

**INSTITUTE FOR RURAL HEALTH STUDIES**  
Receipts & Payments for the year ended 31st March, 2019

(Amount in Rs.)

Particulars	31st March, 2019		31st March, 2018	
<b>Opening Balance:</b>				
Bank Accounts	1,185,002		1,134,321	
Cash-in-hand	44,188		62,046	
		<b>1,229,190</b>		<b>1,196,367</b>
<b>Receipts:</b>				
Fixed Deposit Matured	3,358,564		2,050,203	
Donation Local	841,487		781,000	
Donation Foreign	2,535,378		5,060,350	
Clinic Receipts	467,330		483,849	
Interest received	182,048		205,199	
Miscellaneous Receipts	2,560		543	
<b>Net Receipts</b>		<b>7,387,367</b>		<b>8,581,144</b>
<b>Total Receipts</b>		<b>8,616,557</b>		<b>9,777,511</b>
<b>Payments:</b>				
TDS paid	420,540		379,171	
Professional Tax	7,200		5,200	
Provision for expenses paid	14,297		-	
Fixed assets purchased	791,420		110,930	
Capital WIP	86,655		-	
Advance given	21,000		-	
EPF	102,496		120,387	
Fixed Deposits	-		2,000,000	
Village Living Expenses	121,824		151,843	
Conveyance and Vehicle expenditure	190,678		184,624	
Medicine/Medical Supplies	669,164		515,844	
Aid to Patients	806,805		681,810	
Stationary and Supplies	49,665		57,448	
Postage and Telephone	37,260		47,998	
Uniforms	20,252		25,751	
Publicity	5,630		7,710	
Salaries	3,652,868		3,453,773	
Lab, Cancer and Clinic	146,235		109,492	
Rent, Rates and Insurance	451,442		550,471	
Computer Supplies	30,648		20,578	
Repairs and Maintenance	7,385		19,965	
Gratuity	78,000		-	
Unilever Research Expenses	290,036		-	
Cancer Project expenses	181,833		95,565	
Bank Charges	2,724		4,148	
Miscellaneous Payments	5,550		5,613	
<b>Net Payments</b>		<b>8,191,606</b>		<b>8,548,321</b>
<b>Closing Balance:</b>				
Bank Accounts	395,073		1,185,002	
Cash-in-hand	29,877		44,188	
		<b>424,950</b>		<b>1,229,190</b>
<b>Total Payments</b>		<b>8,616,556</b>		<b>9,777,511</b>

For M. Anandam & Co.,  
Chartered Accountants

M.V. Ranganath  
Partner  
Place: Hyderabad  
Date: 21/3/19



For Institute for Rural Health Studies

Chairperson



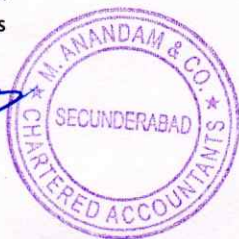
**INSTITUTE FOR RURAL HEALTH STUDIES**  
Income & Expenditure for the year ended 31st March'2019

(Amount in Rs.)

PARTICULARS	31st March'2019	31st March'2018
<b>INCOME:</b>		
Foreign Donations	2,535,378	5,060,350
Local Donations	841,487	781,000
Clinic Receipts	467,330	483,849
Interest	457,588	-
Other Income	2,560	-
<b>TOTAL</b>	<b>4,304,343</b>	<b>6,325,199</b>
<b>EXPENDITURE:</b>		
Village Living Expenses	121,824	151,843
Conveyance & Vehicle Maintenance	190,677	184,624
Medicine/Medical Supplies	613,963	491,089
Aid to Patients	820,185	685,320
Stationery & Supplies	49,665	57,448
Postage & Telephone	37,260	34,030
Uniforms	20,252	25,751
Publicity	5,630	7,710
Salaries & Benefits	4,025,591	3,805,434
Lab, Cancer and Clinic	146,235	109,492
Rent, Rates & Insurance	477,347	588,765
Computer Supplies	30,648	20,578
Repairs and Maintenance	7,385	19,965
Miscellaneous Expenses	5,550	9,219
Professional tax	-	4,400
Bank charges	2,724	-
Provident fund	97,326	120,813
Cancer project Expenses	181,833	95,565
Unilever Research Expenses	290,036	-
Gratuity	78,000	-
Depreciation	92,822	36,111
<b>Total</b>	<b>7,294,953</b>	<b>6,448,157</b>
<b>Excess of Income over Expenditure for the year</b>	<b>(2,990,610)</b>	<b>(122,958)</b>
<b>TOTAL</b>	<b>4,304,343</b>	<b>6,325,199</b>

For M. Anandam & Co.,  
Chartered Accountants

M.V. Ranganath  
Partner  
Place: Hyderabad  
Date: 21/6/19



For Institute for Rural Health Studies

*Maidh*  
Chairperson



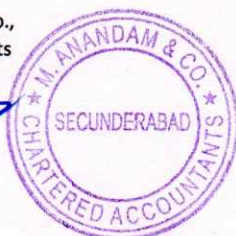
**INSTITUTE FOR RURAL HEALTH STUDIES**  
Balance Sheet as on 31st March'2019

(Amount in Rs.)

Particulars	Notes	31st March'2019	31st March'2018
<b>SOURCES OF FUNDS :</b>			
Corpus Fund	2	2,247,709	2,247,709
General Fund	3	7,899,027	10,889,637
<b>TOTAL</b>		<b>10,146,736</b>	<b>13,137,346</b>
<b>APPLICATION OF FUNDS :</b>			
Property, Plant and Equipment Gross Block	9	2,412,553	1,621,133
Less: Depreciation		1,264,133	1,171,310
		1,148,420	449,823
Capital Work in progress		227,745	141,090
Current Assets			
Cash & Bank Balances	4	424,950	1,229,190
Term Deposits	5	6,089,896	9,448,460
Other Deposits	6	1,055,220	1,055,220
Pharmacies Stocks		231,751	176,550
Loans And Advances	7	21,000	-
Other Current Assets	8	983,783	682,803
Less: Current Liabilities	9	36,028	45,790
Net Current Assets		8,770,572	12,546,433
<b>TOTAL</b>		<b>10,146,736</b>	<b>13,137,346</b>

For M. Anandam & Co.,  
Chartered Accountants

*M.V. Ranganath*  
M.V. Ranganath  
Partner  
Place: Hyderabad  
Date: 21/3/19



For Institute for Rural Health Studies

*S. Maider*  
Chairperson

