



PHILLIPOS & Co.

CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

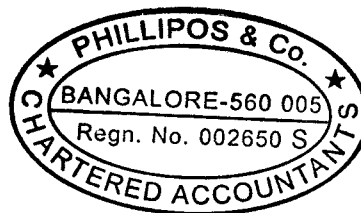
We have audited the attached Balance Sheet of **INSTITUTE OF PUBLIC HEALTH-BANGALORE**, as at 31st March 2010 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to 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 2010, and
- ii) in the case of the Income and Expenditure Account, of the **excess of Income Over Expenditure** for the year ended on that date.

BANGALORE
DATE:04-08-2010



For PHILLIPOS & Co.,
CHARTERED ACCOUNTANTS
FIRM REG NO. 002650 S

B.ISSAC
PARTNER
Mem.No.27621

**INSTITUTE OF PUBLIC HEALTH - BANGALORE
BALANCE SHEET AS AT 31ST MARCH 2010**

LIABILITIES		AMOUNT IN Rs.
CAPITAL FUND:		
Membership fees	10,200.00	
Add: Additions During the year	900.00	11,100.00
Income & Expenditure Account		
Opening Balance	(631,639.01)	
During the year	1,492,735.33	861,096.32
SPECIFIED AND RESTRICTED GRANT (Schedule 1)		10,387,362.72
CURRENT LIABILITIES		
<i>Loans & Advances</i>		
As per last Balance Sheet	670,000.00	
Add: Additions during the year	200,000.00	870,000.00
<i>Duties & Taxes Payable</i>		
TDS Payable		6,880.00
TOTAL		12,136,439.04

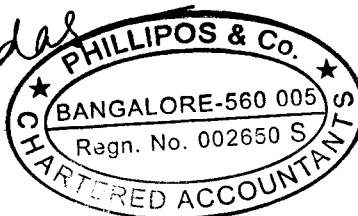
ASSETS		AMOUNT IN Rs.
FIXED ASSETS: (Schedule-II)		
Gross Block	473,369.00	
Less: Depreciation	241,129.29	232,239.71
CURRENT ASSETS		
<i>PROJECT EXPENDITURE RECOVERABLE (SheduleIII)</i>		2,503,371.42
<i>DEPOSITS (Schedule-IV)</i>		240,600.00
<i>CLOSING BALANCES</i>		
Cash on Hand	11,880.40	
Cash at Bank A/C No.639	629,069.20	
Cash at Bank FC A/C No.638	7,924,091.09	
Cash at Bank A/C No. 1757	595,187.22	9,160,227.91
TOTAL		12,136,439.04

For Institute of Public Health

Trasurer

Director

BANGALORE
DATE:04-08-2010



AS PER OUR REPORT OF EVEN DATE

For PHILLIPOS & Co
CHARTERED ACCOUNTANTS
FIRM REG NO.002650 S

B. ISSAC
PARTNER
M.No 027621

INSTITUTE OF PUBLIC HEALTH - BANGALORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

I N C O M E	A M O U N T I N R s .
DHM Course fee - grant received	1,699,572.00
Donations & Internal Contributions	588,202.96
Bank Interest	7,270.00
TOTAL	2,295,044.96

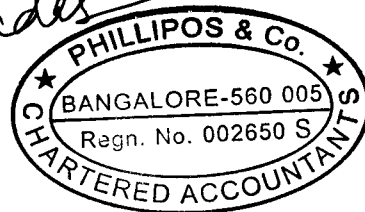
E X P E N D I T U R E	A M O U N T I N R s .
General Expenses	
Administration	1,000.00
Travel Expense	66,713.34
Salary	350,780.67
DHM - Course Expenses - Salary	109,000.00
SRTT Grant Refund	55,915.00
Project Expenditure - (Transfer from Specified and Restricted Fund)	546.81
Depreciation	218,353.81
Excess of Income Over Expenditure	1,492,735.33
Total	2,295,044.96

For Institute of Public Health AS PER OUR REPORT OF EVEN DATE

Trasurer

For PHILLIPOS & Co
CHARTERED ACCOUNTANTS
 FIRM REG NO.002650 S

Director *Phdwades*



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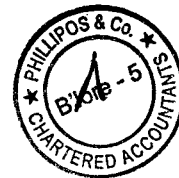
BANGALORE
DATE: 04-08-2010

B. ISSAC
PARTNER
M.No 027621

INSTITUTE OF PUBLIC HEALTH - BANGALORE
SCHEDULE I - SPECIFIC AND RESTRICTED GRANTS

GRANTS	AMOUNT (Rs)	AMOUNT (Rs)
1. INSTITUTE OF TROPICAL MEDICINE		
<i>Balance as per last Balance Sheet</i>	6,077,649.29	
Grant Received from ITM during the year	9,416,597.00	
	15,494,246.29	
Less: Amount Expended during the year	5,861,533.42	9,632,712.87
2. WORLD HEALTH ORGANISATION- APW		
<i>Balance as per last Balance Sheet</i>	25,900.00	
Grant Received from WHO-APW	260,100.00	
	286,000.00	
Amount Expended during the year	286,370.90	
	(370.90)	
Less: Transferred to Income & Expenditure Account	370.90	-
3. WORLD HEALTH ORGANISATION- TOBACCO		
Grant Received from WHO - TOBACCO	318,394.58	
Amount Expended during the year	318,552.58	
	(158.00)	
Less: Transferred to Income & Expenditure Account	158.00	-
4. WORLD HEALTH ORGANISATION- TOT		
Grant Received from WHO - TOT	389,354.00	
Less: Amount Expended during the year	389,354.00	-
5. SHRI SAMARTH SHIKASHAN PRASARAK MANDAL		
Grant Received from SSSPM	123,679.00	
Less: Amount Expended during the year	121,520.87	2,158.13
7. HRIDAYA TOBACCO		
Grant Received from HRIDAYA TOBACCO	125,000.00	
Less: Amount Expended during the year	14,500.00	110,500.00
8. CARE-INDIA		
<i>Balance as per last Balance Sheet</i>	12,115.00	
Grant Received from CARE	39,427.00	
	51,542.00	
Amount Expended during the year	51,542.00	-
10. SIR DORABJI TATA TRUST		
Grant Received from SDTT	1,097,000.00	
Less: Amount Expended during the year	466,980.78	630,019.22

11. MISEREOR		
<i>Balance as per last Balance Sheet</i>	226,164.74	
Less: Amount Expended during the year	214,192.24	11,972.50
12. VOLUNTARY HEALTH ASSOCIATION OF INDIA		
<i>Balance as per last Balance Sheet</i>	251,660.09	
Amount Expended during the year	251,678.00	
	(17.91)	
Less: Transferred to Income & Expenditure Account	17.91	-
13. MUMBAI MOBILE CRECHES		
<i>Balance as per last Balance Sheet</i>	12,084.00	
Less: Amount Expended during the year	12,084.00	-
14. WORLD HEALTH ORGANISATION- DFC		
As per last Balance Sheet	264,430.00	
Less: Amount Expended during the year	264,430.00	-
TOTAL		10,387,362.72



INSTITUTE OF PUBLIC HEALTH - BANGALORE

SCHEDULE II: FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2010

PARTICULARS	%	GROSS BLOCK				DEPRECIATION BLOCK			NET BLOCK	
		AS AT 01.04.2009	ADDITIONS DURING THE YEAR		DELETION DURING THE YEAR	AS AT 31.03.2010 UP TO 01.04.2010	FOR THE YEAR AS ON 31.03.2010	AS ON 31.03.2010	AS ON 31.03.2010	
			Before 30.09.09	After 30.09.09						
<u>FOREIGN CONTRIBUTION</u>										
FURNITURE & EQUIPMENTS	10	6,500.00	62,038.00	15,436.00	83,974.00	1,235.00	7,502.10	8,737.10	75,236.90	5,265.00
COMPUTER	60	9,500.00	336,052.00	6,650.00	338,902.00	2,850.00	205,621.20	208,471.20	130,430.80	6,650.00
TOTAL- (i)		16,000.00	398,090.00	15,436.00	422,876.00	4,085.00	213,123.30	217,208.30	205,667.70	11,915.00
<u>INDIAN CONTRIBUTIONS</u>										
FURNITURE & EQUIPMENTS	10	34,200.00	-	-	34,200.00	6,498.00	2,770.20	9,268.20	24,931.80	27,702.00
COMPUTER	60	16,293.00	-	-	16,293.00	12,192.48	2,460.31	14,652.79	1,640.21	4,100.52
TOTAL- (ii)		50,493.00	-	-	50,493.00	18,690.48	5,230.51	23,920.99	26,572.01	31,802.52
GRANT TOTAL (i+ii)		66,493.00	398,090.00	15,436.00	473,369.00	22,775.48	218,353.81	241,129.29	232,239.71	43,717.52



SCHEDULE III
PROJECT EXPENDITURE RECOVERABLE

GRANTS		AMOUNT (Rs)
HESVIC		
Amount Expended during the year		1,456,467.68
KHSDRP CITIZEN HELP DESK PROJECT		
Amount Expended during the year	1,304,297.74	
Less: Grant Received from KHSDRP	955,859.00	348,438.74
NATIONAL HEALTH SYSTEMS RESOURCE CENTRE HUMAN RESOURCE		
Amount Expended during the year	1,314,114.00	
Less: Grant Received from NHSRC	615,649.00	698,465.00
TOTAL		2,503,371.42



INSTITUTE OF PUBLIC HEALTH - BANGALORE
SCHEDULE OF ADVANCES AS AT 31.03.2010

SCHEDULE-IV

PARTICULARS	Amount (Rs.)
Deposits	
Rent Deposits	200,000.00
SDTT Training Rent Deposit	40,000.00
Telephone Deposits	500.00
Water Deposits	100.00
Total	240,600.00



NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

1. The Society has been maintaining its accounts on Accrual basis.
2. Depreciation is calculated on the written down value method and at the rates prescribed by the Income- Tax Rules.
3. Fixed Assets are stated at depreciated value. In case of sale of depreciable assets the sale value is reduced from the value of block assets.
4. Donations received from abroad are accounted at exchange rates prevailing on the date the transaction takes place.
5. Accounting for Specific & Restricted Grants are based on Fund Based Accounting.

