

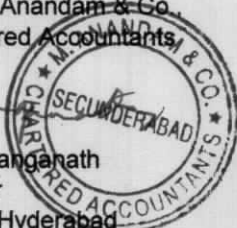
INSTITUTE FOR RURAL HEALTH STUDIES

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016

Particulars	2016		2015	
Opening Balance:				
Bank Accounts	819,142		2,544,722	
Cash-in-hand	78,167		74,398	
		897,309		2,619,120
Receipts:				
Fixed Deposit Matured	2,293,831		684,801	
Donations - Local	1,003,500		1,050,111	
Donations - Foreign	6,142,665		3,115,909	
Clinic Receipts	366,648		309,426	
Interest	186,172		98,290	
Net Receipts		9,992,816		5,258,537
TOTAL Receipts		10,890,125		7,877,657
Payments:				
TDS	381,800		353,892	
PF Paid	24,215		12,563	
Professional Tax	3,350		400	
Other Liabilities	240		6,451	
Professional Charges - Apollo	-		33,900	
Fixed Deposits	4,200,000		1,600,000	
Provident Fund	196,873		142,778	
ESI	12,953		-	
Village Living Exences	76,394		77,386	
Conveyance & Vehicle Expenditure	172,980		162,171	
Medicine/Medical Supplies	484,113		401,390	
Aid to Patients	580,808		586,352	
Stationary and Supplies	44,712		38,314	
Postage and Telephone	60,986		80,974	
Uniforms	14,954		18,501	
Publicity	2,731		1,550	
Salaries	3,344,565		2,759,384	
Clinic Payments	75,048		72,970	
Rent, Rates and Insurance	412,489		346,762	
Computer Supplies	24,195		6,750	
Repairs and Maintainance	2,935		24,706	
TDS Penalties	24,227		242,714	
Miscellaneous Payments	11,132		10,439	
Net Payments		10,151,700		6,980,347
Closing Balance:				
Bank Accounts	657,368			819,142
Cash-in-hand	81,057			78,167
		738,425		897,309
TOTAL Payments		10,890,125		7,877,656

For M. Anandam & Co.
Chartered Accountants

M.V. Ranganath
Partner
Place: Hyderabad
Date:



For Institute for Rural Health Studies

P.D. Bidinger

Director



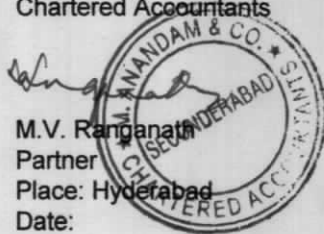
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH'2016

(Amount in Rs.)

PARTICULARS	2016	2015
<u>INCOME:</u>		
Foreign Donations	6,142,665	3,115,909
Local Donations	1,003,500	1,050,111
Clinic Receipts	366,648	309,426
Interest on Deposits	429,966	332,040
TOTAL	7,942,779	4,807,486
<u>EXPENDITURE:</u>		
Village Living Expenses	76,394	77,386
Conveyance & Vehicle Maintenance	172,980	162,171
Medicine/Medical Supplies	472,738	385,052
Aid to Patients/Villagers	580,808	586,352
Stationery & Supplies	44,712	38,314
Postage & Telephone	64,889	85,750
Uniforms	14,954	18,501
Publicity	2,731	1,550
Salaries & Benefits	3,696,073	3,244,121
Laboratory & Clinic Expenses	75,048	72,970
TDS Penalties	24,227	242,714
Professional Charges	-	33,750
Rent, Rates & Insurance	399,444	395,762
Computer		
Supplies/Maintenance	24,195	6,750
Repairs & Renewals	2,935	24,706
Miscellaneous Expenses	11,132	10,439
PT	3,350	-
PF	214,288	-
ESI	10,152	-
Depreciation	28,851	31,968
Total	5,919,901	5,418,256
Excess of Income over Expenditure for the year	2,022,878	(610,770)
TOTAL	7,942,779	4,807,486

For M. Anandam & Co.,
Chartered Accountants

M.V. Ranganath
Partner
Place: Hyderabad
Date:



For Institute for Rural Health Studies

P.D. Bidingar

Director



INSTITUTE FOR RURAL HEALTH STUDIES
BALANCE SHEET AS AT 31st MARCH'2016

(Amount in Rs.)

PARTICULARS	NOTES	2016	2015
SOURCES OF FUNDS :			
Corpus Fund	1	2,247,709	2,247,709
General Fund	2	7,231,089	5,208,211
TOTAL		9,478,798	7,455,920
APPLICATION OF FUNDS :			
Fixed Assets			
Gross Block	8	1,536,815	1,536,815
Less: Depreciation		1,100,917	1,072,065
		435,898	464,750
Current Assets			
Cash & Bank Balances	3	738,425	897,309
Term Deposits	4	7,897,136	5,990,967
Pharmacies Stocks		106,942	95,565
Loans and Advances	5	22,565	22,565
Other Current Assets	6	396,899	105,487
Current Assets		9,161,968	7,111,893
Less: Current Liabilities	7	119,067	120,723
Net Current Assets		9,042,901	6,991,170
TOTAL		9,478,798	7,455,920

For M. Anandam & Co.,
Chartered Accountants

M.V. Ranganath
Partner
Place: Hyderabad
Date:



For Institute for Rural Health Studies

P.D. Badinger

Director

