

**INSTITUTE FOR RURAL HEALTH STUDIES**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH'20**

(Amount in Rs.)

PARTICULARS	2014	2013
<b><u>INCOME:</u></b>		
Foreign Donations	5,657,827	1,689,389
Local Donations	350,600	730,500
Clinic Receipts	224,774	223,936
Interest on Savings a/c	69,218	42,978
Interest on Fixed Deposits	579,067	422,404
Miscellaneous Receipts	-	15,828
<b>TOTAL</b>	<b>6,881,486</b>	<b>3,125,035</b>
<b><u>EXPENDITURE:</u></b>		
Village Living Expenses	75,373	164,126
Conveyance & Vehicle Maintenance	154,150	178,586
Medicine/Medical Supplies	312,347	244,734
Aid to Patients/Villagers	585,700	532,468
Stationery & Supplies	41,304	35,097
Postage & Telephone	82,405	75,075
Uniforms	3,357	19,251
Publicity	150	3,680
Salaries & Benefits	3,048,695	2,694,624
Laboratory & Clinic Expenses	104,537	70,187
Rent, Rates & Insurance	410,018	425,369
Computer Supplies/Maintenance	5,025	3,439
Repairs & Renewals	25,172	9,400
Miscellaneous Expenses	46,125	36,406
Depreciation	36,474	30,789
<b>Total</b>	<b>4,930,832</b>	<b>4,523,231</b>
<b>Excess of Income over Expenditure for the year</b>	<b>1,950,654</b>	<b>(1,398,196)</b>
<b>TOTAL</b>	<b>6,881,486</b>	<b>3,125,035</b>

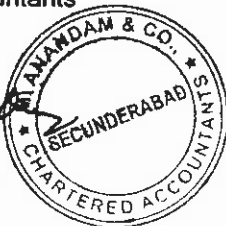
for M. Anandam & Co.,  
Chartered Accountants

For Institute for Rural Health Studies

M.V. Ranganath  
Partner

Hyderabad

Date: 29/09/2014



P.D. Bidinger




**INSTITUTE FOR RURAL HEALTH STUDIES**  
**BALANCE SHEET AS AT 31st MARCH'2014**

(Amount in Rs.)

PARTICULARS	NOTE	2014	2013
<b>SOURCES OF FUNDS :</b>			
Corpus Fund	1	2,247,709	2,247,709
General Fund	2	5,818,981	3,868,325
<b>TOTAL</b>		<b>8,066,690</b>	<b>6,116,034</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets</b>			
Cost	8	1,536,815	1,536,814
Less: Depreciation		1,040,096	1,003,622
		<b>496,719</b>	<b>533,192</b>
<b>Current Assets</b>			
Cash & Bank Balances	3	2,619,120	383,797
Term Deposits	4	4,873,040	5,225,370
Pharmacies Stocks		79,227	67,144
Loans and Advances	5	22,565	42,650
Other Current Assets	6	62,317	-
		7,656,268	5,718,961
Less: Current Liabilities	7	-86,297	-136,119
Net Current Assets		7,569,971	5,582,842
<b>TOTAL</b>		<b>8,066,690</b>	<b>6,116,034</b>

for M. Anandam & Co.,  
Chartered Accountants

for Institute for Rural Health Studies

  
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