



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Institute of Public Health Account, Bangalore , Karnataka** as at 31st March 2012 and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management of Institute of Public Health. 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 about 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.

We report that

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (ii) In our opinion, proper books of account as required by law have been kept by Institute of Public Health., so far as appears from our examination of those books
- (iii) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion, the Balance Sheet and Income & Expenditure Account dealt with by this report comply with the accounting standards issued by the Institute of Chartered Accountants of India.
- (v) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. in the case of the Balance Sheet, of the State of Affairs as at 31st March,2012
 - b. in the case of Income & Expenditure Account the excess of Income over Expenditure for the year ended on that date.

Place : Bangalore

Date :

For Philips Cherian & Associates
Chartered Accountants(R.No:002649S)

Philips K Cherian
Partner(M No.022461)



INSTITUTE OF PUBLIC HEALTH

No 250, 2C Cross, 2C Main, Giri Nagar, 1st Phase, Bangalore - 560 085

CONSOLIDATED BALANCE - SHEET AS AT 31ST MARCH 2012

LIABILITIES	TOTAL	TOTAL	ASSETS	TOTAL	TOTAL
Capital Account:			Fixed Assets :		
General Fund	21,33,808.32		As per Schedule		7,75,598.78
Add:Excess of Income over expenditure	18,26,741.81				
	39,60,550.13		Current Assets:		
Less: Considered seperately	25,59,460.42		Rent Deposit		40,000.00
		14,01,089.71	Other Deposits		2,06,250.00
Direct expense by IPH, Bangalore		3,79,141.00	Project Expenses Receivable		13,99,554.99
Specific Grant balance		3,67,04,258.53	Sundry debtors		12,17,243.74
			Staff advance		2,85,232.00
Membership fee:asper last B/s	4,900.00		T D S		80,783.00
Add: Received during the year	800.00		Project Funding - NRTT/ITM		3,79,141.00
		5,700.00			
Sundry Creditors					
Gratuity Fund		85,553.00			
Staff Welfare Fund		82,965.00			
Duties & Taxes:					
Profession tax payable		5,000.00			
TDS payable		72,072.00			
PF payable		1,64,788.00			
			Closing balance:		
			Cash		1,380.00
			Bank		3,45,15,383.73
T O T A L		3,89,00,567.24	T O T A L	-	3,89,00,567.24

For Institute of Public Health

Director

Place: Bangalore

Date :

14/07/12

For INSTITUTE OF PUBLIC HEALTH

Treasurer

As per our report of even date, attached

For Philips Cherian & Associates

Chartered Accountants(Firm regn No 002649S)

Philips K Cherian

Partner(M M No 22461)



CONSOLIDATED SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2012

FOREIGN CONTRIBUTION ACCOUNT

Particulars	WDV as on 01.04.2011	Additions during the year		Deletions during the year	TOTAL - as at 31.03.2012	Depreciation		Written down value as at 31.03.2012
		Before 30.09.2011	After 30.09.2011			Rate %	Amount	
Furniture & Equipments	86,589.26	3,990.00	25,351.60		1,15,930.86	10.00	10,325.51	1,05,605.35
Other equipments	1,23,088.46	8,120.00	1,64,160.05		2,95,368.51	15.00	31,993.27	2,63,375.24
Computer	2,20,062.01	2,04,986.51	1,94,421.00		6,19,469.52	60.00	3,13,355.41	3,06,114.11
T O T A L (a)	4,29,739.73	2,17,096.51	3,83,932.65	-	10,30,768.89		3,55,674.19	6,75,094.70

NRTT ACCOUNT

Particulars	WDV as on 01.04.2011	Additions during the year		Deletions during the year	TOTAL - as at 31.03.2012	Depreciation		Written down value as at 31.03.2012
		Before 30.09.2011	After 30.09.2011			Rate %	Amount	
Handycam			14,700.00		14,700.00	7.50%	1,102.50	13,597.50
Audio interface			13,844.00		13,844.00	7.50%	1,038.30	12,805.70
T O T A L (b)	-	-	28,544.00	-	28,544.00		2,140.80	26,403.20

SDTT ACCOUNT

Particulars	WDV as on 01.04.2011	Additions during the year		Deletions during the year	TOTAL - as at 31.03.2012	Depreciation		Written down value as at 31.03.2012
		Before 30.09.2011	After 30.09.2011			Rate %	Amount	
Computers	32,428.80	-			32,428.80	60%	19,457.28	12,971.52
LCD Projector	71,916.90	-			71,916.90	15%	10,787.54	61,129.37
T O T A L ©	1,04,345.70	-	-	-	1,04,345.70		30,244.82	74,100.89
TOTAL (A+B+C)	5,34,085.43	2,17,096.51	4,12,476.65	-	11,63,658.59		3,88,059.81	7,75,598.78

INSTITUTE OF PUBLIC HEALTH

No 250, 2C Cross, 2C Main, Giri Nagar, 1st Phase, Bangalore - 560 085

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

	EXPENDITURE	NRTT	SDTT	FOREIGN	LOCAL	TOTAL		INCOME	NRTT	SDTT	FOREIGN	LOCAL	TOTAL
To	SK Baseline Evaluation study - Consultancy	2,63,822.00				2,63,822.00	By	Grant received during the year		14,76,000.00			14,76,000.00
To	SK Baseline Evaluation study - Administration	87,390.00				87,390.00	By	Project Funds extended to the					
To	SK E - learning Co-ordinator	2,67,500.00				2,67,500.00	By	extent of expenditure incurred					
To	SK Research Co-ordinator	45,000.00				45,000.00	By	GHK -project			49,784.00		49,784.00
To	SK Mentors travel	4,672.20				4,672.20	By	Health Inc - project			23,85,806.95		23,85,806.95
To	SK Mentors Accomodation & Perdiem	4,523.00				4,523.00	By	Tobacco free kids					
To	SK Baseline Evaluation study - Travel	1,99,354.00				1,99,354.00	By	HESVIC - project			71,65,698.81		71,65,698.81
To	Project co-ordinator		1,80,000.00			1,80,000.00	By	Medico UH project			1,31,555.60		1,31,555.60
To	Project manager salary		2,50,500.00			2,50,500.00	By	Mastricht university			6,93,876.00		6,93,876.00
To	ITM project expenses transferred			6,87,256.34		6,87,256.34	By	MISEROR - UH project			10,11,452.73		10,11,452.73
To	Project Funds extended to the						By	MISEROR -TA project			2,55,000.00		2,55,000.00
To	extent of expenditure incurred						By	Tobacco free kids-GTNF			7,79,229.00		7,79,229.00
To	GHK -project			49,784.00		49,784.00	By	ITM - projects					
To	Health Inc - project			23,27,885.95		23,27,885.95		E - learning Training			2,78,166.16		2,78,166.16
To	HESVIC - project			69,20,006.25		69,20,006.25		HSR mapping			36.00		36.00
To	Medico UH project			1,09,664.00		1,09,664.00		HUB			1,33,532.00		1,33,532.00
To	ITM - projects					-		Support PhD students			6,23,731.40		6,23,731.40
	E - learning expenses			1,52,525.00		1,52,525.00		I C - projects			33,17,597.65		33,17,597.65
	HSR mapping			36.00		36.00							
	HUB			1,33,532.00		1,33,532.00							
	Support PhD students			6,23,731.40		6,23,731.40	By	HRIDAY - project				59,289.00	59,289.00
	I C - projects			32,34,176.65		32,34,176.65	By	Karuna Trust				3,25,873.00	3,25,873.00
To	Mastricht university			6,93,876.00		6,93,876.00	By	Mastricht University				1,34,973.00	1,34,973.00
To	MISEROR -UH project			10,11,452.73		10,11,452.73	By	Training Course fees - ITM				11,35,181.00	11,35,181.00
To	MISEROR - TA project			2,55,000.00		2,55,000.00	By	Technical Assistance- Karuna				51,000.00	51,000.00
To	Tobacco free kids-GTNF			6,92,026.00		6,92,026.00	By	Technical Assistance- Mastricht				4,43,931.00	4,43,931.00
To	ITM - Training course				2,63,898.00	2,63,898.00	By	Technical Assistance- NEDSSO				65,000.00	65,000.00
To	Karuna Baseline study				3,25,873.00	3,25,873.00	By	WHO -RSBY				7,64,858.00	7,64,858.00
To	Mastricht University expenses				1,34,973.00	1,34,973.00	By	ITM Training Course fee				4,14,788.00	4,14,788.00
To	WHO- RSBY expenses				7,64,858.00	7,64,858.00							
To	HRIDAY				59,289.00	59,289.00							
						-	By	General donation				1,30,200.00	1,30,200.00
To	General Accomodation & Perdiem				3,944.00	3,944.00	By	Publication fee				20,000.00	20,000.00
To	Honorarium ro Researchers	1,91,200.00			1,14,500.00	3,05,700.00	By	Consultancy fee				1,200.00	1,200.00
To	Administrative expenses		88,703.00		25,151.00	1,13,854.00	By	Bank Interest	34,152.00	25,776.00	7,83,560.00	24,270.00	8,67,758.00
To	Community Health Assistance		21,600.00			21,600.00							
To	Field workers salary		26,250.00			26,250.00							
To	Project assistance - salary		1,27,500.00		86,720.50	2,14,220.50	By	Exess of Expenditure over Income	10,31,450.00				10,31,450.00
To	Travel & Conveyance		23,577.00		6,930.00	30,507.00							
To	Consumables				23,662.00	23,662.00							
To	General expenses			17,697.66	676.00	18,373.66							
To	Depreciation	2,140.80	30,244.82	3,55,674.19		3,88,059.81							
To	Exess of Income over expenditure		753401.18	344702.13	17,60,088.50	28,58,191.81							
	T O T A L	10,65,602.00	15,01,776.00	1,76,09,026.30	35,70,563.00	2,37,46,967.30		T O T A L	10,65,602.00	15,01,776.00	1,76,09,026.30	35,70,563.00	2,37,46,967.30

For Institute of Public Health

Director

Place: Bangalore

Date : 14/07/12

For INSTITUTE OF PUBLIC HEALTH

As per our report of even date, attached

For Philips Cherian & Associates

Chartered Accountants (Firm regn No 802649S)

Philips K Cherian

Partner (M M No 22461)



CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2011 TO 31ST MARCH 2012

	RECEIPTS	NRTT	SDTT	FOREIGN	LOCAL	TOTAL
To	Opening balance :					
	Cash on hand		12,689.40	11,681.30	11,835.30	36,206.00
	Cash at Bank	17,36,000.00	9,01,437.22	1,15,92,705.53	9,43,556.44	1,51,73,699.19
To	Bank Interest	34,152.00	25,776.00	7,05,204.00	21,843.00	7,86,975.00
To	Direct expenses by IPH, Bangalore	3,79,141.00				3,79,141.00
To	Contribution by ITM(E-learning materials)	1,04,900.00				1,04,900.00
To	Grants Received		14,76,000.00			14,76,000.00
To	GHK -project			82,451.00		82,451.00
To	Health Inc - project			1,69,22,168.58		1,69,22,168.58
To	HESVIC - project			40,19,873.10		40,19,873.10
To	Mastricht university			6,93,876.00		6,93,876.00
To	Medico UH project			7,36,300.00		7,36,300.00
To	Tobacco free kids			6,29,134.15		6,29,134.15
To	MISEROR - project			1,31,860.00		1,31,860.00
	-T A Income			2,55,000.00		2,55,000.00
	-U H Income			6,00,520.00		6,00,520.00
To	ITM - projects					
	E - learning Training			2,78,166.16		2,78,166.16
	HSR mapping			34,902.00		34,902.00
	HUB			7,79,758.14		7,79,758.14
	Support PhD students			75,73,643.93		75,73,643.93
	I C Phase -II			6,23,731.40		6,23,731.40
To	ITM training Course				4,14,788.00	4,14,788.00
To	Hriday project				59,289.00	59,289.00
To	Karuna Project				3,25,873.00	3,25,873.00
To	Mastricht University project				1,34,973.00	1,34,973.00
To	WHO-RSBY-project				17,15,257.32	17,15,257.32
To	WHO-SERO-project				2,59,750.00	2,59,750.00
To	Technical Assistance:					
	ITM project				11,35,181.00	11,35,181.00
	Karuna Trust				51,000.00	51,000.00
	Mastricht University				4,43,931.00	4,43,931.00
	-NEDSO				65,000.00	65,000.00
To	Publication fee				20,000.00	20,000.00
To	General donation				1,30,200.00	1,30,200.00
To	Consultancy fee				1,200.00	1,200.00
To	Membership fees				800.00	800.00
To	Sundry debtors				25,797.53	25,797.53
To	NRTT project				1,95,000.00	1,95,000.00
To	Water deposit refund			100.00		100.00
To	Profession Tax recovery				48,950.00	48,950.00
To	TDS on salary				3,21,822.00	3,21,822.00
To	TDS on professional services				62,235.00	62,235.00
To	P F recovery				2,97,960.00	2,97,960.00
To	Gratuity Fund contribution				85,553.00	85,553.00
To	Staff Welfare Fund contribution				82,965.00	82,965.00
To	Advance recovery				2,38,270.00	2,38,270.00
To	Advance recovery- salary				2,09,500.00	2,09,500.00
	T O T A L	22,54,193.00	24,15,902.62	4,56,71,075.29	73,02,529.59	5,76,43,700.50

For Institute of Public Health

Director

Place: Bangalore

Date : 14/07/12

Treasurer

As per our report of even date, attached

For Philips Cherian & Associates

Chartered Accountants(Firm regn No 002649S)

Philips K Cherian

Partner(M M No 22461)

For INSTITUTE OF PUBLIC HEALTH

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2011 TO 31ST MARCH 2012

	RECEIPTS	NRTT	SDTT	FOREIGN	LOCAL	TOTAL
To	Opening balance :					
	Cash on hand		12,689.40	11,681.30	11,835.30	36,206.00
	Cash at Bank	17,36,000.00	9,01,437.22	1,15,92,705.53	9,43,556.44	1,51,73,699.19
To	Bank Interest	34,152.00	25,776.00	7,05,204.00	21,843.00	7,86,975.00
To	Direct expenses by IPH, Bangalore	3,79,141.00				3,79,141.00
To	Contribution by ITM(E-learning materials)	1,04,900.00				1,04,900.00
To	Grants Received		14,76,000.00			14,76,000.00
To	GHK -project			82,451.00		82,451.00
To	Health Inc - project			1,69,22,168.58		1,69,22,168.58
To	HESVIC - project			40,19,873.10		40,19,873.10
To	Mastricht university			6,93,876.00		6,93,876.00
To	Medico UH project			7,36,300.00		7,36,300.00
To	Tobacco free kids			6,29,134.15		6,29,134.15
To	MISEROR - project			1,31,860.00		1,31,860.00
	- T A Income			2,55,000.00		2,55,000.00
	- U H Income			6,00,520.00		6,00,520.00
To	ITM - projects					
	E - learning Training			2,78,166.16		2,78,166.16
	HSR mapping			34,902.00		34,902.00
	HUB			7,79,758.14		7,79,758.14
	Support PhD students			75,73,643.93		75,73,643.93
	I C Phase -II			6,23,731.40		6,23,731.40
To	ITM training Course				4,14,788.00	4,14,788.00
To	Hriday project				59,289.00	59,289.00
To	Karuna Project				3,25,873.00	3,25,873.00
To	Mastricht University project				1,34,973.00	1,34,973.00
To	WHO-RSBY-project				17,15,257.32	17,15,257.32
To	WHO-SERO-project				2,59,750.00	2,59,750.00
To	Technical Assistance:					
	ITM project				11,35,181.00	11,35,181.00
	Karuna Trust				51,000.00	51,000.00
	Mastricht University				4,43,931.00	4,43,931.00
	-NEDSO				65,000.00	65,000.00
To	Publication fee				20,000.00	20,000.00
To	General donation				1,30,200.00	1,30,200.00
To	Consultancy fee				1,200.00	1,200.00
To	Membership fees				800.00	800.00
To	Sundry debtors				25,797.53	25,797.53
To	NRTT project				1,95,000.00	1,95,000.00
To	Water deposit refund			100.00		100.00
To	Profession Tax recovery				48,950.00	48,950.00
To	TDS on salary				3,21,822.00	3,21,822.00
To	TDS on professional services				62,235.00	62,235.00
To	P F recovery				2,97,960.00	2,97,960.00
To	Gratuity Fund contribution				85,553.00	85,553.00
To	Staff Welfare Fund contribution				82,965.00	82,965.00
To	Advance recovery				2,38,270.00	2,38,270.00
To	Advance recovery- salary				2,09,500.00	2,09,500.00
	T O T A L	22,54,193.00	24,15,902.62	4,56,71,075.29	73,02,529.59	5,76,43,700.50

For Institute of Public Health

Director

Place: Bangalore

Date : 14/07/12

Treasurer

As per our report of even date, attached

For Philips Cherian & Associates

Chartered Accountants(Firm regn No 002649S)

Philips K Cherian
Partner(M M No 22461)

For INSTITUTE OF PUBLIC HEALTH

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2011 TO 31ST MARCH 2012

	PAYMENTS	NRTT	SDTT	FOREIGN	LOCAL	TOTAL
By	SK Baseline Evaluation study - Consultancy	2,63,822.00				2,63,822.00
By	SK Baseline Evaluation study - Administration	87,390.00				87,390.00
By	SK E - Learning Co-ordinator	2,67,500.00				2,67,500.00
By	SK Research Co-ordinator	45,000.00				45,000.00
By	SK Mentors travel	4,672.20				4,672.20
By	SK Mentors Accommodation & Perdiem	4,523.00				4,523.00
By	SK Baseline Evaluation study - Travel	1,99,354.00				1,99,354.00
By	SK E-learning materials	1,33,444.00				1,33,444.00
By	Accommodation/perdiem				3,944.00	3,944.00
By	P F contribution				1,33,172.00	1,33,172.00
By	Honorarium to Researchers/others	1,91,200.00			1,14,500.00	3,05,700.00
By	Administrative expenses		88,703.00		25,151.00	1,13,854.00
By	Community Health Assistance		21,600.00			21,600.00
By	Field workers salary		26,250.00			26,250.00
By	Project assistance - salary		1,27,500.00		86,720.50	2,14,220.50
By	Project co-ordinator		1,80,000.00			1,80,000.00
By	Project manager salary		2,50,500.00			2,50,500.00
By	Travel & Conveyance		23,577.00		6,930.00	30,507.00
By	General Expenses			15,498.66		15,498.66
By	Consumables				23,662.00	23,662.00
By	GHK project			49,784.00		49,784.00
By	Health Inc -project			23,27,885.95		23,27,885.95
By	Tobacco free kids -GTNF project			25,914.00		25,914.00
By	HESVIC - project			69,20,006.25		69,20,006.25
By	ITM- E learning project			1,52,525.00		1,52,525.00
By	ITM - HSR mapping project			36.00		36.00
By	ITM Hub project			1,33,532.00		1,33,532.00
By	ITM IC - projects			32,34,176.65		32,34,176.65
By	ITM PhD students support			6,23,731.40		6,23,731.40
By	Maastricht University			6,93,876.00		6,93,876.00
By	Medico-UH project			1,09,664.00		1,09,664.00
By	MISEROR -UH project			10,11,452.73		10,11,452.73
By	Tobacco free kids -project			6,66,112.00		6,66,112.00
	Maastricht University project					
By	Consultancy fee				50,000.00	50,000.00
By	Overheads				21,132.00	21,132.00
By	Travel, Accommodation & Perdiem				63,841.00	63,841.00
	ITM Training Course					
By	Accommodation & perdiem				11,768.00	11,768.00
By	Travel				38,546.00	38,546.00
By	Consumables				39,224.00	39,224.00
By	Honourarium				21,000.00	21,000.00
By	Co-ordinator				1,42,000.00	1,42,000.00
By	Overheads				1,560.00	1,560.00
By	Travel for participants				9,800.00	9,800.00
	Karuna Trust project					
By	Baseline study-Accommodation				5,660.00	5,660.00
By	Baseline study- Data Entry				44,850.00	44,850.00
By	Baseline study-Honourarium-field inves.				76,000.00	76,000.00
By	Baseline study-Hon. Data collection				18,000.00	18,000.00
By	Baseline study-Perdiem				24,408.00	24,408.00
By	Baseline study-printing & stationery				1,969.00	1,969.00
By	Baseline study-resource person				62,500.00	62,500.00
By	Baseline study- Travel				86,585.00	86,585.00
C/o		11,96,905.20	7,18,130.00	1,59,64,194.64	11,12,922.50	1,89,92,152.34

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