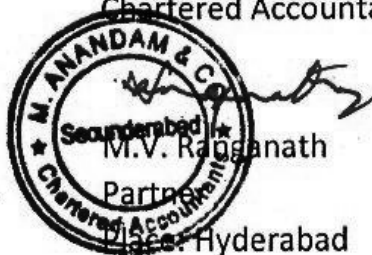


**INSTITUTE FOR RURAL HEALTH STUDIES**  
**BALANCE SHEET AS AT 31st MARCH, 2015**

(Amount in Rs.)

PARTICULARS	NOTES	2015	2014
<b><u>SOURCES OF FUNDS :</u></b>			
Corpus Fund	1	22,47,709	22,47,709
General Fund	2	52,08,211	58,18,981
<b>TOTAL</b>		<b>74,55,920</b>	<b>80,66,690</b>
<b><u>APPLICATION OF FUNDS :</u></b>			
<b>Fixed Assets</b>			
Gross Block	8	15,36,815	15,36,815
Less: Depreciation		10,72,065	10,40,096
		4,64,750	4,96,719
<b>Current Assets</b>			
Cash & Bank Balances	3	8,97,309	26,19,120
Term Deposits	4	59,90,967	48,73,040
Pharmacies Stocks		95,565	79,227
Loans and Advances	5	22,565	22,565
Other Current Assets	6	1,05,487	62,317
Current Assets		71,11,893	76,56,268
Less: Current Liabilities	7	1,20,723	86,297
Net Current Assets		69,91,170	75,69,971
<b>TOTAL</b>		<b>74,55,920</b>	<b>80,66,690</b>

For M. Anandam & Co  
Chartered Accountants



Date:

For Institute for Rural Health Studies

*(Handwritten Signature)*  
Director



# INSTITUTE FOR RURAL HEALTH STUDIES

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

(Amount in Rs.)

PARTICULARS	2015	2014
<b><u>INCOME:</u></b>		
Foreign Donations	31,15,909	56,57,827
Local Donations	10,50,111	3,50,600
Clinic Receipts	3,09,426	2,24,774
Interest on Deposits	3,32,040	6,46,929
<b>TOTAL</b>	<b>48,07,486</b>	<b>68,80,131</b>
<b><u>EXPENDITURE:</u></b>		
Village Living Expenses	77,386	75,373
Conveyance & Vehicle Maintenance	1,62,171	1,54,150
Medicine/Medical Supplies	3,85,052	3,12,347
Aid to Patients/Villagers	5,86,352	5,85,700
Stationery & Supplies	38,314	41,304
Postage & Telephone	85,750	82,405
Uniforms	18,501	3,357
Publicity	1,550	150
Salaries & Benefits	32,44,121	30,48,695
Laboratory & Clinic Expenses	72,970	1,04,537
TDS Penalties	2,42,714	
Professional Charges	33,750	-
Rent, Rates & Insurance	3,95,762	4,10,018
Computer Supplies/Maintenance	6,750	5,025
Repairs & Renewals	24,706	25,172
Miscellaneous Expenses	10,439	46,125
Depreciation	31,968	36,474
<b>Total</b>	<b>54,18,256</b>	<b>49,30,832</b>
<b>Excess of Income over Expenditure for the year</b>	<b>(6,10,770)</b>	<b>19,49,299</b>
<b>TOTAL</b>	<b>48,07,486</b>	<b>68,80,131</b>

For M. Anandam & Co  
Chartered Accountants



M.V. Ranganath

Partner

Place: Hyderabad

Date:

For Institute for Rural Health Studies

*(Signature)*  
Director

