



PHILLIPOS & Co.

CHARTERED ACCOUNTANTS

P. B. No. 534, No. 87/1, COLES ROAD
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **INSTITUTE OF PUBLIC HEALTH-BANGALORE**, as at 31st March 2009 and also the Income & Expenditure Account for the year ended on that date annexed thereto These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India;

- i) in the case of the Balance Sheet of the state of affairs of the **INSTITUTE OF PUBLIC HEALTH - BANGALORE**, as at 31st March 2009, and
- ii) in the case of the Income and Expenditure Account, of the **excess of Expenditure Over Income** for the year ended on that date.

BANGALORE
DATE:11.06.09

For PHILLIPOS & Co.,
CHARTERED ACCOUNTANTS

B.ISSAC
PARTNER
Mem.No.27621



Anandwadas
Treasurer

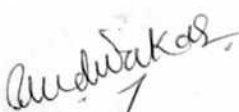

For Institute of Public Health

Director

For Institute of Public Health

INSTITUTE OF PUBLIC HEALTH - BANGALORE
BALANCE SHEET AS AT 31ST MARCH 2009

LIABILITIES		AMOUNT IN Rs.
<u>CAPITAL FUND:</u>		
Membership fees	700.00	
Add: Fixed Assets acquired from projects	9,500.00	10,200.00
<u>UN- DISBURSED FUNDS</u>		
1. INSTITUTE OF TROPICAL MEDICINE		
Grant Received from ITM	7,121,348.00	
Less: Amount Expended during the year	1,034,198.71	
Less: Fixed Assets expenditure on projects	9,500.00	6,077,649.29
2. MISEREOR		
Grant Received from MISEREOR	403,839.36	
Less: Amount Expended during the year	177,674.62	226,164.74
3. WORLD HEALTH ORGANISATION- DFC		
Grant Received from WHO-DFC	264,500.00	
Less: Amount Expended during the year	70.00	264,430.00
4. WORLD HEALTH ORGANISATION- APW		
Grant Received from WHO-APW	45,900.00	
Less: Amount Expended during the year	20,000.00	25,900.00
5. VOLUNTARY HEALTH ASSOCIATION OF INDIA		
Grant Received from VHAI	326,508.00	
Less: Amount Expended during the year	74,847.91	251,660.09
6. MUMBAI MOBILE CRECHES		
Grant Received from MMC	14,600.00	
Less: Amount Expended during the year	2,516.00	12,084.00
7. CARE-INDIA		
Grant Received from CARE	37,225.00	
Less: Amount Expended during the year	25,110.00	12,115.00
<u>CURRENT LIABILITIES</u>		
Loans & Advances	670,000.00	670,000.00
Duties & Taxes Payable		22,785.50
TOTAL		7,572,988.62


 Auditor

 Director
 For Institute of Public Health



A S S E T S		
<u>FIXED ASSETS: (Refer Schedule-I)</u>		
Gross Block	66,493.00	
Less: Depreciation	22,775.48	43,717.52
<u>CURRENT ASSETS</u>		
Advances (Refer Schedule-II)	19,849.00	
Deposits (Refer Schedule-III)	200,600.00	220,449.00
<u>CLOSING BALANCES</u>		
Cash On Hand	19,432.10	
Cash at Bank A/C No.639	150,384.96	
Cash at Bank FC A/C No.638	6,507,366.03	6,677,183.09
Income & Expenditure Account		
Opening Balance	16,274.30	
During the year	647,913.31	631,639.01
TOTAL		7,572,988.62

BANGALORE
DATE: 11.06.09

PER OUR REPORT OF EVEN DATE



For PHILLIPOS & Co
CHARTERED ACCOUNTANTS

B. ISSAC
PARTNER
M.No 027621

Auditor
Treasurer

ndwadas
Director

INSTITUTE OF PUBLIC HEALTH - BANGALORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

I N C O M E	A M O U N T I N R s .
NATIONAL HEALTH SYSTEMS RESOURCE CENTRE <i>Grant Received</i>	44,401.00
BHAKTHI VEDANTA HOSPITAL <i>Grant Received</i>	21,528.00
PUBLIC HEALTH FOUNDATION OF INDIA <i>Grant Received</i>	297,931.00
RAJASTHAN HEALTH SYSTEMS DEVELOPMENT PROJECT <i>Grant Received</i>	461,310.00
RSBY <i>Grant Received</i>	630,000.00
SHRI SAMARTH SHIKASHAN PRASARAK MANDAL <i>Grant Received</i>	231,192.00
YOUTH FOR UNITY AND VOLUNTARY ACTION <i>Grant Received</i>	26,910.00
Donations & Contributions	49,391.00
Overhead Recovery	466,940.67
Excess of Expenditure Over Income	647,913.31
TOTAL	2,877,516.98

PER OUR REPORT EVEN DATE

For PHILLIPOS & Co
 CHARTERED ACCOUNTANTS

B. ISSAC
 PARTNER
 M.No 027621

PLACE: BANGALORE
 DATE: 11.06.09



Audivakas
 Treasurer

hdwadae
 Director

For Institute of Public Health

INSTITUTE OF PUBLIC HEALTH - BANGALORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

EXPENDITURE	AMOUNT IN Rs.
General Expenses	50,555.00
Administration	6,438.44
Travel (Air/Train)	1,762.00
Travel Local	816,296.00
Salary	
Leaders Quest	8,354.00
Scholarship	
KHSDRP	125.00
Help Desk- Miscellaneous (Bijapur)	10,733.00
Help Desk- Overhead(Bijapur)	125.00
Help Desk- Miscellaneous (Bagalkot)	6,822.00
Help Desk- Overhead (Bagalkot)	
NATIONAL HEALTH SYSTEMS RESOURCE CENTRE	50.00
Administrative Expenditure	62,060.00
Salary	34,080.00
Travel	
BHAKTHI VEDANTA HOSPITAL	36,000.00
Salary	
PUBLIC HEALTH FOUNDATION OF INDIA	95,105.00
Administrative Expenditure	229,000.00
Salary	1,750.00
Travel	
RAJASTHAN HEALTH SYSTEMS DEVELOPMENT PROJECT	126,000.00
Desk Work	183,000.00
Salary- Deva & Nehal	103,001.00
Local Expenses- Deva & Nehal	28,930.50
Overhead	37,306.26
Travel- Deva & Nehal	
RSBY	460,000.00
Salary- Deva & Nehal	190,513.00
Travel- Deva & Nehal	
S/R RATAN TATA TRUST	30,000.00
Designing Policy Breif	6,334.00
Policy Disemination	34,000.00
Printing Policy	10,000.00
Technical Writing	10,202.00
Miscellanious	
SHRI SAMARTH SHIKASHAN PRASARAK MANDAL	134,198.00
Salary- Deva & Denny	96,384.00
Travel- Deva & Denny	30,893.50
Overhead	
YOUTH FOR UNITY AND VOLUNTARY ACTION	26,910.00
Salary	
Depreciation	10,589.28
Total	2,877,516.98

PLACE: BANGALORE
DATE: 11.06.09

PER OUR REPORT EVEN D/

For PHILLIPOS & Co
CHARTERED ACCOUNTANT:

B. ISSAC
PARTNER
M.No 027621

Handwritten signature

Director

Handwritten signature
Treasurer



For Institute of Public Health

For Institute of Public Health

INSTITUTE OF PUBLIC HEALTH - BANGALORE
SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2009

PARTICULARS	%	GROSS BLOCK		DEPRECIATION BLOCK				NET BLOCK		
		AS AT 01.04.2008	ADDITIONS DURING THE YEAR		AS AT 31.03.2009	UP TO 01.04.2008	FOR THE YEAR	AS ON 31.03.2008	AS ON 31.03.2009	AS ON 31.03.2009
			Before 30.09.08	After 30.09.08						
FOREIGN CONTRIBUTION										
FURNITURE & EQUIPMENTS	10	6,500.00	-	6,500.00	650.00	585.00	1,235.00	5,265.00	5,850.00	5,850.00
COMPUTER	60	-	9,500.00	9,500.00	-	2,850.00	2,850.00	6,650.00	-	-
TOTAL- (i)		6,500.00	9,500.00	16,000.00	650.00	3,435.00	4,085.00	11,915.00	5,850.00	5,850.00
INDIAN CONTRIBUTIONS										
FURNITURE & EQUIPMENTS	10	34,200.00	-	34,200.00	3,420.00	3,078.00	6,498.00	27,702.00	30,780.00	30,780.00
COMPUTER	60	13,527.00	2,766.00	16,293.00	8,116.20	4,076.28	12,192.48	4,100.52	5,410.80	5,410.80
TOTAL- (ii)		47,727.00	2,766.00	50,493.00	11,536.20	7,154.28	18,690.48	31,802.52	36,190.80	36,190.80
GRANT TOTAL (i+ii)		54,227.00	12,266.00	66,493.00	12,186.20	10,589.28	22,775.48	43,717.52	42,040.80	42,040.80



K. S. Srinivasan

Director

Quadrant
Treasurer

For Institute of Public Health

CONSOLIDATED SCHEDULE
INSTITUTE OF PUBLIC HEALTH - BANGALORE

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2009

PARTICULARS	%	GROSS BLOCK		DEPRECIATION BLOCK				NET BLOCK		
		AS AT 01.04.2008	ADDITIONS DURING THE YEAR		AS AT 31.03.2009	UPTO 01.04.2008	FOR THE YEAR	AS ON 31.03.2009	AS ON 31.03.2009	AS ON 31.03.2008
			Before 30.09.08	After 30.09.08						
FURNITURE & EQUIPMENTS	10	40,700.00	-	40,700.00	4,070.00	3,663.00	7,733.00	32,967.00	36,630.00	
COMPUTER	60	13,527.00	12,266.00	25,793.00	8,116.20	6,926.28	15,042.48	10,750.52	5,410.80	
TOTAL		54,227.00	12,266.00	66,493.00	12,186.20	10,589.28	22,775.48	43,717.52	42,040.80	



Lehavadar

Director

Arun Kumar
Treasurer

For Institute of Public Health

INSTITUTE OF PUBLIC HEALTH - BANGALORE
SCHEDULE OF ADVANCES AS AT 31.03.2009

SCHEDULE-II

PARTICULARS	Amount (Rs.)
Advance to Dr.Prashanth towards Travelling Allowance	11,000.00
Advance to Dr.Prashanth towards Purchase of Furniture	8,849.00
Total	19,849.00

SCHEDULE-III

PARTICULARS	Amount (Rs.)
Deposits	
Rent Deposits	200,000.00
Telephone Deposits	500.00
Water Deposits	100.00
Total	200,600.00



Audwatas
Treasurer

Kdwades
Director

For Institute of Public Health

For Institute of Public Health