



**PHILLIPOS & Co.**

**CHARTERED ACCOUNTANTS**

P. B. No. 534, No. 87/1, COLES ROAD  
FRASER TOWN, BANGALORE - 560 005

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**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **INSTITUTE OF PUBLIC HEALTH-BANGALORE**, as at 31<sup>st</sup> 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 31<sup>st</sup> 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



*Arulwahas*  
Treasurer

For Institute of Public Health

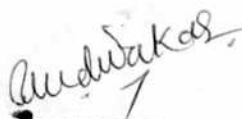

*Arulwahas*

Director

For Institute of Public Health

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

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

  
 Auditor  
  
 Director  
 For Institute of Public Health



<b>A S S E T S</b>		
<b><u>FIXED ASSETS: ( Refer Schedule-I )</u></b>		
Gross Block	66,493.00	
Less: Depreciation	22,775.48	43,717.52
<b><u>CURRENT ASSETS</u></b>		
Advances (Refer Schedule-II)	19,849.00	
Deposits (Refer Schedule-III)	200,600.00	220,449.00
<b><u>CLOSING BALANCES</u></b>		
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
<b>TOTAL</b>		<b>7,572,988.62</b>

BANGALORE  
DATE: 11.06.09

PER OUR REPORT OF EVEN DATE



For PHILLIPOS & Co  
CHARTERED ACCOUNTANTS

*(Handwritten Signature)*

B. ISSAC  
PARTNER  
M.No 027621

*(Handwritten Signature)*  
Treasurer

*(Handwritten Signature)*  
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 .
<b>NATIONAL HEALTH SYSTEMS RESOURCE CENTRE</b> <i>Grant Received</i>	44,401.00
<b>BHAKTHI VEDANTA HOSPITAL</b> <i>Grant Received</i>	21,528.00
<b>PUBLIC HEALTH FOUNDATION OF INDIA</b> <i>Grant Received</i>	297,931.00
<b>RAJASTHAN HEALTH SYSTEMS DEVELOPMENT PROJECT</b> <i>Grant Received</i>	461,310.00
<b>RSBY</b> <i>Grant Received</i>	630,000.00
<b>SHRI SAMARTH SHIKASHAN PRASARAK MANDAL</b> <i>Grant Received</i>	231,192.00
<b>YOUTH FOR UNITY AND VOLUNTARY ACTION</b> <i>Grant Received</i>	26,910.00
<b>Donations &amp; Contributions</b>	49,391.00
<b>Overhead Recovery</b>	466,940.67
<b>Excess of Expenditure Over Income</b>	647,913.31
<b>TOTAL</b>	<b>2,877,516.98</b>

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.
<b>General Expenses</b>	50,555.00
Administration	6,438.44
Travel (Air/Train)	1,762.00
Travel Local	816,296.00
Salary	
<b>Leaders Quest</b>	8,354.00
Scholarship	
<b>KHSDRP</b>	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)	
<b>NATIONAL HEALTH SYSTEMS RESOURCE CENTRE</b>	50.00
Administrative Expenditure	62,060.00
Salary	34,080.00
Travel	
<b>BHAKTHI VEDANTA HOSPITAL</b>	36,000.00
Salary	
<b>PUBLIC HEALTH FOUNDATION OF INDIA</b>	95,105.00
Administrative Expenditure	229,000.00
Salary	1,750.00
Travel	
<b>RAJASTHAN HEALTH SYSTEMS DEVELOPMENT PROJECT</b>	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	
<b>RSBY</b>	460,000.00
Salary- Deva & Nehal	190,513.00
Travel- Deva & Nehal	
<b>S/R RATAN TATA TRUST</b>	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	
<b>SHRI SAMARTH SHIKASHAN PRASARAK MANDAL</b>	134,198.00
Salary- Deva & Denny	96,384.00
Travel- Deva & Denny	30,893.50
Overhead	
<b>YOUTH FOR UNITY AND VOLUNTARY ACTION</b>	26,910.00
Salary	
Depreciation	10,589.28
<b>Total</b>	<b>2,877,516.98</b>

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

For Institute of Public Health

*Handwritten signature*  
Treasurer

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 31.03.2009	AS ON 31.03.2009	AS ON 31.03.2009	AS ON 31.03.2009
			Before 30.09.08	After 30.09.08					
<b>FOREIGN CONTRIBUTION</b>									
FURNITURE & EQUIPMENTS	10	6,500.00	-	6,500.00	650.00	585.00	1,235.00	5,265.00	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
<b>INDIAN CONTRIBUTIONS</b>									
FURNITURE & EQUIPMENTS	10	34,200.00	-	34,200.00	3,420.00	3,078.00	6,498.00	27,702.00	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
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
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



*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		
		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	
		AS AT 01.04.2008	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	-	25,793.00	8,116.20	6,926.28	15,042.48	10,750.52	5,410.80	
<b>TOTAL</b>		<b>54,227.00</b>		<b>66,493.00</b>	<b>12,186.20</b>	<b>10,589.28</b>	<b>22,775.48</b>	<b>43,717.52</b>	<b>42,040.80</b>	



*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
<b>Total</b>	<b>19,849.00</b>

SCHEDULE-III

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



*Audwatas*  
Treasurer

*Kdwades*  
Director

For Institute of Public Health

For Institute of Public Health