

B.SH

INSTITUTE FOR RURAL HEALTH STUDIES

BALANCE SHEET AS AT 31st MARCH, 2013

PARTICULARS	SCHE DULE	31 March, 2013		31 March, 2012	
		Rs.	Rs.	Rs.	Rs.
FUNDS					
Corpus Fund	1		2,247,709		2,247,709
General Fund	2		3,868,325		5,266,520
Total Funds			6,116,034		7,514,229
ASSETS					
Fixed Assets	3				
Cost		1,536,814		1,228,682	
Less: Depreciation		1,003,622	533,192	972,833	255,849
Cwip- Clinic construction		-			97,138
Current Assets					
Cash & Bank Balances	4	383,797		509,100	
Term Deposits	5	5,225,370		6,749,877	
Pharmacies Stocks		67,144		-	
Loans and Advances	6	42,650		11,620	
Interest Receivable		-		4,865	
		5,718,960		7,275,462	
Less: Current Liabilities	7	136,119		114,220	
Net Current Assets			5,582,842		7,161,242
Total Assets			6,116,034		7,514,229

for M. Anandam & Co.,
Chartered Accountants

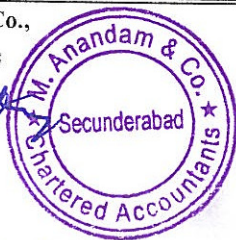
For Institute for Rural Health Studies

M.V. Ranganath

Partner

Place: Hyderabad

Date: 27/09/13



Chairman

Director

P.D. Bidinger

INSTITUTE FOR RURAL HEALTH STUDIES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

	Rs.	Rs.	Rs.	Rs.
	2013		2012	
INCOME:				
Foreign Donations		1,689,389		2,796,146
Clinic Receipts		223,936		98,764
Interest on savings a/c		42,978		52,069
Interest on FD's		422,404		23,662
Local Donations		730,500		544,500
Miscellaneous Receipts		15,828		
Total		3,125,035		3,515,141
EXPENDITURE:				
Village Living Expenses	164,126		179,614	
Conveyance & Vehicle Maintenance	178,586		168,874	
Medicine/Medical Supplies	244,734		232,530	
Aid to Patients/Villagers	532,468		491,125	
Stationery & Supplies	35,097		39,602	
Postage & Telephone	75,075		70,265	
Uniforms	19,251		5,528	
Publicity	3,680		5,511	
Salaries & Benefits	2,694,624		2,530,000	
Laboratory & Clinic Expenses	70,187		59,575	
Rent, Rates & Insurance	425,369		399,438	
Computer Supplies/Maintenance	3,439		17,288	
Repairs & Renewals	9,400		8,275	
Miscellaneous Expenses	36,406		9,416	
Depreciation	30,789		26,846	
Total		4,523,230		4,243,887
Excess of Expenditure over Income for the year		(1,398,195)		(728,746)
Total		3,125,035		3,515,141

for M. Anandam & Co.

For Institute for Rural Health Studies

M.V. Ranganath

Partner

Place: Hyderabad

Date:

27/09/13



[Signature]
Chairman

[Signature]
Director