

INSTITUTE FOR RURAL HEALTH STUDIES

BALANCE SHEET AS AT 31st MARCH, 2012

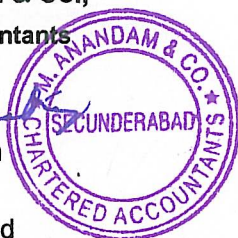
PARTICULARS	SCHE DULE	31 March, 2012		31 March, 2011	
		Rs.	Rs.	Rs.	Rs.
FUNDS					
Corpus Fund	1		2,247,709		2,247,709
General Fund	2		5,266,520		5,995,265
Total Funds			7,514,229		8,242,974
ASSETS					
Fixed Assets	3				
Cost		1,228,682		1,228,682	
Less: Depreciation		<u>972,833</u>	255,849	<u>945,987</u>	282,695
Cwip- Clinic construction			97,138		-
Current Assets					
Cash & Bank Balances	4	509,100		2,571,885	
Term Deposits	5	6,749,878		5,527,718	
Pharmacies Stocks		0		-	
Loans and Advances	6	11,620		11,620	
Interest Receivable		<u>4,865</u>		<u>-</u>	
		7,275,463		8,111,223	
Less: Current Liabilities	7	<u>114,220</u>		<u>150,944</u>	
Net Current Assets			7,161,243		7,960,278
Total Assets			7,514,229		8,242,973

for M. Anandam & Co.,
Chartered Accountants

M.V. Ranganath
Partner

Place: Hyderabad

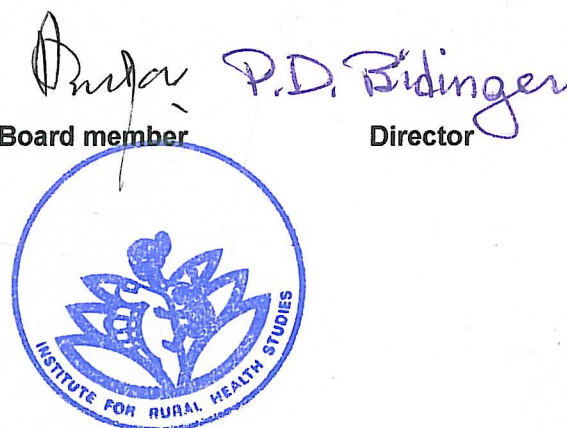
Date: 12/09/2012



For Institute for Rural Health Studies

Board member

Director



INSTITUTE FOR RURAL HEALTH STUDIES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

	Rs.	Rs.	Rs.	Rs.
		2012		2011
INCOME:				
Foreign Grants		2,796,146		3,293,540
Clinic Receipts		98,764		104,593
Interest on savings a/c		52,069		33,741
Miscellaneous Income		0		0
Rental Income		0		0
Interest on FD's		23,662		649,671
Donations / Grants		544,500		492,001
Miscellaneous Receipts		0		48,194
Total		<u>3,515,141</u>		<u>4,621,740</u>
EXPENDITURE:				
Village Living Expenses		179,614		76,902
Conveyance & Vehicle Maintenance		168,874		206,008
Medicine/Medical Supplies		232,530		192,077
Aid to Patients/Villagers		491,125		582,958
Stationery & Supplies		39,602		25,453
Postage & Telephone		70,265		68,319
Uniforms		5,528		19,867
Publicity		5,511		5,330
Salaries & Benefits		2,268,161		2,038,894
Laboratory & Clinic Expenses		59,575		32,849
Rent, Rates & Insurance		376,778		350,388
Computer Supplies/Maintenance		17,288		16,289
Repairs & Renewals		8,275		24,426
Miscellaneous Expenses		9,416		22,498
Bank Charges		0		3,309
EPF		141,986		116,567
Depreciation		26,846		32,140
Professional Tax		1,060		1,900
TDS		141,453		
Total		<u>4,243,887</u>		<u>3,816,174</u>
Excess of Income over Expenditure for the year		<u>(728,746)</u>		<u>805,566</u>
Total		<u>3,515,141</u>		<u>4,621,740</u>

for M. Anandam & Co.,

For Institute for Rural Health Studies

M.V. Ranganath
Partner

Place: Hyderabad

Date: 12/09/2012



[Signature] P.D. Bedinger
Board member Director

