



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 2008 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 2008, 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:11/07/2008

For PHILLIPOS & Co.,
CHARTERED ACCOUNTANTS

B.ISSAC
PARTNER
Mem.No.27621

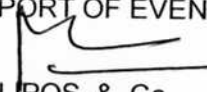


INSTITUTE OF PUBLIC HEALTH - BANGALORE
BALANCE SHEET AS AT 31ST MARCH 2008

LIABILITIES		AMOUNT IN Rs.
CAPITAL FUND:		
As per last Balance Sheet	30,630.60	
Add: Excess of Income Over Expenditure	13,656.30	16,974.30
CURRENT LIABILITIES		
As per last Balance Sheet	100,772.90	
Add : Loan taken during the year	470,000.00	
Less: WHO-HIV-Field Work Payable	50,772.90	520,000.00
TOTAL		536,974.30
ASSETS		
FIXED ASSETS:		
AS PER SCHEDULE		42,040.80
CURRENT ASSETS		
Deposit		110,600.00
CLOSING BALANCES		
Cash On Hand	6,932.10	
Cash at Bank A/C No.639	129,778.40	
Cash at Bank FC A/C No.638	247,623.00	384,333.50
TOTAL		536,974.30

BANGALORE
DATE:11/07/2008

PER OUR REPORT OF EVEN DATE


PHILLIPOS & Co.
CHARTERED ACCOUNTANTS



INSTITUTE OF PUBLIC HEALTH - BANGALORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

I N C O M E		A M O U N T I N R s .
Fees Recived	85,693.00	
Western Psychiatric Institute and Clinic	38,925.27	
Physerve, Inc	389,252.73	
Leadership Quest	36,117.00	549,988.00
WHO HI Income		356,250.00
MISEREOR-Income		135,534.00
DFID Income		541,651.76
RHSDP Income		208,350.00
SRTT-TN-Income		496,000.00
SSSPM- Income		320,606.00
YUVA-Income		13,455.00
BH-Income		121,524.00
Excess of Expenditure Over Income		13,656.30
TOTAL		2,757,015.06



EXPENDITURE		AMOUNT IN Rs.
General Expenses		
Salary	526,500.00	
Travel	105,845.17	
Training	3,715.00	
Administration	305,220.00	941,280.17
Honorarium	50,000.00	
Repairs and Maintenance	7,702.00	57,702.00
MISEREOR EXPENSES		
Administration	19,150.00	
Travel	10,795.00	29,945.00
DFID EXPENSES		
DFID-Accomodation	64,839.00	
Administration	4,912.00	
Condultancy Fees	40,000.00	
Travel	161,520.00	271,271.00
RHSDP EXPENSES		
Consultant Fees	90,000.00	
Travel	223,563.07	
Overheads	458.00	314,021.07
RSBY-Travel		52,009.00
SRTT-TN-EXPENSES		
Salary	33,000.00	
EGM Travel	89,000.00	
Travel	29,385.00	
Materials	13,164.50	
Honorarium	187,500.00	352,049.50
SSSPM- EXPENSES		
Salary	161,000.00	
Travel	80,470.62	
Overheads	2,681.00	244,151.62
WHO HEALTH INSURANCE EXPENSES		
Consultancy fees	12,100.00	
Per Diem -Non Local Participants	89,125.00	
Stationary	16,012.50	
Refreshments	21,925.00	
Travel	178,987.00	
Venue & LCD	6,250.00	324,399.50
YUVA EXPENSES		
Consultancy Fees		14,000.00
BH-EXPENSES		144,000.00
Depreciation		12,186.20
TOTAL		2,757,015.06

BANGALORE
DATE: 11/07/2008

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PER OUR REPORT OF EVEN DATE

PHILLIPOS & Co.
CHARTERED ACCOUNTANTS

INSTITUTE OF PUBLIC HEALTH - BANGALORE
SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2008

PARTICULARS	GROSS BLOCK		DEPRECIATION BLOCK			NET BLOCK	
	AS AT 01.04.2007	ADDITIONS AS AT 31.03.2008	UPTO 01.04.2007	FOR THE YEAR	AS ON 31.03.2008	AS ON 31.03.2008	AS ON 31.03.2007
FURNITURE & EQUIPMENTS	-	40,700.00	-	4,070.00	4,070.00	36,630.00	-
COMPUTER	-	13,527.00	-	8,116.20	8,116.20	5,410.80	-
TOTAL	-	54,227.00	-	12,186.20	12,186.20	42,040.80	-

