

APPENDIX XV
AUDITOR'S REPORT ALONG WITH AUDITED ANNUAL ACCOUNTS OF THE
INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES FOR THE YEAR 2015-16



SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

11 OFF, 303 A-wing, Orion Building, Vasant Galaxy, Bangar Nagar, Goregaon West, Mumbai-400090
Tel.No:022-28160967, Fax No: 022-28175504, Email:swaroopjain.co@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The Director,
The International Institute for population Sciences.

Report on the Financial Statements

1. We have audited the accompanying financial statements of "**The International Institute for population Sciences**" (hereinafter referred to as "IIPS"), which comprise the Balance Sheet as at **March 31, 2016**, the Statement of Receipts and Payments and Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The management of the IIPS are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the IIPS in accordance with the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records in accordance with the applicable provisions and rules applicable to the IIPS; for safeguarding the assets of the IIPS and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the rules, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the IIPS's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose

Branches: Bhubaneswar (Mumbai) Kishanganj (Rajasthan) Aedhvan (Mumbai)

of expressing an opinion on whether the IIPS has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the IIPS's management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required 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 Balance Sheet, the state of affairs of the IIPS as at **31st March 2016**,
 - b) In case of Receipt and Payments account the balance as on **31st March 2016**
 - c) In the case of Income and Expenditure account the balance as on the year ended on that date.

For Swaroop Jain & Co.
Chartered Accountants
ICAI Firm Registration No. : 112056W


CA Saurabh Jain
Partner
Place: Mumbai
Date: 08/08/2016



International Institute for Population Sciences

Statement of Affairs as on 31st March, 2016			
(In Rs.)			
Particulars	Sch	As on 31st March	
		2016	2015
SOURCE OF FUNDS			
Corpus/ Capital Fund	1	397,647,311	351,301,141
Reserves and Surplus	2	181,571,412	175,420,043
Earmarked/ Endowment Funds	3	69,428,201	61,850,538
TOTAL		648,646,924	588,571,722
APPLICATION OF FUNDS			
Fixed Assets	4	279,191,265	267,182,456
Investments	5	369,634,597	306,890,294
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balance	6	117,306,962	69,771,593
Deposits and Advances	7	2,300,189	2,855,414
Other Current Assets	8	733,031,676	656,249,889
		852,638,827	728,876,897
<u>Less: Current Liabilities and Provision</u>	9	855,845,316	717,463,135
Net Current Assets		(3,206,489)	11,413,762
Accumulated Deficit prior period		3,027,549	3,085,211
TOTAL		648,646,924	588,571,722

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

In terms of our report of even date attached

Certified that the amounts have been utilized for the purpose for which they were intended

For: Swaroop Jain & Co.
Chartered Accountants
FRN No. 112058W

For International Institute for Population Sciences

R.V. Rathod
Assistant Finance Officer

Dr.F Ram
Director & Sr. Professor

CA Saurabh Jain
Partner
Membership No.141336

Place: Mumbai
Date: 08/08/2016

International Institute for Population Sciences
Income and Expenditure Account for Year ended 31 st March, 2016

(In Rs.)

Particulars	Sch	For Year Ended 31st March	
		2016	2015
INCOME			
Grants/Subsidies	10	182,558,189	290,971,296
Fees/Subscriptions	11	5,834,769	5,691,620
Other Income	12	19,695,827	9,014,206
Prior Period Item (Refer Pt. (b) in Notes)			116,761
Reserve Fund Earnings	13	22,765,027	21,265,922
TOTAL		230,853,812	327,059,805
EXPENDITURE			
<u>Non Plan Revenue Expenditure</u>			
Establishment Expenses	14	117,907,348	248,958,432
Other Administrative Expenses	15	27,188,515	24,864,135
<u>Plan Revenue Expenditure</u>	16	30,863,219	24,822,240
Depreciation		11,230,674	10,461,130
Reserve Fund Payments	17	2,089,955	2,338,612
TOTAL		189,279,711	311,444,548
Excess of Income over Expenditure		41,574,101	15,615,257
<u>Transfer to Special Reserve</u>			
Institute Development Fund		21,929,759	18,005,794
Hostel Improvement Fund		4,260	646,171
General Pool Honorarium		(1,258,947)	275,345
Transfer to B/S Fund Interest		1,085,373	-
Balance being Surplus (Deficit) carried to B/S Grant from GOI A/c		19,813,656	(3,312,053)
		(0)	(0)

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

In terms of our report of even date attached

Certified that the amounts have been utilized for the purpose for which they were intended

For: Swarnop Jain & Co.
Chartered Accountants
FRN No. 112058W

For International Institute for Population Sciences

CA Saurabh Jain
Partner
Membership No.141336
Place: Mumbai
Date:08 /08/2016

R.V. Rathod
Assistant Finance Officer

Dr. F. Ram
Director & Sr. Professor

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
 Government Station Road, Daman, Mumbai-400 088.
 Receipts & Payments for the year 2015-16

Sl	Receipts	Plan	Non-Plan	Others	Total (Rs.)	Sl	Payments	Plan	Non-Plan	Others	Total (Rs.)	
I. PARTICULARS						I. PARTICULARS						
Opening Balance						Recurring Expenses						
1	Cash at Bank-SBI A/c No. 54179	288,840	703,419	21,247,941	21,767,696	A. Salary & Allowance						
2	Cash in hand	-	16,736	-	16,736	1	Salaries	-	81,889,999	-	81,889,999	
3	FCRA SBI Bank A/c No. 57082	-	-	42,563,179	42,563,179	2	Children Education Allowance	-	881,227	-	881,227	
4	Andhra Bank A/c 8817	-	5,410	-	5,410	3	Leave Travel Concession (LTC)	-	1,342,591	-	1,342,591	
5	IDBI Bank A/c 72878	-	-	3,785,969	3,785,969	<hr/>						
6	Andhra Bank (SBI) A/c 80326	-	1,632,295	-	1,632,295	B. Establishment Expenses						
<hr/>					288,840	2,257,269	67,697,889	68,771,284	<hr/>			
II Grant in Aid Non-Plan						1 Pension						
Salaries						-						
Grant in Aid Non-Plan General						-						
Capital						-						
Grant in Aid Plan General						-						
<hr/>					288,840	2,257,269	67,697,889	68,771,284	1	22,050,287	-	22,050,287
III Misc. Receipts						2 Extra Work Allowance						
1	Miscellaneous Receipts	-	658,821	-	658,821	3 Houseman						
2	License Fee (Rent from Staff quarters)	-	211,523	-	211,523	4 Medical Charges						
3	Students Tuition Fees	-	4,682,921	-	4,682,921	5 Security Guards Services						
4	Students Ricot Rent	-	489,441	-	489,441	6 Institutes Contribution (w/ CN/MS)						
IV Other & Project Receipts						7 DCRG						
A. Consolidating Projects						8 Pension Contribution						
1	IPS C/W Project	-	-	987,877	987,877	<hr/>						
2	Population Envis Project	-	-	875,314	875,314	C. Travelling Expenses						
3	VRS RGT Project	-	-	207,288	207,288	1 Travel Staff - India						
<hr/>					-	2,070,479	2,070,479	<hr/>				
B. Non-Consolidating Projects						2 Other Administrative Expenses						
1	FCRA STC/Other Fund	-	-	3,184	3,184	1 Office Expenses						
2	FCRA Law Project	-	-	42,635,178	42,635,178	2 Advertisement & Publicity						
3	FCRA Who Says Project	-	-	4,641,386	4,641,386	3 Audit Fees						
4	IPS NFHS 4 Processing Fee	-	-	72,290	72,290	4 Bank Charges						
5	FCRA NFHS 4 Project	-	-	378,263,874	378,263,874	5 Conveyance						
6	FCRA C/W Project	-	-	989,340	989,340	6 Convocation/Freedom Day Exp.						
7	FCRA EMS Project	-	-	192,582	192,582	7 Electricity Charges						
8	IPS UPAI Project	-	-	17,707,140	17,707,140	8 Health Workshop Exp.						
9	IPS LASH Project	-	-	9,805,151	9,805,151	9 Insurance						
10	IPS CSSG Project	-	-	3,550,000	3,550,000	10 Interest Charges						
11	IPS NFHS4 Project	-	-	12,370,000	12,370,000	11 Legal Charges						
12	Student Welfare Fund	-	-	20,000	20,000	12 Rent, Oil and Lubricant						
<hr/>					471,734,251	471,734,251	<hr/>					
Summary						13 Postage & Courier						
Total Receipts						14 Professional Fees						
Total Payments						15 Rates & Taxes						
Surplus						16 Refreshment Expenses						
Deficit						17 Registration Fee						
Balance						18 Staff Clothing						
Carry Forward						19 Staff Welfare Activities						
Grand Total						20 Stationery & Printing						
Total						21 Sundry Expenses						
Total						22 Telephone Charges						
Total						Total						

SI	Receipts	Plan	Non-Plan	Others	Total (Rs.)	SI	Payments	Plan	Non-Plan	Others	Total (Rs.)	
C. Regular Courses						II. Computer & Equipment Maintenance Charges						
1	EMS Distance Education	-	-	1,000,333	1,000,333	1	Computer	-	1,111,449	-	1,111,449	
2	NCSE Fellowship	-	-	345,150	345,150	2	Equipment	-	2,407,676	-	2,407,676	
3	UGC Grant in Fellowship	-	-	14,991,566	14,991,566							
4	STC ES (CSD)	-	-	158,995	158,995				3,579,125	-	3,579,125	
5	STC ORG	-	-	188,227	188,227							
				17,282,191	17,282,191							
D. Salary Deductions						III. A. Plan Revenue Expenditure						
1	BHU	-	-	221,556	221,556	1	Fellowship in Demography	17,641,944	-	-	17,641,944	
2	CTD	-	-	130,000	130,000	2	IT & Software (Rev)	4,335,888	-	-	4,335,888	
3	Employees Co-op. Credit Society	-	-	7,248,138	7,248,138	3	Outsourcing Services	3,307,172	-	-	3,307,172	
4	Income Tax	-	-	7,856,351	7,856,351	4	Research Project	3,680,954	-	-	3,680,954	
5	Insurance Premium LIC	-	-	942,578	942,578	5	Seminar in Demography	1,709,627	-	-	1,709,627	
6	Postal Life Insurance	-	-	91,134	91,134	6	Traveling Allowance (Foreign)	408,911	-	-	408,911	
7	Profession Tax	-	-	449,225	449,225				31,090,496		31,090,496	
8	Staff Welfare Fund	-	-	80,000	80,000							
9	TDS	-	-	769,124	769,124							
10	Uninsured Payments	-	-	13,212	13,212							
11	Group Insurance	-	-	351,252	351,252							
				18,153,970	18,153,970							
E. Gratuity Receipt						B. Assets						
1	NIFT Gratuity	-	-	549,703	549,703							
				549,703	549,703							
F. Fund Interest						Grant in Aid (Plan Capital)						
1	CPI-IPF Investment Interest	-	-	3,491,629	3,491,629	1	Furniture & Fixings	746,704	-	-	746,704	
2	Interest on Awards Payable	-	-	64,306	64,306	2	Library Books	11,998,398	-	-	11,998,398	
3	Interest on Govt. Securities	-	-	126,000	126,000	3	Computer & Peripherals	2,413,185	-	-	2,413,185	
4	Interest on Hostel Insp. Fund	-	-	291,850	291,850	4	Equipment	2,643,819	-	-	2,643,819	
5	Interest on IDF	-	-	16,896,821	16,896,821	5	IT & Software Packages	5,265,035	-	-	5,265,035	
6	Interest on Pension Fund	-	-	917,516	917,516				21,065,141		21,065,141	
7	Interest on FCHA Bank	-	-	1,085,375	1,085,375							
				22,873,297	22,873,297							
G. Deposits Payable						III. Deposits/Advances						
1	Deposit from Contractor	-	-	735,793	735,793							
2	Library Books Deposit	-	-	174,000	174,000							
				948,793	948,793							
V. Investment/Transfer of Funds						IV. Reimbursements on Deductions from Salaries & Other Payments						
A. Investment Short Term Deposit						Salary Deductions						
1	FD against Short Term Deposit - AB	-	-	30,000,000	30,000,000							
2	FD against Short Term Deposit - PSD	-	-	33,964,383	33,964,383	1	BHU	-	-	206,072	206,072	
3	FD against Short Term Deposit - SB	64,000,000	-	64,000,000	64,000,000	2	CTD	-	-	130,000	130,000	
4	FD against Short Term Deposit - VB	-	-	10,000,000	10,000,000	3	Fees Certificate Charges	-	-	1,740	1,740	
				64,000,000	137,964,383	221,964,383	4	IPF Employees Co-Op. Credit Society	-	-	7,253,338	7,253,338
B. Provident Fund Investments						5 Income Tax						
1	FD against CPF/GPF - PSD	-	-	400,000	400,000	6	Insurance Premium LIC	-	-	942,578	942,578	
2	FD against CPF/GPF - Govt. Bond	-	-	1,683,250	1,683,250	7	Postal Life Insurance	-	-	91,134	91,134	
3	FD against CPF/GPF - VB	-	-	27,815,000	27,815,000	8	Profession Tax	-	-	428,256	428,256	
				29,898,250	29,898,250	9	Staff Welfare Fund	-	-	80,000	80,000	
C. Pension Fund Investments						10 TDS						
1	FD against Pension Fund - AB	-	-	1,014,000	1,014,000	11	Group Insurance Scheme	-	-	132,312	132,312	
2	FD against Pension Fund - VB	-	-	7,050,000	7,050,000	12	Uninsured Payments	-	-	12,252	12,252	
				8,064,000	8,064,000					18,101,488	18,101,488	

Sl. Receipts	Plan	Non-Plan	Others	Total (Rs.)	Sl. Payments	Plan	Non-Plan	Others	Total (Rs.)
					E. Investments IPS Fund				
1					Hostel Improvement Fund			3,000,000	3,000,000
2					Infirmary Development Fund			144,246,787	144,246,787
					Total E			147,246,787	147,246,787
					VI Reverts & Surplus				
1					General Pool Reversion			1,328,768	1,328,768
2					Improvement of Hostel Accom.			761,964	761,964
3					Infirmary Development Fund			2,347	2,347
								2,092,039	2,092,039
					VII earmarked Endowment				
					B Fund				
1					New Pension Scheme			1,835,618	1,835,618
2					Contributory Provident Fund			300,000	300,000
3					General Provident Fund			10,122,599	10,122,599
								12,258,217	12,258,217
					Total	57,666,897	229,286,654	856,115,426	1,137,022,977
					IX Closing Balance				
1					Cash in Bank SBI A/c No. 04179	16,381,160	25,759,767	102,588,260	1,809,649
2					Cash in hand		22,028		22,028
3					FCRA SBI Bank A/c No. 57285			185,424,339	185,424,339
4					Andhra Bank, A/c 8817		18,340		18,340
5					IDBI Bank A/c 72076			649,291	649,291
6					Andhra Bank, (Tax) A/c 49129		12,836		12,836
7					SBI IPS Provident Fund A/c No.28620			2,378,891	2,378,891
						16,381,160	25,881,591	97,883,654	117,386,967
	51,219,626	268,111,221	947,999,880	1,254,228,939	51,219,626	268,111,221	947,999,880	1,254,228,939	

* Closing balance of Plan includes Plan-capital & Plan General amounting to Rs. 14,14,327* and Rs.-77,95,086* respectively.

** Closing balance of Non-Plan includes Non-Plan Salaries & Non-Plan General amounting to Rs. 49,85,069* and Rs.2,17,39,486* respectively.

In terms of our report of even date attached.

Srinivasulu & Co.
Chartered Accountants
FRN No. 11208W

C.A. Suresh Jala
Partner
Membership No.141336

Place: Mumbai
Date: 08/08/2016

Certified that the amounts have been utilized for the purpose for which they were intended.

For International Institute for Population Sciences

R.V. Rathod
Asst. Finance Officer

Dr. V. Ravi
Director & Sr. Professor

International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income and Expenditure

(In Rs.)

Sr No.	Particulars	Grouping	For Year Ended 31st March 2016	
			2016	2015
1	Capital/ Corpus Fund			
	Capital Grant from GOI	1	375,759,152.25	349,226,638
	Revenue Grant from GOI	2	21,888,158.27	2,074,502
			397,647,310.52	351,301,141
2	Reserves & Surplus			
	Capital Reserve	3	104,429	14,628,132
	Special Reserve	4	181,466,983	160,791,911
			181,571,412	175,420,043
3	Earmarked/ Endowment Funds			
	Pension Fund	5	9,715,258	8,895,732
	Provident Fund	6	59,196,127	52,347,990
	Student Awards Fund	7	606,816	606,816
			69,428,201	61,850,538
5	Investments			
	Investment from Earmarked/Endowment Funds			
	Pension Fund Investment	8	9,110,797	9,024,000
	Provident Fund Investment	9	58,515,000	52,755,000
	Other Investment			
	Student Awards Investment	10	606,816	610,124
	Hostel Improvement Fund Investment	11	7,427,864	7,370,000
	Development Fund Investment	12	169,722,704	146,146,787
	Short Term Deposit	13	124,251,416	90,984,383
			369,634,597	306,890,294
6	Cash and Bank Balance			
	Cash in Hand		22,026	16,736
	Bank Balance at Schedule Bank	14	117,284,936	69,754,857
			117,306,962	69,771,593
7	Deposits, Loans & Advances			
	Deposit	15	1,394,019.16	1,254,786
	Loans & Advances	16	-	-
	Consolidating Project	17	-	207,388
	Non Consolidating Project	18	-	-
	Staff Loans	19	906,170.00	1,393,240
			2,300,189	2,855,414
8	Other Current Assets			
	Accrued Income	20	-	-
	Accrued Interest	21	11,617,079.00	17,364,255
	Grant Receivable	22	708,854,026.92	637,919,349
	UGC Fellowship Receivable		7,587,647.00	-
	Group Insurance Receivable		1,710.00	630
	Rajiv Gandhi National Fellowship		878,009.00	883,352
	Rajiv Gandhi National Fellowship Receivable		560,257.00	-
	Prepaid Insurance		49,819.00	44,535
	Prepaid Library Books		1,120,391.00	-
	Prepaid Information Technology (Revenue)		2,324,869.00	-
	Kusuma Receivable		37,768.00	37,768
			733,031,675.92	656,249,889

International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income and Expenditure

(In Rs.)

Sr No.	Particulars	Grouping	For Year Ended 31st March 2016	
			2016	2015
9	Current Liabilities & Provisions			
	Provisions	23	21,545,868	14,366,001
	Actuarial Liabilities	24	708,854,627	637,919,349
	Consolidating Projects	25	5,480,392	3,793,303
	Deposits taken as Advance	26	3,199,458	3,080,365
	Fellowship	27	22,376	18,111
	Fund Interest	28	9,277,692	7,846,412
	Regular Courses	29	(4,739,848)	5,409,632
	Sundry Creditors	30	306,690	131,747
	Non Consolidating Projects	31	185,376,368	43,715,703
	Other Liabilities	32	6,523,693	1,182,511
			855,845,316	717,463,135
10	Grants/Subsidies			
	Grant utilised for the project of project-Plan		-	-
	Revenue Grant utilised for the project-Non Plan		-	-
	Capital Grants released for Depreciation		11,230,673	10,461,130
	Grant utilised for the project unrecovered		-	139,789,132
	Fund Utilization		-	-
	Grant From GOI NON PLAN GENERAL		55,525,000	33,900,000
	Grant From GOI NON PLAN SALARIES		87,539,000	75,000,000
	Grant From GOI PLAN GENERAL		44,003,000	42,000,000
	Less: Grant Trs. 1/w purchase of Fixed Assets		18,033,597	10,716,932
	Grant From GOI PLAN CAPITAL		7,500,000	13,500,000
	Less: Grant Trs. 1/w purchase of Fixed Assets		5,205,887	12,962,034
			182,558,189	290,971,296
11	Fees/Subscriptions			
	License Fees		211,523	206,445
	Student Room Charges		532,506	635,856
	Students Tuition Fees		5,090,740	4,849,319
			5,834,769	5,691,620
12	Other Income			
	Miscellaneous Income			
	Application Form Processing Fees		335,500	320,900
	Sale of Scrap Furniture		-	-
	Sale of Scrap Equipment		5,200	408,912
	Sale of Scrap Computer		-	52,690
	Sale of Tender Forms		32,000	25,000
	Water & Electricity		7,375	43,663
	Miscellaneous Receipt		638,021	132,444
	RTI Information		1,766	290
	Sale of CD Program		42,450	78,163

International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income and Expenditure

(In Rs.)

Sr No.	Particulars	Grouping	For Year Ended 31st March 2016	
			2016	2015
	Interest Income			
	Saving Bank Interest (Andhra, IDBI)		294,963	108,967
	Interest on FCRA Bank		1,085,373	1,563,878
	Interest on Staff Loans		157,454	191,896
	Interest received on FD Short Term		17,095,725	6,087,404
			19,695,827	9,014,207
13	Reserve Fund Earnings			
	On A/c Overhead/1/3rd Consultancy Charges			
	Institute Development Fund			
	NFHS 4 Project		3,835,736	110,184
	LASI Project		1,091,503	390,371
	ICSSR Fellowship		190,622	-
	WHO SAGE Project		326,206	-
	General Pool & Faculty		525,966	618,408
	Short Term Training		134,000	120,000
	UPAI Project		564,866	-
	CNSG Project		-	873,333
	CCTS Project		-	451,012
	Interest on Institute Development Fund Investment		15,263,247	15,467,017
			21,932,166	18,030,325
	Improvement of Hostel Accommodation Fund			
	Guests Room Rent		276,826	563,581
	Interest on Investments		490,294	1,024,012
			767,120	1,589,593
	General Pool Honorarium			
	Wellcome Trust Cort Project		65,801	-
	Kusuma Project		-	27,000
	Lasi Project		-	200,407
	NFHS 4 Project		-	1,076,290
	WHO Sage Project		-	16,000
	Short Term Training Programme		-	8,100
	FHWS Project		-	56,000
	VRS Nagaland Project		-	119,010
	Honorarium Refund		-	143,197
			65,801	1,646,004
			22,765,027	21,265,922
14	Non Plan Revenue Expenditure			
	Establishment Expenses			
	Salaries and Wages		83,097,244	74,206,933
	Employees Actuarial Terminal Benefits		-	139,789,132
	Children Education Fees		895,991	1,178,113
	Leave Travel Concession		1,349,931	1,170,350
	D.C.R.G.		1,167,984	2,658,973
	Extra Work Allowances (OT)		26,787	31,148
	Honorarium		75,000	50,000
	Contribution to Provident Fund		139,788	138,384
	Contribution to New Pension Fund		1,908,815	1,411,920
	Medical Charges		2,013,264	1,798,191
	Monthly Pension		22,407,777	21,109,496
	Pension Fund Commutation		678,430	1,476,068
	Others - Security Guard's Expenses		4,146,337	3,941,724
			117,907,348	248,958,432

International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income and Expenditure

(In Rs.)

Sr No.	Particulars	Grouping	For Year Ended 31st March 2016	
			2016	2015
15	Other Administrative Expenses			
	Office Expenses			
	Advertisement and Publicity		219,968	455,380
	Audit Fees		144,968	40,169
	Bank Charges		30,169	6,451
	Bank Charges - FCRA		565	6,290
	Conveyance Expenses		88,046	51,965
	Convocation/Founders Day Expenses		491,692	323,320
	Electricity Expenses		5,501,435	6,760,479
	Domain and Scopus Fees		-	-
	Hindi Workshop Expenses		56,270	40,986
	Insurance		85,980	90,066
	Internet Charges		355,571	400,805
	Legal Charges		193,850	102,000
	Petrol & Fuel Charges		115,426	134,546
	Postage & Courier		187,315	212,187
	Professional Fees		573,634	283,798
	Rent, Rates and Taxes		1,035,903	934,567
	Refreshment Expenses		291,557	219,375
	Registration Fee		52,400	55,600
	Staff Clothing		23,370	57,136
	Staff Welfare		28,134	25,710
	Stationary and Printing		1,606,690	706,883
	Sundry Expenses		30,920	35,408
	Telephone Charges		99,954	184,179
	Write off		-	(20)
	Repairs and Maintenance		15,199,773	13,025,148
	Travelling Allowance Expenses		734,966	711,718
	Computer & Peripheral Written Off		-	-
			27,188,515	24,864,136
16	Plan Revenue Expenditure			
	Fellowship in Demography		17,439,229	16,336,491
	IT and Software (Revenue)		4,335,888	1,642,413
	Outsourcing Services		3,236,739	2,452,845
	Expenditure on Research Project		3,633,797	2,193,096
	Expenditure on Demographic Seminar		1,758,665	1,961,339
	Short Term Courses		-	13,959
	Study Tours		-	-
	Foreign Travelling Expenses		458,911	222,097
			30,863,219	24,822,240
17	Reserve Fund Payments			
	Institute Development Fund			
	CCIS Project Refund		2,347	24,531
			2,347	24,531
	Improvement of Hostel Accommodation Fund			
	Hostel Warden Hon.		18,000	18,000
	Kitchen Appliances		35,260	184,933
	Sports Article		83,535	146,503
	Hostel Maintenance		598,624	587,894
	Sundry		27,421	6,092
			762,860	943,422
	General Pool Honorarium			
	Faculty & Staff		1,324,748	1,370,659
			1,324,748	1,370,659
			2,089,955	2,338,612

International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

Sr.No	Particulars	For Year Ended 31st March	
		2016	2015
1	Capital/ Corpus Fund		
	Capital Grant from GOI		
	A) Capital Grant	96,567,887	
		96,567,887	
	B) Capital Grant for Fixed Asset		
	Balance as at the beginning of the year	349,226,639	336,008,892
	Add: Grants Received During the year	23,239,484	23,678,966
	Add: Transfer of Capital Grants on Transfer of Assets from Completed Projects	14,523,703	
	Less: Capital Grants Released for Depreciation	11,230,674	10,461,130
	Less: Loss on sale of Assets	-	-
Less: Transfer to Capital Fund	96,567,887		
	279,191,266		
	575,799,152	349,226,638	
2	Grant from GOI- Plan Capital		
	Grant for New Project/Capital WIP		
	Balance as at the beginning of the year	(1,028,669)	(1,566,635)
	Add: Grants Received During the year	-	13,500,000
	Less: Adjustments	-	-
	Less: Refund	-	-
	Less: Grant transfer for purchase of Capital Assets/REF	-	12,962,034
	Add: Transferred from Accumulated Deficit/surplus	2,294,113	
	Grant Unutilised	1,265,444	(1,028,669)
Grant from GOI Plan General/ or other purpose			
Balance as at the beginning of the year	745,304	2,354,476	
Add: Grants Received During the year	-	33,900,000	
Less: Grants Utilised for the objects of the Institute	-	35,539,172	
Less: Grant transfer for purchase of Capital Assets (Incl. Capital Advance)	-	-	
Less: Refund	-	-	
Less: Transferred from Accumulated Deficit	4,893,816		
Grant unutilised	(4,148,512)	745,304	
Plan Grant Unutilised	(2,883,068)	(283,365)	
Grant from GOI Non Plan (Salaries & General)			
Balance as at the beginning of the year	2,357,867	4,568,714	
Add: Transferred from Accumulated Deficit/surplus	22,413,350	-	
Add: Grants Received During the year	-	117,000,000	
Less: Grants Utilised for the objects of the Institute	-	119,210,347	
Less: Transferred from Accumulated Deficit/surplus	-	-	
	24,771,226	2,357,867	
Total	21,888,158	2,074,502	
3	Capital Reserve		
	Capital Grants From Government of India UNEPA Assistance for Computers		
	Balance as at the beginning of the year	4,702,000	4,702,000
	Add: Received during the year	-	-
Less: Transfer to Capital Grant for Fixed Asset	4,702,000	-	
	-	4,702,000	

International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

Sr.No	Particulars	For Year Ended 31st March	
		2016	2015
	Capital Grants NCHS		
	Balance at the beginning of the year	3,031	3,031
	Add: Received during the year	-	-
	Less: Transfer to Capital Grant for Fixed Asset	3,031	-
		-	3,031
	Capital Grants for Land From Government of India & Ramn Tata Trust		
	Balance at the beginning of the year	104,429	104,429
	Add: Received during the year	-	-
	Less: Utilised during the year	-	-
		104,429	104,429
	Capital Grants FPCAR Project		
	Balance at the beginning of the year	36,789	36,789
	Add: Received during the year	-	-
	Less: Transfer to Capital Grant for Fixed Asset	36,789	-
		-	36,789
	Capital Grants/Gifts From UN/USAID/WHO-WHS/IDPAD/WAF		
	Balance at the beginning of the year	8,369,998	8,369,998
	Add: Received during the year	-	-
	Less: Transfer to Capital Grant for Fixed Asset	8,369,998	-
		-	8,369,998
	Capital Grants on Transfer of Assets from Completed Projects		
	Balance at the beginning of the year		
	CG from JHU Project	444,818	444,818
	CG from DPS Project	3,307	3,307
	CG from RISHTA Project	569,979	569,979
	CG from VSDL Project	111,415	111,415
	Add:CG from Ashra Project	190,786	190,786
	Add:CG from PC-UP Project	32,510	32,510
	Less: Transfer to Capital Grant for Fixed Asset	1,352,815	-
		-	1,352,815
	Capital Gifts from Population Council New York		
	Balance at the beginning of the year	59,070	59,070
	Add: Received during the year	-	-
	Less: Transfer to Capital Grant for Fixed Asset	59,070	-
		-	59,070
	Total	104,429	14,628,132
4	Special Reserves		
	Institute Development Fund		
	Balance at the beginning of the year	149,689,717	131,653,923
	Add: Received during the year	6,068,859	6,096,824
	Add: Interest on investment from fund	15,263,247	11,933,591
	Less: Utilised during the year	2,347	24,531
		171,619,476	149,689,717

International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

Sr.No	Particulars	For Year Ended 31st March	
		2016	2015
	Balance at the beginning of the year	7,417,896	6,771,725
	Add: Hostel Rent Received during the year	490,294	598,053
	Add: Interest on investment from fund	276,826	991,540
	Less: Utilised During the year	762,860	941,422
		7,421,156	7,417,896
	<u>General Pool Honorarium</u>		
	Balance at the beginning of the year	1,684,298	1,408,953
	Add: Received During the year	65,801	1,637,904
	Add: Transfer from Short Term Course -JHU	-	-
	Add: Transfer from Short Term course-ISS	-	8,100
	Less: Utilised During the year	1,324,748	1,370,659
		1,425,351	3,684,298
	Total	181,466,983	166,791,911
3	Pension Fund		
	<u>New Pension Scheme Tier-I</u>		
	Balance at the beginning of the year	-	-
	Add: Employee Contribution to fund	1,891,771	1,375,846
	Add: Institute Contribution to fund	1,891,771	1,375,846
	Add: Interest on investment from fund	-	-
	Less: Transferred to NSDL	3,783,542	2,751,692
		-	-
	<u>Pension Fund</u>		
	Balance at the beginning of the year	8,895,732	8,064,497
	Add: Received during the year	-	-
	Add: Interest on Investment from fund	819,526	831,235
	Less: Utilised During the year	-	-
		9,715,258	8,895,732
	Total	9,715,258	8,895,732
6	Provident Fund		
	<u>General Provident Fund</u>		
	Balance at the beginning of the year	45,073,737	45,118,046
	Add: Employee Contribution to fund	11,769,236	11,239,705
	Add: Refund of Loan made from Fund	-	-
	Add: Interest on fund	3,880,460	3,554,326
	Less: Utilised During the year	10,122,599	14,838,340
		50,600,854	45,073,737
	<u>Contributory Provident Fund</u>		
	Balance at the beginning of the year	7,274,253	6,685,385
	Add: Employee Contribution to fund	724,200	506,600
	Add: Refund of Loan made from Fund	-	-
	Add: Institute Contribution to fund	-	-
	Add: Interest on fund Payable	806,840	732,399
	Less: Utilised During the year	300,000	650,131
		8,505,293	7,274,253
	Total	59,106,127	52,347,990

International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

Sr.No	Particulars	For Year Ended 31st March	
		2016	2015
7	Student Awards Fund		
	CPPI Award Fund		
	Balance at the beginning of the year	1,000	1,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		1,000	1,000
	Dr. Chandrasekhar Award Fund		
	Balance at the beginning of the year	360,816	360,816
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		360,816	360,816
	Dr. J.R. Lele Award Fund		
	Balance at the beginning of the year	30,000	30,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		30,000	30,000
	Dr. Shrinivasan Award Fund		
	Balance at the beginning of the year	15,000	15,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		15,000	15,000
Dr. P.N. Masci Bhat Memorial Award Fund			
Balance at the beginning of the year	100,000	100,000	
Add: Received During the year	-	-	
Less: Utilised During the year	-	-	
	100,000	100,000	
Dr. Asha Bhonde Memorial Award Fund			
Balance at the beginning of the year	100,000	100,000	
Add: Received During the year	-	-	
Less: Utilised During the year	-	-	
	100,000	100,000	
Total	606,816	606,816	
8	Pension Fund Investments		
	Pension Fund Investments		
	FD-Andhra Bank	2,060,797	1,974,000
	FD-Vijaya Bank	7,050,000	7,050,000
		9,110,797	9,024,000
Total	9,110,797	9,024,000	
9	Provident Fund Investments		
	FD-Andhra Bank	7,500,000	1,740,000
	FD-Central Bank of India	-	-
	FD-Punjab National Bank	400,000	400,000
	Government of India Securities	22,800,000	22,800,000
FD-Vijaya Bank	27,815,000	27,815,000	
	58,515,000	52,755,000	

International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

Sr.No	Particulars	For Year Ended 31st March	
		2016	2015
10	Student Award Fund Investment		
	CFPI Award fund Investments		
	FD-Vijya Bank	1,000	1,000
		1,000	1,000
	Dr.Chandrashekharan Award Fund Investments		
	FD-Central Bank of India	10,816	14,124
	FD-Punjab National Bank	300,000	300,000
	FD-Vijya Bank	50,000	50,000
		360,816	364,124
	Dr. JR Role Award Fund Investments		
	FD-Punjab National Bank	30,000	30,000
		30,000	30,000
	Dr. K. Srinivasan Award Fund Investments		
	FD-Central Bank of India	15,000	15,000
	15,000	15,000	
Dr. P. N. Marli Bhat Award Fund Investments			
FD-Punjab National Bank	100,000	100,000	
	100,000	100,000	
Dr. Asha Bhende Award Fund Investments			
FD-Vijaya Bank	100,000	100,000	
	100,000	100,000	
	Total	606,816	610,124
11	Hostel Improvement Fund Investment		
	FD-SBI	-	2,980,000
	FD-Andhra Bank	697,864	640,000
	FD-Punjab National Bank	6,730,000	3,000,000
	FD-Punjab National Bank	-	750,000
	7,427,864	7,370,000	
12	Institute Development Fund Investment		
	FD-Andhra Bank	55,475,917	31,900,000
	FD-Central Bank of India	-	-
	FD-Vijaya Bank	114,246,787	114,246,787
	169,722,704	146,146,787	
13	Investments Short Term Deposits		
	FD-Punjab National Bank	20,000,000	20,984,383
	FD-Andhra Bank	8,982,519	30,000,000
	FD-Vijaya Bank	10,000,000	10,000,000
	FD-State Bank of India	85,269,097	20,000,000
	124,251,616	90,984,383	
14	Bank Account		
	Andhra Bank-A/c no 08817	18,940	5,419
	Andhra Bank-A/c no 40120	12,836	1,632,295
	IDBI Bank-A/c no 72070	649,291	3,785,960
	State Bank of India, FCRA -A/c no 57385	105,424,339	42,563,179
	SBI HPS Provident Fund A/c No.28620	2,378,891	-
	State Bank of India-A/c no 54179	8,800,640	21,767,996
		117,284,936	69,754,857

International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

Sr.No	Particulars	For Year Ended 31st March	
		2016	2015
15	Deposit		
	Security Deposit for Internet Registration	10,000	10,000
	Security Deposit for LPG	18,805	18,805
	Security Deposit for Petrol Supply	30,000	30,000
	Security Deposit with BSES/ Reliance Energy	861,830	755,440
	Security Deposit with MSEB	113,630	113,190
	Security Deposit with MTNL	115,754	115,754
	Advance for contingency	244,000	211,597
	Advance with CPWD	-	-
		1,394,019	1,254,786
16	Loans & Advances		
	Advances to Suppliers of Fixed Assets (UPRNL)	-	-
17	Consolidating Projects		
	VRS (RGI) Project	-	207,388
		-	207,388
18	Non Consolidating Projects		
	IIPS UPAI PROJECT	-	-
	IIPS UNFPA PROJECT	-	-
		-	-
19	Staff Loan		
	Bicycle Loan	-	-
	Car Loan	87,920	210,440
	Computer Loan	75,100	108,700
	Festival Loan	120,150	120,600
	Home Loan	435,500	737,500
	Scooter Loan	178,500	216,000
	Advance for Contingency	-	-
		906,170	1,393,240
20	Accrued Income		
	Interest on Staff Advances Receivable	-	-
	Student Tuition Fee Receivable	-	-
		-	-
21	Accrued Interest		
	Accrued Interest on Pension Fund Investment	172,446	257,233
	Accrued Interest on Provident Fund Investments	1,179,200	1,798,027
	Accrued Interest on CPPI Award fund Investments	77	96
	Accrued Interest on Dr.Chandrashekharan Award Fund Investments	7,709	10,486
	Accrued Interest on Dr. J R Rele Award Fund Investments	2,165	3,302
	Accrued Interest on Dr. K. Srinivasan Award Fund Investments	228	283
	Accrued Interest on Dr. P. N. Mar Bhat Award Fund Investments	1,210	1,376
	Accrued Interest on Hostel Improvement Fund Investment	378,362	451,250
	Accrued Interest on Institute Development Fund Investment	7,581,242	10,290,533
	Accrued Interest on NPF Investments	26,230	-
	Accrued Interest on Short Term Deposit	2,266,377	4,449,352
	Accrued Interest on Asha Bhende Award	1,833	2,117
		11,617,079	17,364,255

International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

Sr.No	Particulars	For Year Ended 31st March	
		2016	2015
22	Grant Receivable		
	Grant Accrued but not Due	708,854,027	637,919,349
		708,854,027	637,919,349
	Current Liabilities & Provision		
23	Provision for Expenses		
	Salary	1,756,643	6,544,155
	Institutes Contribution to funds	160,306	112,102
	Seminar in Demography	201,304	20,748
	Electricity	-	506,540
	Maintenance of Admn. Building	178,922	144,960
	Rates & Taxes	17,571	41,260
	Repairs & Maintenance-Computer	291,680	248,990
	Fellowship in Demography	1,576,362	2,100,641
	Repairs & Maintenance-Equipment	50,150	99,502
	Pension Fund Commutation	-	152,272
	D.C.R.G.	-	27,808
	Telephone	7,891	27,230
	Fuel & Petrol Charges	-	12,268
	Courier Charges	-	5,361
	Monthly Pension & Retirement Benefits	2,077,107	1,719,617
	Audit Fees Payable	-	40,169
	VSNL & Net Registration	-	20,157
	Leave Travel & Concession	7,340	-
	Research Project	254,109	315,698
	Professional Fees	38,000	19,000
	Extra Work Allowance	2,203	-
	Convocation/Founders Day Expenses	6,640	-
	Outsourcing Services	508,148	578,591
	Maintenance of Staff Quarter	178,922	419,587
	Maintenance of Hostel Building	178,922	29,773
	Maintenance of Vehicles	-	27,150
	Security Charges	348,691	336,719
	Children Education Fee	419,971	405,207
	Legal Charges	18,000	6,000
	Medical Charges	458,470	327,724
	Internet Charges	24,447	-
	Stationery and Printing	-	76,782
	Maint of Academic Bldg.	178,922	-
	Travelling Allowance Foreign	50,000	-
	UGC Grant in Fellowship	6,527,057	-
	Excess of Expenditure over income	28,090	-
		21,545,868	14,366,001
24	Actuarial Liability		
	Gratuity	47,098,450	38,703,819
	Leave Encashment	48,131,102	41,865,105
	Pension	617,624,475	557,350,425
		708,854,027	637,919,349

International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

Sr.No	Particulars	For Year Ended 31st March	
		2016	2015
25	Consolidating Projects		
	Population Envis	8,616	176,910
	Extra Maral Studies	4,292,825	3,283,105
	Nihon Project	218,171	218,171
	IIPS CWW Project	960,780	-
	Wellcome Trust Project	-	115,117
		5,480,192	3,793,303
26	Deposit		
	Ramesh Book Binder	-	-
	Kakkar Services	5,000	5,000
	Contractors	2,775,424	2,649,631
	Deposit on issue of Library Book	414,234	420,734
	Amar Book Binder	5,000	5,000
		3,199,658	3,080,365
27	Fellowship Payable		
	Rajn Gandhi National Fellowship	-	-
	ICSSR Fellowship	22,176	18,111
		22,176	18,111
28	Fund Interest		
	CPF/GPF Investment Interest(Payable to Staff)	7,724,818	5,527,232
	Interest on Students awards fund (To be utilised for Expenses on awards)	382,131	322,461
	Interest received on Government Securities	85,350	1,996,719
	FCRA Saving Bank Interest	1,085,373	-
		9,277,672	7,846,412
29	Regular Courses		
	Short Term Course ISS (CSO)	158,995	292,995
	UGC Grant in Fellowship	(4,948,974)	5,066,506
	STTC Foreign	50,131	50,131
		(4,739,848)	5,409,632
30	Sundry Creditors		
	Provision for Fixed Assets		
	Equipment	-	26,007
	Computer & Peripherals	280,630	105,740
	Library Books	25,460	-
	Platinum Architectural	-	-
		306,090	131,747
31	Non Consolidating Projects		
	FCRA-IIPS STC Other Funds A/c	84,279	81,730
	FCRA-LASI Project	80	60
	IIPS NFHS - Processing Fee	2,912,500	2,840,000
	STC ORG Project	-	188,227
	IIPS NFHS - 4 Project	96,655,519	40,605,666
	NFHS Project	20	20
	IIPS LIPA1 Project	5,723,770	-
		105,376,168	43,715,703

International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

Sr.No	Particulars	For Year Ended 31st March	
		2016	2015
32	Other Liabilities		
	Undisbursed Payments	18,798	17,838
	Profession Tax Payable	20,875	-
	CTD	990	1,000
	Staff Welfare Fund	21,000	21,000
	Prepaid Income - Tuition Fee	729,525	1,137,344
	Employees Co-op Cr. Socc.	-	5,000
	Insurance Premium LIC	318	(11)
	FIR Certificate Charges Payable	500	340
	Income Tax Payable	21,630	-
	BHU A/c	15,484	-
	NIFT Gratuity	549,703	-
	TDS Payable	1,535	-
	UGC Grant in Fellowship Payable	5,142,735	-
		4,523,093	1,182,511

Calculation of Depreciation for the period 01/01/2015 to 31/03/2016

DESCRIPTION OF THE ASSETS	Green Book			Depreciation					WDV as on 31/03/2016 (Rs.)	WDV as on 31/03/2015 (Rs.)		
	As on 01/04/2014	Addition	Adjustments (Disposal) vide (Rs.)	As on 31/03/2015	Accumulated Depreciation as on 01/04/2015	On balance as at 01/04/2015	Depreciation to be revised due to error in earlier years	On Additions			On Deletions	Amount written off
LAND:												
at Ferozabad	104,429	-	-	104,429	-	-	-	-	-	-	-	104,429
at Ferozabad	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS:												
Head Office	87,706,603	47,158,847	-	1,34,865,450	13,508,787	2,192,668	-	1,17,871	6,063	-	18,684,385	117,000,658
Smart Classroom at Noida	9,095,062	-	-	9,095,062	4,15,119	227,477	-	-	-	-	3,92,735	1,30,142
Smart Classroom at Noida	96,801,571	47,158,847	-	1,43,960,418	15,873,955	2,428,837	-	1,138,871	6,843	-	18,018,653	1,61,979,071
PLANTS & MACHINERY:												
Equipments	28,355,957	2,657,559	-	31,013,516	5,691,838	7,437,622	-	79,398	-	-	12,204,266	18,809,250
Computer & Peripherals	38,405,405	2,548,328	-	40,953,733	16,288,325	268,355	-	347,386	-	-	30,992,897	2,157,846
Motor Vehicle	3,407,107	-	-	3,407,107	1,484,144	248,258	-	-	-	-	1,235,853	682,254
IT and Software Package	16,043,821	8,203,033	-	24,246,854	12,411,293	2,424,240	-	1,845,559	-	-	14,561,892	6,327,364
IT and Software Package	73,112,886	16,670,922	-	89,783,808	53,875,700	5,367,837	-	572,251	-	-	59,447,951	19,438,679
FURNITURE AND FIXTURES												
at Ferozabad	16,710,426	748,704	-	17,459,130	10,186,059	1,673,063	-	24,977	-	-	11,064,879	5,981,851
at Ferozabad	16,710,426	748,704	-	17,459,130	10,186,059	1,673,063	-	24,977	-	-	11,064,879	5,981,851
LIBRARY BOOKS												
at Ferozabad	72,933,453	13,146,722	1,316,864	87,396,039	-	-	-	-	-	-	-	87,396,039
at Ferozabad	72,933,453	13,146,722	1,316,864	87,396,039	-	-	-	-	-	-	-	87,396,039
CAPITAL WORK IN PROGRESS												
Capital WIP C.PWD New Hostel	19,438,688	2,866,543	-	22,305,231	-	-	-	-	-	-	-	22,305,231
Capital WIP New Project Census Work	10,012,205	-	-	10,012,205	-	-	-	-	-	-	-	10,012,205
Capital WIP Library	40,998,824	-	-	40,998,824	-	-	-	-	-	-	-	40,998,824
Capital WIP C.PWD Academic Bldg	9,076,313	-	-	9,076,313	-	-	-	-	-	-	-	9,076,313
Capital WIP C.PWD Staff Qtrs	134,479	-	-	134,479	-	-	-	-	-	-	-	134,479
Capital WIP C.PWD Staff Qtrs	86,773,911	2,488,543	-	89,262,454	-	-	-	-	-	-	-	89,262,454
TOTAL OF CURRENT YEAR	546,316,170	74,635,428	51,296,454	672,248,052	79,133,795	8,468,837	-	1,376,386	6,849	-	96,564,388	278,191,265
TOTAL OF PREVIOUS YEAR	822,607,464	27,111,311	3,432,344	853,151,119	88,872,584	9,846,323	-	814,667	-	-	79,133,795	267,182,458
TOTAL	1,368,923,634	102,772,856	54,728,798	1,524,425,293	167,006,379	18,315,160	-	1,392,052	6,849	-	175,738,783	545,373,723

International Institute for Population Sciences

Notes annexed to and forming part of the statement of affairs as at 31st March 2016, Receipts and Payment account and Income and Expenditure account for the year ended 31st March 2016.

Statement of Significant Accounting Policies followed in the Compilation of the Accounts:

- a) **Basis for Preparation of Accounts:**
The Financial Statements are prepared under historical cost convention on an accrual basis of accounting. The financial statements are prepared on individual basis i.e. Projects having separate Bank accounts have not been incorporated in this financial statement but some project like; Population Environment, CWW, VRS projects are merged in IIPS and not having their separate bank accounts. Statements are prepared in accordance with the generally accepted accounting principles in India to adhere to the common format of financial statements for central autonomous bodies issued by Comptroller and Auditor General of India and to comply with the accounting standard issued by the Institute of Chartered Accountant of India to the extent applicable.
- b) **Uses of Estimates:**
The preparation of financial statements, in conformity with the generally accepted accounting principles, requires estimates and assumptions to be made that affects the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenues and expenses during the year under report. Difference between the actual results and estimates are recognized in the year in which the results are known/ materialized.
- c) **Depreciation:**
Depreciation on Fixed Assets is provided on straight line method at the rates approved by the Executive Council of Institute. No Depreciation is provided on Library books. Depreciation on addition to Assets during the year is provided on pro rata basis commencing from the month during which the asset is purchased.
- d) **Revenue Recognition:**
All Incomes are recognized on accrual basis. All grants received by Institute also shown in income.
- e) **Fixed Assets:**
All Fixed Assets are stated at cost of acquisition less accumulated depreciation. Costs comprises of purchase price, pre-operative cost, and costs of bringing the assets to its working condition for its intended use.
- f) **Foreign Exchange Transaction:**
Transactions in foreign currencies are recorded at the exchange rates prevailing on the date of the transactions.

- g) **Grants:**
The grants received are under Non Plan (Salaries and General) and Plan (Capital and General)
- **Capital Grant -**
Grant received from government and recorded in the books as Capital Grants towards fixed assets is treated as deferred income and is carried forward as a capital fund. Such grant is allocated on systematic and rational basis over the useful life of the assets to Income and Expenditure account over the period in proportion to depreciation charged.
 - **Non Plan – Salaries -**
All grants received whether it is Capital or Revenue Initially recognized in income and expenditure account and later on transfer into respective fund account.
- h) **Investment :**
Current Investments are carried at lower of cost and fair value which is determined for each individual investment. Government of India Securities is carried at cost since the management's intention is to hold them till maturity.
- i) **Retirement Benefit:**
- **Contributory Provident Fund -**
All the permanent employees of the Institute are entitled to receive benefits under the Provident Fund; a defined contribution plan in which both the employee and the Institute contribute monthly at a stipulated rate as specified by the Government. The Institute has no liability for future Provident Fund benefits other than its annual contribution and yearly accrued interest thereon and recognizes such contributions as an expense in the year in which it is incurred.
 - **Pension and Gratuity -**
The Institute provides for Pension and Gratuity under a defined benefit retirement plan covering eligible employees. The plan provides for lump sum payments to employees at retirement, death while in employment or on termination of employment. The Institute accounts for liability of future gratuity benefits based on an external actuarial valuation carried out annually for assessing liability.
 - **Leave Encashment -**
Leave encashment to be payable in future are provided for based on actuarial valuation.
- j) **Provisions:**
A provision is recognized when the Institute has a present obligation as a result of a past event; it is probable that outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made.
- k) **Change in Accounting Policies:**
All type of Transactions related to Institute development fund, Hostel improvement fund and General pool honorarium are routed through Income and Expenditure account and later given accounting treatment. This change in accounting policies is applied on a

prospective basis as restatement of previous reporting periods cannot be reliably measured by applying new accounting policies. This change in accounting policy is applied to provide reliable and more relevant information about an entity's financial position and operating performance.

Notes to Accounts:

a) Fixed Assets:

Fixed assets cost comprises of the purchase price and other attributable cost of bringing the asset to its working condition for its intended use. Fixed Assets are shown at cost less depreciation.

b) Earmarked fund & Fund Interest:

Earmarked fund consist of sums set aside for utilization towards specified purpose of Provident Fund, Pension Fund & Student's Award Fund. The said sum is invested in Interest bearing Securities. Interest on such fund is reflected separately as liability in "Fund Interest account".

c) Foreign Currency transactions:

The grants received from foreign agencies to execute various projects are translated at Exchange rates indicated by bank at the time of receipt.

d) Employee Benefit:

Assumptions:

Particular	Basis of Assumption
Mortality	Mortality rates as given under Indian Assured Lives Mortality (2006-08) Ultimate.
Retirement Age	Considered the retirement age of all employees as 60 & 62 Years, as advised by the company.
Attrition Rate	Attrition rate represents employee turnover other than on account of retirement, death or disablement. It is dependent on the nature of business carried out by the organization and retention policy of organization.
Salary Escalation Rate	Estimate of future salary increase has been done on the basis of current salary suitably projected for future, beginning from the end of first year taking into consideration the general trend in inflation, seniority, promotion and other relevant factors, such as supply and demand in the employment market.
Discount Rate	The rate used to discount post-employment benefit obligations reflects the estimated timing of benefit payment and the currency in which the benefits are to be paid.

Rates:

Particular	Rate in %(per annum)
Attrition Rate	2.00
Salary Escalation Rate	5.00
Discount Rate	7.81

Long term employee benefits (Unfunded)

Particular	Gratuity	Pension fund	Leave Encashment
Opening balance	38703819	557350425	41865105
Add: Transitional liability recognized during the year	4394631	60274050	6265997
Closing balance	43098450	617624475	48131102

e) **Consolidating and Non-consolidating Projects:**

On receipt of grant the Institute undertakes activity of conducting various surveys relating to Population Sciences. Granting authority can be Government or Foreign/Other Agency. As a legal requirement separate set of books are maintained for Projects funded by foreign agency. Such projects are not consolidated in the books of the Institute. In respect of consolidating projects, Project fund are reflected as Current liability separately.

Statutory dues :

The compliance stated as per the provision of Income Tax Act with respect to Tax deducted at Sources (TDS), Professional Tax (PT), General Provident Fund (GPF), Contributory Provident Fund (CPF) and Pension Scheme have been found to be appropriately complied by the institute .

- f) In the opinion of the management, the current assets, loans and advances have a value of realization in the ordinary course of business, at least equal the amount at which they are stated in the Statement of Affairs.
- g) Deficit of Rs. 30,27,549.37/- need to be write off.
- h) Previous year's figures have been regrouped and reworked wherever necessary.

As per our report attached

For Swaroop Jain & Co.;
Chartered Accountants
FRN No. 112058W

Saurabh Jain
Partner
Membership No. 141336
Place- Mumbai

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accounting of Balance Sheet as on 31/03/2016)

ANNEXURE - I - Details of Land & Buildings of the Institute

Sl	Particulars of the Asset	Gross Block				Revaluation @ 1.25%				WDV as on 31/03/2015 (Rs.)		
		As on 01/04/2015	Address	Adjustments (Deprecial / sale (Rs.)	As on 31/03/2016	Accumulated Depreciation as on 31/03/2015	On Addition	On Deletion 2015-16	Total Depreciation as on 31/03/2016		WDV as on 31/03/2016 (Rs.)	
A	Land and Freehold Property	184,429			184,429					184,429	184,429	184,429
B	Building											
1	Men's Building	8,174,795			8,174,795							7,237,287
2	Development Invest/House, Panchsri	2,196,292			2,196,292							1,970,311
3	Head Office Building (old)	8,018,466	12,000,000		9,218,466	999,687			(12,21,916)		6,803	7,618,004
4	Director's Residence	776,081			776,080	48,815						228,187
5	Staff Quarters Type I to IV & Service Quarters	9,507,613			9,287,811	1,663,966						7,631,649
IBPS Domestic Category												
6	Library House	125,209			125,208	21,922						103,346
7	Conventions Hall Resonance	1,096,680			1,096,680	192,771						906,419
8	Academic Building	4,171,521	3,000,000		7,171,521	672,322			36,219			6,833,080
9	Water Reservoir	334,204			334,204	62,986						271,008
10	Library Area Composite Centre Building	4,654,074	46,000,000		51,654,074	796,301			(1,273,871)			5,087,264
11	New Hostel Building	16,856,548			16,856,548	2,988,888						13,869,660
12	Composed Wall, Printing, UCR Wall	2,630,323			2,630,323	661,786						2,176,617
13	Steel Work	45,637			45,637	7,983						37,654
14	Car Shed	1,079,806			1,079,806	66,342						1,013,464
15	Lift	420,951			420,951	74,737						352,214
16	Recreation Hall, Gym	299,161			299,161	8,479						290,682
17	Stage Light	692,000			692,000	107,000						585,000
18	Classroom Resonance	1,422,000			1,422,000	245,931						1,176,069
19	Resonance Classroom Screening Hall	1,422,000			1,422,000	245,930						1,176,070
20	Sign Board	125,108			125,108	20,603						104,505
21	A.C. Control	411,000			411,000	71,619						339,381
22	Panel Board 140KV/175V BM	532,842			532,842	107,418						425,424
23	Business Centre	31,809			31,809	8,525						23,284
24	Office	21,425,527			21,425,527	2,933,985						18,491,542
		87,786,489			83,966,336	13,998,787			1,178,971		6,813	76,187,699
Netted Quantities												
25	Staff Quarters (Netted New) March	1,045,855			1,045,855	1,475,191						7,392,547
		9,045,862			9,045,862	1,475,191						7,392,547
		96,091,271			1,03,968,418	15,075,855			1,178,971		6,813	81,227,615
		96,091,266			1,03,968,413	15,075,850			1,178,971		6,813	81,227,610

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
 (Accompanying of Balance Sheet as on 31/03/2016)
 ANNEXURE - II - Details of Equipment of the Institute

Sl. No.	Particulars of the Asset	Grant Block			Depreciable @ 10%			WDV as on 31.03.2016 (Rs.)	WDV as on 31.03.2015 (Rs.)
		Acum @ 31/03/2016	Adjustments Proposed / (Rs.)	On Balance as of 31/03/2015	On Addition	On Deletion 2015-16	Total Depreciation as on 31/03/2016		
		411	171	151	161	171	151	1108	1311
1	Audio Visual Equipment	976,167	39,727	63,369	97,616	3,875	164,880	603,949	892,793
2	Training Module	246,713	-	161,638	24,171	-	102,238	60,485	126,665
3	Typewriters	142,782	-	99,828	14,278	-	114,281	28,351	42,828
4	Calculators	131,728	-	119,738	33,574	-	108,195	27,341	41,114
5	Micro-Printers	7,083	-	1,413	148	-	1,387	296	445
6	Research Computer Hardware	653	-	445	64	-	309	527	791
7	General Computer	31,569	-	23,517	3,260	-	28,876	8,719	18,879
8	Super-DVD Records	30,119	-	20,001	7,014	-	30,816	30,121	42,115
9	Telex/Computer Machine	1,496,532	-	498,593	18,653	-	643,246	83,277	699,828
10	Electronic Systems	421,585	-	1,898,533	191,767	-	164,085	1,716,450	211,821
11	Air Conditioners	2,475,467	1,655,843	4,438,729	267,249	312,558	6,997,961	974,446	1,24,007
12	Printing Press/Equipment with Manual Telephone System	27,018	-	18,927	2,701	-	21,651	5,407	8,111
13	Telex Machine	33,185	-	31,320	7,319	-	28,346	46,657	23,556
14	Telex Internal Telephone System	979,468	-	484,667	97,914	-	461,698	111,012	173,608
15	Drilling Machine	7,044	-	3,330	504	-	4,035	1,009	1,214
16	Boats	662	-	312	16	-	178	31	49
17	Ladder Aluminium	12,148	28,011	4,560	1,215	1,966	7,662	32,698	1,788
18	Air Condition	28,220	-	15,050	2,873	-	46,182	9,048	11,571
19	Public Address System & Accessories	904,529	-	391,186	80,483	-	481,819	421,078	833,573
20	Room Coolers Dispenser	716,997	22,309	395,080	71,979	2,052	479,102	861,983	354,017
21	Refrigerator	122,870	(15,460)	187,190	42,729	12,267	84,351	42,838	78,941
22	Office Chair	11,826	-	7,906	1,783	-	9,602	7,624	8,126
23	T.V. LCD Sets	954,807	-	660,077	29,939	-	97,687	46,669	6,523
24	Kitchen Appliances	186,470	-	21,314	18,847	-	39,576	141,894	195,141
25	Water Pump	85,346	-	51,348	8,333	-	46,674	26,872	35,698
26	Electric Appliances	470	-	328	47	-	1,713	1,517	141
27	Cooking Range Microwave	28,427	-	12,947	2,544	-	15,900	9,987	12,400
28	Electric Saver	1,800	-	1,065	191	-	1,246	318	465
29	Rice Cooker	2,776	-	965	138	-	1,103	275	413
30	Sound Warning Machine	33,097	-	20,553	2,390	-	27,542	18,155	13,744
31	Water Heater (Geyser) Healy	494,134	-	126,721	18,813	-	147,015	41,099	41,013
32	Vacuum Cleaner	37,853	-	16,958	1,784	-	18,519	18,618	21,860
33	Bag Scale	6,616	-	4,490	664	-	5,169	1,227	1,989
34	Electronic Stamp/Calky	22,408	-	16,380	3,280	-	18,728	4,683	7,028
35	Motor Vehicle (1972 2000 V. T. E. 10)	2,803,012	-	1,429,871	298,501	-	1,638,422	374,593	375,086
36	V. T. E. 10	16,029	-	11,214	1,007	-	13,618	1,384	4,066
37	Photophone Spectator H. Horns	15,883	-	11,997	1,282	-	12,483	1,179	4,759
38	Overhead Projector	1,97,744	-	1,07,620	17,374	-	122,495	18,746	86,174

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Reclassification of Balance Sheet as on 31.03.2016)

ANNEXURE - II - Details of Equipment of the Institute

Sl	Particulars of the Asset	Grand Book			Depreciation @ 10%			WDV as on 31.03.2016 (Rs.)	WDV as on 31.03.2015 (Rs.)				
		As on 01.04.2015	Address	Adjustment (Disposal / sale) (Rs.)	As on 31.03.2016	Accumulated Depreciation as on 30.03.2015	On Balance as at 01.04.2015			On Addition	On Disposal 2015-16	Total Depreciation as on 31.03.2016	
39	Peripherals Male Programmer	17,214			17,214	13,009		3,443	3,443	11,771		11,771	3,167
40	Microcal Memory	400			400	569		80	80	166		166	240
41	ITP Apparatus	7,612			7,612	761		2,341	2,341	2,902		2,902	2,871
42	LYABEX Systems with Accessories	661,402			661,402	462,681		46,146	46,146	578,173		578,173	596,421
43	Electronic Hospital/Hand Services Trolley	52,680			52,680	37,630		3,246	3,246	42,420		42,420	55,870
44	Kyocor Cold Refrigerator	8,340			8,340	8,209		61,170	61,170	8,016		8,016	11,169
45	Canon SR R Digital Camera (4000)	172,773			172,773	73,117		17,277	17,277	80,399		80,399	89,056
46	Graph Plotting Machine	28,130			28,130	24,403		2,915	2,915	25,220		25,220	8,785
47	DCL Photocopy	171,580			171,580	83,893		52,150	52,150	87,208		87,208	36,450
48	Cyber Water Filter: Aquasgard	81,318			81,318	48,302		8,132	8,132	36,014		36,014	39,016
49	Iron Machine	79,657			79,657	35,319		7,987	7,987	46,206		46,206	25,132
50	Condition Telephone	12,140			12,140	8,696		1,234	1,234	7,916		7,916	5,684
51	Telephone Handset	8,260			8,260	5,799		650	650	6,800		6,800	2,590
52	Jetair Motor	202,260	(1,000)		203,260	152,493		102,493	102,493	183,267	567	183,267	81,050
53	Telephone Instruments	185,128			185,128	116,624		98,313	98,313	132,149		132,149	69,202
54	Zoro Iron Line (Bar)	7,289			7,289	736		5,373	5,373	736		736	1,678
55	Brandi Duster	16,400			16,400	11,909		1,600	1,600	8,200		8,200	3,170
56	Emergency Light	14,600			14,600	10,253		1,469	1,469	3,130		3,130	4,467
57	Electric rickshaw Light	6,600			6,600	4,628		660	660	5,280		5,280	3,980
58	Ultra rickshaw Side LED Progress	38,078			38,078	26,466		21,066	21,066	27,011		27,011	23,011
59	Embroiding Seal Machine	1,100			1,100	778		110	110	880		880	330
60	Sealing Machine	2,210			2,210	1,548		221	221	1,769		1,769	663
61	Hand Dryer	4,578			4,578	3,206		458	458	3,663		3,663	1,375
62	Electronic Ceiling Wall Fan	600,000	(60,025)		714,000	103,325		63,406	63,406	171,362	3,228	174,590	508,556
63	Fire Alarm/Smoke Alarm	194,713			194,713	92,278		65,471	65,471	132,251		132,251	37,434
64	Washing Machine	945,025			945,025	66,547		10,033	10,033	87,575		87,575	71,785
65	Monocrystal Projector 10	152,778			152,778	107,386		13,275	13,275	29,581		29,581	25,444
66	Tronix Projector	195,544			195,544	138,066		38,557	38,557	48,598		48,598	33,988
67	Pager Standby	30,900			30,900	21,617		3,000	3,000	26,497		26,497	8,893
68	Microphone	93,718			93,718	27,719		9,371	9,371	31,699		31,699	17,491
69	Electronic Water Cleaning Machine	18,575			18,575	8,618		1,858	1,858	7,667		7,667	3,868
70	Sports Zone	360,000			360,000	91,418		93,000	93,000	189,618		189,618	66,512
71	Office & Personal Broadband Computer	1,585,548			1,585,548	839,207		158,555	158,555	847,596		847,596	698,343
72	Display Board Screen	823,528		998,516	1,522,044	234,820		42,357	42,357	282,179		282,179	288,339
73	Display Board Screen	254,256			254,256	49,254		12,425	12,425	61,479		61,479	54,696
74	Water Purifier	19,285			19,285	4,754		1,977	1,977	6,880		6,880	14,572
75	Others	50,424	(20,007)		128,427	15,843		15,843	15,843	30,008		30,008	14,679
76	100% PVC LPH	4,479			4,479	1,036		347	347	1,375		1,375	4,444
77	Attendance System	45,136			45,136	8,519		8,519	8,519	15,890		15,890	35,814
78	CC TV Camera	364,643			364,643	199,295		18,448	18,448	25,886	3,600	39,799	148,343
79	Digital Census Volumes	419,640			419,640	127,692		61,986	61,986	185,008		185,008	491,972
80	Scanner	16,708			16,708	10,789		1,671	1,671	10,390		10,390	49,048
81	Server Equipment	3,479,871			3,479,871	5,879,973		5,67,287	5,67,287	1,865,011		1,865,011	3,015,857
	GRAND TOTAL	34,595,457	2,857,259		37,012,516	9,491,818		3,433,822	3,433,822	33,186,766	79,306	33,266,072	14,896,756
													14,664,179

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompaniment of Balance Sheet as on 31.03.2016)

ANNEXURE - III - Details of Computer & Peripherals of the Institute

Sl	Particulars of the Asset	Gross Block					On Balance as of 01.04.2015	On Addition	On Deduction 2015-16	Total Depreciation as on 31.03.2016	WDN as on 31.03.2016 (Rs.)	WDV as on 31.03.2016 (Rs.)
		As on 01.04.2014	Addition	Adjustments (Disposal / sale) (Rs.)	As on 31.03.2016	Depreciation as on 01.04.2015						
1	IBM Machines	111	-	-	-	2,229	-	-	2,819	-	-	
2	20PC's of HP/Verano/HP/PAV	1,381,863	-	-	-	1,381,863	-	-	1,381,862	-	-	
3	MSI Mouse Computer	11,300	-	-	-	11,374	-	-	11,379	-	-	
4	Micro Computer	347,229	-	-	-	347,229	-	-	347,228	-	-	
5	Computer Accessories including	815,730	(27,447)	-	-	788,283	246	-	788,529	60,330	198,194	
6	Hardware/Software/Computer	15,017,845	1,577,263	-	-	16,595,108	2,64,879	-	17,852,377	3,481,400	-	
7	LAN System/Computer	1,046,736	-	-	-	1,046,736	-	-	1,046,735	-	-	
8	SS Computer with Mo.Disk	468,600	-	-	-	468,600	-	-	468,599	-	-	
9	LAN System	3,087,824	815,250	-	-	3,903,074	1,803,483	-	2,099,592	891,682	64,344	
10	LAN System	1,466,107	-	-	-	1,466,107	-	-	1,466,106	-	-	
11	Scanner (HP Scanjet 4 Color-G538)	21,096	-	-	-	21,096	-	-	21,095	-	-	
12	Old Mouse Printer & Low Printer	528,923	-	-	-	528,923	-	-	528,922	-	-	
13	C. D. Rom	98,613	-	-	-	1,01,812	-	-	1,01,812	-	-	
14	C. D. ROM Drive	96,669	-	-	-	96,669	-	-	96,668	-	-	
15	Laptop/Note Book	2,653,533	883,312	-	-	2,732,845	4,016	-	2,638,349	76,297	-	
16	CD Rom Drive	27,769	-	-	-	27,769	-	-	27,768	-	-	
17	LAN System	324,693	-	-	-	324,693	-	-	324,691	-	-	
18	Pen Drive	1,220,116	(7,250)	-	-	1,212,866	2,000	-	1,214,866	(4,35)	-	
19	Mouse Mouse Printer	251,220	-	-	-	251,220	-	-	251,219	-	-	
20	Unauthorized Power Supply (1.7%)	987,316	-	-	-	987,316	-	-	987,315	-	-	
21	Mouse	228,632	20,660	-	-	249,292	-	-	249,291	16,681	-	
22	PC with Printer	337,850	-	-	-	337,850	-	-	337,849	-	-	
	GRAND TOTAL	14,905,485	2,448,328	-	-	18,286,326	547,385	-	18,962,867	2,151,666	310,879	

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompaniment of Balance Sheet as on 31.03.2016)

ANNEXURE - IV - Details of Vehicles of the Institute

Sl	Particulars of the Asset	Gross Block					On Balance as of 01.04.2015	On Addition	On Deduction 2015-16	Total Depreciation as on 31.03.2016	WDN as on 31.03.2016 (Rs.)	WDV as on 31.03.2016 (Rs.)
		As on 01.04.2014	Addition	Adjustments (Disposal / sale) (Rs.)	As on 31.03.2016	Depreciation as on 01.04.2015						
1	Maruti	101	-	-	-	5,229	-	-	5,229	-	-	
2	Maruti Gypsy	662,852	-	-	-	662,852	-	-	662,851	-	-	
3	Maruti Suzuki	838,853	-	-	-	838,853	-	-	838,852	-	-	
4	HYDRA	642,472	-	-	-	642,472	-	-	642,471	-	-	
	TOTAL	2,487,997	-	-	-	2,487,997	-	-	2,487,996	665,334	923,953	

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31.03.2016)
ANNEXURE - V - Details of Software Packages of the Institute

Sl	Particulars of the Asset	Gross Block					Impairment @ 20%					WDV as on 31.03.2015 (Rs.)
		As on 01.04.2015	Addition	Adjustments Dropped / sale (Rs.)	As on 31.03.2016	Accumulated Depreciation as on 01.04.2015	On Balance as of 01.04.2015	On Addition	On Depletion 2015-16	Total Depreciation as on 31.03.2016	WDV as on 31.03.2015 (Rs.)	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1	SLBI Package	282,237	-	-	282,237	267,236	44,543	-	-	267,236	-	68,887
2	Wardman 2000	222,726	2,211,206	-	2,433,932	1,94,209	51,403	-	-	2,95,207	2,203,725	-
3	Software	58,000	-	-	58,000	50,000	-	-	-	50,000	-	-
4	Adobe Acrobat Professional	338,316	87,519	-	425,835	580,021	663	-	-	580,684	1,46,111	-
5	AutoCAD	732,302	-	-	732,302	699,084	-	-	-	699,084	-	241,295
6	SPSS Version 13	3,757,698	-	-	3,757,698	3,277,238	480,339	-	-	3,277,697	86,072	213,012
7	Librii Server	568,200	-	-	568,200	568,200	-	-	-	568,200	-	488,160
8	Internet Explorer/Outlook data	1,108,463	2,498,513	-	3,606,976	1,210,167	49,942	-	-	1,622,919	2,487,066	49,246
9	MARCOH Office 2003	20,000	-	-	20,000	20,000	-	-	-	20,000	-	-
10	Excel 2003	86,524	-	-	86,524	85,524	-	-	-	85,524	-	-
11	MSWORD	1,183,000	-	-	1,183,000	1,163,179	-	-	-	1,163,179	-	-
12	EXCEL	92,827	55,478	-	1,48,305	98,297	1,609	-	-	99,906	4,394	7,294
13	Table 9	18,224	33,746	-	51,970	79,673	-	-	-	79,673	6,824	3,551
14	Campos Agriplaneta Microsoft	244,688	-	-	244,688	244,688	916	-	-	245,604	-	-
15	Copy data	95,797	-	-	95,797	95,006	-	-	-	95,006	-	-
16	Arc View Lab Package	1,479,000	-	-	1,479,000	966,500	294,000	-	-	1,280,500	209,500	997
17	RTIME Channel Connectivity Output (0%)	600,000	-	-	600,000	3,010,463	492,700	-	-	4,002,163	451,238	583,580
18	Microsoft Office 2003	57,259	486,501	-	543,760	5,695	7,656	-	-	13,351	486,674	1,944,038
19	Visual Studio Pro 2003	33,259	-	-	33,259	5,695	-	-	-	38,954	21,324	-
	TOTAL	10,003,821	5,262,818	-	15,266,639	12,411,183	2,438,148	145,506	-	14,994,837	6,377,164	3,632,428

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31.03.2016)
ANNEXURE - VI - Details of Furniture and Fittings of the Institute

Sl	Particulars of the Asset	Gross Block			Depreciation @ 10%			WDV as on 31.03.2015 (Rs.)				
		As on 01.04.2015	Addition	Adjustments Dropped / sale (Rs.)	As on 31.03.2016	Accumulated Depreciation as on 01.04.2015	On Balance as of 01.04.2015		On Addition	On Depletion 2015-16	Total Depreciation as on 31.03.2016	WDV as on 31.03.2015 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1	Steel Furniture	8,483,017	508,241	-	9,071,258	5,475,512	840,300	14,942	-	6,315,279	2,856,979	3,094,901
2	Wooden Furniture	67,90,154	208,506	-	6,998,660	3,863,009	679,942	7,000	-	4,542,951	2,446,940	2,553,559
3	Misc. Items	1,487,960	14,857	-	1,502,817	868,651	148,796	2,335	-	1,017,784	485,133	994,307
	TOTAL	16,730,131	741,784	-	17,471,915	10,186,652	1,673,642	24,977	-	12,486,679	5,894,654	6,544,867

International Institute for Population Sciences
ANNEXURE VII

Details of Capital Items Met from "Improvement of Hostel Accommodation Fund A/c."

Accompaniment of Balance Sheet as on 31/03/2016

Sl.	Name of the Asset	As on 01/04/2015	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2016
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Typewriter	8,845	-	-	8,845
2	Refrigerator	48,289	-	-	48,289
3	Sound System	47,203	-	-	47,203
4	Air Cooler	2,560	-	-	2,560
5	Water Heater / Geyser	35,576	-	-	35,576
6	Water Cooler	91,571	-	-	91,571
7	T. V.	155,081	-	-	155,081
8	Cooking Range	37,772	-	-	37,772
9	Air Conditioner	70,449	-	-	70,449
10	Bicycle	1,670	-	-	1,670
11	Exercise Equipment- Magnatic Tread Mill	15,000	-	-	15,000
12	Mixer/Grinder	15,695	-	-	15,695
13	Kitchen Items	31,386	-	-	31,386
14	Venetition Blinds	21,060	-	-	21,060
	TOTAL (A)	582,157	-	-	582,157
B.	Furniture & Fittings				
1	Steel Furniture	380,733	-	-	380,733
2	Wooden Furniture	443,302	-	-	443,302
3	Ceiling Fans, Chairs	33,000	-	-	33,000
	TOTAL (B)	857,035	-	-	857,035
	TOTAL (A+ B)	1,439,192	-	-	1,439,192

**International Institute for Population Sciences
ANNEXURE - VIII**

**Details of Capital Items Met from "Institute Development Fund A/c"
Accompaniment of Balance Sheet as on 31/03/2016**

Sl	Name of the Asset	As on 01/04/2015	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2016
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Air Conditioner	232,351	-	-	232,351
2	Overhead Projector & Screen	29,919	-	-	29,919
3	Vacuum Cleaner	14,700	-	-	14,700
4	Cordless Mike	28,550	-	-	28,550
5	Aqua- Guard Filter	18,270	-	-	18,270
6	Amplifier & Microphone	25,945	-	-	25,945
7	Telephone Instrument	10,140	-	-	10,140
8	P.C. & P C Upgradation	518,500	-	-	518,500
	TOTAL (A)	878,375	-	-	878,375
B.	Furniture & Fittings				
1	Steel Furniture	142,910	-	-	142,910
2	Wooden Furniture	54,736	-	-	54,736
3	Ceiling Fans, Chairs	50,950	-	-	50,950
	TOTAL (B)	248,596	-	-	248,596
C.	Infra Structure				
1	Air-conditioning of Convocation Hall	975,000	-	-	975,000
	TOTAL (C)	975,000	-	-	975,000
	TOTAL (A+ B+C)	2,101,971	-	-	2,101,971

International Institute for Population Sciences
ANNEXURE-IX

Projects Accounts for the Year 2015- 2016

Sl	Name of the Project	As on 01/04/2015	Receipt (2015-16)	Expenditure (2015-16)	Transfer to Institute Development Fund	Transfer to General Pool Honorarium	As on 31/03/2016
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	UN Assistance to Ind.A/c. (EMAS)	3,283,105	1,608,333	598,613	-	-	4,292,825
2	POP ENVIS	176,910	853,959	1,024,253	-	-	8,616
3	STIC Foreign	50,131	-	-	-	-	50,131
4	NIHON PROJECT	218,171	-	-	-	-	218,171
5	VRS (ORG) PROJECT	(207,388)	207,388	-	-	-	-
6	Wellcome Trust Project A/c	115,117	-	115,117	-	-	-
7	Kazama	-	-	-	-	-	-
8	IPS CW Project	-	987,877	27,097	-	-	960,780
	TOTAL	3,636,046	3,659,557	1,765,080	-	-	5,530,523

International Institute for Population Sciences

ANNEXURE - XA

Details of Revenue Grants Received For 2015-2016 from Foreign/Other Agencies

Sr. No.	Funding Agency / Name of the Project	Opening Balance as on 01-04-2015	Addition (2015-16)	Other Receipts / Adjustments (2015-16) (Rs.)	Interest (2015-16)	Expenditure (2015-16)	Grant Repaid	Grant up till 31/03/2016
	1	2	3	4	5	6	7	8
1	FIWS Project	1,004,773	-	-	40,470	408,536	-	535,713
2	WHO-SAGE Project	29,547,905	4,641,300	-	-	30,943,974	-	3,245,231
3	LASI Project	22,867,058	347,436,589	-	1,346,824	16,381,531	1,419,138	134,040,102
4	CNSM Project	3,094,122	-	-	69,947	1,719,011	-	1,415,038
5	DLHS 4	5,68,62,254	-	657,991	511,833	47,432,720	-	10,199,358
6	NFHS 4	100,836,900	175,681,897	-	14,169,288	566,441,019	-	224,239,362
7	CNSG Project	108,121	3,930,000	-	32,591	1,189,625	-	2,881,397
10	UPAI Project	19,480,931	7,654,305	-	890,892	23,621,388	-	3,994,740
	TOTAL	491,746,075	539,343,281	657,991	16,472,155	686,839,501	1,419,138	480,760,861

ANNEXURE - XB

Details of Capital Grants Received For 2015-2016 from Foreign/Other Agencies

Sr. No.	Funding Agency / Name of the Project	Grant Received up till 01/04/2015	Addition (2015-16)	Accumulated Depreciation up till 01/04/2015	Depreciation (2015-16)	Transfer	Grant up till 31/03/2016
	1	2	3	4	5	6	7
1	WHO-SAGE Project	893,396	4,110,883	465,137	1,470,994	-	3,270,148
2	LASI Project	1,795,637	4,414,572	1,217,011	912,857	-	4,080,341
3	CNSM Project	1,624,447	-	1,107,867	239013	-	277,567
4	FIWS Project	73,367	-	70,624	470	-	2,473
5	CNSG Project	16,740	-	1,275	4,182	-	11,283
6	DLHS 4	38,618,256	-	23,867,858	1,680,114	13,555,813	135,471
7	NFHS - 4	48,768,534	266,391	5,712,491	13,706,199	-	30,107,237
8	UPAI - Project	250,808	-	70,510	75,449	-	104,849
	TOTAL	92,043,387	8,991,846	32,510,773	16,979,278	13,555,813	37,889,169

Sr. No.	Purpose of Grants	Unutilised Balance of Grant to end of 2014-15 (Rs.)	Total Grant Recd. during 2015-16 (Rs.)	Adjustments	Total Grant Re-Appropriated from other heads during 2015-16 (Rs./Refund)	Other Receipts during 2015-16 (Rs.)	Total	Expenditure (incl. provision) for the year 2015-16 (Rs.)*	Unutilised Balance of Grant to end of 2015-16 (Rs.)*
	(1)	(2)	(3)		(4)	(4)	(5)	(6)	(7)
1	NON PLAN - General	1,697,053	55,525,000		-	24,445,223	81,667,276	59,752,697	21,914,579
	NON PLAN - Salaries	669,819	87,579,000		-	-	88,199,819	85,543,166	2,856,650
	Total Grant A	2,367,899	143,064,000	-	-	24,445,223	169,867,092	145,195,863	24,771,229
2	PLAN - General	745,305	44,003,000		-	-	44,748,305	48,896,836	(4,148,532)
	PLAN - Capital Expenditure	(1,028,609)	7,500,000	-	-	-	-6,471,331	5,205,887	1,265,844
	Total Grant B	(283,304)	51,503,000	-	-	-	51,219,636	54,102,723	(2,883,068)
3	Grant Accrued but not due (Actuarial Liability)	(637,919,349)	-		-	-	(637,919,349)	70,934,678	(708,854,027)
	Total Grant C	(637,919,349)	-	-	-	-	(637,919,349)	70,934,678	(708,854,027)
	Total A + B + C	(635,844,845)	194,567,000	-	-	24,445,223	(416,832,622)	276,133,244	(686,965,866)

Note

- * Expenditure (incl. provision) for the year 2015-16 (Rs.)
Expenditure includes Provision for Expenses & Fixed Assets of Current F.Y. 2015-16

Statement Showing Unutilised Grant to End of 2015-16

Grants Received Vide Letter No. GOI			Details of unspent balance 31/03/2016 (Rs.)	
A. NON PLAN			A. NON PLAN	
		Rs.		Rs.
NON-PLAN SALARIES				
1	No.G.20011/21/2015-Stats (IIPS)	29th June 2015	26,359,000	Non Plan General
2	Nil	14th October 2015	26,376,000	
3	No.G.20011/21/2015-Stats (IIPS)	22nd December 20	14,124,000	
4	No.G.20011/21/2015-Stats (IIPS)	26th February 2016	20,700,000	
NON-PLAN GENERAL				
1	No.G.20011/21/2015-Stats (IIPS)	29th June 2015	13,350,000	Non Plan Salaries
2	Nil	14th October 2015	16,000,000	
3	No.G.20011/21/2015-Stats (IIPS)	22nd December 20	13,075,000	
4	No.G.20011/21/2015-Stats (IIPS)	26th February 2016	13,100,000	
TOTAL (A)			143,064,000	24,771,229
B. PLAN				
PLAN CAPITAL				
1	No.G.20011/21/2015-Stats (IIPS)	29th June 2015	2,000,000	Plan General
2	Nil	14th October 2015	1,066,000	
3	No.G.20011/21/2015-Stats (IIPS)	22nd December 20	4,434,000	
PLAN GENERAL				
1	No.G.20011/21/2015-Stats (IIPS)	29th June 2015	15,303,000	Plan Capital
2	Nil	14th October 2015	9,034,000	
3	No.G.20011/21/2015-Stats (IIPS)	22nd December 20	19,666,000	
Total (B)			51,503,000	(2,883,068)
Total (A + B)			194,567,000	21,888,161

In terms of our report of even date attached.

For Swarnaj Jale & Co.
Chartered Accountants
ERN No. 112058W

CA Saurabh Jale
Partner
Membership No.161326
Place: Mumbai
Date: 08/08/2016

Certified that the amounts have been utilized for
the purpose for which they were intended.

For International Institute for Population Sciences

R.V. Rathod
Asst. Finance Officer

Dr. F. Ram
Director & Sr. Professor

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

Institute's replies to Audit Notes for the year 2015-2016

SCHEDULE - "16"

Statement of Significant Accounting Policies followed in Compilation of Accounts:

(a) to (k) - Explains the accounting policies of the institute and the audit remarks are for information.

Notes to Accounts

(a to f) Audit remarks are for information.

(g) The writing off of Deficit of Rs.30,27,549.37 has been placed before 81st Meeting of Standing Finance Committee for approval.

(h) Audit remarks are for information.

SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

H OFF. 802, Walfort House, Next to Cosmos Bank, Near Citi Centre Mall, S V Road, Goregaon West,
Mumbai-400104 Tel.No:022-28763132, Email:swaroopjain.co@gmail.com Website: swaroopjain.com

Date: 10th July 2017

To,
Director,
IIPS WHO SAGE Project,
Govandi Station road,
Deonar,
Mumbai

Sub: Statutory Audit of your IIPS WHO SAGE Project for the FY 2016-2017

Dear Sir,

We refer to your appointment letter No.AC-20/797/2016 for appointing us as the Statutory auditor of IIPS WHO SAGE Project for the year 2016-17.

We are pleased to submit our report on the above audit. We also thank the staff members of the department for the cooperation extended on carrying out the audit.

We are attaching our bill for the work conducted.

We hope that you will find the said report and remuneration bill in order. In case you need any clarifications, please free to write to us.

Thanking you.

Regards

For Swaroop Jain & Co.

Chartered Accountants

FRN : 112058W

(CA Saurabh Jain)

Partner.

M No 141336



Branches:

Bhayandar (Mumbai)

Kishangarh (Rajasthan)

Andheri (Mumbai)

120

2017



SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

H OFF. 802, Wallfort House, Next to Cosmos Bank, Near Citi Centre Mall, S V Road, Goregaon West,
Mumbai-400104 Tel.No:022-28763132, Email:swaroopjain.co@gmail.com Website: swaroopjain.com

INDEPENDENT AUDITOR'S REPORT

To
The Director,
The International Institute for population Sciences- World Health Organization - Study of Ageing and
Adult Health India Project

Report on the Financial Statements

1. We have audited the accompanying financial statements of 'The International Institute for population Sciences (hereinafter referred to as 'IIPS')- World Health Organization - Study of Ageing and Adult Health India Project (hereinafter referred to as 'WHO-SAGE')), which comprise the Balance Sheet as at March 31, 2017, the Statement of Receipts and Payments and Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The management of the WHO-SAGE are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the WHO-SAGE in accordance with the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records in accordance with the applicable provisions and rules applicable to the WHO-SAGE; for safeguarding the assets of the WHO-SAGE and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the rules, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment,

Branches: Bhayandar(Mumbai) Kishangarh (Rajasthan) Andheri (Mumbai)


including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the WHO-SAGE's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the WHO-SAGE has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the WHO-SAGE's management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required 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 Balance Sheet, the state of affairs of the WHO-SAGE as at 31st March 2017,
 - b) In case of Receipt and Payments account the balance as on 31st March 2017
 - c) In the case of Income and Expenditure account the balance as on the year ended on that date.

For Swaroop Jain & Co.
Chartered Accountants
ICAI Firm Registration No. 112058W


CA Saurabh Jain
Partner
M. No. 141336
Place: Mumbai
Date: 10th July 2017



International Institute of Population Science
World Health Organisation - Study of Aging and Adult Health (Inlia) Project
Statement of Affairs as on 31st March 2017

2015-16 Amount (Rs.)	Liabilities	2016-17		2015-16	Assets	2016-17	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
29,547,905.50	<u>I Grant Fund</u> <u>Grants for Expenses</u> Opening Balance	3,345,281.79		721,075.00	<u>I. Computers</u> Cost	721,075.00	
4,641,300.00	Add Grants received during the year	-		179,000.00	Add: addition during the year	179,000.00	
4,310,883.00	(i) World Health Organisation Less: Grant transferred to Fixed Assets	-		325,639.00	Less accumulated depreciation	553,462.00	
36,633,091.71	Less: Grants utilized for the object of the project	1,482,777.00		227,823.00	Less depreciation for the year	270,867.50	76,403.50
3,265,220.79	<u>Grants for Fixed Assets</u>	-	752,454.79	346,613.00	<u>II. Equipment</u> Cost	102,706.00	
893,286.00	Opening Balance	5,204,379.00		102,706.00	Add: addition during the year	-	
4,310,883.00	Add: Grants received during the year	-		81,308.92	Less accumulated depreciation	91,519.52	
853,137.42	Less: Accumulated depreciation	1,934,131.82		15,270.60	Less depreciation for the year	10,270.60	805.88
1,470,594.40	Less: Current year depreciation	1,525,511.30		11,126.48	<u>III. Furniture</u> Cost	13,365.00	
3,270,147.18			1,746,636.00	33,345.00	Addition during the year	72,717.00	
				72,717.00	Less accumulated depreciation	17,646.50	
				9,355.90	Less depreciation for the year	6,808.20	69,027.30
				68,635.50			

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International Institute of Population Science
 World Health Organisation - Study of Ageing and Adult Health (India) Project
 Statement of Assets as on 31st March 2017

2015-16	Liabilities	2016-17		2015-16	Assets	2016-17	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	
					<u>IV- Note Book</u>		
				-	Cost	-	
				2,770,000.00	Addition during the year	2,770,000.00	
				-	Less accumulated depreciation	831,600.00	
				-	Less depreciation for the year	831,600.00	1,108,000.00
				831,000.00			
				1,459,000.00	<u>V- Workstation</u>		
				-	Cost	-	
				783,741.00	Addition during the year	783,741.00	
				-	Less accumulated depreciation	235,122.30	
				-	Less depreciation for the year	235,122.30	313,496.48
				235,122.30			
				548,618.70	<u>VI-Barcode Scanner</u>		
				-	Cost	-	
				373,600.00	Addition during the year	373,600.00	
				-	Less accumulated depreciation	112,140.00	
				-	Less depreciation for the year	112,140.00	149,520.00
				112,140.00			
				261,460.00	<u>VII- Projector</u>		
				-	Cost	-	
				73,125.00	Addition during the year	73,125.00	
				-	Less accumulated depreciation	21,937.50	
				-	Less depreciation for the year	21,937.50	29,250.00
				21,937.50			
				31,167.50			

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International Institute of Population Science
World Health Organisation - Study of Aging and Adult Health (India) Project
Statement of Affairs as on 31st March 2017

2015-16	Liabilities	2016-17		2015-16	Assets	2016-17	
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
				56,250.00	<u>IV- Printer</u>		
				58,500.00	Cost	56,250.00	
					Addition during the year	58,500.00	
				46,834.00	Less accumulated depreciation		
					Less depreciation for the year	71,446.00	
				24,610.00			8,861.00
				43,285.00			
					By TDS on Sweep FD		2,197.00
					By Sweep FD in SBI		608,722.00
					<u>V- Loans & Advances</u>		
					<u>VI- Closing Cash Balance</u>		
				385.00	Cash in Hand	421.00	
				3,244,846.79	Cash in Bank	(58,885.21)	(58,464.21)
4,515,378.87	TOTAL		2,499,090.87	6,515,378.87	TOTAL		2,499,090.87

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For Swaroop Jain,
Chartered Accountant
Swaroop Jain
Partner
Membership No. 141
Place: Mumbai
Date: July 10, 2017



For International Institute for Population Science

Mr. B. V. Rathod

Mr. B. V. Rathod
Off. Accounts Officer

Nasrul Haque Ansari
Sr. Accountant

(Signature)

Prof. L. L. Singh
Ag. Director

(Signature)

(Signature)
Prof. P. Anokhasony
Project Coordinator



International Institute of Populations Science
World Health Organisation -Study of Ageing and Adult Health (India) Project
Income & Expenditure Account for the year ended 31st March 2017

2015-16 Amount (Rs.)	Particulars	2016-17		2015-16 Amount (Rs.)	Particulars	2016-17	
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
	I. Project Expenditure						
	1) SAGE Project			790,639.00	By Bank Interest		85,627.00
9,317,923.00	To Personnel	965,952.00		26,633,090.71	By Grants utilized for the Project		2,492,777.00
148,660.00	To Institute's Personnel	210,022.00			By Capital Grant utilised for Depreciation		
647,914.00	To Training	896.00		10,270.60	Xerox Machine	10,270.60	
-	To Travel	-		227,823.00	Computer & Laptops	270,007.50	
-	To Printing & Stationery	-		831,000.00	Notebook	831,000.00	
97,669.00	To Stationery Charges	545.00		235,122.30	Workstations	235,122.30	
41,895.00	To Audit Fees	57,500.00		8,091.00	FURNITURE AND FIXTURES	8,608.20	
16,634,782.00	To Field Survey Cost	1,332,152.00		112,140.00	Barcode Scanner	112,140.00	
-	To Advertisement cost	46.00		21,937.50	Projector	21,937.50	
11,460.00	To Refreshment Expenses	-		24,610.00	Printer	34,425.00	
226,206.00	To Institute's overheads	-		1,470,994.40			1,523,511.10
132,637.00	To Miscellaneous Sundry Cost	6,850.00					
-	To Communication charges	(101.00)					
157,475.95	To Courier charges	-					
495.00	To Conveyance Charges	2,350.00					
-	To Report Printing	-					
-	By Transportation of	2,192.00					
1,796.76	To Bank Charges	-	2,578,404.00				
27,418,913.71							
	2) Others						
-	To Professional tax	-					
4,816.00	To Interest on TDS	-					
4,816.00							
	II. Depreciation						
10,270.60	Xerox Machine	10,270.60					
227,823.00	Computer & Laptops	270,007.50					

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International Institute of Populations Science
World Health Organisation - Study of Ageing and Adult Health (India) Project
Income & Expenditure Account for the year ended 31st March 2017

2015-16 Amount (Rs.)	Particulars	2016-17		2015-16 Amount (Rs.)	Particulars	2016-17	
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
831000.00	Notebook	831,000.00					
235122.3	Workstations	235,122.30					
8,091.00	FURNITURE AND FIXTURES	8,608.20					
112140.00	Barcode Scanner	112,140.00					
21937.50	Projector	21,937.50					
24,610.00	Printer	34,425.00					
1,470,994.40			1,523,511.10				
28,894,724.11	TOTAL		4,101,915.10	28,894,724.11	TOTAL		4,101,915.10

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For Suroop Jain
Chartered Accountant
Saurabh Jain
Partner
Membership No. J
Place : Mumbai
Date : July 10, 2017



For International Institute for Population Science

Mr. R. V. Rathod

Mr. R. V. Rathod
Off. Accounts Officer

Nazrul Haque Ansari
Sr. Accountant

Nazrul Haque Ansari

Prof. L. L. Singh
Ag. Director

Prof. L. L. Singh

Prof. P. Arokiasamy
Prof. P. Arokiasamy
Project Coordinator



International Institute of Populations Science
World Health Organisation - Study of Ageing and Adult Health (India) Project
Calculation of Depreciation for the period 01/04/2016 to 31/3/2017

(Amount in Rs.)

DESCRIPTION OF THE ASSETS	Gross Block				Rate of Depreciation	Depreciation			WDV as on 31.03.2017 (Rs.)	WDV as on 31.03.2016 (Rs.)
	Cost	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2017		accumulated Depreciation as on 31/03/2016	for the year 2016-17	Depreciation as on 31/03/2017		
Micro Machine	102,706	-	-	102,706.00	10%	91,579.52	10,270.40	101,850.12	855.88	11,126.48
Computer & Laptops	721,025	179,000	-	900,025.00	30%	553,462.00	270,007.50	823,469.50	76,605.50	167,563.00
Notebook	-	2,770,000	-	2,770,000.00	30%	831,000.00	831,000.00	1,662,000.00	1,108,000.00	(831,000.00)
Workstation	-	783,761	-	783,761.00	30%	235,122.30	235,122.30	470,244.60	313,495.40	(235,122.30)
FURNITURE AND FIXTURE	13,345	72,717	-	86,062.00	10%	17,446.50	3,608.20	26,054.70	60,027.30	(4,081.50)
Barcode Scanner	-	373,800	-	373,800.00	30%	112,140.00	112,140.00	224,280.00	149,520.00	(112,140.00)
Projector	-	73,125	-	73,125.00	30%	21,937.50	21,937.50	43,875.00	29,250.00	(21,937.50)
Printer	56,250	58,500	-	114,750.00	30%	71,444.00	34,425.00	105,869.00	8,881.00	(43,906.00)
Total	893,346	4,310,883	-	5,204,229		1,934,131.82	1,323,511.10	3,457,642.92	1,746,634.98	(982,285.82)

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Nazrul Haque Ansari
Sr. Accountant



Mr. R.V. Rathod
Off. Accounts Officer




International Institute of Population Science
World Health Organisation - Study of Ageing and Adult Health (India) Project
Receipts and Payment Accounts for the year ended 31st March 2017

2015-16 Amount (Rs.)	Receipt	2016-17		2015-16 Amount (Rs.)	Payments	2016-17	
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
5,607.00	<u>I. Opening Balance</u>				<u>I. Project Expenditure</u>		
29,542,298.50	To Cash in Hand	385.00		5,374,123.00	1) SAGE Project		
29,547,905.50	To Cash at Bank	3,244,846.79	3,245,231.79	41,895.00	By Personnel	965,952.00	
				148,660.00	By Audit fees	57,500.00	
	<u>II. Grants Received</u>			2,940,000.00	By Institute's Personnel	210,022.00	
	Add: Received during the year	-			By Equipments	-	
4,641,300.00	A) World Health Organization	-		226,206.00	By Institute overheads	-	
4,641,300.00				16,867,958.00	By Field survey Cost	1,332,152.00	
				61,319.00	By Stationery charges	545.00	
				-	By Advertisement cost	-	
	<u>III. Miscellaneous Receipts</u>			157,475.95	By Courier charges	-	
750,630.00	To Bank Interest	61,132.00		1,796.76	By Bank Charges	46.00	
	To Interest on Sweep FD	25,495.00	85,627.00	350.00	By Communication charges	(181.00)	
				11,480.00	By Refreshment Expenses	-	
				405.00	By Conveyance	2,350.00	
	<u>IV. Other Receipts</u>				By Transportation of Equipment	2,192.00	
31,600.00	To Professional Tax recovered	-		647,914.00	By Training	896.00	
	To Communication charges	-		781,741.00	By workstation	-	
125,000.00	To Advance for recovered	-		58,500.00	By printer	-	
1,240,544.00	To Income Tax (TDS) recovered	-		373,800.00	By Barcode Scanner	-	
56,199.00	To personnel expenses reversed	-		72,717.00	By Furniture	-	
303,496.00	To Field survey cost reversed	-		73,125.00	By Projector	-	
1,847,039.00	Total Other Receipts	-		132,637.00	By Miscellaneous Sundry Cost	6,850.00	2,578,804.00
				32,919,171.71	<u>Other Payments</u>		
				31,600.00	By Professional Tax paid	-	



International Institute of Population Science
World Health Organization - Study of Ageing and Adult Health (India) Project
Receipts and Payment Accounts for the year ended 31st March 2017

2015-16	Receipt	2016-17		2015-16	Payments	2016-17	
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
				184064	By Income Tax (TDS) paid (Staff)		
				4,816.00	By interest on TDS		
					By TDS on Sweep FD		2,197.00
				125,000.00	By Sweep FD in SBI		808,722.00
					Loans & Advances		
					Closing Balance		
				3,244,896.79	By Bank	(58,885.21)	
				385.00	By Cash in Hand	421.00	(58,464.21)
				3,245,231.79			
35,826,883.50	TOTAL		3,330,858.79	36,829,883.50	TOTAL		3,330,858.79

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For Swaroop Jain & Co.
Chartered Accountants
Saurabh Jain
Saurabh Jain
Partner
Membership No. 14
Place: Mumbai
Date: July 10, 2017



For International Institute for Population Science

V. Rathod
Mr. R.V. Rathod
Off. Accounts Officer

Nazim Haque Amari
Sr. Accountant

[Signature]

Prof. L. L. Singh *Ladun Singh*
Ag. Director

P. Anilkumar
Prof. P. Anilkumar
Project Coordinator



International Institute for Population Sciences - World Health Organization - Study of Ageing and Adult Health India Project

Notes annexed to and forming part of the Statement of Affairs as at 31st March 2017 and Income & Expenditure account for the year ended 31st March 2017.

Statement of Significant Accounting Policies followed in the Compilation of the Accounts

a) Basis for preparation of Accounts:

Books are maintained and accounts are prepared on the financial year basis and not on project completion basis. The Financial Statements of Accounts are recorded on Cash Basis.

b) Fixed Assets:

Fixed assets cost comprises of the purchase price and other attributable cost of bringing the asset to its working condition for its intended use. Fixed Assets are shown at cost less depreciation.

c) Depreciation:

Depreciation on Fixed Assets is provided on straight line method at the rates approved by the executive council of IIPS. Depreciation on addition to assets during the year is provided on pro rata basis commencing from the day during which the asset is purchased.

d) Revenue Recognition:

Grant received for revenue purposes are shown as a capital grant and recognized to the extent of expenditure. Grant received for fixed asset is shown as income in proportion of depreciation charged on these assets.

Interest earned on saving bank accounts during the period is recorded and adjusted against the expenditure for the year.

e) Expenditure:

Overheads of International Institute for Population Science (IIPS) are allocated to projects on an estimate basis as a percentage of approved budgets for the project. Salary is recognized for the period, for which the project was operational.

f) Grants:

The grant allocation letter accompanying the grant receive from the funding agency does not specify the nature of grants whether Revenue or Capital. But in the books of projects this grant is treated as Capital Grant. The budget provided by the funding agency includes both capital as well as Revenue Expenditure, therefore there is no bifurcation of capital or revenue grant.

i. Capital Grant:

On purchase of Fixed Assets grant received from funding agencies are transferred from the total grants received and shown separately in the Balance Sheet. Such grant is allocated on systematic and rational basis over useful life of the assets to Income and Expenditure Account over the period in proportion to depreciation charged.

ii. Revenue grant:

As there is no bifurcation of type of grant received, the deficit in the income and expenditure statement is treated as Utilised Revenue grant.

g) Current Assets:

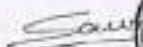
In the opinion of the management, the current assets have a value on realization in the ordinary course of business, at least equal to the amount at which they are stated in Statement of affairs.

h) Previous year's figure has been re-grouped/reclassified wherever required.

i) Grant utilization shown in balance sheet is calculated on net basis after considering the interest received on investments made from grants.

As per our report attached

For Swaroop Jain & Co.;
Chartered Accountant
F.P.N No. 112058W


CA Saurabh Jain
Partner
Membership no. 14183P



Place: Mumbai
Date: 10th July 2017

SWAROOP JAIN & CO.
CHARTERED ACCOUNTANTS

(Audit Department)

STATUTORY AUDIT- FY 2016-2017
IIPS - CNSM PROJECT

Govandi Station Road,

Deonar Mumbai-400088

DATE: 10TH JULY 2017



SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

H OFF. 802, Wallfort House, Next to Cosmos Bank, Near Citi Centre Mall, S V Road, Goregaon West,
Mumbai-400104 Tel.No:022-28763132, Email:swaroopjain.co@gmail.com Website: swaroopjain.com

Date: 10th July 2017

To,
Director,
IIPS CNSM Project,
Govandi Station road,
Deonar,
Mumbai

Sub: Statutory Audit of your IIPS CNSM Project for the FY 2016-2017

Dear Sir,

We refer to your appointment letter No.AC-20/797/2016 for appointing us as the Statutory auditor of IIPS CNSM Project for the year 2016-17.

We are pleased to submit our report on the above audit. We also thank the staff members of the department for the cooperation extended on carrying out the audit.

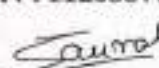
We are attaching our bill for the work conducted.

We hope that you will find the said report and remuneration bill in order. In case you need any clarifications, please free to write to us.

Thanking you.

Regards

For Swaroop Jain & Co.
Chartered Accountants
FRN : 112058W


(CA Saurabh Jain)
Partner.

M No 141336



Branches:

Bhayandar (Mumbai)

Kishangarh (Rajasthan)

Andheri (Mumbai)

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CA

SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

H OFF. 802, Wallfort House, Next to Cosmos Bank, Near Citi Centre Mall, S V Road, Goregaon West,
Mumbai-400104 Tel.No:022-28763132,Email:swaroopjain.co@gmail.com Website: swaroopjain.com

INDEPENDENT AUDITOR'S REPORT

To
The Director,
The International Institute for population Sciences- Comprehensive Nutrition Survey in
Maharashtra Project

Report on the Financial Statements

1. We have audited the accompanying financial statements of 'The International Institute for population Sciences (hereinafter referred to as 'IIPS')- Comprehensive Nutrition Survey in Maharashtra Project (hereinafter referred to as 'CNSM')), which comprise the Balance Sheet as at March 31, 2017, the Statement of Receipts and Payments and Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The management of the CNSM are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the CNSM in accordance with the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records in accordance with the applicable provisions and rules applicable to the CNSM; for safeguarding the assets of the CNSM and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the rules, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making these risk assessments, the auditor considers internal financial

Branches: Bhayandar(Mumbai) Kishanganj (Rajasthan) Andheri (Mumbai)

control relevant to the CNSM's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the CNSM has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the CNSM's management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required 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 Balance Sheet, the state of affairs of the CNSM as at 31st March 2017,
- b) In case of Receipt and Payments account the balance as on 31st March 2017,
- c) In the case of Income and Expenditure account the balance as on the year ended on that date.

For Swaroop Jain & Co.
Chartered Accountants
ICAI Firm Registration No. 112058W


CA Saurabh Jain
Partner
M. No. 141336
Place: Mumbai
Date: 10th July 2017



IIPS - Comprehensive Nutrition Survey in Maharashtra
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

Amount 31.03.2016 (RUPEES)	RECEIPTS	AMOUNT	YEAR ENDED	Amount	PAYMENTS	AMOUNT	YEAR ENDED	
		RS.	31.03.2017 (RUPEES)	31.03.2016 (RUPEES)		RS.	31.03.2017 (RUPEES)	
89,587.00	Interest Received	58,003.00	1,483,118.00		<u>Facility and Staff Item</u>			
	<u>Opening Balance</u>							
3,266.00	cash in hand	3,266.00			416,014.00	Research Officer	117,594.00	
1,040,594.00	bank balance	1,411,792.00			1,262,312.00	Field Monitoring	—	
				0.00	Meeting Expenses	8,375.00		
				15,663.00	Stationery & Other Office Supplies	4,101.00		
				25,912.00	Data entry operator	0.00		
					Audit fee	45,259.00		
					Office boy	10,499.00		
							180,669.00	
					<u>Closing Balance</u>			
				3,266.00	cash in hand	2,989.00		
				1,411,792.00	bank balance	1,299,251.00		
							302,261.00	
1,134,081.00	TOTAL RS.		1,483,118.00	3,524,097.00	TOTAL RS.		1,483,118.00	

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For Swaroop Jain & Co.
 Chartered Accountants
 CA Swaroop Jain
 Partner
 Membership No. 141336
 Place: Mumbai
 Date: July 10, 2017



For International Institute for Population Science

Dr. R. V. Ghose
 Assistant Finance Officer

Haral Azari
 Sr. Accountant



Dr. L. L. Singh
 Ag. Director

Dr. Sayed Unis
 Project Coordinator

Laduraj

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INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES, MUMBAI

IIPS - Comprehensive Nutrition Survey in Maharashtra

STATEMENT OF PROJECT EXPENSES FOR YEAR ENDED 31 MARCH 2017

Amount 31.03.2016 (RUPEES)	EXPENDITURE	AMOUNT RS.	YEAR ENDED	Amount 31.03.2016 (RUPEES)	INCOME	AMOUNT RS.	YEAR ENDED
			31.03.2017 (RUPEES)				31.03.2017 (RUPEES)
	<u>Funds and Staff fees</u>			1,719,001.00	Grants Utilized		183,869.00
415,044.00	Research Officer	117,044.00					
	<u>Office Expenses</u>						
1,382,812.00	Field Monitoring	0.00					
0.00	Meeting Expenses	8,915.00					
16,663.00	Stationery & Other Office Supplies	4,301.00					
0.00	Audit Fees	40,250.00					
13,992.00	Data entry operator	0.00					
0.00	Office Bay	10,493.00	120,869.00				
	<u>To Depreciation</u>				<u>To Depreciation</u>		
14,503.48	Computer	0.00		14,503.48	Computer	0.00	
1,833.20	Printer	0.00		1,833.20	Printer	0.00	
1,185.00	External Hard Disk	1,185.00		1,185.00	External Hard Disk	1,185.00	
3,442.50	Salt Testing Kits	3,442.50		3,442.50	Salt Testing Kits	3,442.50	
720.00	LPS	720.00		720.00	LPS	720.00	
33,147.50	Equipment	33,147.50		33,147.50	Equipment	33,147.50	
122,937.48	Laptop	0.00		122,937.48	Laptop	0.00	
62,814.20	Software/ packages	62,814.20		62,814.20	Software/ packages	62,814.20	
240.00	UPS	240.00		240.00	UPS	240.00	
390.00	Mouse	390.00		390.00	Mouse	390.00	91,939.20
			99,939.20				
1,918,024.00	TOTAL RS.		280,808.20	1,958,024.00	TOTAL RS.		280,808.20

Dr. Swaroop Jais & Co.
Chartered Accountants

CA Swaroop Jain
Partner
Membership No. 141334
Place: Mumbai
Date: July 10, 2017

For International Institute for Population Science

Beathood

Ms. S.V. Rathore
Assistant Finance Officer

Naval Anand
Sr. Accountant



Dr. L.L. Singh
Ag. Director

Dr. Syeed Ulisa
Project Coordinator

Laduraj

Sj

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES, MUMBAI

IIPS - Comprehensive Nutrition Survey in Maharashtra
STATEMENT OF AFFAIRS AS ON 31 MARCH 2017

AMOUNT		AMOUNT	ASSETS	AMOUNT		AMOUNT	ASSETS
31.3.2016	LIABILITIES	(RUPEES)	31.03.2016 (RUPEES)	31.3.2016	ASSETS	(RUPEES)	31.03.2017 (RUPEES)
	<u>Grant Received FROM UNICEF:</u>				<u>Computer</u>		
	Opening Balance	1,415,056.00		130,562.00	Cost of the assets	130,562.00	
3,046,123.00	Grant Received	0.00		115,244.80	Accumulated Depreciation	130,562.00	
0.00	Add - Interest in Grant	40,051.00		537.20	Less: Depreciation @ 30%		0.00
89,567.00	(A)	1,483,116.00		0.00			
3,134,689.90					<u>Computer</u>		
	Less: Grant utilized for the object of the project (B)	380,369.00		40,751.00	Cost of the assets	40,751.00	
1,759,011.90				31,564.40	Accumulated Depreciation	40,751.00	
1,415,056.00	(C=A-B)				Less: Depreciation @ 30%		0.00
0.00	Less: Grant Grant transfer to Fixed Assets	0.00	1,302,241.00	9164.48	Cost of the assets		0.00
1,415,056.00				0.00	Accumulated Depreciation		0.00
	<u>Grant for fixed Assets:</u>				<u>Printer</u>		
	Opening Balance	1,624,407.00		41,202.00	Cost of the assets	41,202.00	
1,624,407.00	Add: Purchase during the year			36,378.80	Accumulated Depreciation	41,202.00	
0.00	Less: Accumulated Depreciation	3,346,880.60		1,803.38	Less: Depreciation @ 30%		0.00
1,107,867.30	Less: Depreciation	99,934.43	177,627.00	0.00			0.00
299,134.00					<u>External Hard Disk:</u>		
377,265.40				11,850.00	Cost of the assets	11,850.00	
				3,885.00	Accumulated Depreciation	5,054.00	
				1,185.00	Less: Depreciation @ 30%	1,185.00	5,811.00
				6,796.00			
					<u>Self Testing Kits:</u>		
				14,405.00	Cost of the assets	14,405.00	
				4,619.50	Accumulated Depreciation	6,061.00	
				1,442.50	Less: Depreciation @ 10%	1,442.50	6,920.50
				8,363.00			
					<u>UPS:</u>		
				7200.00	Cost of the assets	7200.00	
				2,294.00	Accumulated Depreciation	3,014.00	
				720.00	Less: Depreciation @ 30 %	720.00	3,496.00
				4,286.00			
					<u>UPS:</u>		
				3400.00	Cost of the assets	3400.00	
				621.00	Accumulated Depreciation	301.00	
				340.00	Less: Depreciation @ 30 %	240.00	1,299.00
				1239.00			
					<u>Equipment:</u>		
				331,475.00	Cost of the assets	331,475.00	
				108,959.50	Accumulated Depreciation	140,107.00	
				33,147.50	Less: Depreciation @ 10%	33,147.50	158,230.50
				191,368.00			
					<u>Leasing:</u>		
				726,391.00	Cost of the assets	726,391.00	
				611,643.60	Accumulated Depreciation	726,391.00	
				122,747.40	Less: Depreciation @ 30%	0.00	0.00
				0.00			
					<u>Software & Package:</u>		
				31407.00	Cost of the assets	31407.00	
				185,447.40	Accumulated Depreciation	251,354.40	
				62814.20	Less: Depreciation @ 20%	62814.40	0.00
				61,816.80			



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES, MUMBAI

IPS - Comprehensive Nutrition Survey in Maharashtra
STATEMENT OF AFFAIRS AS ON 31 MARCH 2017

AMOUNT		AMOUNT	ASSETS	Amount		AMOUNT	ASSETS
31.3.2016	LIABILITIES	(RUPEE ₹)	31.03.2017 (RUPEES)	31.3.2016	ASSETS	(RUPEES)	31.03.2017 (RUPEES)
					Assets		
				3900.00	Cost of the assets	3900.00	
					Accumulated		
				1,810.00	Depreciation	1,400.00	
				390.00	Less: Depreciation @ 10%	390.00	2,110.00
				2500.00			
					<u>CURRENT ASSETS &</u>		
				0.00	<u>LOANS &</u>		
					<u>ADVANCES</u>		0.00
					<u>Closing and Bank Balance</u>		
				3,286.00	cash in hand	2,990.00	
				1,411,702.00	bank balance	1,290,252.00	1,302,341.00
1,492,626.00			1,479,548.00	1,652,624.49	Total		1,479,689.00

For Svaroop Jain & Co.
Chartered Accountants
Sauya
CA Svaroop Jain
Partner
Membership No.141326
Place: Mumbai
Date: July 10, 2017



For International Institute for Population Science
Dr. L. L. Singh
Assistant Finance Officer

Nareni Anand
Sr. Accountant

[Signature]

Dr. L. L. Singh *Ladusingh*
Sr. Director
Dr. Sayed Usman *Sj*
Project Coordinator



Calculation of Depreciation for April 2016 to Mar 2017

Sr. No.	Fixed Assets	QTY	Total Cost	Date of Purchase	Rate Of Dep.	No of days used	Depreciation	Depreciation	Depreciation	Depreciation	Accumulated Depreciation	Depreciation	Closing W.D.V.	Depreciation	Closing W.D.V.
							2011-12	2012-13	2013-14	2014-15	as on 31.01.2015	2015-16	as on 31.03.2016	2016-17	as on 31.03.2017
			A	B	C	D	E=A*B	F=A*B	G=C+D	H=A*G	I=E+H	J=A-I	K	L=A-E+K	
Computer & Equipment															
1	Computer	2	12082.00	24/1/2012	20%	365.90	8723.00	26174.80	56174.80	112349.60	22469.92	500.00	0.00	0.00	0.00
2	printer	1	41202.00	24/1/2012	20%	365.80	2207.00	12360.60	12360.60	24721.20	4944.24	500.00	0.00	0.00	0.00
3	External Hard Disk	1	11898.00	16/12/2011	10%	365.80	314.00	1185.00	1185.00	2370.00	474.00	474.00	7183.00	0.00	3611.00
4	Soft Testing Kit	1	3425.00	18/1/2012	10%	365.80	202.00	1442.50	1442.50	2885.00	577.00	577.00	3442.50	0.00	2020.50
5	UPS	1	720.00	24/1/2012	10%	365.80	134.00	720.00	720.00	1440.00	288.00	288.00	436.00	0.00	346.00
6	Equipment	1	331473.00	09/31/2012	10%	365.80	2517.00	33147.50	33147.50	66295.00	13259.00	13259.00	191368.00	0.00	158235.00
7	Software & Packages	1	314075.00	01/04/2012	20%	365.70	6284.00	6284.20	6284.20	12568.40	2513.68	2513.68	6284.20	0.00	6284.20
8	Laptop	2	54459.00	18/05/2013	20%	365.80	142434.00	142434.00	142434.00	284868.00	56973.60	500.00	0.00	0.00	0.00
9	Laptop	1	191651.00	26/09/2012	20%	365.80	39435.00	39435.20	39435.20	78870.40	15774.08	15774.08	47201.40	0.00	0.00
10	Desktop	1	40781.00	31/08/2013	20%	365.80	7134.00	17225.30	17225.30	34450.60	6890.12	500.00	0.00	0.00	0.00
11	UPS	1	2108.00	29/08/2012	10%	365.80	141.00	210.00	210.00	420.00	84.00	84.00	1322.00	0.00	1238.00
12	Monitor	1	399.00	29/08/2012	10%	365.80	135.00	399.00	399.00	798.00	159.60	159.60	239.40	0.00	113.80
Total (A)			352447.00	20/09/12			17275.00	127238.20	312677.00	312677.00	127987.20	32011.40	27566.40	99931.20	177627.20

Naval Anand
Sr. Accountant

Naval Anand
Sr. Accountant

Mr. R. Mathad
Assistant Accounts Officer



Wadhvani

International Institute for Population Sciences - Comprehensive Nutrition Survey in Maharashtra Project

Notes annexed to and forming part of the Statement of Affairs as at 31st March 2017 and Income & Expenditure account for the year ended 31st March 2017.

Statement of Significant Accounting Policies followed in the Compilation of the Accounts

a) Basis for preparation of Accounts:

Books are maintained and accounts are prepared on the financial year basis and not on project completion basis. The Financial Statements of Accounts are recorded on Cash Basis.

b) Fixed Assets:

Fixed assets cost comprises of the purchase price and other attributable cost of bringing the asset to its working condition for its intended use. Fixed Assets are shown at cost less depreciation.

c) Depreciation:

Depreciation on Fixed Assets is provided on straight line method at the rates approved by the executive council of IIPS. Depreciation on addition to assets during the year is provided on pro rata basis commencing from the day during which the asset is purchased.

d) Revenue Recognition:

Grant received for revenue purposes are shown as a capital grant and recognized to the extent of expenditure. Grant received for fixed asset is shown as income in proportion of depreciation charged on these assets.

Interest earned on saving bank accounts during the period is recorded and adjusted against the expenditure for the year.

e) Expenditure:

Overheads of International Institute for Population Science (IIPS) are allocated to projects on an estimate basis as a percentage of approved budgets for the project. Salary is recognized for the period, for which the project was operational.

f) Grants:

The grant allocation letter accompanying the grant receive from the funding agency does not specify the nature of grants whether Revenue or Capital. But in the books of projects this grant is treated as Capital Grant. The budget provided by the funding agency includes both capital as well as Revenue expenditure, therefore there is no bifurcation of capital or revenue grant.

i. Capital Grant:

On purchase of Fixed Assets grant received from funding agencies are transferred from the total grants received and shown separately in the Balance Sheet. Such grant is allocated on systematic and rational basis over useful life of the assets to Income and Expenditure Account over the period in proportion to depreciation charged.

ii. Revenue grant:

As there is no bifurcation of type of grant received, the deficit in the income and expenditure statement is treated as Utilized Revenue grant.

g) Capital grant - Grant for Fixed Assets:

Grant is allocated on systematic and rational basis over useful life of the assets to Income and Expenditure Account over the period in proportion to depreciation charged.


h) Current Assets:

In the opinion of the management, the current assets have a value on realization in the ordinary course of business, at least equal to the amount at which they are stated in Statement of affairs.

- a) Previous year's figure has been re-grouped/reclassified wherever required.
- b) Interest received on FDs and other investments is directly capitalized in the grant received from respective funding agency

As per our report attached

For Swaroop Jain & Co.;
Chartered Accountants
FRN: 112058W


CA Saurabh Jain
Partner
Membership no. 141336



Place: Mumbai
Date: July 10, 2017

SWAROOP JAIN & CO.
CHARTERED ACCOUNTANTS

(Audit Department)

STATUTORY AUDIT- FY 2016-2017
IIPS - CNSG PROJECT

Govandi Station Road,

Deonar Mumbai-400088

DATE: 10TH JULY 2017





SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

**H OFF. 802, Wallfort House, Next to Cosmos Bank, Near Citi Centre Mall, S V Road, G.egaon West,
Mumbai-400104 Tel.No:022-28763132,Email:swaroopjain.co@gmail.com Website: swaroopjain.com**

INDEPENDENT AUDITOR'S REPORT

To

The Director,

The International Institute for population Sciences- Comprehensive Nutrition Survey in Gujarat Project

Report on the Financial Statements

1. We have audited the accompanying financial statements of 'The International Institute for population Sciences (hereinafter referred to as 'IIPS')- Comprehensive Nutrition Survey in Gujarat Project (hereinafter referred to as 'CNSG')), which comprise the Balance Sheet as at March 31, 2017, the Statement of Receipts and Payments and Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The management of the CNSG are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the CNSG in accordance with the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records in accordance with the applicable provisions and rules applicable to the CNSG; for safeguarding the assets of the CNSG and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the rules, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial

Branches: Bhayandar(Mumbai) Kishangarh (Rajasthan) Andheri (Mumbai)

control relevant to the CNSG's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the CNSG has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the CNSG's management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- In the case of Balance Sheet, the state of affairs of the CNSG as at 31st March 2017,
 - In case of Receipt and Payments account the balance as on 31st March 2017,
 - In the case of Income and Expenditure account the balance as on the year ended on that date.

For Swaroop Jain & Co.
Chartered Accountants
ICAI Firm Registration No. : 112058W


CA Saurabh Jain
Partner
M. No. 141336
Place: Mumbai
Date: 10th July 2017



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES, MUMBAI

IIPS - Comprehensive Nutrition Survey in Gujarat

STATEMENT OF AFFAIRS AS ON 31 MARCH 2017

AMOUNT		AMOUNT	ASSETS	Amount		AMOUNT	ASSETS
31.3.2016	LIABILITIES	(RUPEES)	31.03.2017	31.3.2016	ASSETS	(RUPEES)	31.03.2017
(RUPEES)			(RUPEES)	(RUPEES)			(RUPEES)
	Grant Received FROM GOG:				CURRENT ASSETS & LOANS & ADVANCES:		
108,121.00	Opening Balance	2,881,397.00			Soil Testing Kits:		
5,930,000.00	Grant Received	0.00		16,740.00	Cost of the assets	16,740.00	
				1,274.95	Accumulated Depreciation	5,456.59	
				4,181.60	Less: Depreciation @ 10%	1,674.00	9,609.41
4,038,121.00	(A)	2,881,397.00		11,283.41			
	Less: Grant utilized for the object of the project (B)	732,466.00			Closing And Bank Balance:		
1,156,724.00					in hand	0.00	
0.00	Less: Grant Grant Refund (C-A-B)	2,127,033.00	21,498.00	143.00	bank balance	21,498.00	21,498.00
2,881,397.00				2,881,254.00			
	Grant for fixed Assets						
0.00	Opening Balance	0.00					
16,740.00	Add: Purchase during the year	16,740.00					
1,274.95	Less: Accumulated Depreciation	5,456.59					
4,181.60	Less: Depreciation	1674.00	9,609.41				
11,283.41							
2,892,680.41	Total		31,307.41	2,892,680.41	Total		31,307.41

For: Swaroop Jain & Co
Chartered Accountants
CA Saurabh Jain
Partner
Membership No.141336



Place: Mumbai
Date: July 10, 2017

For International Institute for Population Science

Mr. R.V. Mohode
Assistant Finance Officer

Nazim Ansari
Sr. Accountant



Dr. L.L. Singh
Ag. Director

Dr. Sayeed Usani
Project Coordinator

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES, MUMBAI

IIPS - Comprehensive Nutritional Survey in Gujarat

STATEMENT OF PROJECT EXPENSES FOR YEAR ENDED 31 MARCH 2017

Amount 31.03.2016 (IN INRS)	EXPENDITURE	AMOUNT RS.	YEAR ENDED		INCOME	AMOUNT RS.	YEAR ENDED 31.03.2017 (IN INRS)
			24.03.2017 (IN INRS)	Amount 31.03.2016 (IN INRS)			
	Project Staff			1,186,724.00	Goods Utilized		712,446.00
186,925.00	Research Officer	40,000.00					
73,354.00	Sr. Accounts	71,000.00					
17,417.00	Office Assistant	63,150.00	155,209.00	32,501.00	Interest on Savings Bank Account		129,768.00
709,200.00	Field Agency cost						
	Project Cost						
0.00	Field Monitoring Expenses of Project Staff						
14,419.00	Data collection & Monitoring						
	Printing of Reports, Conferences/Workshops for mass						
11,053.00	Miscellaneous Exp	16,818.00					
47,047.00	Training of Investigators, Supervisors & Educ	0.00	16,818.00				
0.00	Audit Fee	40,500.00					
0.00	Fact Sheet Preparation	34,661.00					
0.00	Participation in Biostatistical Workshop	135,180.00					
0.00	Report Writing/Printing/Final Report	469,000.00					
			210,381.00				
	Depreciation				Depreciation		
6,181.60	Salt Testing Kits	1,674.00	1,674.00	4,181.60	Salt Testing Kits		1,674.00
1,183,286.60	TOTAL RS.		894,169.00	1,179,305.60	TOTAL RS.		894,169.00

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Firm: Swaroop Jain & Co.
Chartered Accountants

Dr. Suresh Jain
Partner
Membership No. 14125

Place: Mumbai
Date: July 18, 2017



For International Institute for Population Science

Dr. S.V. Kulkarni
Assistant Finance Officer

Nasim Anari
Sr. Accountant



Dr. L.L. Singh
Ag Director

Dr. Sayood Unis
Project Coordinator

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES, MUMBAI
IIPS - Comprehensive Mortality Survey in Gujarat
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

Amount 31.03.2016 (RUPEES)	RECEIPTS	AMOUNT RS.	YEAR ENDED 31.03.2017 (RUPEES)	Amount 31.03.2016 (RUPEES)	PAYMENTS	AMOUNT	
						RS.	YEAR ENDED 31.03.2017 (RUPEES)
3,930,000.00	Grant Received		0.00		Expend Staff		
33,401.00	Interest Received		123,768.00	168,921.00	Research Officer	60,000.00	
	Closing Balance			33,334.00	Sr Accountant	71,000.00	
1,331.00	Cash in hand	143.00		37,617.00	Office Attendant	63,295.00	195,295.00
106,270.00	Bank balance	2,881,254.00	2,881,397.00	708,200.00	Field Agency cost		
					Project Cost		
				14,449.00	Data collection & Monitoring		4.00
				10,050.00	Printing of Health Card/worksheets/lecture notes		16,878.00
					Miscellaneous Expenses		
				47,047.00	Training of Investigators, Supervisors & Enum		0.00
				0.00	Audit fees		80,500.00
				0.00	Fact Sheet Preparation		34,441.00
				0.00	Participation in Dissemination Workshop		135,140.00
				0.00	Report Writing/Printing(Final Report)		400,000.00
				0.00	Grant refund to lending agency		1,127,851.00
					Closing Balance		
				143.00	Cash in hand	0.00	
				2,881,254.00	Bank balance	21,026.00	21,318.00
4,071,022.00			3,011,345.00	4,071,022.00	TOTAL RS.		3,011,345.00

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For: Swaroop Jain
 Chartered Accountant
 CA Swaroop Jain
 Partner
 Membership No. 12345
 Place: Mumbai
 Date: July 08, 2017



For International Institute for Population Science
 Mr. R.V. Kulkarni
 Assistant Finance Officer
 Name: Anant
 Sr. Accountant

R. V. Kulkarni

Anant



Dr. L.L. Singh
 Ag. Director
 Dr. Sagar D. Vaidya
 Project Cost/Gestor

L. L. Singh

Sagar D. Vaidya

Calculation of Depreciation for April 2016 to March 2017

Sr. No.	Fixed Assets	QTY	Total Cost	Date of Purchased	Rate Of Dep.	No of days used	Depreciation 2014-15	Depreciation 2015-16	Depreciation 2016-17	Closing W.D.V. as on 31.03.2017
			A		B					(A-C)
<u>Equipment</u>										
1	Salt Testing Kits	500	16740.00	26/06/2014	10%	278.00	1274.99	4181.60	1674.00	9609.41
	Total (A)		16740.00				1274.99	4181.60	1674.00	9609.41

Nazrul Ansari
Sr. Accountant




International Institute for Population Sciences – Comprehensive Nutrition Survey in Gujarat Project

Notes annexed to and forming part of the Statement of Affairs as at 31st March 2017 and Income & Expenditure account for the year ended 31st March 2017.

Statement of Significant Accounting Policies followed in the Compilation of the Accounts

a) Basis for preparation of Accounts:

Books are maintained and accounts are prepared on the financial year basis and not on project completion basis. The Financial Statements of Accounts are recorded on Cash Basis.

b) Fixed Assets:

Fixed assets cost comprises of the purchase price and other attributable cost of bringing the asset to its working condition for its intended use. Fixed Assets are shown at cost less depreciation.

c) Depreciation:

Depreciation on Fixed Assets is provided on straight line method at the rates approved by the executive council of IIPS. Depreciation on addition to assets during the year is provided on pro rata basis commencing from the day during which the asset is purchased.

d) Revenue Recognition:

Grant received for revenue purposes are shown as a capital grant and recognized to the extent of expenditure. Grant received for fixed asset is shown as income in proportion of depreciation charged on these assets.

Interest earned on saving bank accounts during the period is recorded and adjusted against the expenditure for the year.

e) Expenditure:

Overheads of International Institute for Population Science (IIPS) are allocated to projects on an estimate basis as a percentage of approved budgets for the project. Salary is recognized for the period, for which the project was operational.

f) Grants:

The grant allocation letter accompanying the grant receive from the funding agency does not specify the nature of grants whether Revenue or Capital. But in the books of projects this grant is treated as Capital Grant. The budget provided by the funding agency includes both capital as well as Revenue expenditure, therefore there is no bifurcation of capital or revenue grant.

i. Capital Grant:

On purchase of Fixed Assets grant received from funding agencies are transferred from the total grants received and shown separately in the Balance Sheet. Such grant is allocated on systematic and rational basis over useful life of the assets to Income and Expenditure Account over the period in proportion to depreciation charged.

ii. Revenue grant:

As there is no bifurcation of type of grant received, the deficit in the income and expenditure statement is treated as Utilized Revenue grant.

g) Capital grant - Grant for Fixed Assets:

Grant is allocated on systematic and rational basis over useful life of the assets to Income and Expenditure Account over the period in proportion to depreciation charged.


h) Current Assets:

In the opinion of the management, the current assets have a value on realization in the ordinary course of business, at least equal to the amount at which they are stated in Statement of affairs.

a) Previous year's figure has been re-grouped/reclassified wherever required.

As per our report attached

For Swaroop Jain & Co.;
Chartered Accountants
FRN: 112058W


CA Saurabh Jain
Partner
Membership no. 141336



Place: Mumbai
Date: July 10, 2017

SWAROOP JAIN & CO.
CHARTERED ACCOUNTANTS

(Audit Department)

STATUTORY AUDIT- FY 2016-2017
IIPS – SWABHIMAAN PROJECT

Govandi Station Road,

Deonar Mumbai-400088

DATE: 10TH JULY 2017



SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

H OFF. 802, Wallfort House, Next to Cosmos Bank, Near Citi Centre Mall, S V Road, Goregaon West, Mumbai-400104 Tel.No:022-28763132,Email:swaroopjain.co@gmail.com Website: swaroopjain.com

INDEPENDENT AUDITOR'S REPORT

To
The Director,
The International Institute for population Sciences- Swabhimaan Project
Report on the Financial Statements

1. We have audited the accompanying financial statements of 'The International Institute for population Sciences (hereinafter referred to as 'IIPS')- Swabhimaan Project, which comprise the Balance Sheet as at March 31, 2017, the Statement of Receipts and Payments and Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The management of the swabhimaan project are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the swabhimaan project in accordance with the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records in accordance with the applicable provisions and rules applicable to the swabhimaan project; for safeguarding the assets of the swabhimaan project and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the rules, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the swabhimaan project's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not

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for the purpose of expressing an opinion on whether the swabhimaan project has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the swabhimaan project's management, as well as evaluating the overall presentation of the financial statements.


5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required 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 Balance Sheet, the state of affairs of the swabhimaan project as at 31st March 2017,
- b) In case of Receipt and Payments account the balance as on 31st March 2017
- c) In the case of Income and Expenditure account the balance as on the year ended on that date.

For Swaroop Jain & Co.
Chartered Accountants
ICAI Firm Registration No. 058W


CA Saurabh Jain
Partner
Membership No. 141336
Place: Mumbai
Date: 10th July 2017



Knowledge management and public advocacy support to MHPW and/or MJTA to mainstream and strengthening nutrition programming for tribal women and children in India influencing academic and media discourse towards nourishing central and western India's tribal children - SWABHIMAAN PROJECT

Balance sheet as on 31st March 2017

Liabilities	2016-17		Assets	2016-17	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
I Grant Fund			I. Desktop		
Grants for Expenditure			Cost	101,255.00	
Opening Balance	-		Add: addition during the year	-	
Add: Grants received during the year	10,130,060.00		Less accumulated depreciation	-	
Less: Grant returned to UNICEF	124,705.00		Less depreciation for the year	7,594.00	93,661.00
Less: Grant transferred to Fixed Assets	257,548.00		II. Laptops		
Less: Grants utilized for the object of the project	4,337,171.00	5,610,636.00	Cost	104,374.00	
Grants for fixed Assets	-		Add: addition during the year	-	
Opening Balance	-		Less accumulated depreciation	-	
Add: Grants received during the year	257,548.00		Less depreciation for the year	5,219.00	99,155.00
Less: Accumulated depreciation	-		III- Printer		
Less: Current year depreciation	14,111.00	243,437.00	Cost	51,919.00	
			Addition during the year	-	
			Less accumulated depreciation	-	
			Less depreciation for the year	1,298.00	50,621.00
			IV- Loans & Advances		41,707.00
			V- Closing Cash Balance		
			Cash in Hand	-	
			Cash in Bank	5,568,929.00	5,568,929.00
TOTAL		5,854,073.00			5,854,073.00

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For Swaroop Jain & Co.
Chartered Accountants

Saurabh Jain
Partner

Membership No.: 14133



For International Institute for Population Science

Mr. R. V. Rathod
Off. Accounts Officer

Priyanka Bandekar
Assistant

Prof. L. L. Singh
Director

Prof. Sayeed Unisa
Project Coordinator

International Institute of Population Science

Knowledge management and public advocacy support to MHPN and/or MOTA to mainstream and strengthening nutrition programming for tribal women and children in India/Influencing academic and media discourse towards nourishing central and western India's tribal children - SWABHIMAAN PROJECT

Income & Expenditure Accounts for the year ended 31st March 2017

Particulars	2016-17		Particulars	2016-17	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
I. Project Expenditure					
I] SWABHIMAAN Project			By Bank Interest		
Bags for Office Staff	24580.00		By Grants utilized for the Project		4,137,171.00
Bank Charges	805.00		By Capital Grant utilized for Depreciation		
Courier & Speed Post Charges	6336.00		Desktop	7,594.00	
Internet Device-Co-PI	32425.00		Laptop	5,219.00	
Internet Device-PI	12075.00		Printer	1,298.00	14,111
Internet Expenses	2177.00				
Meeting Expenditure	5084.00				
Mobile Exps-Co-PI	1150.00				
Mobile Exps of DA	860.00				
Mobile Exps of PC	850.00				
Mobile Exps of PO	4580.00				
Photo Copy & Printout	1644.00				
Stationery Expenses	3640.00				
Sundry Expenses	35535.00				
The New India Assurance Company Ltd.	38985.00				
Data Analyst	459503.00				
GIS Consultant	30000.00				
Project Co-Ordinator	212000.00				
Project Officer	465834.00				
Secretary	196451.00				
Senior Account Officer	148000.00				
Technical Writer	50048.00				
Air Ticket Exp for PI	102136.00				
Air Ticket Exps for Co-PI	127536.00				
Air Ticket for DA	17545.00				
Airticket for PC	5119.00				
Airticket for Project Staff	5119.00				
Air Ticket - TW	7211.00				
Food Charges of DA	12280.00				
Food Expenses for Co-PI	7783.00				
Food Expenses of PI	4172.00				
Food Exps of PC	8621.00				
Food Exps -TW	9015.00				
Food For PO	61781.00				
HOTEL Exps - Co-PI	29804.00				
Hotel Exps of DA	7708.00				
Hotel Exps of PC	4892.00				
Hotel Exps - TW	42003.00				
Hotel For PI	78880.00				
Hotel for PO	296016.00				
Local Traveling of Data Analyst	11762.00				

International Institute of Population Science

Knowledge management and public advocacy support to MDRW and/or MCTA to mainstream and strengthening nutrition programming for tribal women and children in India/Increasing academic and media discourse towards nourishing central and western India's tribal children - SWABHIMAN PROJECT

Income & Expenditure Accounts for the year ended 31st March 2017

Particulars	2016-17		Particulars	2016-17	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Local Travelling Exp for Co-PI	6431.00				
Local Travelling Exps Of PI	18355.00				
Local Travelling for PC	1250.00				
Local Travelling for PO	17230.00				
Local Travelling - TW	4853.00				
Other Travelling Exps	3368.00				
Train Fare- DA	2765.00				
Train Fare of PO	5624.00				
Train Fare - TW	3870.00				
Travelling Exp. for Co-PI	29737.00				
Travelling for PC	423.00				
Travelling for PI	4475.00				
Travelling for PO	3485.00				
		5,192,681.00			
2) Institutional Charges		948,480.00			
3) Depreciation					
Desktop	7,594.00				
Laptop	5,219.00				
Printer	1,228.00	14,111			
TOTAL		6,151,282.00	TOTAL		6,151,282.00

For Swaroop Jain & Co.
Chartered Accountants

Saurabh Jain
Partner
Membership No.: 141259
Place: Mumbai
Date: 10th July 2017



For International Institute for Population Science

Mr. R. V. Rathod
Off. Accounts Officer

Priyanka Bandekar
Sr. Accountant

Prof. L. L. Singh
Director

Prof. Sayeed Unisa
Project Coordinator

International Institute of Population Sciences

Knowledge management and public advocacy support to MHPW and/or MOTA to mainstream and strengthening nutrition programming for tribal women and children in India influencing academic and media discourse towards nourishing central and western India's tribal children - SWABHIMAAN PROJECT

Calculation of Depreciation for the period 01/04/2016 to 31/3/2017

DESCRIPTION OF THE ASSETS	Gross Block			As on 31/03/2017	Rate of Depreciation	Depreciation			WDV as on 31.03.2017 (Rs.)	WDV as on 31.03.2016 (Rs.)
	As on 01/04/2016	Addition	Adjustments Disposal/sale (Rs.)			Accumulated Depreciation as on 01/04/2016	for the year	Total Depreciation as on 31/03/2017		
Desktop	-	101,255	-	101,255.00	0.30	-	7,594.00	7,594	93,661	-
Laptop	-	104,374	-	104,374.00	0.30	-	3,219.00	3,219	95,155	-
Printer	-	51,919	-	51,919.00	0.30	-	1,298.00	1,298	50,621	-
Total	-	257,548	-	257,548	-	-	12,111	12,111	243,037	-

International Institute of Populations Science

Knowledge management and public advocacy support to MHPW and/or MOTa to mainstream and strengthening nutrition programming for tribal women and children in India/Influencing academic and media discourse towards nourishing central and western India's tribal children - SWABHIMAAN PROJECT
Receipts and Payment Accounts for the year ended 31st March 2017

Receipt	2016-17		Payments	2016-17	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
I. Opening Balance			I. Project Expenditure		
To Cash in Hand			1) SWABHIMAAN Project		
To Cash at Bank			Advance to Dr.Aparajita Chattopadhy	40000.00	
			Advance to Dr.Sarang Pedgaonkar	105000.00	
II. Grants Received			Advance to Mr.Prakash Pulpagare	205000.00	
Add: Received during the year			Advance to NICS	205629.00	
a) UNICEF	10,130,060.00		Advance to Prof.Sayeed Unisa	98766.00	
		10,130,060.00	Air Ticket Exp for PI	38886.00	
			Air Ticket Exps for Co-PI	64176.00	
			Air Ticket for DA	17545.00	
			Airticket for PC	5119.00	
III. Miscellaneous Receipts			Airticket for Project Staff	5119.00	
Director HIP5(Professional Tax)	9,875.00		Air Ticket - TW	7211.00	
Income Tax(TDS)	1,391.00	11,266.00	Akash Wankhede(GIS)	5000.00	
			Bags for Office Staff	24580.00	
IV. Other Receipts			Courier & Speed Post Charges	3378.00	
Advance to Dr.Aparajita Chattopadhy	18,583.00		Food Charges of DA	12260.00	
Advance to Dr.Sarang Pedgaonkar	67,059.00		Food Expenses for Co-PI	3615.00	
Advance to Mr.Prakash Pulpagare	89,000.00		Food Expenses of PI	4136.00	
Advance to Prof.Sayeed Unisa	15,389.00	190,031.00	Food Exps of PC	8621.00	
			Food Exps -TW	9315.00	
			Food For PO	61781.00	
			HOTEL Exps - Co-PI	19091.00	
			Hotel Exps of DA	77078.00	
			Hotel Exps of PC	48952.00	
			Hotel Exps - TW	42000.00	
			Hotel For PI	10800.00	
			Hotel for PO	295016.00	
			Institutional Charges	944490.00	
			Internet Device-Co-PI	22425.00	
			Internet Device-PI	12075.00	
			Local Traveling of Data Analyst	11762.00	
			Local Travelling Exp for Co-PI	22460.00	

International Institute of Populations Science

Knowledge management and public advocacy support to MHFW and/or MOTA to mainstream and strengthening nutrition programming for tribal women and children in India/Influencing academic and media discourse towards nourishing central and western India's tribal children - SWABHIMAAN PROJECT

Receipts and Payment Accounts for the year ended 31st March 2017

Receipt	2016-17		Payments	2016-17	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
			Local Travelling Exps Of PI	16175.00	
			Local Travelling for PC	2250.00	
			Local Travelling for PO	17210.00	
			Local Travelling - TW	4681.00	
			Meeting Expenditure	3346.00	
			Mobile Exps-Co-PI	1000.00	
			Mobile Exps of DA	800.00	
			Mobile Exps of PC	850.00	
			Mobile Exps of PO	4500.00	
			Mr.Abdul Jaleel C.P	249502.00	
			Mr.Amit Kumar	121333.00	
			Mr.Amit Kumar-DA	30000.00	
			Mr.Joemet Jose	180001.00	
			Mr. Sikandra Pradhan	174193.00	
			Mr. V.M. Vivek Mohan	255484.00	
			Mr.Yogesh Suryawanshi	170298.00	
			Ms.Chhavi Sodhi	255484.00	
			Ms.Dhriti Surve	106451.00	
			Ms.Priyanka Bandekar	148000.00	
			Ms.Varsha Nagargoge	212000.00	
			Other Travelling Exps	1220.00	
			Photo Copy & Printout	1612.00	
			Printer(Black & White)	51919.00	
			Stationery Expenses	3810.00	
			Sodha Guruswami	15000.00	
			Sundry Expenses	30868.00	
			The New India Assurance Company L	38985.00	
			Train Fare DA	2765.00	
			Train Fare of PO	9624.00	
			Train fare - TW	3970.00	
			Traveling Exp. for Co-PI	52782.00	
			Travelling for PC	423.00	
			Travelling for PI	1745.00	

International Institute of Populations Science

Knowledge management and public advocacy support to MHFW and/or MOTA to mainstream and strengthening nutrition programming for tribal women and children in India Influencing academic and media discourse towards nourishing central and western India's tribal children - SWABHIMAAN PROJECT

Receipts and Payment Accounts for the year ended 31st March 2017

Receipt	2016-17		Payments	2016-17	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
			Travelling for PO	24885.00	4,625,652.00
			Other Payments		
			Income Tax-2016,2017	1391.00	
			Director IIPS(Professional Tax)	9875.00	
			Bank Charges	805.00	12,071.00
			Grant returned to UNICEF		124705.00
			Closing Balance		
			By Cash in Hand		
			By Cash in Bank	5,568,929.00	5,568,929.00
TOTAL		10,331,357.00			10,331,357.00

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For Swaroop Jain & Co.
Chartered Accountants

Saurabh Jain
Partner
Membership No.: 1412
Place: Mumbai
Date: 10th July 2017



For International Institute for Population Science

Mr. R.V. Rathod
Off. Accounts Officer

Priyanka Bandekar
Sr. Accountant

Prof. L.L. Singh
Director

Prof. Sayeed Unisa
Project Coordinator

International Institute for Population Sciences – Swabhimaan Project

Notes annexed to and forming part of the Statement of Affairs as at 31st March 2017 and Income & Expenditure account for the year ended 31st March 2017.

Statement of Significant Accounting Policies followed in the Compilation of the Accounts

a) Basis for preparation of Accounts:

Books are maintained and accounts are prepared on the financial year basis and not on project completion basis. The Financial Statements of Accounts are recorded on Cash Basis.

b) Fixed Assets

Fixed assets cost comprises of the purchase price and other attributable cost of bringing the asset to its working condition for its intended use. Fixed Assets are shown at cost less depreciation.

c) Depreciation:

Depreciation on Fixed Assets is provided on straight line method at the rates approved by the executive council of IIPS. Depreciation on addition to assets during the year is provided on pro rata basis commencing from the day during which the asset is purchased.

d) Revenue Recognition:

Grant received for revenue purposes are shown as a capital grant and recognized to the extent of expenditure. Grant received for fixed asset is shown as income in proportion of depreciation charged on these assets.

Interest earned on saving bank accounts during the period is recorded and adjusted against the expenditure for the year.

e) Expenditure:

Overheads of International Institute for Population Science (IIPS) are allocated to projects on an estimate basis as a percentage of approved budgets for the project. Salary is recognized for the period, for which the project was operational.

f) Grants:

The grant allocation letter accompanying the grant receive from the funding agency does not specify the nature of grants whether Revenue or Capital. But in the books of projects this grant is treated as Capital Grant. The budget provided by the funding agency includes both capital as well as Revenue expenditure, therefore there is no bifurcation of capital or revenue grant.

i. Capital Grant:

On purchase of Fixed Assets grant received from funding agencies are transferred from the total grants received and shown separately in the Balance Sheet. Such grant is allocated on systematic and rational basis over useful life of the assets to Income and Expenditure Account over the period in proportion to depreciation charged.



SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

H OFF. 802, Wallfort House, Above Bandhan Bank, Near Citi Centre Mall, SV Road, Goregaon West, Mumbai-400104 Tel.No:022-28763132, Email:swaroopjain.co@gmail.com Website: swaroopjain.com

INDEPENDENT AUDITOR'S REPORT

To
**The Director,
The International Institute for population Sciences.**

Report on the Financial Statements

1. We have audited the accompanying financial statements of **'The International Institute for population Sciences** (hereinafter referred to as 'IIPS'), which comprise the Balance Sheet as at **March 31, 2018**, the Statement of Receipts and Payments and Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The management of the IIPS are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the IIPS in accordance with the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records in accordance with the applicable provisions and rules applicable to the IIPS; for safeguarding the assets of the IIPS and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the rules, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the IIPS's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the IIPS has in place an adequate internal financial controls

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system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the IIPS's management, as well as evaluating the overall presentation of the financial statements.


5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required 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 Balance Sheet, the state of affairs of the IIPS as at **31st March 2018**,
- b) In case of Receipt and Payments account the balance as on **31st March 2018**
- c) In the case of Income and Expenditure account the balance as on the year ended on that date.

For Swaroop Jain & Co.
Chartered Accountants
ICAI Firm Registration No. : **112058W**


CA Saurabh Jain
Partner
Place: Mumbai
Date: **03rd August 2018**



International Institute for Population Sciences

Statement of Affairs as on 31st March, 2018			
(In Rs.)			
Particulars	Schedule	As on 31st March	
		2018	2017
SOURCE OF FUNDS			
Corpus/ Capital Fund	1	339,691,472	342,583,320
Reserves and Surplus	2	237,074,113	217,445,898
Earmarked/ Endowment Funds	3	81,533,103	70,201,162
Current Liabilities and Provisions	9	807,275,460	830,982,198
TOTAL		1,465,574,148	1,461,212,578
APPLICATION OF FUNDS			
Fixed Assets	4	242,026,575	240,602,949
Investments	5	420,524,201	390,518,986
Current Assets, Loans and Advances			
Cash and Bank Balance	6	37,980,054	14,414,606
Deposits and Advances	7	16,516,643	5,415,788
Other Current Assets	8	748,526,676	810,260,249
TOTAL		1,465,574,148	1,461,212,578

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

In terms of our report of even date attached
Certified that the amounts have been utilized for the purpose for which they were intended.

Swaroop Jain & Co.
Chartered Accountants
FRN:112058W

(CA Saurabh Jain)
Partner



Membership No.141336

Place: Mumbai
Date: August 3, 2018

For International Institute for Population Sciences

(R.V. Rathod)
Asst. Finance Officer

रामचंद्र वासु रावोड
Ramchandra Vasu Rathod
असहायक वित्त अधिकारी
अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
डेकात / Deccan, मुंबई / Mumbai-400088

(Dr.L. Ladu Singh)
Offcg. Director & Sr. Professor

स्थायी निदेशक / Officiating Director
अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
डेकात / Mumbai

(M.K. Kulkarni)
12-08-18
डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkarni
नियंत्रक / Registrar

**International Institute for Population Sciences
Income and Expenditure Account for Year ended 31 st March,2018**

(In Rs.)

Particulars	Sch	For Year Ended 31st March	
		2018	2017
INCOME			
Grants/Subsidies	10	206,875,044	251,738,317
Fees/Subscriptions	11	8,315,644	6,201,643
Other Income	12	7,473,227	13,391,742
Depreciation (as per contra)		21,646,676	-
Reserve Fund Earnings	13	-	36,799,389
TOTAL		244,310,591	308,128,092
EXPENDITURE			
<u>Revenue Expenditure:</u>			
Establishment Expenses	14	145,549,071	141,112,727
Other Administrative Expenses	15	26,895,198	29,811,846
Other Revenue Expenditure	16	50,219,646	43,768,875
Depreciation (as per contra)		21,646,676	70,083,377
Reserve Fund Payments	17	-	924,902
TOTAL		244,310,591	285,701,727
Excess of Income over Expenditure		0	22,426,365
<u>Transfer to Special Reserve:</u>			
Institute Development Fund		-	35,783,638
Hostel Improvement Fund		-	90,381
General Pool Honorarium		-	469
Transfer to B/S Fund Interest		-	-
Balance being Surplus / (Deficit) carried to B/S Grant from COI A/c		-	(13,448,123)
		0	-

SIGNIFICANT ACCOUNTING POLICIES

18

In terms of our report of even date attached

Certified that the amounts have been utilized for the purpose for which they were intended

Prd
12.11.18
डॉ. ए. के. कुलकर्णी / Dr. M. K. Kulkarni
Chartered Accountant

For Swaroop Jain & Co.
Chartered Accountants

For International Institute for Population Sciences

Saurabh Jain
Partner
Membership No. 144236



R.V. Rathod
R.V. Rathod
Asst. Finance Officer

Ladur Singh
Dr. L. Ladu Singh
Offg. Director & Sr. Professor

Place: Mumbai
Date: August 03, 2018

रामचंद्र वासु राठोड
Ramchandra Vasu Rathod
आसक्त वित्त अधिकारी
Assistant Finance Officer
आसक्त वित्त अधिकारी
International Institute for Population Sciences
संगठन / Office - 12 / Mumbai - 400088

स्थापन निदेशक / Officiating Director
आसक्त वित्त अधिकारी (आसक्त वित्त)
International Institute for Population Sciences
संगठन / Office - 12 / Mumbai - 400088

International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
1	Capital/ Corpus Fund		
	A) Capital Grant from GOI Capital Grant	935,40,337	965,67,887
	Less: Accumulated Deficit	-	30,27,549
	Add: Interest Recd.	41,24,560	-
		976,64,897	935,40,337
	B) Capital Grant for Fixed Assets:		
	Balance as at the beginning of the year	2406,02,949	2791,91,266
	Add: Grants received during the year to the extent utilized for capital expenditure	230,70,301	314,95,060
	Add: Transfer of Capital Grants on Transfer of Assets from Completed Projects	-	-
	Less: Capital Grants Released for Depreciation	216,46,675.73	790,83,377
	Less: Loss on sale of Assets	-	-
	Less: Transfer to Capital Fund	-	-
	Grant unutilized		84,40,037
		2420,26,575	2490,42,986
	Total of Schedule 1 (A+B)	3396,91,472	3425,83,320
2	A) Capital Reserve		
	<u>Capital Grants for Land From Government of India & Ratan Tata Trust</u>		
	Balance at the beginning of the year	1,04,429	1,04,429
	Add: Received during the year	-	-
	Less: Utilised during the year	-	-
		1,04,429	1,04,429
	B) Special Reserves		
	<u>i) Institute Development Fund</u>		
	Balance at the beginning of the year	2074,03,112	1716,19,476
	Add: Received during the year	51,51,993	224,57,323
	Add: Interest on investment from fund	137,30,289	133,26,313
	Less: Utilised during the year	41,664	-
		2262,43,730	2074,03,112
	<u>ii) Hostel Improvement Fund</u>		
	Balance at the beginning of the year	75,12,537	74,22,156
	Add: Hostel Rent Received during the year	6,96,661	4,87,400
	Add: Interest on investment from fund	4,97,355	5,27,883
	Less: Utilised During the year	4,06,358	9,24,902
		83,00,195	75,12,537
	<u>iii) General Pool Honorarium</u>		
	Balance at the beginning of the year	24,25,820	24,25,351
	Add: Received During the year	-	-
	Add: Interest on investment from fund	(61)	469
	Less: Utilised During the year	-	-
		24,25,759	24,25,820
	Total of Schedule 2 (A+B)	2370,74,113	2174,45,898



Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
3	A) Pension Fund		
	<u>New Pension Scheme Tier-I</u>		
	Balance at the beginning of the year	-	-
	Add:Employee Contribution to fund	24,06,748	22,14,923
	Add:Institute Contribution to fund	24,06,748	22,14,923
	Add:Interest on investment from fund	-	-
	Less:Transferred to NSDL	48,13,496	44,29,846
		-	-
	<u>Pension Fund</u>		
	Balance at the beginning of the year	104,20,348	97,15,258
	Add:Interest on Investment from fund	7,12,307	7,05,090
	Less:Utilised During the year	-	-
		111,32,655	104,20,348
	Sub-total	111,32,655	104,20,348
	B) Provident Fund		
	<u>General Provident Fund</u>		
	Balance at the beginning of the year	548,39,622	506,00,834
	Add:Employee Contribution to fund	142,73,875	125,09,694
	Add:Refund of Loan made from Fund	-	-
	Add:Interest on fund	45,49,274	38,78,569
	Less:Utilised During the year	91,77,500	121,49,475
		644,85,271	548,39,622
	<u>Contributory Provident Fund</u>		
	Balance at the beginning of the year	43,34,376	85,05,293
	Add:Employee Contribution to fund	2,28,600	6,47,500
	Add:Refund of Loan made from Fund	-	-
	Add:Institute Contribution to fund	-	-
	Add:Interest on fund Payable	3,70,385	8,13,567
	Less:Utilised During the year	-	56,31,984
		49,33,361	43,34,376
	Sub-total	694,18,632	591,73,998
	C) Student Awards Fund		
<u>CFPI Award Fund</u>			
Balance at the beginning of the year	1,000	1,000	
Add: Received During the year	-	-	
Less:Utilised During the year	-	-	
	1,000	1,000	
<u>Dr. Chandrasekaran Award Fund</u>			
Balance at the beginning of the year	3,60,816	3,60,816	
Add: Received During the year	-	-	
Less:Utilised During the year	-	-	
	3,60,816	3,60,816	
<u>Dr.J.R. Rele Award Fund</u>			
Balance at the beginning of the year	30,000	30,000	
Add: Received During the year	-	-	
Less:Utilised During the year	-	-	
	30,000	30,000	



Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
3	<u>Dr. K. Srinivasan Award Fund</u>		
	Balance at the beginning of the year	15,000	15,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		15,000	15,000
	<u>Dr. P.N. Mari Bhat Memorial Award Fund</u>		
	Balance at the beginning of the year	1,00,000	1,00,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		1,00,000	1,00,000
	<u>Dr. Asha Bhende Memorial Award Fund</u>		
	Balance at the beginning of the year	1,00,000	1,00,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		1,00,000	1,00,000
	<u>Dr. S. Mukherji Award Fund</u>		
	Balance at the beginning of the year	75,000	-
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		75,000	-
	<u>Prof. Tara Kanitkar Award Fund</u>		
Balance at the beginning of the year	3,00,000	-	
Add: Received During the year	-	-	
Less: Utilised During the year	-	-	
	3,00,000	-	
	Total of schedule 3 (A+B+C)	815,33,103	702,01,162



Calculation of Depreciation for the period 01/04/2017 to 31/3/2018

(Amount in Rs.)

DESCRIPTION OF THE ASSETS	Gross Block				Depreciation							WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)
	As on 01/04/2017	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2018	Accumulated Depreciation as on 01/04/2017	On balances as of 01/04/2017	Depreciation to be reversed due to error in earlier years	On Additions	On Deletions 2017-18	Amount written off	Total Depreciation as on 31/03/2018		
LAND:													
a) Freehold	1,04,429	-	-	1,04,429	-	-	-	-	-	-	-	1,04,429.00	1,04,429
b) Leasehold	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,04,429	-	-	1,04,429	-	-	-	-	-	-	-	1,04,429.00	1,04,429
BUILDINGS:													
Buildings	1747,66,469	43,75,564	-	1791,42,033	207,02,405	43,69,161	-	9,116	-	-	250,80,682	1540,61,351.00	1540,64,064
Staff Quarters at Nerul	117,00,959	-	-	117,00,959	19,35,341	2,92,524	-	-	-	-	22,27,865	94,73,094.00	97,65,618
	1864,67,428	43,75,564	-	1908,42,992	226,37,746	46,61,685	-	9,116	-	-	273,08,547	1635,34,445.00	1638,29,682
PLANTS & MACHINERY													
Equipments	290,04,314	8,64,371	-	298,68,685	150,34,941	29,00,438	-	29,537	-	-	179,64,915	119,03,770.00	139,69,373
Computer & Peripherals	340,98,819	7,39,921	-	348,38,740	340,31,963	66,833	-	89,771	-	-	341,88,567	6,50,173.00	66,855
Motor Vehicles	24,07,197	-	-	24,07,197	19,65,584	2,36,929	-	-	-	-	22,02,514	2,04,683.00	4,41,614
IT and Software Package	215,85,635	54,76,113	-	270,61,748	178,36,764	14,39,227	-	1,01,628	-	-	193,77,618	76,84,130.00	37,48,871
	870,95,965	70,80,405	-	941,76,370	688,69,251	46,43,427	-	2,20,936	-	-	737,33,615	204,42,756.00	182,26,714
FURNITURE AND FIXTURES													
	203,36,456	12,55,973	-	215,92,429	137,41,182	20,33,646	-	59,801	-	-	158,34,628	57,57,801.00	65,95,274
	203,36,456	12,55,973	-	215,92,429	137,41,182	20,33,646	-	59,801	-	-	158,34,628	57,57,801.00	65,95,274
LIBRARY BOOKS													
	975,34,715	112,16,463	2,540	1087,48,638	551,99,586	97,53,472	-	2,64,614	21	-	652,17,651	435,30,987.00	423,35,129
	975,34,715	112,16,463	2,540	1087,48,638	551,99,586	97,53,472	-	2,64,614	21	-	652,17,651	435,30,987.00	423,35,129
CAPITAL WORK-IN PROGRESS													
Capital WIP CPWD New Hostel	2,59,868	-	-	2,59,868	-	-	-	-	-	-	-	2,59,868.00	2,59,868
Capital WIP-New Project Constn Work	35,47,419	35,20,000	-	70,67,419	-	-	-	-	-	-	-	70,67,419.00	35,47,419
Capital WIP-Library & Academic Block	8,69,835	-	6,54,584	2,15,251	-	-	-	-	-	-	-	2,15,251.00	8,69,835
Capital WIP CPWD Academic Bldg.	48,34,599	-	37,20,980	11,13,619	-	-	-	-	-	-	-	11,13,619.00	48,34,599
Capital WIP CPWD Staff Qtrs	-	-	-	-	-	-	-	-	-	-	-	-	-
	95,11,721	35,20,000	43,75,564	86,56,157	-	-	-	-	-	-	-	86,56,157.00	95,11,721
TOTAL OF CURRENT YEAR	4010,50,714	274,48,405	43,78,104	4241,21,016	1604,47,765	210,92,230	-	5,54,467	21	-	1820,94,440	2420,26,575.00	2406,02,949
TOTAL OF PREVIOUS YEAR	3695,55,654	705,89,626	390,94,566	4010,50,715	903,64,388	679,53,828	-	21,34,463	4,914	-	1604,47,764	2406,02,949	2791,91,265



Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
5	A) Pension Fund Investments		
	<u>Pension Fund Investments</u>		
	FD-Andhra Bank	31,41,696	31,41,696
	FD-Vijaya Bank	70,50,000	70,50,000
	FD-SBI	7,00,000	
		108,91,696	101,91,696
	B) Provident Fund Investments		
	FD-Andhra Bank	200,58,110	150,58,110
	FD-State Bank of India	80,00,000	50,00,000
	Government of India Securities	137,00,000	151,14,650
	FD-Vijaya Bank	278,15,000	278,15,000
		695,73,110	629,87,760
	C) Student Award Fund Investment		
	CFPI Award fund Investments		
	FD-Vijya Bank	1,000	1,000
		1,000	1,000
	Dr.Chandrasekaran Award Fund Investments		
	FD-Central Bank of India	10,816	10,816
	FD-Andhra Bank	3,00,000	3,00,000
	FD-Vijya Bank	50,000	50,000
	3,60,816	3,60,816	



Dr. JR Rele Award Fund Investments		
FD-Andhra Bank	30,000	30,000
	30,000	30,000
Dr. K. Srinivasan Award Fund Investments		
FD-Central Bank of India	15,000	15,000
	15,000	15,000
Dr. P. N. Mari Bhat Award Fund Investments		
FD-Andhra Bank	100,000	100,000
	100,000	100,000
Dr. Asha Bhende Award Fund Investments		
FD-Vijaya Bank	100,000	100,000
	100,000	100,000
Dr. S. Mukherji Award		
FD-Andhra Bank	75,000	-
	75,000	-
	681,816	606,816
D) Hostel Improvement Fund Investment		
FD-Andhra Bank	3,000,000	3,000,000
FD-Andhra Bank	3,209,865	697,864
FD-Andhra Bank	697,864	2,980,000
FD-Punjab National Bank	750,000	750,000
FD-State Bank of India	200,000	
	7,857,729	7,427,864
E) Institute Development Fund Investment		
FD-Andhra Bank	79,248,063	71,748,063
FD-State Bank of India	43,100,000	13,000,000
FD-Vijaya Bank	114,246,787	114,246,787
	236,594,850	198,994,850
F) Institute General Pool Honorarium Investment		
FD-State Bank of India	2,425,000	2,425,000
	2,425,000	2,425,000
G) Investments Short Term Deposits		
FD-Punjab National Bank	-	-
FD-Andhra Bank	-	7,085,000
FD-Vijaya Bank	-	-
FD-State Bank of India	-	100,800,000
	-	107,885,000
F) Investment Capital Fund		
FD-Andhra Bank	47,500,000	-
FD-State Bank of India	45,000,000	-
	92,500,000	-
Total of Schedule 5 (A to F)	420,524,201	390,518,996



Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
6	Cash & Bank Balance		
	Cash in Hand	25,768	22,618
	Andhra Bank-A/c No 08817	1,791,979	20,201
	Andhra Bank-A/c No 40120	13,898	13,386
	IDBI Bank-A/c No 72070	2,770,639	111,348
	State Bank of India , FCRA -A/c No 57385	5,084,792	4,451,813
	SBI IIPS Provident Fund A/c No.28620	2,818,895	1,511,984
	State Bank of India-A/c No 54179	19,562,287	8,229,985
	State Bank of India Capital Fund A/c No.6308	4,911,284	50,531
	State Bank of India Students Fee A/c No.9457	1,000,513	2,741
	Total of Schedule 6	37,980,054	14,414,606
Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
7	Deposit		
	Security Deposit for Internet Registration	10,000	10,000
	Security Deposit for LPG with Amardeep Agencies	18,805	18,805
	Security Deposit for Petrol Supply with Auto Mobile Resort	30,000	30,000
	Security Deposit with BSES/ Reliance Energy	914,160	901,830
	Security Deposit with MSEB	114,650	114,380
	Security Deposit with MTNL	115,754	115,754
	Advance for LTC	226,000	-
	Avance for contingency	1,394,745	76,750
	Advance with CPWD (Capital & Revenue)	7,034,847	247,747
	Deposit with MCGM	45,000	-
		9,903,961	1,515,266
	Loans & Advances		
	Advances to NIC	5652282	3289821.60
		5,652,282	3,289,822
	Staff Loan		
	Car Loan	-	-
	Computer Loan	16,400	44,000
	Festival Loan	900	119,700
Home Loan	912,600	354,500	
Scooter Loan	30,500	92,500	
	960,400	610,700	
	Total of Schedule 7	16,516,643	5,415,788
Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
8	Other Current Assets		
	Accrued Income		
	Interest on Short Term Deposit	2,440,546	-
	Student Tuition Fee Receivable	-	-
		2,440,546	-
	Accrued Interest		
	Accrued Interest on Pension Fund Investment	221,987	231,522
	Accrued Interest on Provident Fund Investments	1,402,688	1,290,530
Accrued Interest on CFPI Award fund Investments	57	68	
Accrued Interest on Dr.Chandrashekharan Award Fund Investments	5,928	6,597	



	Accrued Interest on Dr. J R Rele Award Fund Investments	2,502	1,822
	Accrued Interest on Dr. K. Srinivasan Award Fund Investments	192	203
	Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments	941	997
	Accrued Interest on Hostel Improvement Fund Investment	393,659	404,249
	Accrued Interest on Institute Development Fund Investment	7,475,295	7,937,086
	Accrued Interest on Capital Grant/Fund	4,124,560	-
	Accrued Interest on Short Term Deposit	-	302,854
	Accrued Interest on Asha Bhende Award	1,627	1,538
	Accrued Interest on General Pool Honorarium	408	469
	Accrued Interest on Prof. S. Mukherji Gold Medal Award	4,551	-
		13,634,395	10,177,935
	Grant Receivable		
	Grant Accrued but not Due for Payment	732,342,172	798,743,705
	UGC Fellowship Payable	-	-
	UGC Fellowship Receivable	69,468	210,667
	Group Insurance Receivable	(43,438)	2,160
	Rajiv Gandhi National Fellowship	-	985,691
	Rajiv Gandhi National Fellowship Receivable	-	-
	Prepaid Insurance	-	-
	Prepaid Application Processing Fee	(720,437)	-
	Kusuma Receivable	37,768	37,768
	Prepaid Maint. Of Computer/Equipment	-	7,677
	TDS/Interest Receivable	566,202	94,646
	Total of Schedule 8	748,526,676	810,260,249
Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
9	Current Liabilities & Provision		
	Provision for Exepenses		
	Salary	8,701,404	9,481,667
	Institutes Contribution to funds	206,981	190,041
	Seminar in Demography	-	4,954
	Electricity	442,652	75,891
	Maintenance of Admn. Building	85,628	184,017
	Rates & Taxes	41,823	27,618
	Repairs & Maintanance-Computer	523,643	-
	Fellowship in Demography	2,619,421	2,802,837
	Repairs & Maintanance-Equipment	3,960	12,635
	Refreshment Charges	3,112	9,650
	Maint. Of Library	-	14,280
	Telephone	3,735	3,818
	Fuel & Petrol Charges	-	8,026
	Courier Chirages	-	1,508
	Monthly Pension & Retirement Benefits	2,174,884	2,210,340
	Stationery & Printing	-	3,375
	Leave Travel & Concession	-	11,650
	Research Project	536,796	118,225
	Professional Fees	60,000	38,000
	Extra Work Allowance	627	-



	Outsourcing Services	122,315	-
	Maintenance of Staff Quarter	85,627	191,113
	Maintenance of Hostel Building	-	14,872
	Maintenance of Garden	-	11,000
	Security Charges	490,060	396,390
	Children Education Fee	-	473,381
	Legal Charges	-	90,850
	Medical Charges	286,167	441,809
	Internet Charges	-	17,841
	Maint of Lib-cum-Computer Bldg	85,627	208,836
	Maint of Academic Bldg.	85,628	187,839
	UGC Grant in Fellowship	-	-
	DCRG Payable	-	1,000,000
	Short Term Course (MOHFW)	58,000	
	Study Tour	95,045	
	Travel India	12,804	
	Maint. Of Hostel	8,482	
		16,734,421	18,232,463
	Acturial Liability		
	Gratuity	59,138,820	43,890,381
	Leave Encashment	44,712,400	49,845,409
	Pension	628,690,952	705,007,915
		732,542,172	798,743,705
	Consolidating Projects		
	Population Envis	56,124	24,840
	Extra Mural Studies	5,975,135	5,088,170
	IIPS CWW Project	86,189	450,780
		6,117,448	5,563,790
9	Deposit		
	Ramesh Book Binder	5,000	5,000
	Student Mess/Dining Hall Deposit	4,000	-
	Contractors	6,318,866	6,772,745
	Deposit on issue of Library Book	799,734	621,734
	Amar Book Binder	5,000	5,000
		7,132,600	7,404,479
	Fellowship Payable		
	ICSSR Fellowship	-	22,176
		-	22,176
	Fund Interest		
	CPF/GPF Investment Interest(Payable to Staff)	7,611,582	7,698,299
	Interest on Students awards fund (To be utilised for Expenses on awards)	450,766	428,161
	Interest received on Government Securities	-	-
	FCRA Saving Bank Interest	2,491,741	2,491,741
	CPF/GPF Bank Interest	344,710	178,385
	Interest on General Pool Honorarium	-	-
		10,898,799	10,796,586
	Regular Courses		
	Short Term Course ISS (CSO)	480,392	158,995
	UGC Grant in Fellowship	(2,542,958)	(11,499,928)
	SITC Foreign	336,601	-
		(1,725,965)	(11,340,933)



Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
9	Non Consolidating Projects		
	FCRA-LASI Project	280	80
	IIPS JIO Purasi Project	70,449	-
	IIPS NFHS - 4 Project	320	320
	IIPS UPAI Project	(100)	(100)
		71,149	500
	Other Liabilities		
	Profession Tax Payable	-	19,300
	Staff Welfare Fund	21,000	21,000
	Prepaid Income - Tuition Fee	-	14,96,957
	Insurance Premium LIC	3,941	6,191
	FIR Certificate Charges Payable	500	500
	BHU A/c	15,484	15,484
	UGC Grant in Fellowship Payable	17,25,224	-
		17,66,149	15,99,432
Unutilized grant out of grant received from MoHFW	337,38,691.55	-	
Total of schedule 9	8072,75,464	8309,82,198	



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

Schedule No.	Particulars	For the Year Ended 31st March		
		2017-2018	2017-18	2016-17
10	Grants/Subsidies (Irrevocable grants and subsidies received)			
	Un-utilized Grant brought forward from previous year		84,40,036.55	-
	Capital Grants released for Depreciation			700,83,377.00
	Grants Received during the year:		-	-
	Grant-in-aid Salaries	834,00,000.00		1169,14,000.00
	Grant-in-aid General	1418,44,000.00		874,99,000.00
	Grant-in-aid for creation of Capital Assets	300,00,000.00	2552,44,000.00	87,34,000.00
				2131,47,000.00
	Grant adjusted towards Revenue Expenditure	2226,63,915.00	-	-
	Less: Expenses adjusted from current year's Internal Receipts	157,88,871.00		-
Taken as Income to Income & Expenditure A/c *		2068,75,044.00	-	
Less: Grant Utilized for purchase of Assets **		230,70,301.00	314,95,060.00	
Unutilized grant out of grant received from MoHFW ***		337,38,691.55	2517,35,317.00	

* Appears as Income in the Income & Expenditure Account.

** Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

*** Appears under Current Liabilities in the Balance Sheet in current year and will become the opening balance next year.



Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
11	Fees/Subscriptions		
	License Fees	2,45,769	2,34,433
	Student Room Charges	6,64,584	7,22,677
	Students Tuition Fees	74,05,291	52,44,533
	Total of schedule 11	83,15,644	62,01,643
Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
12	Other Income		
	Miscellaneous Income		
	Application Form Processing Fees	6,89,752	1,51,500
	Sale of Scrap Furniture	-	-
	Sale of Scrap Equipment	3,200	63,155
	Sale of Scrap Computer	-	-
	Sale of Tender Form	33,500	31,000
	Water & Electricity	52,260	7,290
	Miscellaneous Receipt	3,99,114	39,71,395
	RTI Information	290	150
	Sale of CD Program	-	1,000
	Interest Income		
	Saving Bank Interest (Andhra, IDBI)	43,436	21,63,205
	Interest on FCRA Bank	5,33,193	-
	Interest on Staff Loans	2,76,144	1,45,171
	Interest received on FD Short Term	54,42,338	68,57,966
	Total of schedule 12	74,73,227	133,91,742
Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
13	Reserve Fund Earnings		
	On A/c Overhead/1/3rd Consultancy Charges		
	Institute Development Fund		
	NFHS 4 Project	-	208,16,184
LASI Project	-	6,00,953	



	ICSSR Fellowship	-	-
	WHO SAGE Project	-	70,007
	General Pool & Faculty	-	245,514
	Short Term Training	-	50,132
	UPAI Project	-	372,084
	Nihon Project	-	218,171
	STC/ Others	-	84,279
	Swabhiman Project	-	-
	NFHS 5 Project	-	-
	Aag Project	-	-
	Interest on Institute Development Fund Investment	-	13,326,313
		-	35,783,637
	Improvement of Hostel Accommodation Fund		
	Guests Room Rent	-	487,400
	Interest on Investments	-	527,883
		-	1,015,283
	General Pool Honorarium		
	Wellcome Trust Cort Project	-	-
	Interest on investment	-	469
		-	469
	Total of schedule 13	-	36,799,389
Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
14	<u>Non Plan Revenue Expenditure</u>		
	Establishment Expenses		
	Salaries and Wages	96,700,754	97,221,434
	Employees Actuarial Terminal Benefits	-	-
	Children Education Fees	333,420	767,267
	Leave Travel Concession	1,201,919	1,415,621
	D.C.R.G.	521,372	4,762,391
	Extra Work Allowances (OT)	19,713	22,578
	Honorarium	18,000	-
	Contribution to Provident Fund	23,064	118,104
	Contribution to New Pension Fund	2,423,688	2,252,832
	Medical Charges	2,353,651	3,444,521
	Monthly Pension	36,677,146	24,417,928
	Pension Fund Commutation	-	2,271,884
	Others - Security Guard's Expenses	5,276,344	4,418,168
	Total of schedule 14	145,549,071	141,112,728
Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
15	<u>Other Administrative Expenses</u>		
	Office Expenses		
	Advertisement and Publicity	431,146	696,611
	Audit Fees	125,945	113,185
	Bank Charges	5,340	9,479
	Bank Charges - FCRA	1,150	-
	Conveyance Expenses	57,154	40,184
	Convocation/Founders Day Expenses	750,489	340,406
	Electricity Expenses	6,836,400	5,878,751
	Domain and Scopus Fees	-	-
	Hindi Workshop Expenses	50,058	48,052
	Insurance	80,471	139,497
	Internet Charges	194,834	255,604



	Legal Charges	108,150	138,450
	Petrol & Fuel Charges	85,264	107,023
	Postage & Courier	179,200	238,701
	Professional Fees	868,284	611,928
	Rent, Rates and Taxes	1,243,461	1,171,506
	Refreshment Expenses	197,474	208,140
	Registration Fee	853,889	51,100
	Staff Clothing	24,850	69,852
	Staff Welfare	-	21,871
	Stationary and Printing	1,572,379	1,400,687
	Sundry Expenses	79,269	59,649
	Telephone Charges	41,413	84,707
	Write off	-	-
	Repairs and Maintenance	11,806,966	17,137,738
	Travelling Allowance Expenses	1,301,612	988,725
	Computer & Peripheral Written Off	-	-
	Total of schedule 15	26,895,198	29,811,846
Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
16	Other Revenue Expenditure		
	Fellowship in Demography	29,918,955	28,550,624
	IT and Software (Revenue)	6,933,369	7,604,351
	Outsourcing Services	4,777,006	2,732,382
	Expenditure on Research Project	4,239,758	1,868,217
	Expenditure on Demographic Seminar	3,131,830	2,388,744
	Short Term Courses	383,038	-
	Study Tours	335,925	-
	Foreign Travelling Expenses	499,765	624,557
	Total of schedule 16	50,219,646	43,768,875
Schedule No.	Particulars	For Year Ended 31st March	
		2018	2017
17	Improvement of Hostel Accommodation Fund		
	Hostel Warden Hon.	-	18,000
	Kitchen Appliances	-	29,330
	Sports Article	-	163,910
	Hostel Maintenance	-	711,315
	Sundry	-	2,347
		-	924,902
	General Pool Honorarium		
	Interest Accrued	-	-
	Total of schedule 17	-	924,902



International Institute for Population Sciences

Notes annexed to and forming part of the statement of affairs as at 31st March 2018, Receipts and Payment account and Income and Expenditure account for the year ended 31st March 2018.

Statement of Significant Accounting Policies followed in the Compilation of the Accounts:

a) Basis for Preparation of Accounts:

The Financial Statements are prepared under historical cost convention on an accrual basis of accounting. The financial statements are prepared on individual basis i.e. Projects having separate Bank accounts have not been incorporated in this financial statement but some project like; Population Environment, CWW, VRS projects are merged in IIPS and not having their separate bank accounts. Statements are prepared in accordance with the generally accepted accounting principles in India to adhere to the common format of financial statements for central autonomous bodies issued by Comptroller and Auditor General of India and to comply with the accounting standard issued by the Institute of Chartered Accountant of India to the extent applicable.

b) Uses of Estimates:

The preparation of financial statements, in conformity with the generally accepted accounting principles, requires estimates and assumptions to be made that affects the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenues and expenses during the year under report. Difference between the actual results and estimates are recognized in the year in which the results are known/ materialized.

c) Depreciation:

Depreciation on Fixed Assets is provided on straight line method at the rates approved by the Executive Council of Institute.

Depreciation on addition to Assets during the year is provided on pro rata basis commencing from the month during which the asset is purchased.

d) Revenue Recognition:

All Incomes are recognized on accrual basis. All grants received by Institute also shown in income. Income from Projects Like EMS is not shown in Income and Expenditure Account and directly reflected in Balance Sheet as treated at par with projects for which separate fund is maintained.

e) Fixed Assets:

All Fixed Assets are stated at cost of acquisition less accumulated depreciation. Costs comprises of purchase price, pre-operative cost, and costs of bringing the assets to its working condition for its intended use.

f) Foreign Exchange Transaction:

Transactions in foreign currencies are recorded at the exchange rates prevailing on the date of the transactions.



g) **Grants in Aid:**

- a) The Grants-in-Aid received from the Ministry of Health & Family Welfare (MoH&FW), Government of India is accounted for on accrual basis. Accordingly, any deficit / surplus of grant has been shown as Unutilized Grant Receivable.
- b) The grants utilized for the purchase of fixed assets have been shown under the head of Capital Assets Fund.
- c) Utilization certificate is prepared in the prescribed format as per GFR 12A on the basis of Receipt & Payment A/c for the Grant-in-aid received from MoH&FW, Govt. of India.

h) **Investment :**

Current Investments are carried at lower of cost and fair value which is determined for each individual investment.

Government of India Securities is carried at cost since the management's intention is to hold them till maturity.

i) **Retirement Benefit:**

• **General and Contributory Provident Fund -**

All the permanent employees of the Institute are entitled to receive benefits under the Provident Fund; a defined contribution plan in which both the employee and the Institute contribute monthly at a stipulated rate as specified by the Government. The Institute has no liability for future Provident Fund benefits other than its annual contribution and yearly accrued interest thereon and recognizes such contributions as an expense in the year in which it is incurred/paid.

• **Pension and Gratuity -**

The Institute provides for Pension and Gratuity under a defined benefit retirement plan covering eligible employees. The plan provides for lump sum payments to employees at retirement, death while in employment or on termination of employment. The Institute accounts for liability of future gratuity benefits based on an external actuarial valuation carried out annually for assessing liability. Provision is recognized in Balance sheet and treated as expenditure at the time of actual payment.

• **Leave Encashment -**

Leave encashment to be payable in future are provided for based on actuarial valuation. Provision is recognized in Balance sheet and treated as expenditure at the time of actual payment.

j) **Provisions:**

A provision is recognized when the Institute has a present obligation as a result of a past event; it is probable that outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made.



k) **Change in Accounting Policies:** All type of Transactions related to Institute development fund, Hostel improvement fund, EMS and General pool honorarium are routed through Balance Sheet and not through Income and Expenditure account. This change in accounting policies is applied on a prospective basis as restatement of previous reporting periods cannot be reliably measured by applying new accounting policies. This change in accounting policy is applied to provide reliable and more relevant information about an entity's financial position and operating performance.

l) **Consolidating and Non-consolidating Projects:**

On receipt of grant the Institute undertakes activity of conducting various surveys relating to Population Sciences. Granting authority can be Government or Foreign/ Other Agency. As a legal requirement separate set of books are maintained for Projects funded by foreign agency. Such projects are not consolidated in the books of the Institute. In respect of consolidating projects, Project fund are reflected as Current liability separately. Balances as per respective books as on 31.03.2018 are shown as Annexure X.

Notes to Accounts:

a) **Fixed Assets:**

Fixed assets cost comprises of the purchase price and other attributable cost of bringing the asset to its working condition for its intended use. Fixed Assets are shown at cost less depreciation.

b) **Earmarked fund & Fund Interest:**

Earmarked fund consist of sums set aside for utilization towards specified purpose of Provident Fund, Pension Fund & Student's Award Fund. The said sum is invested in Interest bearing Securities. Interest on such fund is reflected separately as liability in "Fund Interest account".

c) **Foreign Currency transactions:**

The grants received from foreign agencies to execute various projects are translated at Exchange rates indicated by bank at the time of receipt.



d) **Employee Benefit:**

Assumptions:

Particular	Basis of Assumption
Mortality	Mortality rates as given under Indian Assured Lives Mortality (2006-08) Ultimate.
Retirement Age	Considered the retirement age of all employees as 60 & 62 Years, as advised by the company.
Attrition Rate	Attrition rate represents employee turnover other than on account of retirement, death or disablement. It is dependent on the nature of business carried out by the organization and retention policy of organization.
Salary Escalation Rate	Estimate of future salary increase has been done on the basis of current salary suitably projected for future, beginning from the end of first year taking into consideration the general trend in inflation, seniority, promotion and other relevant factors, such as supply and demand in the employment market.
Discount Rate	The rate used to discount post-employment benefit obligations reflects the estimated timing of benefit payment and the currency in which the benefits are to be paid.

Rates:

Particular	Rate in %(per annum)
Attrition Rate	2.00
Salary Escalation Rate	5.00
Discount Rate	7.82

Long term employee benefits (Unfunded)

Particular	Gratuity	Pension fund	Leave Encashment
Opening balance	43890381	705007915	49845409
Add/Less: Transitional liability recognized during the year	15,248,439	(76,316,963)	(5,133,009)
Closing balance	59,138,820	628,690,952	44,712,400

All Retirement and other Terminal Benefits such as Gratuity, Leave Encashment etc. are not accounted on year to year basis and the same are recognized in the year of occurrence of event and directly shown in the Balance Sheet - Liability Side under the head provision and on Assets Side under the head Grant Receivable but not due for payment .

e) **Consolidating and Non-consolidating Projects:**

On receipt of grant the Institute undertakes activity of conducting various surveys relating to Population Sciences. Granting authority can be Government or Foreign/ Other Agency. As a legal requirement separate set of books are maintained for Projects funded by foreign agency. Such projects are not consolidated in the books of the Institute. In respect of consolidating projects, Project fund are reflected as Current



liability separately. Balances as per respective books as on 31.03.2018 are shown as Annexure X. For Non - consolidated projects, please see Annexure XI-A.

Statutory dues :

The compliance stated as per the provision of Income Tax Act with respect to Tax deducted at Sources (TDS), Professional Tax (PT), General Provident Fund (GPF), Contributory Provident Fund (CPF) and Pension Scheme have been found to be appropriately complied by the institute .

- f) In the opinion of the management, the current assets, loans and advances have a value of realization in the ordinary course of business, at least equal the amount at which they are stated in the Statement of Affairs.
- g) Previous year's figures have been regrouped and reworked wherever necessary.

As per our report attached

For Swaroop Jain & Co.
Chartered Accountants
FRN No. 112058W

Saurabh Jain
Saurabh Jain
Partner

Membership No. 141336
Place- Mumbai
Date: 03rd August 2018



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

Institute's replies to Audit Notes for the year 2017-2018

SCHEDULE - "18-A"

Statement of Significant Accounting Policies followed in Compilation of Accounts:

- (a) to (l) - Explains the accounting policies of the institute and the audit remarks are for information.

Notes to Accounts:

- (a to d) Audit remarks are for information.
- (e) **Consolidating and Non-consolidating Projects:** The Institute shall refund the balance amount to the funding agency on completion of project activities as per the MoU signed between the parties.
- (f to g) Audit remarks are for information.



रामचन्द्र वासु राठीड
Ramchandra Vasu Rathod
स्वायत्त वित्त अधिकारी
Assistant Finance Officer
अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
देवनार / Deonar, मुम्बई / Mumbai-400068

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31/03/2018)

ANNEXURE - I :- Details of Land & Buildings of the Institute

Sl	Particulars of the Asset	Gross Block			Depreciation @ 5.0%					WDV	WDV	
		As on 31/03/2017	Addition	Adjustments Disposal / Sale (Rs.)	As on 31/03/2018	Accumulated Depreciation as on 31/03/2017	On Balance as of 01/04/2017	On Addition	On Deletion 2017-18	Total Depreciation as on 31/03/2018	as on 31.03.2018 (Rs.)	as on 31.03.2017 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A	Land on Freehold Property	104,429	-	-	104,429	-	-	-	-	-	104,429	104,429
B	Building	186,47,838	4,37,564	-	190,85,402	22,47,746	4,60,685	9,116	-	27,08,547	163,54,445	163,829,682
1	Main Building	15,237,371	-	-	15,237,371	1,98,673	380,038	-	-	2,36,711	12,85,158	13,237,397
2	Development Internal Roads, Footpaths	2,396,292	-	-	2,396,292	33,396	59,907	-	-	93,303	1,796,289	1,850,696
3	Hostel Building (44)	10,332,723	-	-	10,332,723	1,289,120	258,318	-	-	1,547,438	8,785,285	9,043,613
4	Director's Bungalow	276,390	-	-	276,390	42,232	6,913	-	-	49,145	207,245	214,208
5	Staff Qtrs. Type I in IT & Servant Qtrs.	9,632,092	-	-	9,632,092	2,137,314	280,802	-	-	2,527,916	7,234,174	7,494,979
6	IIPS Denaer Campus	10,278,664	4,37,564	-	14,654,428	151,236	256,972	9,116	-	417,324	14,237,104	14,127,628
7	Convocation Hall Renovation	1,890,690	-	-	1,890,690	247,206	27,467	-	-	274,673	824,017	831,484
8	Academic Building	7,174,647	-	-	7,174,647	1,094,264	179,367	-	-	1,273,631	5,901,016	6,340,421
9	Water Reservoir	354,504	-	-	354,504	79,321	8,363	-	-	87,684	266,820	255,140
10	Library-Cum-Computer Centre Building	51,452,888	-	-	51,452,888	3,369,155	1,286,322	-	-	4,655,477	46,797,411	48,083,741
11	New Hostel Building	35,178,630	-	-	35,178,630	4,039,384	679,471	-	-	4,718,855	30,260,001	31,339,513
12	Compound Wall, Fencing, UCR Wall,	2,636,523	-	-	2,636,523	393,622	43,838	-	-	437,460	1,999,063	2,044,791
13	Bar Well	45,617	-	-	45,617	10,284	1,181	-	-	11,465	34,152	35,333
14	Car Shed	1,079,806	-	-	1,079,806	133,312	36,885	-	-	170,197	909,609	954,474
15	Lift	426,953	-	-	426,953	96,084	10,874	-	-	106,958	320,215	331,889
16	Recreation Flat, Gym	399,163	-	-	399,163	89,011	9,979	-	-	98,990	299,373	309,352
17	Street Light	600,000	-	-	600,000	135,000	15,000	-	-	150,000	450,000	465,000
18	Canteen Renovation	142,000	-	-	142,000	32,031	3,591	-	-	35,622	106,378	109,969
19	Renovation Classroom/Session Hall	1,422,000	-	-	1,422,000	110,650	12,530	-	-	123,180	1,300,000	1,302,050
20	Sign Board	123,108	-	-	123,108	32,708	3,128	-	-	35,836	87,272	92,770
21	A.C. Cord	411,000	-	-	411,000	92,675	10,275	-	-	102,950	308,050	318,275
22	Panel Board 440V/VITEN DB	582,842	-	-	582,842	136,380	14,371	-	-	150,751	432,091	446,262
23	Badminton Court	51,000	-	-	51,000	11,475	1,275	-	-	12,750	38,250	39,525
24	Plafin	23,448,027	-	-	23,448,027	4,303,451	586,223	-	-	4,889,674	18,758,275	19,345,496
		174,766,069	4,37,564	-	179,142,033	20,302,486	4,369,361	9,116	-	25,080,682	154,061,351	154,261,064
25	Staff Quarters Naval Navi Mumbai	11,700,059	-	-	11,700,059	3,833,341	282,534	-	-	4,115,875	7,584,184	8,763,618
		11,700,059	-	-	11,700,059	3,833,341	282,534	-	-	4,115,875	7,584,184	8,763,618
	Total - Building	186,47,838	4,37,564	-	190,85,402	22,47,746	4,60,685	9,116	-	27,08,547	163,54,445	163,829,682
	Grand Total-Land & Building	186,57,807	4,37,564	-	190,87,621	22,47,746	4,69,809	9,116	-	27,08,547	163,68,879	163,951,111



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompaniment of Balance Sheet as on 31/03/2018)

ANNEXURE - II - Details of Equipment of the Institute

Sl	Particulars of the Asset	Green Book			Depreciation @ 10%							WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)
		As on 01/04/2017	Additions	Adjustments Disposal/sale (Rs.)	As on 31/03/2018	Accumulated Depreciation as on 31/03/2017	On Balance as at 01/04/2017	On Addition	On Deletions 2017-18	Total Depreciation as on 31/03/2018			
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)		
1	Audio Visual Equipment	1,315,908	-	-	1,015,809	286,551	103,591	-	-	388,142	627,767	729,358	
2	Printing Machine	291,713	-	-	291,713	221,591	29,171	-	-	259,562	41,151	79,322	
3	Typewriters	142,752	-	-	142,752	126,477	14,275	-	-	142,752	0	14,275	
4	Calculators	135,736	-	-	135,736	121,569	13,574	-	-	135,543	383	15,967	
5	Micro-Film Camera	1,483	-	-	1,483	1,335	1,48	-	-	1,483	0	1,48	
6	Scandell Commercial Reader	635	-	-	635	572	64	-	-	636	(1)	64	
7	Governor Diplomat	33,995	-	-	33,995	30,256	3,596	-	-	33,596	(1)	3,269	
8	Video/DVD Recorder	70,135	-	-	70,135	42,028	7,014	-	-	49,042	21,094	26,108	
9	Photo Copying Machine	1,456,322	-	-	1,456,322	787,888	145,632	-	-	933,550	522,872	666,624	
10	Projector/Screen	3,063,609	-	-	3,063,609	442,935	306,240	-	-	749,286	2,314,323	2,620,504	
11	Air Conditioner	2,494,886	262,440	-	2,234,794	1,071,215	205,405	4,692	-	2,275,511	965,229	981,637	
12	Printing Press Equipment with	27,038	-	-	27,038	34,334	2,704	-	-	27,038	(9)	2,704	
13	Internal Telephone System	73,185	-	-	73,185	65,867	7,319	-	-	73,186	(1)	7,319	
14	Ext. Internal Telephone System	579,540	-	-	579,540	521,604	57,956	-	-	579,540	0	57,956	
15	Drilling Machine	3,044	-	-	3,044	4,359	304	-	-	3,043	1	300	
16	Radio	162	-	-	162	166	16	-	-	162	0	16	
17	Ladder Aluminium	40,361	-	-	40,361	11,668	4,036	-	-	15,734	24,627	29,663	
18	Air Cooled	23,250	-	-	23,250	18,705	2,325	-	-	21,228	4,002	6,521	
19	Public Address System & Accessories	804,528	-	-	804,528	571,912	93,453	-	-	662,365	242,164	331,617	
20	Water Cooler/Dispenser	742,885	142,500	-	884,385	353,311	74,289	5,542	-	903,141	281,524	228,774	
21	Refrigerator	107,190	-	-	107,190	45,020	10,719	-	-	75,796	31,401	42,328	
22	Green Cooler	17,026	-	-	17,026	11,309	1,703	-	-	13,098	4,018	5,721	
23	T.V./LCD / Dish Antenna/ Set Box	333,802	32,896	-	366,698	216,325	35,580	1,645	-	253,350	113,548	157,627	
24	Kitchen Equipment	186,670	-	-	186,670	57,423	18,047	-	-	75,470	105,000	121,047	
25	Water Purifier	87,346	-	-	87,346	69,279	8,735	-	-	77,964	9,402	18,137	
26	Electric Amplifier	15,270	-	-	15,270	3,340	1,527	-	-	4,387	10,483	12,014	
27	Cooking Range/Microwave	25,437	-	-	25,437	18,034	2,544	-	-	20,578	4,859	7,401	
28	Electric Starter	1,550	-	-	1,550	1,395	155	-	-	1,550	0	155	
29	Rice Cooker / Mixer Grinder / Jari Maker	1,378	64,000	-	62,378	1,240	138	2,200	-	3,578	65,800	138	
30	Postal Weighing Machine	33,997	-	-	33,997	26,432	3,399	-	-	31,322	3,575	4,981	
31	Water Heater/ Geyser/ Boiler	189,134	-	-	189,134	163,918	18,913	-	-	186,861	4,273	23,186	
32	Vacuum Cleaner	37,835	-	-	37,835	23,605	3,784	-	-	27,367	10,469	14,233	
33	Big Stapler	6,636	-	-	6,636	3,493	664	-	-	6,637	(1)	663	
34	Electronic Stencil/Cutter	23,480	-	-	23,480	21,060	2,348	-	-	23,480	0	2,348	
35	Modi Xerox- 3025 200w	2,805,912	-	-	2,805,912	1,693,634	200,503	-	-	2,094,125	(26,413)	174,088	
36	V. C. R. G. 10	16,020	-	-	16,020	14,418	1,602	-	-	16,020	0	1,602	
37	Photophore Superflex II Head Prog./Trible	15,853	-	-	15,853	14,268	1,585	-	-	15,853	0	1,585	
38	Overhead Projector	153,744	-	-	153,744	138,369	15,374	-	-	153,743	1	15,375	



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
 (Accompaniment of Balance Sheet as on 31/03/2018)
ANNEXURE - II - Details of Equipment of the Institute

Sl	Particulars of the Asset	Gross Block				Accumulated Depreciation @ 10%					WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)
		As on 01/04/2017	Addition	Adjustments (Disposal/sale (Rs.))	As on 31/03/2018	As on 01/04/2017	On Balance as at 01/04/2017	On Addition	On Deletions 2017-18	Total Depreciation as on 31/03/2018		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
39	Photophone Slide Projector	17,214	-	-	17,214	15,492	1,721	-	-	17,213	1	1,722
40	Electrical Meter	800	-	-	800	720	80	-	-	800	0	80
41	B.T. Apparatus	7,612	-	-	7,612	3,684	761	-	-	4,425	3,387	3,948
42	EPABX System with Accessory	661,402	-	-	661,402	395,262	66,140	-	-	661,402	0	66,140
43	Electric Hotplate / Food Service Trolley	52,900	-	-	52,900	47,610	5,290	-	-	52,900	0	5,290
44	Kribp Cold Refrigerator	8,040	-	-	8,040	6,899	804	-	-	7,673	367	3,171
45	Canon SLR Digital Camera 400D	172,775	-	-	172,775	107,672	27,277	-	-	124,949	47,824	40,301
46	Dough Rolling Machine	29,150	-	-	29,150	26,235	2,915	-	-	29,150	0	2,915
47	HCL Photocopier	121,500	-	-	121,500	109,350	12,150	-	-	121,500	0	12,150
48	Uvika Water Filter / Aquasguard	81,318	24,790	-	106,108	62,566	8,132	620	-	71,318	24,790	18,752
49	Fax Machine	79,671	-	-	79,671	74,473	7,967	-	-	82,440	(2,769)	5,398
50	Cardless Telephone	13,340	-	-	13,340	8,164	1,334	-	-	10,988	1,942	3,176
51	Telephone Head Set	10,050	-	-	10,050	7,752	1,005	-	-	8,847	2,103	3,398
52	Infant Motor	220,500	-	-	220,500	185,417	22,050	-	-	207,467	13,033	15,081
53	Telephone Instruments	183,228	-	-	183,228	150,671	18,323	-	-	168,994	14,234	12,537
54	Zenit II (on two lines)	7,590	-	-	7,590	6,651	759	-	-	7,390	0	759
55	Smoke Detector	10,400	-	-	10,400	9,360	1,040	-	-	10,400	0	1,040
56	Emergency Light	14,690	-	-	14,690	13,221	1,469	-	-	14,690	0	1,469
57	Ultra violet Tube Light	6,600	-	-	6,600	5,940	660	-	-	6,600	0	660
58	Data Projector / Slide / LCD Projector	720,678	-	-	720,678	648,612	72,068	-	-	720,710	(232)	71,816
59	Embroiding Seal Machine	1,100	-	-	1,100	990	110	-	-	1,100	0	110
60	Sealing Machine	2,211	-	-	2,211	1,990	221	-	-	2,211	0	221
61	Hand Dryer	4,578	-	-	4,578	4,120	458	-	-	4,578	0	458
62	Exhaust/Calling/Wall Fan	730,456	-	-	730,456	245,483	73,046	-	-	306,539	43,917	486,963
63	Fire Alarm/Instructive Panel	154,713	-	-	154,713	128,222	15,471	-	-	143,693	11,020	26,491
64	Washing Machine	140,325	-	-	140,325	96,608	14,033	-	-	110,638	29,687	43,720
65	Motorised Projector etc	132,750	-	-	132,750	113,836	13,275	-	-	147,111	(14,361)	11,106
66	Toshiba Projector	185,569	-	-	185,569	187,115	18,557	-	-	203,672	(26,103)	(1,546)
67	Paper Shredder	30,800	-	-	30,800	27,677	3,080	-	-	31,037	(257)	2,823
68	Microphone	93,710	-	-	93,710	40,461	9,371	-	-	69,812	4,878	33,249
69	Fake Note / Note Counting Machine	10,575	-	-	10,575	8,723	1,058	-	-	9,781	793	1,851
70	Sports Zone	160,000	-	-	160,000	125,438	16,000	-	-	141,418	18,582	34,382
71	UPS	257,606	-	-	257,606	1,108,539	257,607	-	-	1,965,943	1,214,125	1,487,791
72	Others & Fixed Asset Capitalise	552,686	-	-	552,686	542,204	55,268	-	-	397,475	179,213	210,482
73	Display Board / Screen	418,125	-	-	418,125	300,720	41,813	-	-	162,533	275,592	317,405
74	Water Purifier	19,265	-	-	19,265	8,607	1,927	-	-	10,534	8,732	10,659
75	Others	124,427	-	-	124,427	43,250	12,443	-	-	35,805	86,734	81,177
76	UPS (PC USE)	5,470	-	-	5,470	2,120	547	-	-	2,667	2,803	3,550
77	Attendance System	45,185	-	-	45,185	18,489	4,519	-	-	22,938	22,258	26,777
78	CCTV Camera	195,595	135,240	-	330,835	75,366	19,560	1,127	-	96,053	234,782	130,229
79	Digital Camera Volantex	619,960	-	-	619,960	247,984	61,996	-	-	309,980	309,980	371,976
80	Scanner	190,975	188,270	-	379,245	1,070	1,070	13,321	-	15,461	175,314	9,630
81	Server Equipment	5,470,071	-	-	5,470,071	1,390,138	547,007	-	-	2,087,205	3,373,766	3,920,863
82	Spiral Binding Machine	11,577	-	-	11,577	-	1,158	-	-	1,158	11,419	11,577
83	Load Shedding machine	54,411	-	-	54,411	-	5,441	-	-	5,441	48,970	54,411
GRAND TOTAL		29,664,716	664,371		30,329,087	15,054,961	2,890,436	19,437		27,964,911	11,963,776	13,964,173



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31/03/2018)
ANNEXURE - III - Details of Computer & Peripherals of the Institute

Sl	Particulars of the Asset	Gross Book				Depreciation @ 30%					WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)
		As on 01/04/2017	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2018	Accumulated Depreciation as on 01/04/2017	On balance as of 01/04/2017	On Addition	On Deletion 2017-18	Total Depreciation as on 31/03/2018		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	IBM Machines	2,820	-	-	2,820	2,819	-	-	-	2,819	1	1
2	3D PC + A-10 Processor (1366P4)	1,381,963	-	-	1,381,963	1,381,963	-	-	-	1,381,962	1	1
3	MCI Micro Computer	11,380	-	-	11,380	11,379	-	-	-	11,379	1	1
4	Personal Computer / Micro Computer	367,229	127,205	-	594,432	367,228	-	22,730	-	389,958	294,484	1
5	Computer Accessories including MODEM, Web Cam, Speaker	793,285	5,200	-	798,483	795,282	-	1,200	-	794,082	3,981	1
6	Computer (PC) with Upgradation	19,155,206	-	-	19,155,206	19,155,205	-	-	-	19,155,205	1	1
7	Len System Computer	1,860,756	1,900	-	1,862,654	1,860,735	-	736	-	1,861,471	3,345	1
8	SK Computer with Ms-Dos	468,600	-	-	468,600	468,599	-	-	-	468,599	1	1
9	Laser Jet Printer	1,807,366	185,702	-	3,195,068	2,941,531	66,834	18,197	-	3,025,562	167,506	66,833
10	NET SERVER, E-Mail SERVER	1,460,107	-	-	1,460,107	1,460,106	-	-	-	1,460,106	1	1
11	Scanner CHIP Scanner 4 Color with SCSI	331,066	-	-	331,066	331,065	-	-	-	331,065	1	1
12	Dot Matrix Printer & Line Printer	528,925	-	-	528,925	528,922	-	-	-	528,922	1	1
13	C. D. Rom	191,613	-	-	191,613	191,612	-	-	-	191,612	1	1
14	C.D./DVD Writer	96,809	2,635	-	99,264	96,808	-	551	-	97,359	2,125	1
15	Laptop/ Note Book	3,528,579	156,836	-	3,685,413	3,529,778	60	19,772	-	3,549,550	140,795	1
16	CD Rom Drive	27,769	-	-	27,769	27,768	-	-	-	27,768	1	1
17	Len System	224,892	-	-	224,892	224,891	-	-	-	224,891	1	1
18	Pen Drive / HDD / RAM	153,020	136,725	-	309,845	153,119	-	30,513	-	183,632	128,213	1
19	Photo Smart Photo Printer	29,020	-	-	29,120	29,119	-	-	-	29,119	1	-
20	Uninterrupted Power Supply (UPS)	807,118	-	-	807,118	807,115	-	-	-	807,115	1	1
21	Router	247,252	-	-	247,252	247,251	-	-	-	247,251	1	1
22	PC with Perceiv	122,899	-	-	122,899	122,899	-	-	-	122,899	1	1
	GRAND TOTAL	34,098,819	798,931	-	34,897,750	34,091,963	66,833	89,771	-	34,188,567	609,173	66,833

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31/03/2018)
ANNEXURE - IV - Details of Vehicles of the Institute

Sl	Particulars of the Asset	Gross Book				Depreciation @ 10%					WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)
		As on 01/04/2017	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2018	Accumulated Depreciation as on 01/04/2017	On balance as of 01/04/2017	On Addition	On Deletion 2017-18	Total Depreciation as on 31/03/2018		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Jeep (1)	3,220	-	-	3,220	2,998	-	-	-	2,998	1	323
2	Maruti Cervo	602,352	-	-	602,352	56,085	56,486	-	-	602,351	1	56,487
3	Maruti Suzuki	858,953	-	-	858,953	331,378	85,885	-	-	797,473	71,480	157,379
4	SVLD E-8	942,472	-	-	942,472	715,023	94,247	-	-	899,271	135,201	227,449
	TOTAL	2,407,397	-	-	2,407,397	1,960,564	238,929	-	-	2,382,514	204,663	441,638



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31/03/2018)
ANNEXURE - V :- Details of Software Packages of the Institute

Sl	Particulars of the Asset	Gross Block			Depreciation @ 20%					WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)	
		As on 01/04/2017	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2018	Accumulated Depreciation as on 01/04/2017	On balance as of 01/04/2017	On Addition	On Deletion 2017-18			Total Depreciation as on 31/03/2018
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	SJM Package	367,337	-	-	367,337	367,336	-	-	-	367,336	1	1
2	Windows 2000	2,453,932	-	-	2,453,932	740,994	2,907,84	-	-	1,220,790	1,222,132	1,712,934
3	Adobe	30,000	-	-	30,000	30,000	(1)	-	-	49,999	1	-
4	Adobe Acrobat Professional	887,919	-	-	887,919	887,918	-	-	-	887,918	1	1
5	Anti virus	732,702	145,376	-	878,078	732,701	-	12,115	-	794,816	133,262	1
6	SPSS Version 13	3,757,698	4,905,638	-	8,343,316	3,757,697	-	76,460	-	3,834,157	4,711,109	3
7	Linux Server	568,290	-	-	568,290	568,289	-	-	-	568,289	1	1
8	Internet Facility/Online data	3,809,865	-	-	3,809,865	3,384,912	761,993	-	-	3,338,900	663,060	1,425,030
9	ARIS/IT Office 2004	26,000	-	-	26,000	26,000	-	-	-	26,000	0	-
10	End Note	148,246	-	-	148,246	88,913	29,648	-	-	119,562	28,694	8,330
11	STOR	1,163,160	-	-	1,163,160	1,163,159	-	-	-	1,163,158	1	1
12	STATA	86,397	40,005	-	136,472	86,396	-	1,336	-	96,732	38,740	1
13	Tally 9	32,964	-	-	32,964	22,722	6,200	-	-	28,713	3,648	10,242
14	Campus Agreement Microsoft	244,698	-	-	244,698	244,698	(1)	-	-	244,697	1	-
15	Coal flow	39,797	-	-	39,797	39,796	-	-	-	39,796	1	1
16	Ac View Lab Package	1,470,000	-	-	1,470,000	1,469,999	-	-	-	1,469,999	1	1
17	MITNL Channel Connectivity Dep@1%	4,963,300	-	-	4,963,300	4,963,300	(1)	-	-	4,963,299	1	1
18	N view software	496,304	-	-	496,304	148,891	99,261	-	-	298,152	248,152	30,613
19	Visual Studio Prof 2011	37,279	-	-	37,279	33,600	7,436	-	-	31,066	6,213	15,669
20	Other Software	217,457	703,044	-	920,501	36,243	63,491	11,717	-	91,451	829,050	191,214
	TOTAL	21,985,638	8,476,113	-	27,861,748	17,696,264	1,409,227	101,628	-	19,377,618	7,684,138	3,798,871

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31/03/2018)
ANNEXURE - VI :- Details of Furniture and fittings of the Institute

Sl	Particulars of the Asset	Gross Block			Depreciation @ 10%					WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)	
		As on 01/04/2017	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2018	Accumulated Depreciation as on 01/04/2017	On balance as of 01/04/2017	On Addition	On Deletion 2017-18			Total Depreciation as on 31/03/2018
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Steel Furniture	9,081,022	487,916	-	9,568,938	7,219,017	9,89,002	17,804	-	8,144,641	1,423,095	3,660,980
2	Wooden Furniture	8,065,137	379,660	-	8,444,797	3,325,770	8,66,514	28,773	-	6,160,057	2,289,540	2,776,396
3	Misc. Items	3,191,298	398,597	-	3,579,895	1,196,374	319,130	13,224	-	1,528,728	2,051,167	1,944,024
	TOTAL	20,337,456	1,266,173	-	21,603,629	11,741,161	1,035,646	59,801	-	15,654,628	5,763,802	8,381,400

(Accompaniment of Balance Sheet as on 31/03/2018)
ANNEXURE - VI - Library Books

Sl	Particulars of the Asset	Gross Block			Depreciation @ 10%					WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)	
		As on 01/04/2017	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2018	Accumulated Depreciation as on 01/04/2017	On balance as of 01/04/2017	On Addition	On Deletion 2017-18			Total Depreciation as on 31/03/2018
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Library Books	97,334,715	11,216,463	2,548	108,748,638	35,199,586	9,753,472	264,614	21	45,217,601	43,530,987	42,538,129
	TOTAL	97,334,715	11,216,463	2,548	108,748,638	35,199,586	9,753,472	264,614	21	45,217,601	43,530,987	42,538,129

International Institute for Population Sciences
ANNEXURE VIII

Details of Capital Items Met from "Improvement of Hostel Accommodation Fund A/c."

Accompaniment of Balance Sheet as on 31/03/2018

Sl.	Name of the Asset	As on 01/04/2017	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2018
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Typewriter	8,845	-	-	8,845
2	Refrigerator	48,289	-	-	48,289
3	Sound System	47,203	-	-	47,203
4	Air Cooler	2,560	-	-	2,560
5	Water Heater / Geyser	35,576	-	-	35,576
6	Water Cooler	91,571	-	-	91,571
7	T. V.	155,081	-	-	155,081
8	Cooking Range	37,772	-	-	37,772
9	Air Conditioner	70,449	-	-	70,449
10	Bicycle	1,670	-	-	1,670
11	Exercise Equipment- Magnatic Tread Mill	15,000	-	-	15,000
12	Mixer/Grinder	15,695	-	-	15,695
13	Kitchen Items	36,986	17,075.00	-	54,061
14	Venetition Blinds	21,060	-	-	21,060
	TOTAL (A)	587,757	17,075.00	-	604,832
B.	Furniture & Fittings				
1	Steel Furniture	380,733	-	-	380,733
2	Wooden Furniture	443,302	-	-	443,302
3	Ceiling Fans, Chairs	33,000	-	-	33,000
	TOTAL (B)	857,035	-	-	857,035
	TOTAL (A+ B)	1,444,792	17,075.00	-	1,461,867



International Institute for Population Sciences
ANNEXURE - IX

Details of Capital Items Met from "Institute Development Fund A/c"
Accompaniment of Balance Sheet as on 31/03/2018

Sl	Name of the Asset	As on 01/04/2017	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2018
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Air Conditioner	232,351	-	-	232,351
2	Overhead Projector & Screen	29,919	-	-	29,919
3	Vacuum Cleaner	14,700	-	-	14,700
4	Cordless Mike	28,550	-	-	28,550
5	Aqua- Guard Filter	18,270	-	-	18,270
6	Amplifier & Microphone	25,945	-	-	25,945
7	Telephone Instrument	10,140	-	-	10,140
8	P.C. & P C Upgradation	518,500	-	-	518,500
	TOTAL (A)	878,375	-	-	878,375
B.	Furniture & Fittings				
1	Steel Furniture	142,910	-	-	142,910
2	Wooden Furniture	54,736	-	-	54,736
3	Ceiling Fans, Chairs	50,950	-	-	50,950
	TOTAL (B)	248,596	-	-	248,596
C.	Infra Structure				
1	Air-conditioning of Convocation Hall	975,000	-	-	975,000
	TOTAL (C)	975,000	-	-	975,000
	TOTAL (A+ B+C)	2,101,971	-	-	2,101,971



**International Institute for Population Sciences
ANNEXURE-X**

Project Accounts (Schedule 9) for the Year 2017- 2018

Sl	Name of the Project	As on 01/04/2017	Receipt (2017-18)	Expenditure (2017-18)	Transfer to Institute Development fund	Transfer to General Pool Honarium	As on 31/03/2018
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	UN Assistance to Inst.A/c. (EMS)	5,088,170	1,065,201	178,236			5,975,135
2	POP ENVIS	24,840	32,699	1,415			56,124
3	STTC Foreign	-	1,007,787	671,186	-		336,601
4	IIPS CWW Project	450,780	-	364,591			86,189
5	Jio Parsi Impact Project	-	234,780	164,331			70,449
	TOTAL	5,563,790	2,340,467	1,379,759	-	-	6,524,498



International Institute for Population Sciences

ANNEXURE - XI-A

Details of Grants Received For 2017-2018 from Foreign/Other Agencies for Non-consolidated Projects

Sr. No.	Funding Agency / Name of the Project	Opening Balance as on 01-04-2017	Addition (2017-18)	Other Receipts / Adjustments (2017-18 (Rs.))	Interest (2017-18)	Expenditure (2017-18)	Grant Repaid	Grant up till 31/03/2018
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	FHWS Project	1,30,365	-	-	5,140	-	-	135505
2	WHO-SAGE Project	7,52,455	387,47,520	-	19,789	3,73,461	-	39146303
3	LASI Project	1902,01,439	1769,77,694	-	68,45,332	1527,45,544	-	221278921
4	CNSM Project	13,02,241	-	-	37,840	7,37,966	-	602115
5	CCTS Project	92,127	-	-	3,433	-	-	95560
6	DLHS-4	11,79,463	1,11,828	0	0	50,361	0	12,40,930
7	NFHS-4	16,20,38,164	0	2,15,695	66,70,232	12,82,04,614	0	4,07,19,477
8	CNSG Project	21,698	-	-	1,609	19,470	-	3837
9	AAG Project	9,85,742	-	-	-	6,35,763	3,49,979	0
10	UPAI Project	74,35,854	-	-	1,86,022	35,85,646	-	4036230
11	IIPS POP ENVIS Project	6,28,736	2,90,201	-	21,415	4,30,694	-	509658
12	NFHS-5	14,57,448	69,32,900	0	97,226	36,95,366	2,86,660	45,05,548
13	IIPS Swabhiman Project	56,10,636	117,42,033	-	-	117,45,915	36,89,109	19,17,645
14	SSUP Project	7,64,878	-	-	21,702	-	-	7,86,580
	TOTAL	3726,01,246	2348,02,176	2,15,695	139,09,740	3022,24,800	43,25,748	3149,78,309



International Institute for Population Sciences

ANNEXURE - XI - B

Details of Capital Grants Received For 2017-2018 from Foreign/Other Agencies

Sr. No.	Funding Agency / Name of the Project	Grant Received up till 01/04/2017	Addition (2017-18)	Accumulated Depreciation up till 01/04/2017	Depreciation (2017-18)	Transfer	Grant up till 31/03/2018
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	WHO-SAGE Project	5,204,279	-	3,457,643	1,295,150	-	451,486
2	LASI Project	22,013,359	2,388,229	4,880,258	6,642,951	-	12,878,379
3	CNSM Project	1,624,447	-	1,486,820	37125	-	100,502
4	FHWS Project	73,567	-	71,562	470	-	1,535
5	CNSG Project	16,740	-	7,130	1,674	-	7,936
6	DLHS-4	3,86,19,256	0	2,50,43,143	9,833	1,35,55,813	10,467
7	NFHS-4	4,90,35,927	2,15,023	3,21,52,120	1,22,66,787		48,32,043
8	UPAI - Project	250,808	-	221,201	29,607	-	-
9	Swabhiman Project	257,548	968,013	14,111	225,081		986,369
	TOTAL	117,095,931	3,571,265	67,333,988	20,508,678	13,555,813	19,268,717



ANNEXURE-XII

Sr. No.	Purpose of Grants	Unutilised Balance of Grant to end of 2016-17 (Rs.)	Total Grant Recd. during 2017-18 (Rs.)	Adjustments	Total Grant Re-Appropriated from other heads during 2017-18 (Rs./Refund)	Other Receipts during 2017-18 (Rs.)	Total	Expenditure (Incl provision) for the year 2017-18 (Rs.)*	Unutilised Balance of Grant to end of 2017-18 (Rs.)*
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Grant-in-aid Salaries	20,366,328	83,400,000	-	-	-	103,766,328	98,236,093	5,530,235
2	Grant-in-aid General	(6,486,184)	141,844,000	-	-	15,788,871	151,146,687	142,373,832	8,772,855
3	Grant-in-aid for Creation of Capital Assets	(5,440,107)	30,000,000	-	-	-	24,559,893	5,124,292	19,435,601
Total (1+2+3)		8,440,037	255,244,000	-	-	15,788,871	279,472,906	245,734,217	33,738,691
4	Grant Accrued but not due for payment (Actuarial Liability)	(798,743,705)	-	-	-	-	(798,743,705)	(66,201,533)	(732,542,172)
Total of 4		(798,743,705)	-	-	-	-	(798,743,705)	(66,201,533)	(732,542,172)

Note

- * Expenditure (Incl provision) for the year 2017-18 (Rs.)
Expenditure includes Provision for Expenses & Fixed Assets of Current F.Y.2017-18



ANNEXURE-XII
Statement Showing Unutilised Grant to End of 2017-18

Grants Received Vide Letter No. GOI			Details of unspent balance 31/03/2018 (Rs.)		
			Rs.		Rs.
1 2	Grant-in-aid Salaries (IIPS)	Dt.27-06-2017 Dt.12-01-2018	33,400,000	Grant-in-aid Salaries	8,772,855
			50,000,000		
			83,400,000		
1 2	Grant-in-aid General (IIPS)	Dt.27-06-2017 Dt.12-01-2018	77,800,000	Grant-in-aid General	5,530,235
			64,044,000		
			141,844,000		
1 2	Grant-in-aid for Creation of Capital Assets	Dt.27-06-2017 Dt.12-01-2018	Rs. 20,900,000	Grant-in-aid for Creation of Capital Assets	19,435,601
			9,100,000		
			30,000,000		
Total			255,244,000	Total	33,738,691

Swaroop Jain & Co.
Chartered Accountants
FRN:112058W

(CA Saurabh Jain)
Partner
Membership No.101336

Place: Mumbai
Date: August 3, 2018



For International Institute for Population Sciences

Rathod

(R.V. Rathod)
Asst. Finance Officer

रामचंद्र वासु राठी
Ranchandra Vasu Rathod
असहायक वित्त अधिकारी
आसिस्टेंट फ़ाइनेंस ऑफिसर
International Institute for Population Sciences
देनार / Deonar, मुंबई / Mumbai-400088

Ladusingh

(Dr.L. Ladu Singh)
Offg. Director & Sr. Professor

स्थान निर्देशक / Officiating Director
अन्योपस्थित अंतरिम निदेशक
International Institute for Population Sciences
देनार मुंबई / Mumbai-400088

M.K. Kulkarni
डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkarni
कुलकर्णी / Registrar
अन्योपस्थित अंतरिम निदेशक
International Institute for Population Sciences
(International Institute for Population Sciences)
देनार / Deonar, मुंबई / Mumbai-400 088

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
 Govandi Station Road, Deonar, Mumbai- 400 088.
 Receipt & Payment for the year 2017-18

SI	Receipts	Grant in Aid from MoHPW			Others	Total (Rs.)	SI	Payments	Grant in Aid from MoHPW			Others	Total (Rs.)
		Capital Assets	Salaries	General					Capital Assets	Salaries	General		
PARTICULARS						PARTICULARS							
I Opening Balances						I Recurring Expenses							
1	Cash at Bank-SBI A/c No. 54079	6,852,703.00	23,127,481.00	(11,269,636.50)	2,425,943.48	4,220,985.18	A. Salary & Allowances						
2	SBI IFS Students Fee A/c	-	-	2,740.50	-	2,740.50	1 Salaries - 97,481,017.00 - 97,481,017.00						
3	Cash in hand	-	-	22,618.00	-	22,618.00	2 Children Education Allowance - 806,801.00 - 806,801.00						
4	FCRA SBI Bank A/c No.57285	-	-	-	4,450,813.15	4,450,813.15	3 Leave Travel Concession (LTC) - 1,177,662.00 - 1,177,662.00						
5	Andhra Bank A/c 8817	-	-	-	20,201.14	20,201.14	B. Establishment Expenses						
6	IDBI Bank A/c 72070	-	-	-	111,347.70	111,347.70	1 Pension - 36,712,602.00 - 36,712,602.00						
7	Andhra Bank (Bd) A/c 40120	-	-	-	13,385.50	13,385.50	2 Extra Work Allowance - 19,886.00 - 19,886.00						
8	SBI IFS Provident Fund A/c No.28620	-	-	-	1,511,894.00	1,511,894.00	3 Medical Charges - 2,509,293.00 - 2,509,293.00						
9	SBI Capital & Other Fund A/c	-	-	-	50,531.00	50,531.00	4 Security Guards Services Institutes Contribution - 5,182,674.35 - 5,182,674.35						
						5 t/w CPF/NPS - 2,436,718.00 - 2,436,718.00							
						6 DCRC - 1,521,372.00 - 1,521,372.00							
						7 Pension Commutation - - - -							
						8 Honorarium - 18,000.00 - 18,000.00							
		-4,653,703.00	23,127,481.00	-11,244,278.00	8,380,106.17	14,614,686.17	48,349,775.35						
II Grant in Aid Salaries						II Grant in Aid Salaries							
Grant in Aid General						Grant in Aid General							
Grant in Aid Creation of Capital Assets						Grant in Aid Creation of Capital Assets							
		30,000,000.00	-	-	-	30,000,000.00	48,349,775.35						
		30,000,000.00	80,400,000.00	141,644,000.00	-	255,244,000.00	48,349,775.35						
III Misc. Receipts						III Misc. Receipts							
1	Miscellaneous Receipts	-	-	389,314.00	-	389,314.00	C. Travelling Expenses						
2	License Fee (Rent from staff quarters)	-	-	245,769.00	-	245,769.00	1 Travel Staff - India - 1,837,813.00 - 1,837,813.00						
3	Students Tuition Fee	-	-	6,296,096.00	-	6,296,096.00	Administrative Expenses						
4	Students Buses Rent	-	-	664,584.00	-	664,584.00	I. Office Expenses						
5	Bank Interest	-	-	576,629.00	-	576,629.00	1 Advertisement & Publicity - 451,146.00 - 451,146.00						
6	Interest Recd. FD/Short Term	-	-	3,086,414.00	-	3,086,414.00	2 Audit Fees - 125,945.00 - 125,945.00						
7	Water & Electricity charges	-	-	52,260.00	-	52,260.00	3 Bank Charges - 5,339.69 - 5,339.69						
8	Interest on Staff Advances	-	-	276,144.00	-	276,144.00	4 FCRA Bank Charges - 1,150.00 - 1,150.00						
9	RTI Information Application Form	-	-	290.00	-	290.00	4 Conveyance Convocation/Founder - 57,154.00 - 57,154.00						
10	Processing Fee	-	-	722,437.00	-	722,437.00	5 Day Exp. - 750,489.00 - 750,489.00						
11	Sale of Data CD	-	-	-	-	-	6 Electricity Charges - 8,469,639.02 - 8,469,639.02						
12	Sale of Scrap-Equipment	-	-	3,200.00	-	3,200.00							
13	Sale of Tender Events	-	-	33,500.00	-	33,500.00							
		-	-	12,694,427.00	-	12,694,427.00							



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
Govandi Station Road, Deonar, Mumbai- 400 088.
Receipt & Payment for the year 2017-18

Sl	Receipts	Grant in Aid from MoHPW			Others	Total (Rs.)	Sl	Payments	Grant in Aid from MoHPW			Others	Total (Rs.)
		Capital Assets	Salaries	General					Capital Assets	Salaries	General		
							7	Food Workshop Exp.	-	-	50,056.00	-	50,056.00
IV	Other & Project Receipts						8	Insurance	-	-	80,471.00	-	80,471.00
	A. Consolidating Projects						9	Internet Charges	-	-	212,675.00	-	212,675.00
1	Population Educ. Project	-	-	-	-		10	Legal Charges	-	-	199,000.00	-	199,000.00
							11	Petrol, Oil and Lubricant	-	-	93,290.00	-	93,290.00
							12	Postage & Courier	-	-	180,708.40	-	180,708.40
	B. Non-Consolidating Projects						13	Professional Fees	-	-	895,284.00	-	895,284.00
1	IIPS Swadhinan Project	-	-	-	10,962,069.00	10,962,069.00	14	Rates & Taxes	-	-	1,229,256.00	-	1,229,256.00
2	IIPS NIPSO Project	-	-	-	4,200.00	4,200.00	15	Retirement Expenses	-	-	204,012.00	-	204,012.00
3	IC-WHO Sage Project	-	-	-	36,747,520.00	36,747,520.00	16	Registration Fee	-	-	853,889.00	-	853,889.00
4	Jivo Farm Impact Project	-	-	-	254,780.00	254,780.00	17	Staff Clothing	-	-	24,850.00	-	24,850.00
5	IC-Last Project	-	-	-	200.00	200.00	18	Staff Welfare Activities	-	-	-	-	-
					48,948,994.00	48,948,994.00	19	Stationery & Printing	-	-	1,575,754.00	-	1,575,754.00
							20	Sundry Expenses	-	-	79,269.00	-	79,269.00
							21	Telephone Charges	-	-	41,496.00	-	41,496.00
									-	-	13,511,876.01	-	13,511,876.01
	C. Regular Courses							II. Bldg & Other Maintenance Charges					
1	EMS Distance Education Short Term Course BS (SCS)	-	-	-	1,065,201.00	1,065,201.00	1	Academic Building	-	-	1,334,429.25	-	1,334,429.25
2	STTC Foreign	-	-	-	651,799.00	651,799.00	2	Administrative Building	-	-	1,388,582.25	-	1,388,582.25
3	UGC Grant in Fellowship Rajiv Gandhi National Fellowship	-	-	-	1,007,787.00	1,007,787.00	3	Director's Bungalow	-	-	-	-	-
4							4	Furniture & Fixings	-	-	-	-	-
5							5	Garden	-	-	18,556.00	-	18,556.00
							6	Guest House	-	-	74,792.00	-	74,792.00
							7	Hostel Building	-	-	401,471.00	-	401,471.00
							8	Institute Vehicle	-	-	84,279.00	-	84,279.00
							9	Library cum Computer Bldg	-	-	1,422,525.25	-	1,422,525.25
							10	Library	-	-	128,966.00	-	128,966.00
							11	Staff Quarters	-	-	1,534,552.25	-	1,534,552.25
									-	-	6,388,147.00	-	6,388,147.00
	D. Salary Deductions							III. Computer & Equipment Maintenance Charges					
1	PT Panel Project	-	-	-	505.00	505.00	1	Computers	-	-	571,465.00	-	571,465.00
2	TDS Payable PARS Project Employees Co-op. Credit Society	-	-	-	295.00	295.00	2	Equipments	-	-	1,206,670.00	-	1,206,670.00
3	Income Tax	-	-	-	6,788,203.00	6,788,203.00			-	-	1,778,135.00	-	1,778,135.00
4	Insurance Premium LIC	-	-	-	12,923,771.00	12,923,771.00							
5					994,744.40	994,744.40							
6	Postal Life Insurance	-	-	-	-	-							
7	Profession Tax	-	-	-	436,525.00	436,525.00							
8	Staff Welfare Fund	-	-	-	11,000.00	11,000.00							
9	TDS	-	-	-	1,335,152.00	1,335,152.00							
10	TA/DA Recovery	-	-	-	57,313.00	57,313.00							



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
Govandi Station Road, Deonar, Mumbai- 400 088.
Receipt & Payment for the year 2017-18

Sl	Receipts	Grant in Aid from MHPW			Others	Total (Rs.)	Sl	Payments	Grant in Aid from MHPW			Others	Total (Rs.)
		Capital Assets	Salaries	General					Capital Assets	Salaries	General		
11	Group Insurance	-	-	-	257,247.00	257,247							
		-	-	-	22,795,325.40	22,795,325.40							
	E Fund Interest												
	CFP/GPF Investments												
1	Interest	-	-	-	3,365,238.00	3,365,238.00							
2	CFP/GPF Bank Interest	-	-	-	186,325.00	186,325.00							
3	Interest on Awards Payable	-	-	-	41,193.00	41,193.00							
4	Interest on Govt. Securities	-	-	-	126,896.00	126,896.00							
5	Interest on Hostel Imp. Fund	-	-	-	278,086.00	278,086.00							
6	Interest on IDP	-	-	-	14,192,180.00	14,192,180.00							
7	Interest on Pension Fund	-	-	-	721,842.00	721,842.00							
8	Interest on FCRA Bank	-	-	-	-	-							
		-	-	-	18,896,758.00	18,896,758.00							
	F Deposits Payable												
1	Deposit from Contractor	-	-	-	803,711.00	803,711							
	Deposit from Ramesh Book	-	-	-	-	-							
2	Bank	-	-	-	-	-							
3	Library Books Deposit	-	-	-	473,000.00	473,000							
4	Student Dining Hall	-	-	-	842,134.00	842,134							
		-	-	-	2,118,846.00	2,118,846.00							
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		-	-	-	18,896,758.00	18,896,758.00							

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

Govandi Station Road, Deonar, Mumbai- 400 088.

Receipt & Payment for the year 2017-18

Sl	Receipts	Grant in Aid from MHRD			Others	Total (Rs.)	Sl	Payments	Grant in Aid from MHRD			Others	Total (Rs.)
		Capital Assets	Salaries	General					Capital Assets	Salaries	General		
	Fds Against Institute Dev. Fund	-	-	-	198,994,850.00	198,994,850.00	9	TA/DA Recovery	-	-	-	57,313.00	57,313.00
		-	-	-	202,692,714.00	202,692,714.00	10	TDS Receivable	-	-	-	284,791.00	284,791.00
		-	-	-			11	Fellowship UCC Grant in	-	-	-	300,000.00	300,000.00
		-	-	-			12	Fellowship Payable	-	-	-	2,194,316.00	2,194,316.00
	VI Deposits/Advances						13	Swabhiman Project	-	-	-	10,702,739.00	10,702,739.00
1	Advances (Contingencies)	-	-	-	-	-	14	PARSI Project Short Term Course BSc (CSO)	-	-	-	164,331.00	164,331.00
2	Advance for LTC	-	-	-	-	-	15	Rajiv Gandhi National Fellowship	-	-	-	163,580.00	163,580.00
3	Car Advance	-	-	-	-	-	17	STTC Foreign	-	-	-	671,186.00	671,186.00
4	Computer Advance	-	-	-	27,600.00	27,600.00	18	IIPS LASSI Project	-	-	-	76,977,694.00	76,977,694.00
5	Festival Advance	-	-	-	118,800.00	118,800.00	19	Project	-	-	-	36,747,520.00	36,747,520.00
6	House Building Advance	-	-	-	-	-	20	Students Welfare Fund	-	-	-	36,282.00	36,282.00
7	Summer Advance	-	-	-	62,000.00	62,000.00	21	PT-Fund Project	-	-	-	575.00	575.00
		-	-	-	208,400.00	208,400.00	22	Project Leave Encashment	-	-	-	295.00	295.00
		-	-	-			23	Accrual Liability	-	-	-	-	-
		-	-	-			24	IIPS NFHS Project	-	-	-	4,370.00	4,370.00
		-	-	-					-	-	-	133,486,467.00	133,486,467.00
	VII Indirect Receipts												
	Interest on Advance												
1	Receivable	-	-	-	-	-							
2	TDS Receivable	-	-	-	71,467.00	71,467.00							
3	UCC Fellowship Receivable	-	-	-	139,000.00	139,000.00							
4	Last Project	-	-	-	76,977,694.00	76,977,694.00							
5	Student Welfare Fund	-	-	-	7,500.00	7,500.00							
		-	-	-	77,195,661.00	77,195,661.00							
	VIII Earmarked/Endowment Fund												
1	New Pension Scheme Contributory Provident Fund	-	-	-	2,406,748.00	2,406,748.00		Investment/ Transfer of Fund					
2	General Provident Fund Dr. S. Mukherji Award Fund	-	-	-	228,600.00	228,600.00		A. Investment Short Term Deposit					
3	Prof. Tara Kanitkar Award Fund	-	-	-	14,273,875.00	14,273,875.00	1	FD Investment STD AB	-	-	-	-	-
4		-	-	-	75,000.00	75,000.00							
5		-	-	-	300,000.00	300,000.00							
		-	-	-	17,284,223.00	17,284,223.00	2	FD Investment STD SB	-	-	-	174,500,000.00	174,500,000.00
		-	-	-					-	-	-	174,500,000.00	174,500,000.00
	IX Reserve & Surplus							B. Investments Pension Fund					
	Improvement of Hostel							FD Investment Pension Fund AB					
1	Accron Institute Development	-	-	-	639,061.00	639,061.00	1	Fund AB	-	-	-	3,141,696.00	3,141,696.00
2	Fund	-	-	-	4,786,652.00	4,786,652.00	2	Fund SB	-	-	-	700,000.00	700,000.00



Component wise utilisation of grants

Components	Grant-in-aid	Grant-in-aid	Grant-in-aid for	Total
	General	Salary	Creation of Capital Assets	
1 Salaries & Allowances		99,465,480.00		99,465,480.00
2 Int. Exp. (Allowances, Retirement Benefits)	48369775.55			48,369,775.55
3 Travel India	1837813.00			1,837,813.00
4 Office Expenses	19,900,023.01			19,900,023.01
5 Maint. of Computer/office Machine	1778135.00			1,778,135.00
6 Building Master Plan W.F.F.			3520000	3,520,000.00
7 Machinery & Equipments			1424017	1,424,017.00
8 Library Books	11213923.00			11,213,923.00
9 Furniture & Fixings	1255973.00			1,255,973.00
10 Software Packages	5476113.00			5,476,113.00
11 Information Technology (Revenue)	6933369.00			6,933,369.00
12 Fellowship	29924799.00			29,924,799.00
13 Research Project	3788367.00			3,788,367.00
14 Seminar in Demography	2946905.40			2,946,905.40
15 T.A. Foreign	499765.00			499,765.00
16 Outsourcing Services (salary)	1871975.00			1,871,975.00
17 Short Term Course MOHPW	324238.00			324,238.00
18 Study Tour	200080.00			200,080.00
17 Unadjusted Advances	13390230.00	233,800	4,177,420	17,801,450.00
	149,631,483.74	99,699,280	8,121,437	258,452,200.74

Details Grants position at the end of the financial year

i)	Cash in Hand/Bank	33039126
ii)	Unadjusted advances	-17801450
iii)	Total	15237676

In terms of use of report of even date attached.

For Swaroop Jain & Co
Chartered Accountants
FRN:112058W
Saurabh Jain
Partner
Membership No.141316
Place: Mumbai
Date: August 3, 2018



Certified that the amounts have been utilized for the purpose for which they were intended.

For International Institute for Population Sciences

R.V. Rathod
Asst. Finance Officer

Prof. L. Lado Singh
Offg. Director & Sr. Professor

रामचन्द्र वासु राठोड
Ramchandra Vasu Rathod

Asst. Finance Officer
International Institute for Population Sciences

International Institute for Population Sciences
Mumbai - 400 088

स्वायत्त निदेशक / Officiating Director
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
Deonar, Mumbai - 400 088

Dr. M. K. Kulkarni
Director
International Institute for Population Sciences
Deonar, Mumbai - 400 088



SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

H OFF, 802, Wallfort House, Above BandhanBank, Near Citi Centre Mall, S V Road, Goregaon West,
Mumbai-400104 Tel.No:022-28763132,Email: office@swaroopjain.com Website: swaroopjain.com

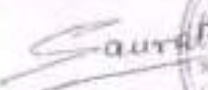
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under International Institute for Population Sciences (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

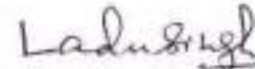


- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

For Swaroop Jain & Co.
Chartered Accountants,
FRN No.112058W


(CA Saurabh Jain)
Partner
Membership No. 141936
Place: Mumbai
Date: 03rd August 2018




Signature of Head of the Institute
Offg. Director & Sr. Professor

स्वास्थ्य विभाग / Officiating Director
अंतरराष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
देवनार मुंबई / Mumbai-400 088


12.11.18.

डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkarni
रजिस्टर / Registrar
अंतरराष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
(दिव्यविद्यालय संस्थान / Deemed University)
देवनार / Deonar, मुंबई / Mumbai-400 088

APPENDIX XV

Auditors Report along with Audited Accounts of IIPS for the Financial Year 2018-19



SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

H OFF. 802, Wallfort House, Above Bandhan Bank, Near Citi Centre Mall, SV Road, Goregaon West, Mumbai-400104 Tel.No:022-28763132, Email:swaroopjain.co@gmail.com Website: swaroopjain.com

INDEPENDENT AUDITOR'S REPORT

To
The Director,
The International Institute for population Sciences.

Report on the Financial Statements

OPINION

1. We have audited the accompanying financial statements of **The International Institute for population Sciences** (hereinafter referred to as 'IIPS'), which comprise the Balance Sheet as at **March 31, 2019**, the Statement of Receipts and Payments and Income and Expenditure for the year then ended, and notes to the Financial Statements including a summary of significant accounting policies and other explanatory information.

Further, Institute has not booked expenses for taking services from NIC citing pending invoices and all payments made to NIC of Rs 56,36,681 as at 31st March 2019 is booked as Loans and Advances.

Further, as at 31st March 2019, Rs 11,15,000 is outstanding as Advance for Contingency to Staff and Rs 5,04,740 outstanding as Advance for LTC are found to be unsettled within the permissible time.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements subject to above observations give a true and fair view of the financial position of the entity as at March 31, 2019 in conformity with the accounting standards issued by the ICAI and accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, the state of affairs of the IIPS as at **31st March 2019**.
 - b) In case of Receipt and Payments account the balance as on **31st March 2019**
 - c) In the case of Income and Expenditure account the balance as on the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Branches: Bhayandar(Mumbai) Jaipur(Rajasthan) Kishangarh (Rajasthan) Pune(Maharashtra)



Responsibilities of Management and Those Charged with Governance for the Financial Statements

4. The management of the IIPS is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the IIPS in accordance with the accounting principles generally accepted in India. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error.
5. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.
6. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

7. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For Swaroop Jain & Co.
Chartered Accountants
ICAI Firm Registration No. : 112058W


CA Saurabh Jain

Partner

UDIN: 19141336AAAABM5834

Place: Mumbai

Date: 11th September 2019



International Institute for Population Sciences

Statement of Affairs as on 31st March, 2019			
			(In Rs.)
Particulars	Schedule	As on 31st March	
		2019	2018
SOURCE OF FUNDS			
Corpus/ Capital Fund	1	34,77,48,675	33,96,91,472
Reserves and Surplus	2	25,72,29,820	23,70,74,113
Earmarked/ Endowment Funds	3	8,98,35,988	8,15,33,103
Current Liabilities and Provisions	9	1,00,98,37,302	80,72,75,460
TOTAL		1,70,46,51,786	1,46,55,74,148
APPLICATION OF FUNDS			
Fixed Assets	4	22,13,24,017	24,20,26,575
Investments	5	40,32,12,739	42,05,24,201
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balance	6	6,59,40,804	3,79,80,054
Deposits and Advances	7	2,92,58,165	1,65,16,643
Other Current Assets	8	98,49,16,062	74,85,26,676
TOTAL		1,70,46,51,786	1,46,55,74,148

SIGNIFICANT ACCOUNTING
POLICIES

18

In terms of our report of even date attached
Certified that the amounts have been utilized for the purpose for which they were intended

Swaroop Jain & Co.
Chartered Accountants



Saurabh Jain
Partner
Membership No.141336
UDIN: 19141336AAAABM5834

Place: Mumbai
Date: 11-09-2019

For International Institute for Population Sciences


Aniket Chattopadhyay
Asst. Finance Officer

अनिकेत चट्टोपाध्याय
Aniket Chattopadhyay
सहायक वित्त अधिकारी
Assistant Finance Officer
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Science
देवनार / Deonar, मुंबई / Mumbai - 400088


Dr. M.K. Kulkarni
Registrar

डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkarni
कुलसचिव / Registrar
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
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देवनार / Deonar, मुंबई / Mumbai 400 088


Dr. K.S. James
Director & Sr. Professor

प्रोफेसर के.एस. जेम्स / Prof. K.S. James
निदेशक एवं वरिष्ठ प्रोफेसर / Director & Sr. Professor
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
गोवंदी स्टेशन रोड, देवनार / Govandi Station Road, Deonar
मुंबई / Mumbai - 400 088.

International Institute for Population Sciences
Income and Expenditure Account for Year ended 31 st March,2019

(In Rs.)

Particulars	Sch	For Year Ended 31st March	
		2019	2018
INCOME			
Grants/Subsidies	10	26,06,96,000	22,52,44,000
Fees/Subscriptions	11	81,04,852	83,15,644
Other Income	12	54,15,435	74,73,227
Reserve Fund Earnings	13	2,07,48,626	2,00,76,301
Depreciation		-	-
TOTAL		29,49,64,913	26,11,09,172
EXPENDITURE			
<u>Revenue Expenditure:</u>			
Establishment Expenses	14	21,48,38,188	14,55,49,071
Other Administrative Expenses	15	1,84,68,743	2,68,95,198
Other Revenue Expenditure	16	5,73,21,199	5,02,19,646
Reserve Fund Payments	17	5,92,919	4,48,083
Depreciation		-	-
TOTAL		29,12,21,049	22,31,11,998
Excess of Income over Expenditure		37,43,864	3,79,97,174
<u>Transfer to Special Reserve</u>			
Institute Development Fund		1,89,73,854	1,88,40,618
Hostel Improvement Fund		8,54,397	7,87,658
General Pool Honorarium		3,27,456	(61)
Transfer to B/S Fund Interest		-	-
Balance being Surplus /(Deficit) carried to B/S Grant from GOI A/c		(1,64,11,843)	1,83,68,959
		-	-

SIGNIFICANT ACCOUNTING POLICIES

In terms of our report of even date attached

Certified that the amounts have been utilized for the purpose for which they were intended

Swaroop Jain & Co,
Chartered Accountants

Saurabh Jain
Partner
Membership No. 141336
UDIN: 19141336AAAABM5834

Place: Mumbai
Date: 11-09-2019

For International Institute for Population Sciences

Aniket Chattopadhyay
Asst. Finance Officer

Dr. M. K. Kulkarni
Registrar

डॉ. एन. के. कुलकर्णी / Dr. M. K. Kulkarni
कुलकर्णी / Registrar
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
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गोवन्दी स्टेशन रोड, देवनार / Govandi Station Road, Deonar
मुंबई / Mumbai 400 088

अनिकेत चट्टोपाध्याय
Aniket Chattopadhyay
सहायक वित्त अधिकारी
Assistant Finance Officer

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences

देवनार / Deonar, मुंबई / Mumbai 400088

Dr. K.S. James
Director & Sr. Professor

प्रोफेसर के.एस. जेम्स / Prof. K.S. James
डिरेक्टर एवं वरिष्ठ प्रोफेसर / Director & Sr. Professor
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
गोवन्दी स्टेशन रोड, देवनार / Govandi Station Road, Deonar
मुंबई / Mumbai - 400 088.

International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
1	Capital/ Corpus Fund		
	A) Capital Grant from GOI		
	Capital Grant	9,76,64,897	9,35,40,337
	Less: Accumulated Deficit	-	-
	Add: Interest Recd.	39,76,973	41,24,560
		10,16,41,870	9,76,64,897
	B) Capital Grant for Fixed Assets:		
	Balance as at the beginning of the year	24,20,26,575	24,06,02,949
	Add: Grants received during the year to the extent utilized for capital expenditure	1,69,19,056	2,30,70,301
	Add: Transfer of Capital Grants on Transfer of Assets from Completed Projects	-	-
	Less: Capital Grants Released for Depreciation	2,45,38,013.00	2,16,46,676
	Less: Loss of Assets (bldg. demolition)	1,30,83,601	-
	Less: Transfer to Capital Fund	-	-
	Grant unutilized	-	-
		22,13,24,017	24,20,26,575
	C) Grant from GOI General		
	Balance as at the beginning of the year	87,72,854	
	Add: Grants Received During the year	11,96,25,000	
	Less: Grants Utilised for the objects of the Institute	12,33,68,353	
	Less: Refund	-	
	Less: Transferred from Accumulated Deficit	-	
	Grant unutilised	50,29,500	
	D) Grant from GOI Salaries		
	Balance as at the beginning of the year	55,30,234	
	Add: Grants Received During the year	14,10,71,000	
	Less: Grants Utilised for the objects of the Institute	15,37,39,490	
	Less: Refund	-	
	Less: Transferred from Accumulated Deficit	-	
	Grant unutilised	(71,38,256)	
	D) Grant from GOI for Creation of Capital Assets		
	Balance as at the beginning of the year	1,94,35,601	
	Add: Grants Received During the year	2,43,75,000	
	Less: Grants Utilised for the Fixed Assets	1,69,19,056	
	Less: Refund	-	
	Less: Transferred from Accumulated Deficit	-	
	Grant unutilised	2,68,91,545	
	Total of Schedule I (A+B+C+D)	34,77,48,675	33,96,91,472
2	A) Capital Reserve		
	<u>Capital Grants for Land From Government of India & Batao Tata Trust</u>		
	Balance at the beginning of the year	1,04,429	1,04,429
	Add: Received during the year	-	-
	Less: Utilised during the year	-	-
	Total	1,04,429	1,04,429



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
	B) Special Reserves		
	<u>i) Institute Development Fund</u>		
	Balance at the beginning of the year	22,62,43,730	20,74,03,112
	Add: Received during the year	75,45,643	51,51,993
	Add: Interest on investment from fund	1,15,62,233	1,37,30,289
	Less: Utilised during the year	1,34,022	41,664
		24,52,17,584	22,62,43,730
	<u>ii) Hostel Improvement Fund</u>		
	Balance at the beginning of the year	83,00,195	75,12,537
	Add: Hostel Rent Received during the year	6,90,100	6,96,661
	Add: Interest on investment from fund	6,23,194	4,97,355
	Less: Utilised During the year	4,58,897	4,06,358
		91,54,592	83,00,195
	<u>iii) General Pool Honorarium</u>		
	Balance at the beginning of the year	24,25,759	24,25,820
	Add: Received During the year	-	-
	Add: Interest on investment from fund	3,27,456	(61)
	Less: Utilised During the year	-	-
		27,53,215	24,25,759
	Total of Schedule 2 (A+B)	25,72,29,820	23,70,74,113
3	A) Pension Fund		
	<u>New Pension Scheme Tier-I</u>		
	Balance at the beginning of the year	-	-
	Add: Employee Contribution to fund	45,18,204	24,06,748
	Add: Institute Contribution to fund	45,18,204	24,06,748
	Add: Interest on investment from fund	-	-
	Less: Transferred to NSDL	90,36,408	48,13,496
		-	-
	<u>Pension Fund</u>		
	Balance at the beginning of the year	1,11,32,655	1,04,20,348
	Add: Interest on Investment from fund	5,24,259	7,12,307
	Less: Utilised During the year	-	-
		1,16,56,914	1,11,32,655
	Sub-total	1,16,56,914	1,11,32,655
	B) Provident Fund		
	<u>General Provident Fund</u>		
	Balance at the beginning of the year	6,44,85,271	5,48,39,622
	Add: Employee Contribution to fund	1,86,20,227	1,42,73,875
	Add: Refund of Loan made from Fund	-	-
	Add: Interest on fund	50,27,824	45,49,274
	Less: Utilised During the year	1,68,49,039	91,77,500
		7,12,84,283	6,44,85,271



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
	<u>Contributory Provident Fund</u>		
	Balance at the beginning of the year	49,33,361	43,34,376
	Add: Employee Contribution to fund	5,09,800	2,28,600
	Add: Refund of Loan made from Fund	-	-
	Add: Institute Contribution to fund	62,400	-
	Add: Interest on fund Payable	4,07,414	3,70,385
	Less: Utilised During the year	-	-
		59,12,975	49,33,361
	Sub-total	7,71,97,258	6,94,18,632
	C) Student Awards Fund		
	<u>CFPI Award Fund</u>		
	Balance at the beginning of the year	1,000	1,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		1,000	1,000
	<u>Dr. Chandrashekhar Award Fund</u>		
	Balance at the beginning of the year	3,60,816	3,60,816
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		3,60,816	3,60,816
	<u>Dr. J.R. Lele Award Fund</u>		
	Balance at the beginning of the year	30,000	30,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		30,000	30,000
	<u>Dr. Shrinivasan Award Fund</u>		
	Balance at the beginning of the year	15,000	15,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		15,000	15,000
	<u>Dr. P.N. Mari Bhat Memorial Award Fund</u>		
	Balance at the beginning of the year	1,00,000	1,00,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		1,00,000	1,00,000
	<u>Dr. Asha Bhende Memorial Award Fund</u>		
	Balance at the beginning of the year	1,00,000	1,00,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		1,00,000	1,00,000
	<u>Dr. S. Mukherji Award Fund</u>		
	Balance at the beginning of the year	75,000	75,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		75,000	75,000



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
	<u>Prof. Tara Kanitkar Award Fund</u>		
	Balance at the beginning of the year	3,00,000	3,00,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		3,00,000	3,00,000
	Total of schedule 3 (A+B+C)	8,98,35,988	8,15,33,103

5	A) Pension Fund Investments		
	<u>Pension Fund Investments</u>		
	FD-Andhra Bank	31,41,696	31,41,696
	FD-Vijaya Bank	70,50,000	70,50,000
	FD-SBI	7,00,000	7,00,000
		1,08,91,696	1,08,91,696
	B) Provident Fund Investments		
	FD-Andhra Bank	2,00,58,110	2,00,58,110
	FD-State Bank of India	1,78,11,155	80,00,000
	Government of India Securities	97,00,000	1,37,00,000
	FD-Vijaya Bank	2,78,15,000	2,78,15,000
		7,53,84,265	6,95,73,110
	C) Student Award Fund Investment		
	<u>CFPI Award fund Investments</u>		
	FD-Vijya Bank	1,000	1,000
		1,000	1,000
	Dr.Chandrashekharan Award Fund Investments		
	FD-Central Bank of India	10,816	10,816
	FD-Andhra Bank	3,00,000	3,00,000
	FD-Vijya Bank	50,000	50,000
		3,60,816	3,60,816
	Dr. JR Rele Award Fund Investments		
	FD-Andhra Bank	30,000	30,000
		30,000	30,000
	Dr. K. Srinivasan Award Fund Investments		
	FD-Central Bank of India	15,000	15,000
		15,000	15,000
	Dr. P. N. Mari Bhat Award Fund Investments		
	FD-Andhra Bank	1,00,000	1,00,000
		1,00,000	1,00,000
	Dr. Asha Bhende Award Fund Investments		
	FD-Vijaya Bank	1,00,000	1,00,000
		1,00,000	1,00,000



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
	Dr. S. Mukherji Award		
	FD-Andhra Bank	80,271	75,000
		80,271	75,000
	Prof. Tara Kanitkar Memory Award		
	FD-State Bank of India	3,00,000	-
		3,00,000	
		9,87,087	6,81,816
	D) Hostel Improvement Fund Investment		
	FD-Andhra Bank	71,38,387	30,00,000
	FD-Andhra Bank	-	32,09,865
	FD-Andhra Bank	-	6,97,864
	FD-Punjab National Bank	-	7,50,000
	FD-State Bank of India	14,50,000	2,00,000
		85,88,387	78,57,729
	E) Institute Development Fund Investment		
	FD-Andhra Bank	7,96,07,639	7,92,48,063
	FD-State Bank of India	4,51,00,000	4,31,00,000
	FD-Vijaya Bank	10,44,54,000	11,42,46,787
		22,91,61,639	23,65,94,850
	F) Institute General Pool Honorarium Investment		
	FD-State Bank of India	25,79,439	24,25,000
		25,79,439	24,25,000
	G) Investments Short Term Deposits		
	FD-Andhra Bank	-	-
		-	-
	F) Investment Capital Fund		
	FD-Andhra Bank	4,75,00,000	4,75,00,000
	FD-State Bank of India	2,81,20,226	4,50,00,000
		7,56,20,226	9,25,00,000
	Total of Schedule 5 (A to G)	40,32,12,739	42,05,24,201
6	Cash & Bank Balance		
	Cash in Hand	22,639	25,768
	Andhra Bank-A/c No 08817	18,52,351	17,91,979
	Andhra Bank-A/c No 40120	14,359	13,898
	IDBI Bank-A/c No 72070	42,70,256	27,70,639
	State Bank of India , FCRA -A/c No 57385	54,62,638	50,84,792
	SBI IIPS Provident Fund A/c No.28620	12,85,116	28,18,895
	State Bank of India-A/c No 54179	4,60,29,718	1,95,62,287
	State Bank of India Capital Fund A/c No.6308	60,39,831	49,11,284
	State Bank of India Students Fee A/c No.9457	9,63,896	10,00,513
	Total of Schedule 6	6,59,40,804	3,79,80,054



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
7	Deposit		
	Security Deposit for Internet Registration	10,000	10,000
	Security Deposit for LPG with Amardeep Agencies	18,805	18,805
	Security Deposit for Petrol Supply with Auto Mobile Resort	30,000	30,000
	Security Deposit with BSES/ Reliance Energy	9,63,600	9,14,160
	Security Deposit with MSEB	1,14,650	1,14,650
	Security Deposit with MTNL	1,15,754	1,15,754
	Advance for LTC	5,04,740	2,26,000
	Avance for contingency	11,15,000	13,94,745
	Advance with CPWD (Capital & Revenue)	2,00,64,335	70,34,847
	Deposit with MCGM	45,000	45,000
		2,29,81,884	99,03,961
	Loans & Advances		
	Advances to NIC	5636681	5652282
	Advances to UGC Students	120000	0
		57,56,681	56,52,282
	Staff Loan		
	Car Loan	(20,000)	-
	Computer Loan	-	16,400
	Festival Loan	900	900
	Home Loan	5,31,700	9,12,600
	Scooter Loan	7,000	30,500
		5,19,600	9,60,400
	Total of Schedule 7	2,92,58,165	16516643
8	Other Current Assets		
	Accrued Income		
	Interest on Short Term Deposit	-	24,40,546
		-	24,40,546
	Accrued Interest		
	Accrued Interest on Pension Fund Investment	7,46,246	2,21,987
	Accrued Interest on Provident Fund Investments	35,29,192	14,02,688
	Accrued Interest on CFPI Award fund Investments	61	57
	Accrued Interest on Dr.Chandrashekharan Award Fund Investments	24,534	5,928
	Accrued Interest on Dr. J R Rele Award Fund Investments	2,644	2,502
	Accrued Interest on Dr. K. Srinivasan Award Fund Investments	1,011	192



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
	Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments	6,722	941
	Accrued Interest on Hostel Improvement Fund Investment	5,63,818	3,93,659
	Accrued Interest on Institute Development Fund Investment	1,19,63,718	74,75,295
	Accrued Interest on Capital Grant/Fund	43,96,732	41,24,560
	Accrued Interest on Short Term Deposit	-	-
	Accrued Interest on Asha Bhende Award	6,871	1,627
	Accrued Interest on General Pool Honorarium	1,56,159	408
	Accrued Interest on Prof. S. Mukherji Gold Medal Award	5,410	4,551
	Accrued Interest on Tara Kanitkar Award	17,849	-
		2,14,20,967	1,36,34,395
	Grant Receivable		
	Grant Accrued but not Due for Payment	95,75,24,632	73,25,42,172
	UGC Fellowship Receivable	-	69,468
	Group Insurance Receivable	(43,118)	(43,438)
	Prepaid Library Books	50,16,858	-
	Prepaid Application Processing Fee	-	(7,20,437)
	Kusuma Receivable	37,768	37,768
	Prepaid Maint. Of Computer/Equipment	-	-
	TDS/Interest Receivable	9,58,955	5,66,202
	Total of Schedule 8	98,49,16,062	74,85,26,676

9	Current Liabilities & Provision		
	Provision for Exepenses		
	Salary	1,08,62,649	87,01,404
	Institutes Contribution to funds	2,77,630	2,06,981
	Seminar in Demography	48,000	-
	Electricity	5,29,193	4,42,652
	Maintenance of Admn. Building	-	85,628
	Rates & Taxes	37,425	41,823
	Repairs & Maintanance-Computer	1,80,999	5,23,643
	Fellowship in Demography	25,03,486	26,19,421
	Repairs & Maintanance-Equipment	3,422	3,960
	Refreshment Charges	6,325	3,112
	Pension Fund Commutation	48,16,810	-
	Telephone	1,362	3,735
	Sandry expenses	1,101	-
	Courier Chrages	1,940	-
	Monthly Pension & Retirement Benefits	23,95,869	21,74,884
	Stationery & Printing	91,295	-
	Leave Travel & Concession	93,198	-
	Research Project	8,04,412	5,36,796
	Professional Fees	1,26,570	60,000
	Extra Work Allowance	1,609	627
	Outsourcing Services	15,56,044	1,22,315
	Maintenance of Staff Quarter	26,695	85,627
	Maintenance of Hostel Building	26,695	-
	IT & Software (Revenue)	23,600	-



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
	Security Charges	5,08,536	4,90,060
	Children Education Fee	10,05,000	-
	Legal Charges	6,000	-
	Medical Charges	5,60,466	2,86,167
	Maint of Lib-cum-Computer Bldg	26,695	85,627
	Maint of Academic Bldg.	26,695	85,628
	Short Term Course (MOHFW)	-	58,000
	Study Tour	-	95,045
	Travel India	1,17,223	12,804
	Maint. Of Hostel	-	8,482
		2,66,66,944	1,67,34,421
	Actuarial Liability		
	Gratuity	6,87,64,405	5,91,38,820
	Leave Encashment	5,53,51,866	4,47,12,400
	Pension	83,34,08,361	62,86,90,952
		95,75,24,632	73,25,42,172
	Consolidating Projects		
	Population Envis	56,124	56,124
	Extra Mural Studies	64,59,631	59,75,135
	IIPS CWW Project	2,77,755	86,189
		67,93,510	61,17,448
	Deposit		
	Ramesh Book Binder	5,000	5,000
	Student Mess/Dining Hall Deposit	4,52,000	4,000
	Contractors	24,00,341	63,18,866
	Deposit on issue of Library Book	11,55,234	7,99,734
	Amar Book Binder	5,000	5,000
		40,17,575	71,32,600
	Fund Interest		
	CPF/GPF Investment Interest(Payable to Staff)	62,29,606	76,11,582
	Interest on Students awards fund (To be utilised for Expenses on awards)	4,59,573	4,50,766
	Interest received on Government Securities	-	-
	FCRA Saving Bank Interest	24,91,741	24,91,741
	CPF/GPF Bank Interest	4,56,306	3,44,710
		96,37,226	1,08,98,799
	Regular Courses		
	Short Term Course ISS (CSO)	4,00,192	4,80,392
	Short Term Course 2018-19	3,43,887	-
	UGC Grant in Fellowship	(25,42,958)	(25,42,958)
	STTC Foreign	3,36,601	3,36,601
		(14,62,278)	(17,25,965)
	Non Consolidating Projects		
	FCRA-LASI Project	(99,502)	280
	IIPS JIO Parasi Project	-	70,449
	IIPS Swabhiman Project	14,60,800	-
	IIPS NFHS - 4 Project	520	520
	IIPS UPAI Project	(100)	(100)
		13,61,718	71,149



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
	Other Liabilities		
	Fee For Staff Time	12,58,819	-
	Staff Welfare Fund	21,000	21,000
	Lasi Project	81,044	-
	Insurance Premium LIC	5,918	3,941
	FIR Certificate Charges Payable	600	500
	BHU A/c	15,484	15,484
	NFHS-5 Bid Processing Fee	21,89,887	
	UGC Grant in Fellowship Payable	17,25,224	17,25,224
		52,97,976	17,66,149
	Unused Grant out of grant received from MoHFW	-	3,37,38,692
	Total of schedule 9	1,00,98,37,302	80,72,75,464
11	Fees/Subscriptions		
	License Fees	2,76,260	2,45,769
	Student Room Charges	7,41,943	6,64,584
	Students Tuition Fees	70,86,649	74,05,291
	Total of schedule 11	81,04,852	83,15,644
12	Other Income		
	Miscellaneous Income		
	Application Form Processing Fees	21,28,501	6,89,752
	Sale of Scrap Furniture	1,61,500	-
	Sale of Scrap Equipment	-	3,200
	Sale of Scrap Computer	-	-
	Sale of Tender Form	5,500	33,500
	Water & Electricity	38,667	52,260
	Miscellaneous Receipt	6,41,591	3,99,114
	RTI Information	280	290
	Sale of CD Program	-	-
	Interest Income		
	Saving Bank Interest (Andhra, IDBI)	2,60,263	43,436
	Interest on FCRA Bank	4,80,266	5,33,193
	Interest on Staff Loans	2,77,848	2,76,144
	Interest received on FD Short Term	14,21,019	54,42,338
	Total of schedule 12	54,15,435	74,73,227
13	Reserve Fund Earnings		
	On A/c Overhead/1/3rd Consultancy Charges		
	Institute Development Fund		
	NFHS 4 Project		4,10,500
	NFHS 5 Project	10,54,175	83,443
	LASI Project	2,16,750	16,02,000
	SSUP Project	8,04,051	-
	GYTS Project	6,11,725	-
	General Pool & Faculty	11,37,664	3,19,000
	Short Term Training	6,500	87,600
	UPAI Project	5,32,654	2,17,888
	Swabhiman Project	21,44,256	14,09,357
	Jio Parsi Project	47,130	-
	CNSM Project	3,889	-



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
	MSPSM Project	87,991	
	PMMVY Project	1,07,204	
	GEH Project	7,91,654	
	ICSSR		18,411
	Aag Project		10,03,797
	Interest on Institute Development Fund Investment	1,15,62,233	1,37,30,289
		1,91,07,876	1,88,82,285
	<u>Improvement of Hostel Accommodation Fund</u>		
	Guests Room Rent	6,90,100	6,96,661
	Interest on Investments	6,23,194	4,97,355
		13,13,294	11,94,016
	General Pool Honorarium		
	Interest on Investments	3,27,456	-
		3,27,456	-
	Total of schedule 13	2,07,48,626	2,00,76,301
14	<u>Non Plan Revenue Expenditure</u>		
	<u>Establishment Expenses</u>		
	Salaries and Wages	14,94,84,505	9,67,00,754
	Employees Actuarial Terminal Benefits	-	-
	Children Education Fees	24,05,966	3,33,420
	Leave Travel Concession	18,49,019	12,01,919
	D.C.R.G.	62,88,445	5,21,372
	Extra Work Allowances (OT)	16,593	19,713
	Honorarium	5,425	18,000
	Contribution to Provident Fund	62,400	23,064
	Contribution to New Pension Fund	40,75,491	24,23,688
	Medical Charges	30,46,303	23,53,651
	Monthly Pension	3,24,93,646	3,66,77,146
	Pension Fund Commutation	94,64,934	-
	Others - Security Guard's Expenses	56,45,461	52,76,344
	Total of schedule 14	21,48,38,188	14,55,49,071
15	<u>Other Administrative Expenses</u>		
	<u>Office Expenses</u>		
	Advertisement and Publicity	3,02,996	4,31,146
	Audit Fees	1,08,560	1,25,945
	Bank Charges	26,152	5,340
	Bank Charges - FCRA	-	1,150
	Conveyance Expenses	30,227	57,154
	Convocation/Founders Day Expenses	10,36,978	7,50,489
	Electricity Expenses	64,69,260	68,36,400
	Maint. Of Hostel	45,223	-
	Hindi Workshop Expenses	39,842	50,058
	Insurance	85,673	80,471
	Internet Charges	2,13,782	1,94,834
	Legal Charges	2,63,800	1,08,150
	Petrol & Fuel Charges	1,42,506	85,264
	Postage & Courier	1,22,514	1,79,200
	Professional Fees	11,32,529	8,68,284



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For Year Ended 31st March	
		2019	2018
	Rent, Rates and Taxes	10,16,876	12,43,461
	Refreshment Expenses	2,85,692	1,97,474
	Registration Fee	50,000	8,53,889
	Staff Clothing	-	24,850
	Staff Welfare	28,290	-
	Stationary and Printing	14,36,775	15,72,379
	Sundry Expenses	57,022	79,269
	Telephone Charges	37,660	41,413
	Write off	-	-
	Repairs and Maintenance	34,74,913	1,18,06,966
	Travelling Allowance Expenses	20,61,474	13,01,612
	Computer & Peripheral Written Off	-	-
	Total of schedule 15	1,84,68,743	2,68,95,198
16	<u>Other Revenue Expenditure</u>		
	Fellowship in Demography	2,97,61,387	2,99,18,955
	IT and Software (Revenue)	63,57,849	69,33,369
	Outsourcing Services	1,12,80,901	47,77,006
	Expenditure on Research Project	63,44,284	42,39,758
	Expenditure on Demographic Seminar	19,72,885	31,31,830
	Short Term Courses	2,39,852	3,83,038
	Study Tours	1,85,421	3,35,925
	Foreign Travelling Expenses	11,78,620	4,99,765
	Total of schedule 16	5,73,21,199	5,02,19,646
17	Reserve Fund Payments		
	On A/c Overhead/1/3rd Consultancy Charges		
	Institute Development Fund		
	Swabhiman Project	1,04,679	-
	AAG Project	29,343	-
	Lasi Project	-	645
	UPAI Project	-	320
	Swabhiman Project	-	8,000
	Pop Envis Project	-	32,699
		1,34,022	41,664
	Improvement of Hostel Accommodation Fund		
	Hostel Warden Hon.	18,000	16,500
	Kitchen Appliances	1,198	16,955
	Hostel Maintenance	4,38,663	3,67,277
	Sundry	1,036	5,626
		4,58,897	4,06,358
	General Pool Honorarium		
	Faculty & Staff	-	61
		-	61
	Total of schedule 17	5,92,919	4,48,083



International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income & Expenditure

(In Rs.)

Schedule No.	Particulars	For the Year Ended 31st March		
		2018-2019	2018-19	2017-18
10	Grants/Subsidies (Irrevocable grants and subsidies received)			
	Un-utilized Grant brought forward from previous year		3,37,38,691.55	84,40,036.68
	Capital Grants released for Depreciation			
	Grants Received during the year:		-	-
	Grant-in-aid Salaries	14,10,71,000.00		8,34,00,000.00
	Grant-in-aid General	11,96,25,000.00		14,18,44,000.00
	Grant-in-aid for creation of Capital Assets	-	26,06,96,000.00	-
				22,52,44,000.00
	Grant adjusted towards Revenue Expenditure	-	-	-
	Less: Expenses adjusted from current year's Internal Receipts	-	-	-
Taken as Income to Income & Expenditure A/c *		26,06,96,000.00	22,52,44,000.00	
Less: Grant Utilized for purchase of Assets **	-	-	-	
Grant payable/receivable from MoHFW ***/Income & Expenditure	26,06,96,000.00	29,44,34,691.55	23,36,84,036.68	

* Appears as Income in the Income & Expenditure Account.

** Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

***Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.



DESCRIPTION OF THE ASSETS	Gross Block				Depreciation				WDV as on 31.03.2019 (Rs.)	WDV as on 31.03.2018 (Rs.)			
	As on 01/04/2018	Addition	Adjustments Dissolve / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balances as of 01/04/2018	Dep to be reversed due to error in earlier years	On Additions			On Dispositions 2018-19	Amn w/off	Total Depreciation as on 31/03/2019
LAND:													
a) Freehold	1,04,429	-	-	1,04,429	-	-	-	-	-	-	-	1,04,429.00	1,04,429
b) Leasehold	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS:													
Buildings	17,01,47,073	(17,10,37,11)	1,38,14,161	16,10,17,241	2,50,40,682	40,90,696	-	(23,152)	24,38,560	-	2,37,17,665	13,51,69,676.00	15,40,61,351
Staff Quarters at Neral	1,17,00,939	27,43,528	-	1,44,44,467	22,27,265	2,92,524	-	51,466	-	-	25,71,835	1,18,72,632.00	81,71,094
	19,08,47,992	16,32,997	1,45,14,161	17,68,61,828	2,75,08,547	43,83,220	-	28,313	24,38,560	-	2,92,89,524	14,70,72,208.00	16,25,34,445
PLANTS & MACHINERY:													
Equipment	2,98,68,685	5,51,600	-	3,04,22,285	1,79,64,915	29,60,115	-	25,417	-	-	2,37,94,448	1,90,71,838.00	1,19,03,770
Computer & Peripherals	3,48,38,740	35,20,190	-	4,23,58,930	3,41,88,567	5,90,779	-	1,95,519	-	-	3,49,74,825	33,84,105.00	6,50,173
Motor Vehicles	24,07,197	-	-	24,07,197	22,02,314	1,65,758	-	-	-	-	27,69,243	38,956.00	2,04,683
IT and Software Package	2,78,61,748	16,91,043	-	2,87,52,791	1,93,72,618	33,05,766	-	1,97,375	-	-	2,38,88,757	58,72,094.00	36,84,130
	9,41,26,270	47,64,833	-	10,39,41,103	7,37,38,615	64,22,346	-	4,18,309	-	-	8,06,74,271	2,13,66,033.00	2,64,47,755
FURNITURE AND FIXTURES													
	2,15,92,429	7,00,916	-	2,22,93,345	1,38,34,828	21,39,243	-	40,929	-	-	1,80,34,818	42,38,535.00	37,37,803
	2,15,92,429	7,00,916	-	2,22,93,345	1,38,34,828	21,39,243	-	40,929	-	-	1,80,34,818	42,38,535.00	37,37,803
LIBRARY BOOKS													
	10,87,48,638	66,17,154	-	11,53,65,792	6,52,17,651	1,08,34,864	-	2,10,179	-	-	7,63,07,294	2,90,62,498.00	4,25,30,987
	10,87,48,638	66,17,154	-	11,53,65,792	6,52,17,651	1,08,34,864	-	2,10,179	-	-	7,63,07,294	2,90,62,498.00	4,25,30,987
CAPITAL WORK-IN PROGRESS													
Capital WIP CPWD New Hotel	2,59,168	-	-	2,59,168	-	-	-	-	-	-	-	-	-
Capital WIP New Project Canteen Work	70,67,419	-	2,31,251	68,36,168	-	-	-	-	-	-	-	2,59,808.00	2,59,808
Capital WIP-Library & Academic Block	2,15,251	-	-	2,15,251	-	-	-	-	-	-	-	68,36,168.00	70,67,419
Capital WIP CPWD Academic Bldg.	-	-	-	-	-	-	-	-	-	-	-	2,15,251.00	2,15,251
Capital WIP CPWD Staff Qtrs	86,56,157	-	-	86,56,157	-	-	-	-	-	-	-	1,48,006.00	1,17,619
	86,56,157	-	-	86,56,157	-	-	-	-	-	-	-	1,48,006.00	1,17,619
TOTAL OF CURRENT YEAR	42,41,21,015	1,81,15,000	1,67,11,695	45,55,25,511	18,26,94,440	3,28,39,673	-	6,98,349	24,30,560	-	20,62,01,895	22,13,24,017.00	24,20,26,575
TOTAL OF PREVIOUS YEAR	36,95,45,664	7,05,89,426	3,90,94,566	40,11,50,715	9,81,64,389	6,79,53,878	-	11,34,463	4,914	-	16,04,47,764	24,00,02,945	27,51,91,265



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31.03.2015)

ANNEXURE - I -> Details of Land & Buildings of the Institute

Sl	Particulars of the Asset	Gross Block						Depreciation @ 2.5%			WDV as on 31.03.2015 (Rs.)	WDV as on 31.03.2014 (Rs.)
		As on 01/04/2014	Addition	Adjustments (Dropsal) / sale (Res)	As on 31/03/2015	On balance as on 01/04/2014	On Addition	On Deletion 2014-15	Total Depreciation as on 31/03/2015			
		(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
A	Land on Freehold Property	134,425	-	-	1,04,429	-	-	-	-	-	-	1,04,429
		1,84,429			1,04,429							1,04,429
B	Building											
1	Main Building	1,52,37,571	-	1,51,37,571	(10)	25,61,413	-	-	23,64,413	0	0	1,28,76,158
2	Development Internal Roads, Pavement	23,96,282	-	-	23,96,282	59,007	-	-	-	6,59,410	-	17,36,882
3	House Building (old)	1,03,12,723	-	-	1,03,12,723	15,41,438	-	-	-	18,05,756	-	87,85,285
4	Director's Bungalow	2,76,590	-	2,76,590	(10)	69,143	-	-	69,147	0	0	2,07,443
5	Staff Qtrs. Type I to IV & Servant Qtr.	86,32,052	-	-	86,32,052	25,77,918	-	-	-	26,18,320	-	72,54,734
	JIPS Bazaar Complex											
6	Guest House	1,46,54,838	-	-	1,46,54,838	4,17,324	-	-	-	7,83,085	-	1,42,77,054
7	Conscience Hall Remission	10,68,690	-	-	10,68,690	27,467	-	-	-	3,02,140	-	8,34,017
8	Abdullah Building	71,70,087	4,30,057	-	76,04,144	12,13,633	3,064	-	-	14,01,364	-	59,03,553
9	Water Reservoir	3,34,504	-	-	3,34,504	8,363	-	-	-	86,547	-	2,66,820
10	Library-Cum Computer Centre Building	5,14,52,898	3,500	-	5,14,56,398	46,55,477	-	53	-	53,41,830	-	4,67,97,421
11	New Hostel Building	3,51,78,820	(16,34,435)	-	3,37,41,385	49,18,779	8,78,671	(26,0356)	-	57,72,334	-	3,02,60,841
12	Compound Wall, Fencing, UCR, Wall,	26,98,325	-	-	26,98,325	6,59,280	-	-	-	7,25,538	-	19,72,787
13	Bore Well	43,617	-	-	43,617	11,406	-	-	-	1,80	-	42,817
14	Car Shed	10,79,806	(7,09,133)	-	3,70,673	1,47,327	26,995	(10,342)	-	1,63,980	-	2,06,673
15	Lift	4,28,933	-	-	4,28,933	1,06,728	-	-	-	1,17,412	-	3,20,215
16	Recreation Hall, Gym	3,99,163	-	-	3,99,163	9,779	-	-	-	1,09,369	-	2,89,773
17	Street Lamps	6,00,000	-	-	6,00,000	1,50,000	-	-	-	1,65,000	-	4,35,000
18	Canteen Remission	1,42,000	-	-	1,42,000	35,581	-	-	-	39,131	-	1,02,869
19	Remission Classrooms/Seminar Hall	14,23,000	-	-	14,22,000	3,55,290	-	-	-	3,91,050	-	10,96,590
20	Sign Board	1,25,108	-	-	1,25,108	3,128	-	-	-	38,394	-	86,554
21	A.C. Guard	4,11,000	-	-	4,11,000	1,02,750	-	-	-	1,13,025	-	3,07,975
22	Panel Board 440V/11KV QIR	5,82,842	-	-	5,82,842	1,21,131	-	-	-	1,69,722	-	4,17,120
23	Badminton Court	51,000	-	-	51,000	12,783	-	-	-	14,055	-	38,250
24	Nullah	2,39,48,527	-	-	2,34,48,527	46,49,654	-	-	-	52,75,377	-	1,87,59,273
		17,50,42,883		1,55,14,161	16,15,13,141	2,54,80,683	49,80,696	(21,1153)	24,38,560	2,45,17,465	1,81,73,090	15,40,81,251
	Nett Quarters											
25	Staff Quarters Neral Nasa Mumbai	1,17,00,959	27,43,528	-	1,44,44,487	25,27,865	2,92,574	51,466	-	25,71,855	-	1,18,72,632
		1,17,98,959	27,43,528		1,44,44,487	25,27,865	2,92,574	51,466		25,71,855		1,18,72,632
	Total -Building	19,08,42,292	18,32,997	1,55,14,161	17,62,61,428	5,73,89,547	43,83,220	24,213	24,38,560	2,92,89,539	14,79,72,368	16,27,24,445
	Grand Total Land & Building	19,09,47,423	18,32,997	1,55,14,161	17,64,66,357	2,73,88,547	43,83,220	24,213	24,38,560	2,92,89,539	14,71,56,737	16,36,38,874



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31/03/2019)
ANNEXURE - II - Details of Equipment of the Institute

Sl	Particulars of the Asset	Gross Book			Depreciation @ 10%			WDV as on 31.03.2019 (Rs.)	WDV as on 31.03.2018 (Rs.)	
		As on 01/04/2018	Addition	Adjustments Disposal / Sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On Balance as of 01/04/2019			On Addition
1	Audio Visual Equipment	10,13,969	-	-	10,13,969	3,86,142	-	6,27,827	5,26,176	6,27,827
2	Printing Machine	2,91,713	-	-	2,91,713	2,91,902	-	2,79,273	11,900	41,131
3	Typewriters	1,42,752	-	-	1,42,752	1,42,752	-	1,42,752	-	-
4	Calculators	1,35,716	-	-	1,35,716	1,35,343	-	1,35,343	-	393
5	Minore-Plex Copiers	1,483	-	-	1,483	1,481	-	1,482	-	-
6	Residual Commercial Reader	635	-	-	635	636	-	635	-	-
7	Graphics Digitizer	33,595	-	-	33,595	31,506	-	31,595	-	(1)
8	Tape/DVD Recorder	10,135	-	-	10,135	49,042	-	39,904	-	14,080
9	Photo Copying Machine	14,56,527	-	-	14,56,527	4,31,550	-	10,79,207	-	5,22,972
10	Projector/Screen	36,63,409	-	-	30,63,409	7,49,246	-	3,08,341	-	23,14,161
11	Air-Conditioners	12,26,790	-	-	32,36,790	22,71,591	-	3,25,673	-	9,65,226
12	Printing Press Equipment with	27,038	-	-	27,038	27,038	-	27,037	-	(1)
13	Internal Telephone System	73,185	-	-	73,185	73,186	-	73,185	-	(1)
14	Two Interval Telephone System	3,79,566	-	-	3,79,566	3,79,569	-	3,79,539	-	(1)
15	Drilling Machine	5,044	-	-	5,044	5,045	-	5,043	-	(1)
16	Radio	162	-	-	162	162	-	161	-	(1)
17	Ladder Aluminium	40,391	-	-	40,391	40,391	-	40,391	-	-
18	Air Coolers	25,230	-	-	25,230	21,278	-	19,770	-	24,627
19	Public Address System & Accessories	9,04,529	-	-	9,04,529	6,62,965	-	2,375	-	4,072
20	Water Coolers/Chipsass	8,84,383	30,000	-	9,15,483	5,42,061	2,835	3,52,318	-	2,42,164
21	Refrigerators	1,07,190	-	-	1,07,190	75,788	-	88,459	-	2,91,524
22	Coffee Maker	17,626	-	-	17,626	1,703	-	14,711	-	31,901
23	T.V. LCD / Dish Antenna / Set Box	3,86,648	-	-	4,08,790	2,53,151	2,025	2,03,845	-	4,018
24	Kitchen Equipment	1,80,450	22,092	-	1,80,470	75,479	-	18,047	-	1,14,945
25	Water Purifier	87,346	-	-	87,346	77,944	-	86,879	-	9,402
26	Electric Amplifier	15,250	-	-	15,270	4,787	-	6,214	-	8,956
27	Cooking Range/Microwave	25,437	-	-	25,437	20,578	-	23,222	-	10,983
28	Electric Starter	1,250	-	-	1,250	1,239	-	1,249	-	4,859
29	Base Blender / Mixer Grinder - Left/Right	95,278	-	-	97,378	3,278	-	10,210	-	63,800
30	Food Wrapping Machine	33,897	-	-	33,897	31,322	-	33,312	-	3,273
31	Water Heater/Geysor/Boiler	1,89,134	-	-	1,89,134	1,84,861	-	1,89,133	-	4,273
32	Vacuum Cleaner	77,835	-	-	77,835	27,287	-	31,171	-	10,449
33	Big Stapler	6,616	-	-	6,616	6,617	-	6,615	-	(1)
34	Electronic Stencil Cutter	23,480	-	-	23,480	21,468	-	23,399	-	-
35	Mock Xerox - 1025 200ps	20,05,012	4,23,558	-	24,28,570	20,31,425	17,426	20,22,434	-	(26,473)
36	V. C. R. G. 16	16,020	-	-	16,020	16,020	-	16,019	-	-
37	Phosphore Spectral K. 10mm Pvc /Trunklin	13,853	-	-	13,853	13,853	-	13,852	-	-
38	Overhead Projector	1,53,744	-	-	1,53,744	1,53,743	-	1,53,743	-	1



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as 31.03.2019)
ANNEXURE - B :- Details of Equipment of the Institute

Sl	Particulars of the Asset	Gross Block			Depreciation @ 10%			WDV as on 31.03.2019 (Rs.)	WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2019 (Rs.)
		As on 01/04/2018	Addition	Adjustments Dropped / sale (Rs.)	As on 31.03.2019	Accumulated Depreciation as on 01/04/2018	On Addition			
38	Phosphoric Sulfate Projector	17,214	-	-	17,214	17,214	-	17,214	-	17,214
40	Electrical Motor	800	-	-	800	800	-	800	-	800
41	H.P. Apparatus	7,612	-	-	7,612	4,825	-	761	-	3,087
42	EPABOX-System with Accessory	6,61,402	-	-	6,61,402	6,61,402	-	-	-	6,61,402
43	Electric Hoist/ax /Pass Service Trolley	52,000	-	-	52,000	52,000	-	-	-	52,000
44	Crimp Cold Refrigerator	8,044	-	-	8,044	7,673	-	366	-	8,039
45	Canon SLR Digital Camera 400D	1,21,773	-	-	1,21,773	1,24,949	-	(3,176)	-	1,42,226
46	Brush Heading Machine	28,158	-	-	28,158	28,158	-	-	-	28,158
47	HCL. Photocopier	1,21,506	-	-	1,21,506	1,21,506	-	-	-	1,21,506
48	Uvex Water Filter/ Aquapond	1,06,098	-	-	1,06,098	71,318	-	34,780	-	81,928
49	Fax Machine	79,671	-	-	79,671	82,440	-	(2,769)	-	79,671
50	Coolbox Telephone	12,340	-	-	12,340	10,388	-	1,952	-	11,632
51	Telephone Head Set	10,950	-	-	10,950	8,447	-	2,503	-	9,942
52	Infant Meers	2,20,500	-	-	2,20,500	2,07,467	-	13,033	-	2,20,499
53	Telephone Instruments	1,81,228	-	-	1,81,228	1,68,994	-	14,233	-	1,83,217
54	Zoro (Iron line Fan)	7,390	-	-	7,390	7,390	-	-	-	7,390
55	Smoke Detector	10,400	-	-	10,400	10,400	-	-	-	10,400
56	Emergency Light	14,000	-	-	14,000	14,000	-	-	-	14,000
57	Ultra violet Tube Light	6,600	-	-	6,600	6,600	-	-	-	6,600
58	Data Projector/ Slide/CD Projector	7,20,478	-	-	7,20,478	7,20,478	-	-	-	7,20,477
59	Embossing Seal Machine	1,100	-	-	1,100	1,100	-	-	-	1,100
60	Sealing Machine	2,211	-	-	2,211	2,211	-	-	-	2,210
61	Hand Dryer	4,578	-	-	4,578	4,578	-	-	-	4,577
62	Edhofer/Cutting/Walk Fan	7,10,426	-	-	7,10,426	3,16,339	-	3,94,086	-	3,80,871
63	Free Alamo/Innovative Panel	1,54,715	-	-	1,54,715	1,43,593	-	11,122	-	1,54,712
64	Washing Machine	1,40,325	-	-	1,40,325	1,10,839	-	29,486	-	1,25,672
65	Microvocal Projector 1th	1,32,750	-	-	1,32,750	1,47,151	-	(14,401)	-	1,32,749
66	Tonkha Projector	1,85,569	-	-	1,85,569	2,05,672	-	(20,104)	-	1,85,568
67	Paper Shredder	30,800	-	-	30,800	31,057	-	(257)	-	30,799
68	Microphone	97,710	-	-	97,710	49,532	-	48,178	-	99,203
69	Fake Neo/Noe Counting Machine	10,515	-	-	10,515	9,783	-	732	-	10,515
70	Sports Zone	1,60,000	-	-	1,60,000	1,41,818	-	18,182	-	1,57,418
71	UPS	25,70,006	-	-	25,70,006	13,65,943	-	12,04,063	-	9,55,516
72	Obvax & Pass Based Capacitor	5,52,606	-	-	5,52,606	3,87,473	-	1,65,133	-	4,52,742
73	Display Board/Screen	4,18,128	-	-	4,18,128	1,42,513	-	2,75,615	-	69,944
74	Water Purifier	19,205	-	-	19,205	10,334	-	8,871	-	2,31,770
75	Others	1,24,427	-	-	1,24,427	45,665	-	78,762	-	6,805
76	UPS (PC UP)	3,470	-	-	3,470	2,667	-	803	-	48,734
77	Attendance System	45,183	-	-	45,183	22,928	-	22,255	-	2,256
78	CCTV Camera	2,30,814	14,000	-	3,45,735	31,684	373	27,447	-	17,739
79	Digital Camera Volume	6,10,560	-	-	6,10,560	3,09,980	-	3,01,580	-	2,14,225
80	Scanner	1,90,975	61,270	-	2,52,245	13,664	2,713	37,222	-	2,47,984
81	Server Equipment	54,70,971	-	-	54,70,971	20,47,205	-	34,23,766	-	2,11,200
82	Special Binding Machine	11,577	-	-	11,577	1,158	-	10,419	-	1,200
83	Leaf Shredding machine	28,411	-	-	28,411	1,158	-	27,253	-	28,28,669
	GRAND TOTAL	2,48,68,685	5,53,648	-	3,04,13,285	1,79,64,815	25,467	1,66,71,638	1,66,71,638	1,19,03,779



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31.03.2019)

ANNEXURE - III :- Details of Computer & Peripherals of the Institute

Sl	Particulars of the Asset	Gross Block						Depreciation @ 20%			WDV as on 31.03.2019 (Rs.)	WDV as on 31.03.2018 (Rs.)	(11)
		As on 01.04.2018	Addition	Adjustments (Disposal / sale) (Rs.)	As on 31.03.2019	Accumulated Depreciation as on 01.04.2018	On Addition	On Disposal 2018-19	Total Depreciation as on 31.03.2019				
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	IBM Machines	2,826	-	-	2,820	2,810	-	-	-	2810	-	-	
2	20 PC's & 10 Printers (UNIPA)	13,81,963	-	-	13,81,963	13,81,962	-	-	-	13,81,962	-	-	
3	90C1 Micro Computer	11,380	-	-	11,380	11,379	-	-	-	11,379	-	-	
4	Personal Computer / Micro Computers	5,94,431	72,82,010	-	78,76,442	3,89,948	3,78,530	1,82,050	-	7,30,328	11,26,114	2,04,084	
5	Computer Accessories Including MODEMS, Web Cam, Speaker	7,98,480	-	-	7,98,480	3,64,582	3,990	-	-	7,98,482	-	3,990	
6	Computer (P.C) with Upgradation	1,91,25,206	-	-	1,91,25,206	1,31,55,205	-	-	-	1,31,55,205	-	-	
7	Law Systems Computer	10,68,636	-	-	10,68,636	10,61,475	5,182	-	-	10,66,633	-	3,163	
8	3X Computers with Info-Dos	4,68,000	-	-	4,68,000	4,68,000	-	-	-	4,68,000	-	-	
9	Laser Jet Printer	31,91,668	2,30,180	-	34,31,248	30,23,562	1,67,896	63,460	-	32,08,576	2,24,772	1,67,506	
10	1 NET SERVER, E-Mail SERVER	14,60,107	-	-	14,60,107	14,60,106	-	-	-	14,60,106	-	-	
11	Scanner CHIP Scanner 4 CSE with SCSI	3,31,066	-	-	3,31,066	3,31,065	-	-	-	3,31,065	-	-	
12	Dot Matrix Printer & Line Printer	5,28,923	-	-	5,28,923	5,28,922	-	-	-	5,28,922	-	-	
13	C. P. Room	1,91,613	-	-	1,91,613	1,91,612	-	-	-	1,91,612	-	-	
14	C. DVD/Writer	90,264	-	-	90,264	97,129	2,024	-	-	99,263	-	-	
15	Laptop/Note Book	36,80,315	-	-	36,80,315	35,43,590	1,40,764	-	-	36,80,314	-	-	
16	CD Rom Drive	27,200	-	-	27,200	27,200	-	-	-	27,200	-	-	
17	Law System	2,29,892	-	-	2,29,892	1,29,891	-	-	-	2,29,891	-	-	
18	Pen Drive / HDD / RAM	3,09,845	-	-	3,09,845	1,00,632	92,954	-	-	2,78,586	33,250	1,26,211	
19	Photo Smart Photo Printer	29,120	-	-	29,120	29,118	-	-	-	29,119	-	-	
20	Uninterrupted Power Supply (UPS),	9,07,116	-	-	9,07,116	9,07,115	-	-	-	9,07,115	-	-	
21	Router	2,47,232	-	-	2,47,232	2,47,231	-	-	-	2,47,231	-	-	
22	PC with Printer	1,22,894	-	-	1,22,894	1,22,889	-	-	-	1,22,889	-	-	
	GRAND TOTAL	3,48,26,748	75,20,190	-	4,23,46,930	3,41,88,587	5,98,729	1,95,518	-	3,49,74,825	73,84,195	6,50,173	



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31/03/2019)
ANNEXURE - IV - Details of Vehicles of the Institute

S	Particulars of the Asset	Gross Book				Depreciation @ 10%				WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2019 (Rs.)	WDV as on 31.03.2018 (Rs.)
		As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	As balance as of 01/04/2018	Accumulated Depreciation as on 01/04/2018	On Addition	On Deletions 2018-19			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Bicycle (1)	7,229	-	-	3,220	-	-	-	-	3,219	-	-
2	Mitsubishi	6,02,932	-	-	6,02,932	-	-	-	-	6,02,932	-	-
3	Mitsubishi	8,58,953	-	-	8,58,953	-	-	-	-	8,58,953	-	-
4	VELO-EK	9,42,432	-	-	9,42,432	-	-	-	-	9,42,432	-	-
	TOTAL	24,07,487	-	-	24,07,487	-	-	-	-	24,07,487	-	-

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31/03/2019)
ANNEXURE - V - Details of Software Packages of the Institute

S	Particulars of the Asset	Gross Book				Depreciation @ 25%				WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2019 (Rs.)	WDV as on 31.03.2018 (Rs.)
		As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	As balance as of 01/04/2018	Accumulated Depreciation as on 01/04/2018	On Addition	On Deletions 2018-19			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	SLJM Package	3,67,337	-	-	3,67,337	-	-	-	-	3,67,337	-	-
2	Windows 2008	24,53,952	-	-	24,53,952	-	-	-	-	24,53,952	-	-
3	Infobase	50,000	-	-	50,000	-	-	-	-	49,999	-	-
4	Adobe Acrobat Professional	8,87,919	-	-	8,87,919	-	-	-	-	8,87,918	-	-
5	Aras crms	8,78,078	1,278	-	8,79,356	-	274	-	-	8,78,311	-	-
6	SPSS Version 13	83,45,316	-	-	83,45,316	-	-	-	-	83,03,220	-	-
7	Lotus Server	5,68,295	-	-	5,68,295	-	-	-	-	5,68,289	-	-
8	Institute Facility-Online data	38,09,965	-	-	38,09,965	-	-	-	-	38,09,964	-	-
9	AKRUTI-Online-1000	26,000	-	-	26,000	-	-	-	-	25,999	-	-
10	End Note	1,48,246	-	-	1,48,246	-	-	-	-	1,48,245	-	-
11	JSTOR	11,63,090	-	-	11,63,160	-	-	-	-	11,63,159	-	-
12	STATA	1,36,472	-	-	1,36,472	-	-	-	-	1,36,472	-	-
13	Tally 9	32,864	-	-	32,864	-	-	-	-	32,863	-	-
14	Campus Agreement Microsoft	2,44,688	-	-	2,44,688	-	-	-	-	2,44,687	-	-
15	Concl done	59,797	-	-	59,797	-	-	-	-	59,796	-	-
16	Acc View Lab Package	14,70,000	-	-	14,70,000	-	-	-	-	14,69,999	-	-
17	MTPL Channel Connectivity Dep@10%	49,63,500	-	-	49,63,500	-	-	-	-	49,63,499	-	-
18	N vivo software	4,96,304	-	-	4,96,304	-	-	-	-	4,96,303	-	-
19	Visual Studio Prof 2013	37,279	-	-	37,279	-	-	-	-	37,278	-	-
20	Others Software	9,20,501	16,89,265	-	26,10,266	-	-	-	-	26,10,265	-	-
	TOTAL	27,061,748	16,93,443	-	28,757,618	1,50,77,618	1,97,375	-	-	28,86,857	2,38,46,757	76,84,130



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(Accompaniment of Balance Sheet as on 31/03/2019)
ANNEXURE - VI - Details of Furnitures and Fittings of the Institute

Sl	Particulars of the Asset	Gross Book					Depreciation @ 10%					WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2019 (Rs.)	WDV as on 31.03.2018 (Rs.)	
		As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balance as of 01/04/2018	On Addition	On Deduction	Total Depreciation as on 31/03/2019					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)					
1	Steel Furniture	96,67,978	1,28,325	-	96,96,303	81,41,843	9,56,794	6,978	-	91,27,873	-	91,27,873	-	5,88,528	14,21,094
2	Wooden Furniture	84,44,997	1,83,750	-	86,28,747	81,61,037	8,44,460	15,313	-	70,26,820	-	70,26,820	-	16,07,518	22,83,540
3	Misc Items	33,79,893	3,88,741	-	39,68,636	15,24,728	3,27,089	19,428	-	19,06,145	-	19,06,145	-	20,62,490	20,51,397
	TOTAL	2,15,92,429	3,00,816	-	2,22,93,245	1,06,34,628	21,29,243	40,059	-	1,89,31,810	-	1,89,31,810	-	42,58,525	57,57,001

(Accompaniment of Balance Sheet as on 31/03/2019)
ANNEXURE - VI - Library Books

Sl	Particulars of the Asset	Gross Book					Depreciation @ 10%					WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2019 (Rs.)		
		As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balance as of 01/04/2018	On Addition	On Deduction	Total Depreciation as on 31/03/2019					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)					
1	Library Books	10,37,48,618	96,13,154	-	11,33,65,792	6,52,17,651	1,09,74,864	2,10,179	-	5,63,07,294	-	5,63,07,294	-	3,90,62,498	4,31,95,993
	TOTAL	10,37,48,618	96,13,154	-	11,33,65,792	6,52,17,651	1,09,74,864	2,10,179	-	7,63,07,294	-	7,63,07,294	-	3,90,62,498	4,31,95,993



International Institute for Population Sciences
ANNEXURE VIII

Details of Capital Items Met from "Improvement of Hostel Accommodation Fund A/c."

Accompaniment of Balance Sheet as on 31/03/2019

SL	Name of the Asset	As on 01/04/2018	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2019
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Typewriter	8,845	-	-	8,845
2	Refrigerator	48,289	-	-	48,289
3	Sound System	47,203	-	-	47,203
4	Air Cooler	2,560	-	-	2,560
5	Water Heater / Geyser	35,576	-	-	35,576
6	Water Cooler	91,571	-	-	91,571
7	T. V.	1,55,081	-	-	1,55,081
8	Cooking Range	37,772	-	-	37,772
9	Air Conditioner	70,449	-	-	70,449
10	Bicycle	1,670	-	-	1,670
11	Exercise Equipment- Magratic Tread Mill	15,000	-	-	15,000
12	Mixer/Grinder	15,695	-	-	15,695
13	Kitchen Items	54,061	-	-	54,061
14	Venetition Blinds	21,060	-	-	21,060
	TOTAL (A)	6,04,832	-	-	6,04,832
B.	Furniture & Fittings				
1	Steel Furniture	3,80,733	-	-	3,80,733
2	Wooden Furniture	4,43,302	-	-	4,43,302
3	Ceiling Fans, Chairs	33,000	-	-	33,000
	TOTAL (B)	8,57,035	-	-	8,57,035
	TOTAL (A+ B)	14,61,867	-	-	14,61,867



**International Institute for Population Sciences
ANNEXURE - IX**

**Details of Capital Items Met from "Institute Development Fund A/c"
Accompaniment of Balance Sheet as on 31/03/2019**

Sl	Name of the Asset	As on 01/04/2018	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2019
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Air Conditioner	2,32,351	-	-	2,32,351
2	Overhead Projector & Screen	29,919	-	-	29,919
3	Vacuum Cleaner	14,700	-	-	14,700
4	Cordless Mike	28,550	-	-	28,550
5	Aqua- Guard Filter	18,270	-	-	18,270
6	Amplifier & Microphone	25,945	-	-	25,945
7	Telephone Instrument	10,140	-	-	10,140
8	P.C. & P-C Upgradation	5,18,500	-	-	5,18,500
	TOTAL (A)	8,78,375	-	-	8,78,375
B.	Furniture & Fittings				
1	Steel Furniture	1,42,910	-	-	1,42,910
2	Wooden Furniture	54,736	-	-	54,736
3	Ceiling Fans, Chairs	50,950	-	-	50,950
	TOTAL (B)	2,48,596	-	-	2,48,596
C.	Infra Structure				
1	Air-conditioning of Convocation Hall	9,75,000	-	-	9,75,000
	TOTAL (C)	9,75,000	-	-	9,75,000
	TOTAL (A+ B+C)	21,01,971	-	-	21,01,971



International Institute for Population Sciences
ANNEXURE-X

Projects Accounts for the Year 2018- 2019

Sl	Name of the Project (1)	As on 01/04/2018 (2)	Receipt (2018-19) (3)	Expenditure (2018-19) (4)	Transfer to Institute Development fund (5)	Transfer to General Pool Honorarium (6)	As on 31/03/2019 (7)
1	UN Assistance to Inst. A/c. (EMS)	59,75,135	13,41,366	8,56,870			64,59,631
2	POP ENVIS	56,124	-	-			56,124
3	STTC Foreign	3,36,601	-	-			3,36,601
4	IIPS CWW Project	86,189	8,60,548	6,68,982			2,77,755
5	Jio Parsi Impact Project	70,449	-	70,449			-
	TOTAL	65,24,498	22,01,914	15,96,301	-	-	71,30,111



Sr. No.	Purpose of Grants	Unutilised Balance of Grant as end of 2017-18 (Rs.)	Total Grant Recd during 2018-19 (Rs.)	Adjustments	Total Grant Re-appropriated from other heads during 2018-19 (Rs.)/Refund	Other Receipts during 2018-19 (Rs.)	Total	Expenditure (incl provision) for the year 2018-19 (Rs.)*	Unutilised Balance of Grant to end of 2018-19 (Rs.)*
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Grants-in-aid Salaries	55,30,234	14,18,71,060		-	-	14,60,01,294	13,17,39,490	(11,38,256)
2	Grants-in-aid General	87,72,854	11,96,25,060		-	1,35,20,287	14,19,18,141	13,68,88,640	30,29,500
3	Grants-in-aid for Creation of Capital Assets	1,94,35,600	2,41,75,000		-	-	4,38,10,601	1,69,19,656	2,68,91,545
	Total Grant A	3,27,38,688	28,56,71,060	-	-	1,35,20,287	33,23,29,975	30,75,47,186	2,47,82,789
3	Grant Accrued but not due (Actuarial Liability)	695,75,24,837	-		-	-	695,75,24,837	-	695,75,24,837
	Total Grant C	695,75,24,837	-	-	-	-	695,75,24,837	-	695,75,24,837

Note

* Expenditure (incl provision) for the year 2018-19 (Rs.)

Expenditure includes Provision for Expenses & Fixed Assets of Current F.Y. 2018-19



Statement Showing Unutilized Grant to End of 2018-19

Grants Received Vide Letter No. GDI		Details of unspent balance 31/03/2019	
Rs.		Rs.	
GRANT-IN-AID-SALARIES			
1	No.G.2001/01/2018-Stats (IPPS) Dt. 24-06-2018	5,57,72,000	(71,38,256)
2	No.G.2001/02/2018-Stats (IPPS) Dt. 24-12-2018	4,27,99,000	
3	No.G.2001/01/2018-Stats (IPPS) Dt. 26-03-2019	4,29,00,000	
Total A		14,16,71,000	
GRANT-IN-AID-GENERAL			
1	No.G.2001/01/2018-Stats (IPPS) Dt. 24-06-2018	8,54,00,000	59,59,500
2	No.G.2001/02/2018-Stats (IPPS) Dt. 24-12-2018	3,47,25,000	
Total B		11,96,25,000	
GRANT-IN-AID-FOR CREATION OF CAPITAL ASSETS			
1	No.G.2001/01/2018-Stats (IPPS) Dt. 24-06-2018	49,58,000	2,68,91,545
2	No.G.2001/02/2018-Stats (IPPS) Dt. 24-12-2018	96,57,000	
3	No.G.2001/01/2018-Stats (IPPS) Dt. 26-03-2019	98,09,000	
Total C		2,43,75,000	
Total (A+B+C)		28,56,71,000	3,47,82,789

In terms of our report of even date attached.

Swaroop Jain & Co.
Chartered Accountants
Saurabh Jain
Partner
Membership No. 141356
UDIN: 1914136AAAARMS8H
Place: Mumbai
Date: 11-09-2019



Certified that the amount have been utilized for the purpose for which they were intended.

अनिकेत चट्टोपाध्याय
Aniket Chatteropadhyay
सहायक वित्त अधिकारी
Assistant Finance Officer
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान (अधिकारिता)
International Institute for Population Science
देवनार / Deonar, मुंबई / Mumbai- 400 088
Dr. M.K. Kulkarni
Registrar

Dr. K. S. James
Director & Sr. Professor

डॉ. एच. के. कुलकर्णी / Dr. M. K. Kulkarni
दस्तावेज / Registrar
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
(शिवविद्यालय समुह / Deemed University)
देवनार / Deonar, मुंबई / Mumbai 400 088

डॉ. एच. के. कुलकर्णी / Dr. K. S. James
डिरेक्टर & सी. प्रोफेसर
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
देवगंडी स्टेशन रोड, देवनार / Govandi Station Road, Deonar
मुंबई / Mumbai - 400 088.

SI	Receipts	Grants-in-aid from NIA/HM		Others	Total (RS.)	SI	Particulars on Debit from Statement	Capital Assets	Grants-in-aid from NIA/HM	Others	Total (RS.)
		Subsidy	General								
VI Deposits/Advances											
1	Advance (Contingencies)	-	17,35,24,500	-	17,35,24,500	17	Branches on Debit from Statement	-	-	-	-
2	Advance for LGE	-	16,81,20,000	-	16,81,20,000	18	Other Payments	-	-	-	-
3	Advance to UGC Students	-	19,49,100,000	-	19,49,100,000	19	Salary Payments	-	-	26,75,459,000	26,75,459,000
4	Car Advance	-	30,00,000	-	30,00,000	20	BPS Employees (Calyd Credit Society)	-	-	245,23,499,000	245,23,499,000
5	Computer Advances	-	16,40,000	-	16,40,000	21	Business Tax	-	-	9,66,567,28	9,66,567,28
6	House Building Advance	-	1,00,00,000	-	1,00,00,000	22	Realization provisions LGE	-	-	3,43,331,000	3,43,331,000
7	Students Advance	-	23,50,000	-	23,50,000	23	Provision Tax	-	-	8,45,885,000	8,45,885,000
8	Deposit with CPWD	-	28,56,117	-	28,56,117	24	Group Insurance Scheme	-	-	1,26,851,000	1,26,851,000
9	Interest Advances	-	5,000	-	5,000	25	TDI Payments	-	-	4,32,457,000	4,32,457,000
		-	97,48,540,000	-	97,48,540,000			-	-	299,36,894,28	299,36,894,28
VII Indirect Receipts											
1	LGE Fellowship Receivable	-	69,400,000	-	69,400,000	26	Other Payments	-	-	8,38,870,000	8,38,870,000
2	LGE Fellowship Payable	-	17,18,154,000	-	17,18,154,000	27	BPS CPWM Project	-	-	8,00,000,000	8,00,000,000
3	Faculty Staff Fees	-	28,28,862,000	-	28,28,862,000	28	Deposit from Contractors	-	-	79,93,525,000	79,93,525,000
		-		-		29	Library Books Report	-	-	3,64,800,000	3,64,800,000
VIII Excess/Under Investment Fund											
1	New Pension Scheme	-	81,18,204,000	-	81,18,204,000	30	Interest on Month Payable	-	-	30,000,000	30,000,000
2	Contributors Provident Fund	-	3,09,200,000	-	3,09,200,000	31	Students Drawing VMD Expense	-	-	8,29,000,000	8,29,000,000
3	General Provident Fund	-	166,29,227,000	-	166,29,227,000	32	LDC Receives	-	-	6,98,000,000	6,98,000,000
		-	250,56,631,000	-	250,56,631,000	33	PPS Avadhani Project	-	-	480,95,000,000	480,95,000,000
IX Receipts & Surplus											
1	Repayment of Hostel Scores	-	6,37,600,000	-	6,37,600,000	34	Short Term Deposit (S.S.0)	-	-	33,300,000	33,300,000
2	Hostel Development Fund	-	71,08,932,000	-	71,08,932,000	35	BPS LAGE Project	-	-	71,84,552,000	71,84,552,000
		-		-		36	BPS MAMMY Project	-	-	4,33,250,000	4,33,250,000
		-		-		37	Short Term Deposit (21.10.19)	-	-	12,39,824,000	12,39,824,000
		-		-		38	FDMS-CPWM Project	-	-	1,44,343,000	1,44,343,000
		-		-		39	FDMS-CPWM Project	-	-	18,36,362,000	18,36,362,000
		-		-		40	FDMS-CPWM Project	-	-	14,96,779,000	14,96,779,000
		-		-		41	FDMS-CPWM Project	-	-	96,84,526,000	96,84,526,000
		-		-		42	Lotus Project	-	-	8,38,445,000	8,38,445,000
		-		-		43	MPLS Bid Processing Fee	-	-	3,33,837,000	3,33,837,000
		-		-				-	-	1,638,95,832,28	1,638,95,832,28
X Investment Transfer of Fund											
A Investment Short Term Deposit											
1	FD Investment STD-SBI	-	-	-	-	44	FD Investment STD-SBI	-	-	11,75,80,000	11,75,80,000
		-		-		45	FD Investment STD-SBI	-	-	11,89,66,000	11,89,66,000
B Investment Capital Fund											
1	FD Investment STD-SBI	-	-	-	-	46	FD Investment STD-SBI	-	-	4,75,00,000	4,75,00,000
2	FD Investment STD-SBI	-	-	-	-	47	FD Investment STD-SBI	-	-	88,00,000,000	88,00,000,000
		-		-				-	-	58,50,00,000,000	58,50,00,000,000
C Investment Provident Fund											
1	FD Investment CPF-CPI-AB	-	-	-	-	48	FD Investment CPF-CPI-AB	-	-	81,58,110,000	81,58,110,000
2	FD Investment CPF-CPI-SBI	-	-	-	-	49	FD Investment CPF-CPI-SBI	-	-	55,00,000,000	55,00,000,000
		-		-				-	-	1,76,58,110,000	1,76,58,110,000
D Investment Student Award Fund											
1	Dr. Chandrabhawan Award	-	-	-	-	50	Dr. Chandrabhawan Award	-	-	90,000,000	90,000,000
2	Prof. Tara Kambhar Memorial Award	-	-	-	-	51	Prof. Tara Kambhar Memorial Award	-	-	3,00,000,000	3,00,000,000
3	Cash Award CFI-AB	-	-	-	-	52	Cash Award CFI-AB	-	-	1,000,000	1,000,000
		-		-				-	-	3,91,000,000	3,91,000,000



Sl	Receipts	Grant in aid from MoHFW			Total (Rs.)	M	Particulars	Grant-in-aid from MoHFW			Total (Rs.)
		Capital Assets	Salaries	General				Capital Assets	Salaries	General	
						E. Income Tax Exemption Fund					
						1. Bank Improvement Fund				12,90,000.00	12,90,000.00
						2. Institute Development Fund				146,31,722.00	146,31,722.00
										159,21,722.00	159,21,722.00
						VII Reserve & Surplus					
						1. Improvement of Hostel Assets				8,34,907.00	8,34,907.00
						2. Institute Development Fund				1,34,027.00	1,34,027.00
										9,68,934.00	9,68,934.00
						VIII Capital/Endowment Fund					
						1. New Nomin Scheme				45,18,200.00	45,18,200.00
						2. General Provision Fund				168,40,000.00	168,40,000.00
										213,58,200.00	213,58,200.00
						Total				1,433,72,366.15	1,433,72,366.15
						IX. Closing Balance					
						1. Cash-in-hand (B/L A/c No. 14154)				118,04,700.00	118,04,700.00
						2. Cash-in-hand				22,839.40	22,839.40
						3. FCRA (SB Bank A/c No. 57180)				54,42,000.00	54,42,000.00
						4. Andhra Bank A/c 18117				18,32,301.14	18,32,301.14
						5. DDBI Bank A/c 72010				42,70,255.70	42,70,255.70
						6. Andhra Bank (Fruit A/c 20129)				11,298.30	11,298.30
						7. SBP IPS Provident Fund A/c No. 29620				12,85,110.00	12,85,110.00
						8. SBP Capital & Other Fund A/c				91,31,071.00	91,31,071.00
						9. SBP IPS Students Fee A/c				50,13,655.00	50,13,655.00
										714,32,715.63	714,32,715.63
						Total				1,548,05,081.78	1,548,05,081.78
						Total				1,433,72,366.15	1,433,72,366.15
						Total				1,548,05,081.78	1,548,05,081.78

Certified that the amounts have been utilized for the purpose for which they were intended.

For International Institute for Population Sciences

In witness of our report of same date attached.

Swarnop Jain & Co.
Chartered Accountants
Swaroop Jain
Firm
Membership No. 141304
TIN: 1914JBAAAA005653R
Place: Mumbai
Date: September 11, 2018

(Signature)
Asstt. Chartered Accountant
Asstt. Chartered Accountant

(Signature)
Dr. M.K. Kulkarni
Registrar

(Signature)
Prof. K.S. James
Director & Sr. Professor

डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkarni
Registrar / Registrar
अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान / Director & Sr. Professor
International Institute for Population Sciences / Deemed University
अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान / Deonar, मुंबई / Mumbai 400 088

**UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

PROVISIONAL UTILISATION CERTIFICATE FOR THE YEAR 2018-19 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS FOR THE PERIOD 1-4-2018 TO 31-3-2019

1	Name of the Scheme	IPS
2	Whether recurring or non-recurring grants	Recurring & Non-recurring
3	Grants position at the beginning of the financial year	
	(i) Cash in hand/Bank	₹1039176
	(ii) Unadjusted advances	-17801450
	(iii) Total	15237726

4 Details of grants received, expenditure incurred and closing balances (Actuals)

Sl. No.	Particulars of Grant	Unspent Balances of Grants received 2017-18	Interest Earned thereon & other Receipts	Interest Deposited back to Govt.	Grant received during the year 2018-19		Total Available Funds (1+2+3+4)	Expenditure incurred	Closing Balance (5-6)
					Sanction No. (a)	Date (b)			
1	GRANT-IN-AID-SALARIES	6828701	0	0	No G 2001101/2018- Stats (IPPS)	23th June 2018	557,72,000		
					No G 2001102/2018- Stats (IPPS)	24th Dec. 2018	423,99,000	1508,46,629	(25,47,428)
2	GRANT-IN-AID-GENERAL	6415335	1341357.98	0	No G 2001101/2018- Stats (IPPS)	26th March 2019	429,00,000		
					No G 2001102/2018- Stats (IPPS)	25th June 2018	854,00,000		
					No G 2001102/2018- Stats (IPPS)	24th Dec. 2018	342,25,000	1673,72,266	(157,49,243)
3	GRANT-IN-AID FOR CREATION OF CAPITAL ASSETS	14824860	0	0	No G 2001101/2018- Stats (IPPS)	25th June 2018	40,38,000		
					No G 2001102/2018- Stats (IPPS)	24th Dec. 2018	66,37,000	293,95,101	178,04,754
	TOTAL	15237726	1341357.98	0		26th March 2019	28,97,10,000	3192,13,966	5461912



अक्षय

अश्विनी चटोपाध्याय
अश्विनी चटोपाध्याय
सहायक वित्त अधिकारी
Assistant Finance Officer
अश्विनी चटोपाध्याय वित्त शाखा
International Institute for Population Science
देनार / Deonar, प्लॉट / Mumbai -400088

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under International Institute for Population Sciences. (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.

Contd.....

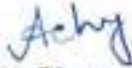
(viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

(ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 11.09.2019

Place: Mumbai

For International Institute For Population Sciences



(Aniket Chattopadhyay)
Asst. Finance Officer

अनिकेत चट्टोपाध्याय
Aniket Chattopadhyay
सहायक वित्त अधिकारी
Assistant Finance Officer
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Science
देवनार / Deonar, मुंबई / Mumbai - 400068



(Dr. M.K.Kulkarni)
Registrar

डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkarni
कुलसचिव / Registrar
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
(विश्वविद्यालय समतुल्य / Deemed University) देवनार / Deonar, मुंबई / Mumbai 400 088



(Prof. K.S.James)
Director & Sr. Professor

प्रोफेसर के.एस. जेम्स / Prof. K.S. James
निदेशक एवं वरिष्ठ प्रोफेसर / Director & Sr. Professor
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
गोवन्दी स्टेशन रोड, देवनार / Govandi Station Road, Deonar
मुंबई / Mumbai -400 088.

International Institute for Population Sciences

Notes annexed to and forming part of the statement of affairs as at 31st March 2019, Receipts and Payment account and Income and Expenditure account for the year ended 31st March 2019.

Statement of Significant Accounting Policies followed in the Compilation of the Accounts:

a) **Basis for Preparation of Accounts:**

The Financial Statements are prepared under historical cost convention on an accrual basis of accounting for expenses except for audit fees as per cash system and cash basis for revenue. The financial statements are prepared on individual basis i.e. Projects having separate Bank accounts have not been incorporated in this financial statement but some project like; Population Environment, CWW, VRS projects are merged in IIPS and not having their separate bank accounts. Statements are prepared in accordance with the generally accepted accounting principles in India to adhere to the common format of financial statements for central autonomous bodies issued by Comptroller and Auditor General of India and to comply with the accounting standard issued by the Institute of Chartered Accountant of India to the extent applicable.

b) **Uses of Estimates:**

The preparation of financial statements, in conformity with the generally accepted accounting principles, requires estimates and assumptions to be made that affects the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenues and expenses during the year under report. Difference between the actual results and estimates are recognized in the year in which the results are known/ materialized.

c) **Depreciation:**

Depreciation on Fixed Assets is provided on straight line method at the rates approved by the Executive Council of Institute.

Depreciation on addition to Assets during the year is provided on pro rata basis commencing from the month during which the asset is purchased.

d) **Revenue Recognition:**

All Incomes are recognized on cash basis. All grants of revenue nature received by Institute shown in income. Income from Projects Like EMS is not shown in Income and Expenditure Account and directly reflected in Balance Sheet as treated at par with projects for which separate fund is maintained.

e) **Fixed Assets:**

All Fixed Assets are stated at cost of acquisition less accumulated depreciation. Costs comprises of purchase price, pre-operative cost, and costs of bringing the assets to its working condition for its intended use.

f) **Foreign Exchange Transaction:**

Transactions in foreign currencies are recorded at the exchange rates prevailing on the date of the transactions.



g) **Grants in Aid:**

- a) The Grants-in-Aid received from the Ministry of Health & Family Welfare (MoH&FW), Government of India is accounted for on cash basis. Accordingly, any deficit / surplus of grant has been shown as Unutilized Grant Receivable.
- b) The grants utilized for the purchase of fixed assets have been shown under the head of Capital Assets Fund.
- c) Utilization certificate is prepared in the prescribed format as per GFR 12A on the basis of Receipt & Payment A/c for the Grant-in-aid received from MoH&FW, Govt. of India.

h) **Investment :**

Current Investments are carried at lower of cost and fair value which is determined for each individual investment.

Government of India Securities is carried at cost since the management's intention is to hold them till maturity.

i) **Retirement Benefit:**

• **General and Contributory Provident Fund -**

All the permanent employees of the Institute are entitled to receive benefits under the Provident Fund; a defined contribution plan in which both the employee and the Institute contribute monthly at a stipulated rate as specified by the Government. The Institute has no liability for future Provident Fund benefits other than its annual contribution and yearly accrued interest thereon and recognizes such contributions as an expense in the year in which it is incurred/paid.

• **Pension and Gratuity -**

The Institute provides for Pension and Gratuity under a defined benefit retirement plan covering eligible employees. The plan provides for lump sum payments to employees at retirement, death while in employment or on termination of employment. The Institute accounts for liability of future gratuity benefits based on an external actuarial valuation carried out annually for assessing liability. Provision is recognized in Balance sheet and treated as expenditure at the time of actual payment.

• **Leave Encashment -**

Leave encashment to be payable in future are provided for based on actuarial valuation. Provision is recognized in Balance sheet and treated as expenditure at the time of actual payment.



j) **Provisions:**

A provision is recognized when the Institute has a present obligation as a result of a past event; it is probable that outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made.

k) **Change in Accounting Policies:** All type of Transactions related to Institute development fund, Hostel improvement fund, EMS and General pool honorarium are routed through Balance Sheet and not through Income and Expenditure account. This change in accounting policies is applied on a prospective basis as restatement of previous reporting periods cannot be reliably measured by applying new accounting policies. This change in accounting policy is applied to provide reliable and more relevant information about an entity's financial position and operating performance.

l) **Consolidating and Non-consolidating Projects:**

On receipt of grant the Institute undertakes activity of conducting various surveys relating to Population Sciences. Granting authority can be Government or Foreign/ Other Agency. As a legal requirement separate set of books are maintained for Projects funded by foreign agency. Such projects are not consolidated in the books of the Institute. In respect of consolidating projects, Project fund are reflected as Current liability separately. Balances as per respective books as on 31.03.2019 are shown as Annexure X.

Notes to Accounts:

a) **Fixed Assets:**

Fixed assets cost comprises of the purchase price and other attributable cost of bringing the asset to its working condition for its intended use. Fixed Assets are shown at cost less depreciation.

b) **Earmarked fund & Fund Interest:**

Earmarked fund consist of sums set aside for utilization towards specified purpose of Provident Fund, Pension Fund & Student's Award Fund. The said sum is invested in Interest bearing Securities. Interest on such fund is reflected separately as liability in "Fund Interest account".

c) **Foreign Currency transactions:**

The grants received from foreign agencies to execute various projects are translated at Exchange rates indicated by bank at the time of receipt.





**INTERNATIONAL
INSTITUTE FOR
POPULATION SCIENCES**

**STATUTORY
AUDIT REPORT**

FY 2019-2020

K. K. Bhageria & Co.
Chartered Accountants
(Audit Department)

1219, "C" Wing, One BKC, "G" Block, Bandra
Kurla Complex, Bandra (East) Mumbai 400 051.
Phone No: 022-26506234/ 35



INDEPENDENT AUDITORS' REPORT

To,
The Director,
The International Institute for Population Sciences

Report on the audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of 'The International Institute for Population Sciences (hereinafter referred to as 'IIPS')', which comprise the balance sheet as at **March 31, 2020**, and the Statement of Receipt and Payments and Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the below mentioned paragraph i, ii and iii, the aforesaid financial statements subject to above observations give a true and fair view of the financial position of the entity as at **March 31, 2020** in conformity with the accounting standards issued by the ICAI and accounting principles generally accepted in India:

- a) In the case of Balance Sheet, the state of affairs of the IIPS as at **31st March 2020**,
- b) In the case of Receipt and Payments account the balance as on **31st March 2020**,
- c) In the case of Income and Expenditure account the balance as on the year ended on that date.
 - i. *The IIPS has not booked expenses for taking services from NIC citing non receipt of invoices and all payments made to NIC of Rs. 59,44,630/- till 31st March, 2019 and the same is shown under the heading Loans and Advances in the Balance sheet as on 31st March, 2020. Therefore, The income for the year is overstated by Rs.59,44,630/- and loans and advances are also overstated by Rs.59,44,630/-.*
 - ii. *There is a sum of Rs.3,85,000/- which is outstanding as advance for contingency to staff and Rs.5,04,740/- is shown as outstanding for advance LTC as on 31.03.2020 are found to be unsettled within permissible time limit.*
 - iii. *The IIPS was liable to get registered under Section 51 of Goods and Services Tax Act, 2017, and deduct TDS on all invoices received with effect from 1st October, 2018. However, The Institute got registered under Goods and Service Tax Act with effect from 1st July, 2019.*

Basis for opinion

We conducted our audit in accordance with the standards on auditing issued by ICAI. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the entity in accordance with the code of ethics issued by the Institute of Chartered Accountants of India

together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Responsibility of Management and Those Charged with Governance for the Financial Statements

The Management of the IIPS is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance of the IIPS in accordance with the accounting principles generally accepted in India. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and maintenance of adequate accounting records and safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those Charged with governance are also responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For K.K. BHAGERIA & CO.
Chartered Accountants,
Firm Registration No. : 101106W



(AKSHAY GOMASE)

Partner

Membership No. 175298

UDIN: 20175298AAAABZ9898



Date: 02.11.2020

Place: Mumbai

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

Notes annexed to and forming part of the Statement of Affairs as on 31st March, 2020, Receipts and Payments and Income and Expenditure account for the year ended 31st March, 2020.

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES:

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The Financial Statement are prepared under historical cost convention on accrual basis of accounting for expenses except for audit fees and revenue which are accounted on cash system of accounting. The financial statement is prepared on individual basis i.e. Projects having separate bank accounts have not been incorporated in the financial statements but some project like; Population Environment, CWW, EMS projects are merged in IIPS and not have their own separate bank account. Financial Statements are prepared in accordance with the generally accepted accounting principles in India to adhere to the common format of financial statements for central autonomous bodies issued by Comptroller and Auditor General of India and also comply with the accounting standard issued by the Institute of Chartered Accountants of India to the extent applicable.

(b) USES OF ESTIMATE

The preparation of financial statement, in conformity with the general accepted accounting principles, requires estimate and assumption to be made that affects the reported amounts of assets and liabilities on the date of financial statement and reported amounts of revenue and expenses during the year under report. Difference in actual results and estimates are recognized in the year in which the results are shown / materialized.

(c) FIXED ASSETS

All Fixed assets are stated at cost of acquisition less accumulated depreciation. Cost comprises of the purchase price, pre-operative expenses and other attributable cost of bringing the assets to its working condition for its intended use.

(d) DEPRECIATION

Depreciation on Fixed assets is provided on straight line basis at the rate approved by the executive council of Institute on pro rata basis commencing from the month during which the assets are purchased. Depreciation charged during the year is adjusted against Capital Grant received for purchase of fixed assets.

(e) REVENUE RECOGNITION

All Incomes are recognized on cash system of accounting. All grants of revenue nature received by Institute shown in income. Income from Projects Like EMS is not shown in Income and Expenditure Account and directly reflected in Balance Sheet as treated at par with projects for which separate fund is maintained.



(f) FOREIGN EXCHANGE TRANSACTION

Transactions in foreign currencies are recorded at the exchange rates prevailing on the date of the transactions.

(g) GRANTS

- a) The Grants-in-Aid received from the Ministry of Health & Family Welfare (MoH&FW), Government of India is accounted for on cash basis. Accordingly, any deficit / surplus of grant has been shown as Unutilized Grant Receivable.
- b) The grants utilized for the purchase of fixed assets have been shown under the head of Capital Assets Fund.
- c) Utilization certificate is prepared in the prescribed format as per GFR 12A on the basis of Receipt & Payment A/c for the Grant-in-aid received from MoH&FW, Govt. of India.

(h) INVESTMENT:

Current Investments are carried at lower of cost and fair value which is determined for each individual investment. Government of India Securities is carried at cost since the management's intention is to hold them till maturity.

(i) RETIREMENT BENEFIT:

• **General and Contributory Provident Fund**

All the permanent employees of the Institute are entitled to receive benefits under the Provident Fund; a defined contribution plan in which both the employee and the Institute contribute monthly at a stipulated rate as specified by the Government. The Institute has no liability for future Provident Fund benefits other than its annual contribution and yearly accrued interest thereon and recognizes such contributions as an expense in the year in which it is incurred/paid.

• **Pension and Gratuity**

The Institute provides for Pension and Gratuity under a defined benefit retirement plan covering eligible employees. The plan provides for lump sum payments to employees at retirement, death while in employment or on termination of employment. The Institute accounts for liability of future gratuity benefits based on an external actuarial valuation carried out annually for assessing liability. Provision is recognized in Balance sheet and treated as expenditure at the time of actual payment.

• **Leave Encashment**

Leave encashment to be payable in future are provided for based on actuarial valuation. Provision is recognized in Balance sheet and treated as expenditure at the time of actual payment.

(j) PROVISIONS:

A provision is recognized when the Institute has a present obligation as a result of a past event; it is probable that outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made.



(k) CHANGE IN ACCOUNTING POLICIES:

All type of Transactions related to Institute development fund, Hostel improvement fund, EMS and General pool honorarium are routed through Balance Sheet and not through Income and Expenditure account. This change in accounting policies is applied on a prospective basis as restatement of previous reporting periods cannot be reliably measured by applying new accounting policies. This change in accounting policy is applied to provide reliable and more relevant information about an entity's financial position and operating performance.

(i) CONSOLIDATING AND NON-CONSOLIDATING PROJECTS

On receipt of grant the Institute undertakes activity of conducting various surveys relating to Population Sciences. Granting authority can be Government or Foreign/ Other Agency. As a legal requirement separate set of books are maintained for Projects funded by foreign agency. Such projects are not consolidated in the books of the Institute. In respect of consolidating projects, Project fund are reflected as Current liability separately. Balances as per respective books as on 31.03.2020 are shown as Annexure X.

NOTES TO ACCOUNTS:

a) Fixed Assets:

Fixed assets cost comprises of the purchase price and other attributable cost of bringing the asset to its working condition for its intended use. Fixed Assets are shown at cost less depreciation.

b) Earmarked fund & Fund Interest:

Earmarked fund consist of sums set aside for utilization towards specified purpose of Provident Fund, Pension Fund & Student's Award Fund. The said sum is invested in Interest bearing Securities. Interest on such fund is reflected separately as liability in "Fund interest account".

c) Foreign Currency transactions:

The grants received from foreign agencies to execute various projects are translated at Exchange rates indicated by bank at the time of receipt.

d) Employee Benefit:

Assumptions:

Particular	Basis of Assumption
Mortality	Mortality rates as given under Indian Assured Lives Mortality (2006-08) Ultimate.
Retirement Age	Considered the retirement age of all employees as 60 & 62 Years, as advised by the company.
Attrition Rate	Attrition rate represents employee turnover other than on account of retirement, death or disablement. It is dependent on the nature



	of business carried out by the organization and retention policy of organization.
Salary Escalation Rate	Estimate of future salary increase has been done on the basis of current salary suitably projected for future, beginning from the end of first year taking into consideration the general trend in inflation, seniority, promotion and other relevant factors, such as supply and demand in the employment market.
Discount Rate	The rate used to discount post-employment benefit obligations reflects the estimated timing of benefit payment and the currency in which the benefits are to be paid.

Rates:

Particular	Rate in %(per annum)
Attrition Rate	As per Actuarial Report
Salary Escalation Rate	As per Actuarial Report
Discount Rate	As per Actuarial Report

Long term employee benefits

Particular	Gratuity	Pension fund	Leave Encashment
Opening balance	6,87,64,405	83,34,08,361	5,53,51,866
Add/Less: Transitional liability recognized during the year	28,87,650	19,68,86,805	30,14,949
Closing balance	7,16,52,055	1,03,02,95,166	5,83,66,815

All Retirement and other Terminal Benefits such as Gratuity, Leave Encashment etc. are not accounted on year to year basis and the same are recognized in the year of occurrence of event and directly shown in the Balance Sheet – Liability Side under the head provision and on Assets Side under the head Grant Receivable but not due for payment .

e) Consolidating and Non-consolidating Projects:

On receipt of grant the Institute undertakes activity of conducting various surveys relating to Population Sciences. Granting authority can be Government or Foreign/ Other Agency. As a legal requirement separate set of books are maintained for Projects funded by foreign agency. Such projects are not consolidated in the books of the Institute. In respect of consolidating projects, Project fund are reflected as Current liability separately. Balances as per respective books as on 31.03.2020 are shown as Annexure X.

Statutory dues: The compliance stated as per the provision of Income Tax Act with respect to Tax deducted at Sources (TDS), Professional Tax (PT), General Provident Fund (GPF), Contributory Provident Fund (CPF) and Pension Scheme have been found to be appropriately complied by the Institute.



In case of Goods and Services Tax Act, 2017, The IIPS was liable to get registered under Section 51 of Goods and Services Tax Act, 2017 and deduct TDS on all invoices received with effect from 1st October, 2018. However, The Institute got registered under Goods and Service Tax Act with effect from 1st July, 2019.

- f) In the opinion of the management, the current assets, loans and advances have a value of realization in the ordinary course of business, at least equal the amount at which they are stated in the Statement of Affairs.
- g) Previous year's figures have been regrouped and reworked wherever necessary.

As per our report attached

For **K. K. BHAGERIA & CO.**
Firm Registration No. 101106W
Chartered Accountants

For **INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES**



(**AKSHAY GOMASE**)

Partner

Membership No. 175298



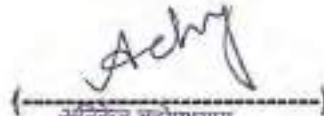
Aniket Chattopadhyay
Asstt Finance Officer

Dr. K.S.James
Director & Sr.Professor

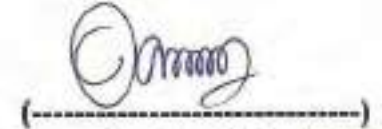
UDIN : 20175928AAAAABZ9898

Place : Mumbai

Date : 02.11.2020



अनिकेत चट्टोपाध्याय
Aniket Chattopadhyay
सहायक वित्त अधिकारी
Assistant Finance Officer
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Science
देवनागर / Deonar, मुंबई / Mumbai 400089



प्रोफेसर के.एस. जेम्स / Prof. K.S. James
निदेशक एवं वरिष्ठ प्रोफेसर / Director & Sr. Professor
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
गोवन्दी स्टेशन रोड, देवनागर / Govandi Station Road, Deonar
मुंबई / Mumbai - 400 089.

International Institute for Population Sciences

Statement of Affairs as on 31st March, 2020			
(In Rs.)			
Particulars	Schedule	As on 31st March	
		2020	2019
SOURCE OF FUNDS			
Corpus/ Capital Fund	1	508,581,913	347,748,675
Reserves and Surplus	2	301,959,683	257,229,820
Earmarked/ Endowment Funds	3	107,311,017	89,835,988
Current Liabilities and Provisions	9	1,208,958,095	1,009,837,302
TOTAL		2,126,810,708	1,704,651,786
APPLICATION OF FUNDS			
Fixed Assets	4	322,851,130	221,324,016
Investments	5	532,519,408	403,212,739
Current Assets, Loans and Advances			
Cash and Bank Balance	6	41,929,177	65,940,804
Deposits and Advances	7	48,617,987	29,258,165
Other Current Assets	8	1,180,893,006	984,916,062
TOTAL		2,126,810,708	1,704,651,786

SIGNIFICANT ACCOUNTING POLICIES

18

In terms of our report of even date attached

Certified that the amounts have been utilized for the purpose for which they were intended

For K.K.BHAGERIA & CO.

Chartered Accountants

Firm Registration No.:101106W



(AKSHAY GOMASE)

Partner

Membership No.175298

UDIN:20175298A0073618




Aniket Chatteropadhyay
 Asst. Finance Officer

Assistant Finance Officer

अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Science

देणार / Deonar, मुंबई / Mumbai - 400088

For International Institute for Population Sciences



Dr.K.S. James

Director & Sr. Professor

प्रोफेसर के.एस. जेम्स / Prof. K.S. James
 निदेशक एवं वरिष्ठ प्रोफेसर / Director & Sr. Professor
 अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
 International Institute for Population Sciences
 गोवंदी स्टेशन रोड, देणार / Gowandi Station Road, Deonar
 मुंबई / Mumbai - 400 088.

Place: Mumbai

Date: 02-11-2020

M.K. Kulkarni

Asst. Registrar

सहायक रजिस्ट्रार / Mahan Rank

राज्य, मुंबई / State Registrar

अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Sciences

विश्वविद्यालय, गोवंदी स्टेशन रोड, मुंबई / University

अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्थान / Deonar, Mumbai - 400088.

International Institute for Population Sciences
Income and Expenditure Account for Year ended 31 st March,2020

(In Rs.)

Particulars	Sch	For Year Ended 31st March	
		2020	2019
INCOME			
Grants/Subsidies	10	328,700,000	260,696,000
Fees/Subscriptions	11	5,982,088	8,104,852
Other Income	12	2,397,305	5,415,435
Reserve Fund Earnings	13	44,946,401	20,748,626
Depreciation		-	-
TOTAL		382,025,794	294,964,913
EXPENDITURE			
<u>Revenue Expenditure:</u>			
Establishment Expenses	14	217,574,181	214,838,188
Other Administrative Expenses	15	20,848,818	18,468,743
Other Revenue Expenditure	16	63,266,715	57,321,199
Reserve Fund Payments	17	216,538	592,919
Depreciation		-	-
TOTAL		301,906,251	291,221,049
Excess of Income over Expenditure		80,119,543	3,743,864
<u>Transfer to Special Reserve:</u>			
Institute Development Fund		44,109,020	18,973,854
Hostel Improvement Fund		595,462	854,397
General Pool Honorarium		25,382	327,456
Transfer to B/S Fund Interest		-	-
Balance being Surplus /(Deficit) carried to B/S Grant from GOI A/c		35,389,679	(16,411,843)
		-	-

SIGNIFICANT ACCOUNTING POLICIES

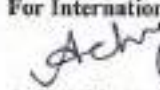
In terms of our report of even date attached


Certified that the amounts have been utilized for the purpose for which they were intended


For K.K.BHAGERIA & CO.
Chartered Accountants
Firm Registration No.:101106W


(AKSHAY GOMASE)
Partner
Membership No. 175298
UDIN: 20175298A00029858
Place: Mumbai
Date: 02-11-2020



For International Institute for Population Sciences

Aniket Chattopadhyay
Asst. Finance Officer
अनिकेत चट्टोपाध्याय
सहायक वित्त अधिकारी
Assistant Finance Officer
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Science
देवदार / Deonar, मुंबई / Mumbai 400085


Dr. M. K. Kulkarni
Registrar
राजिस्ट्रार / Registrar


Dr. K.S. James
Director & Sr. Profes.
प्रोफेसर के.एस. जेम्स / Prof. K.S. James

सहा. कुलसचिव / Asst. Registrar
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Science
देवदार / Deonar, मुंबई / Mumbai 400 085
International Institute for Population Sciences
देवदार / Deonar, मुंबई / Mumbai 400 085
International Institute for Population Science
देवदार / Deonar, मुंबई / Mumbai 400 085

Statement Showing Unutilized Grant to End of 2019-20

Grants Received Vial Letter No. GOI		Details of unspent balance 31.03.2020	
Rs.		Rs.	
GRANT-IN-AID-SALARIES			
1	No.G.2001/2002019-Stats (IPSS)	DL 24-06-2019	44,550,000
2	No.G.2001/2002019-Stats (IPSS)	DL 16-08-2019	25,450,000
3	No.G.2001/2002019-Stats (IPSS)	DL 13-01-2020	65,000,000
	No.G.2001/2002019-Stats (IPSS)	DL 16-05-2020	22,700,000
	Total A		157,700,000
GRANT-IN-AID-GENERAL			
1	No.G.2001/2002019-Stats (IPSS)	24th June 2019	56,595,000
2	No.G.2001/2002019-Stats (IPSS)	16th Aug. 2019	42,705,000
3	No.G.2001/2002019-Stats (IPSS)	13th Jan. 2020	71,700,000
	Total B		171,000,000
GRANT-IN-AID-FOR CREATION OF CAPITAL ASSETS			
1	No.G.2001/2002019-Stats (IPSS)	13th Jan. 2020	150,000,000
	Total C		150,000,000
	Total (A + B+C)		478,700,000
		GRANT-IN-AID-SALARIES	17,386,334
		GRANT-IN-AID-GENERAL	15,304,590
		GRANT-IN-AID-FOR CREATION OF CAPITAL ASSETS	48,610,376
		Total	81,301,300

In terms of our report of even date attached.

Certified that the amounts have been utilized for the purpose for which they were intended.

For K.K. BHAGERIA & CO.

Chartered Accountants

Firm Registration No.:181116

(AKSHAY GOMASE)

Partner

Membership No.175298

UDIN:20175298AA029888

Place: Mumbai

Date: 02-11-2020



अनिकेत चटोपाध्याय

Aniket Chatteropadhyay

सहायक वित्त अधिकारी

Assistant Finance Officer

अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्था

International Institute for Population Sciences

400088

Deonar, मुंबई / Mumbai

400088

Dr. M.K. Kulkarni

Registrar

सहायक वित्त अधिकारी

Assistant Finance Officer

अंतर्राष्ट्रीय जनसंख्या विज्ञान संस्था

International Institute for Population Sciences

400088

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400088

Dr. K. S. James

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International Institute for Population Sciences

400088

Deonar, मुंबई / Mumbai

400088

International Institute for Population Sciences
Deonar, Mumbai-400 088

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

Govardoli Station Road, Deonar, Mumbai- 400 088.

Receipt & Payment for the year 2019-20

Sl	Headings	Grants-in-aid from MHPW			Total (Rs.)	Sl	Particulars	Capital Assets			Total (Rs.)	Others	Total (Rs.)
		Capital Assets	Subsidy	General				Capital Assets	Subsidy	General			
I	PARTICULARS												
1	Opening Balance			46,026,714.44	1	REVENUE EXPENSES						46,026,714.44	
2	Cash at Bank-BBI A/c No. 54174			23,619.69	2	Library & Reference						23,619.69	
3	Cash in hand			3,462,633.49	3	Subsidy		311,388,851.34				311,388,851.34	
4	FCCA-BBI Bank A/c No. 57285			1,932,331.44	4	Children Education Allowance		6,908,000.00				6,908,000.00	
5	Arundha Bank A/c 18177			4,378,235.26	5	Lease Travel Concession (LTC)		151,1594.00				1,511,994.00	
6	BBI Bank A/c 70820			14,318.58	6	Bus Allowance		4,737.00				4,737.00	
7	Arundha Bank - (Over)/A/c 48120			1,285,116.08									
8	BBI IPS Provident Fund A/c No 24626			6,099,851.08									
9	BBI Capital & Other Fund A/c			182,892.48									
10	BBI IPS Savings Fee A/c			71,437,915.61									
		13,664,569.00	3,547,428.80	15,212,023.80								136,256,153.18	
II	Grant in Aid - Subsidy		5,775,000.00		123,158,980.00	1	Person			189,600.00		189,600.00	
	Grant in Aid - General			61,000,000.00	2	Study Work Allowance				2,777.00		2,777.00	
	Grant in Aid - Creation of Capital Assets				175,800,000.00	3	Medical Charge				3,064,142.00	3,064,142.00	
					154,800,000.00	4	Security Guard Service				6,026,599.77	6,026,599.77	
					435,300,000.00	5	Institution Contribution in CPNS/PS				5,051,123.00	5,051,123.00	
						6	DTCG				4,232,116.66	4,232,116.66	
						7	Program Commission				10,711,164.68	10,711,164.68	
						8	Honorarium				4,656.54	4,656.54	
										58,200,693.17	58,200,693.17		
III	Other Receipts			375,095.00	1	Traveling Expenses				1,522,230.00		1,522,230.00	
1	Miscellaneous Receipt			266,300.00									
2	License Fee (plus from staff quarters)			4,981,975.00									
3	Students Tuition Fee			69,235.00									
4	Students Sports Cultural fee			82,438.00									
5	Students Savings Bank Interest			22,197.80									
6	Current Bank FD Short Term			447,569.00									
7	Waste & Electricity charge			9,956.00									
8	Interest on Staff Advances			81,970.00									
9	BET Advances			160.00									
10	Application Form Processing Fee			49,997.00									
11	Interest on Arundha Bank			32,065.44									
12	Interest on FCCA Bank			13,677.48									
				5,187,215.00								5,522,230.00	
IV	Other & Project Receipts			3,187,215.00								3,551,230.00	
A	Non-Consolidating Project												
1	IPS Swastharam Project			9,04,275.00								9,04,275.00	
2	IPS SCM Project			3,29,388.00								3,29,388.00	
3	IPS-GSM Project-A: E-M Workshop			215,000.00								215,000.00	
4	IPS-APJLM UNICEF Project			1,018,899.00								1,018,899.00	
5	IPS - CWS Project			56,583.00								56,583.00	
6	IPS - Child Marriage Study Project			1,130,682.00								1,130,682.00	
7	IPS GEE Project			1,335,420.00								1,335,420.00	
8	IPS - SAMARTH - WHO Project			3,31,200.00								3,31,200.00	
9	IPS - PCASH Project			76,800.00								76,800.00	
10	IPS - Prerata Society Project			545,400.00								545,400.00	
11	IPS - PMMOV Project			4,804,320.00								4,804,320.00	
12	IPS - WBID SAGE A/c			1,07,098.00								1,07,098.00	
13	IPS - VYPPA - Youth & Aging Project			43,016.00								43,016.00	
14	SIEM/FAA A/c			515,731.00								515,731.00	
15	Short Term Loans (Miscellaneous)			4,07,232.00								4,07,232.00	
16	Regulation Project-Project												
17	IPS National Council of Appl. Science			46,73,814.00								46,73,814.00	



Sl	Receipts	Grant-in-aid from MHPW			Others	Total (Rs.)	Expenditure	Grant-in-aid from MHPW			Total (Rs.)
		Capital Assets	Subsidies	General				Capital Assets	Subsidies	General	
C. Regular Currents											
1	SMS Distance Education	-	-	1330225.00	1,33,02,25.00	Academy Main Expenses	-	-	209448.25	-	209,448.25
2	Short Term Course BS (CS01) (18-19)	-	-	1,33,02,25.00	1,33,02,25.00	Academy Building	-	-	303504.00	-	303,504.00
D. Salary Deductions											
1	Employees Group Credit Society	-	-	8433864.00	84,33,864.00	Transport & Printing	-	-	53700.00	-	53,700.00
2	Income Tax	-	-	2311741.00	23,11,741.00	Stationery	-	-	248515.00	-	248,515.00
3	Insurance Premium (H)	-	-	921184.20	92,11,842.00	Guest House	-	-	52400.00	-	52,400.00
4	Professional Tax	-	-	398875.00	39,88,750.00	Hotel Building	-	-	307920.25	-	3,07,920.25
5	TDS	-	-	1460235.00	14,60,235.00	Business Vehicle	-	-	94651.00	-	94,651.00
6	Group Insurance	-	-	577734.00	57,77,340.00	Library-stair-Computer Bk.	-	-	30822.25	-	30,822.25
7	TDS GST Recoverable	-	-	5,407,376.00	54,07,376.00	Library	-	-	19726.00	-	19,726.00
E. Fund Interest											
1	CPWD Interest	-	-	40,145,742.24	40,14,57,422.24	Computer & Equipment Maintenance Charges	-	-	3,211,239.00	-	3,211,239.00
2	CPWD Interest	-	-	4,104,151.00	41,04,151.00	Computer	-	-	172225.98	-	1,72,225.98
3	Interest on Arrears Payable	-	-	69,031.00	69,031.00	Equipment	-	-	150432.34	-	1,50,432.34
4	Interest on Prepaid Fund	-	-	3029020.00	30,29,020.00		-	-	812,907.00	-	8,12,907.00
F. Deposits Payable											
1	Deposit from Continues	-	-	54,328.00	54,328.00	A. Plus Revision Expenditures	-	-	31,500,015.93	-	31,50,00,015.93
2	Library Books Deposit	-	-	200841.00	20,08,410.00	Follow-up in Despatch	-	-	703788.00	-	7,03,788.00
3	Student Living Hall Deposit	-	-	420563.00	42,05,630.00	IT & Software (Bk)	-	-	1312847.00	-	13,12,847.00
Investment/Transfer of Funds											
1	Investment Short Term Deposit	-	-	130,000,000.00	130,00,00,000.00	Outstanding Service	-	-	6,135,857.00	-	6,13,58,570.00
2	FD against Short Term Deposit - SB	-	-	110,000,000.00	110,00,00,000.00	Business Project	-	-	4,285,091.85	-	4,28,50,918.85
B. Provisional Fund Investment											
1	FD against CPWD - AB	-	-	1,00,01,100.00	10,00,11,000.00	Software in Development	-	-	88,391.00	-	88,391.00
2	FD against CPWD Govt. Road	-	-	208,41,500.00	20,84,15,000.00	Short Term Course (18-19)	-	-	58,391.00	-	58,391.00
3	Investment Vjaya Bank (FFCP)	-	-	1,83,50,000.00	18,35,00,000.00	Transferring Allocations (Proviso)	-	-	58,325.00	-	58,325.00
C. Statutory Award Investments											
1	Ds. Charitable/Religious Award	-	-	35,377,010.00	35,37,70,100.00	Short Term Course - MHPW	-	-	40,315.00	-	40,315.00
2	Ds. Award CPRE	-	-	1,000.00	1,000.00	Study Year	-	-	1,68,636.00	-	1,68,636.00
3	FD against Dr. R. K. Bala Award	-	-	3,000,000.00	30,00,00,000.00		-	-	62,520,971.92	-	62,52,09,719.92
4	FD against Dr. K. Srinivasan Award	-	-	1,900,000.00	19,00,00,000.00		-	-	-	-	-
5	FD against Dr. P. N. Siva Reddy Award	-	-	1,00,00,000.00	10,00,00,000.00		-	-	-	-	-
B. Assets											
Grant-in-aid (Plus Capital)											
1	Furniture & Fixtures	-	-	130,000,000.00	130,00,00,000.00	40000.00	-	-	40000.00	-	40,000.00
2	Capital WIP CPWD Asst. & Grant R	-	-	1,00,00,000.00	100,00,00,000.00	10000000.00	-	-	10000000.00	-	100,00,000.00
3	Buildings	-	-	15,05,133.90	15,05,133.90	15440338.00	-	-	15440338.00	-	15,44,03,338.00
4	Staff Quarters in aid	-	-	5,004,300.00	50,04,30,000.00	309500.00	-	-	309500.00	-	3,09,500.00
5	Library Books	-	-	18,255,800.00	18,25,58,000.00	2,192,282.89	-	-	2,192,282.89	-	21,92,282.89
6	Computer & Peripherals	-	-	35,377,010.00	35,37,70,100.00	1824461.00	-	-	1,82,44,610.00	-	1,82,44,610.00
7	Reparations	-	-	-	-	-	-	-	-	-	-
8	IT & Software Packages	-	-	-	-	-	-	-	-	-	-
C. Statutory Award Investments											
1	Ds. Charitable/Religious Award	-	-	30,01,110.00	30,01,11,000.00	130844353.00	-	-	130,84,43,530.00	-	130,84,43,530.00
2	Ds. Award CPRE	-	-	1,000.00	1,000.00	Deposits/Advances	-	-	-	-	-
3	FD against Dr. R. K. Bala Award	-	-	3,000,000.00	30,00,00,000.00	Advances (Contingencies)	-	-	-	-	1,62,046.00
4	FD against Dr. K. Srinivasan Award	-	-	1,900,000.00	19,00,00,000.00	Advances to UGC Students	-	-	-	-	19,00,000.00
5	FD against Dr. P. N. Siva Reddy Award	-	-	1,00,00,000.00	10,00,00,000.00	Regents Advances	-	-	-	-	1,00,000.00
D. Deposits											
1	Prepaid Library Books	-	-	886,816.00	88,68,160.00	Faculty Deposit (8855) Advance	-	-	-	-	88,681.00
2	Advance with CPWD	-	-	-	-	Prepaid Library Books	-	-	21,87,948.80	-	21,87,948.80
3	Advance with NIC	-	-	-	-	Advance with CPWD	-	-	3879451.80	-	38,79,451.80
4	Advance to Supply	-	-	-	-	Advance with NIC	-	-	0.00	-	0.00
5	Advance for LTC	-	-	-	-	Security Deposit with MFL	-	-	0.00	-	0.00
6	Advance for LTC	-	-	-	-	Advance to Supply	-	-	130,000.00	-	1,30,000.00
7	Advance for LTC	-	-	-	-	Advance for LTC	-	-	16,26,232.80	-	1,62,62,328.80



SI	Receipts	Grants to/ded From Staff/FW			Total (Rs.)	SI	Payments	Grants to/ded From Staff/FW			Total (Rs.)
		Capital Assets	Solvents	General				Capital Assets	Solvents	General	
IV Investments as Reserves from Subsidies											
1	FD-Inv. Maxima Fund Vijaya Bank	-	-	-	3,951,000.00	1	Investment as Reserves from Subsidies	-	-	-	3,951,000.00
2	FD-Inv. Maxima Fund Andhra Bank	-	-	-	2,803,000.00	2	Other Payments	-	-	-	2,803,000.00
3	FD-Inv. Maxima Fund Andhra Bank	-	-	-	4,950,000.00	3	Salary Deductions	-	-	-	4,950,000.00
V Fund Investments											
1	FDs Against Hostel Exp. Fund	-	-	-	31,580,700.00	1	IPPS Employees Co-Op. Credit Society	-	-	-	31,580,700.00
2	FDs Against Hostel Exp. Fund	-	-	-	31,580,700.00	2	Income Tax	-	-	-	31,580,700.00
VI Deposits/Advances											
1	Advances (Contingent)	-	-	-	23,000.00	1	Income Tax	-	-	-	23,000.00
2	Advances for LTC	-	-	-	1,777,040.00	2	Income Tax	-	-	-	1,777,040.00
3	Advances to UGC Students	-	-	-	1,200,000.00	3	Income Tax	-	-	-	1,200,000.00
4	House Building Advance	-	-	-	140,000.00	4	Profession Tax	-	-	-	140,000.00
5	Station Advance	-	-	-	6,000.00	5	TDS	-	-	-	6,000.00
6	Deposit with CPMS	-	-	-	2,162,325.00	6	Group Insurance Schemes	-	-	-	2,162,325.00
7	Interest Advance	-	-	-	900.00	7	TDS Receivable	-	-	-	900.00
8	Advances to Supplier	-	-	-	180,150.00	8	TDS GST	-	-	-	180,150.00
VII Staff/Staff Benefits											
1	TDS GST	-	-	-	8,600,150.00	1	Other Payments	-	-	-	8,600,150.00
2	Unpaid/Grant Receivable	-	-	-	70,000.00	2	IPPS Project	-	-	-	70,000.00
3	Exp. for Staff Taxes	-	-	-	1,751,458.00	3	IPPS CWP Project	-	-	-	1,751,458.00
VIII Grants to/ded/Expenditure Fund											
1	New Pension Scheme	-	-	-	3,70,294.00	1	Deposit from Commission	-	-	-	3,70,294.00
2	Contributory Provident Fund	-	-	-	60,000.00	2	Library Books Deposit	-	-	-	60,000.00
3	General Provident Fund	-	-	-	1,88,128.00	3	Interest on Available Payable	-	-	-	1,88,128.00
IX Reserve & Surplus											
1	Improvement of Hostel Account	-	-	-	30,900.00	1	Students Drawing Held Deposit	-	-	-	30,900.00
2	Institute Development Fund	-	-	-	3,87,152.00	2	IPPS SCM Project	-	-	-	3,87,152.00
XI Investments as Reserves from Subsidies											
1	FD-Inv. Maxima Fund Vijaya Bank	-	-	-	3,951,000.00	1	Investment as Reserves from Subsidies	-	-	-	3,951,000.00
2	FD-Inv. Maxima Fund Andhra Bank	-	-	-	2,803,000.00	2	Other Payments	-	-	-	2,803,000.00
3	FD-Inv. Maxima Fund Andhra Bank	-	-	-	4,950,000.00	3	Salary Deductions	-	-	-	4,950,000.00
XII Deposits/Advances											
1	Advances (Contingent)	-	-	-	23,000.00	1	Income Tax	-	-	-	23,000.00
2	Advances for LTC	-	-	-	1,777,040.00	2	Income Tax	-	-	-	1,777,040.00
3	Advances to UGC Students	-	-	-	1,200,000.00	3	Income Tax	-	-	-	1,200,000.00
4	House Building Advance	-	-	-	140,000.00	4	Profession Tax	-	-	-	140,000.00
5	Station Advance	-	-	-	6,000.00	5	TDS	-	-	-	6,000.00
6	Deposit with CPMS	-	-	-	2,162,325.00	6	Group Insurance Schemes	-	-	-	2,162,325.00
7	Interest Advance	-	-	-	900.00	7	TDS Receivable	-	-	-	900.00
8	Advances to Supplier	-	-	-	180,150.00	8	TDS GST	-	-	-	180,150.00
XIII Staff/Staff Benefits											
1	TDS GST	-	-	-	8,600,150.00	1	Other Payments	-	-	-	8,600,150.00
2	Unpaid/Grant Receivable	-	-	-	70,000.00	2	IPPS Project	-	-	-	70,000.00
3	Exp. for Staff Taxes	-	-	-	1,751,458.00	3	IPPS CWP Project	-	-	-	1,751,458.00
XIV Grants to/ded/Expenditure Fund											
1	New Pension Scheme	-	-	-	3,70,294.00	1	Deposit from Commission	-	-	-	3,70,294.00
2	Contributory Provident Fund	-	-	-	60,000.00	2	Library Books Deposit	-	-	-	60,000.00
3	General Provident Fund	-	-	-	1,88,128.00	3	Interest on Available Payable	-	-	-	1,88,128.00
XV Reserve & Surplus											
1	Improvement of Hostel Account	-	-	-	30,900.00	1	Students Drawing Held Deposit	-	-	-	30,900.00
2	Institute Development Fund	-	-	-	3,87,152.00	2	IPPS SCM Project	-	-	-	3,87,152.00
XVI Investments as Reserves from Subsidies											
1	FD-Inv. Maxima Fund Vijaya Bank	-	-	-	3,951,000.00	1	Investment as Reserves from Subsidies	-	-	-	3,951,000.00
2	FD-Inv. Maxima Fund Andhra Bank	-	-	-	2,803,000.00	2	Other Payments	-	-	-	2,803,000.00
3	FD-Inv. Maxima Fund Andhra Bank	-	-	-	4,950,000.00	3	Salary Deductions	-	-	-	4,950,000.00
XVII Deposits/Advances											
1	Advances (Contingent)	-	-	-	23,000.00	1	Income Tax	-	-	-	23,000.00
2	Advances for LTC	-	-	-	1,777,040.00	2	Income Tax	-	-	-	1,777,040.00
3	Advances to UGC Students	-	-	-	1,200,000.00	3	Income Tax	-	-	-	1,200,000.00
4	House Building Advance	-	-	-	140,000.00	4	Profession Tax	-	-	-	140,000.00
5	Station Advance	-	-	-	6,000.00	5	TDS	-	-	-	6,000.00
6	Deposit with CPMS	-	-	-	2,162,325.00	6	Group Insurance Schemes	-	-	-	2,162,325.00
7	Interest Advance	-	-	-	900.00	7	TDS Receivable	-	-	-	900.00
8	Advances to Supplier	-	-	-	180,150.00	8	TDS GST	-	-	-	180,150.00
XVIII Staff/Staff Benefits											
1	TDS GST	-	-	-	8,600,150.00	1	Other Payments	-	-	-	8,600,150.00
2	Unpaid/Grant Receivable	-	-	-	70,000.00	2	IPPS Project	-	-	-	70,000.00
3	Exp. for Staff Taxes	-	-	-	1,751,458.00	3	IPPS CWP Project	-	-	-	1,751,458.00
XIX Grants to/ded/Expenditure Fund											
1	New Pension Scheme	-	-	-	3,70,294.00	1	Deposit from Commission	-	-	-	3,70,294.00
2	Contributory Provident Fund	-	-	-	60,000.00	2	Library Books Deposit	-	-	-	60,000.00
3	General Provident Fund	-	-	-	1,88,128.00	3	Interest on Available Payable	-	-	-	1,88,128.00
XX Reserve & Surplus											
1	Improvement of Hostel Account	-	-	-	30,900.00	1	Students Drawing Held Deposit	-	-	-	30,900.00
2	Institute Development Fund	-	-	-	3,87,152.00	2	IPPS SCM Project	-	-	-	3,87,152.00
XXI Investments as Reserves from Subsidies											
1	FD-Inv. Maxima Fund Vijaya Bank	-	-	-	3,951,000.00	1	Investment as Reserves from Subsidies	-	-	-	3,951,000.00
2	FD-Inv. Maxima Fund Andhra Bank	-	-	-	2,803,000.00	2	Other Payments	-	-	-	2,803,000.00
3	FD-Inv. Maxima Fund Andhra Bank	-	-	-	4,950,000.00	3	Salary Deductions	-	-	-	4,950,000.00
XXII Deposits/Advances											
1	Advances (Contingent)	-	-	-	23,000.00	1	Income Tax	-	-	-	23,000.00
2	Advances for LTC	-	-	-	1,777,040.00	2	Income Tax	-	-	-	1,777,040.00
3	Advances to UGC Students	-	-	-	1,200,000.00	3	Income Tax	-	-	-	1,200,000.00
4	House Building Advance	-	-	-	140,000.00	4	Profession Tax	-	-	-	140,000.00
5	Station Advance	-	-	-	6,000.00	5	TDS	-	-	-	6,000.00
6	Deposit with CPMS	-	-	-	2,162,325.00	6	Group Insurance Schemes	-	-	-	2,162,325.00
7	Interest Advance	-	-	-	900.00	7	TDS Receivable	-	-	-	900.00
8	Advances to Supplier	-	-	-	180,150.00	8	TDS GST	-	-	-	180,150.00
XXIII Staff/Staff Benefits											
1	TDS GST	-	-	-	8,600,150.00	1	Other Payments	-	-	-	8,600,150.00
2	Unpaid/Grant Receivable	-	-	-	70,000.00	2	IPPS Project	-	-	-	70,000.00
3	Exp. for Staff Taxes	-	-	-	1,751,458.00	3	IPPS CWP Project	-	-	-	1,751,458.00
XXIV Grants to/ded/Expenditure Fund											
1	New Pension Scheme	-	-	-	3,70,294.00	1	Deposit from Commission	-	-	-	3,70,294.00
2	Contributory Provident Fund	-	-	-	60,000.00	2	Library Books Deposit	-	-	-	60,000.00
3	General Provident Fund	-	-	-	1,88,128.00	3	Interest on Available Payable	-	-	-	1,88,128.00
XXV Reserve & Surplus											
1	Improvement of Hostel Account	-	-	-	30,900.00	1	Students Drawing Held Deposit	-	-	-	30,900.00
2	Institute Development Fund	-	-	-	3,87,152.00	2	IPPS SCM Project	-	-	-	3,87,152.00
XXVI Investments as Reserves from Subsidies											
1	FD-Inv. Maxima Fund Vijaya Bank	-	-	-	3,951,000.00	1	Investment as Reserves from Subsidies	-	-	-	3,951,000.00
2	FD-Inv. Maxima Fund Andhra Bank	-	-	-	2,803,000.00	2	Other Payments	-	-	-	2,803,000.00
3	FD-Inv. Maxima Fund Andhra Bank	-	-	-	4,950,000.00	3	Salary Deductions	-	-	-	4,950,000.00
XXVII Deposits/Advances											
1	Advances (Contingent)	-	-	-	23,000.00	1	Income Tax	-	-	-	23,000.00
2	Advances for LTC	-	-	-	1,777,040.00	2	Income Tax	-	-	-	1,777,040.00
3	Advances to UGC Students	-	-	-	1,200,000.00	3	Income Tax	-	-	-	1,200,000.00
4	House Building Advance	-	-	-	140,000.00	4	Profession Tax	-	-	-	140,000.00
5	Station Advance	-	-	-	6,000.00	5	TDS	-	-	-	6,000.00
6	Deposit with CPMS	-	-	-	2,162,325.00	6	Group Insurance Schemes	-	-	-	2,162,325.00
7	Interest Advance	-	-	-	900.00	7	TDS Receivable	-	-	-	900.00
8	Advances to Supplier	-	-	-	180,150.00	8	TDS GST	-	-	-	180,150.00
XXVIII Staff/Staff Benefits											
1	TDS GST	-	-	-	8,600,150.00	1	Other Payments	-	-	-	8,600,150.00
2	Unpaid/Grant Receivable	-	-	-	70,000.00	2	IPPS Project	-	-	-	70,000.00
3	Exp. for Staff Taxes	-	-	-	1,751,458.00	3	IPPS CWP Project	-	-	-	1,751,458.00
XXIX Grants to/ded/Expenditure Fund											
1	New Pension Scheme	-	-	-	3,70,294.00	1	Deposit from Commission	-	-	-	3,70,294.00
2	Contributory Provident Fund	-	-	-	60,000.00	2	Library Books Deposit	-	-	-	60,000.00
3	General Provident Fund	-	-	-	1,88,128.00	3	Interest on Available Payable	-	-	-	1,88,128.00
XXX Reserve & Surplus											
1	Improvement of Hostel Account	-	-	-	30,900.00	1	Students Drawing Held Deposit	-	-	-	30,900.00
2	Institute Development Fund	-	-	-	3,87,152.00	2	IPPS SCM Project	-	-	-	3,87,152.00
XXXI Investments as Reserves from Subsidies											
1	FD-Inv. Maxima Fund Vijaya Bank	-	-	-	3,951,000.00	1	Investment as Reserves from Subsidies	-	-	-	3,951,000.00
2	FD-Inv. Maxima Fund Andhra Bank	-	-	-	2,803,000.00	2	Other Payments	-	-	-	2,803,000.00
3	FD-Inv. Maxima Fund Andhra Bank	-	-	-	4,950,000.00	3	Salary Deductions	-	-	-	4,950,000.00
XXXII Deposits/Advances											
1	Advances (Contingent)	-	-	-	23,000.00	1	Income Tax	-	-	-	23,000.00
2	Advances for LTC	-	-	-	1,777,040.00	2	Income Tax	-	-	-	1,777,040.00
3	Advances to UGC Students	-	-	-	1,200,000.00	3	Income Tax	-	-	-	

SI	Receipt	Grants-in-aid from MHA/PPW		Debit	Total (Rs.)	SI	Payments	Grants-in-aid from MHA/PPW		Other	Total (Rs.)
		Capital Assets	Subsidy					General	General		
C. Investments Provident Fund											
1	FD Investment C/P/C/P/ AB					1	FD Investment C/P/C/P/ AB			15,078,131.00	
2	FD Investment C/P/C/P/ SB					2	FD Investment C/P/C/P/ SB			22,305,080.00	
3	Investment Vision Bank (C/P/C/P)					3	Investment Vision Bank (C/P/C/P)			16,285,600.00	
D. Investments Students Award Fund											
1	Dr. Chandrabhawan Award					1	Dr. Chandrabhawan Award			16,815.00	
2	PD Agastya Dr. R. Bala Award					2	PD Agastya Dr. R. Bala Award			20,616.00	
3	Cash Award C/P/C/ A/c					3	Cash Award C/P/C/ A/c			1,000.00	
4	PD Agastya Dr. K. Sankaran Award					4	PD Agastya Dr. K. Sankaran Award			20,000.00	
5	PD Agastya Dr. P. N. Mani Bhat Award					5	PD Agastya Dr. P. N. Mani Bhat Award			100,000.00	
E. Investments IDPS Fund											
1	Hotel Improvement Fund					1	Hotel Improvement Fund			75,000.00	
2	Students Development Fund					2	Students Development Fund			117,767.52	
F. Investments IDPS Pension Fund											
1	FD Investment Pension Fund Andhra A/c					1	FD Investment Pension Fund Andhra A/c			1,000,000.00	
2	FD Investment Pension Fund GDR A/c					2	FD Investment Pension Fund GDR A/c			1,000,000.00	
3	FD Investment Pension Fund Vijaya Bank					3	FD Investment Pension Fund Vijaya Bank			2,035,000.00	
NI) Revenue & Supplies											
1	Improvement of Hostel Account					1	Improvement of Hostel Account			198,578.00	
2	Students Development Fund					2	Students Development Fund			196,578.00	
VIII) Encashed/Retirement Fund											
1	Pen. Pension Scheme					1	Pen. Pension Scheme			278,294.00	
2	General Provident Fund					2	General Provident Fund			92,103.26	
Total								134,338,533.16	196,207,675.80	655,804,979.28	1,186,680,158.40



**International Institute for Population Sciences
General/Contributory Provident Fund A/c
Balance Sheet as at 31st March 2020**

As at 3/31/2019 Rs.	Capital and Liabilities	As at 3/31/2020 Rs.	As at 3/31/2020 Rs.	As at 3/31/2019 Rs.	Properties and Assets	As at 3/31/2020 Rs.
71284283.00	Members subscription with interest GPF (Schedule-I)		86625839.00	75384265.00	Investments	98705515.00
5143233.00	Members subscription with interest CPF (Schedule-II)		6176534.00	0.00	Employees Repayable Loan A/c	0.00
209742.00	Employers contribution with interest (Schedule-III)		897819.00	1285116.00	Bank Balance with SBI	1827237.00
0.00	Provision for payment to Employees		0.00	4270255.70	IDBI	399720.70
7956291.63	Surplus of income over Expenditure	6685911.63		3529192.00	Interest Accrued	2996711.00
-1270380.00	Add:Deficit/Surplus for the year	291946.00	6977857.63	-585659.07	Amount payable to IIPS General A/c	-3251134.07
83883169.63			100678049.63	83883169.63		100678049.63

SIGNIFICANT ACCOUNTING POLICIES

In terms of our report of even date attached

Certified that the amounts have been utilized for the purpose for which they were intended

For K.K. BHAGERIA & CO.
Chartered Accountants
Firm Registration No.:101106W



(ARSHAY GOMASE)

Partner

Membership No.175298

UDIN: 20175298AAB023838

Place: Mumbai

Date: 02-11-2020




For International Institute for Population Sciences
Aniket Chattopadhyay
Asst. Finance Officer


Dr. M.K. Kulkarni

Ag. Registrar

महिरी प्लान / Mahiri Plan

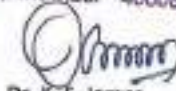
सहा. निदेशक / Asst. Registrar

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Sciences

विश्वविद्यालय संसूचन / Deemed University

देवनार / Deonar, मुंबई / Mumbai: 400 088


अनिकेत चट्टोपाध्याय
International Institute for Population Sciences
सहायक वित्त अधिकारी
Assistant Finance Officer
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Science
देवनार / Deonar, मुंबई / Mumbai: 400088

Dr. K. S. James

Director & Sr. Professor

प्रोफेसर के.एस. जेम्स / Prof. K.S. James
निदेशक एवं वरिष्ठ निदेशक / Director & Sr. Professor
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
गोवर्द्धी स्टेशन रोड, देवनार / Govardhi Station Road, Deonar
मुंबई / Mumbai - 400 088.

International Institute for Population Sciences
General/Contributory Provident Fund A/c
Income & Expenditure Account for the Financial Year ended 31st March 2020

Year Ended 3/31/2019 Amount (Rs)	Expenditure	Year Ended 3/31/2020 Amount (Rs)	Year Ended 3/31/2019 Amount (Rs)	Income	Year Ended 3/31/2020 Amount (Rs)
5027824.00	Interest Credited GPF	6010092.00	4053262.00	Interest/Dividend received on Investment	5994596.00
407434.00	Interest Credited CPF	467058.00	111596.00	CPF/GPF Bank Interest	0.00
0.00	Trns. To NPF Investment			Interest recd. on Govt. Securities	804500.00
0.00	Interest Trns. Govt. Securities				
0.00	Surplus Transferred to to &/v	291946.00	1270380.00	Deficit Transferred to Balance Sheet	0.00
5435238.00		6799096.00	5435238.00		6799096.00

SIGNIFICANT ACCOUNTING POLICIES


In terms of our report of even date attached


Certified that the amounts have been utilized for the purpose for which they were intended

For K.K. BHAGERIA & CO.
Chartered Accountants
Firm Registration No.:101106W

(ARSHAY GOMASE)
Partner
Membership No.175298
UDIN: 20175298AAAPD2305
Place: Mumbai
Date: 02-11-2020




Aniket Chattopadhyay
Asst. Finance Officer


Dr. M.K. Kulkarni
Registrar

सहा. मुलासनिधीस/Registrar
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
विश्वविद्यालय कानपुर / Ceerind University
देवनागर / Deonar, मुंबई / Mumbai 400 088

For International Institute for Population Sciences

अनिकेत चट्टोपाध्याय


सहायक वित्त अधिकारी

Assistant Finance Officer

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Science

देवनागर / Deonar, मुंबई / Mumbai 400088


Dr. K. S. James
Director & Sr. Professor

प्रोफेसर के.एस. जेम्स / Prof. K.S. James
दिग्गज एवं वरिष्ठ प्राध्यापक / Director & Sr. Professor
अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान
International Institute for Population Sciences
वेदवती स्टेशन रोड, देवनागर / Cowandri Station Road, Deonar
मुंबई / Mumbai - 400 088.