabhu

Partner

Membership No. 055839



**For The Institute of Health Systems**



Dr. Prasanta Mahapatra

Director



Place: Hyderabad

Date: September 27, 2025

**UDIN: 25055839BMICKC50002**

**The Institute of Health Systems**  
**Income & Expenditure for the year ended March 31, 2025**  
 (All amounts in Indian Rupees, unless otherwise stated)

Particulars	Note	For the year ended March 31, 2025	For the year ended March 31, 2024
<b>Income:</b>			
Donations	13	10,01,000	
Water Testing Receipts	14	62,85,569	1,72,73,578
Interest Income	15	2,76,467	2,55,628
Other Income	16	1,34,187	6,22,738
<b>Total income</b>		<b>76,97,222</b>	<b>1,81,51,944</b>
<b>Operating Expenditure:</b>			
Direct Expenses	17	7,51,388	28,41,425
Administrative & General Expenses	18	6,10,335	28,65,771
Employee Benefit Expenses	19	56,50,541	89,10,817
Rates & Taxes	20	2,766	-
Depreciation Expense	5	11,92,378	9,53,588
Bad Debts Written Off		10,81,114	-
Other Expense	21	25,85,973	2,70,043
<b>Total Operating expenditure</b>		<b>1,18,74,495</b>	<b>1,58,41,643</b>
<b>(Excess of Expenditure over Income) / Excess of Income over Expenditure</b>		<b>(41,77,273)</b>	<b>23,10,301</b>

In terms of our report attached  
**For Seshachalam & Co.**  
 Chartered Accountants  
 Firm Registration number: 003714S

  
 U.S.N.V.R.C Prabhu  
**Partner**  
 Membership No. 055839



**For The Institute of Health Systems**



Dr. Prasanta Mahapatra  
**Director**

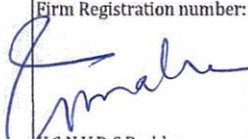


**Place:** Hyderabad  
**Date:** September 27, 2025

<b>The Institute of Health Systems</b>		
<b>Statement of Receipts and Payments for the year ended March 31, 2025</b>		
<small>(All amounts in Indian Rupees, unless otherwise stated)</small>		
<b>Receipts</b>	<b>For the year ended March 31, 2025</b>	<b>For the year ended March 31, 2024</b>
<b>Opening Balances</b>		
<b>Cash and bank</b>		
UBI Corpus Fund SB A/c -5847	3,18,201	17,39,872
General Fund SBI -7579	12,44,550	7,35,431
SBI Bank FCRA - 8668	6,078	6,727
Cash-in-hand	18,738	64,478
<b>Receipts</b>		
General Fund		
- For acquisition of land	5,00,00,000	-
- For others	10,01,000	1,00,000
TDS Receivable	14,94,043	-
Loans & Advances	7,00,000	9,04,186
Deposits (Asset)	15,97,590	15,16,679
Sundry Debtors	22,77,121	1,55,98,612
Water Testing Receipts	11,79,300	2,52,802
Interest Income	2,27,267	2,01,408
Other Income	1,15,147	5,90,787
<b>Total</b>	<b>6,01,79,035</b>	<b>2,17,10,982</b>
<b>Payments</b>		
Other Current Liabilities	1,00,760	-
Salaries & Allowance Payable	40,47,537	5,35,557
Stipend Payable	11,30,610	1,28,230
Duties & Taxes	5,69,096	47,132
Sundry Creditors	9,62,657	38,06,527
Fixed Assets	9,51,455	18,22,843
Loans & Advances	5,18,738	14,19,510
Deposits	-	14,33,713
Imprest Advances	26,131	-
Prepaid Expenses	40,283	-
Advance Given for Land	4,80,00,000	-
Current Assets	-	7,658
Direct Expenses	7,12,432	-
Indirect Expenses	30,03,975	1,09,22,245
<b>Closing Balance</b>		
<b>Bank Accounts</b>		
UBI Corpus Fund SB A/c -5847	55,630	3,18,201
General Fund SBI -7579	54,302	12,44,550
SBI Bank FCRA- 8668	5,429	6,078
Cash-in-hand	-	18,738
<b>Total</b>	<b>6,01,79,035</b>	<b>2,17,10,982</b>

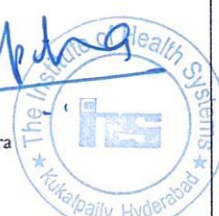
**For Seshachalam & Co.**  
Chartered Accountants  
Firm Registration number: 003714S

**For The Institute of Health Systems**

  
U.S.N.V.R.C Prabhu  
Partner  
Membership No. 055839



  
Dr. Prasanta Mahapatra  
Director



Place: Hyderabad  
Date: September 27, 2025