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



SWAROOP JAIN & CO.

CHARTERED ACCOUNTANTS

H OFF. 303 A-wing, Orion Building, Vasant Galaxy, Bangur 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. 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

Branches

Bhayandar(Mumbai)

Kishangarh (Rajasthan)

Andheri (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.

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

CA Saurabh Jain FRA

ICAI Firm Registration No.: 112058W

Date: 08/08/2016

Partner Place: Mumbai

International Institute for Population Sciences

Statement of	Affairs as on	31st March, 2016	(In Rs.)		
Particulars	Sch	As on 31st March			
T al ticular 3	J	2016	2015		
SOURCE OF FUNDS					
Corpus/ Capital Fund	1	397,647,311	351,301,141		
Reserves and Surplus	2 3	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		
Current Assets, Loans and Advances					
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		
Less: Current Liabilities and Provision	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	Cale	For Year Ended 31st March			
Particulars	Sch	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)	E 1	533,445	116,761		
Reserve Fund Earnings	13	22,765,027	21,265,922		
TOTAL		230,853,812	327,059,805		
EXPENDITURE					
Non Plan Revenue Expenditure					
Establishment Expenses	14	117,907,348	248,958,432		
Other Administrative Expenses	15	27,188,515	24,864,135		
Plan Revenue Expenditure	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		
Transfer to Special Reserve					
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	- 4		
Balance being Surplus /(Deficit) carried to B/S Grant					
from GOI A/c		19,813,656	(3,312,053)		
		200	(70)		
		(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 forthe purpose for which they were intended

For: Swaroop 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 Govandi Station Road, Deonar, Mumbai-400 088. Receipts & Payments for the year 2015-16

Receipts	Plan	Non-Plan	Others	Total (Rs.)	S	Payments	Pian	Non-Plan	Others	Total (Rs.)
PARTICULARS Opening Balances					1	PARTICULARS Recurring Expenses				
Cash at Bank-SBI A/c	(283,364)	703,419	21,347,941	21,767,996		A.Salary & Allowances				
No. 54179 Cash in hand		16,736		16,736		Salaries		81,890,909		81,890
FCRA SBI Bank A/c No.57385		-51,0-0	42,563,179	42,563,179	-	Children Education		881,227		81,890
Andhra Bank A/c 8817		5,419		5,419	3	Allowance Leave Travel Concession				
IDBI Bank A/c 72070		2,417	3,785,969	3,785,969		(LTC)		1,342,591		1,34
Andhra Bank (flexi)		1,632,295	3,763,764	1,632,295				84,114,727		84,11
A/c 40120		1,000		1,002,000		B. Establishment				
	(207.264)	2,357,869	67 607 000	(0.881.501	-	Expenses		40.000.000		10000
	(283,364)	2,357,869	67,697,089	69,771,594	-2	Pension Extra Work Allowance	2	22,050,287 24,584		22.05
Grant in Aid Non-Plan Salaries		87,539,000		87,539,000	3	Honorarium	-	57,000	1	.5
Grunt in Aid Non-Plan General		55,525,600		55,525,000	4	Medical Charges		1,882,518		1,88
Grant in Aid Plan	7,500,000			7,500,000	5	Security Guards Services		4,134,365		
Capital Grant in Aid Plan	Section 1				6	Institutes Contribution				4.13
General	44,003,000 51,503,000	143,064,000		44,003,000	-	VW CPF/NPS	-	118,088,1		1,86
) ·	31,303,000	143,004,000		194,567,000	8	DCRG Pension Commutation		678,430		1,19
Misc. Receipts							- 4	31,883,587		31,88
Miscellaneous Receipts	3	638,021		638,021		C. Travelling Expenses				
License Fee (Rent from					1.	Trayel Staff - India		1011111		- 31
staff quarters) Students Tuition Fees		4,682,921		211,523 4,682,921			-	900,747		90
Students Room Rent		5.00				D. Other Administrative		900,747	-	90
	-	489,441	4	489,441		Expenses				
Bank Interest	-	181,027		181,027		i. Office Expenses				
Interest on Andhra Bank 8817 & 40120	100	113,936		113,936	v	Advertisement & Publicity	- 4	219,908		21
Interest Recd. FD Short Ferm		18,869,124	1	18,869,124	2	Audit Fees	1.0	185.137		183
Water & Electricity charges recoverd		7,375	4.	7,375	3	Bank Charges	-	30,734	100	31
Interest on Staff		79,070		79.070	4	Conveyance	-	88,046		8
Advances RTI Information		1,766		1,766	5	Convocation/Founder		485,052		
Application Form					6	Day Exp. Electricity Charges				48:
Processing Fee Sale of Data CD		335,500 42,450		335,500 42,450	7			6,007,975	-	6,00
Sale of Scrap-		5,200		5,200	8	Hindi Workshop Exp. Insurance	_	56,270 91,264		9
Equipment Sale of Tender		32,000		32,000	Q	Internet Charges	-	351,281		351
_		25,689,354	- 3-		10	Legal Charges	-	181,850	1 2	18
					11	Petrol, Oil and Lubricant		127,694	9	12
						Postage & Courier	-	192,676	F	192
Other & Project					13	Professional Fees Rates & Taxes	-	554,634		554
Receipts A. Consolidating					15	Refreshment Expenses	-		-	1,055
Projects IIPS CWW Project			and nee	AUG AGE			11.7	291,557		-291
opulation Envis			987,877 875,314	987.877 875.314	17	Registration Fee Staff Clothing	10.7	52,400	12	52
Project PRS RG1 Project			207,388	W.C. Parker		Staff Welfare Activities	-	23.370 28.154		23
					19	Stationery & Printing),687,894		1,687
-			2,070,579	2,070,579		Sundry Expenses Telephone Charges	7	70,920 119,293	- 5	70
3.Non-Consolidating Projects						ii. Bldg. & Other Maintenance Charges		11,905,700		11,905
FCRA STC/Other Fund			3,184	3,184	1	Academic Building	- 3	1 206 203		1 300
CRA Lasi Project			45,639,178		2	Administrative Building	-	1,276,204	, d	1,276
CRA Who Sage			4,641,300	4,641,300	3	Directors Bunglow	-	3,190	. 19	3
IPS NFHS 4 Processing		-	72,500	72,500	4	Furniture & Fittings		118,516	4.9	118
CRA NFHS 4 Project			376,363,874	376,363,874	5	Garden		74,235		74
CRA CWW Project		-	989,340	989,340	6	Guest House		3,862,792	10	3,862
CRA EMS Project	-	-	192,584	192,584	7	Hostel Building	1.5	1,440,557	3	1.440
IPS UPAI Project IPS LASI Project	100		17.707.140	17.707.140	9	Institutes Vehicle Library-cum-Computer	112	64,738	~	64
		10.40	9,805,151	9,805,151		Bldg.	-	922.087		922
IPS CNSG Project IPS NFHS4 Project		14	3,930,000 12,370,000	3,939,000 12,370,000		Library Staff Quarters	- 1	293,896 1,798,856	- 5	293 1.798
Student Welfare Fund		14	20,000	20,000			- 4	11,533,092	-	11,533.

SI	Receipts C.Regular Courses	Plan	Non-Plan	Others	Total (Rs.)	51	Payments iii. Computer &	Plan	Non-Plan	Others	10	otal (Rs.)
	Categoral Courses						Equipment Maintenance					
	EMS Distance					ú.	Charges Computers					
	Education			1,608,333	1,608,333		Computers	8	1,111,449		-	1,111,44
2	ICSSR Fellowship			345,150	345,150	2	Equipments	÷	2,467,676		ů.	2,467,67
,	UGC Grant in			14,991,586	14,991,586							
4	Fellowship STC ISS (CSO)		- 4	158,995	158,995				3,579,125		9	3,579,12
5	STC ORG			188,227	188,227							
				17,292,291	17,292,291	11	A. Plan Revenue Expenditure					
	D.Salary Deductions					1	Fellowship in	17 611 701				17,641,94
	ALCOHOLO COLO				E20020		Demography	17,641,944				
1	BHU			221,556 130,600	221,556 130,600		IT & Software (Rev) Outsourcing Services	4,335,888	3.			4,335,88
3	Employees Co-op.		1 4			4	Research Project	3,690,954				3,690,95
	Credit Society			7,248,338	7,248,338	N		1000				
1	Income Tax		9	7,856,351	7,856,351		Seminar in Demography Travelling Allowance	1.705,627	1			1,705,62
5	Insurance Premium LIC			942,578	942,578	6	(Foreign)	408,911	-		-	408,91
6	Postal Life Insurance			91,334	91,334		11,	31,090,496			8	31,090,49
7	Profession Tax		8. 8.	449,225	449,225		W-1777					
5	Staff Welfare Fund TDS		. ,	80,000	80,000		B. Assets Grant in Aid (Plan					
,	193		8	769,124	769,124		Capital)					
	Undisbursed Payments		g (r	13,212	13,212		Furniture & Fittings	744,704			-	744,70
ш	Group Insurance	-		351,252	351,252	3	Library Books Computer & Peripherals	11,998,398	1		-	11,998,39
				18,153,570	18,153,570		Computer of Peripherins	2,413,185	1		-	2,413,18
	E.Gratuity Receipt		- 4	7.57.50	10000	4	Equipments	2,643,819				2,643,81
1	NIFT Gratuity			549,703	549,703 549,703	_5	IT & Software Packages	5,265,035 23,065,141	*		-	5,265,03 23,065,14
	F.Fund Interest		-	549,703	349,703			23,003,141	-		_	25,005,14
1	CPF/GPF Investments		5. 6	3,491,629	3,491,629	m	Deposits/Advances					
	Interest			271011020								
2	Interest on Awards Payable			64,308	64,308							
3	Interest on Govt.		d. 14	126,000	126,000	1	Advances		1,035,345			1,035,34
	Securities			1203000	120.000	-	(Contingencies)		1100000			110-212
4	Interest on Hostel Imp. Fund			291,850	291,850	2	Security Deposit BSES/Reliance		106,830			106,83
5	Interest on IDF			16,896,621	16,896,621	3	Festival Advance	1.0	193,500			193,50
6	Interest on Pension			917,516	917,516	4	Scooter Advance	- 12	54,000			54,00
7	Fund Interest on FCRA Bank					5	Prepaid Library Books	146.00				
	incicar on I City Dunk		3 4	1,085,373	1,085,373			1,120,391	-			1.120,39
			e (4	22,873,297	22,873,297	6	Prepaid Information Tech. (Rev.)	2,324,869	141		×	2,324,86
	G.Deposits Payable		_	40.57 - 2.47		-	reen. (Nev.)	3,445,260	1,389,675		×	4,834,93
į.	Deposit from Contractor		- 14	775,793	775,793							
	A Street, Directo Description			0.40								
-	Library Books Deposit		0 4	174,000	174,000							
Ų				949,793	949,793							
V	Investment/Transfer of	t .				IV	Remittances on Deduction from					
	Funds						Salaries/					
	A. Investment Short						& Other Payments					
	Term Deposit											
	FD against Short Term Deposit -AB			30,000,000	30,000,000		Salary Deductions					
2	FD against Short Term			33,964,383	33,964,383	1	BHU			206.0	072	206,07
	Deposit -PNB			33,904,363	33,704,363	ú	dress			2004	112	2000,000
3	FD against Short Term Deposit -SBI		- 84,000,000	64,000,000	148,000,000	2	CTD			130,6	516	130,61
4	FD against Short Term			10,000,000	10,000,000	3	Forex Certificate Charges			13	7.10	1.74
	Deposit -VB			10,000,000	10,000,000				-	1,,	/40	1.74
			- 84,000,000	137,964,383	221,964,383	4	HPS Employees Co-Op Credit Society			7,253,3	338	7,253,33
	B. Provident Fund					5	Income Tax			7974	751	7,834,72
	Investmenets									7,834,	121	7,034,74
1	FD against CPF/GPF - PNB			400,000	400,000	6	Insurance premium LIC		- 6	942,2	250	942,25
2	FD against CPF/GPF			1 502 250	C con 280	7	Postal Life Insurance			day	442	W 25
	Govt. Bond			1,683,250	1,683,250				-	91,	334	91,33
	FD against CPF/GPF =			27,815,000	27.815.000	8	Profession Tax			428,3	350	428,35
3	VB	-		29,898,250	29,898,250	9	Staff Wefare Fund		4.0	80.0		80,00
3				a sin some	27,070,220		TDS			768,4		768,48
3	C. Pension Fund						Annual Control of the Control			100%	100	100,48
3	Investments					- 101				200		450.90
3	Investments FD against Pension			1,014,000	1,014,000		Group Insurance Scheme	_		352,	5.52	352.33
3	Investments						2. Undisbursed Payments					
1 2	Investments FD against Pension Fund-AB			1,014,000 7,050,000 8,064,000	7,014,000 7,050,000 8,064,000				-	12,3	252	352,33 12,25 18,101,48

D. Students Award Investments	Plan	Non-Plan	Others	Total (Rs.)	SI	Payments	Plan	Non-Plan	Others	Total (Rs.)
Dr.Asha Bhende	114	8	100,000	100,000	V	Other Payments				
Memorial Award Dr. Chandrashekharan				416101	1	EMS Project			gan et a	200 212
Award		-	314,124	314,124			1	-	598,613	598,613
Dr. J.R. Rele Award Dr. K. Srinivasan	- 9		30,600	30,000	3	IIPS CWW Project Population Envis Project			27,097	27,097
Award		-	15,000	15,000	2	r oputation Envis r toject		4	1,043,608	1,043,608
Dr. P.N. Mari Bhat		-	100,000	100,000	4	Wellcome Trust Project		-	115,117	115,117
Award					5	Deposit from Contractor			i en enn	650 mm
			559,124	559,124	5.1		7	-	650,000	650,000
					7	Library Books Deposit ICSSR Fellowship	100	-	180,500 150,463	180,500 150,463
				. 3.	8	GPF Interest Payable	1	-	5,622	5,622
Receipts	Plan	Non-Plan		Total (Rs.)	9	FCRA STC/Other Funds	*	-	635	635
E. Fund Investments FDs Against Hostel			Wineself.			FCRA Lasi Project FCRA WHO Sage Project		-	45,639,038	45,639,038
Imp. Fund	-	-	3,000,000	3,000,000			-	-	4,641,300	4,641,300
FDs Against Institute	-	-	144,246,787	144,246,787	12	FCRA NFHS 4 Project	7	4	320,312,941	320,312,941
Dev. Fund			147,246,787	147,246,787		STC ORG Project	1.2	14	376,454	376,454
						Short Term Course ISS			158,995	158,995
/1 Deposits/Advances					15	(CSO) UGC Grant in Fellowship			20 024 025	20.024.021
									20,924,921	20,924,921
Advances (Contingencies)	-		1,002,942	,002,942	16	FCRA CWW Project	-		989,240	989,240
(Contingencies) Car Advance	9	-	114,100			FCRA EMS Project	-	-	192,384	192,384
Computer Advance	-	1.7	52,350	52,350		HPS UPAI Project	-	-	11,982,970	11,982,970
Festival Advance	0.4		184,950	184,950	19	Rajiv Gandhi National Fellowship	-		555,014	555,014
House Building	100		372,054	372,054	20	IIPS CNSG Project			3,930,000	3,930,000
Advance			89,500		21	IIPS LASI Project			9,805,151	9,805,151
Scooter Advance			1,815,896	1,815,896	22	IIPS NFHS 4 Project	- 1	-	12,370,000	12,370,000
						Students Welfare Fund	- 2		20,000	20,000
/II Indirect Receipts DCRG Retained			-						434,670,063	434,670,063
Pension Fund										
Commutation										
Seminar in Demography	24		1.0	1/4						
				~						
II Earmarked/Endowmen										
II Earmarked/Endowmen t Fund New Pension Scheme			1 739 499	1.739.499	VI	Investment/ Transfer of				
t Fund New Pension Scheme			1,739,499	1,739,499	VI	Fund				
t Fund	3		1,739,499 724,200	1,739,499 724,200	VI					
t Fund New Pension Scheme Contributory Provident					VI	Fund A. Investment Short			37,085,000	37,085,000
t Fund New Pension Scheme Contributory Provident Fund			724,200 11,769,236	724,200 11,769,236	VI 1	Fund A. Investment Short Term Deposit				
t Fund New Pension Scheme Contributory Provident Fund		-	724,200	724,200	1 2	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB			22,980,000	22,980,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund			724,200 11,769,236	724,200 11,769,236	1 2 3	Fund A, Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD SBI		84,000,000	22,980,000 128,800,000	22,980,000 212,800,000
t Fund New Pension Scheme Contributory Provident Fund			724,200 11,769,236 14,232,935	724,200 11,769,236 14,232,935	1 2	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB		-	22,980,000 128,800,000 10,000,000	22,980,000 212,800,000 10,000,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium		-	724,200 11,769,236 14,232,935	724,200 11,769,236 14,232,935	1 2 3	Fund A, Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD SBI		84,000,000	22,980,000 128,800,000	22,980,000 212,800,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel			724,200 11,769,236 14,232,935	724,200 11,769,236 14,232,935	1 2 3	Fund A, Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD SBI		-	22,980,000 128,800,000 10,000,000	22,980,000 212,800,000 10,000,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935	724,200 11,769,236 14,232,935	1 2 3	Fund A, Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD SBI FD Investment STD VB B. Investments Pension		-	22,980,000 128,800,000 10,000,000	22,980,000 212,800,000 10,000,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom.			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD SBI FD Investment STD VB		-	22,980,000 128,800,000 10,000,000 198,865,000	22,980,000 212,800,000 10,000,000 282,865,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3	Fund A, Investment Short Term Deposit FD Investment STD AB FD Investment STD SBI FD Investment STD SBI FD Investment STD VB B. Investment Pension Fund Fund Fund Fund Fund Fund Fund Fun		-	22,980,000 128,800,000 10,000,000	22,980,000 212,800,000 10,000,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD VB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund AB FD Investment Pension		-	22,980,000 128,800,000 10,000,000 198,865,000	22,980,000 212,800,000 10,000,000 282,865,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3	Fund A, Investment Short Term Deposit FD Investment STD AB FD Investment STD SBI FD Investment STD SBI FD Investment STD VB B. Investment Pension Fund Fund Fund Fund Fund Fund Fund Fun		-	22,980,000 128,800,000 10,000,000 198,865,000	22,980,000 212,800,000 10,000,000 282,865,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD VB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund AB FD Investment Pension		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD VB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund AB FD Investment Pension		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD VB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund VB C. Investment Provident Fund		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD SBI FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund AB FD Investment Pension Fund VB C. Investments Provident Fund FD Investments Provident Fund FD Investment		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 -2 -3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD VB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund VB C. Investment Provident Fund		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 -2 -3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD PNB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund Fund Fund Fund Fund Fund VB C. Investments Provident Fund FD Investment Fund Fund Fund Fund Fund Fund Fund Fund		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000 27,815,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000 27,815,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 -2 -3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD VB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund VB C. Investment Pension Fund VB C. Investment Pension Fund VB FD Investment Pension Fund VB FD Investment Pension Fund VB		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 -2 -3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD VB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund FD Investment Pension Fund VB C. Investments Provident Fund FD Investment CPF/GPF PNB FD Investment CPF/GPF VB		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000 27,815,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000 27,815,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 -2 -3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD PNB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund Fund Fund Fund Fund Fund Fund Fun		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000 27,815,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000 27,815,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 -2 -3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD PNB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund AB FD Investment Pension Fund VB C. Investment Pension Fund VB C. Investment CPF/GPF PNB FD Investment CPF/GPF VB D. Investment CPF/GPF VB		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000 27,815,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000 400,000 27,815,000 28,215,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 -2 -3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD PNB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund Fund Fund Fund Fund Fund Fund Fun		-	22,980,000 128,860,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000 27,815,000 28,215,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000 27,815,000 28,215,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD SBI FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund AB FD Investment Pension Fund VB C. Investment Pension Fund VB C. Investment CPF/GPF PNB FD Investment CPF/GPF VB D. Investment CPF/GPF VB D. Investment Students Award Fund Dr. Asha Bhende Award Dr. Chandrashekharan Award		-	22,980,000 128,860,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000 27,815,000 28,215,000 100,000 310,816	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000 27,815,000 28,215,000 100,000 310,816
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD PNB FD Investment STD VB B. Investment STD VB B. Investment Pension Fund Fund Fund Fund Fund Fund Fund Fun		-	22,980,000 128,860,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000 27,815,000 28,215,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000 27,815,000 28,215,000
t Fund New Pension Scheme Contributory Provident Fund General Provident Fund X Reserve & Surplus General Pool Honorarium Improvement of Hostel Accom. Institute Development			724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	724,200 11,769,236 14,232,935 65,801 487,094 6,344,237	1 2 3 4	Fund A. Investment Short Term Deposit FD Investment STD AB FD Investment STD PNB FD Investment STD SBI FD Investment STD VB B. Investment STD VB B. Investment Pension Fund FD Investment Pension Fund AB FD Investment Pension Fund VB C. Investment Pension Fund VB D. Investment CPF/GPF PNB FD Investment CPF/GPF VB D. Investment CPF/GPF VB D. Investment CPF/GPF CR Award Fund Dr. Asha Bhende Award Dr. Chandrashekharan Award Dr. J. R. Rele Award Dr. J. R. Rele Award		-	22,980,000 128,800,000 10,000,000 198,865,000 1,014,000 7,050,000 8,064,000 27,815,000 28,215,000 100,006 310,816 30,000	22,980,000 212,800,000 10,000,000 282,865,000 1,014,000 7,050,000 8,064,000 27,815,000 28,215,000 100,000 310,816 30,000

SI Receipts	Plan	Non-Plan	Others	Total (Rs.)	51	Payments	Plan	Non-Plan	Others	Total (Rs.)
						E. Investments IIPS				
						Fund				
					1	Hostel Improvement			2.0000000	2000000
						Fund	-	-	3,000,000	3,000,00
					2	Institute Development				
						Fund	~	-	144.246,787	144,246,78
						Total N	-		147,246,787	147,246,787
					V	Reserve & Surplus				
					1					
					1.	General Pool Honorarium	-	~	1,324,748	1,324,745
					2	Improvement of Hostel				
						Accom.			761,960	761,960
					-3	Institute Development			7.00	
						Fund		-	2,347	2,34
							_		2,089,055	2,089,055
					VI	Earmarked/Endowment				
					311	Fund				
					1	New Pension Scheme	-	2.0	1,885,618	1,885,611
					2	Contributory Provident	144		300,000	300,000
						Fund	,			
					3	General Provident Fund		-	10,122,599	10,122,599
								-	12,308,217	12,308,217
						Total	57,600,897	229,306,654	850,115,426	1,137,022,977
					IX	Closing Balance				
					1	Cash at Bank-SBI A/c No. 54179	(6,381,261)	25,750,767	(10,568,866)	8,800,640
					2	Cash in band		22,026		22,026
					3	FCRA SBI Bank A/c		441020	100000000000000000000000000000000000000	
						No.57385	-		105,424,339	105,424,339
					4	Andhra Bank A/c 8817		18,940		18,940
					.5	IDBI Bank A/c 72070		10,740	649,291	649,29
					6	Andhra Bank (flexi) A/c				
						40120		12,836		12,83
					7	SBI IIPS Provident Fund			2,378,891	2,378,89
						A/c No.28620	(6,381,261)	25,804,569	97,883,654	117,306,963
	51,219,63	6 255,111,22	n en nen co					0.24.0		
	51,219,03	255,111,22.	947,999,080	1,254,329,9	39		51,219,636	255,111,223	947,999,080	1,254,329,939

Closing balances of Plan includes Plan-capital & Plan General amounting to Rs. 14,14,327/- and Rs-77,95,588/- respectively.
 Closing balances of Non-Plan includes Non-Plan Salaries & Non-Plan General amounting to Rs. 40,85,089/- and Rs.2,17,19,480/- respectively.

In terms of our of report of even date attached.

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

CA Saurabh Jain 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. F. Ram Director & Sr. Professor

C A1	A 444		For Year Ended 31st	March 2016
Sr No.	Particulars	Grouping —	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
	I STATE OF THE STA		397,647,310.52	351,301,141
2	Reserves & Surplus			27, 10, 7, 7
	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		5000	
	Pension Fund	5	9,715,258	8,895,732
	Provident Fund	6	59,106,127	52,347,990
	Student Awards Fund	7	606,816	606,816
			69,428,201	61,850,538
5	Investments			
0.	Investment from Earmarked/Endowement Funds			
	Pension Fund Investment	8	9,110,797	9,024,000
	Provident Fund Investment	9	58,515,000	52,755,000
	Other Invesment	1 5 1		
	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		5	
	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	200	
	Staff Loans	19	906,170.00 2,300,189	1,393,240 2,855,414
8	Other Current Assets	II -	2,500,189	2,033,414
0	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	40/12/2049
	Group Insurance Receivable		1.710.00	630
	Rajiv Gandhi National Fellowship		878,009.00	883,352
	Rajiv Gandhi National Fellowship Receivable		560,357.00	
	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
	A W. 1 Mary 2017 2017	-	733,031,675.92	656,249,889

Sr No.	Particulars	Grouping	For Year Ended 31st	
		Grouping	2016	2015
9	Current Liabilities & Provisions	100	50 00 00 may	
	Provisions	23	21,545,868	14,366,001
	Actuarial Liabilities	24	708,854,027	637,919,349
	Consolidating Projects	25	5,480,392	3,793,303
	Deposits taken as Advance	26	3.199,658	3,080,365
	Fellowship	27	22,176	18,111
	Fund Interest	28	9,277,692	7.846,412
	Regular Courses	29	(4,739,848)	5,409,632
	Sundry Creditors	30	306,090	131,747
	Non Consolidating Projects	31	105,376,168	43,715,703
	Other Liabilities	32	6,523,093	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			31
	Capital Grants released for Depreciation		11,230,673	10,461,130
	Grant utilised for the project unrecovered		11,250,075	139,789,132
	Fund Utilization			1234(034132
	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. t/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. t/w purchase of Fixed Assets		5,205,887	12,962,034
	Less, Grant 11s, I'w purchase of Fixed Assets		182,558,189	290,971,296
200				
11	Fees/Subscriptions			223,000
	License Fees		211,523	206,445
	Student Room Charges		532,506	635,856
	Students Tuition Fees		5,090,740	4,849,319
12	Other Income	_	5,834,769	5,691,620
(3)	Miscellaneous Income			
	Application Form Processing Fees		335,500	320,900
	Sale of Scrap Furniture		333,300	320,900
	Sale of Scrap Equipment		5.200	408,912
	Sale of Scrap Computer		3,200	52,690
	Sale of Tender Form		32,000	2.5
	Water & Electricity		7,375	25,000 43,663
	Miscellaneous Receipt			132,444
	RTI Information		638,021	
			1.766	290
	Sale of CD Program		42,450	78,163

Sr No.	Particulars	Grouping	For Year Ended 31st !	
SI 140.	AL STATE	Grouping	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
			19,095,627	9,014,207
13.	Reserve Fund Earnings	1 1		
	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	16
	WHO SAGE Project		326,206	9
	General Pool & Faculty		525,986	618,408
	Short Term Training		134,000	120,000
	UPAI Project		564,806	2.413,000
	CNSG Project		3/0/3/000	873,333
	CCTS Project			451,012
	N TO STATE OF THE		15 252 242	
	Interest on Institute Development Fund Investment	1	15,263,247 21,932,106	15,467,017 18,030,325
	Improvement of Hostel Accommodation Fund	-	21,932,100	10,030,323
	Guests Room Rent	4 1	276,826	565,581
- 4	Interest on Investments		490,294	1,024,012
	THE LOCAL OF MICES AND ADDRESS OF THE LOCAL	1	767,120	1,589,593
- 1	General Pool Honorarium		7,07,000	
- 49	Wellcome Trust Cort Project		65,801	12
	Kusuma Project	1 11	15.00	27,000
	Lasi Project			200,407
	NFHS 4 Project		2.4	1,076,290
		1 1		
	WHO Sage Project	11 11	7.1	16,000
	Short Term Training Programme	11 D		8,100
- 4	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			
1 2	Salaries and Wages	211	83,097,244	74,206,933
- 1	Employees Acturial Terminal Benefits		- 43-	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	2,656,973
	Extra Work Allowances (OT)		26,787	31,148
- 1	Honororium		75,000	50,000
	Contribution to Provident Fund		139,788	138,384
	Contribution to New Pension Fund		1,908,815	1,411,920
- 1	Medical Charges			
		1 1	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
		1 1	117,907,348	248,958,432

	Particulars	Grouping	For Year Ended 31st M	Tarch 2016
Sr No.	Particulars	Grouping	2016	2015
15	Other Administrative Expenses			
	Office Expenses			
	Advertisement and Publicity		219,908	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	6,760,470
	Domain and Scopus Fees		100	10000
	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		28,154	25,710
	Stationary and Printing		1,606,690	706,883
			70,920	7
	Sundry Expenses			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		A 141	-
		1	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		3,236,729	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	1 1		13,959
	Study Tours		0.079	
	Foreign Travelling Expenses		458,911	222,097
			30,863,219	24,822,240
17	Reserve Fund Payments			
1.6				
	Institute Development Fund		2.15	
	CCTS Project Refund		2,347	24,531
	Improvement of Hostel Accommodation Fund		2,347	24,531
	Hostel Warden Hon.		18,000	18,000
	Control of the contro		35,260	184,933
	Kitchen Appliances			
	Sports Article		83,555	146,503
	Hostel Maintenance		598,624	587,894
	Sundry		27,421	6,092
	General Pool Honorarium		762,860	943,422
	Faculty & Staff		1,324,748	1,370.659
	Treath Depoy		1,324,748	1,370,659
			1,324,740	1,570,059

Sr.No	Particulars	For Year Ended 31st March			
	Conital/Commun Form	2016	2015		
1	Capital/ Corpus Fund Capital Grant from GOI				
ů.	A) Capital Grant	0.000000			
	A) Capital Grant	96,567,887			
Ш	B) Capital Grant for Fixed Asset	96,567,887			
41)	Balance as at the beginning of the year	240.225.520	227 000 000		
	Add: Grants Received During the year	349,226,639	336,008,802		
	Add: Transfer of Capital Grants on Transfer of Assets from Completed	23,239,484	23,678,966		
	Projects	14,523,703			
	Less: Capital Grants Released for Depreciation	11 220 674	10 463 120		
	Less:Loss on sale of Assets	11,230,674	10,461,130		
114	Less: Transfer to Capital Fund	06 567 007			
	Second Financial to Culpital Land	96,567,887			
		279,191,266			
		375,759,152	349,226,638		
2	Grant from GOI- Plan Capital				
	Grant for New Project/Capital WIP	10000000			
	Balance as at the beginning of the year	(1,028,669)	(1,566,635		
	Add: Grants Received During the year	10-11	13,500,000		
	Less: Adjustments	10.5	*		
	Less:Refund		Norma St.		
	Less:Grant transfer for purchase of Capital Assets/REF	2.002.00	12,962,034		
	Add: Transferred from Accumulated Deficit/surplus	2,294,113			
	Grant Unutilised	1,265,444	(1,028,669)		
П	Grant from GOI Plan General/or other purpose				
	Balance as at the beginning of the year	745,304	2,384,476		
	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)	-	7		
	Less: Refund				
	Less:Transferred from Accumulated Deficit	4,893,816			
	Grant unutilised	(4,148,512)	745,304		
	Dies Count House of	(4.004.040)			
1	Plan Grant Unutilised	(2,883,068)	(283,365)		
	Grant from GOI Non Plan (Salaries & General)	1000			
	Balance as at the beginning of the year	2,357,867	4,568,714		
	Add: Transferred from Accumulated Deficit/surplus	22.413,359	15		
	Add: Grants Received During the year	27 627 492	117,000,000		
	Less: Grants Utilised for the objects of the Institute	(3)	119,210,847		
	Less:Transferred from Accumulated Deficit/surplus				
		24,771,226	2,357,867		
	Total	21,888,158	2,074,502		
	Capital Reserve				
	Capital Grants From Government of India UNFPA Assistance for				
- 1	Computers Balance at the beginning of the year	4,702,000	4,702,000		
	Add: Received during the year	4,702,000	7,702,000		
	Less: Transfer to Capital Grant for Fixed Asset	4,702,000			
	bees stanged to capital strain for the Asset	4,702,000	4,702,000		
			4,702,000		

	W. J. M.	For Year Ended 31st March			
r.No.	Particulars	2016	2015		
1.0	Capital Grants NCHS	3	260		
	Balance at the beginning of the year	3,031	3,03		
	Add: Received during the year		~		
1	Less: Transfer to Capital Grant for Fixed Asset	3,031			
		- 2	3,03		
	Capital Grants for Land From Government of India & Ratan Tata Trust				
	Balance at the beginning of the year	104,429	104,42		
	Add: Received during the year	10-11	8		
	Less: Utilised during the year				
		104,429	104,42		
1	Capital Grants FPCAR Project				
	Balance at the beginning of the year	36,789	36,78		
	Add: Received during the year	200			
	Less: Transfer to Capital Grant for Fixed Asset	36,789			
			36,78		
1	Capital Grants/Gifts From UN/USAID/WHO-WHS/IDPAD/WAF		7.00		
	Balance at the begining of the year	8,369,998	8,369,99		
	Add: Received during the year	4 7 7 54			
	Less: Transfer to Capital Grant for Fixed Asset	8,369,998	8,369,99		
	Capital Grants on Transfer of Assets from Completed Projects		6,309,99		
- 1	Balance at the beginning of the year	-311			
1	GG from JHU Project	444,818	444,81		
	CG from DPS Project	3,307	3,30		
	CG from RISHTA Project	569,979	569,97		
	CG from VSDL Project	111,415	111,41		
	Add:CG from Ashra Project	190,786	190,78		
	Add:CG from PC-UP Project	32,510	32,51		
	Less: Transfer to Capital Grant for Fixed Asset	1,352,815	-		
			1,352,81		
	Capital Gifts from Population Council New York	Transaction of the Parket			
	Balance at the beginning of the year	59,070	59,07		
	Add: Received during the year	- A	13		
- 4	Less: Transfer to Capital Grant for Fixed Asset	59,070			
	Total	104,429	59,07 14,628,13		
		194,422	13,000,10		
-	Special Reserves Institute Development Fund				
		149,689,717	131,683,92		
	Balance at the beginning of the year	6,668,859	6,096,83		
	Add: Received during the year		11,933,50		
	Add:Interest on investment from fund Less: Utilised during the year	15,263,247 2,347	24,53		
	Less: Dunsed during the year	171,619,476	149,689,71		

- Jul	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	For Year Ended 3	1st March
r.No.	Particulars	2016	2015
	1		
- 1	Balance at the beginning of the year	7,417,896	6,771,725
- 1	Add: Hostel Rent Received during the year	490,294	598,053
- 6	Add:Interest on investment from fund	276,826	991,540
- 1	Less:Utilised During the year	762,860	943,422
14		7,422,156	7,417,896
- 1	General Pool Honorarium		
- 11	Balance at the beginning of the year	3,684,298	3,408,953
-4	Add: Received During the year	65,801	1,637,904
	Add: Transfer from Short Term Course -JHU		80
- 13	Add:Transfer from Short Term course-ISS	- 12	8,100
- 11	Less:Utilised During the year	1,324,748	1,370,659
	Dess. Curised During the year	2,425,351	3,684,298
	Total	181,466,983	160,791,911
5	Pension Fund		
	New Pension Scheme Tier-1	1	
11	Balance at the beginning of the year		40
	Add: Employee Contribution to fund	1,891,771	1,375,846
	Add:Institute Contribution to fund	1,891,771	1,375,846
- 1	Add:Interest on investment from fund		
	Less:Transferred to NSDL	3,783,542	2,751,692
ш		(A)	
	Pension Fund	7,530	
	Balance at the beginning of the year	8,895,732	8,064,497
14	Add: Received during the year		0.00
	Add:Interest on Investment from fund	819,526	831,235
	Less: Utilised During the year	9,715,258	8,895,732
		7,713,236	0,050,752
	Total	9,715,258	8,895,732
6	Provident Fund		
	General Provident Fund		
	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
		50,600,834	45,073,737
	Extend for the Name		
	Contributory Provident Fund	777177	cone sor
	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	~ 1	
	Add:Institute Contribution to fund		4.5.7.2
	Add:Interest on fund Payable	806,840	732,399
	Less:Utilised During the year	300,000	650,131
		8,505,293	7,274,253
	Watel	59,106,127	52,347,990
	Total	52,100,127	2447414770

Sr.No	P. Maria	For Year Ended 3	31st March
1,150	1000000	2016	2015
7	Student Awards Fund		
	CFPI Award Fund		
	Balance at the beginning of the year	1,000	1,00
	Add: Received During the year	9-0	10.0
	Less:Utilised During the year		24
		1,000	1,000
	Dr. Chandrashekhar Award Fund		
	Balance at the beginning of the year	360,816	360,81
	Add: Received During the year		
	Less:Utilised During the year		
	6 18 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	360,816	360,810
	Dr.J.R. Lele Award Fund	-2.40	0.3
	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		12,500
	Less:Utilised During the year		
-		15,000	15,000
	Dr. P.N. Mari Bhat Memorial Award Fund		
	Balance at the beginning of the year	100,000	100,000
	Add: Received During the year		100
	Less: Utilised During the year		
		100,000	100,000
	Dr. Asha Bhende Memorial Award Fund		
	Balance at the beginning of the year	100,000	100,000
	Add: Received During the year		-
М	Less:Utilised During the year		
	Land and the second sec	100,000	100,000
	Total	606,816	606,816
8	Pension Fund Investments		
	Pension Fund Investments		
- 5	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	- 0 11	
0.1	FD-Andhra Bank	7 500 000	V 77 400 month
	FD-Central Bank of India	7,500,000	1,740,000
	FD-Puniab National Bank	Aug 25.	1
		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

		For Year Ended 3	(In Rs.)
r.No.	Particulars	2016	2015
10	Student Award Fund Investment		
* 1	CFPI Award fund Investments		
	FD-Vijya Bank	1,000	1,000
		1,000	1,000
-0	Dr.Chandrashekharan Award Fund Investments		
-0	FD-Central Bank of India	10,816	14,124
ш	FD-Punjab National Bank	300,000	300,000
-1	FD-Vijya Bank	50,000	50,000
		360,816	364,124
-13	Dr. JR Rele Award Fund Investments		
- 1	FD-Punjab National Bank	30,000	30,000
- 15		30,000	30,000
10	Dr. K. Srinivasan Award Fund Investments		
	FD-Central Bank of India	15,000	15,000
- 11		15,000	15,000
	Dr. P. N. Mari Bhat Award Fund Investments		
1	FD-Punjab National Bank	100,000	100,000
	To Tonjus I tallotal balli	100,000	100,000
	Dr. Asha Bhende Award Fund Investments		
	FD-Vijaya Bank	100,000	100,000
	10-vijaya bana	100,000	100,000
		100,000	177,007
	Total	606,816	610,124
	A Other	333,000	3.11.5.2
Ħ	Hostel Improvement Fund Investment		
11	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	0,730,000	750,000
	PO-ruijao National Bank	7,427,864	7,370,000
12	Lodesta Devidence of Cond Incompany	7,427,007	745704000
12	Institute Development Fund Investment	55,475,917	31,900,000
	FD-Andhra Bank FD-Central Bank of India	33,473,917	31,900,000
		114,246,787	114,246,787
	FD-Vijaya Bank	169,722,704	146,146,787
12	Y	105,722,704	140,140,707
13	Investments Short Term Deposits	20,000,000	20.004.202
	FD-Punjab National Bank	20,000,000	30,984,383
	FD-Andhra Bank	8,982,319	30,000,000
	FD-Vijaya Bank	10,000,000	10,000,000
	FD-State Bank of India	85,269,097	20,000,000
Val.	La transport of the second	124,251,416	90,984,383
14	Bank Account	70.040	5 410
	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	3,785,969
	State Bank of India, FCRA -A/c no 57385	105,424,339	42,563,179
	SBI IIPS Provident Fund A/c No.28620	2,378,891	21 222 222
	State Bank of India-A/c no 54179	8,800,640	21,767,996
		117,284,936	69,754,857

sr.No.	Particulars	For Year Ended 3	1st March
		2016	2015
15	Deposit		
	Security Deposit for Internet Registration	10,000	10,000
-10	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
	Avance for contingency	244,000	211,597
	Advance with CPWD		
		1,394,019	1,254,786
16	Loans & Advances		
	Advances to Suppliers of Fixed Assets (UPRNNL)		140
	Control of the second of the s		19.1
17	Consolidating Projects		
	VRS (RGI) Project		207,388
	The (trong troject		207,388
18	Non Consolidating Projects		207,500
10	IIPS UPAI PROJECT		
	IIPS UNFPA PROJECT	9.11	
	IIFS UNIFA PROJECT	- 8 1	
			-
9	Staff Loan	111	
	Bicycle Loan	8	
	Car Loan	87,920	210,440
- 1	Computer Loan	75,100	108,700
-4	Festival Loan	129,150	120,600
- 1	Home Loan	435,500	737,500
	Scooter Loan	178,500	216,000
	Advance for Contingency		
	5.00	906,170	1,393,240
20	Accrued Income		
	Interest on Staff Advances Receivable		
- 1	Student Tuition Fee Receivable		- 9
	100000		- 10
21	Accured Interest Accured Interest on Pension Fund Investment	144.10	Section
		172,446	357,233
	Accrued Interest on Provident Fund Investments	1,179,200	1,798,027
	Accrued Interest on CFPI Award fund Investments	77	96
	Accrued Interest on Dr.Chandrashekharan Award Fund Investments	7,709	10,486
- 1	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
- 1	Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments	1,210	1,576
- 1	Accrued Interest on Hostel Improvement Fund Investment	378,362	451,250
	Accrued Interest on Institute Development Fund Investment	7,581,242	10,290,533
- 1	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
- 1		11,617,079	17,364,255

	\$.000 W.	For Year Ended 3	(In Rs.)
r.No	Particulars	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 Exepenses		
	Salary	7,756,643	6,544,155
	Institutes Contribution to funds	160,306	112,102
- 11	Seminar in Demography	201,304	20,748
12	Electricity		506,540
100	Maintenance of Admn. Building	178,922	144,960
11	Rates & Taxes	17,571	41,260
-15/	Repairs & Maintanance-Computer	291,680	248,990
- 1	Fellowship in Demography	1,576,362	2,100,641
127	Repairs & Maintanance-Equipment	50,150	99,502
	Pension Fund Commutation	0.0	152,272
	D.C.R.G.		27,808
	Telephone	7,891	27,230
11.	Fuel & Petrol Charges	9	12,268
	Courier Chrages	7.7	5,361
7)	Monthly Pension & Retirement Benefits	2,077,107	1,719,617
- 1	Audit Fees Payable		40,169
. D	VSNL & Net Registration		20,157
	Leave Travel & Concession	7,340	
- 51	Research Project	254,109	315,688
-6	Professional Fees	38,000	19,000
	Extra Work Allowance	2,203	-
- 11	Convocation/Founders Day Expenses	6,640	7.05
- 11	Outsourcing Services	508,148	578,591
11/	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
- 14	Children Education Fee	419,971	405,207
	Legal Charges	18,000	6,000
-31	Medical Charges	458,470	327,724
	Internet Charges	24,447	
	Stationery and Printing	1	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	
	5. 1 TH C CANADA	21,545,868	14,366,001
24	Acturial Liability	20,000,450	20 202 010
	Gratuity	43,098,450	38,703,819
	Leave Encashment	48,131,102	41,865,105
	Pension	617,624,475	557,350,425
		708,854,027	637,919,349

-		Televologe A An	(tn Rs.
sr.No.	Particulars	For Year Ended 3 2016	2015
25	Consolidating Projects	2010	2015
-	Population Envis	8,616	176,910
	Extra Mural Studies	4,292,825	
	Nihon Project	the second secon	3,283,105
	IIPS CWW Project	218,171	218,17
		960,780	
	Wellcome Trust Project	5 400 303	115,117
26	Deposit	5,480,392	3,793,303
20	Ramesh Book Binder		
	Total Control and Control of Cont	15.2	170
	Kakkar Services	5,000	5,000
1.7	Contractors	2,775,424	2,649,631
1.7	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		
	Rajiv Gandhi National Fellowship	0.00	61
/ 11	ICSSR Fellowship	22,176	18,111
-	to the same of the	22,176	18,111
28	Fund Interest		
	CPF/GPF Investment Interest(Payable to Staff)	7,724,838	5,527,232
	Interest on Students awards fund (To be utilised for Expenses on awards)		2 June 1977
	The state of the s	382,131	322,461
	Interest received on Government Securities	85,350	1.996.719
- 1	FCRA Saving Bank Interest	1,085,373	
		9,277,692	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
1 3	STTC Foreign	50,131	50,131
-1		(4,739,848)	5,409,632
30	Sundry Creditors		
	Provision for Fixed Assets		
	Equipment	- X	26,007
	Computer & Peripherals	280,630	105,740
	Library Books	25,460	102,140
	Platinum Architectural		
31	Non Consolidating Projects	306,090	131,747
2.5	FCRA-IIPS STC/Other Funds A/c	84,279	81,730
	FCRA-LASI Project	80	60
	IIPS NFHS - Processing Fee	35,1	
	STC ORG Project	2,912,500	2,840,000
	IIPS NFHS - 4 Project	06 666 610	188,227
	NFHS Project	96,655,519	40,605,666
	IIPS UPAI Project	5 722 770	20
	III 5 OF AT PROJECT	5,723,770	12
		105,376,168	43,715,703

e- Na	Particulars	For Year Ended 3	1st March
Sr.No	rarneulars	2016	2015
32	Other Liabilities		
	Undisbursed Payments	18,798	17.838
1 7	Profession Tax Payable	20,875	2 -
	CTD	990	1,000
	Staff Welfare Fund	21,000	21,000
11.0	Prepaid Income - Tuition Fee	729,525	1,137,344
	Employees Co-op Cr. Soct.	7.1	5,000
1112	Insurance Premium LIC	318	(11)
11.15	FIR Certificate Charges Payable	500	340
	Income Tax Payable	21,630	2
12	BHU A/c	15,484	
	NIFT Gratuity	549,703	ğ
	TDS Payable	1,535	20
	UGC Grant in Fellowship Payable	5,142,735	-
110	No. 1 April 10 April	6,523,093	1,182,511

Schedule 4

Calculation of Depreciation for the period 01/04/2015 to 31/3/2016

		Gros	Gross Block				Depr	Depreciation					
DESCRIPTION OF THE ASSETS	As on 01/04/2015	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2016	Accumulated Depreciation as on 01/04/2015	On balances as of 01/04/2015	Depreciation to be reversed due to error in earlier years	On Additions	On Deletions 2015-16	Amount written off	Total Depreciation as on 31/03/2016	WDV as on 31.03.2016 (Rs.)	WDV WDV as on 31.03.2016 (Rs.) 31.03.2015 (Rs.)
(AND:													
n) Freehold	104,429	X		104,429		7-1			1			104 479	OCL POI
h) Leasehold	×	1		1	2		,	>	7			1,000,000	1444
	104,429		1	104,429				,	,	,		104.429	104.429
BUILDINGS:									I				
Buildings	87,706,489	47,158,847	+	134,865,336	13,598,797	2,192,660)	1,178,971	6.043		16.964.385	117,900,950	74.107.691
Staff Quarters at Nerul	9,095,082	3		9,095,082	1,475,158	227,377)			V	1.702.535	7.392.547	7,619,924
	96,801,571	47,158,847	9	143,960,418	15,073,955	2,420,037		1,178,971	6,043	Ÿ	18,666,920	125,293,497	81,727,615
PLANTS & MACHINERY													
Equipments	24,355,957	2,657,559		27,013,516	9,691,838	2,433,622	X	79,306	7		12,204,766	14.808.750	14.664.119
Computer & Peripherals	30,505,405	2,548,328		33,053,733	30,286,325	268,355	1	347,386	,		30,902,067	2,151,666	219,079
Motor Vehicles	2,407,197	×	X	2,407,197	1,484,144	240,720)	y	Y	K	1.724.863	682,334	923.053
IT and Software Package	16,043,821	5,265,035	×	21,308,856	12,411,393	2,424,740	à	145,559	,	4	14,981,692	6,327,164	3,632,428
	73,312,380	10,470,922		83,783,302	53,873,700	5,367,437	¥	572,251	,	٠	59,813,389	23,969,913	19,438,679
FURNITURE AND FIXTURES	16,730,426	744,704		17,475,130	10.186.059	1.673,043	1	24 977			11 884 079	5 401 053	6 544 367
	16,730,426	744,704	i	17,475,130	10.186,059	1,673,043	1	24.977		1	11.884.079	5.501.051	244 367
										I			and and
LIBRARY BOOKS	72,593,453	13,360,722	1,336,864	84,617,311	1	,		,	7		,	84617.311	72 501 451
	72,593,453	13,360,722	1,336,864	84,617,311	Ŷ		ř	•	ĕ	ì	×	84,617,311	72,593,453
CAPITAL WORK-IN PROGRESS													
Capital WIP CPWD New Hostel	19,438,686	2,900,743	×	22,339,429								37 339 470	10 439 696
Capitla WIP-New Project Constn Work	10,025,205	Y		10.025,205		1		1	-	1		10.055.005	10.055.005
Capitla WIP-Library	46,998,824	Ŷ	46,998,824	7	X	,	i			1		- Contractor	46 908 874
Capital WIP CPWD Academic Bldg.	5,976,717	,	3,060,766	6,915,951			X			2		150 516 9	212926
Capital WIP CPWD Staff Qtrs	334,479	1		334,479			Ý			2		334,479	334,479
	86,773,911	2,900,743	50,059,590	39,615,064	Ŷ	,	,	L	-			39,615,064	86,773,911
TOTAL OF CURRENT YEAR	346,316,170	74,635,938	51,396,454	369,555,654	79,133,715	9,460,517		1.776,200	6.043		90,364,388	279,191,265	267,182,454
TOTAL OF PREVIOUS VEAR	FUS 219 CCE	27 111 011	PPL CLF L	OCI AIT ALS LAF CELS	182 623 89	0 616 633		207 700					
and the branch of the base of	Care de la contra del la contra della contra	_	Selected	240+210+110	DO'01 4: 204	C#C+0+0*6		814,007	,	X	79.133,715	267,182,456	254,522,882

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 (Accompaniment of Balance Sheet as on 31/03/2016)

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

			Gross Block	Block			Depr	Depreciation @ 2.5%			AUM	WRY
2	Particulars of the Asset	As on 01/04/2015	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2016	Accumulated Depreciation as on 01/04/2015	On balances as of 01/04/2015	On Addition	On Deletions 2015-16	Total Depreciation as on 31/03/2016	as on 31.03.2016 (Rs.)	as on 31.03.2015 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(9).	(2)	(8)	(6)	(01)	(11)
~	Land on Freehold Property	106,429			104,429		1	7	ľ		104,429	104,429
		104,429	ij		104,429	4		٠		,	104,429	104,429
B -	Building Man Building	8,759,785		- 1	8,759,785	1,522,518	218,995	X	1	1,741,512	7,018,273	7,237,267
- 121	_	2,396,292			2,396,292	419,781	59,907	0	. 3	479,689	1,916,603	11976,511
- ex		8,618,466	(2,900,743)		5,717,723	999,662	215,462	(72,519)	6,043	1,136,562	4,581,161	7,618,804
*		276,590		1	276,590	48,403	6.913			55,317	221,272	228,187
6	Staff Ords Type Lio IV & Servani Orts.	9,297,613		Б	9,297,613	1,665,964	232,440.		P	1,898,405	7,399,208	7,631,649
		036 361			225 251	200 11	132			15.055	211.0011	245 245
o r	Contest House	007,071			008.600	177 501	27.467		1	219.739	550 878	006,410
- 00	_	4.113.921	3.060,766	1	7.174.687	675,532	102,848	76,519	A	854,899	6.319,787	3,438,388
0	_	334,504			334,504	62,596	8,363		à	70,95K	263,545	271,908
9.0	Library-Cum Computer Centre Building	4,454,074	46,998,824		51,452,898	796,510	111,352	1.074.971		2,082,832	49,370,066	3.657,564
1	New Hostel Building	16,NS8,548	X		16,858,548	2,988,896	421,464			3,410,359	13,448,189	13,869,652
12	_	2,638,323) ×	-	2,638,323	461,706	856'59			527,664	2,110,659	2,176,617
10	Bore Well	45,617		-	45,617	7,983	1,140		31	9,124	36,493	37,634
7	Car Shed	908'640'1			1,079,806	66,342	26,995		r	93,337	698'986	1,013,464
0	_	426.953			426.953	74.717	10,674	0	1	166'58	341,562	352,236
16		399,163			399,163	69,853	6266	1		79,832	319,331	329,310
17	_	000'009	(-		000'009	000,501	000,61) =	1.5	000'021	480,000	495,000
90	_	142,000			142,000	24,931	955,5			28,488	113,219	090711
2 5	Kernovation Classroom/Schillar Hall	301.561	CIO		125.108	26,083	35,350			017.00	000,151,1	90,035
	_	411,000			411,000	71.025	10,275		ď	82,200	328.800	339,075
22		582,842			582,842	107,438	14.571			122,009	460,833	475,404
23		51,000		- 1	51,000	8,925	1,275	ō.	à	10,200	40,800	42,075
24	_	23,448,927			23,448,927	2,930,990	586,221			3,517,216	19,931,717	20,517,937
		87.706,489	47,158,847	•	134,865,336	13,598,797	2,192,660	178,971	6,043	16,964,385	117,900,950	74,107,691
	Neral Quarters											
25	Staff Quarters Neral Navi Mumbai	9,005,082	X		9.095,082	1,475,158	227,377	1		1,702,535	7,392,547	7,619,924
		9,095,082			9,095,082	1,475,158	775,727	2	,	1,702,535	7,392,547	7,619,924
	Total -Building	175,108,89	47,158,847		143,960,418	15,073,955	2,420,037	1,178,971	6,043	18,666,920	125,293,497	81,727,615
	Grand Total-Land & Building	96,906,000	47,158,847		144,064,847	15,073,955	2,420,037	1,178,971	6,043	18,666,920	125,397,926	81,832,044

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

			201100	CALONS DIOCK			DEBIG	Denie Charles at 10.20				
SI Particular	Particulars of the Asset	As on 01/04/2015.	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2016	Accumulated Depreciation as on 01/04/2015	On balances as of 01/04/2015	On Addition	On Deletions 2015-16	Total Depreciation as on 31/03/2016	WDV as on 31,03,2016 (Rs.)	WDV as on 31.03.2015 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(01)	(11)
Audio Visual Equipment	pment	976.162	39,747		1.015.909	83.369	97.616	1.075)	184 960	830 949	200 203
2 Franking Machine		291,713			291,713	163.048	171.95		. 1	192,220	00 401	599 861
3 Typewriters		142,752			142,752	99,926	14.275	0 4	3	114.201	28.541	908 CP
4 Calculators		(35,736			135,736	94,622	13.574			108 105	165.76	41.14
5 Micro-Film Camera		1.483			1483	0.18	148		. ,	1 (87	900	417.14
A Recadell Commercial Render	eml Render	635			519	445	7		0	808	187	101
7 Geslether Duplicator	36	33.595			313 505	51417	3.360			300 34	171	00000
8 Tape/DVD Recorder	22	70,135			70.135	28 001	7.014		Y	150,014	36 121	4/0'01
9 Photo Copying Machine	chine	1,456,522	1		1456 522	106 401	145.657		P	350,000	777.00	000,000
10 Projectors Screen		421,588	1.458.945		L SN0.533	109.767	42 150	13.158	0 9	E80 F91	1716 450	111 621
11 Air- Conditioners	1	2,672,407			2,672,407	1,430,270	145 745	0.0100		196,003	074.446	170-116
2 Printing Peess Equipment with	pment with	27,038			27.038	TK 927	2,704			11 63	5.407	111.8
(1 Internal Telephone System	System	73,185			78 / 85	\$1,230	7319			20.502	14 637	11190
14 Tata Internal Telephone System	hone System	579,560			109.560	405.602	95072	00-		463 648	510 511	073 673
15 Drilling Machine		5,044			5,044	3.530	504			9.015	1000	1 514
_		162			162	113	16			66)	11	40
_		12,348	28,01.5	ī	40,361	4,560	(,235	.x68	. 5	7,662	32,699	7.788
18 Air Coolers		25,230			25,230	(3,659	2,523		1	16,182	9.048	11,571
19 Public Address System & Accessories	tem & Accessories	904,529			904,529	391,006	90,453			481,459	423,070	\$13,523
20 Water Coolers/Dispenser	CHSET	700,017	998 66		200.000	345 080	470 17	2.060	C -			
_	16.016	122 621	(0.5.380)		102 100	950,595	0,636	7,032	2	439,102	302,983	354,617
-		17.076	Macan		17.036	7,000	12,201	(640)	(1)	165,46	658.76	79,941
-		234 302	0 6		234 300	264 071	11,703			200'6	7,424	9,126
24 Kitchen Equipment		180.470			180.470	170,00	10,000			100,191	56975	67,225
25 Water Pumps		87.346			87346	07/15	8.718			0/2/6	100 35	35.606
26 Electric Amplifier		470	14,800		15.270	129	47	1357	-	1 733	71.007	32,000
27 Cooking Range/Microwave	POWING	25,437			25,437	12,947	2.544	2000		15.490	7100	12.400
_		1.550			1.550	1,085	155		α	1 240	310	365
-		1,378		00	1,378	965	138		,	1,103	275	413
-	ichine	33,897			33,897	20,153	3,390			23,542	10,355	13.744
_	v/Boiler	189,134	1	9	189,134	128,121	18,913			147,035	42,099	61.013
-		37,835		0	37,835.	16.036	3,784		t	19,819	18,016	21.800
		6,636	*	00	969'9	4,646	999		3	5,300	1,327	1,990
_	utter	23,400			23,400	16,380	2,340			18.720	4,680	7,020
-	100m	2,005,012			2,005,012	1,429,921	200,501		•	1.630,422	374,590	375,091
30 V.C. R.C. 10		16,020			16,020	11,214	1,602		1	12.816	3,204	4.806
77 Proj. Toshiba	er II lomm	15,853	1	(15,853	260'11	1,585	1.0	1	12,683	3,170	4,756
38 Overhead Propertor												

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

			C-ross Block	DIOCK							1	
3	Particulars of the Asset	As on 01/04/2015	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2016	Accumulated Depreciation as on 01/04/2015	On balances as of 01/04/2015	On Addition	On Deletions 2015-16	Total Depreciation as on 31/03/2016	as on 31.03.2016 (Rs.)	as on 31.03.2015 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
39	Photophone Slide Projector	17,214	,	8	17,214	12,049	1,721			13,771	3,443	5,165
97	Electrical Motor	800	-3	-1	800	999	80	9		940	091	240
4	B.P. Apparatus.	7,612		-	7,612	2,141	192			2,902	4,710	5,471
42	EPABEX Systems with Accessory	661,402	X		661,402	162,981	66,140	-		529,121	132,2N1	198,421
43	Electric Hotplate /Food Service Trolley	52,400	-1		\$2,900	37,030	5,290		d	42,320	10,580	15,870
4	Krise Cold Refrigerator	8,040	-1		8,040	9,209	(1,170)			8,039		(1,169)
45	_	172,773	. х		172,773	73,117	17,277			90,395	82,378	99,656
46	_	29,150	1		29,150	20,405	2,915	-0.	4	23,320	5,830	8,745
47	_	121,500	-)	1	121,500	05058	12,150.	7	4	97,200	24,300	36,450
8	_	81,318		ī	81,318	46,302	8,132		i.	54,434	26,884	35,016
49	_	129'62			179,67	58,539	7,967		4	905'99	13,165	21,132
95	-	12,340			12,340	969'9	1,234		r	7,930	4,410	5,644
7	Telephone Head Set	8.500	D.		N,500	3,950	850			908'9	1,700	2,550
5	-	203,500	17,000		220,500	142,450	20,350	195		163,367	57,133	61,050
53	-	183,238	į.		1X3,22N	114,026	18,323	Ġ-		132,348	50,880	69,202
5	-	7,390	¥		7,390	5,173	739	X		5,912	1,478	2,217
53	-	005'01	7		10,400	087'	1,040	(-)		8,320	2,080	5,120
98		14,690	0		(4,690	10,283	1,469	0	9	11,752	2,938	4,407
57	-	0000	0	8	0000	079'5	000		q	3,280	075"1	1.980
286	_	720,478			720,478	795, MR.	72,048			3/6/6/3	143,863	116,612
96	_	001.0	v .		001.1	0/1/	0110	×		088	0777	550
90	-	2.5.4	,		972 A	3765	450			1,007	516	1 172
0 5	Hand Diger	180.809	300.001		714 106	107.455	80809	30Ct		171 362	NAT CA2	950.005
63	_	154713			154713	97.779	15 471	On the second		112.751	41 963	57.434
3 79	-	140.325			140,325	68.541	14,033	-1		82.573	57,752	71,785
65	-	132,750			132,750	107,306	13,275		4	120,581	12,169	25,444
99	5. Toshiba Projector	185,569	. X		185,569	150,001	18,557			168,558	110.71	35,568
.9	Paper Shredder	30,800			30,800	21,817	3,080) :	ı	24,897	2,903	8,983
89	-	93.710	0		93,710	21,719	9,371		1	31,090	62,620	166,17
69	9 Fake Note/Note Counting Machine	10.575			10,575	019'9	1,058	6		7,667	2,908	3,966
77	3 Sports Zone	160,000			160,000	93,418	16,000	1		109,418	20,582	66,582
7	I UPS	1.385.350	016,099		2,376,066	635,207	000'80	23,747	í.	847,508	1.728,558	950,343
7.	-	523,570			523.570	234,821	52.357	Y	1	287,178	236,392	288,749
73	_	124,250	0		124,250	49,554	12,425		4	64,979	62,271	74,696
7	_	19,265	0		19,265	4,754	1.927	00		089'9	12,585	14,512
7	_	150,434	(26,007)		124,427	15,764	(5,043		X.	30,808	93,619	134,670
7	_	5.470			5.470	1,026	547		C	1.573	3.897	4,444
-	_	45,185			45,185	9,372	4,519	0.0		13,890	31,295	35.814
14	_	184,683	10,912		195,595	36,338	1X,468	0007		25,806	139,789	148,343
F	_	019,960	and the second		019,960	123,992	966.19	×		88,68	433,972	495,968
2 2	80 Scamer Sever Foundard	\$ 470 071	10,700		5.470.971	455.014	547.097	1)		1.003.011	4.467.960	5.015.057
9	+											

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2016) ANNEXURE - III :> Details of Computer & Peripherals of the Institute.

			Gross	Gross Block	A III CANADA III A	Denreciation @ 30%	puerais of the tushfule					
22	Particulars of the Asset	As on 01/04/2015	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2016.	Accumulated Depreciation as on 01/04/2015	On balances as of 01/04/2015	On Addition	On Deletions 2015-16	Total Depreciation as on 31/03/2016	WDV as on 31.03.2016 (Rs.)	WDV as on 31.03.2015 (Rs.)
		(1)	(2)	(3)	(4)	(9)	(6)	(01)	(11)	(20)	(13)	(14)
_	T 1BM Machines	2,820		1.0	2,820	2.819	0		4	2819		
60	2 20 PC" s & 10 Printers (UNFPA);	1,381,963			1,381,963	1,381,962		7.		1.381.962		-
3	3 MCI Miero Compater	11,380	(1	11,380	11,379			- 2	11.379		
7	Miero Computer	367,229			367,229	367,228	,			367.228		-
8	Gomputer Accessories Including MODEM, Web Cam. Speaker	815,730	(22,447)	0	793,283	661,014	81.573	346		742,933	30,330	154,716
9	Computer (P.C) with Upgradation	17,617,843	(,537,363		19,155,206	17,617,842	-0	234.875	0.3	17.857.117	1.302.480	
2	Lan System Computer	1.060.736			1,060,736	1.060,735	5 13		· i	1 060 735	Latines y Latines	
×	8 SX Computer with Ms-Dos	468,600	7		468,600	468.599		-		368 SQU		
6	9 Laser Jet Primer	1.867.824	915.250		2,783,074	1,803,480	186.782	101,130	Y	2.091.392	2891.692	64.344
9	10 LINET SERVER, E-Mail SERVER	1,460,107	(0	1,460,107	1,460,106			×	1,460,106		1
Ξ	Scanner CHP Scanjet 4 CSE with SCSI	33),066		1	331,066	331,065		i		331,065		-
24	Dot Matrix Printer & Live Printer	528.023			528,923	528,922		,	6.3	S28.022	-	
13		E197161	1		191,613	191,612				19.161		
Ξ	CD/DVD Writer	609'96	1		609'96	809'96				809'90		
15		2,652,513	80,312		2,732,845	2.652.532		4,016	·	2,656,548	76.297	
91	CD Rom Drive	27,760	ů.	9	27,769	27.768	-7		Y	27.768		
()		224,892	4		224,892	224.891.				224,801		
×		112,010	(7,280		129,260	112,009		2,900		114,909	(4.35)	
6	Photo Smart Photo-Printer	29,120			29,120	29,120				29.120	0	
20		907,116	1	00	-907,116	907,115			d	907.115		
62		226,632	20,600		247,232	226.631		4.120	-1	230,751	16,481	
22		122,890			122,890	122,889				(22 SK9		
	GRAND TOTAL	30,505,405	2,548,328		33.053,733	30.286.325	26K 355	347.386		10 902 067	7 151 666	210 070

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Shert as on 31/03/2016)
ANNEXURE - IV > Details of Vehicles of the Institute

		Gross	Gross Block			Depre	Depreciation at 10%				- Contract
Particulars of the Asset	As on 01/04/2015	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2016	Accumulated Depreciation as on 01/04/2015	On balances as of 01/04/2015	On Addition	On Deletions 2015-16	Total Depreciation as on 31/03/2016	WDV as on 31.03,2016 (Rs.)	MDV as on 31.03.2015 (Rs.)
	(6)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)		(11)
Bioyele (1)	3,220			3,220		322	-	-0	2.576	644	
Maruli Gypsy	602,552	110	111	602,552	425,574	60,255			485,829	116,723	176,978
Maruti Stezuki	858,953	1		858,953		88,895		i	615,683	243,270	
XYLO E-8	942,472	7		942,472		94,247		•	620,775	321,697	
TOTAL	2,407,197	4		2,407,197	1,484,144	240,720	1		1,724,863	682,334	

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2016) ANNEXURE - V -- Details of Software Packages of the Institute

-	5		Gross Block	Block			Depr	Depreciation (n. 20%			WIN	nun,
5	Particulars of the Asset	As on 01/04/2015	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2016	Accumulated Depreciation as on 01/04/2015	On balances as of 01/04/2015	On Addition	On Deletions 2015-16	Total Depreciation as on 31/03/2016	as on 31.03.2016 (Rs.)	as on 31,03,2015 (Rs.)
		(1)	(2)	(3)	(4)		(9)	(2)	(8)	(6)	(10)	(11)
SE	SLIM Package	367,337	1	Y	367,337	367,336		ä		367,336		
2 Wir	Windows 2000	222,726	2,231,206	•	2,453,932	154,259	44,545	51,403		250,207	2,203,725	68,467
3 Ind	Indibnet	000'05			20,000	20.000				50,000	0	0
4 Ade	Adobe Acrobat Professional	830,116	57.80%		616,788	580,821	166,023	963		747,808	140,111	249,295
5 Ant	Antivirus	732,702	1		732,702	499,690	146,540			646,230	86,472	233,012
6 SPS	SPSS Version 13	3,757,698	00		3,757,698	3,277,538	480,159			3,757,697	-	480,160
7 1.m	Linux Server	568,290	7		568,290	568,289				568,289		
8 Infe	Internet Facility/Online data	1,359,453	2,450,512		3,809,965	1,310,187	168,172	40,842	•	1,622,919	2,187,046	49,266
9 AK	AKRUTI Office 2004	26,000			26,000	26,000	à	3		26,000	0	2
10 End	End Note	88,924	X.		88,924	88.924	9			88.924	0	,
II JST	STOR	1,163,160	C		1,163,160	1,163,159	X	3	,	1,163,159	-	-
12 ST	STATA	82,927	15,470		798,397	75,673.	16,585	1,805		94,063	4.334	7,254
13 Tal	Tally 9	19,224	(3,740	91	32,964	11,369	3,845	916		16,130	16,834	7,855
14 Car	Campus Agreement Microsoft	244,688		00	244,688	244,688	-		,	244,688	0	9
(5 Co	5 Coral draw	50,797	0)	26,797	28,800	966		٠	962'65	1	400
16 Arc	16 Arc View Lab Package	1,470,000		Ç e e	1,470,000	006,800	294,000		•	1,200,500	369,500	563,500
(7 MT	MTNL Channel Connectivity Depta 10%	4,963,500	χ.		4,963,500	3,019,463	992,700	5	•	4,012,163	951,338	1.944,038
N SI	N vivo software	7	406,304		496,304			49,630		49,630	446,674	0
19 VIS	19 Visual Studio Prof 2013	37.279			37,279	8,699	7,456			16,155	21,124	28,580
=	TOTAL	16,043,821	5,265,035		21,308,856	12,411,393	2,424,740	145,559		14,981,692	6,327,164	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

		Gross Block	Block			Depri	Depreciation @ 10%			WDV	WDV
Si Particulars of the Asset	As on 01/04/2015	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2016	Accumulated Depreciation as on 01/04/2015	On balances as of 01/04/2015	On Addition	On Deletions 2015-16	Total Depreciation as on 31/03/2016	ак он 31.03.2016 (Rs.)	48 on 31.03.2015 (Rs.)
	(1)	(2)	(5)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	5
i Steel Fuminie	8,463,013	509.241	L	8,972,254	5,453,512	846,301	15.462	•	6.315.275	2.656.979	3,009,501
2 Wooden Furniture	6.799,454	200,506	1	096'666'9	3,863,895	679,945	7,180	9	4,551,030	2,448,940	2,935,559
3 Misc liems.	1,467,960	34,957		1,502,917	868,653	146,796	2,335	į.	1,017,784	485,137	200,307
FOTAL	16,730,426	744,704		17,475,130	10,186,059	1.673,043	24,977		11.884.079	5.591.051	6.544.367

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	(01)	-	8.845
2	Refrigerator	48,289	541	12	48,289
3	Sound System	47,203	547	-	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	2		155,081
8	Cooking Range	37,772	**	2	37,772
9	Air Conditioner	70,449	4	4	70,449
10	Bicycle	1,670	14	2	1,670
11	Exercise Equipment- Magnatic Tread Mill	15,000	>=0	51	15,000
12	Mixer/Grinder	15,695	_	1.	15,695
13	Kitchen Items	31,386	(4)	2	31,386
14	Venetition Blinds	21,060	-	9	21,060
	TOTAL (A)	582,157			582,157
В.	Furniture & Fittings				
1	Steel Furniture	380,733			380,733
2	Wooden Furniture	443,302	11 2		443,302
3	Ceiling Fans, Chairs	33,000		¥1	33.000
	TOTAL (B)	857,035	4.		857,035
	TOTAL (A+ B)	1,439,192		F	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

SI	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				
Î.	Air Conditioner	232,351	-	(40)	232,35
2	Overhead Projector & Screen	29,919		4	29,919
3	Vacuum Cleaner	14,700	1.2	12	14,700
4	Cordless Mike	28,550	13.1	÷	28,550
5	Aqua- Guard Filter	18,270	4.	1.7.	18,270
6	Amplifier & Microphone	25,945	1.4	4	25,945
7	Telephone Instrument	10,140	1	(3 2)	10,140
8	P.C. & P C Upgradation	518,500	- 4		518,500
	TOTAL (A)	878,375	1+1	-	878,375
В.	Furniture & Fittings				
1	Steel Furniture	142,910	-	(%)	142,910
2	Wooden Furniture	54,736	120	10 0	54,730
3	Ceiling Fans, Chairs	50,950		1, to 1	50,950
	TOTAL (B)	248,596	·		248,590
C,	Infra Structure				
1	Air-conditioning of Convocation Hall	975,000	1+	-	975,000
	TOTAL (C)	975,000	i-c		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

S	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)	(9)	(2)
-	UN Assistance to Inst.A/c. (EMS)	3,283,105	1,608,333	598,613			4,292,825
2	POP ENVIS	176,910	855,959	1.024,253			8,616
m	STTC Foreign	50,131		4	W.		50,131
4	NIHON PROJECT	218,171	- A	ş			218.171
in	VRS (RGI) PROJECT	(207,388)	207,388				
9	Wellcome Trust Project A/c	115,117		115,117	J		
1	Kusuma		,	1			
00	IIPS CWW Project	X	787,877	27,097			082'096
	TOTAL	3,636,046	3,659,557	1,765,080	3	ý	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	FHWS Project	1,004,779	1	+	40.470	499.536	1.60	545,713
2	WHO-SAGE Project	29,547,905	4,641.300	- Q		30,943,974		3,245,231
3	LASI Project	22,867,058	147,436,589	3	1,346,824	16,191,331	1,419,138	154,040,002
4	CNSM Project	3.044.122			89.947	1.719.011		1,415,058
5	DLHS 4	5,68,62,254	- 20	657.991	311,833	47,432,720	*	10,399,358
6	NFHS 4	398,830,905	375,681,087	4	14,169,288	564,441,918		224,239,362
7	CNSG Project	108,121	3,930,000	(2)	32,901	1,189,625	-	2,881,397
10	UPAI Project	19,480,931	7,654,305		480,892	23,621,388	-	3,994,740
	TOTAL	531,746,075	539,343,281	657,991	16,472,155	686,039,503	1,419,138	400,760,861

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	4,310,883	463,137	1,470,994		3,270,148
2	LASI Project	1,795,637	4,414,572	1,217,011	912,857	141	4,080,341
3	CNSM Project	1,624,447	100	1,107.867	239013		277,567
4	FHWS Project	73,567	£	70,624	470	9	2,473
5	CNSG Project	16,740	4	1,275	4,182		11,283
6	DLHS 4	38,619,256	-	23,867,858	1,060,114	13,555,813	135,471
7	NFHS - 4	48,769,536	266,391	5,712,491	13,216,199	-	30,107,237
8	UPAI - Project	250,808		70,510	75,449	Ã.	104,849
	TOTAL	92,043,387	8,991,846	32,510,773	16,979,278	13,555,813	37,989,369

International Institute for Population Sciences DEONAR, MUMBAI- 400 088 ANNEXURE-XI

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)		(3)	(4)	(5)	(6)	(7)
1,.	NON PLAN - General	1,697,053	55,525,000		100	24,445,223	81,667,276	59,752,697	21.914.579
	NON PLAN - Salaries	660,816	87,539,000		4	->	88,199,816	85,343,166	2,856,650
	Total Grant A	2,357,869	143,064,000	×		24,445,223	169,867,092	145,095,863	24,771,229
2	PLAN - General	745,305	44,003,000		16	-	44,748,305	48,896,816	(4,148,512)
	PLAN - Capital Expenditure	(1.028,669)	7,500,000	14.		44	6,471,331	5,205,887	1,265,444
	Total Grant B	(283,365)	51,503,000	200			51,219,636	54,102,703	(2,883,068)
3	Grant Accrued but not due (Acturial Liability)	(637,919,349)	4		^		(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)	270,133,244	(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

		d Vide Letter No. GOI		Details of unspent balance 31/03/2016 (Rs.)			
	A	. NON PLAN		A. NON PLAN			
			Rs.		Rs.		
	NON-PLAN SALARIES						
	No.G.20011/21/2015-Stats						
1	(IIPS)	29th June 2015	26,339,000	Non Plan General	21,914,579		
2	Nil	14th October 2015	26,376,000				
	No.G.20011/21/2015-Stats	The state of the s	and the second				
3	(IIPS)	22nd December 20	14,124,000				
	No.G.20011/21/2015-Stats	AND THE RESERVE OF	7.000				
4	(IIPS)	26th February 2016	20,700,000				
	NON-PLAN GENERAL			Non Plan Salaries	2,856,650		
	No.G.20011/21/2015-Stats						
1	(IIPS)	29th June 2015	13,350,000				
2	Nil	14th October 2015	16,000,000				
	No.G.20011/21/2015-Stats	350000000					
3	(IIPS)	22nd December 20	13,075,000		4		
	No.G.20011/21/2015-Stats	The state of the s					
4	(IIPS)	26th February 2016	13,100,000				
	TOTAL (A)		143,064,000		24,771,229		
	B. PLAN			B. PLAN			
	PLAN CAPITAL		Rs.	Jan Caract			
	No.G.20011/21/2015-Stats		K5.				
1	(IIPS)	29th June 2015	2,000,000	Plan General	(4,148,512		
2	Nil	14th October 2015	1,066,000	Plan Capital	1,265,444		
4	No.G.20011/21/2015-Stats	14th October 2013	1,000,000	rian Capitai	1,205,444		
3	(IIPS)	22nd December 20	4,434,000				
2	(III 3)	22lld December 20	4,434,000				
	PLAN GENERAL	1					
	No.G.20011/21/2015-Stats						
1	(IIPS)	29th June 2015	15,303,000				
2	Nil	14th October 2015	9,054,000				
	No.G.20011/21/2015-Stats	100000000000000000000000000000000000000	T				
3	(IIPS)	22nd December 20	19,646,000				
	Total (B)		51,503,000		(2,883,068		
	Total (A + B)		194,567,000	Total	21,888,161		

In terms of our of report of even date attached.

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

For International Institute for Population Sciences

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

CA Saurabh Jain Partner Membership No.141336 Place: Mumbai Date: 08/08/2016 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, Wallfort House, Next to Cosmos Bank, Near Citi Centre Mall, S V Road, Goregaon West, Mumbai-400104 Tel.No:022-28763132, Email: swaroopjain.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, 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 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

Branches:

Bhayandar(Mumbai)

Kishangarh (Rajasthan)

Andheri (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.

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 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 112058W

Partner

CA Saurabh Jain

Partner

Place: Mumbai

Date: 10th July 2017



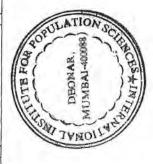
INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

Govandi Station Road, Deonar, Mumbai- 400 088. Receipt & Payment for the year 2016-17

SI	Receipts	Plan	Non-Plan	Others	Total (Rs.)	S	l Payments	Plan	Non-Plan	Others	Total (Rs.)
	PARTICULARS.						PARTICULARS				
1	Opening Balances					I	Recurring Expenses				
1 1	Cash at Bank-SBI A/c No. 54179	(6,381,261.00)	25,750,767.78	(10,568,867.00)	8,800,639.78		A.Salary & Allowances		- 1		
2 (Cash in hand		22,026.00		22,026.00	1		+0	95,746,440		95,746,44
3 1	PCRA SBI Bank A/c No 57385	14	- ANTONO	105,424,338.89	105,424,338.89	2	Children Education Allowance	4	713,857	4.1	713,85
	Andhra Bank A/c 8817		18,940.14	9	18,940.14		Leave Travel Concession (LTC)		1,411,311		1,411,31
	DBI Bank A/c 72070		946.000	649,290.70	649,290.70				97,871,608		97,871,60
	Andhra Bank (flext) A/c 40120		12,835.50	3.50	12,835.50		_				
	SBI IIPS Provident Fund A/c No.28620		10000000	2,378,891.00	2,378,891.00						
				2420 2445 2193	Canada Inc.		B. Establishment Expenses				
	-	-6,381,261.00	25,804,569,42	97,883,653,59	117,306,962,01	1	The state of the s		24,284,695		24,284,695
	-	ujiro aj mis a toro	abjoin spin star	Trjanejmon.	ATT JOURNAL T	_	Extra Work Allowance		24,781		24,78
11 (Grant in Aid Non-Plan Salaries		116,914,000.00		116,914,000			20	3,461,182		3,461,182
	Grant in Aid Non-Plan General		34,499,000.00		34,499,000	4			4,370,469		4,370,469
	Grant in Aid Plan Capital	8,734,000.00	24,43 5,000,00	4	8,734,000		Institutes Contribution 1/w CPF/NI		2,242,763	7	2,242,763
	Grant in Aid Plan General	53,000,000.00			53,000,000	0			4,098,705		4,098,703
	Child in Ald Find Civilerat	61,734,000	151,413,000		213,147,000		Pension Commutation		2,271,684	7	2,271,884
	-	01/254/000	131/113/000		213,147,400		rension Community		40,754,479		40,754,479
							-		AUJI O APA / 2		10,754,47
							C. Travelling Expenses				
111 1	Misc. Receipts					11	Travel Staff - India	-	1,175,674	*1	1,175,674
1 1	Miscellaneous Receipts		728,895.08	1,4	728,895.08		7 2 2 Y 2 7		1,175,674		1,175,674
2 1	License Fee (Rent from stall quarters)	-	195,063.00		195,063.00		_				
3 5	Students Tuition Fees	-	6,247,800.00		6,241,800.00						
1 5	Students Room Rent	÷	707,839,00	3	707,839,00		D. Other Administrative Expenses				
5 E	Bank Interest	-	2,111,132,91	4	2,111,132,91		i, Office Expenses				
R 1	nterest Reed FD Short Term		8,821,489.00		8,521,489.00	-	Advertisement & Publicity		696,677		696,617
	Valer & Electricity charges	0	46,570.00		46,570.00	2	Audit Fees		141,275		141,275
	nterest on Staff Advances	2	145,171.00		145,171.00	3			9,474	1.0	9,474
Jr	ETI Information		150.00		750.00	4	No. of the contract of the con	100	40,184	- 5	40,184
	Application Form Processing Fee	0	151,500.00	2.8	151,500.90		Convocation/Founder Day Exp.		347,046	100	347,046
	ale of Data CD		1,000.00		1,000.00		Electricity Charges		5,802,860	- 4	5,802,860
	ale of Scrap-Equipment		63,155.00		63,155.00		Hindi Workshop Exp		48,052		48,052
	ale of Tender Forms		31,000.00		31,000.00		Insurance	-	89,678		89,678
			19,244,764.99		19,244,764.99		Internet Charges	3	262,210		262,210
	_		17/04/104/7		15/244/204/32		Legal Charges	7.7	65,600		65,600
v c	Other & Project Receipts						Petrol, Oil and Lubricant		98,997	10	98,997
	. Consolidating Projects						Postage & Courier		237,193		237,193
	opulation Envis Project			1,479,706.00	1,479,706		Professional Fees		611,928	100	611,928
	operation knys riojest	-		1,479,706			Rates & Taxes		1,161,459	-3	1,161,459
	-			1/1/2//00	1,412,100		Refreshment Expenses	1	198,490	- 2	198,490
0	Man Consessidation therings										
	Non-Consolidating Projects PS Swabhiman Project			2 222 200 00	2 222 200		Registration Fee	1.0	51,100	-3	51,100
			1	2,723,300.00			Staff Clothing	-	69,852	-	69,852
	PS NFHS Project	-		67,542.00			Staff Welfare Activities		21,871	1.5	21,871
2 11	PS NFHS4 Project		2.	165,933,981.00	185,933,981		Stationery & Printing	45	1,386,502	-	1,386,502
	· ·						Sundry Expenses		59,649	130	59,649
	_		·	188,724,823	188,724,823	21	Telephone Charges		88,780		88,780
									11,488,811		11,488,811



SI	Receipts	Plan	Non-Plan	Others	Total (Rs.)	S	l Payments	Plan	Non-Plan	Others	Total (Rs.)
							ii, Bldg. & Other Maintenance Charg	es			
C.I	Regular Courses					7	Academic Building		2,357,256	1.9	2,357,256
1 EM	IS Distance Education		19-	1,134,200.00	1,134,200	2	Administrative Building	- 2	1,416,143		1,416,143
						3	Directors Bunglow	-	450	- 4	450
				1,134,200	1,134,200	4	Parniture & Fittings		226,569		226,569
						5	Carden	-	54,226		54,226
D.5	Salary Deductions					5	Gnest House		1,588,644	12.7	7,588,644
1 BH	*		*	46,646.00	46,646	7	Hostel Building	Ψ.	1,477,704		1,477,704
2 CT		4.0		44,301.00	44,30)	8	Institutes Vehicle		151,555		151,555
	ployees Co-op. Credit Society	5	2	7,394,600.00	7,394,600		Library-cum-Computer Bldg.	16	2,331,174	9-1	2,331,174
	ome Tak			10,505,314.00	10,505,314		Library	1.2	110,257	4.	110,257
	urance Fremium LIC			940,695,40	940,695		Staff Quarters	-	4,664,498		4,664,498
	stal Life Insurance			69,326.00	69,328		1,000		14,378,476		14,378,476
	ofession Tax			419,500.00	419,500		-				
	ff Welfare Fund			11,000.00	11,000		iii. Computer & Equipment Maintena	ince Charges			
9 TOS			-	709,962.00	709,962	1			1,452,784		1,452,784
	rla Nagarik Bank			24,000.00	24,000		Equipments		1,711,923	2.0	1,711,923
	oup Insurance			351,025.00	351,025	-			3,164,707		3,164,707
LI CITO	au) msurance			20,516,371	20,516,371	-			S/LUNI/VIII		SIZOZITOT
				20,510,571	eup140p1/4	11	A. Plan Revenue Expenditure				
U 47	and Interest						Fellowship in Demography	27,363,665	.0.	4.	27,363,665
	F/GPF Investments Interest			2,267,454.00	2,267,454		IT & Software (Rev)	5,279,482		12	5,279,482
	F/GPF Bank: Interest			178,385.00	178,385		Outsourcing Services	3,240,530			3,240,530
	rest on Awards Payable			48,027,00	48,027		Research Project	2,367,101			3,367,101
	erest on Govt Securities	1.6		126,000.00	126,000		Seminar in Demography	2,537,501		-	2,537,501
		-	3	492,897.00	492,897		Travelling Allowance (Foreign)	674,557			674,557
a inte	erest on Hostel Imp. Fund			494,897,00	194,097			2,861,326			2,861,326
							Furniture & Fittings	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
							Library Books	11,792,408			11,792,408
V				contractor in	CONTRACTOR OF THE PARTY OF THE	9	IT & Software Packages	276,779	-		276,779
	rest on IDV	-		10,198,323.00	10,198,323		Parties and the Ea	56,393,349			56,393,349
	erest on Pension Fund			565,115.00	565,115						
8 Inte	greet on FCRA Bank		-	1,406,368.00	1,406,368		B. Assets				
	_	- 142		15,282,569	15,282,569		Grant in Aid (Plan Capital)				
							Capital WIP CPWD Aca. & Guest H.	4,312,955			4,312,955
	eposits Payable			- 41			Capital WIP CPWD Reno. Lib & Aca	869,635			869,835
	nosit from Contractor	-	9	12,448,652.00	12,448,652			4,615,000			4,615,000
	osit from Ramesh Book Binder			5,000.00	5,000		Staff Quarters at nerul	2,605,877			2,605,877
	rary Books Doposti	-		373,500.00	373,500		Computer & Peripherals	1,325,716			1,325,716
4 Stuc	dent Dining Hall Deposit		-	20,000.00	20,000	8	Equipments	1,990,798	2.	4	1,990,798
			* 1	12,847,152	12,847,152		2				
								15,720,181		-	15,720,181
						111	Deposits/Advances				
						T	Advances (Contingencies)	-	7,203,502		1,203,502
						2		Q.	40,000	197	40,000
							Security Deposit with MSEB	100	750	i,	750
							Fostival Advance	2	207,000		207,000
							Prepart Library Books	41,790	2007000		41,790
							Prepaid Minc. Of Computer/Equip.	411/20	7,677	-	7,677
							Advance with CPWD	7.0	247,747	-	247,747
							Advante with NIC (Capital)	481,849	Pathede.		481,849
							Advance with NIC (Revenue)	2,807,973			2,807,973
							VOLVINIES MITH IAIC (MEAGING)	3,331,612	1 206 676		5,038,288
								3.331.612	1,706,676	-	5.038



- 3 -

SI	Receipts	Plan	Non-Plan	Others	Total (Rs.)	S	l Payments	Plan	Non-Plan	Others	Total (Rs.)
v	Investment/Transfer of Funds					17	Remittances on Deduction from Salari	es/			
	A. Investment Short Term Deposit						& Other Payments				
1	FD against Short Term Deposit -AB			11.067.319.00	11,067,319		Salary Deductions				
	FD against Short Term Deposit -PNB	0		20,000,000.00	20,000,000		BHU			46,646	46,64
	FD against Short Term Deposit -SBI			358,269,097.00	358,269,097	2		-	2.	45,291	45,29
	FD against Short Term Deposit -VB			10,000,000.00			Forex Certificate Charges			325	32
4	to diameratori territori estratori.			399,336,416	399,336,416	-		1		7,394,600	7,394,60
	B. Provident Fund Investmenets			usspaniq ext	272/254/410	-	Income Tax	-	.5-	10,526,944	10,526,94
	PD against CPF/GPF - PNB	- 1	12	400,000.00	400,000		Insurance premium LIC			934,822	934,82
	FD against CPF/GPF Covt. Bond	-		9,183,771.00	9,183,771	7				69,328	69,32
	FD against CPF/GPF - VB	9		27,815,000.00	27.815.000	- 7	Profession Tax			421,075	421,07
2	PD against CPP/GPP - VR			The order of the contract of t			The same of the sa	*	-	11,000	
				37,398,771	37,398,771		Staff Wefare Fund TDS	-		710,485	11,00
	C. Pension Fund Investments			7 070 000 00				~			710,48
1	FD against Pension Fund-VB	7	*	7,050,000.00	7,050,000		Group Insurance Scheme	-		351,475	351,47
		-		7,050,000	7,050,000	. 12	Kurla Nagarik Bank	-		24,000	24,00
	D. Students Award Investments						_	-	-	20,535,991	20,535,99
	Dr. Asha Bhende Memorial Award			100,000.00	100,000						
	Dr. Chandrushekharan Award	- 2	171	360,816.00	360,816	v	Other Payments				
	Dr. J.R. Role Award			30,000.00	30,000	1	Section 1997 and 1997			338,855	338,85
	Dr. K. Srinivasan Award			15,000.00	15,000		IIPS CWW Project		12	150,000	150,00
	Dr. P.N. Mari Bhat Award			100,000.00	100,000		Population Envis Project			1,463,482	1,463,48
	Cash Award CFPI		-	1,000.00	1,000		Deposit from Contractor	-	1.2	8,451,331	8,451,33
O.	Cash Award CPP			606,816			Library Books Deposit		2	166,000	166,00
	_			600,616	606,816		Deposit Kakkar Services			5,000	5,00
	E. Fand Investments						GPF Interest Payable			183,951	183,95
				5,980,000,00	5,980,000					20,000	20,00
	PDs Against Hostel Imp. Pand	-	-	143,246,787.00			Students Dinning Hall Deposit Students Tuition Fee Refund			229,835	229,835
4	FDs Against Institute Dev. Fund				143,246,787						34,487
		-		149,226,787	149,226,787	0.0	TDS Receivable	100	7	34,487	
	- Transfer F						UGC Grant in Fellowship			13,078,011	13,078,011
	Deposits/Advances			Land marks	4/10/40/		UGC Grant in Pellowship Payable			5,142,735	5,142,73
	Advances (Contingencies)	~	-	1,370,752.00			Swabhiman Project	940		2,723,300	2,723,300
2 (Car Advance		•	87,920.00			IIPS UPAI Project		5.1	5,723,870	5,723,870
3 (Computer Advance	1.5		31,100.00	31,100	15	Rajiv Gandhi National Fellowship	181	* "	93,839	93,839
4 1	Pestival Advance	-		216,450.00			IIPS NFHS 5 Project			67,542	67,542
5 1	Flause Building Advance	-		81,000.00	81,000	17	IIPS LASI Project			11,110,767	17,110,161
6 5	Scooter Advance			86,000,00	86,000	18	IIPS NFHS 4 Project			282,588,780	282,588,780
		-		1,873,222	1,873,222	19	Students Welfare Fund			12,500	12,500
71 1	Indirect Receipts						_			331,583,679	331,583,679
	DCRG Retained			100,000.00	100,000						
, ,	Dend belatives			100,000							
				100,000	100,000						



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MU	, ,	13	1
BON);	7
AR.		18	
- 86	1	201	V

Sl Receipts	Plan	Non-Plan	Others	Total (Rs.)	81	Payments	Plan	Non-Plan	Others	Total (Rs.)
VIII Earmarked/Endowment Fund									,	
-1 New Pension Scheme	4	-	2,214,923.00	2,214,923	VI I	vestment/ Transfer of Fund				
2 Contributory Provident Fund			647,500 00	647,500		Investment Short Term Deposit				
3 General Provident Fund			12,509,694.00	12,509,694		D Investment STD AB			9,170,000	9,170,00
			15,372,117	15,372,117	2 F	D Investment STD SBI		-	373,800,000	373,800,00
						_	- 1	-	382,970,000	382,970,00
IN Reserve & Surplus					В	Investments Pension Fund				
1 Improvement of Hostel Accom.		-	485,200.00	485,200	1 F	Investment Pension Fund AB	-	1/3	1,000,000	1,000,00
2 Institute Development Fund			22,104,742.00	22,104,742	2 F	D Investment Pension Fund VB		2.5	7,050,000	7,050,00
			22,589,942	22,589,942					8,050,000	8,050,00
					C	Investments Provident Fund				
X Fellowship Receivables						Investment CPF/GPF AB			6,900,000	6,900,000
1 Rajiv Gandhi Fell, Receivable		1.2	560,337.00	560,337		Investment CPF/GPF SBI			5,000,000	5,000,000
2 UGC Pellowship Receivable		-	7,382,842.00	7,382,842		D Investment CPF/GPF VB			27,815,000	27,815,000
- Courtenovamp meetimine			7100000101010	7,000,000			-	-	39,715,000	39,715,000
			7,943,179	7,943,179					25/742/010	237. 25700.
						Investments Students Award Fund				
					1 D	r. Asha Bhende Award	3	1.2	100,000	100,000
XI Indirect Expenses					2 D	r. Chandrashekharan Award		-	360,816	360,816
A COUNTY OF THE PARTY OF THE PA					3 D	. J.R. Rele Award	-	4	30,000	30,000
1 Last Project			11,440,261.00	11,440,261		r. K. Srinivasan Award	-	100	15,000	15,000
2 Student Welfare Fund			12,500.00	12,500		P.N. Mari Bhat Award			100,000	100,000
7 - 40			11,452,761	11,452,761	6 C	sh Award CPPI A/c			1,000	1,000
						=======================================		L K	606,816	606,810
					E.	Investments IIPS Fund				
						ostel Improvement Fund			5,980,000	5,980,000
						stitute Development Fund			169,746,787	169,746,787
						eneral Pool Honorarium			2,425,000	2,425,000
						tal N	- 4-		178,151,787	178,151,787
					VII Re	serve & Surplus				
					1 lm	provement of Hostel Accom.			654,400	654,400
						_			654,400	654,400
						rmarked/Endowment Fund			201/022	
						w Pension Scheme	15		2,214,923	2,214,923
						ntributory Provident Fund			5,601,309	5,601,309
					3 Ge	neral Provident Fund	<u> </u>		12,149,475	12,149,475
						_			13/200/101	12/303/10/
					To	ful.	75,445,142	170,540,431	982,233,380	1,228,218,953

SI	Receipts	Plan	Non-Plan	Others	Total (Rs.)	SI	Payments	Plan	Non-Plan	Others	Total (Rs.)
						IX Closi	ng Balance				
						1 Cash	at Bank-SBI A/c No. S4179	-20,092,403.05	25,751,610,33	2,570,777.90	8,229,985,18
						2 Cash	in hand		22,618.00		22,618.00
						3 FCRA	SBI Bank A/c No.57385	14		4,451,813.15	4,451,813.15
						4 Andh	ra Bank A/c 8817		20,201,14		20,201.14
						5 IDBI	Bank A/c 72070		111,347.70		111,347.70
						6 Andh	ra Bank (flexl) A/c 40120		13,385.50		13,385.50
						7 SBI II	PS Provident Fund A/c No.28	620	300	1,511,984.00	1,511,984.00
						8 SBIC	apital & Other Fund A/c			50,531,00	50,531,00
						9 SBI II	PS Stundets Fee A/c		2,740.50		2,740.50
								-20,092,403.05	25,921,903.17	8,585,106,05	14,414,606.17
		55,352,739.00	196,462,334.41	190,818,415.99	1,242,633,559,40			55.352.739.00	196,462,334,41	990,818,485.99	1,242,633,559.40

Closing balances of Plan included Plan-capital & Plan General amounting to Rs.(-) 60,53,703/- and Rs.(-) 1,40,38,700/- respectively.

** Closing balances of Non-Plan included Non-Plan Salaries & Non-Plan General amounting to Rs. 2,31,27,481/- and Rs. 27,94,922/- respectively.

In terms of our of report of even date attached.

Partner

Swaroop Jain & Co Chartered Accou

Saurabh Jain Membership No.

Place: Mumbai Date: July 10 2017

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

AUG 2017 Asst. Finance Officer

रामचन्द्र वासु राठोड़

Ramchandra Vasu Rathod

सहायक वित्त अधिकारी

Assistant Finance Officer अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

भ्यानापन्न निदेशक / Officiating Director अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थार

Prof. L. Ladu Singh Offctg. Director & Sr. Professor

international Institute for Population Sciences

-m /Theoner gar /Mumbai-400 088

International Institute for Population Sciences देवनार / Deonar, मुग्चई / Mumbai-400088.

International Institute for Population Sciences

Statement of Affa	irs as on 3	1st March, 2017	(In Rs.)		
Particulars	Sch	As on 31st March			
Tartetano	770	2017	2016		
SOURCE OF FUNDS			g -		
Corpus/ Capital Fund	1	342,583,320	397,647,310		
Reserves and Surplus	2	217,445,898	181,571,412		
Earmarked/Endowment Funds	3	70,201,162	69,428,201		
TOTAL		630,230,380	648,646,924		
APPLICATION OF FUNDS		100			
Fixed Assets	4	240,602,949	279,191,265		
Investments	5	390,518,986	369,634,597		
Current Assets, Loans and Advances	11/2 - 12	32.5			
Cash and Bank Balance	6	14,414,606	117,306,962		
Deposits and Advances	7	5,415,788	2,300,189		
Other Current Assets	8	810,260,249	733,031,676		
		830,090,643	852,638,827		
Less: Current Liabilities and Provisions	9	830,982,198	855,845,316		
Net Current Assets		(891,555)	(3,206,489		
Accumulated Deficit prior period			3,027,549		
TOTAL		630,230,380	648.646.924		

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.

For International Institute for Population Science:

Charlered Accor

R.V. Rathod

Dr.L. Ladu Singh

st. Finance Officer

Offcg. Director & Sr. Professor

ध्यानापन निदेशक / Officiating Director

Saurabh Jain

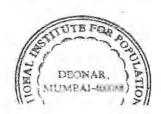
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Partner Membership No.141336 islant Fix anco Or ा untomational Institute for Population Sciences

Special and for Population Sciences in Proper 1985 / Mumbai 400 088

Date: July 10 2017 / Dashar, July 11

7 AUG 2017



International Institute for Population Sciences

Income and Expenditure Account for Year ended 31 st March, 2017

(In Rs.)

70.4	Sch	For Year Ended 31st March				
Particulars	Sch	2017	2016			
INCOME						
Grants/Subsidies	10	251,735,317	182,558,189			
Fees/Subscriptions	11	6,201,643	5,834,769			
Other Income	12	13,391,742	19,695,827			
Prior Period Item (Refer Pt. (b) in Notes)			4			
Reserve Fund Earnings	13	36,799,389	22,765,027			
TOTAL		308,128,090	230,853,812			
EXPENDITURE						
Non Plan Revenue Expenditure						
Establishment Expenses	14	141,112,728	117,907,348			
Other Administrative Expenses	15	29,811,846	27,188,515			
Plan Revenue Experiditure	16	43,768,875	30,863,219			
Depreciation		70,083,377	11,230,673			
Reserve Fund Payments	17	924,902	2,089,955			
TOTAL		285,701,728	189,279,711			
Excess of Income over Expenditure	1	22,426,363	41,574,101			
Transfer to Special Reserve						
Institute Development Fund	1 1	35,783,636	21,929,759			
Hostel Improvement Fund	1 1	90,381	4,260			
General Pool Honorarium	1	469	(1,258,947)			
Transfer to B/S Fund Interest	1		1,085,373			
Balance being Surplus / (Deficit) carried to B/S						
Grant from GOI A/c	1	(13,448,123)	19,813,656			
		(0)	0			

SIGNIFICANT ACCOUNTING POLICIES

Partner

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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

Swaroop Jain & C

Saurabh Jai

Partner Membership

Place, Mumbai Date: July 10, 2017 For International Institute for Population Sciences

Alic 2017 V. Rathod
Asst. Finance Officer

रामचन्द्र वासु राठोड़ Ramchandra Vasu Rathod रमारक वित्त अधिकारी Assisbni Finance Officer

वे.बार्ट्यंत्रीय जनसंख्या विज्ञान संस्थान Internatio च Indibite for Population Sciences देवनार / Decrear, सुन्वई / Mumbai-400088. Dr. L. Ladu Singh
Offcg. Director & Sr.Professor

भ्यानापन्न निर्देशक / Officiating Director अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान International Institute for Population Sciences

(In	Rs.)

Schedule		For Year Ended 31	(In Rs.)
No.	Particulars	2017	2016
1	Capital/ Corpus Fund		
	A) Capital Grant from GOI		
	Capital Grant	96,567,887	96,567,887
1	Less: Accumulated Deficit prior period	3,027,549	11,345,4124,511
		93,540,337	96,567,887
	B) Capital Grant for Fixed Asset	300-00-0	
	Balance as at the beginning of the year	279,191,266	349,226,639
	Add: Grants Received During the year	31,495,060	23,239,484
	Add:Transfer of Capital Grants on Transfer of Assets from	24,410,4000	2,200,101
	Completed Projects	(*·	14,523,703
	Less: Capital Grants Released for Depreciation	70,083,376.73	11,230,674
	Less:Loss on sale of Assets		-
	Less: Transfer to Capital Fund		96,567,887
	Cost Throat to Capital Mila	240.602,949	279,191,266
		220,002,737	213,272,200
		334,143,287	375,759,152
	C) Grant from GOI- Plan Capital		
	Grant for New Project/Capital WIP		
	Balance as at the beginning of the year	1,265,444	(1,028,669)
	Add: Grants Received During the year		
	Less: Adjustments	-	
	Less.Refund	-	-
	Less:Grant transfer for purchase of Capital Assets/REF		12
	Add: Transferred from Accumulated Deficit/surplus	(6,705,551)	2,294,113
	Grant Unutilised	(5,440,107)	1,265,444
	D) Grant from GOI Plan General/or other purpose		
	Balance as at the beginning of the year	(4,148,512)	745,304
1	Add: Grants Received During the year		
	Less: Grants Utilised for the objects of the Institute	-	
	Less:Grant transfer for purchase of Capital Assets (Incl.Capital	-	
	Advance)	1	
	Less: Refund		
	Less:Transferred from Accumulated Deficit	(6,824,384)	4,893,816
1	Grant unutilised	(10,972,896)	(4,148,512
		, , , , , , , , , , , , , , , , , , ,	(-7
	Plan Grant Unutilised	(16,413,003)	(2,883,068)
	E) Grant from GOI Non Plan (Salaries & General)		
	Balance as at the beginning of the year	24,771,226	2,357,867
1	Add: Transferred from Accumulated Deficit/surplus	81,811	22,413,359
	Add: Grants Received During the year	- 4	
	Less: Grants Utilised for the objects of the Institute	5.1	
	Less:Transferred from Accumulated Deficit/surplus		
		24,853,037	24,771,226
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Total of Schedule 1 (A+B+C+D+E)	342,583,320	397,647,310
	tom or ochesine t (n.p. c. p. m)	OHA, MO PLAN	עולקובטקוכט



(In Rs.)	
ch	I
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Schedule	N. 10 A.	For Year Ended 3:	Ist March
No.	Particulars	2017	2016
Schedule	Particulars	For Year Ended 3	1st March
No.	rarriculars	2017	2016
2	A) Capital Reserve Capital Grants for Land From Government of India & Ratan		
	Tata Trust Balance at the beginning of the year	104,429	104,429
	Add: Received during the year	101/127	104,427
	Less: Utilised during the year		- 10
	Less. Othised during the year		100
	Total	104,429	104,429
	B) Special Reserves		
	i) Institute Development Fund		
	Balance at the beginning of the year	171,619,476	149,689,717
	Add: Received during the year	22,457,323	6,658,859
	Add:Interest on investment from fund	13,326,313	15,263,247
	Less: Utilised during the year		2,347
		207,403,112	171,619,476
	ii) Hostel Improvement Fund	2000	
	Balance at the beginning of the year	7,422,156	7,417,896
	Add:Hostel Rent Received during the year	487,400	490,294
	Add:Interest on investment from fund	527,883	276,826
	Less:Utilis d During the year	924,902	762,860
		7,512,537	7,422,156
	iii) General Pool Honorarium		
	Balance at the beginning of the year	2,425,351	3,684,298
	Add: Received During the year	5-1	65,801
	Add: Interes on investment from fund	469	72
	Less:Utilised During the year		1,324,748
		2,425,820	2,425,351
	Total of Schedure 2 (A+B)	217,445,898	404 574 440
Schedule		For Year Ended 3	181,571,412
No.	Particulars	2017	2016
3	A) Pension Fund		
	New Pension Scheme Tier-I		
	Balance at the beginning of the year	9.71-2	
	Add:Employee Contribution to fund	2,214,923	1,891,77
	Add:Institute Contribution to fund	2,214,923	1,891,77
	Add:Interest on investment from fund	100	
	Less:Transferred to NSDL	4,429,846	3,783,542
	Province From J	-	
	Pension Fund	0.535.050	n ave me
	Balance at the beginning of the year	9,715,258	8,895,732
	Add:Interest on Investment from fund	705,090	819,526
	Less: Utilised During the year	10,420,348	9,715,258
	Sub-total		
	Sub-total	10,420,348	9,715,258



Schedule	Particulars	For Year Ended 3	(In Rs.) 1st March
No.	14, 40-7-2	2017	2016
	B) Provident Fund		
- 170	General Provident Fund		
	Balance at the beginning of the year	50,600,834	45,073,732
	Add:Employee Contribution to fund	12,509,694	11,769,236
111	Add:Refund of Loan made from Fund	11	-
111	Add:Interest on fund	3,878,569	3,880,460
	Less.Utilised During the year	12,149,475	10,122,599
		54,839,622	50,600,834
	Contributory Provident Fund		Copolitipo).
	Balance at the beginning of the year	8,505,293	7,274,253
	Add:Employee Contribution to fund	647,500	
111	Add:Refund of Loan made from Fund	047,500	724,200
	Add:Institute Contribution to fund	100	
	Add:Interest on fund Payable	nua ren	
	Less:Utilised During the year	813,567	806,840
	costomate burning the year	5,631,984	300,000
	Call tabel	4,334,376	8,505,293
	Sub-total	59,173,998	59,106,127
	C) Student Awards Fund		100
	CFPI Award Fund	1	
	Balance at the beginning of the year	1,000	1,000
	Add: Received During the year	3-11	-
	Less Utilis d During the year	1 35 100	
		1,000	1,000
	Dr. Chandrashekhar Award Fund		
	Balance at the beginning of the year	360,816	360,816
	Add: Received During the year		-
	Less:Utilised During the year	-	- 3
		360,816	360,816
	Dr.J.R. Lele Award Fund		
	Balance at the beginning of the year	30,000	30,000
1	Add: Received During the year		
	Less:Utilised During the year		
		30,006	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. Mari Bhat Memorial Award Fund	2,732	12,000
	Balance at the beginning of the year	100,000	100,000
	Add: Received During the year	100,000	100,000
	Less: Utilised During the year		9
1	9)	100,000	100 000
	Dr. Asha Bhende Memorial Award Fund	100,000	100,000
	Balance at the beginning of the year	200,000	546.41
	Add: Received During the year	100,000	100,000
	Less:Utilised During the year		- 3
	personal o parities are year	(*)	
4	Thirt of the Act of th	100,000	100,000
_	Total of schedule 3 (A+B+C)	70,201,162	69,428,701



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

	100	Cros	s Block					Namus alablas				1	(Amount in Rs.
		Gros	S Block	_	-		1	Depreciation		1		Wave	1 1 m
ESCRIPTION OF THE ASSETS	As on 01/04/2016	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2017	Accumulated Depreciation as on 01/04/2016	On balances as of 01/04/2016	Depreciation to be reversed due to error in earlier years	On Additions	On Deletions 2016-17	Amount written off	Total Depreciation as on 31/03/2017	WDV as on 31.03.2017 (Rs.)	WDV as on 31,03.2016 (Rs
1													
old	1,04,429			1,04,429		14			100		- 2	1,04,429	1,04,429
hold		S-1	1									1	
	1,04,429			1,04,429	+		*	-		-		1,04,429	1,04,429
INGS:													
S	13,48,65,336	3,99,01,133		17,47,66,469	1,69,64,385	33,71,631	40	3,66,389			2,07,02,405	15,40,64,064	11,79,00,950
arters at Nerul	90,95,082	26,05,877	-20	1,17,00,959	17,02,535	2,27,377		5,429			19,35,341	97,65,618	73,92,547
	14,39,60,418	4,25,07,010		18,64,67,428	1,86,66,920	35,99,008	•	3,71,818	-		2,26,37,746	16,38,29,682	12,52,93,497
3 & MACHINERY								-					
nts	2,70,13,516	19,90,798		2,90,04,314	1,22,04,766	26,99,378		1,30,797			1,50,34,941	1,39,69,373	1,48,08,750
r & Peripherals	3,30,53,733	10,45,086		3,40,98,819	3,09,02,067	29,41,525		1,88,372		1 - 1 - 2 - 1	3,40,31,964	66,855	21,51,666
hicles	24,07,197			24,07,197	17,24,863	2,40,720	-	-			19,65,583	4,41,614	6,82,334
stiware Package	2,13,08,856	2,76,779	7.1	2,15,85,635	1,49,81,692	28,17,839		37,232			1,78,36,764	37,48,871	63,27,164
	8,37,83,302	33,12,663	81	8,70,95,965	5,98,13,389	86,99,462		3,56,401	2	F 10	6,88,69,251	1,82,26,714	2,39,69,913
URE AND FIXTURES	1,74,75,130	28,61,326		2,03,36,456	1,18,84,079	17,47,513		1,09,590	- 6		1,37,41,182	65,95,274	55,91,051
Control of the Contro	1,74,75,130	28,61,326		2,03,36,456	1,18,84,079	17,47,513		1,09,590	20	- 1-	1,37,41,182	65,95,274	55,91,051
Y BOOKS	8,46,17,31)	1,29,66,548	49,144	9,75,34,715		5,39,07,845		12,96,655	4,914		5,51,99,586	4,23,35,129	8,46,17,311
	8,46,17,311	1,29,66,548	49,144	9,75,34,715		5,39,07,845	4.1	12,96,655	4,914		5,51,99,586	4,23,35,129	8,46,17,311
L WORK-IN PROGRESS	1							-		13	- 1		
VIP CPWD New Hostel	2,23,39,429		2,20,79,561	2,59,868		-	-	-		2	N - 1	2,59,868	2,23,39,429
VIP-New Project Constn Work	1,00,25,205		64,77,786	35,47,419	1.5					1.0		35,47,419	1,00,25,205
VIP-Library & Academic Block		8,69,835	•	8,69,835		*: 1	-	13	18-	-		8,69,835	
/IP CPWD Academic Bldg.	69,15,951	80,72,244	1,01,53,596	48,34,599			-					48,34,599	69,15,951
/IP CPWD Staff Qtrs	3,34,479	1100011	3,34,479									2.7	3,34,479
·	3,96,15,064	89,42,079	3,90,45,422	95,11,721		-	-	- 1-L	-		•	95,11,721	3,96,15,064
)F CURRENT YEAR	36,95,55,654	7,05,89,626	3,90,94,566	40,10,50,715	9,03,64,388	6,79,53,828	-	21,34,463	4,914	-	16,04,47,764	24,06,02,949	27,91,91,265
F PREVIOUS YEAR	34,63,16,170	7,46,35,938	5,13,96,454	36,95,55,654	7,91,33,715	94,60,517		17,76,200	6,043		9,03,64,388	27,91,91,265	26,71,82,454



(In Rs.)

Schedule	Particulars	For Year Ended 31	
No.	Tattiesines	2017	2016
Schedule	Particulars	For Year Ended 31	
No.	3773077	2017	2016
5	A) Pension Fund Investments		
	Pension Fund Investments	0.00	
	FD-Andhra Bank	3,141,696	2,060,797
	FD-Vijaya Bank	7,050,000	7,050,000
		10,191,696	9,110,797
10	B) Provident Fund Investments		
	FD-Andhra Bank	15,058,110	7,500,000
	FD-State Bank of India	5,000,000	-
	FD-Punjab National Bank		400,000
	Government of India Securities	15,114,650	22,800,000
	FD-Vijaya Bank	27,815,000	27,815,000
		62,987,760	58,515,000
	C) Student Award Fund Investment		
	CFPI Award fund Investments		
	FD-Vijya Bank	1,000	1,000
1		1,000	1,000
	Dr.Chandrashekharan Award Fund Investments		
	FD-Central Bank of India	10,816	10,816
4	FD-Andhra Bank	300,000	300,000
	FD-Vijya Bank	50,000	50,000
		360,816	360,816
	Dr. JR Rele Award Fund Investments		
	FD-Andhra Bank	30,000	30,000
		30,000	30,000
	Dr. K. Srinivasan Award Fund Investments		
1	FD-Central Bank of India	15,000	15,000
j i		15,000	15,000
	Dr. P. N. Mari Bhat Award Fund Investments		
	FD-Andhra Benk	100,000	100,000
		100,000	100,000
	Dr. Asha Bhende Award Fund Investments		
	FD-Vijaya Bank	100,000	100,000
1		100,000	100,000
		606,816	606,816
	D) Hostel Improvement Fund Investment		
	FD-Andhra Bank	3,000,000	
	FD-Andhra Bank	697,864	697,864
	FD-Andhra Bank	2,980,000	6,730,000
	FD-Punjab National Bank	750,000	
		7,427,864	7,427,864
	E) Institute Development Fund Investment		
	FD-Andhra Bank	71,748,063	55,475,917
	FD-State Bank of India	13,000,000	
	FD-Vijava Bank	114,246,787	114,246,787
1		198,994,850	169,722,704



Schedule		For Year Ended 3	1st March
No.	Particulars	2017	2016
	F) Institute General Pool Honorarium Investment		
	FD-State Bank of India	2,425,000	R
		2,425,000	1.07
	G) Investments Short Term Deposits	/	
	FD-Punjab National Bank		20,000,000
	FD-Andhra Bank	7,085,000	8,982,319
	FD-Vijaya Bank		10,000,000
	FD-State Bank of India	100,800,000	85,269,097
		107,885,000	124,251,416
	Total of Schedule 5 (A to G)	390,518,986	369,634,597
Schedule	n	For Year Ended 3	1st March
No.	Particulars	2017	2016
6	Cash & Bank Balance		
	Cash in Hand	22,618	22,026
	Andhra Bank-A/c No 08817	20,201	18,940
	Andhra Bank-A/c No 40120	13,386	12,836
	IDBI Bank-A/c No 72070	111,343	649,291
	State Bank of India , FCRA -A/c No 573/15	4,451,813	105,424,339
	SBI IIPS Provident Fund A/c No.28620	1,511,984	2,378,891
	State Bank of India-A/c No 54179	8,229,985	8,800,640
	State Bank of India Capital Fund A/c No.6308	50,531	-
	State Bank of India Students Fee A/c No.9457	2,741	-
	Total of Schedule 6	14,414,606	117,306,962

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	901,830	861,830
	Security Deposit with MSEB	114.380	113,630
	Security Deposit with MTNL	115,754	115,75
	Avance for contingency	76,750	244,000
	Advance with CPWD (Capital & Revenue)	247,747	1, 1, 1, 2, 2
		1,515,266	1,394,01
	Luans & Advances		
	Advances to NIC	3289822	
		3,289,822	-
	Consolidating Projects		
	VRS (RGI) Project	-	-
		-	-
	Non Consolidating Projects		
	IIPS UPAI PROJECT	~	3
	IIPS UNFPA PROJECT		+1
			-



Schedule	5.46.47	For Year Ended 3	(In Rs.) 31st March
No.	Particulars	2017	2016
1	Staff Loan		
	Car Loan	- 3	87,92
	Computer Loan	44,000	75,10
	Festival Loan	119,700	129,15
	Home Loan	354,500	435,50
	Scooter Loan	92,500	178,50
		610,700	906,17
	Total of Schedule 7	5,415,788	230018
Schedule	2.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	For Year Ended 3	
No.	Particulars	2017	2016
8	Other Current Assels		
	Accrued Income		
11 10 11	Interest on Staff Advances Receivable	-	
	Student Tuition Fee Receivable	- 1	- 2
		9 1	-
	Accured Interest		
	Accrued Interest on Pension Fund Investment	231,522	172,44
	Accrued Interest on Provident Fund Investments	1,290,530	1,179,20
	Accrued Interest on CFPI Award fund Investments	68	7
	Accrued Interest on Dr.Chandrashekharan Award Fund	27	
	Investments	6,597	7,70
	Accrued Interest on Dr. J R Rele Award Fund Investments	1,822	2,16
	Accrued Interest on Dr. K. Srinivasan Award Fund	*,00	2,20
	Investments	203	22
	Accrued Interest on Dr. P. N. Mari Bhat Award Fund	44-	-
	Investments	997	1,21
	Accrued Interest on Flostel Improvement Fund Investment	404,249	378,36
	Accrued Interest on Institute Development Fund Investment	7,937,086	7,581,24
	Accrued Interest on NPF Investments	1,237,000	26,23
	Accrued Interest on Short Term Deposit	307.854	2,266,37
	Accrued Interest on Asha Bhande Award	1,538	1,83
	Accrued Interest on General Pool Honorarium	469	1,40
		10,177,935	11,617,07
			-1,017,07
	Grant Receivable		
1	Grant Accrued but not Due for Payment	798,743,705	708.854.02

Grant Receivable	1	
Grant Accrued but not Due for Payment	798,743,705	708,854,022
UGC Fellowship Receivable	210,667	7,587,64
Group Insurance Receivable	2,160	1.71
Rajiv Gandhi National Fellowship	785,691	878,00
Rajiv Gandhi National Fellowship Receivable		560,35
Prepaid Insurance	9.1	49.81
Prepaid Library Books	1	1,120,39
Prepaid Information Technology (Revenue)	1	2,324,85
Kusuma Receivable	37,768	37,76
Prepaid Maint, Of Computer/Equipment	7.677	37,70
TDS/Interest Receivable	94,646	
Total of Schedule 8	810,260,249	733,031,67



Schedule	Particulars		For Year Ended 3	(In Rs.) 1st March
No.	Particulars		2017	2016
Schedule	Particulars		For Year Ended 3	1st March
No.	Particulars		2017	2016
9	Current Liabilities & Provision			
	Provision for Exepenses			
	Salary	- 1	9,481,667	7,756,643
	Institutes Contribution to funds	1	190,041	160,306
	Seminar in Demography		4,954	201,304
	Electricity		75,891	
	Maintenance of Admn. Building	- 1	184,017	178,92
	Rates & Taxes		27,618	17,571
1.14	Repairs & Maintanance-Computer			291,686
	Fellowship in Demography		2,802,837	1,576,362
	Repairs & Maintanance-Equipment	1	12,635	50,150
	Refreshment Charges		9,650	-
1	Maint Of Library		14,280	-
	Telephone	1	3.818	7,891
	Fuel & Petrol Charges		8,026	1,02.
	Courier Chrages		1,508	
	Monthly Pension & Retirement Benefits		2.210,340	2,077,107
	Stationery & Printing		3,375	2,027,107
	Leave Travel & Concession	1	11,650	7,340
	Research Project		118,225	254,109
	Professional Fees		38,000	38,000
11	Extra Work Allowance			2.20
	Convocation/Founders Day Expenses			6,640
	Outsourcing Services			508,148
	Maintenance of Staff Quarter		191,113	178,92
	Maintenance of Hostel Building		14.872	178,92
	Maintenance of Garden		11,000	176,92
	Security Charges		396,390	348,69
	Children Education Fee		473,381	419,97
	Legal Charges		90,850	18,000
	Medical Charges		441,809	458,470
	Internet Charges		17,841	24,447
	Maint of Lib-cum-Computer Bldg		208,836	
	Maint of Academic Bldg.		187,839	178,922
	Travelling Allowance Foreign		****	50,000
	UGC Grant in Fellowship			6,527,057
	Excess of Expenditure over income	1	3	28.090
	DCRG Payable		1,000,000	20,000
			18,232,463	21,545,868
	Acturial Liability		20,202,200	21/030/000
	Gratuity	3	43,896,381	43,098,450
	Leave Encashment		49,845,409	48,131,102
	Pension		705,007,915	617,624,475
		-	798,743,705	708,854,027



Schedule	notes to	For Year Ended 3	(In Rs.) 1st March
No.	Particulars —	2017	2016
- 11	Consolidating Projects		
	Population Envis	24,840	8,61
	Extra Mural Studies	5,068,170	4,292,82
	Nihon Project	V	218,17
	IIPS CWW Project	450,780	960,78
- 1	Wellcome Trust Project		,,,,,,
		5,563,790	5,480,39
Schedule	2 1 2	For Year Ended 3	
No.	Particulars	2017	2016
9	Deposit		,
	Ramesh Book Binder	5,000	-
	Kakkar Services		5,00
	Contractors	6,772,745	2,775,42
	Deposit on issue of Library Book	621,734	414,23
	Amar Book Binder	5,000	5,00
		7,404,479	3,199,65
	Fellowship Payable	17202/217	3,1,33,03
	Rajiv Gandhi National Fellowship		
	ICSSR Fellowship	20.17/	00.47
16.11		22,176	22,17
	Fund Interest	22,176	22,17
		Later Control In	
100	CPF/GPF Investment Interest(Payable to Staff)	7,698,299	7,724,8
	Interest on Students awards fund (To be utilised for Expenses	127.77	
	on awards) Interest received on Government Securities	428,161	382,133
			85,356
	FCRA Saving Bank Interest	2,491,741	1,085,37
	CPF/GPF Bank Interest	178,385	
		10,796,586	9,277,692
	Regular Courses		
	Short Term Course ISS (CSO)	158,995	158,99
	UGC Grant in Fellowship	(11,499,928)	(4,948,97
	STTC Foreign		50,13
		(11,340,933)	(4,739,848
	Sundry Creditors		
	Provision for Fixed Assets		
	Computer & Peripherals		280,630
	Library Books	-	25,468
			306,096
	Non Consolidating Projects		
	FCRA-IIPS STC/Other Funds A/c		84,27
	FCRA-LASI Project	80	81
	IIPS NFHS - Processing Fee	90	2,912,50
	STC OPG Project		2,912,50
	IIPS NFHS - 4 Project	520	00 600 74
	NFHS Project	520	96,655.51
	IIPS UP AI Project	-	20
	ars so out roped	(100)	5,723,77
		500	105 376 163



No.	Particulars	2017	2016
	Other Liabilities		
	Undisbursed Payments		10.50
	Profession Tax Payable	10.200	18,79
	CID	19,300	20,87
	Staff Welfare Fund	24.000	99
	Prepaid Income - Tuition Fee	21,000	21,00
		1,496,957	729,52
	Employees Co-op Cr. Soct.	15.3	-
	Insurance Premium LIC	6,191	31
	FIR Certificate Charges Payable	500	50
	Income Tax Payable	1	21,63
	BHU A/c	15,484	15,48
	NIFT Gratuity	- 1	549,70
	TDS Payable		1,53
	UGC Grant in Fellowship Payable		5,142,73
		1,559,432	6,523,09
	Total of schedule 9	830,982,198	855,845,31
Schedule	Particulars	For Year Ended 3	
No.	0	2017	2015
10	Grants/Subsidies		
	Grant utilised for the project of project-Plan	-	÷
	Revenue Grant utilised for the project-Non Plan		
	Capital Grants released for Depreciation	70,083,377	11,230,67
	Grant utilised for the project unrecovered	- 1	×
	Fund Utilization		1.2
	Grant From GOI NON PLAN GENERAL	34,499,000	55,525,00
	Grant From GOI NON PLAN SALARIES	116,914,000	87,539,00
	Grant From GOI PLAN GENFRAL	53,000,000	44,003,00
	Less: Grant Trs. t/w purchase of Fixed Assets	15,055,509	18,033,59
1	Grant From GOI PLAN CAPITAL	8,734,000	-7,500,00
	Less: Grant Trs. t/w purchase of Fixed Assets	15,439,551	5,205,88
	Total of schedule 10	251,735,317	182,558,18
	F /C I		
11	Fees/Subscriptions	Asset 1	
	License Fees	234,433	211,52
	Student Room Charges	722,677	532,50
	Students Tuition Fees	5,244,533	5,090,74
	Total of schedule 11	6,201,643	5,834,76
12	Other Income		
	Miscellaneous Income	100	
	Application Form Processing Fees	151,500	335,50
	Sale of Scrap Furniture		1112
	Sale of Scrap Equipment	63,155	5,20
1	Sale of Scrap Computer		-
	Sale of Tender Form	31,000	32,00
1	Water & Electricity	7,200	7,37
	Miscellaneous Receipt	3,971,395	638,03
	RTI Information	150	1,76
	Sale of CD Program	1,000	42,45
	Interest Income		
	Saving Bank Interest (Andhra, IDbi)	2,163,205	294,96
	Interest on FCRA Bank		1,085,37
	Interest on Stoff Loans	145,171	157,45
	Interest received on FD Short Term	6,857,966	17,095,72
ý	Total of schedule 12	42.202.002	70 for 2
	Total of schedule 12	13,391,742	19,695,82
	STITUTE POR		

No.	Particulars	For Year Ended 3	(In Rs. 1st March
_	raiticulais	2017	2016
	2 2 - 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3		
13	Receive Fund Earnings	1	
- 10	On A/c Overhead/1/3rd Consultancy Charges	1	
	Institute Development Fund		
	NFHS 4 Project	20,816,184	3,835,73
	LASI Project	600,953	1,091,50
	ICSSR Fellowship		190,63
	WHO SAGE Project	70,007	326,20
	General Pool & Faculty	245,514	525,9
	Short Term Training	50,132	134,00
	UPAI Project	372,084	564,80
1 ()	Nihon Project	218,171	304,00
	STC/ Others	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	Interest on Institute Development Fund Investment	84,279	45.070.0
	and the state of the section of the	13,326,313	15,263,24
	Improvement of Hostel Accommodation Fund	35,783,637	21,932,10
	Guests Room Rent	10200	
	Interest on Investments	487,400	276,82
1	interest on investments	527,883	490,29
	C 12 17	1,015,283	767,12
1	General Pool Honorarium		
	Wellcome Trust Cort Project	1	65,80
1	Interest on investment	469	
1		469	65,80
-	Total of schedule 13	36,799,389	22,765,00
hedule	Particulars	For Year Ended 3	1st March
No.		2017	2016
14	Non Plan Revenue Expenditure		
	Establishment Expenses	- 1	
	Salaries and Wages	97,221,434	83,097,24
	Employees Acturial Terminal Benefits		
	Children Education Fees	767,267	895,99
	Leave Travel Concession	1,415,621	1,349,93
	D.C.R.G.	4,762,391	1,167,98
	Extra Work Allowances (OT)	22,578	26,78
	Honororium		75,00
	Contribution to Provident Fund		
	Contribution to riovident rund	119 104	
		118,104	
	Contribution to New Pension Fund	2,252,832	1,908,81
	Contribution to New Pension Fund Medical Charges	2,252,832 3,414,521	1,908,81 2,013,26
	Contribution to New Pension Fund Medical Charges Monthly Pension	2,252,832 3,414,521 24,417,928	1,908,81 2,013,26 22,407,77
	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation	2,252,832 3,444,521 24,417,928 2,271,884	1,908,81 2,013,26 22,407,77 678,43
	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Guard's Expenses	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168	1,908,81 2,013,26 22,407,77 678,43 4,146,33
	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation	2,252,832 3,444,521 24,417,928 2,271,884	1,908,81 2,013,26 22,407,77 678,43 4,146,33
75	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Guard's Expenses Total of schedule 14	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168	1,908,81 2,013,26 22,407,77 678,43 4,146,33
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Guard's Expenses Total of schedule 14 Other Administrative Expenses	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168	1,908,81 2,013,26 22,407,77 678,43 4,146,33
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Gnard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168 141,112,728	1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Gnard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses Advertisement and Publicity	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168	1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Gnard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses Advertisement and Publicity Audit Fees	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168 141,112,728	1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Gnard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses Advertisement and Publicity Audit Fees Pank Charges	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168 141,112,728	1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Guard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses Advertisement and Publicity Audit Fees Pank Charges Bank Charges - FCRA	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168 141,112,728	1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34 219,94 144,94 30,16
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Gnard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses Advertisement and Publicity Audit Fees Pank Charges	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168 141,112,728	1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34 219,94 144,97 30,16
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Guard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses Advertisement and Publicity Audit Fees Pank Charges Bank Charges - FCRA Conveyance Expenses Conveyance Expenses Conveyance Expenses	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168 141,112,728 696,611 113,185 9,479	1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34 219,94 144,56 30,16 56
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Guard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses Advertisement and Publicity Audit Fees Pank Charges Bank Charges Conveyance Expenses	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168 141,112,728 696,611 113,185 9,479 40,184 340,406	1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34 219,56 30,16 56 88,04 491,60
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Guard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses Advertisement and Publicity Audit Fees Pank Charges Bank Charges - FCRA Conveyance Expenses Conveyance Expenses Conveyance Expenses Electricity Expenses	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168 141,112,728 696,611 113,185 9,479 40,184	1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34 219,40 144,96 30,16 88,04 491,69
15	Contribution to New Pension Fund Medical Charges Monthly Pension Pension Fund Commutation Others - Security Guard's Expenses Total of schedule 14 Other Administrative Expenses Office Expenses Advertisement and Publicity Audit Fees Pank Charges Bank Charges - FCRA Conveyance Expenses Conveyance Expenses Conveyance Expenses	2,252,832 3,444,521 24,417,928 2,271,884 4,418,168 141,112,728 696,611 113,185 9,479 40,184 340,406	139,78 1,908,81 2,013,26 22,407,77 678,43 4,146,33 117,907,34 219,30 144,96 30,16 56 88,04 491,69 5,501,43

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lin	Rs.
IIII	INS.

	For Year Ended 3:	(in Rs.)
Particulars	2017	2016
Internet Charges	255,604	355,571
	138,450	193,850
		115,426
		187,315
		573,634
		1,035,903
		291,557
		52,400
		23,370
		28,154
Page supplied a section of the second		1,606,690
	4-100	
		70,920
1.075 90.000	84,/07	99,954
	0.1	0.4003.640
		15,199,773
	988,725	734,966
Total of schedule 15	29,811,846	27,188,515
Plan Revenue Expenditure		
Fellowship in Demography	28,550,624	17,439,229
IT and Software (Revenue)	7,604,351	4,335,888
Outsourcing Services	2,732,382	3,236,729
Expenditure on Research Project	1,868,217	3,633,797
Expenditure on Demographic Seminar	2,388,744	1,758,665
Short Term Courses	-	
Study Tours		-
Foreign Travelling Expenses	624,557	458,911
Total of schedule 16	43.760.875	30,863,219
Particulars	2017	2016
Reserve Fund Payments		
Harry Strategy Control of the Contro	I I	
CCTS Project Refund		2,347
		2,347
	7971	
	MA 17 9595	18,000
Kitchen Appliances	29,330	35,260
	1/0.010	83,555
Sports Article	163,910	
Sports Article Hostel Maintenance	711,315	
	1 100-100-100	598,624
Hostel Mamlenance Sundry	711,315	598,624 27,421
Hostel Mamlenance Sundry General Pool Honocarium	711,315 2,347	598,624 27,421 762,860
Hostel Mamlenance Sundry	711,315 2,347	598,624 27,421
	Fellowship in Demography IT and Software (Revenue) Outsourcing Services Expenditure on Research Project Expenditure on Demographic Seminar Short Term Courses Study Tours Foreign Travelling Expenses Total of schedule 16 Particulars Reserve Fund Payments On A/c Overhead/1/3rd Consultancy Charges Institute Development Fund CCTS Project Refund Improvement of Hostel Accommodation Fund Hostel Warden Hon.	Internet Charges



IN FERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2017)

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

			Gross				Depr	reciation @ 2.5%			WDV	WDV
SI	Particulars of the Asset	As on 01/04/2016	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2017	Accumulated Depreciation as on 01/04/2016	On halances as of 01/04/2016	On Addition	On Deletions 2016-17	Total Depreciation as on 31/03/2017	as on 31,03,2017 (Rs.)	us on 31.03.2016 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	-(1
A	Land on Eccendid Property	104,429			104,429					-	134,429	104,43
		104,429			104,429			THE YEAR	1.0		104,429	104,43
B	Building		A CONTRACTOR OF THE PARTY OF		THE OWNER OF THE OWNER, OR THE OWNER, OR	No. of Contrast of		TORREST OF THE PARTY OF THE PAR		And the Contract of the Contra		Annual Contract of the Contrac
1	Main Building	8,759,785	6,477,786	- 0	15,237,571	1,741,512	218,995	19,967	1,4	1,980,474	13,257,097	7,018,23
2	Development Internal Roads. Pavement	2,396,292			2,396,292	479,689	59,907	*		539,596	1,856,696	1,916,60
3		5,717,723	4,615,000		10,332,723	1,136,562	142,943	9,615		1,289,120	9,043,603	4,581,16
4	Director's Bungalow	276,590		100	276,590	55,317	6,915	100		62,232	214,358	221,27
5	Staff Qrts. Type I to IV & Soryant Qrts.	9,297,613	334,479	-	9,632,092	1,898,405	232,440	6,271	4	2,137,116	7,494,976	7,399,20
	TIPS Degnar Campus Cuest House	125,268	10,153,596		10,378,864	25,053	3,132	123,051		151,236	10,127,628	100,21
7	Convocation Hall Repovation	1,093,690	10,153,590		1,098,690	219,739	27,467	123,051		247,206	851,484	878,95
4	Academic Building	7,174,687	31	301	7,174,687	854,899	179,367		100	1,034,266	6,140,420	6,319,78
9	1	334,504	- 1		334,504	70,958	8,303	- 31		79,321	255,183	263,54
	Library-Cum Computer Centre			1		3.570						
10	Building	51,452,898	*		51,452,898	2,082,832	1,286,322		*	3,369,155	48,083,743	49,370,06
11	New Flostel Building	16,858,548	18,320,272		35,178,820	3,410,359	421,464	207,485	3.	4,039,308	31,139,512	13,448,18
12	Compound Wall, Fencing, UCR Wall,	2,638,323			2,638,323	527,664	65,958	1		593,622	2,044,701	2,110,65
13	Bore Well	45,617		a.	45,617	9,124	1,140	1 4	1	10,264	35,353	36,49
14	CarShed	1,079,806			1.079,806	93,337	26,995			120,332	959,474	986,46
15		426,953			426,953	85,391	10,674			96,064	330,889	341,56
10	Recomtion Hut, Gym.	399,163			399,163	79,832	9,979		4	89,811	309,352	319,33
	Street Light	000,000			600,000	120,000	15,000		-	135,000	465,000	480,00
18	Canteen Renovation	142,000		100	142,000	28,481	3,550	1	3.0	32,031	109,969	113,51
19	Renovation Classroom/Seminar Hall	1,422,000	5.1	9	1,422,000	284,400	35,550	1.0		319,950	1,102,050	1,137,60
20		125,108	8.1		125,108	29,210	3,128	1	1.0	32,338	92,770	95,898
21	A.C. Guard	-411,000			411,000	82,200	10,275	10.0		92,475	318,525	328,800
22	Panel Board 440V/VTPN DB	582,842	*		582,842	122,009	14,571	100		136,580	446,262	460,833
23	Badminton Court	51,000	4		51,000	10,200	1,275	100	* /	11,475	39,525	40,800
24	Nallah	23,448,927	4		23,448,927	3,517,210	586,221		4	4,103,431	19,345,496	19,931,717
		134,865,336	39,901,133		174,766,469	16,964,385	3,371,631	366,389		20,702,405	154,064,064	117,900,950
1	Nerul Quarters											
25	Staff Quarters Nerul Navi Mumbai	9,095,082	2,605,877		11,700,959	1,702,535	227,377	5,429		1,935,341	9,765,618	7,392,547
		9,095,082	2,605,877		11,700,959	1,702,535	227,377	5,129	- A	1,935,341	9,765,618	7,392,547
	Total -Building	143,960,418	42,507,010		186,467,428	18,666,920	3,599,00%	371,818		22,637,746	163,829,682	125,293,497
	Grand Total-Land & Building	144,064,847	42,507,010	-	186,571,457	13,666,920	3,599,008	371,818		22,637,746	163,934,111	125,397,926



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2017) ANNEXURE - II > Details of Equipment of the Institute

			Gross I	Block		Depreciation @ 10%					4,064	WDV
SI	Particulars of the Asset	As on 01/04/2016	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2017	Accumu!ated Depreciation as on 01/04/2016	On balances as of 01/04/2016	On Addition	On Deletions 2016-17	Total Depreciation as on 31/03/2017	WDV As on 31.03.2017 (Rs.)	45 On 31.03.2016 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Audio Visual Equipment	1,015,909	*		1,015,909	184,960	101,591			286,551	729,358	830,949
2	Franking Machine	291,713			291,713	192,220	29,171	13	-	221,391	70,322	99,493
3	Typewriters	142,752		9.1	142,752	114,201	14,275			128,477	14,275	28,551
4	Calculators	135,736		4	135,736	108,195	13,574	63	11.5	121,769	13,967	27,541
5	Micro-Film Camera	1,483			1,483	1,187	148	1.2	11.3	1,335	148	296
6	Recodell Commercial Reader	635			635	508	64	1.51	- 2	572	64	127
7	Gestetner Duplicator	33,595		12.0	33,595	26,876	3,360	- ×		30,236	3,360	6,719
8	Tape/DVD Recorder	70,135			70,135	35,014	7,014			42,028	28,108	35,121
4)	Photo Copying Machine	1,456,522	4	1 4	1,456,522	642,246	145,652	1 1 1	197	787,898	668,624	814,277
10	Projectors/Scruen	1,880,533	1,182,876	1.0	3,063,409	164,053	188,053	90,768		442,905	2,620,504	1,716,450
11	Air-Conditioners	2,672,407	281,643	14	2,954,050	1,697,961	267,241	6,012		1,971,213	982,837	974,446
12	Printing Press Equipment with	27,038		0.1	27,038	21,631	2,704			24,334	2,704	5,407
13	Internal Telephone System	73.185			73,185	58,548	7,319	3.1		65,867	7,319	14,637
14	Tata Internal Telephone System	579,560		100	579,560	463,648	57,956			521,604	57,956	115,912
15	Drilling Machine	5.044		6.1	5,044	4.035	504			4,539	505	1,009
16	Ractio	162			162	129	16			146	16	33
17	Ladder Alumman	40,361		9-1	40,361	7,662	4,036	G. 1	- 2	11,698	28,663	32,699
18	Air Caplers	25,230		8.1	25,230	16.182	2,523		- 1	18,705	6,525	9,048
19		25,230			45,430	(0,102)	2,523			10,703	0,323	9,040
19	Public Address Syxtem & Accessories	904,529	-	18	904,529	481,459	90,453		100	571,912	332,617	423,070
20	Water Coolers/Dispenser	742,085			742,085	439,102	74,209	10	10.	513,311	228,774	302,983
	Refrigerators	107,190			107,190	54,351	10,719		10.	65,070	42,120	52,839
22	Grass Cutter	17,026	4	- A	17,026	9,602	1,703		100	11,305	5,721	7,424
23	T.V./LCD Sets	235,302	718,500	4 -	353,802	191,607	23,530	988	(*)	216,125	137,677	43,695
24	Kitchen Equipment	180,470	14.	- 4	180,470	39,376	18,047	1 (4)		57,423	123,047	141,094
25	Water Pumps	117,346			87,346	60,474	8,735		14	69,209	18,137	26,872
	Electric Amplifier	15,270		2.1	15,270	1,733	1,527	.(2)	140	3,260	12,010	13,537
	Cooking Range/Microwave	25,437			25,437	15,490	2,544			18,034	7,403	9,947
	Electric Starter	1,550			1,550	1,240	155	100		1,395	155	310
	Rice Grinder	1,378			1,378	1,103	138			1,240	138	275
	Postal Weighing Machine	33,897		2.1	33,897	23,542	3,390	10		26,932	6,965	10,355
	Water Healer/Coysor/Boiler	389,134			189,134	147,035	18,913			165,948	23,186	42,099
32	Vacuum Cleaner	37,835			37,835	19,819	3,784			23,603	14,233	18,016
200	Big Staptor	6,636			6,636	5,309	664			5,973	663	1,327
	Electronic Stenell Cutter	23,400			23,400	18,720	2,340	2.1		21,060	2,340	4,680
100.00	Modi Xerox-1025 200m	2,005,012			2,005,012	1,630,422	200,501	3		1,830,924	174,088	374,590
			2		16,020	12,810	1,602	2.5		14,418	1,602	3,204
	V, C, R, G 10	16,020	~ "		16,020	12,810	1,602			(4,410	1,002	3,204
3/	Photophone Superliter II 16mm Proj./Toshiba	15,853			15,853	12,683	1,585	-	3.0	14,268	1,585	3,170
35	Overhead Projector	153,744			153,744	122,995	15,374		-	138,369	15,375	30,749



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2017) ANNEXURE - II :- Details of Equipment of the Institute

	1			Gross	Black			Dep	reciation © 10%			WDV	WDV
s	Par	ticulars of the Asset	As on 01/04/2016	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2017	Accumulated Depreciation as on 01/04/2016	On balances as of 01/04/2016	On Addition	Or Deletions 2016-17	Total Depreciation as on 31/03/2017	as on 31.03.2017 (Rs.)	as on 31.03.2016 (Rs.)
-	-		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
-	39 Photophor	ne Slide Projector	17,214	Tw.		17,214	13,771	1,721			15,492	1,722	3,443
	40 Electrical I		800	1.4:		800	640	80	2.7	- 2	720	80	160
	Marin San San San San San San San San San Sa		7 612	- 0	- 0	7,612	2,902	761	100	•	3,664	3,948	4,710
1		systems with Accessory	661,402		4	661,402	529,121	66,140	-		595,262	66,140	132,281
1 '						70.77		7.000			47,610	5,290	10,580
1 4		otplate / Food Service	52,900		(A)	52,900	42,320	5,290	-	181	47,010	100	
1 .	Trolley	Dulateurster	8,040			8,040	8,039	(1,170)			6,869	1,171	1
		Refrigurator	500					17,277			107,672	65,101	82,378
1 4	45 Canon SLI	R Digital Camera 400D	172,773	2.1	~	172,773	90,395	11,211		2			
10	46 Dough He	ading Machine	29,150	¥.	24	29,150	23,320	2,915			26,235	2,915	5,830
	47 HCL Phot		121,500	- 1		121,500	97,200	12,150	2.1		109,350	72,150	24,300
		ter Filter/ Aquaquard	81,318	31		81,318	54,434	3,132			62,566	18,752	26,884
1			79,671	3.1		79,671	66,506	7,967		.2	74,473	5,198	13,165
1	49 Pax Machi		12,340			12,340	7,930	1,234			9,164	3,176	4,410
1 3	50 Cordless T			2,450		10,950	6,800	850	102		7,752	3,198	1,700
	51 Tulephone		8,500			220,500	163,367	22,050	7		185,417	35,083	57,133
	52 Infant Met		220,500		7	183,228	132,348	18,323			150,671	32,557	50,880
1 8		Instruments	183,228	Č.		7,390	5,912	739		\$	6,651	739	1,478
1 3	54 Zero B (on		7,390	0.1	165		8,320	1,040		12.	9,360	1,040	2,080
1 3	55 Smoke De	tector	10,400	2.0	(2)	10,400	11,752	1,469	h 9,1	2.1	13,221	1,469	2,938
1 5	50 Emergency	y Light	14,690		1.7	14,690		660	1		5,940	660	1,320
5	57 Ultra viole	rt Tube Light	6,600	•		6,600	5,280	000			100000	- Total	
9	58 Data Proje	ctor/ Slide/LCD Projector	720,478			720,478	576,615	72,048	3 .	~	648,662	71,816	143,863
1 .	ed Proposition	Seal Mechine	(,100			1,100	680	130	3.1	51	990	110	220
			2,211	- W		2,211	1,769	221	3.6		1,990	221	442
11.0	60 Sealing Ma		4,578	4.00		4,578	3,663	458	2.1	160	4,120	458	915
	6) Hand Dry		714,106	16,350		730,456	171,362	71,411	721		243,493	486,963	542,744
		Teiling/Wall Fan	154,713	192520		154,713	112,751	15,471	* 1	2.0	128,222	26,491	41,962
11 6		Vintractive Panel	140,325	19.1		140,325	82,573	14,033		- 0	96,606	43,720	57,753
	64 Washing A			-	4.	132,750	720,581	13,275			133,856	(1,106)	12,169
		Frejuctor tift	132,750	-	2	185,569	168,558	111,557			187,115	(1,546)	17,011
	in Tenhibe P		185,560		- 3	30,800	24,897	3,080			27,977	2,823	5,903
	67 Paper Shre		30.800 93,710		3.	93,710	31,090	9,371		1 21	40,461	53,249	62,620
1 ,	68 Microphor	former and the second second				2.5	7,667	1,058	1 21		8,725	1,851	2,908
1	69 Fake Note	/ Nate Counting Machine	10,575			10,575				1	1 200	34,582	50,582
1 3	70 Sports Zor	it:	160,000	*		160,000	109,418	16,000	11.		125,418		1,728,558
	71 UPS		2,576,066	11.27	100	2,576,066	847,509	257,607	3,221		1,108,336	1,467,730	236,392
		ane) Board Capacitor	523,570	29,116	1.0	552,686	287,178	52,357	2,669		342,204	210,482	62,271
1 4		pard/Screen	124,250	293,875		418,125	61,979	12,425	26,316		100,720	317,405	12,585
1	74 Water Pur		19,265	51		19,265	6,680	1,927		1.5	8,607	10,659	
	75 Others		124,427	8	1.0	124,427	30,808	12,443	3.1		43,250	81,177	93,619
	76 UPS (PC L	(p)	5,470	3.1	1.5	5,470	1,573	5/17	7		2,120	3,350	3,897
	77 Atlendance		45,185	5.1		45,185	13,890	4,510	31	20	18,409	26,777	31,295
	78 CCTV Can		195,595		10	195,595	55,806	19,560	3.1	(3)	75,346	120,229	139,789
	Land I have a series of		619,960	2.1	10.1	619,960	185,988	61,996	32.4	1	247,984	371,976	433,972
		nsus Volumes	10,700	- 91	.0.	10,700		1,079	321	-	1,070	9,630	10,700
	80 Scanner	Shanificat		-3-1	4	5,470,971	1,003,011	547,097	4.1	32	1,550,108	3,920,863	4,467,960
4	81 Server Equ		5,470,971	11,577	7	11,577	1,100,000	*		-	,	11,577	
1		ding Machine	- 34	54,411	40.4	54,411	3					54,411	· · · · · · · · · · · · · · · · · · ·
1 6	83 Luaf Shrow	rotal.	27,013,516	1,990,798	-	29,004,710	12,204,766	2,699,378	130,797	1	15,034,941	13,969,373	14,808,750

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INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompaniment of Balance Sheet as on 31/03/2017)
ANNEXURE - III :- Details of Computer & Peripherals of the Institute

			Gross I	Hack		Depreciation @ 30%					WDV	WDV
st	Particulars of the Asset	As on 01/04/2016	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2017	Accumulated Depreciation as on 01/04/2016	On balances as of 01/04/2016	On Addition	On Deletions 2016-17	Total Depreciation as on 31/03/2017	as on 31,03,2017 (Rs.)	as on 31.03.2016 (Rs.)
		(1)	(2)	(3)	(4)	(6)	(9)	(10)	(11)	(12)	(13)	(1)
1	IBM Machines	2,820		1.5	2,820	2,819	100	1		2,819	3	
	20 PC's & 10 Printers (UNFPA)	1,381,963			1,381,963	1,381,962				1,381,962	1	
3	MCI Micro Computer	11,380			11,380	11,379	10.1	1 2		11,379	1	
4	Micro Computer	367,229			367,229	367,228	100	1 2		367,228	- 11	
	Computer Accessories Including	-10.31			157,401	100						
	MODEM, Web Cam, Speaker	793,283			793,283	7-12,933	50,349			793,282		50,350
6	Computer (P.C) with Upgradation	19,155,206	0	(2)	19,155,200	17,852,717	1,302,488	100	- 2	19,155,205	1	1,302,489
7	Lan System Computer	1,060,736	0		1,060,736	1,060,735				1,060,735	1	1
	SX Computer with Ms-Dos	468,600	- 0	(7)	468,600	468,599				468,599	11	
9	Laser Jet Printer	2,783,074	224,292	(3)	3,007,366	2,091,392	834,922	74,217		2,940,531	66,835	691,682
10	I NET SERVER, E-MAII SERVER	1,460,107		1.5	1,460,107	1,460,106			E .	1,460,106	1	1
	Scanner CHP Scanjet 4 CSE with SCSI	331,066		-	331,066	331,065		8		331,065	1	
12	Dot Matrix Printer & Live Printer	528,923	9.	9	528,923	528,922	-			528,922	1	- 1
13	C. D. Rom	191,613			191,613	191,612			- 4	191,612	1	1
	C.D/DVD Writer	96,609			96,609	96,608	. 1		8.1	96,608	T.	- 1
	Laptop/Note Book	2,732,845	796,934		3,529,779	2,656,548	702,503	120,728	- 4	3,529,778	11	76,297
	CD Rom Drive	27,769			27,769	27,768	77.4		94.1	27,768	1.	1
17	Lan System	224,892		1.61	224,892	224,891	1,21	190	7.9	224,891	1	
	Pen Driver	129,260	23,860	4.	153,120	114,909	34,784	3,426	790	153,119	1	14,351
	Photo Smart Photo Printer	29,120	3.1	1.5	29,120	29,120	*			29,120	σ	
20	Uninterrupted Power Supply (UPS),	907,116		٠,	907,116	907,115	4		16.1	907,115	i	- 1
	Router	247,232	1.0	4.0	247,232	230,751	16,480		14.7	247,231	1	16,481
-	PC with Printer	122,800			122,890	122,889	181		- 4	122,989	1	1
	GRAND TOTAL	33,053,733	1,045,086		34,098,819	30,902,067	2,941,525	188,372		34,031,964	66,855	2,151,666



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2017) ANNEXURE - IV :- Details of Vehicles of the Institute

			Gross	Block			Depr	reciation @ 10%			Name .	WDV
.S1	Particulars of the Asset	As on 01/04/2016	Addition	Adjustments Dispusal/sale (Rs.)	As on 31/03/2017	Accumulated Depreciation as on 01/04/2016	On balances as of 01/04/2016	On Addition	On Deletions 2016-17	Total Depreciation as on 31/03/2017	WDV -as on 31.03,2017 (Rs.)	as on 31,03,2016 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(11)
1	B(cycle (1)	3,220		8.1	3,220	2,575	322			2,898	322	644
2	Maruti Gypsy	602,552	×2	- 1	602,552	485,829	60,255			546,085	56,467	116,723
3	Maruti Suzuki	858,953			858,953	615,683	85,895	- 4	- 2	701,578	157,375	243,270
. 4	XYLO R-5	942,472			942,472	630,775	94,247			715,023	227,449	321,697
	TOTAL	2,407,197		4.7	2,407,197	1,724,863	240,720	5.0		1,965,583	441,614	682,334

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2017) ANNEXURE - V :- Details of Software Packages of the Institute

		1	Gross I	Bluck			Dep	reciation © 20%			WDV	WDV
SI	Particulars of the Asset	As on 01/04/2016	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2017	Accumulated Depreciation as on 01/04/2016	On balances as of 01/04/2016	On Addition	On Deletions 2016-17	Total Depreciation as on 31/03/2017	as on 31,03,2017 (Rs.)	as on 31.03.2016 (Rs.)
		(1)	(2)	(3)	(4)		(6)	(7)	(8)	(9)	(10)	(11
1	SLIM Package	867,337			367,337	367,336		- 2		367,336	i i	
	Windows 2000	2,453,932		2	2,453,932	250,207	490,786			740,994	1,712,938	2,203,72
3	Inflibnel	50,000		2.0	50,000	50,000			54	50,000	0	
4	Adobe Acrobat Professional	687,919		2.0	887,919	747,808	140,111	\$ 1	14	887,918	1.	140,111
5	Ann virus	732,702		100	732,702	646,230	86,471		Q.	732,701	1	86,473
6	SPSS Version 13	3,757,698	1.	21	3,757,698	3,757,697		1.0	14	3,757,697	1	
7	Linux Server	568,290	- 2	3.1	568,290	568,289	9.9		1.4	568,289	1	
8	Internet Facility/Online data	3,809,965	V	¥ 1	3,809,965	1,622,919	761,993	(3.0)	1.4	2,384,912	1,425,053	2,187,04
ņ	AKRUTI Office 2004	26,000	*		26,000	26,000	M (2.1)	2.1	.4.	26,000	0	1.4
10	End Note	88,924	59,322	4.1	148,246	88.924	Y	989	1.6	89,913	58,333	15
	JSTOR	1,163,160			1,163,160	1,163,159			1.5	1,163,159	1	
	STATA	98.397			98,397	94,063	4,332			98,396	. 1	4,33
	Tally 9	32,964			32,964	16,130	6,593			22,722	10,242	16,83
14	Campus Agreement Microsoft	244,688	14		244,688	244,688	2		100	244,688	0	18
	Coral draw	59,797	37		59,797	59,796		8	13	59,796	1	
16	Arc View Lab Package	1,470,000		0.0	1,470,000	1,200,500	269,499			1,469,999	1	269,50
17	MTNL Channel Connectivity Dep 10%	4,963,500	3		4,963,500	4,012,163	951,337			4,963,500	1	951,338
	N vivo software	496,304		2.1	496,304	49,630	99,261	1 10		148,891	347,413	446,674
19	Visual Studio Prof 2013	37,279	14.		37,279	16,155	7,456	3-		23,610	13,669	21,124
20	Others Software		217,457		217,457	14		36,243		36,243	181,214	
	TOTAL	21,308,856	276,779		21,585,635	14,981,692	2,817,839	37,232		17,836,764	3,748,871	6,327,164



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompaniment of Balance Sheet as on 31/03/2017) ANNEXURE - VI :- Details of Furniture and Fittings of the Institute

			Gross I	Block			Depr		WDV	WDV		
5) P.	Particulars of the Asset	As on 01/04/2016	Addition	Adjustments Disposal/sale (Rs.)	As on 31/03/2017	Accumulated Depreciation as on 01/04/2016	On balances as of 01/04/2016	On Addition	On Deletions 2016-17	Total Depreciation as on 31/03/2017	as on 31,03,2017 (Rs.)	31.03.2016 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ý	Steel Forniture	8,972,254	107,768		9,080,022	6,315,275	897,225	6,537	- 2	7,219,037	1,860,985	2,656,979
2	Wooden Furniture	6,999,960	1,065,177	~	8,065,137	4,551,020	699,996	74,754	Ú.	5,325,770	2,739,366	2,448,940
3	Misc, Items	1,502,917	1,688,381		3,191,298	1,017,784	150,292	28,299	*	1,196,374	1,994,924	485,133
	TOTAL	17,475,130	2,861,326		20,336,456	11,884,079	1,747,513	109,590		13,741,152	6,595,274	5,591,051

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES Accompaniment of Balance Sheet as on 31/03/2017 ANNEXURE - VII - Details of Library Books of the Institute

Calculation of Depreciation for the period 01/04/2007 to 31/03/2017

DESCRIPTION OF THE ASSETS		Grass I	Hock			D	epreciation			MDV as on current 31st March (Rs.)	WDV as on Previous 31st March (Rs.)
	As on 1st April	Addition	Adjustments Disposal/sale (Rs.)	As on 31st March	Accumulated Depreciation as on Oast April	On balances as of 1st April	On Additions	On Deletions	Total Depreciation as on 31st March	VV	, same
LIBRARY BOOKS 2007-08	24,000,302	3,498,085	430,699	28,067,588	-	24,999,302	3,498,985	430,699	28,067,588		24,999,300
LIBRARY BOOKS 2008-09	25,067,588	3,630,927	42,534	31,655,981	28,067,588		3,267,834	38,281	31,297,141	358,840	
LIBRARY BOOKS 2009-10	31.655,981	4,341,610	1,000	35,906,591	31,297,141		3,473,288	1100	34,769,629	1,226,962	358,840
LIBRARY BOOK\$ 2010-11	35,996,591	5,586,822	1,075,641	40,507,772	34,769,629		3,910,775	752,949	37,927,455	2,510,317	1,226,967
LIBRARY BOOKS 2011-12	40,507,772	5,710,889	132,643	46,086,018	37,927,455		3,426,533	79,586	41,274,402	4,811,616	2,580,317
LIBRARY BOOKS 2012-13	46,086,018	6,592,034	263,598	52,414,454	41,274,402		3,296,017	131,799	44,438,620	7,975,834	4,811,610
LIBRARY BOOKS 2013-14	52,414,454	10,181,911	76,168	62,520,202	44,438,620	4	4,072,766	30,467	48,480.919	14,039,293	7,975,834
LIBRARY BOOKS 2014-15	62,520,202	10,214,361	141,110	72,593,453	48,480,919		3,064,308	42,333	51,502,894	21,090,559	14,039,283
LIBRARY BOOKS 2015-16	72,593,453	13,360,722	1,335,964	84,618,211	51,502,894		2,672,144	267,193	53,907,845	30,710,366	21,090,559
LIBRARY BOOKS 2016-17	84,617,311	12,966,548	49,144	97.534,715	53,907,845		1,296,655	4,014	55,199,586	42,335,129	30,710,366
	479,458,673	76,084,814	3,548,501	551,994,985	371,666,493	24,999,302	31,979,305	1,779,021	426,866,079	X	



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 31/03/2017

SL	Name of the Asset	As on 01/04/2016	Additions (Rs.)	Adjustments/ Disposal/sale (Rs.)	As on 31/03/2017
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Typewriter	8,845	1 2	2	8,845
2	Refrigerator	48,289	19	-	48,289
3	Sound System	47,203	1-1		47,203
4	Air Cooler	2,560	4		2,560
5	Water Healer / Geyser	35,576	÷	-	35,576
6	Water Cooler	91,571	. 5.	-	91,571
7	T. V.	155,081	1 2		155,081
8	Cooking Range	37,772	1	3 1	37,772
9	Air Conditioner	70,449	2	-	70,449
10	Bicycle	1,670	-2	9	1,670
11	Exercise Equipment- Magnatic Tread Mill	15,000	9	-	15,000
12	Mixer/Grinder	15,695	5 1.79	Ç.,	15,695
13	Kitchen Items	31,386	5,600.00	3	36,986
14	Venetition Blinds	21,060		1	21,060
	TOTAL (A)	582,157	5,600.00	-	587,757
В.	Furniture & Fittings				
1	Steel Furniture	380,733		(2)	380,733
2	Wooden Furniture	443,302	-	1	443,30
3	Ceiling Fans, Chairs	33,000		÷	33,00
	TOTAL (B)	857,035	14	4 - 5/	857,038
	TOTAL (A+B)	1,439,192	5,600.00	-	1,444,79



International Institute for Population Sciences ANNEXURE - IX

Details of Capital Items Met from "Institute Development Fund A/c" Accompaniment of Balance Sheet as on 31/03/2017

SI	Name of the Asset	As on 01/04/2016	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2017
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Air Conditioner	232,351	2	-	232,351
2	Overhead Projector & Screen	29,919	3	-	29,919
3	Vacuum Cleaner	14,700	-	-	14,700
4	Cordless Mike	28,550	4		28,550
5	Aqua- Guard Filter	18,270	5	+	18,270
6	Amplifier & Microphone	25,945	3	181	25,945
7	Telephone Instrument	10,140	- Li	14	10,140
8	P.C. & P C Upgradation	518,500		1- 1-	518,500
	TOTAL (A)	878,375		-	878,375
В.	Furniture & Fittings				
1	Steel Furniture	142,910	9	- 1	142,91
2	Wooden Furniture	54,736	1,2	-	54,736
3	Ceiling Fans, Chairs	50,950		3/4/1	50,95
	TOTAL (B)	248,596	Electricity	-	248,59
C.	Infra Structure Air-conditioning of	075 000			077 00
1	Convocation Hall	975,000			975,00
	TOTAL (C)	975,000	-	-	975,00
	TOTAL (A+B+C)	2,101,971		1 4	2,101,97



International Institute for Population Sciences ANNEXURE-X

Projects Accounts for the Year 2016- 2017

Sl	Name of the Project	As on 01/04/2016	Receipt (2016-17)	Expenditure (2016-17)	Transfer to Institute Development fund	Transfer to General Pool Honorarium	As on 31/03/2017
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	UN Assistance to Inst.A/c. (EMS)	4,292,825	1,134,200	338,855			5,088,170
2	POP ENVIS	8,616	1,407,957	1,391,733			24,840
3	STTC Foreign	50,131	7.5	4	50,131		1
4	NIHON PROJECT	218,171	-	-	218,171		-
5	IIPS CWW Project	960,780		510,000			450,780
	TOTAL	5,530,523	2,542,157	2,240,588	268,302		5,563,790



International Institute for Population Sciences

ANNEXURE - XI-A

Details of Revenue Grants Received For 2016-2017 from Foreign/Other Agencies

Sr. No.	Funding Agency / Name of the Project	Opening Balance as on 01-04-2016	Addition (2016- 17)	Other Receipts / Adjustments (2016-17 (Rs.))	Interest (2016-17)	Expenditure (2016-17)	Grant Repaid	Grant up till 31/03/2017
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	FHWS Project	545,713			17,324	432,672		130365
2	WHO-SAGE Project	3,245,232			85,627	2,578,404		752455
3	LASI Project	154,040,002	111,120,814	- 4	5,943,885	80,903,262	2-	190201439
4	CNSM Project	1,201,635	213,423		68,052	180,869	8	1302241
5	DLHS 4 Project	1,03,99,358	2,232,000	*	1,115,383	12,567,278	2-	1179463
6	NFHS 4 Project	224,239,362	306,813,366		14,336,341	383,350,905	20	162038164
7	CNSG Project	2,881,397			129,768	862,434	2,127,033	21698
10	UPAI Project	3,994,739	10,047,517	- 2.	420,199	7,026,601	9	7435854
11	IIPS POP ENIVIS Project	8,616	1,380,980	- 2	26,977	762,997	1,0	653576
12	IIPS NFHS 5 Project	12	1,500,000		4,116	46,668	_	1,457,448
13	IIPS Swabhiman Project	2.0	10,130,060	-		4,394,719	124,705	5,610,636
	TOTAL	400,556,054	443,438,160		22,147,672	493,106,809	2,251,738	370783339



International Institute for Population Sciences

ANNEXURE - XI - B

Details of Capital Grants Received For 2016-2017 from Foreign/Other Agencies

Sr. No.	Funding Agency / Name of the Project	Grant Received up till 01/04/2016	Addition (2016-17)	Accumulated Depreciation up till 01/04/2016	Depreciation (2016-17)	Transfer	Grant up till 31/03/2017
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	WHO-SAGE Project	5,204,279		1,934,132	1,523,511		1,746,636
2	LASI Project	6,210,209	15,803,152	2,129,868	2,750,391		17,133,102
3	CNSM Project	1,624,447	(2)	1,346,881	99939	0-1	177,627
4	FHWS Project	73,567	12	71,093	470	-	2,004
5	CNSG Project	16,740	1181	5,457	1,674		9,609
6	DLHS 4	38,619,256	14	24,927,972	115,171	13,555,813	20,300
7	NFHS - 4	49,035,927	1,2,1	18,928,690	13,223,430	7	16,883,807
8	UPAI - Project	250,808		145,959	75,242	-0-1	29,607
9	Swabhiman Project	1 2	257,548	78	14,111		243,437
10	Pop-Envis Project	44,997	7	7-1	1,125		43,872
	TOTAL	101,080,230	16,060,700	49,490,052	17,805,064	13,555,813	36,246,129



International Institute for Population Sciences DEONAR, MUMBAI- 400 088 ANNEXURE-XII

Statement Showing Unutilised Grant to End of 2015-16 and Progressive Utilised Grants to End 2016-17

Sr. No.	Purpose of Grants	Unutifised Balance of Grant to end of 2015-16 (Rs.)	Total Grant Recd.during 2016-17 (Rs.)	Adjustments	Total Grant Re- Appropriated from other heads during 2016-17 (Rs.)/Refund	Other Receipts during 2016-17 (Rs.)	Total	Expenditure (Incl provision) for the year 2016-17 (Rs.)*	Unutilised Balance of Grant to end of 2016- 17 (Rs.)*
	(1)	(2)	(3)		(3)	(4)	(5)	(6)	(7)
1.	NON PLAN - General	21,914,579	34,499,000			19,593,385	76,006,964	71,520,252	4,486,712
	NON PLAN - Salaries	2,856,650	116,914,000				119,770,650	99,404,322	20,366,328
	Total Grant A	24,771,229	151,413,000	- 10		19,593,385	195,777,614	170,924,574	24,853,040
2	PLAN - General	(4,148,512)	53,000,000				48,851,489	59,824,384	(10,972,896)
	PLAN - Capital Expenditure	1,265,444	8,734,000	13	2	9	9,999,444	15,439,551	(5,440,107)
	Total Grant B	(2,883,068)	61,734,000				58,850,933	75,263,935	(16,413,003)
	Grant Accrued but not due (Acturial Liability)	(708,854,027)					(708,854,027)	89,889,678	(798,743,705)
	Total Grant C	(708,854,027)					(708,854,027)	89,889,678	(798,743,705)
	Total A + B + C	(686,965,866)	213,147,000			19,593,385	(454,225,481)	336,078,187	(790,303,668)

Note



Expenditure (Incl provision) for the year 2016-17 (Rs.) Expenditure includes Provision for Expenses & Fixed Assets of Current F.Y.2016-17

Statement Showing Unutilised Grant to End of 2016-17

	Grants Received	Vide Letter No. GOI	Details of unspent balance 31/03/2017 (Rs.)		
	A. NON PLAN			A. NON PLAN	
			Rs.		Rs.
	NON-PLAN SALARIES				
1	No.G.20017/20/2016-State (IIPS)	16th June 2016	57,643,000	Non Plan General	4,486,712
2	No.G.20011/20/2016-Stats (IIPS)	13th Jan. 2017	59,271,000		
		1	116,914,000		1
	NON-PLAN GENERAL			Non Plan Salarius	20,366,328
)	No.G.20011/20/2016-Stats (IIPS)	16th June 2016	14,834,000		
2	No.G.20011/20/2016-State (HPS)	13th Jan. 2017	19,675,000		
	TO'TAL (A)		34,499,000 151,413,000		24,853,040
			CONTROL OF THE PARTY OF THE PAR		
	B. PLAN PLAN CAPITAL	1	Rs.	B. PLAN	
7	No,G,20011/20/2016-Stats (IIPS)	Tath June 2016	8,734,000	Plan General	(10,972,896
	Value		8,734,000	Plan Capital	(5,440,107)
	PLAN GENERAL				
1	No.G.20011/20/2016-Stats (IIPS)	16th June 2016	40,000,000		
2	No.G.20011/20/2016-State (IIPS)	13th Jan. 2017	13,000,000		
			53,000.000		(16,413,003)
	Total (B)	1	61,734,000		
	Total (A + B)		213,147,000	Total	8,440,037

In turns of our of report of even date attached,

Swaroop Jain & Co Chartered Accoun Saurabh Jein Pariner Partner Membership No Place: Mumbai Date: July 10 2017

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

For International Institute for Population Sciences

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

भ्यानापन्न निदेशक / Officiating Director

अन्तर्राष्ट्रीय जनसंख्या विद्वान संस्थान international Institute for Population Sciences

m /Dannar gas /Mumbai-400 088

R.V. Rathod

Asst. Finance Officer रामचन्द्र वासु राठोड़

Ramchandra Vasu Rathod संभयक वित्त अधिकारी

Assistant Finance Officer

अन्तर्राष्ट्रीय जनसंख्या विज्ञाः संस्थान

International Institute for Population Sciences देवनार / Deonar, मुम्बई / Mumbai-400088.

GFR 12 - A

UTILISATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 in respect of recurring/nonrecurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

Name of the Scheme

IIPS

Whether recurring or non recurring grants

Recurring & Non-recurring

3 Grants position at the beginning of the financial year

(Amount in Rupees)

9

Cash in Hand/Bank

24258243 -4834935

111)

Unadjusted advances Total

19423308

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

Sr.	Particulars of Grant	Unspent Balances	Interest	Interest	Grant rece	eived during the ye	ar 2016-17	Total	Expenditure	Closing
No.		2015-16 thereon & back to Govt. Sanction No. Date Amount Fun		Available Funds (1+2+3+4)	incurred	(5-6)				
		1	2	3		4		5	6	7
1	NON-PLAN SALARIES	4085089			No.G.20011/20/2016- Stats (IIPS) No.G.20011/20/2016- Stats (IIPS)	16th June 2016	576,43,000 592,71,000	1209,99,089	97871608	231,27,481
-2	NON-PLAN GENERAL	21719480	19244764	0	No.G.20011/20/2016- Stats (IIPS) No.G.20011/20/2016- Stats (IIPS)	16th June 2016 13th Jan. 2017	148,24,000 196,75,000	754,63,244	72668822	27,94,422
3	PLAN CAPITAL	1414327			No.G.20011/20/2016- Stats (IIPS)	16th June 2016	87,34,000	101,48,327	16202030	(60,53,703
4	PLAN GENERAL	-7795588			No.G 20011/20/2016- Stats (IIPS) No.G.20011/20/2016- Stats (IIPS)	16th June 2016 13th Jan. 2017	400,00,000 130,00,000	452,04,412	59243112	(140,38,700
	TOTAL	19423308	19244764	0			2131,47,000	2518,15,072	245985572	5829500

Ramdrahire vast Rathod संस्थान वित्त अधिकारी Assistant Finance Officer अन्तर्राष्ट्रीय जनसंख्या विज्ञारः संस्थान

International Institute for Population Sciences

भ्यानापन्त निर्देशक / Officiating Director

manana institute for Population Sciences

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Component wise utilisation of grants

Components	Grant-in-aid	Grant-in-aid	Grant-in-aid creation	Total	
	General	Salary	Capital	Revenue	
1 Salaries & Allowances		97,871,608			97,871,603
2 Est. Exp. (Allowances, Retirement	40,754,479				40,754,479
3 Travel India	1,175,674				1,175,674
4 Office Expenses	25,867,287				25,867,287
5 Maint, of Computer/office Machine	3164707				3,164,707
6 Building Master Plan W.I.P.			12403667		12,403,667
7 Machinery & Equipments	1	11 10	3316514		3,316,514
8 Library Books			7.4.00	11792408	11,792,408
9 Furniture & Fittings		11 10		2861326	2,861,326
10 Software Packages		(1)		276779	276,779
11 Information Technology (Revenue)				5279482	5,279,482
12 Fellowship	()			27363665	27,363,665
13 Research Project			1	2367101	2,367,101
14 Seminar in Demography				2537501	2,537,501
15 T.A. Foreign	1			674557	674,557
16 Outsourcing Services (salary)				3240530	3,240,530
17 Unadjusted Advances	1706676		481,848	2849763	5,038,287
	72,668,823	97,871,608	16,202,029	59243112	245,985,572

Details Grants position at the end of the financial year

Cash in Hand/Bank

ii) Unadjusted advances

iii) Total -5038288 5829500

In terms of our of report of even date attached.

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

For International Institute for Population Sciences

Swaroop Jain & Co Chartered Accounted

Saurabh Jain Partner

Membership No.14

Place: Mumbai Date: July 10, 2017 R.V. Rathod

Asst, Finance Officer

रामचन्त्र वासु राठोड़

Ramchandra Vasu Rathod

सहायक वित्त अधिकारी

Assistant Finance Officer अन्तर्राष्ट्रीत जनसंख्या विज्ञान संख्यान

International Institute for Population িciences বৰণাৰ / Deonar, মুন্দৰ্য / Mumbai-400088.

Prof. L. Ladu Singh

Offctg, Director & Sr. Professor

10867787

भ्यानापना निदंशक / Officiating Director

ान्त ष्ट्रीय जनसंख्या विज्ञान संस्थान international Institute for Population Scienc's

- /Decree get /Mumbai-400 088



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

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.)



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

(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 Jan Selly 9.
Chartered A Containts Co
FRN No. 11 058W

CA Sourabh Jain

CA Saurabh Jain Partner

Membership No. 141336

Place: Mumbai Date: 10 July 2017 Signature of Head of the Institute
Offcg. Director & Sr. Professor

भ्यानापन्न निर्देशक / Officiating Director अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान unternational Institute for Population Sciences

7 AUG 2017



International Institute for Population Sciences

Notes annexed to and forming part of the statement of affairs as at 31st March 2017, Receipts and Payment account and Income and 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:

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.

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 -

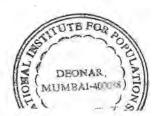
The Institute provides for Pension and Gratuity under a defined benefit retirement plan covering eligible employees. The plan provides for lump sum payments to employees at retirement, death while in employment or on termination of employment. The Institute accounts for liability of future gratuity benefits 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	7.51

Long term employee benefits (Unfunded)

Particular	Gratuity Pension fund		Leave Encashment
Opening balance	43098450	617624475	48131102
Add: Transitional liability recognized during the year		87383440	1714307
Closing balance	43890381	705007915	49845409

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) Previous year's figures have been regrouped and reworked wherever necessary.
- h) Cheques issued in FY 2014-15, FY 2015-16, FY 2016-17 amounting Rs 600.00/-, Rs 17106/-Rs 203644/- respectively were booked as an expense; however these cheques were not presented till audit date and hence the amount is now considered as Income during the FY 2016-17.

As per our report attached

For Swaroop Jain Chartered Achievanis

FRN No. 112

Saurabh Jain

Partner
Membership No. 1

Membership No. 141336 Place- Mumbai



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

Institute's replies to Audit Notes for the year 2016-2017

SCHEDULE - "18"

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 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.
- (f to h) Audit remarks are for information.

रामचन्द्र वासु राठोड़ Ramchandra Vasu Rathod सतापक वित्त अधिकारी Assistant Finance Officer अन्तर्राज्य जनहाँज्या विज्ञान संरक्षान International Institute for Population Sciences

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International Institue for Population Sciences International Institue for Population Sciences, General Provident Fund A/c Balance Sheet as at 31st March 2017

Capital and Liabilites	As at	As at	Properties and Assets	As at
	31-03-2017	31-03-2017		31-03-2017
	Rs.	Rs.		Rs.
Members subscription with interest GPF		54839622.00	Investments (Schedule-IV)	62987760.00
(Schedule-I)				
	1 1		Employees Repayable Loan A/c	0.00
Members subscription with interest CPF		3750142.00		
(Schedule-II)	71		Bank Balance wih	
			SBI	1511984.00
Employers contribution with interest	1 1	584234.00	IDBI	111347.70
(Schedule-III)				
Provision for payment to Employees		0.00	Interest Accrued	1290530.00
Opening Balance: Interest Reserve	7810187.93			
Add:Deficit/Surplus for the year	66495.70	7876683.63	Amount receivable IIPS General A/c	1149059.93
		67050681.63		67050681.63

In terms of our of report of even date attached.

MUMBAI

M. No.

Certified that the amounts have been utilized for

Swaroop Jain & Co.

Chartered Accountants

Saurabh Jain Partner Scura

Membership No.141336

Place: Mumbai

Date:

2 3 AUG 2017

the purpose for which they were intended.

For International Institute for Population Sciences

Assistant Finance Officer अन्तर्राष्ट्रीय जनसंख्या विज्ञान संरथान

International Institute for Population Sciences

Prof. L. Ladu Singh

Offetg, Director & Sr. Professor भ्यानापन्न निदेशक / Officiating Director

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान international Institute for Population Sciences

International Institue for Population Sciences International Institue for Population Sciences, General Provident Fund A/c Income & Expenditure A/c as on 31st March 2017

Expenditure	Year Ended 31-03-2017 Amount (Rs)	Income	Year Ended 31-03-2017 Amount (Rs)
Interest Credited Staff GPF	4062520.00	Interest/Dividend received on Investment	4757674.00
Interest Credited Staff CPF	695463.00	Other Bank Interest	178385.00
Trns. to NPF Investment	26230.30		
Interest Trns. Govt. Securities	85350.00		
Surplus Transferred to to B/s	66495.70	Deficit Transferred to Balance Sheet	0.00
	4936059.00		4936059.00

In terms of our of report of even date attached.

Swaroop Jain & Co.

Chartered Accountants

Saurabh Jain

Partner

Membership No.141336

Place: Mumbai

Date:

2 3 AUG 2017

MUMBAI M. No. Certified that the amounts have been utilized for the purpose for which they were intended.

For International Institute for Population Sciences

R.V. Rathod

Ramchandra Vasu Rathod सहायक वित्त आधिकारी

सहायक वित्त आधिकारी Assistant Finance Officer अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान International Institute for Population Sciences देवनार / Deonar, मृभ्यई / Mumbai-400088% Prof. L. Ladu Singh

Offetg. Director & Sr. Professor

श्यानापन्न निदेशक / Officiating Director

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान mmational Institute for Population Sciences

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International Institue for Population Sciences International Institue for Population Sciences, General Provident Fund A/c for the Year 2016-17

SCHEDULE -I General Provident Fund

Year Ended 31-03-2016 Amount (Rs).	Particulars	Amount (Rs.)	Year Ended 31-03-2017 Amount (Rs.)
	Membership subscription with interest		
45073737	Opening Balance as on 1-4-2016		50600834
11729236	Add: Subscription during 2016-17 (March 16 - Feb 17)		12509694
3886082	Add: Interest credited during the year 2016-17		4062520
9751378	Less: Withdrawals during the year 2016-17		7891020
336843	Less: Final Settlements during the year 2016-17		4258455
	Lass: Final Settlements of Interest during the year 2016-17		183951
50600834	Balance as on 31-3-2017		54839622

SCHEDULE -II Contributory Provident Fund

Year Ended 31-03-2016 Amount (Rs).	Particulars	Amount (Rs.)	Year Ended 31-03-2017 Amount (Rs.)
	Membership subscription with interest		
4193390	Opening Balance as on 1-4-2016		5010019
724290	Add: Subscription during 2016-17 (March 16 - Feb 17)		647500
392429	Add: Interest credited during the year 2016-17		42474
300000	Less: Withdrawals during the year 2016-17		
C	Less: Final Settlements during the year 2016-17		233212
5010019	Balance as on 31-3-2017		375014

SCHEDULE-III Employer's Contribution

Year Ended 31-03-2016 Amount (Rs).	Particulars	Amount (Rs.)	Year Ended 31-03-2017 Amount (Rs.)
	Employer's Contribution with interest		
3080863	Opening Balance as on 1-4-2016		3495274
- 139788	Add; Contribution during 2016-17 (March 16 - Feb 17)		118104
274623	Add: Interest credited during the year 2016-17		270715
C	Less: Interest recovery as per audit para		30675
C	Less: Final Settlements during the year 2016-17		3269188
3495274	Balance as on 31-3-2017		584234

chedule No. 4

Investment in CPF / GPF in April 2016 to March 2017

No.	Scheme	Bank	FD No.	Date of Investment	Date of Maturity		Principal Amount	N	laturity Amount	Rate of Interest
	Investment CPF/GPF in Fixed Deposit						*			
	CPF / GPF	Andra Bank	009220100069019	26-07-2016	26-07-2017	₹	81,58,110.00	₹	87,87,393.00	7.50%
2	CPF / GPF	Andra Bank	009220100165465	16-06-2016	16-06-2019	₹	4,00,000.00	₹	4,99,887.00	7.50%
3	CPF / GPF	Vijaya Bank	500303311010441	22-11-2016	22-11-2017	₹	90,00,000.00	₹	96,23,051.00	6.75%
1	CPF / GPF	Vijaya Bank	500303311010450	23-11-2016	23-11-2017	₹	77,05,000.00	₹	82,38,401.00	6.75%
;	CPF / GPF	Vijaya Bank	500304111000019	10-12-2016	10-12-2017	₹	15,80,000.00	₹	16,85,231.00	6.50%
,	CPF / GPF	Vijaya Bank	500303681000014	06-01-2017	06-01-2018	₹	95,30,000.00	₹	101,64,713.00	6.50%
	CPF / GPF	Andra Bank	009220100181366	21-03-2017	21-03-2018	₹	65,00,000.00	₹	69,67,084.00	7.00%
	CPF / GPF	State Bank Of India	35902889154	08-07-2016	08-07-2017	₹	50,00,000.00	₹	53,72,475.00	7.25%
	Investment CPF / GPF in Government Security Bond	IDBI Bank								-
	Investment CPF/GPF Govt Bond-12.60% GOVT Stock 2018					₹	10,00,000.00	₹	10,00,000.00	
	Investment CPF/GPF Govt. Bond - 5.69% GOI 2018			1		₹	29,14,650.00	₹	29,14,650.00	
	Investment CPF/GPF Govt Bond- 7,64% KDFC 2018					₹	15,00,000.00	₹	15,00,000.00	
	Investment CPF/GPF Govt Bond- 8.10% Andhra GS 2019					₹	12,00,000.00	₹	12,00,000.00	
	Investment CPF/GPF Govt Bond-8.24% Govt Stock 2027					₹	40,00,000.00	₹	40,00,000.00	
	Investment CPF/GPF Govt Bond-8.26% Govt Stock 2027					₹	25,00,000.00	₹	25,00,000.00	
i	Investment CPF/GPF Govt Bond- 8.56% UP SDL 2021					₹	20,00,000.00	₹	20,00,000.00	
_1	Total Investmen	nt in Provident fund				₹	629,87,760.00	₹	664,52,885.00	





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

 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

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.

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

M. N.....

FRED ACC

Partner

The second secon

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				
Tattedate	Schedule	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		1					
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

Partner

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

Swaroop Jain & Co.

Chartered Accountants JAIN

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

रामचन्द्र वासु राठोड़ Ramchandra Vasu Rathod सहायक जिल अधिकारी

Assistant Finance Officer असर्राष्ट्रीय अवसङ्या विज्ञान संस्थान

International Institute for Population Sciences वेदनार / Deonar, मुम्पई / Mumbai-400088

(Dr.L. Ladu Singh)

Offcg. Director & Sr. Professor

स्थाप न निदेशक / Officiating Director अन् रीष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Sciences Deonar Hat / Mumbai-400 nna

डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkarni

melville / Registrar

िन या संज्ञा निशान संस्थान Internation

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

(In Rs)

B. (200 - 20	6.1	For Year Ended	31st March
Particulars	Sch	2018	2017
INCOME			
Grants/Subsidies	10	206,875,044	251,735,317
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	300
Reserve Fund Earnings	13	*	36,799,389
TOTAL		244,310,591	308,128,092
EXPENDITURE		31	
Revenue Expenditure:			
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
Transfer to Special Reserve			
Institute Development Fund			35,783,638
Hostel Improvement Fund			90,381
General Pool Honorarium		8	469
		-	
Transfer to B/S Fund Interest	1 1	*	
Balance being Surplus / (Deficit)			
carried to B/S Grant from GOI A/c			(13,448,123
			West Control of
		0	

SIGNIFICANT ACCOUNTING

POLICIES

18

In terms of our report of even date attached

M. N.

Partner

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

For International Institute for Population Sciences

For Swaroop Jain & Co. Chartered Accountant OP JAIA

Saurabh Jain

Partner

Membership No. 141336

R.V. Rathod

sst. Finance Officer

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

Liternatio

Place: Mumbai

Date: August 03, 2018

रामवन्द्र वासु राठोड़ Ramchandra Vasu Rathod

सामक विल अधिकारी

Assistant Finance Officer ्रानारीच्या प्रकार विशास संस्थास

International Institution for Population Sciences देवनार / Deone जाई / Mumbai-400088

स्थाप न निदेशक / Officiating Director अन्तरीतीय जनस्थान विद्यान सम्बन्ध

International Institute for Fogulation Estances

Departure / Marries

International Institute for Population Sciences Scheduls forming part of Balance Sheet and Income & Expenditure

Schedule	(5) 至以市场产品产品等的"有关方面"的原则。	For Year Ended 3	1st March
No.	Particulars	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	77	
	Less: Capital Grants Released for Depreciation	216,46,675.73	700,83,377
	Less:Loss on sale of Assets	*	*
	Less: Transfer to Capital Fund	*	17 0 3
	Grant unutilized		84,40,037
	_	2420,26,575	2490,42,986
	Total of Schedule 1 (A+B)	3396,91,472	3425,83,320
Schedule	Particulars	For Year Ended 3	1st March
No.		2018	2017
2	A) Capital Reserve		
	Capital Grants for Land From Government of India & Ratan Tata		
	Trust		
	Balance at the beginning of the year	1,04,429	1,04,429
	Add: Received during the year	*	37.0
	Less: Utilised during the year	*	180
		1,04,429	1,04,429
	B) Special Reserves		
	i) Institute Development Fund		
	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	
	THE CONTRACTOR OF THE PROPERTY	2262,43,730	2074,03,112
	ii) Hostel Improvement Fund		
	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
	iii) General Pool Honorarium		
	Balance at the beginning of the year	24,25,820	24,25,351
	Add: Received During the year	161	
	Add: Interes on investment from fund	(61)	469
	Less:Utilised During the year		1.50
		24,25,759	24,25,820
	= = = = = = = = = = = = = = = = = = =		



Schedule	Dead and an	For Year Ended 3	1st March
No.	Particulars	2018	2017
3	A) Pension Fund		
	New Pension Scheme Tier-I		
	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
	Pension Fund 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	-	-
	Dess. Cambed Buring the year	111,32,655	104,20,348
	Sub-total	111,32,655	104,20,348
	B) Provident Fund		
	General Provident Fund		
	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
	Contributory Provident Fund		
	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		
	CFPI Award Fund	1.000	1 000
	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. Chandrasekaran Award Fund	1,000	1,000
	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
	Dr.J.R. Rele Award Fund		
	Balance at the beginning of the year	30,000	30,000
	Add: Received During the year	<u> </u>	- -
	Less:Utilised During the year	-	-
		30,000	30,000



Schedule	Particulars	For Year Ende	d 31st March
No.	Particulars	2018	2017
3	Dr. K. Srinivasan 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. Mari Bhat Memorial Award Fund		
	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
	Dr. Asha Bhende Memorial Award Fund		
	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
	Dr. S. Mukherji Award Fund		
	Balance at the beginning of the year	75,000	_
	Add: Received During the year	-	-
	Less:Utilised During the year	_	-
		75,000	-
	Prof. Tara Kanitkar Award Fund		
	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



													(Amount in Rs.)
		Gros	s Block				1	Depreciation					
DESCRIPTION OF THE ASSETS	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 Deletions 2017-18	Amount written off	Total Depreciation as on 31/03/2018	WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)
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	Particulars	For Year Endo	ed 31st March
No.	Particulars	2018	2017
5	A) Pension Fund Investments		
	Pension Fund Investments		
	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	1	
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	190
	75,000	
	681,816	606,816
D) Hostel Improvement Fund Investment	2002-000	
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	52.77775-70.00
	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
FD-State bank of India	2,425,000	2,425,000
G) Investments Short Term Deposits	2/125/000	2/125/000
FD-Punjab National Bank	22	127
FD-Andhra Bank		7,085,000
FD-Vijaya Bank		- 1,000,000
FD-State Bank of India		100,800,000
To otate bank of fixed		107,885,000
F) Investment Capital Fund		
FD-Andhra Bank	47,500,000	•
FD-State Bank of India	45,000,000	(R)
	92,500,000	-
	420,524,201	390,518,986



Schedule	Particulars	For Year Ended 3	1st March
No.	SCAN CONTROL S	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
chedule		For Year Ended 3	1st March
No.	Particulars —	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	5650000	2200021 60
	Advances to NIC	5652282 5,652,282	3289821.60 3,289,822
	Staff Loan	5,00-,202	
	Car Loan		2
	Computer Loan	16,400	44,000
	Festival Loan	900	119,700
	Home Loan	912,600	354,500
	Scooter Loan	30,500	92,500
	Scoter Loan	960,400	610,700
	Total of Schedule 7	16,516,643	5,415,788
Schedule	Particulars	For Year Ended 3	
No.	CONTRACTOR	2018	2017
8	Other Current Assets		
	Accrued Income		
	Interest on Short Term Deposit	2,440,546	-
	Student Tuition Fee Receivable		-
		2,440,546	*
	Accured 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 Investments	5,928	6,597

DECKAR MUMBALIKE

	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	F00 F40 4F0	700 F42 F05
	Grant Accrued but not Due for Payment	732,542,172	798,743,705
	UGC Fellowship Payable	(0.4(0	210 (()
	UGC Fellowship Receivable	69,468	210,667
	Group Insurance Receivable	(43,438)	2,160
	Rajiv Gandhi National Fellowship	-	985,693
	Rajiv Gandhi National Fellowship Receivable	-	-
	Prepaid Insurance	(7720 427)	
	Prepaid Application Processing Fee	(720,437)	
	Prepaid Application Processing Fee Kusuma Receivable	(720,437) 37,768	
	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment	37,768	7,677
	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable	37,768 - 566,202	37,768 7,677 94,646 810,260,249
Schedule	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8	37,768 - 566,202 748,526,676	7,677 94,646 810,260,24 9
ochedule No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable	37,768 - 566,202	7,677 94,646 810,260,24 9
	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8	37,768 - 566,202 748,526,676 For Year Ended 31	7,677 94,646 810,260,249 Ist March
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars	37,768 - 566,202 748,526,676 For Year Ended 31	7,677 94,646 810,260,249 Ist March
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision	37,768 - 566,202 748,526,676 For Year Ended 31	7,677 94,640 810,260,249 Ist March 2017
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses	37,768 566,202 748,526,676 For Year Ended 31 2018	7,677 94,640 810,260,249 Ist March 2017
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary	37,768 566,202 748,526,676 For Year Ended 31 2018	7,677 94,646 810,260,249 Ist March 2017 9,481,667 190,047 4,954
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds	37,768 566,202 748,526,676 For Year Ended 31 2018	7,677 94,646 810,260,249 Ist March 2017 9,481,667 190,047 4,954 75,891
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography	37,768 566,202 748,526,676 For Year Ended 37 2018 8,701,404 206,981	7,67' 94,640 810,260,249 lst March 2017 9,481,669 190,04' 4,954 75,89'
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity	37,768 566,202 748,526,676 For Year Ended 31 2018 8,701,404 206,981 442,652	7,67' 94,640 810,260,249 lst March 2017 9,481,66' 190,04' 4,95- 75,89' 184,01'
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building	37,768 - 566,202 748,526,676 For Year Ended 31 2018 8,701,404 206,981 - 442,652 85,628	7,677 94,646 810,260,249 Ist March 2017 9,481,667 190,047 4,954 75,897 184,017 27,618
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes	37,768 566,202 748,526,676 For Year Ended 37 2018 8,701,404 206,981 -442,652 85,628 41,823	7,677 94,646 810,260,249 Ist March 2017 9,481,667 190,047 4,954 75,897 184,017 27,618
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer	37,768 566,202 748,526,676 For Year Ended 37 2018 8,701,404 206,981 442,652 85,628 41,823 523,643	7,67' 94,64' 810,260,24' Ist March 2017 9,481,66' 190,04' 4,95- 75,89 184,01' 27,61'
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography	37,768 566,202 748,526,676 For Year Ended 33 2018 8,701,404 206,981	7,67' 94,64' 810,260,24' Ist March 2017 9,481,66' 190,04' 4,95' 75,89' 184,01' 27,61' - 2,802,83' 12,63'
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography Repairs & Maintanance-Equipment	37,768 566,202 748,526,676 For Year Ended 37 2018 8,701,404 206,981 -442,652 85,628 41,823 523,643 2,619,421 3,960 3,112	7,67: 94,64: 810,260,24: Ist March 2017 9,481,66: 190,04: 4,95: 75,89: 184,01: 27,61: - 2,802,83: 12,63: 9,65: 14,28:
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography Repairs & Maintanance-Equipment Refreshment Charges	37,768 - 566,202 748,526,676 For Year Ended 31 2018 8,701,404 206,981 - 442,652 85,628 41,823 523,643 2,619,421 3,960	7,67: 94,64: 810,260,24: Ist March 2017 9,481,66: 190,04: 4,95: 75,89: 184,01: 27,61: - 2,802,83: 12,63: 9,65: 14,28:
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography Repairs & Maintanance-Equipment Refreshment Charges Maint. Of Library Telephone Fuel & Petrol Charges	37,768 566,202 748,526,676 For Year Ended 37 2018 8,701,404 206,981 -442,652 85,628 41,823 523,643 2,619,421 3,960 3,112	7,67' 94,64' 810,260,24' Ist March 2017 9,481,66' 190,04' 4,95' 75,89 184,01' 27,61' 2,802,83' 12,63' 9,65' 14,28' 3,81' 8,02'
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography Repairs & Maintanance-Equipment Refreshment Charges Maint. Of Library Telephone Fuel & Petrol Charges Courier Chrages	37,768 566,202 748,526,676 For Year Ended 31 2018 8,701,404 206,981 442,652 85,628 41,823 523,643 2,619,421 3,960 3,112 - 3,735	7,67' 94,64' 810,260,24' Ist March 2017 9,481,66' 190,04' 4,95' 75,89' 184,01' 27,61' 2,802,83' 12,63' 9,65' 14,28' 3,81' 8,02' 1,50'
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography Repairs & Maintanance-Equipment Refreshment Charges Maint. Of Library Telephone Fuel & Petrol Charges Courier Chrages Monthly Pension & Retirement Benefits	37,768 566,202 748,526,676 For Year Ended 37 2018 8,701,404 206,981 -442,652 85,628 41,823 523,643 2,619,421 3,960 3,112	7,67 94,64 810,260,24 Ist March 2017 9,481,66 190,04 4,95 75,89 184,01 27,61 2,802,83 12,63 9,65 14,28 3,81 8,02 1,50 2,210,34
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography Repairs & Maintanance-Equipment Refreshment Charges Maint. Of Library Telephone Fuel & Petrol Charges Courier Chrages Monthly Pension & Retirement Benefits Stationery & Printing	37,768 566,202 748,526,676 For Year Ended 31 2018 8,701,404 206,981 442,652 85,628 41,823 523,643 2,619,421 3,960 3,112 - 3,735	7,67: 94,64: 810,260,24: Ist March 2017 9,481,66: 190,04: 4,95: 75,89: 184,01: 27,61: 2,802,83: 12,63: 9,65: 14,28: 3,81: 8,02: 1,50: 2,210,34: 3,37:
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography Repairs & Maintanance-Equipment Refreshment Charges Maint. Of Library Telephone Fuel & Petrol Charges Courier Chrages Monthly Pension & Retirement Benefits Stationery & Printing Leave Travel & Concession	37,768 566,202 748,526,676 For Year Ended 37 2018 8,701,404 206,981	7,677 94,646 810,260,249 Ist March 2017 9,481,667 190,047 4,954 75,897 184,017 27,618 2,802,833 12,633 9,656 14,286 3,818 8,026 1,508 2,210,346 3,373 11,656
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography Repairs & Maintanance-Equipment Refreshment Charges Maint. Of Library Telephone Fuel & Petrol Charges Courier Chrages Monthly Pension & Retirement Benefits Stationery & Printing Leave Travel & Concession Research Project	37,768 566,202 748,526,676 For Year Ended 37 2018 8,701,404 206,981 442,652 85,628 41,823 523,643 2,619,421 3,960 3,112 - 3,735 - 2,174,884 - 536,796	7,677 94,646 810,260,249 Ist March 2017 9,481,667 190,041 4,954 75,891 184,017 27,618 2,802,837 12,633 9,650 14,280 3,818 8,026 1,508 2,210,340 3,375 11,650 118,225
No.	Prepaid Application Processing Fee Kusuma Receivable Prepaid Maint. Of Computer/Equipment TDS/Interest Receivable Total of Schedule 8 Particulars Current Liabilities & Provision Provision for Exepenses Salary Institutes Contribution to funds Seminar in Demography Electricity Maintenance of Admn. Building Rates & Taxes Repairs & Maintanance-Computer Fellowship in Demography Repairs & Maintanance-Equipment Refreshment Charges Maint. Of Library Telephone Fuel & Petrol Charges Courier Chrages Monthly Pension & Retirement Benefits Stationery & Printing Leave Travel & Concession	37,768 566,202 748,526,676 For Year Ended 37 2018 8,701,404 206,981	7,677 94,646 810,260,249 Ist March

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	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	1,000,000
	Study Tour	95,045	
	Travel India	12,804	
	Maint. Of Hostel	8,482	
	Maint. Of Hostel	16,734,421	18,232,463
	Acturial Liability	10,754,421	10,232,403
	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
	In a crivi Project	6,117,448	5,563,790
9	Deposit		
	Ramesh Book Binder	5,000	5,000
	Student Mess/Dining Hall Deposit	4,000	16
	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		N 140
	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		1677150-571-79-
	Short Term Course ISS (CSO)	480,392	158,995
	UGC Grant in Fellowship	(2,542,958)	(11,499,928)
	STTC Foreign	336,601	74
	O (Mark Margaret)	(1,725,965)	(11,340,933)

149 MI + 59

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Schedule		For Year Ended 3	1st March
No.	Particulars	2018	2017
9	Non Consolidating Projects		
	FCRA-LASI Project	280	80
	ПРЅ ЛО Parasi Project	70,449	*
	IIPS NFHS - 4 Project	520	520
	IIPS UPAI Project	(100)	(100
		71,149	500
	Other Liabilities		
	Profession Tax Payable		19,300
	Staff Welfare Fund	21,000	21,000
	Profession Tax Payable Staff Welfare Fund Prepaid Income - Tuition Fee	1	14,96,957
	Insurance Premium LIC	3,941	6,191
	FIR Certificate Charges Payable	500	500
	9 Non Consolidating Projects FCRA-LASI Project IIPS JIO Parasi Project IIPS NFHS - 4 Project IIPS UPAI Project Other Liabilities Profession Tax Payable Staff Welfare Fund Prepaid Income - Tuition Fee Insurance Premium LIC	15,484	15,484
	UGC Grant in Fellowship Payable	17,25,224	
	The state of the s	17,66,149	15,59,432
	9 Non Consolidating Projects FCRA-LASI Project IIPS JIO Parasi Project IIPS NFHS - 4 Project IIPS UPAI Project Other Liabilities Profession Tax Payable Staff Welfare Fund Prepaid Income - Tuition Fee Insurance Premium LIC FIR Certificate Charges Payable BHU A/c UGC Grant in Fellowship Payable Unutilized grant out of grant received from MoHFW	337,38,691,55	
		8072,75,464	8309,82,198



International Institute for Population Sciences

Scheduls forming part of Balance Sheet and Income & Expenditure

Schedule	Particulars	For th	ne Year Ended 31st N	March
No.	Particulars	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	-4
	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 under Current Liabilities in the Balance Sheet in current year and will become the opening balance next year.



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

Schedule	Particulars	For Year Ended 3	For Year Ended 31st March	
No.		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	Particulars	For Year Ended 3	1st March	
No.	Laittuats	2018	2017	
12	Other Income			
	Miscellaneous Income			
	Application Form Processing Fees	6,89,752	1,51,500	
	Sale of Scrap Furniture		A) =	
	Sale of Scrap Equipment	3,200	63,155	
	Sale of Scrap Computer	*	-	
	Sale of Tender Form	33,500	31,000	
	Water & Electricity	52,260	7,200	
	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	Particulars	For Year Ended 3	For Year Ended 31st March	
No.	Particulars	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		04,217
	NFHS 5 Project		
	Aag Project		
	Interest on Institute Development Fund Investment	-	13,326,313
	interest of institute Development Fund investment		35,783,637
	Improvement of Hostel Accommodation Fund		33,763,637
	Guests Room Rent		487,400
	Interest on Investments	-	527,883
70	Interest on investments		1,015,283
	General Pool Honorarium		1,013,203
	Wellcome Trust Cort Project		
	Interest on investment		469
	Interest on investment		469
	Total of schedule 13	-	36,799,389
chedule	Total of schedule 13	For Year Ended 3	
No.	Particulars	2018	2017
14	Non Plan Revenue Expenditure	- Control	-
22	Establishment Expenses		
	Salaries and Wages	96,700,754	97,221,434
	Employees Acturial 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
	Honororium	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	50/07.74.10	2,271,884
	Others - Security Guard's Expenses	5,276,344	4,418,168
	Total of schedule 14	145,549,071	141,112,728
chedule		For Year Ended 3	
	Particulars -	2018	2017
No.			
No. 15	Other Administrative Expenses	2020	
No. 15	Other Administrative Expenses Office Expenses		
	Office Expenses	431,146	696,611
		431,146	
	Office Expenses Advertisement and Publicity Audit Fees	431,146 125,945	113,185
	Office Expenses Advertisement and Publicity Audit Fees Bank Charges	431,146	
	Office Expenses Advertisement and Publicity Audit Fees Bank Charges Bank Charges - FCRA	431,146 125,945 5,340 1,150	113,185
	Office Expenses Advertisement and Publicity Audit Fees Bank Charges Bank Charges - FCRA Conveyance Expenses	431,146 125,945 5,340 1,150 57,154	113,185 9,479 - 40,184
	Office Expenses Advertisement and Publicity Audit Fees Bank Charges Bank Charges - FCRA Conveyance Expenses Convocation/Founders Day Expenses	431,146 125,945 5,340 1,150 57,154 750,489	113,185 9,479 - 40,184 340,406
	Office Expenses Advertisement and Publicity Audit Fees Bank Charges Bank Charges - FCRA Conveyance Expenses Convocation/Founders Day Expenses Electricity Expenses	431,146 125,945 5,340 1,150 57,154	113,185 9,479 - 40,184
	Office Expenses Advertisement and Publicity Audit Fees Bank Charges Bank Charges - FCRA Conveyance Expenses Convocation/Founders Day Expenses Electricity Expenses Domain and Scopus Fees	431,146 125,945 5,340 1,150 57,154 750,489 6,836,400	113,185 9,479 - 40,184 340,406 5,878,751
	Office Expenses Advertisement and Publicity Audit Fees Bank Charges Bank Charges - FCRA Conveyance Expenses Convocation/Founders Day Expenses Electricity Expenses Domain and Scopus Fees	431,146 125,945 5,340 1,150 57,154 750,489	113,185 9,479 - 40,184 340,406

*INTERA

	Interest Accrued		-
	General Pool Honorarium		
			924,90
	Sundry	-	2,34
	Hostel Maintenance	-	711,31
	Sports Article		163,91
	Kitchen Appliances		29,33
(Self)	Hostel Warden Hon.	2	18,00
17	Improvement of Hostel Accommodation Fund		- Secretaria
No.	Particulars	2018	2017
chedule	A CONTRACTOR OF THE PROPERTY O	50,219,646 For Year Ended 3	43,768,87
	Total of schedule 16	F0 210 C4C	42 7/0 07
	Foreign Travelling Expenses	499,765	624,55
	Study Tours	335,925	(#) (\$2.0742
	Short Term Courses		-
	Expenditure on Demographic Seminar		2,388,74
	Expenditure on Research Project	4,239,758	1,868,21
	Outsourcing Services	4,777,006	2,732,38
	IT and Software (Revenue)		7,604,35
	Fellowship in Demography	29,918,955	28,550,62
16	Other Revenue Expenditure		
No.	Particulars		2017
chedule		For Year Ended 3	1st March
	Total of schedule 15	20,093,190	29,011,04
	Total of schedule 15	26,895,198	29,811,84
	Computer & Peripheral Written Off	1,501,612	900,72
	Travelling Allowance Expenses	11,806,966 1,301,612	17,137,73 988,72
	Repairs and Maintenance	11 906 066	17 107 72
	Telephone Charges Write off	41,413	84,70
	Sundry Expenses	79,269	59,64
	Stationary and Printing	1,572,379	1,400,68
	Staff Welfare		21,87
	Staff Clothing	24,850	69,85
	Registration Fee	853,889	51,10
	Refreshment Expenses	197,474	208,14
	Rent, Rates and Taxes	1,243,461	1,171,50
	Professional Fees	868,284	611,92
	Postage & Courier	179,200	238,70
	Petrol & Fuel Charges	85,264	107,02
	Legal Charges	108,150	138,45



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) <u>Change in Accounting Policies:</u> 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

Partner

Membership No. 141336 ARTERED

Partner

Place- Mumbai

Date: 03rd August 2018

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 (I) - 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 चासु राठोड़
Ramchandra Vasu Rathod
सहायक जिल अधिकारी
Assistant Finance Officer
अन्तर्राष्ट्रीय जनसङ्ग्रा जिल्लान संस्थान
International Institute for Population Sciences
देवनार / Deonar, गुन्वई / Mumbai-400088

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

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

			Gross I	llock			Depr	eciation @ 2.5%		200	T. Company	william .
SI	Particulars of the Asset	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	On Addition	On Deletions 2017-18	Total Depreciation as on 31/03/2018	WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11
۸	Land on Freehold Property	104,429 104,429		9	104,429 104,429	-			65		104,429 104,429	104,42 104,42
В	Building	104,425			101/12/			- 11			101,125	102/12
1	Main Building	15,237,571	2	Sa.1	15,237,571	1,980,474	380,939	8	9	2,361,413	12,876,158	13,257,09
2	Development Internal Roads, Pavement	2,396,292		4	2,396,292	539,596	59,907	21	9	599,503	1,796,789	1,856,69
3	Hostel Building (old)	10,332,723	1	121	10,332,723	1,289,120	258,318	2	82	1,547,438	8,785,285	9,043,60
4	Director's Bungalow	276,590	2	1820	276,590	62,232	6,915	2	2	69,147	207,443	214,35
5	Staff Qrts. Type I to IV & Servant Qrts.	9,632,092	9	8	9,632,092	2,137,116	240,802	25	1 9	2,377,918	7,254,174	7,494,97
(120)	IIPS Deonar Campus Guest House	10,278,864	4,375,564		14,654,428	151,236	256,972	9,116	12	417,324	14,237,104	10,127,62
7	Convocation Hall Renovation	1,098,690	4,3/3,304		1,098,690	247,206	27,467	9,110	<u> </u>	274,673	824,017	851,48
8	Academic Building	7,174,687			7,174,687	1,034,266	179,367	2		1,213,633	5,961,053	6,140,42
9	Water Reservoir	334,504		121	334,504	79,321	8,363		-	87,684	246,820	255,18
10	Library-Cum Computer Centre Building	51,452,898			51,452,898	3,369,155	1,286,322	8		4,655,477	46,797,421	48,083,74
11	New Hostel Building	35,178,820	*	(%)	35,178,820	4,039,308	879,471	5	95	4,918,779	30,260,041	31,139,51
12	Compound Wall, Fencing, UCR Wall,	2,638,323	8	9.1	2,638,323	593,622	65,958			659,580	1,978,743	2,044,70
13	Bore Well	45,617	*	:=<	45,617	10,264	1,140			11,404	34,213	35,35
14	Car Shed	1,079,806	× 1	93	1,079,806	120,332	26,995	8	>	147,327	932,479	959,47
15	Lift	426,953	9.	186	426,953	96,064	10,674	8	28	106,738	320,215	330,88
16	Recreation Hut, Gym.	399,163		90	399,163	89,811	9,979	8	-	99,790	299,373	309,35
17	Street Light	600,000	18	(4)	600,000	135,000	15,000	*	84	150,000	450,000	465,00
18	Canteen Renovation	142,000	~	390	142,000	32,031	3,550	8	54	35,581	106,419	109,96
19	Renovation Classroom/Seminar Hall	1,422,000	19	861	1,422,000	319,950	35,550	8	9	.355,500	1,066,500	1,102,05
20	Sign Board	125,108	2	9	125,108	32,338	3,128	2	-	35,466	89,642	92,77
21	A.C. Guard	411,000	ă.	42	411,000	92,475	10,275	8	14	102,750	308,250	318,52
22	Panel Board 440V/VTPN DB	582,842	9	2.5	582,842	136,580	14,571	8	9	151,151	431,691	446,26
23	Badminton Court	51,000		- 2	51,000	11,475	1,275	€ 1	G-	12,750	38,250	39,52
24	Nallah	23,448,927		- 4	23,448,927	4,103,431	586,223		- 3	4,689,654	18,759,273	19,345,49
	NEW AND ADDRESS OF THE PARTY OF	174,766,469	4,375,564		179,142,033	20,702,405	4,369,161	9,116		25,080,682	154,061,351	154,064,06
	Nerul Quarters											
25	Staff Quarters Nerul Navi Mumbai	11,700,959	16	(+)	11,700,959	1,935,341	292,524	ε	(+	2,227,865	9,473,094	9,765,61
		11,700,959	4	*	11,700,959	1,935,341	292,524	-	-	2,227,865	9,473,094	9,765,61
	Total -Building	186,467,428	4,375,564		190,842,992	22,637,746	4,661,685	9,116	-	27,308,547	163,534,445	163,829,68
	Grand Total-Land & Building	186,571,857	4,375,564	340	190,947,421	22,637,746	4,661,685	9,116		27,308,547	163,638,874	163,934,11



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

			Gross B	llock			Depr	reciation @ 10%			COLUMN TO SERVICE STATE OF THE	
SI	Particulars of the Asset	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	On Addition	On Deletions 2017-18	Total Depreciation as on 31/03/2018	WDV 48 on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Audio Visual Equipment	1,015,909		-	1,015,909	286,551	101,591		4.	388,142	627,767	729,358
2	Franking Machine	291,713			291,713	221,391	29,171			250,562	41,151	70,32
3	Typewriters	142,752	9.1		142,752	128,477	14,275	2	52.0	142,752	0	14,27
4	Calculators	135,736	3.1		135,736	121,769	13,574	-		135,343	393	13,96
5	Micro-Film Camera	1,483		-	1,483	1,335	148			1.483	0	14
6	Recadell Commercial Reader	635			635	572	64			636	(1)	6
7	Gesteiner Duplicator	33,595			33,595	30,236	3,360			33,596	(1)	3,36
8	Tape/DVD Recorder	70,135			70,135	42,028	7,014		-	49,042	21,094	28,10
9	Photo Copying Machine	1,456,522		- 1	1,456,522	787,898	145,652	-	-	933,550	522,972	668,62
10		3,063,409			3,063,409	442,905	306,341		-	749,246	2,314,163	2,628,50
11	Air- Conditioners	2,954,050	282,680		3,236,730	1,971,213	295,405	4,882	-	2,271,501	965,229	982,83
12		27,038	*		27,038	24,334	2,704	-		27,038	(0)	2,70
13		73,185		97	73,185	65,867	7,319	-		73,186	(1)	7,31
14	Tata Internal Telephone System	579,560	-	-	579,560	521,604	57,956		-	579,560	0	57,95
15	Drilling Machine	5,044	-	141	5,044	4,539	504	-		5,043	1	50
16	Radio	162	-	14	162	146	16			162	0	1
17	Ladder Aluminum	40,361		120	40,361	11,698	4,036	-		15,734	24,627	28,66
18	Air Coolers	25,230			25,230	18,705	2,523	5	-	21,228	4,002	6,52
	Public Address System & Accessories	904,529	0.1	191	904,529	571,912	90,453			662,365	242,164	332,617
20	Water Condens (Discourse	742,085	142,500	100	884,585	513,311	74,209	5,542	-	23/17/20	19778119781	
20		107,190	142,500	-	107,190	65,070	10,719	2000	-	593,061	291,524	228,77
22	100000000000000000000000000000000000000	17,026		*		The second secon	COMMUNICATION			75,789	31,401	42,120
	(100 D C C C C C C C C C C C C C C C C C C	~30000	20.00		17,026	11,305	1,703	*		13,008	4,018	5,72
23	T.V./LCD / Dish Antina/ Set Box	353,802	32,896		386,698	216,125	35,380	1,645	75	253,150	133,548	137,677
24	Kitchen Equipment	180,470	-	-	180,470	57,423	18,047			75,470	105,000	123,047
25		87,346		0	87,346	69,209	8,735			77,944	9,402	18,137
26	Electric Amplifier	15,270		35.	15,270	3,260	1,527	5	*3	4,787	10,483	12,010
27	Cooking Range/Microwave	25,437		(F)	25,437	18,034	2,544			20,578	4,859	7,400
28	Electric Starter	1,550	7		1,550	1,395	155		*	1,550	0	153
29	Rice Grinder / Mixer Grider / Idli Maker	1,378	66,000		67,378	1,240	138	2,200		3,578	63,800	138
30	Postal Weighing Machine	33,897			33,897	26,932	3,390		-	30,322	3,575	6,96
31	Water Heater/Geysor/Boiler	189,134		1.41	189,134	165,948	18,913	-		184,861	4,273	23,18
32	Vacuum Cleaner	37,835		-	37,835	23,603	3,784			27,387	10,449	14,23
33	Big Stapler	6,636		-	6,636	5,973	664			6,637	(1)	66
34	Electronic Stencil Cutter	23,400	- 1		23,400	21,060	2,340	2		23,400	0	2,340
35	Modi Xerox- 1025 200m	2,005,012		5	2,005,012	1,830,924	200,501	2		2,031,425	(26,413)	174,08
36	V. C. R. G10	16,020		-	16,020	14,418	1,602	2	2	16,020	0	1,60
37	Photophone Superliter II 16mm Proj./Toshiba	15,853	-	145	15,853	14,268	1,585			15,853	0	1,583
38		153,744			152 744	136.244	15.204		•	300,000		25432
30	Overhead Projector	133,744			153,744	138,369	15,374			153,743	1	15,37



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

4 0 7 4

			Gross II	llock			Dept	reciation @ 10%			147714	TANTAGE
81	Particulars of the Asset	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	On Addition	On Deletions 2017-18	Total Depreciation as on 31/03/2018	WDV as on 31.03.2018 (Rs.)	WDV as on 31.03.2017 (Rs.)
	Annual Control Name (Annual Control Co	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(1
39	Photophone Slide Projector	17,214	+	-	17,214	15,492	1,721			17,213	1	1,7
40	Electrical Motor	800	-	7	800	720	80		*	800	0	
41	B.P. Apparatus	7,612		3#8	7,612	3,664	761		*	4,425	3,187	3,9
42	EPABEX Systems with Accessory	661,402		(*)	661,402	595,262	66,140	E		661,402	0	66,1
43	Electric Hotplate / Food Service Trolley	52,900	-		52,900	47,610	5,290			52,900	ο	5,2
44	Krisp Cold Refrigerator	8,040	76	(8)	8,040	6,869	804	2.		7,673	367	1,1
45	Canon SLR Digital Camera 400D	172,773	36.	349	172,773	107,672	17,277	*	-	124,949	47,824	65,1
46	Dough Heading Machine	29,150	-	585	29,150	26,235	2,915	*	-	29,150	0	2,5
47	HCL Photocopier	121,500			121,500	109,350	12,150	+	*	121,500	0	12,1
48	Ureka Water Filter/ Aquaquard	81,318	24,780	G 2 S	106,098	62,566	8,132	620		71,318	34,780	18,3
49	Fax Machine	79,671		(3)	79,671	74,473	7,967			82,440	(2,769)	5,1
50	Cordless Telephone	12,340	9	(9)	12,340	9,164	1,234	*	3	10,398	1,942	3,1
51	Telephone Head Set	10,950	2:	120	10,950	7,752	1,095		4	8,847	2,103	3,
52	Infant Meters	220,500	191		220,500	185,417	22,050	20	- 4	207,467	13,033	35,0
53	Telephone Instruments	183,228			183,228	150,671	18,323	2:		168,994	14,234	32,5
54	Zero B (on line filter)	7,390	(A)	790	7,390	6,651	739	× .	14	7,390	0	
55	Smoke Detector	10,400		545	10,400	9,360	1,040	*	54	10,400	0	1,
56	Emergency Light	14,690	40	(4)	14,690	13,221	1,469		4	14,690	0	1,
57	Ultra violet Tube Light	6,600	-		6,600	5,940	660	¥:		6,600	0	
58	Data Projector/ Slide/LCD Projector	720,478	4	4.	720,478	648,662	72,048	-		720,710	(232)	71,8
59	Embossing Seal Mechine	1,100		-	1,100	990	110	- 2		1,100	0	9
60	Sealing Machine	2,211		- 2	2,211	1,990	221		2	2,211	(0)	
61	Hand Dryer	4,578		12	4,578	4,120	458	1 2	2	4,578	(0)	
62	Exhaust/Ceiling/Wall Fan	730,456		247	730,456	243,493	73,046	3	4	316,539	413,917	486,
63	Fire Alarm/Intractive Panel	154,713			154,713	128,222	15,471	2.1	8	143,693	11,020	26,
64	Washing Machine	140,325	- 2		140,325	96,606	14,033	2.1		110,639	29,687	43,
65	Motorized Projector lift	132,750	.77	350	132,750	133,856	13,275	2.1		147,131	(14,381)	(1,
66	Toshiba Projector	185,569	177		185,569	187,115	18,557	1	8.1	205,672	(20,103)	(1,3
67	Paper Shredder	30,800	8.		30,800	27,977	3,080	1		31,057	(257)	2,8
68		93,710	(*	4	93,710	40,461	9,371			49,832	43,878	53,2
69	Fake Note/Note Counting Machine	10,575		*	10,575	8,725	1,058			9,783	793	1,8
70	Sports Zone	160,000	26	191	160,000	125,418	16,000		9	141,418	18,582	34,3
71		2,576,066	14	5,90	2,576,066	1,108,336	257,607	+: 1	*	1,365,943	1,210,123	1,467,
72		552,686	(4)		552,686	342,204	55,269	*		397,473	155,213	210,4
73		418,125		(4)	418,125	100,720	41,813		-	142,533	275,592	317,
74		19,265	-	145	19,265	8,607	1,927	*	-	10,534	8,732	10,6
75	1.10.11.11.11.11.11.11.11.11.11.11.11.11	124,427		390	124,427	43,250	12,443			55,693	68,734	81,
76	NAME OF THE PROPERTY OF THE PR	5,470	39	40	5,470	2,120	547			2,667	2,803	3,2
77	Attendance System	45,185	(4)	4	45,185	18,409	4,519			22,928	22,258	26,3
78	ACTIVITY OF THE PARTY OF THE PA	195,595	135,240	4	330,835	75,366	19,560	1,127		96,053	234,782	120,3
79		619,960		748	619,960	247,984	61,996	.,12.	5	309,980	309,980	371,5
80	Scanner	10,700	180,275		190,975	1,070	1,070	13,521		15,661	175,314	9,0
81	Server Equipment	5,470,971	100,275		5,470,971	1,550,108	547,097	1,4521		2,097,205	3,373,766	3,920,
82		11,577	-	-	11,577	1,000,100	1,158			1,158	10,419	3,920,8
83	LED BOOK STOCKER AND COMMANDED TO STOCKER STOCKER	54,411			54,411		5,441			5,441	48,970	54,4
50	GRAND TOTAL	29,004,314	864,371		29,868,685	15,034,941	2,900,438	29,537		17,964,915	11,903,770	13,969,3



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

-1			Gross B	lock			Depr	eciation @ 30%			WDV	WDV
SI	Particulars of the Asset	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	On Addition	On Deletions 2017-18	Total Depreciation as on 31/03/2018	as un 31.03.2018 (Rs.)	as on 31.03.2017 (Rs.)
П		(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	20 PC's & 10 Printers (UNFPA)	1,381,963			1,381,963	1,381,962	15	+		1,381,962	1	1
3	MCI Micro Computer	11,380	*		11,380	11,379	F	8	36	11,379	1	3
4	Personal Computer / Micro Computer	367,229	227,203	*	594,432	367,228		22,720		389,948	204,484	1
5	Computer Accessories Including MODEM,Web Cam,Speaker	793,283	5,200		798,483	793,282	(e:	1,300	_	794,582	3,901	1
6	Computer (P.C) with Upgradation	19,155,206			19,155,206	19,155,205	- Ac	8	2	19,155,205	1	1
7	Lan System Computer	1,060,736	5,900	6	1,066,636	1,060,735	(4)	738	2	1,061,473	5,163	1
8	SX Computer with Ms-Dos	468,600		2	468,600	468,599	14	+		468,599	1	1
9	Laser Jet Printer	3,007,366	185,702	2	3,193,068	2,940,531	66,834	18,197	- 4	3,025,562	167,506	66,835
10	I NET SERVER, E-Mail SERVER	1,460,107	2000	ia.	1,460,107	1,460,106	1	-	-	1,460,106	1	1
11	Scanner CHP Scanjet 4 CSE with SCSI	331,066		4	331,066	331,065	127	+		331,065	1	
12	Dot Matrix Printer & Live Printer	528,923	2	2	528,923	528,922	42	2		528,922	1	1
13	C. D. Rom	191,613		ii ii	191,613	191,612	A.			191,612	1	
14	C.D/DVD Writer	96,609	2,655		99,264	96,608		531	-	97,139	2,125	
15	Laptop/Note Book	3,529,779	156,536		3,686,315	3,529,778	(0)	15,772	-	3,545,550	140,765	
16	CD Rom Drive	27,769	-		27,769	27,768	-			27,768	1	
17	Lan System	224,892	-	14	224,892	224,891	+		-	224,891	1	
18	Pen Drive / HDD / RAM	153,120	156,725		309,845	153,119	+.	30,513		183,632	126,213	
19	Photo Smart Photo Printer	29,120	+	35	29,120	29,119	*		3	29,119	1	
20	Uninterrupted Power Supply (UPS),	907,116		8	907,116	907,115	+			907,115	1	1
21	Router	247,232			247,232	247,231	+	8		247,231	1	1
22	PC with Printer	122,890	-	-	122,890	122,889	7.	-		122,889	1	1
	GRAND TOTAL	34,098,819	739,921		34,838,740	34,031,963	66,833	89,771		34,188,567	650,173	66,835

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

ANNEXURE - IV :- Details of Vehicles of the Institute

			Gross !	Hock			Dept	reciation @ 10%			WDV	WDV
SI	Particulars of the Asset	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	On Addition	On Deletions 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)
1	Bicycle (1)	3,220			3,220	2,898	321		-	3,219	1	322
2	Maruti Gypsy	602,552	-		602,552	546,085	56,466	*		602,551	1	56,467
3	Maruti Suzuki	858,953	-		858,953	701,578	85,895	*1	34	787,473	71,480	157,375
4	XYLO E-8	942,472	-		942,472	715,023	94,247			809,271	133,201	227,449
	TOTAL	2,407,197	*	- 1	2,407,197	1,965,584	236,929			2,202,514	204,683	441,614



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

1 0 -

			Gross I	liock			Depr	reciation @ 20%			WDV	WDV
SI	Particulars of the Asset	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	On Addition	On Deletions 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)
1	SLIM Package	367,337	100	~	367,337	367,336		-		367,336	(4)	34
100	Windows 2000	2,453,932	100		2,453,932	740,994	490,786		253	1,231,780	1,222,152	1,712,938
3	Inflibnet	50,000	240		50,000	50,000	(1)		0.00	49,999	1	
4	Adobe Acrobat Professional	887,919	5.00		887,919	887,918	*			887,918	1	1
5	Anti virus	732,702	145,376		878,078	732,701	-	12,115	10 4 0	744,816	133,262	1
6	SPSS Version 13	3,757,698	4,587,618		8,345,316	3,757,697		76,460	200	3,834,157	4,511,159	i
7	Linux Server	568,290	1960		568,290	568,289	+		280	568,289	1	1
8	Internet Facility/Online data	3,809,965	100	*	3,809,965	2,384,912	761,993	*	1900 1900	3,146,905	663,060	1,425,053
9	AKRUTI Office 2004	26,000	198	*	26,000	26,000	,ei	14	-	26,000	0	*
10	End Note	148,246	je.:	- 6	148,246	89,913	29,649		*	119,562	28,684	58,333
11	JSTOR	1,163,160	0.00		1,163,160	1,163,159	8		14	1,163,159	1	1
12	STATA	98,397	40,075	2	138,472	98,396		1,336	393	99,732	38,740	1
13	Tally 9	32,964	1945	*	32,964	22,722	6,593	'я	1900	29,315	3,649	10,242
14	Campus Agreement Microsoft	244,688	545	*	244,688	244,688	(1)	32	828	244,687	1	A12
15	Coral draw	59,797	141	-	59,797	59,796	± 223	9	848	59,796	1	1
16	Arc View Lab Package	1,470,000		<i>₩</i>	1,470,000	1,469,999	*	9	543	1,469,999	1	1
17	MTNL Channel Connectivity Dep@10%	4,963,500	560	¥	4,963,500	4,963,500	(1)		S20	4,963,499	1	1
18	N vivo software	496,304	343	12	496,304	148,891	99,261	9.	31 325	248,152	248,152	347,413
19	Visual Studio Prof 2013	37,279	521		37,279	23,610	7,456	- 8	120	31,066	6,213	13,669
20	Others Software	217,457	703,044		920,501	36,243	43,491	11,717	120	91,451	829,050	181,214
	TOTAL	21,585,635	5,476,113	= 1	27,061,748	17,836,764	1,439,227	101,628		19,377,618	7,684,130	3,748,871

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

ANNEXURE - VI :- Details of Furniture and Fittings of the Institute

	MAN OF ME		Gross I	Block			Depr	reciation @ 10%			WDV	WDV
SI	Particulars of the Asset	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 61/04/2017	On Addition	On Deletions 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)
1	Steel Furniture	9,080,022	487,916	ě	9,567,938	7,219,037	908,002	17,804	25	8,144,843	1,423,095	1,860,985
2	Wooden Furniture	8,065,137	379,460		8,444,597	5,325,770	806,514	28,773	984	6,161,057	2,283,540	2,739,366
3	Misc. Items	3,191,298	388,597	2	3,579,895	1,196,374	319,130	13,224	3 # 5	1,528,728	2,051,167	1,954,924
	TOTAL	20,336,456	1,255,973	*	21,592,429	13,741,182	2,033,646	59,801	+11	15,834,628	5,757,801	6,595,274

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

			Gross I	Block			Dept	reciation @ 10%			termen	torrest
SI	Particulars of the Asset	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	On Addition	On Deletions 2017-18	Total Depreciation as on 31/03/2018	WDV as on 31.03.2018 (Rs.)	WDV as on 31,03,2017 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Library Books	97,534,715	11,216,463	2,540	108,748,638	55,199,586	9,753,472	264,614	21	65,217,651	43,530,987	42,335,129
- 11	TOTAL	97,534,715	11,216,463	2,540	108,748,638	55,199,586	9,753,472	264,614	21	65,217,651	43,530,987	42,335,129

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	-	9.1	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	4	S=	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	1.5	-	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	3	(4)	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

SI	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	2.	*	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
В.	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		Constituted.	248,596
C.	Infra Structure 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

SI	Name of the Project	As on 01/04/2017	Receipt (2017-18)	Expenditure (2017-18)	Transfer to Institute Development fund	Transfer to General Pool Honorarium	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	<i>y</i>	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



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Year State

ANNEXURE-XII

Sr. No.	Purpose of Grants	Unutilised Balance of Grant to end of 2016-17 (Rs.)	Total Grant Recd.during 2017-18 (Rs.)	Adjustm ents	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	279,472,908	245,734,217	33,738,691
4	Grant Accrued but not due for payment (Acturial 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



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

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

Swaroop Jain & Co.

Chartered Accountants JAIN

aur

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

रामवन्द्र चास् राठोड Ramchandra Vasu Rathod सन्वक चित्र अधिवारी Assistant Finance Officer

वस्तरीकृष जनसङ्ग्र विवास संस्थान International insulute for Population Sciences देवनार / Daonar, मुख्दं / Mumbai-400088

(Dr.L. Ladu Singh)

Offcg. Director & Sr. Professor

डॉ. एम. के. कुनकर्गी / Dr. M. K. Kulkarni कुमारिय / Registrer इन्टर्ट-होस प्रशासक दिल्ला सरस्य International Humburs for Population Sciences (fat algund 44-3-47 Decimed University)

देवनार / Deonar, सुंबई / Mumbai 400 088

स्थापःन निदेशक / Officiating Director अन्तर्राष्ट्रीय जनगण्या विज्ञान संस्थान International Institute for Population Sciences

SI Receipts	Grant	in Aid from MoH	FW	Others	Total (Rs.)	SI	Payments	Grant	in Aid from Mol	IFW	Others	Total (Rs.)
	Capital Assets	Salaries	General					Capital Assets	Salaries	General		
PARTICULARS							PARTICULARS					
I Opening Balances Cash at Bank-SBI A/c No.						I	Recurring Expenses					
1 54179	(6,053,703.00)	23,127,481.00	(11,269,636.50)	2,425,843.68	8,229,985.18		A.Salary & Allowances					
2 SBI IIPS Stundets Fee A/c			2,740.50		2,740.50							
3 Cash in hand	31		22,618.00		22,618.00	1	Salaries	9	97,481,017.00			97,481,017.00
FCRA SBI Bank A/c							Children Education		806,801.00			
4 No.57385	ě			4,451,813.15	4,451,813.15	2	Allowance	3		4.		806,801.00
							Leave Travel Concession					
5 Andhra Bank A/c 8817				20,201.14	20,201.14	3	(LTC)		1,177,662.00	342		1,177,662.00
6 IDBI Bank A/c 72070			*	111,347.70	111,347.70			-	99,465,480.00	3.5		99,465,480.00
Andhra Bank (flexi) A/c				12 295 50	13,385.50							
7 40120 SBI IIPS Provident Fund				13,385.50	13,363.30							
8 A/c No.28620				1,511,984.00	1,511,984.00							
SBI Capital & Other Fund				1,511,751.00	1,511,504.00		B. Establishment					
9 A/c				50,531.00	50,531.00		Expenses					
3. 50.5				3.000.00.00.00		1	Pension		(32)	36,712,602.00		36,712,602.00
							Extra Work Allowance		-	19,086.00		19,086.00
	-6,053,703.00	23,127,481.00	-11,244,278.00	8,585,106.17	14 414 606 17	. 99	Medical Charges	- 5		2,509,293.00		2,509,293.00
	-0,035,743.00	23,127,401.00	-11,244,276.00	8,363,106.17	14,414,000.17	-						
						4	Security Guards Services Institutes Contribution			5,182,674.35		5,182,674.35
II Grant in Aid Salaries		83,400,000.00			83,400,000.00	5	t/w CPF/NPS	2	3	2,406,748.00		2,406,748.00
Grant in Aid General	971 i	00/100/000000	141,844,000.00		141,844,000.00		DCRG	- 10		1,521,372.00		1,521,372.00
Grant in Aid Creation of			141,044,000.00		141,044,000.00	O	Dend			1,521,572.00		1,521,572.00
Capital	30,000,000.00		-		30,000,000.00	7	Pension Commutation	2		-		
Assets			-				Honorarium			18,000.00		18,000.00
	30,000,000.00	83,400,000.00	141,844,000.00		255,244,000.00			-	1/2	48,369,775.35		48,369,775.35
		104012020140031900469	Jan Mededay Incerns		7,000,000,000,000,000,000				_	200000000000000000000000000000000000000		
III Misc. Receipts												
1 Miscellaneous Receipts	-		399,114.00		399,114.00							
License Fee (Rent from staff	0	543	245,769.00									
2 quarters)	8				245,769.00		C. Travelling Expenses					
3 Students Tuition Fees	12	- 4	6,596,086.00		6,596,086.00	1	Travel Staff - India			1,837,813.00		1,837,813.00
4 Students Room Rent		(4)	664,584.00		664,584.00			STEPON	. 14	1,837,813.00		1,837,813.00
5 Bank Interest	4	-	576,629.00		576,629.00			AT C	-2/			
Interest Recd. FD Short			3,046,414.00				115	3	1			
6 Term	-				3,046,414.00		#7	1	1 3-1			
COST MANUAL CONTROL MANUAL TO THE							Administrative	Market Va				
7 Water & Electricity charges	83 94		52,260.00		52,260.00		Expenses	MIN. NE AT	- 1			
8 Interest on Staff Advances		-	276,144.00		276 144 00		1.000 5	1				
8 Interest on Starr Advances			200.00		276,144.00		i. Office Expenses Advertisement &	L	1 1			
9 RTI Information	1211	10.00	290,00		290.00	1	Publicity	Par	S 18	431,146.00		431,146.00
Application Form			722,437.00		250.00	170	100000	INITS	and the same of th	451,140.00		431,140.00
10 Processing Fee	0		722,457.00		722,437.00	2	Audit Fees	The same of the sa	121	125,945.00		125,945.00
11 Sale of Data CD							Bank Charges		-	5,339.69		5,339.69
							FCRA Bank Cahrges			1,150.00		1,150.00
12 Sale of Scrap-Equipment			3,200.00		3.200.00		Conveyance			57,154.00		57,154.00
12 San or ocrap Equipment		121	33,500.00		5,200.00		Convocation/Founder	n-		or protein		57,154.00
13 Sale of Tender Forms			55,500.00		33,500.00	5	Day Exp.		:48	750,489.00		750,489.00

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SI Receipts	Gran	t in Aid from M	HFW	Others	Total (Rs.)	SI	Payments	Grant	in Aid from Mol	IFW	Others	Total (Rs.)
	Capital Assets	Salaries	General					Capital Assets	Salaries	General		
						7	Hindi Workshop Exp.	-	-	50,058.00		50,058.0
									3 8			
V Other & Project Receip	ots					8	Insurance	3		80,471.00		80,471.0
A. Consolidating Proje	ects					9	Internet Charges	*	4	212,675.00		212,675.0
1 Population Envis Projec					1	10	Legal Charges	-		199,000.00		199,000.0
1 Topulation chvis Frojec			-		-		Petrol, Oil and Lubricant			93,290.00		93,290.0
					- 30	-	Postage & Courier	2		180,708.40		180,708
B.Non-Consolidating Projects							Professional Fees	- 2		846,284.00		846,284.0
1 IIPS Swabhiman Project			100	10,962,069.00	10,962,069.00				2	1,229,256.00		1,229,256.0
2 IIPS NFHS5 Project				4,370.00	4,370.00		Refreshment Expenses		2	204,012.00		204,012.0
3 FC-WHO Sage Project	5		1,000	38,747,520.00	38,747,520.00		Registration Fee		- 5	853,889.00		853,889.0
4 Jiyo Parsi Impact Project	4			234,780.00	234,780.00		Staff Clothing		_	24,850.00		24,850.0
5 FC-Lasi Project	(6)			200.00	200.00	1.7	our Clouding	1	17	24,030.00		24,000.0
5 PC-Lasi Project	17 <u></u>			49,948,939.00	49,948,939.00	- 10	Staff Welfare Activities		26			
			151	43,740,733,000	49,940,939.00		Stationery & Printing		- 27	1,575,754.00		1,575,754.0
							Sundry Expenses			79,269.00		79,269.0
							Telephone Charges		3	41,496.00		41,496.0
						4.1	reteptione charges			13,511,876.01		13,511,876.0
							ii. Bldg. & Other Maintenance Charges	12	1020	13,311,070.01		13,311,070.
C.Regular Courses						1	Academic Building	2		1,334,429.25		1,334,429.2
EMS Distance Education Short Term Course ISS	n +			1,065,201.00	1,065,201.00	2	Administrative Building		1	1,388,582.25		1,388,582.2
2 (CSO)		,		651,799.00	651,799.00	3	Directors Bunglow		(0)			
3 STTC Foreign	*		*	1,007,787.00	1,007,787.00	4	Furniture & Fittings	*				
4 UGC Grant in Fellowsh	ip -		327	13,220,936.00	13,220,936.00	5	Garden	3	16	18,556.00		18,556.0
Rajiv Gandhi National 5 Fellowship				1,149,271.00	1,149,271	6	Guest House		- 5	74,792.00		74,792.0
3 renovanje		16.171	PON ON .	17,094,994.00	17,094,994.00	- 3	Hostel Building			401,471.00		401,471.0
		1100	130	17,074,774.00	17,034,334.00	-	Institutes Vehicle	- 2		84,273.00		84,273.0
		115	151				Library-cum-Computer		1.0	1,422,525.25		04,275.0
D.Salary Deductions		131	17	V.		9	Bldg.		-	A STATE OF THE O		1,422,525.2
1 PT Parsi Project	*	\$ (UT*	A PERMIT	575.00	575.00	10	Library	-		128,966.00		128,966.0
2 TDS Payable PARSI Pro Employees Co-op. Cred		131	12	295.00	295.00	11	Staff Quarters			1,534,552.25		1,534,552.2
3 Society	-	His .	- 5 4	6,788,203.00	6,788,203.00					6,388,147.00		6,388,147.0
4 Income Tax		133.	The state of the	12,923,771.00	12,923,771.00					27. 227.22.122	_	20020
5 Insurance Premium LIC	3		17	994,744.40	994,744.40							
120							iii. Computer & Equipment					
6 Postal Life Insurance			-	A MANAGEMENT OF	Colore and Colored		Maintenance Charges					
7 Profession Tax	6			426,525.00	426,525.00	1	Computers	~	- 7	571,465.00		571,465.0
8 Staff Welfare Fund	-		(+)	11,000.00	11,000.00	2	Equipments	¥		1,206,670.00		1,206,670.0
9 TDS			1.7	1,335,152.00	1,335,152.00					1,778,135.00		1,778,135.0
10 TA/DA Recovery				57,313.00	57,313							

SI Receipts	Gran	t in Aid from Mo	HFW	Others	Total (Rs.)	SI	Payments	Grant	in Aid from Mol	HFW	Others	Total (Rs.)
	Capital Assets	Salaries	General					Capital Assets	Salaries	General		
Group Insurance				257,547,00	257,547							
		- 4	X#	22,795,125.40	22,795,125.40						AC.	
	·					-	A. Plan Revenue					
						11	Expenditure					
							Fellowship in			to a serior taxon or		24 60 600
E.Fund Interest						1	Demography		-	29,924,799.00		29,924,799
CPF/GPF Investments Interest		14		3,365,238.00	3,365,238.00	2	IT & Software (Rev)	-		6,933,369.00		6,933,369
				166,325.00	166,325.00					1,871,975.00		1,871,975
CPF/GPF Bank Interest		7	(5)	100,323.00	100,323.00	3	Outsourcing Services			3,708,367.00		1,0/1,9/5
Interest on Awards Payable			(4)	41,193.00	41,193.00	4	Research Project		3.7	3,700,307,00		3,708,367
				(1-00-00-00-00-00-00-00-00-00-00-00-00-00				191	74	2,946,905.40		
Interest on Govt. Securities	-		N.	126,000.00	126,000.00	5	Seminar in Demography					2,946,905
Interest on Hostel Imp.							Travelling Allowance		-	499,765.00		
Fund		S#1	(4)	278,080.00	278,080.00	6	(Foreign)					499,765
							Short Term Course	21		324,238.00		201 220
							MOHFW			200 000 00		324,238
20110-20				1576532550	111111111111111111111111111111111111111	8	Study Tour		-	200,080.00		200,080
Interest on IDF	-	-	2)	14,192,080.00	14,192,080.00			•		46,409,498.40		46,409,498
Interest on Pension Fund		-	2	721,842.00	721,842.00							
Interest on FCRA Bank				721,042.00	721,042.00		B. Assets					
Interest on PCKA Dark				- 7:		-	Grant in Aid (Plan					
	2	121		18,890,758.00	18,890,758.00		Capital)					
	-			rajo y aji o ana a	14,000,000	-	Furniture & Fittings			1,255,973.00		1,255,973.
							Capital WIP CPWD Aca.			Application of the second		4,400,0,57,00
F.Deposits Payable						2	& Guest H.		*	+		
							Capital WIP CPWD New					
Deposit from Contractor		140	160	803,712.00	803,712	3	Project.	3,520,000.00				3,520,000
Deposit from Ramesh Book												
Binder	-	*		4		4	Buildings	-				
Library Books Deposit			8	473,000.00	473,000	5	Staff Quarters at nerul	-				
Student Dining Hall				01212100	042.424	-				** *** 022 00		
Deposit			*	842,134.00	842,134	-	Library Books		-	11,213,923.00		11,213,923.
				2,118,846.00	2,118,846.00		Computer & Peripherals	739,921.00	-	1.16		739,921
							Equipments	684,096.00	-	Victoria de la companya del companya de la companya del companya de la companya d		684,096.
						9	IT & Software Packages		*	5,476,113.00		5,476,113.
								4,944,017.00		17,946,009.00		22,890,026.
			WITE P	O. C.		ш	Deposits/Advances					
			110	100			Advances		(#)	111111111		2-252-252
			1151	1.30		1	(Contingencies) Security Deposit	3		1,317,995.00	-	1,317,995.
			1157	18 /		2	BSES/Reliance		-		12,330.00	12,330
			Tel Janes In	AN TELL			Security Deposit with		51		12,550.00	Lagosto
			A MINITEN	AUGUSTA TO		3	MSEB		8		270.00	270
			15 Carrier	+ 5A		4	Deposit with MCGM		3.2		45,000.00	45,000.
			1126	1 40 11			Prepaid Library Books	57/ 54/1			34240 6.00	1-24(300)
			113	- 34		-	Prepaid Mtnc. Of					
			Alma .	05		6	Computer/Equip.					
			WITH.	The state of the s		7	Advance with CPWD	3,904,208.00		9,244,612.00		13,148,820.
						8	Advance with NIC	273,212.00		2,269,523.00		2,542,735.
						0	Advance for LTC	27 5/212.00	233,800	August Applications		233,800.0
						3	Advance for LTC		233,600			233,800.1

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

\$4. \$ 5.50F

SI	Receipts	Grant	in Aid from Mo	HFW		Others	Total (Rs.)	SI	Payments	Grant	in Aid from Mol	IFW	Others	Total (Rs.)
		Capital Assets	Salaries	General						Capital Assets	Salaries	General		
								10	House Bldg. Advance			558,100.00	-	558,100.0
										4,177,420.00	233,800	13,390,230.00	57,600.00	17,859,050.0
	Investment/Transfer of								Deduction from					
1	Funds							IV	Salaries/					
	A. Investment Short Term								7					
	Deposit								& Other Payments					
	FD against Short Term					7,085,000.00			TOTAL CONTROL OF THE STATE OF T					
1	Deposit -AB	0.00				(2)00000000000000	7,085,000.00		Salary Deductions					
•	FD against Short Term	-		-					and a second					
2	Deposit -PNB						-	1	BHU	100	-			-
	FD against Short Term				4	275,300,000.00						4		
3	Deposit -SBI	4					275,300,000.00	2	CTD		4			
	FD against Short Term											-		
4	Deposit -VB		- 4					3	Forex Certificate Charges	120	-			-
		V			-	282,385,000.00			IIPS Employees Co-Op.			-	6,788,203.00	
							282,385,000.00	4	Credit Society	-	3			6,788,203.00
	B. Provident Fund												12,923,771.00	
	Investmenets							5	Income Tax	(4)	-			12,923,771.00
					+	14,658,110.00						- 2	996,994.20	
1	FD against CPF/GPF - AB		. 4				14,658,110.00	6	Insurance premium LIC	4	*			996,994.20
	FD against CPF/GPF Govt.											-		
2	Bond	19				2,621,132.00	2,621,132.00	7	Postal Life Insurance		-			+
					*	5,000,000.00			and the same of th			3	445,825.00	
3	FD against CPF/GPF - SBI	*					5,000,000.00	8	Profession Tax	*				445,825.00
					- 1	27,815,000.00	Name and the state of the state of	1447	ALCOHOLD TO THE COLUMN				ar order	04-220-00
4	FD against CPF/GPF - VB	21	-				27,815,000.00	40.75	Staff Wefare Fund	75.	7	5	11,000.00	11,000.00
		*	1.6	5		50,094,242.00	50,094,242.00	10	TDS		-	(4)	1,335,152.00	1,335,152.00
	C. Pension Fund											-	211,949.00	
	Investments							11	Group Insurance Scheme		.7			211,949.00
	FD against Pension Fund-				100	3,141,696.00						*		
1	AB	1.0	12				3,141,696	12	Kurla Nagarik Bank	2	- 3			
	FD against Pension Fund-				4.5	7,050,000.00	1625/1920/092						0.0000000000000000000000000000000000000	
2	VB						7,050,000			Mary 8	UK A	*	22,712,894.20	22,712,894.20
		141	//			10,191,696.00	10,191,696.00			1100	A Comment			
										1151	3			
	D. Students Award									1151				
	Investments									13 (DECT	A L			
	Dr. Asha Bhende Memorial					100,000.00				The second second	V-ESTITS	A.		
1	Award						100,000.00			M. Williams		[[
	Dr. Chandrashekharan				+					Harry L	1.6.1			
2	Award					360816.00	360,816.00	V	Other Payments	The same	1 18/1			
3	Dr. J.R. Rele Award	(*)	5.4		+			1	EMS Project	1300	100	+	178,236.00	178,236.00
					4	15,000.00				AT MI	1			
4	Dr. K. Srinivasan Award	4	- Ge				15,000.00	2	IIPS CWW Project	The same of the sa		-	364,591.00	364,591.00
					4	100,000.00							1,415.00	
5	Dr. P.N. Mari Bhat Award	(3)	- 1				100,000.00	3	Population Envis Project		*			1,415.00
6	Cash Award CFPI				; * .	1,000.00	1,000.00	4	Deposit from Contractor		~	*	1,257,591.00	1,257,591.00
		-	14	a		576,816.00	576,816,00	5	Library Books Deposit	4	18	4	295,000.00	295,000.00
								- 6	ICSSR Fellowship				3,765.00	3,765.00
								7,755.7	Interest on Awards					Spring.
	E. Fund Investments							7	Payable		5	7	23,161.00	23,161.00
	FDs Against Hostel Imp.				227	3.697,864.00			Students Dinning Hall				838,134.00	20,101,00
1	Fund					5,057,004.00	3,697,864.00	8		-	2		030,134.00	838,134.00
	40/10116			_			2,007,000,4100	1.00	Part of the second seco					000,404,00

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

SI Receipts	Gran	in Aid from MoHl	FW	Others	Total (Rs.)	SI	Payments	Granti	in Aid from Mol	IFW	Others	Total (Rs.)
	Capital Assets	Salaries	General					Capital Assets	Salaries	General		
FDs Against Institute Dev.			(3)	198,994,850.00							57,313.00	
2 Fund	-	:70			198,994,850.00		TA/DA Recovery		173			57,313.00
			*	202,692,714.00	202,692,714.00	10	TDS Receivable	*			284,791.00	284,791.0
						11	Fellowship			-	300,000.00	300,000.00
						La reger	UGC Grant in				A Driver of the state of the st	SERVICE CONTRACTOR OF THE PARTY
VI Deposits/Advances						12	Fellowship Payable	27			2,194,316,00	2,194,316.00
1 Advances (Contingencies)			*	*	1.0	13	Swabhiman Project		1		10,702,739.00	10,702,739.00
2 Advance for LTC					35		PARSI Project				164,331.00	164,331.00
2 Advance for LTC						17	Short Term Course ISS				104,551.00	109,331.00
3 Car Advance						15	(CSO)	3	-	14	199,602.00	199,602.00
**							Rajiv Gandhi National					
4 Computer Advance	4			27,600.00	27,600.00	16	Fellowship		-		163,580.00	163,580.00
5 Festival Advance	(# c)		*	118,800.00	118,800.00	17	STTC Foreign		*		671,186.00	671,186.00
				¥.		3323					ALCOHOLOGICA CO.	CONTRACTOR OF THE PARTY OF THE
6 House Building Advance	2						IIPS LASI Project	-		-	76,977,694.00	76,977,694.00
7 Scooter Advance				62,000.00	62,000.00		Project	-	-		38,747,520.00	38,747,520.00
		*	*	208,400.00	208,400.00		Students Welfare Fund	>			58,282.00	58,282.00
						21	PT-Parsi Project				575.00	575.0
						22	Project				295,00	295.0
							Leave Encashment					
							Acturial Liability				-	-
						24	IIPS NFHS5 Project				4,370.00	4,370.0
											133,488,487.00	133,488,487.00
VII Indirect Receipts												
Interest on Advance												
1 Receivable				2. 1022								
2 TDS Receivable				71,467.00	71,467.00				A VALLE	The same of the sa		
3 UGC Fellowship Receivable				139,000.00	139,000.00				Wales II	WHI FILL		
4 Lasi Project				76,977,694.00	76,977,694.00			11	SAV.	151		
THE RESERVE OF THE PARTY OF THE	1981				7,500.00			#2	36	1 = 11		
5 Student Welfare Fund			-	7,500.00				11-	Lipping	121		
2 172 2		7.	2	77,195,661.00	77,195,661.00			11.5	1317610	mu ment 1 35 3		
Earmarked/Endowment VIII Fund								#8	MITMEN	1 3 1		
VIII Fund				2,406,748.00			Investment/Transfer of	F.		1.24		
1 New Pension Scheme				2,400,740.00	2,406,748.00	VI		B	The same	- 24		
Contributory Provident				228,600.00	2,400,740,00	**	A. Investment Short		Mary Mary	0		
2 Fund				220,000.00	228,600.00		Term Deposit		NIT.	The state of the s		
3 General Provident Fund	_		-	14,273,875.00	14,273,875.00	1	FD Investment STD AB	-	-			
Dr. S. Mukherji Award				75,000.00	2.0840.0840.00000	35						
4 Fund					75,000.00							
Prof. Tara Kanitkar Award				300,000.00								
5 Fund					300,000.00							
			•	17,284,223.00	17,284,223.00	2	FD Investment STD SBI		4	-	174,500,000.00	174,500,000.00
								•	*		174,500,000.00	174,500,000.00
							B. Investments Pension					
Control State of the Control of the							Fund					
IX Reserve & Surplus				639,061.00			FD Investment Pension					
							LES HILLESTHICH L'EURION					
IX Reserve & Surplus Improvement of Hostel 1 Accom.			*	039,001.00	639,061.00	1	Fund AB		-		3,141,696.00	3,141,696.00
Improvement of Hostel			*	4,786,652.00	639,061.00 4,786,652.00		Fund AB FD Investment Pension		-	*	3,141,696.00 700,000.00	3,141,696.00 700,000.00

To 1 - 160

1 Receipts	Grant	in Aid from MoH	PW	Others	Total (Rs.)	51	Payments	Grant	in Aid from Me	oHFW	Others	Total (Rs.)
	Capital Assets	Salaries	General					Capital Assets	Salaries	General		
							FD Investment Pension Fund VB				7,050,000.00	7,050,000
						- 3	rund vB					10,891,696
	- 3		₽.	5,425,713.00	5,425,713.00	-	5	*	9:	- 576	10,891,696.00	10,891,696
							C. Investments Provident Fund FD Investment CPF/GPF					West Services
Fee Receivables Student Tuition Fee			-			1	AB FD Investment CPF/GPF			•	19,658,110.00	19,658,110
Receivable		1			+	2	SBI		*		8,000,000.00	8,000,000
Water & Electric Charges Receivable			-	*		3	FD Investment CPF/GPF VB			*	27,815,000.00	27,815,00
								3	3		55,473,110.00	55,473,11
		•	*			1	D. Investments Students Award Fund Dr. Asha Bhende Award		(4)		100,000.00	100,00
							Dr. Chandrashekharan Award Dr. S. Mukherji Gold		343	-	360,816.00	360,8
							Medal Award	4	-	-	75,000.00	75,00
						4	Dr. K. Srinivasan Award	+	·*		15,000.00	15,00
						5	Award		-		100,000.00	100,00
						6	Cash Award CFPI A/c	-			1,000.00	1,0
								18	28)		651,816.00	651,8
		Stiro	TR FOR				E. Investments IIPS Fund Hostel Improvement Fund Institute Development Fund General Pool		*	-	3,897,864.00 236,594,850.00	3,897,8 236,594,8
		MUN	BONA: 17				Honorarium Capital Fund	5	*.		92,500,000.00	92,500,00
		The same	- 100				Total N		*	•	332,992,714.00	332,992,7
		133	MI # 540			1	Reserve & Surplus Improvement of Hostel Accom. Institute Development	×	3		384,376.00 8,965.00	384,3
						2	Fund				2517577	8,96
								-			393,341.00	393,34

Govandi Station Road, Deonar, Mumbai- 400 088.

Receipt & Payment for the year 2017-18

Receipts	Grant in Aid	from Mol	HFW	Others	Total (Rs.)	SI	Payments	Grant	in Aid from Mo	HFW	Others	Total (Rs.)
科学学院	Capital Assets Sala	aries	General	THE THE WAY	(1) (2) (2) (2) (2) (2) (3)			Capital Assets	Salaries	General		
						VIII	Earmarked/Endowment Fund					
							New Pension Scheme Contributory Provident		-		2,406,748.00	2,406,748
						2	Fund					
						3	General Provident Fund				9,177,500.00	9,177,500
								196			11,584,248.00	11,584,248
							Total	9,121,437.00	99,699,280.00	149,631,483.76	742,745,906.20	1,001,198,106
						IX	Closing Balance Cash at Bank-SBI A/c					
						1	No. 54179	14,824,860.00	6,828,201.00	-7,441,615.26	5,350,840.88	19,562,286
						2	Cash in hand FCRA SBI Bank A/c	E 36	*	25,768.00	5#8	25,768
						3	No.57385	III 1= 2 * 2	2	-	5,084,792.15	5,084,793
						4	Andhra Bank A/c 8817		-		1,791,979.14	1,791,97
						5	IDBI Bank A/c 72070 Andlug Dank (Seni) A/s			4	2.770,638,70	2,770.63
	**					6	40120 SBI IIPS Provident Fund		18		13,897.50	13,89
						7	A/c No.28620 SBI Capital & Other		1 12		2,818,895.00	2,818,895
						8	Fund A/c SBI IIPS Stundets Fee				4,911,284.00	4,911,284
						9	A/c			1,000,512.50	*	1,000,512
								14,824,860.00	6,828,201.00	-6,415,334.76	22,742,327.37	37,980,053
	23,946,297.00 106,5	527,481.00	143,216,149.00	765,488,233.5	57 1,039,178,160.5	7		23,946,297,00	106,527,481.00	143,216,149.00	765,488,233,57	1,039,178,160

For Swaroop Jain & Co.
Chartered Accountants (REPT) 058W)

CA Saurabh Jain-Parmer

Membership No.141336

Partner

Date: August 03, 2018

डॉ. एम. के. कुलकणी / Dr. M. K. Kulkami

Pice: Numbai

कुलसिय / Registrer

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असर्विद्धीय प्रवर्शक्य विद्यान रहिधान

Asst. Finance Officer रामवन्त्र वासु राठोड़

R.V. Rathod

Ramchandra Vasu Rathod संजयक विश अधिकारी

Assistant Finance Officer

अन्तर्राष्ट्रीय प्रत्यसञ्चा विज्ञान संस्थान International Institute for Population Sciences

International Institute for Population Sciences in / Deenar, 1946 / Mumbai-400088 (विकायकार प्रमृत्य / Desmad University)

For International Institute for Population Sciences

Prof. L. Ladu Singh

Offctg, Director & Sr. Professor

स्थापन्न निवेशक / Officiating Director अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान International Institute for Population Sciences Deonar Hat / Mumbal-400 088.

GFR 12 - A

UTILISATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 in respect of recurring/nonrecurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1 Name of the Scheme

2 Whether recurring or non recurring grants

IIPS

3 Grants position at the beginning of the financial year

Recurring & Non-recurring

i)

Cash in Hand/Bank Unadjusted advances 10867787.00 -5038288.00

ii) iii)

Total

5829499.00

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

8 to (2 1)

(i i v

or. Particulars of Grant	Unspent Balances	Interest	Interest	Grant receive	d during the year	2017-18	Total	Expenditure	Closing Balance
Vo.	Balances of Grants Received 2016-17	Earned thereon & oher Receipts	Deposited back to Govt.	Sanction No.	Date (ii)	Amount (iii)	Available Funds (1+2+3+4)	incurred	(5-6)
	1	2	3		4		5	6	7
1 GRANT-IN-AID SALARIE	23127481			No.G.20011/21/2017- Stats (IIPS)	27th June 2017	33,400,000	106,527,481	99699280.00	6,828,201
			ļ.	No.G.20011/21/2017- Stats (IIPS)	12th Jan. 2018	50,000,000			
2 GRANT-IN-AID GENERA	-14038700	12616427	0	No.G.20011/21/2017- Stats (IIPS)	27th June 2017	77,800,000	143,216,149	149631483.76	(6,415,335
	2794422			No.G.20011/21/2017- Stats (IIPS)	12th Jan. 2018	64,044,000			
GRANT-IN-AID FOR CREATION OF CAPITAL				No.G.20011/21/2017- Stats (IIPS)	27th June 2017				
3 ASSSETS	-6053703			No.G.20011/21/2017- Stats (IIPS)	12th Jan. 2018	9,100,000	23,946,297	9121437.00	14,824,860
TOTAL	5829500	12616427	0	11 No. 11	6	255,244,000	273,689,927	258452201	1523772

रामचन्द्र वासु राठोड़ Ramchandra Vasu Rathod सहायक जिन श्रीवनरी

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5. F . X. LX

Assistant Finance Officer अन्तर्गाद्धांत्र जनकारण विकास संस्थान

International lastitute for Pepulation Sciences Board / Decrain 1945 / Mumbal-400088

Component wise utilisation of grants

Components	Grant-in-aid General	Grant-in-aid Salary	Grant-in-aid for Creation of Capital Assets	Total
1 Salaries & Allowances		99,465,480.00		99,465,480.00
2 Est. Exp. (Allowances, Retirement Benefits)	48369775.35	99,403,400.00		48,369,775.35
	1837813.00			1,837,813.00
3 Travel India				
4 Office Expenses	19900023.01			19,900,023.01
5 Maint. of Computer/office Machine	1778135.00		1343-27424-79	1,778,135.00
6 Building Master Plan W.I.P.			3520000	3,520,000.00
7 Machinery & Equipments			1424017	1,424,017.00
8 Library Books	11213923.00			11,213,923.00
9 Furniture & Fittings	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	3708367.00			3,708,367.00
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 MOHFW	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
	149,631,483.76	99,699,280	9,121,437	258452200.76

Details Grants position at the end of the financial year

Cash in Hand/Bank Unadjusted advances

For Swaroop Jain & Co Chartered Accountants FRN:112058W -au ro

Membership No.141336 Place: Mumbai

Date: August 3, 2018

Saurabh Jain

Partner

In terms of our of report of even date attached.

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

For International Institute for Population Sciences

Asst. Finance Officer

Prof. L. Ladu Singh

33039176

-17801450 15237726

18 3 1 THE

Offctg. Director & Sr. Professor

रामचन्द्र वासु राठोड Ramchandra Vasu Rathod सवायक विता अधिकारी

Assistant Finance Officer अन्तर्राष्ट्रीय जगरहाता विज्ञान संस्थान

reternational Institute for Population Sciences congrating / Mumbar-400088

स्थापन्न निदेशक / Officiating Director अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान International Institute for Population Sciences Deonar Reg I M me an The

कुलवर्गी / Dr. M. K. Kulkarm

S. Frank Is

देवनार / Deonar, तुंबई / Mumbai 400 088

CA SWAROOP JAIN & CU.

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. 141336

Place: Mumbai

Date: 03rd August 2018

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

स्थापन्त निवेशक / Officiating Director अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान International Institute for Population Sciences Decnar मुंबई / Mumbai-200 083

डॉ. एम. के. कुलकर्गी / Dr. M. K. Kulkarni

हार दिया / Registrer

यान्त रं ः १ कार्याणया विज्ञान संस्थान

International Institute for Population Sciences (विश्वविद्यालय सम्बुट्य / 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.com @gmail.com Website: swaroopjain.com

INDEPENDENT AUDITOR'S REPORT

To

The Director,

The International Institute for population Sciences.

Report on 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, 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

Statemen	nt of Affairs as on 3	1st March, 2019	(In Rs.)
Particulars	Particulars Schedule As on 31st Marc		
rarticulars	Schedule	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	2 3 9	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	5	22,13,24,017	24,20,26,575
Investments	5	40,32,12,739	42,05,24,201
Current Assets, Loans and Advances			
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

For International Institute for Population Sciences

अनिकेत चडोपाष्पाय Aniket Chattopadhyay

सहाबक वित्त अधिकारी

Assistant Finance Officer

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान International Institute for Population Science

देवनार / Deonar, मुंबई / Mumbai 400088

Saurabh Jain

Partner

Membership No.141336

UDIN: 19141336AAAABM5834

Place: Mumbai

Date: 11-09-2019

Dr. M.K. Kulkarni

Aniket Chattopadhyay

Asst. Finance Officer

Registrar

डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkami

कुलसचिव / Registrar

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Sciences (विश्वविद्यालय समतुल्य / Deemed University)

देवनार / Deonar, मुंबई / Mumbai 400 088

Director & Sr. Professor

प्रोफेसर के.एस. जेम्स / Prof. K.S. James निदेशक एवं बरिष्ठ प्रोफेसर / Director & Sr. Prefessor

अंन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Sciences गोवंडी स्टेशन रोड, देवनार / Govandi Station Road, Deonar

मुंबई / Mumbai - 400 088.

international institute for ropulation Sciences

Income and Expenditure Account for Year ended 31 st March, 2019

(In Re)

Particulars	Sch	For Year Ended	31st March
rarticulars	Sen	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		•	(2)
TOTAL		29,49,64,913	26,11,09,172
EXPENDITURE			
Revenue Expenditure:	1		
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
Transfer to Special Reserve			
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 forthe 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 Aniket Chattopadhyay

Asst. Finance Officer

Dr. M. K. Kulkarni

Registrar

डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkami

कुलप्रस्थित / Registrar अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Sciences

देवनार / Deonar, मुंबई / Mumbai 400 088

अनिकेत बद्रोपाध्याय For International Institute for Population Sciences Aniket Chattopadhyay

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

mm

प्रोफेसर के.एस. जेम्स / Prof. K.S. James भिदेशक एवं वरिष्ठ प्रोफेसर / Director & Sr. Pic-lesson

अंन्तर्राष्ट्रीय जनसंख्या विश्वान संस्थान

International Institute for Population Scientifies (विश्वविद्यालय समतुल्य / Deemed University) गोवंडी स्टेशन रोड, देवनार / Govandi Station Road, Deonar मुंबई / Mumbai - 400 088.

Schedule	Particulars	For Year Ended 3	31st March
No.		2019	2018
1	Capital/ Corpus Fund		
	A) Capital Grant from GOI		
	Capital Grant	9,76,64,897	9,35,40,33
	Less: Accumulated Deficit	192	-
	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	5 7 2	
	capital expenditure	1,69,19,056	2,30,70,30
	Add:Transfer of Capital Grants on Transfer of Assets from		
	Completed Projects	158	2
	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	2,10,10,070
	Less: Transfer to Capital Fund	1,50,05,001	
	Grant unutilized	7	1/2
	Grant dilutilized	22,13,24,017	24,20,26,575
	C) Grant from GOI General	22,13,24,017	24,20,20,575
	Balance as at the beginning of the year	97 72 954	
		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	13,37,39,490	
	Less:Transferred from Accumulated Deficit	27	
	Englished and account the American Constitution of the American Constitution of the Co	(71.20.25)	
	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	
	200000000000000000000000000000000000000		
	Total of Schedule 1 (A+B+C+D)	34,77,48,675	33,96,91,472
2	A) Capital Reserve		
59425	Capital Grants for Land From Government of India & Ratan Tata		
	Trust Delegant the beginning follows:	1.04.400	101.400
	Balance at the beginning of the year	1,04,429	1,04,429
	Add: Received during the year	-	(7.0)
	Less: Utilised during the year	*	(4)
	Total MUMBAL-19998	1,04,429	1,04,429

	Do milantana	For Year Ended 3	31st March
No.	Particulars	2019	2018
	B) Special Reserves		
	i) Institute Development Fund		
	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
	ii) Hostel Improvement Fund		
	Balance at the beginning of the year	83,00,195	75,12,537
	Add:Hostel Rent Received during the year	6,90,100	6,96,66
	Add:Interest on investment from fund	6,23,194	4,97,355
	Less:Utilised During the year	4,58,897	4,06,358
	300 And (\$6.00 p. 1 to \$7.00 to \$6.00 p. 2 to \$6.00 p. 10 p	91,54,592	83,00,195
	iii) General Pool Honorarium		
	Balance at the beginning of the year	24,25,759	24,25,820
	Add: Received During the year	-	,,
	Add: Interes on investment from fund	3,27,456	(61
	Less:Utilised During the year	5,27,100	-
	and your	27,53,215	24,25,759
	Total of Schedure 2 (A+B)	25,72,29,820	23,70,74,113
	A) Power in Francis		
3			
3	A) Pension Fund New Pension Scheme Tier-I		
3	New Pension Scheme Tier-I		
3	New Pension Scheme Tier-I Balance at the beginning of the year	45 18 204	24.06.748
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund	45,18,204 45,18,204	
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund	45,18,204 45,18,204	
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund	45,18,204	24,06,748 24,06,748
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund		24,06,748
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL	45,18,204	24,06,748
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund	45,18,204 - 90,36,408	24,06,748 - 48,13,496
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year	45,18,204 - 90,36,408 - 1,11,32,655	24,06,748 - 48,13,496 - 1,04,20,348
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund	45,18,204 - 90,36,408	24,06,748 - 48,13,496 - 1,04,20,348
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year	45,18,204 90,36,408 - 1,11,32,655 5,24,259	24,06,748 - 48,13,496 - 1,04,20,348 7,12,307
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund Less:Utilised During the year	45,18,204 90,36,408 - 1,11,32,655 5,24,259 - 1,16,56,914	24,06,748 48,13,496 - 1,04,20,348 7,12,307 - 1,11,32,655
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund	45,18,204 90,36,408 - 1,11,32,655 5,24,259	24,06,748 48,13,496 - 1,04,20,348 7,12,307 - 1,11,32,655
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund Less:Utilised During the year Sub-total	45,18,204 90,36,408 - 1,11,32,655 5,24,259 - 1,16,56,914	24,06,748 48,13,496 - 1,04,20,348 7,12,307 - 1,11,32,655
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund Less:Utilised During the year Sub-total B) Provident Fund	45,18,204 90,36,408 - 1,11,32,655 5,24,259 - 1,16,56,914	24,06,748 48,13,496 - 1,04,20,348 7,12,307 - 1,11,32,655
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund Less:Utilised During the year Sub-total B) Provident Fund General Provident Fund	45,18,204 90,36,408 - 1,11,32,655 5,24,259 - 1,16,56,914 1,16,56,914	24,06,748 48,13,496 - 1,04,20,348 7,12,307 - 1,11,32,655 1,11,32,655
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund Less:Utilised During the year Sub-total B) Provident Fund General Provident Fund Balance at the beginning of the year	45,18,204 90,36,408 - 1,11,32,655 5,24,259 - 1,16,56,914 1,16,56,914	24,06,748 48,13,496
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund Less:Utilised During the year Sub-total B) Provident Fund General Provident Fund Balance at the beginning of the year Add:Employee Contribution to fund	45,18,204 90,36,408 - 1,11,32,655 5,24,259 - 1,16,56,914 1,16,56,914	24,06,748 48,13,496
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund Less:Utilised During the year Sub-total B) Provident Fund General Provident Fund Balance at the beginning of the year Add:Employee Contribution to fund Add:Refund of Loan made from Fund	45,18,204 90,36,408 - 1,11,32,655 5,24,259 - 1,16,56,914 1,16,56,914 6,44,85,271 1,86,20,227	24,06,748 48,13,496 1,04,20,348 7,12,307 1,11,32,655 1,11,32,655 5,48,39,622 1,42,73,875
3	New Pension Scheme Tier-I Balance at the beginning of the year Add:Employee Contribution to fund Add:Institute Contribution to fund Add:Interest on investment from fund Less:Transferred to NSDL Pension Fund Balance at the beginning of the year Add:Interest on Investment from fund Less:Utilised During the year Sub-total B) Provident Fund General Provident Fund Balance at the beginning of the year Add:Employee Contribution to fund	45,18,204 90,36,408 - 1,11,32,655 5,24,259 - 1,16,56,914 1,16,56,914	24,06,748 - 48,13,496 - 1,04,20,348

Schedule	Doublandons	For Year Ended 3	For Year Ended 31st March	
No.	Particulars	2019	2018	
	Contributory Provident Fund	1 1 1 1		
	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	18	9	
	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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,5 1,10,002	
	CFPI Award Fund			
	Balance at the beginning of the year	1,000	1,000	
	Add: Received During the year	1,000	1,000	
	Less:Utilised During the year			
	Less. Offised During the year	1,000	1 000	
	De Charles Library Arrest Front	1,000	1,000	
	Dr. Chandrashekhar Award Fund	2 (2.01)	2.60.016	
	Balance at the beginning of the year	3,60,816	3,60,816	
	Add: Received During the year	2 20	*	
	Less:Utilised During the year	*	<u> </u>	
		3,60,816	3,60,816	
	Dr.J.R. Lele Award Fund			
	Balance at the beginning of the year	30,000	30,000	
	Add: Received During the year	S=1	5-7/7-0- 4 /7-7/7/7/7	
	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	15,000	15,000	
	Less: Utilised During the year		-	
	Less. Othised During the year	15,000	15,000	
	5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,000	15,000	
1	Dr. P.N. Mari Bhat Memorial Award Fund		14 (94/90/24/9041)	
	Balance at the beginning of the year	1,00,000	1,00,000	
	Add: Received During the year			
	Less:Utilised During the year	(+2	15	
		1,00,000	1,00,000	
	Dr. Asha Bhende Memorial Award Fund			
	Balance at the beginning of the year	1,00,000	1,00,000	
	Add: Received During the year		2972	
	Less:Utilised During the year		(1 4)	
		1,00,000	1,00,000	
	Dr. S. Mukherji Award Fund			
	Balance at the beginning of the year	75,000	75,000	
	Add: Received During the year	73,000	73,000	
	Add: Received During the year	2	(C#)	
	Less:Utilised During the year			

Schedule	Particulars	For Year Ended 31st March	
No.		2019	2018
	Prof. Tara Kanitkar Award Fund		
	Balance at the beginning of the year	3,00,000	3,00,000
	Add: Received During the year		(A)
	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

A) Pension Fund Investments		
Pension Fund Investments		
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		
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	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
ADMINISTRAÇÃO DE LA MARTINA DE LA PRINCIPA DEL PRINCIPA DE LA PRINCIPA DEL PRINCIPA DEL PRINCIPA DEL PRINCIPA DEL PRINCIPA DE LA PRINCIPA DEL PRINCIPA	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
Committee of the commit	1,00,000	1,00,000

Schedule	Position loss	For Year Ended 3	31st March
No.	Particulars	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	150
		3,00,000	
		9,87,087	6,81,81
	D) Hostel Improvement Fund Investment		
	FD-Andhra Bank	71,38,387	30,00,00
	FD-Andhra Bank	-	32,09,86
	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	78,57,72
	E) Institute Development Fund Investment		
	FD-Andhra Bank	7,96,07,639	7,92,48,06
	FD-State Bank of India	4,51,00,000	4,31,00,00
	FD-Vijaya Bank	10,44,54,000	11,42,46,78
		22,91,61,639	23,65,94,85
	F) Institute General Pool Honorarium Investment		
	FD-State Bank of India	25,79,439	24,25,000
	And the second of the second o	25,79,439	24,25,00
	G) Investments Short Term Deposits		
	FD-Andhra Bank	-	2
		-	×2
	F) Investment Capital Fund		
	FD-Andhra Bank	4,75,00,000	4,75,00,00
	FD-State Bank of India	2,81,20,226	4,50,00,00
	ENVEY MODERNEY, NECESSARY CONTROLOGY.	7,56,20,226	9,25,00,000
	Total of Schedule 5 (A to G)	40,32,12,739	42,05,24,20
6	Cash & Bank Balance		
M.C.	Cash in Hand	22,639	25,76
	Andhra Bank-A/c No 08817	18,52,351	17,91,97
	Andhra Bank-A/c No 40120	14,359	13,89
	IDBI Bank-A/c No 72070	42,70,256	27,70,63
	State Bank of India , FCRA -A/c No 57385	54,62,638	50,84,79
	SBI IIPS Provident Fund A/c No.28620	12,85,116	28,18,89
	State Bank of India-A/c No 54179	4,60,29,718	1,95,62,28
	A HALL TEACHERS	60,39,831	49,11,28
	State Bank of India Capital Fund A/c No.6308	9,63,896	10,00,51
	State Bank of India Students Fee A/c No.9457		
	Total of Schedule 6	6,59,40,804	3,79,80



Schedule	Particulars	For Year Ended 3	
No.	T at ticulars	2019	2018
7	Deposit		
	Security Deposit for Internet Registration	10,000	10,000
	Security Deposit for LPG with Amardeep Agencies	18,805	18,80
	Security Deposit for Petrol Supply with Auto Mobile Resort	30,000	30,000
	Security Deposit with BSES/ Reliance Energy	9,63,600	9,14,16
	Security Deposit with MSEB	1,14,650	1,14,65
	Security Deposit with MTNL	1,15,754	1,15,75
	Advance for LTC	5,04,740	2,26,00
	Avance for contingency	11,15,000	13,94,74
	Advance with CPWD (Capital & Revenue)	2,00,64,335	70,34,84
	Deposit with MCGM	45,000	45,00
		2,29,81,884	99,03,96
	Loans & Advances		
	Advances to NIC	5636681	565228
	Advances to UGC Students	120000	2.52.22.5
	Advances to occ students	57,56,681	56,52,28
	Staff Loan		
	Car Loan	(20,000)	()
	Computer Loan	≥ 2	16,40
	Festival Loan	900	90
	Home Loan	5,31,700	9,12,60
	Scooter Loan	7,000	30,50
		5,19,600	9,60,40
	Total of Schedule 7	2,92,58,165	1651664
8	Other Current Assets		
	Accrued Income		
	Interest on Short Term Deposit		24,40,540
			24,40,54
	Accured Interest		
	Accrued Interest on Pension Fund Investment	7,46,246	2,21,98
	Accrued Interest on Provident Fund Investments	35,29,192	14,02,68
	Accrued Interest on CFPI Award fund Investments	61	5
	Accrued Interest on Dr.Chandrashekharan Award Fund	200	
	Investments	24,534	5,92
	Accrued Interest on Dr. J R Rele Award Fund Investments	2,644	2,50
	Accided incress on Dr. 5 K New Award I and investments	2,044	
	Accrued Interest on Dr. K. Srinivasan Award Fund Investments	1,011	193



Schedule	Destination	For Year Ended 31st March	
No.	Particulars	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	(97)	197
	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	(a)	69,468
	Group Insurance Receivable	(43,118)	(43,438)
	Prepaid Library Books	50,16,858	()
	Prepaid Application Processing Fee	120	(7,20,437)
	Kusuma Receivable	37,768	37,768
	Prepaid Maint. Of Computer/Equipment	143	(W)
	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	87,01,40
	Institutes Contribution to funds	2,77,630	2,06,98
	Seminar in Demography	48,000	:•>
	Electricity	5,29,193	4,42,65
	Maintenance of Admn. Building	-	85,62
	Rates & Taxes	37,425	41,82
	Repairs & Maintanance-Computer	1,80,999	5,23,64
	Fellowship in Demography	25,03,486	26,19,42
	Repairs & Maintanance-Equipment	3,422	3,96
	Refreshment Charges	6,325	3,11
	Pension Fund Commutation	48,16,810	343
	Telephone	1,362	3,73
	Sundry expenses	1,101	5€
	Courier Chrages	1,940	525
	Monthly Pension & Retirement Benefits	23,95,869	21,74,88
	Stationery & Printing	91,295	543
	Leave Travel & Concession	93,198	-
	Research Project	8,04,412	5,36,79
	Professional Fees	1,26,570	60,00
	Extra Work Allowance	1,609	62
	Outsourcing Services	15,56,044	1,22,31
	Maintenance of Staff Quarter	26,695	85,62
	Maintenance of Hostel Building	26,695	-
	IT & Software (Revenue)	23,600	-

Schedule	Doutland	For Year Ended 31st March	
No.	Particulars —	2019	2018
	Security Charges	5,08,536	4,90,060
	Children Education Fee	10,05,000	92
	Legal Charges	6,000	3.5
	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	- A - A	8,482
		2,66,66,944	1,67,34,421
	Acturial Liability	2022 21, 722	
	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	56,124	56,124
	Population Envis		
	Extra Mural Studies	64,59,631	59,75,135
	IIPS CWW Project	2,77,755	86,189 61,17,448
	Down it	67,93,510	01,17,446
	Deposit Ramesh Book Binder	5,000	5,000
		4,52,000	4,000
	Student Mess/Dining Hall Deposit	24,00,341	63,18,866
	Contractors	11,55,234	7,99,734
	Deposit on issue of Library Book		
	Amar Book Binder	5,000 40,17,575	5,000 71,32,600
	Fund Interest	40,11,313	71,02,000
	CPF/GPF Investment Interest(Payable to Staff)	62,29,606	76,11,582
	Interest on Students awards fund (To be utilised for Expenses on	02,27,000	70,11,502
		4,59,573	4,50,766
	awards) Interest received on Government Securities	4,52,575	4,50,700
	FCRA Saving Bank Interest	24,91,741	24,91,741
	CPF/GPF Bank Interest	4,56,306	3,44,710
	CPF/GPF Bank Interest	96,37,226	1,08,98,799
	Regular Courses	90,27,220	1,00,20,722
	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
	STIC Foleign	(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	shanna conditio
	IIPS NFHS - 4 Project	520	520
	IIPS UPAI Project	(100)	(100)
	III O CLEAN FIGURE	()	1, 1, 2, 2, 3

International Institute for Population Sciences Scheduls forming part of Balance Sheet and Income & Expenditure

Schedule	Dantiaulaus	For Year Ended 3	1st March
No.	Particulars	2019	2018
	Other Liabilities		
	Fee For Staff Time	12,58,819	
	Staff Welfare Fund	21,000	21,00
	Lasi Project	81,044	
	Insurance Premium LIC	5,918	3,94
	FIR Certificate Charges Payable	600	50
	BHU A/c	15,484	15,48
	NFHS-5 Bid Processing Fee	21,89,887	,,,,
	UGC Grant in Fellowship Payable	17,25,224	17,25,22
	ooc oran in renovising rayable	52,97,976	17,66,14
	Unutilized Grant out of grant received from MoHFW	22,7 (7 . 0	3,37,38,69
	Total of schedule 9	1,00,98,37,302	80,72,75,46
11	Fees/Subscriptions		
	License Fees	2,76,260	2,45,76
	Student Room Charges	7,41,943	6,64,58
	Students Tuition Fees	70,86,649	74,05,29
	Total of schedule 11	81,04,852	83,15,64
12	Other Income		
	Miscellaneous Income		
	Application Form Processing Fees	21,28,501	6,89,75
	Sale of Scrap Furniture	1,61,500	
	Sale of Scrap Equipment	1,01,500	3,20
	Sale of Scrap Computer		5,20
	Sale of Tender Form	5,500	33,50
	Water & Electricity	38,667	52,26
	5	6,41,591	3,99,11
	Miscellaneous Receipt RTI Information	280	29
	Sale of CD Program	-	-
	Interest Income		
	Saving Bank Interest (Andhra,IDBI)	2,60,263	43,43
	Interest on FCRA Bank	4,80,266	5,33,19
	Interest on Staff Loans	2,77,848	2,76,14
	Interest on Staff Loans Interest received on FD Short Term	14,21,019	54,42,33
	Total of schedule 12	54,15,435	74,73,22
		54,15,455	74,75,22
13	Reserve Fund Earnings		
	On A/c Overhead/1/3rd Consultancy Charges		
	Institute Development Fund		
	NFHS 4 Project		4,10,50
	NFHS 5 Project	10,54,175	83,44
	LASI Project	2,16,750	16,02,00
	SSUP Project	8,04,051	180
	GYTS Project	6,11,725	
	General Pool & Faculty	11,37,664	3,19,00
	Short Term Training	6,500	87,60
	UPAI Project	5,32,654	2,17,88
	Swabhiman Project	21,44,256	14,09,35
	Jio Parsi Project	47,130	5#1
	CNSM Project	3,889	

International Institute for Population Sciences Scheduls forming part of Balance Sheet and Income & Expenditure

Schedule	Dawette-Leve	For Year Ended 3	1st March
No.	Particulars	2019	2018
	MSPSM Project	87,991	
	PMMVY Project	1,07,204	
	GEH Project	7,91,654	
	ICSSR		18,41
	Aag Project		10,03,79
	Interest on Institute Development Fund Investment	1,15,62,233	1,37,30,289
	120 3869 49 49 39 30 40 00 40 40 40 40 40 40 40 40 40 40 40	1,91,07,876	1,88,82,285
	Improvement of Hostel Accommodation Fund		
	Guests Room Rent	6,90,100	6,96,66
	Interest on Investments	6,23,194	4,97,35
		13,13,294	11,94,01
	General Pool Honorarium		
	Interest on Investments	3,27,456	
		3,27,456	15.50
	Total of schedule 13	2,07,48,626	2,00,76,30
14	Non Plan Revenue Expenditure		
13725	Establishment Expenses		
	Salaries and Wages	14,94,84,505	9,67,00,75
	Employees Acturial Terminal Benefits		70 Z (S)
	Children Education Fees	24,05,966	3,33,42
	Leave Travel Concession	18,49,019	12,01,91
	D.C.R.G.	62,88,445	5,21,37
	Extra Work Allowances (OT)	16,593	19,71
	Honororium	5,425	18,00
	Contribution to Provident Fund	62,400	23,06
	Contribution to New Pension Fund	40,75,491	24,23,68
	Medical Charges	30,46,303	23,53,65
	Monthly Pension	3,24,93,646	3,66,77,14
	Pension Fund Commutation	94,64,934	-4
	Others - Security Guard's Expenses	56,45,461	52,76,34
	Total of schedule 14	21,48,38,188	14,55,49,07
15	Other Administrative Expenses Office Expenses		
	Advertisement and Publicity	3,02,996	4,31,14
	Audit Fees	1,08,560	1,25,94
	Bank Charges	26,152	5,34
	Marian Britania Company Compan	20,132	1,15
	Bank Charges - FCRA	30,227	57,15
	Conveyance Expenses	10,36,978	7,50,48
	Convocation/Founders Day Expenses	64,69,260	68,36,40
	Electricity Expenses	45,223	08,30,40
	Maint. Of Hostel	39,842	50,05
	Hindi Workshop Expenses	85,673	80,47
	Insurance	2,13,782	1,94,83
	Internet Charges	2 To 3 To	1,94,83
	Legal Charges	2,63,800	85,26
	Petrol & Fuel Charges	1,42,506	
	Postage & Courier	1,22,514	1,79,20
	Professional Fees 5	11,32,529	8,68,28

International Institute for Population Sciences Scheduls forming part of Balance Sheet and Income & Expenditure

	Particulars	For Year Ended 31st March				
No.	Particulars	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	5/28			
	Stationary and Printing	14,36,775	15,72,379			
	Sundry Expenses	57,022	79,269			
	Telephone Charges	37,660	41,413			
	Write off)t=1			
	Repairs and Maintenance	34,74,913	1,18,06,966			
	Travelling Allowance Expenses	20,61,474	13,01,612			
	Computer & Peripheral Written Off		3 126			
	Total of schedule 15	1,84,68,743	2,68,95,198			
16	Other Revenue Expenditure	2.07.61.207	2.00.18.056			
	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	340			
	AAG Project	29,343	- 38			
	Lasi Project		645			
	UPAI Project	- I y	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			



International Institute for Population Sciences

Scheduls forming part of Balance Sheet and Income & Expenditure

Schedule	Particulars	For the Year Ended 31st March							
No.	Particulars	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	84,40,036.6					
	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		14,18,44,000.0					
	Grant-in-aid for creation of Capital Assets	<u> </u>	26,06,96,000.00	12					
				22,52,44,000.0					
	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	22,52,44,000.0					
	Less: Grant Utilized for purchase of Assets **		-	400					
	Grant payable/receivable from MoHFW ***/Income & Expenditure	26,06,96,000.00	29,44,34,691.55	23,36,84,036.66					

^{*} Appears as Income in the Income & Expenditure Account.

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



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

Calculation of Depreciation for the period 01/04/2018 to 31/3/2019

		-	- west										(Amount in Rs.)
	-	Gros	s Block				Dep	reciation					
DESCRIPTION OF THE ASSETS	As on 01/04/2018	Addition	Adjustments Disposal / 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 Deletions 2018-19	Amt w/off	Total Depreciation as on 31/03/2019	WDV as on 31.03.2019 (Rs.)	WDV as on 31.03.2018 (Rs.)
LAND:					6 /								
a) Freehold	1,04,429	080		1,04,429		*			-		900	1,04,429.00	1,04,429
b) Leasehold	:¥	145		10	24	\$3		- 4	2	-	- 20	32	
	1,04,429	3/20		1,04,429	2	- 2	- 2	- 12	-	- 2	4	1,04,429.00	1,04,429
BUILDINGS:													
Buildings	17,91,42,033	(17,10,531)	1,55,14,161	16,19,17,341	2,50,80,682	40,90,696		(23,153)	24,30,560	-	2,67,17,665	13,51,99,676.00	15,40,61,351
Staff Quarters at Nerul	1,17,00,959	27,43,528	12	1,44,44,487	22,27,865	2,92,524		51,466	- 1,5 1,5 00	2	25,71,855	1,18,72,632.00	94,73,094
	19,08,42,992	10,32,997	1,55,14,161	17,63,61,828	2,73,08,547	43,83,220		28,313	24,30,560	-	2,92,89,520	14,70,72,308.00	16,35,34,445
PLANTS & MACHINERY													
Equipments	2,98,68,685	5,53,600		3,04,22,285	1,79,64,915	23,60,115		25,417		-	2,03,50,448	1,00,71,838.00	1,19,03,770
Computer & Peripherals	3,48,38,740	75,20,190		4,23,58,930	3,41,88,567	5,90,739	-	1,95,519	:=	-	3,49,74,825	73,84,105.00	6,50,173
Motor Vehicles	24,07,197			24,07,197	22,02,514	1,65,726	190	-	-	-	23,68,241	38,956.00	2,04,683
IT and Software Package	2,70,61,748	16,91,043	(4)	2,87,52,791	1,93,77,618	33,05,766	728	1,97,373	12	-	2,28,80,757	58,72,034.00	76,84,130
	9,41,76,370	97,64,833	12	10,39,41,203	7,37,33,615	64,22,346	320	4,18,309		2	8,05,74,271	2,33,66,933.00	2,04,42,755
FURNITURE AND FIXTURES	2,15,92,429	7,00,916	(4)	2,22,93,345	1,58,34,628	21,59,243		40,939	12		1.80.34.810	42.58.535.00	57,57,801
	2,15,92,429	7,00,916		2,22,93,345	1,58,34,628	21,59,243		40,939	- H	ш	1,80,34,810	42,58,535.00	57,57,801
LIBRARY BOOKS	10,87,48,638	66,17,154		11,53,65,792	6,52,17,651	1,08,74,864	140	2,10,779		*	7,63,03,294	3,90,62,498,00	4,35,30,987
	10,87,48,638	66,17,154	340	11,53,65,792	6,52,17,651	1,08,74,864	180	2,10,779	(4	×	7,63,03,294	3,90,62,498.00	4,35,30,987
CAPITAL WORK-IN PROGRESS					(7)	*	88/1	8	-	-	300	3. 4 3.	
Capital WIP CPWD New Hostel	2,59,868	-	(9)	2,59,868	(*)	*	(*)		(#	-	*	2,59,868.00	2,59,868
Capitla WIP-New Project Constn Work	70,67,419		2,31,231	68,36,188	-	2	140	(a)		- 4	144	68,36,188.00	70,67,419
Capitla WIP-Library & Academic Block	2,15,251	2	220	2,15,251	(427.		37433	32)		<u></u>	140	2,15,251.00	2,15,251
Capital WIP CPWD Academic Bldg.	11,13,619		9,65,613	1,48,006			1.70			-		1,48,006.00	11,13,619
Capital WIP CPWD Staff Qtrs	280						(*2					5.69	-
	86,56,157		11,96,844	74,59,313	(-	*	(4)			-	(4)	74,59,313.00	86,56,157
TOTAL OF CURRENT YEAR	42,41,21,015	1,81,15,900	1,67,11,005	42,55,25,911	18,20,94,440	2,38,39,673		6,98,340	24,30,560		20,42,01,895	22,13,24,017.00	24,20,26,575
TOTAL OF PREVIOUS YEAR	36,95,55,654	7,05,89,626	3,90,94,566	40,10,50,715	9,03,64,388	6,79,53,828	120	21,34,463	4,914	-	16,04,47,764	24,06,02,949	27,91,91,265



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2019)

ANNEXURE - 1 :- Details of Land & Buildings of the Institute

			Gross	Block			De	preciation @ 2.5	%			
SI	Particulars of the Asset	As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balances as of 01/04/2018	On Addition	On Deletions 2018-19	Total Depreciation as on 31/03/2019	WDV as on 31.03.2019 (Rs.)	WDV as on 31.03.2018 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A	Land on Freehold Property	1,04,429			1,04,429						1,04,429	1,04,429
0	Land on Freehold Froperty	1,04,429	- A:		1,04,429		(*)				1,04,429	1,04,429
В	Building				-							
1	Main Building	1,52,37,571	- 6	1,52,37,571	(0)	23,61,413			23,61,413	0	0	1,28,76,158
2	Development Internal Roads, Pavement	23,96,292	5		23,96,292	5,99,503	59,907	· 2		6,59,410	17,36,882	17,96,789
3	Hostel Building (old)	1,03,32,723			1,03,32,723	15,47,438	2,58,318			18,05,756	85,26,967	87,85,285
4	Director's Bungalow	2,76,590		2,76,590	(0)	69,147	2,50,510	3	69,147	0	03,23,507	2,07,443
5	Staff Qrts Type I to IV & Servant Qrts	96,32,092	×		96,32,092	23,77,918	2,40,802	34	20	26,18,720	70,13,372	72,54,174
	IIPS Deonar Campus						7942		-			
6	Guest House	1,46,54,428	9	¥ .	1,46,54,428	4,17,324	3,66,361	- 9	-	7,83,685	1,38,70,743	1,42,37,104
7	Convocation Hall Renovation	10,98,690			10,98,690	2,74,673	27,467	- 2		3,02,140	7,96,550	8,24,017
8	Academic Building	71,74,687	4,30,057	- 3	76,04,744	12,13,633	1,79,367	8,064		14,01,064	62,03,679	59,61,05
9	Water Reservoir	3,34,504	1 6		3,34,504	87,684	8,363	(8)	*5	96,047	2,38,457	2,46,820
10	Library-Cum Computer Centre Building	5,14,52,898	3,500		5,14,56,398	46,55,477	12,86,322	51		59,41,850	4,55,14,548	4,67,97,421
11		3,51,78,820	(14,34,935)		3,37,43,885	49,18,779	8,79,471	(20,926)		57,77,324	2,79,66,561	3,02,60,041
12		26,38,323		× .	26,38,323	6,59,580	65,958	Validada	20	7,25,538	19,12,785	19,78,743
13		45,617	2	2	45,617	11,404	1,140	9	2	12,544	33,073	34,213
14		10,79,806	(7,09,153)		3,70,653	1,47,327	26,995	(10,342)		1,63,980	2,06,673	9,32,479
15		4,26,953	-		4,26,953	1,06,738	10,674	18.1		1,17,412	3,09,541	3,20,21
16	Recreation Hut, Gym.	3,99,163		*	3,99,163	99,790	9,979		5 1	1,09,769	2,89,394	2,99,37
17	Street Light	6,00,000	*	5	6,00,000	1,50,000	15,000	300	*	1,65,000	4,35,000	4,50,000
18	Canteen Renovation	1,42,000	*		1,42,000	35,581	3,550	390	*	39,131	1,02,869	1,06,415
19	Renovation Classroom/Seminar Hall	14,22,000	*	•:	14,22,000	3,55,500	35,550	240		3,91,050	10,30,950	10,66,500
20		1,25,108		*	1,25,108	35,466	3,128	540		38,594	86,514	89,642
21	A.C. Guard	4,11,000		2	4,11,000	1,02,750	10,275	121 -	-	1,13,025	2,97,975	3,08,250
22	Panel Board 440V/VTPN DB	5,82,842		*	5,82,842	1,51,151	14,571	5	*	1,65,722	4,17,120	4,31,691
23	Badminton Court	51,000			51,000	12,750	1,275	3.	*	14,025	36,975	38,250
24	Nallah	2,34,48,927			2,34,48,927	46,89,654	5,86,223	1000		52,75,877	1,81,73,050	1,87,59,273
	Nerul Quarters	17,91,42,033	(17,10,531)	1,55,14,161	16,19,17,341	2,50,80,682	40,90,696	(23,153)	24,30,560	2,67,17,665	13,51,99,676	15,40,61,351
25		1,17,00,959	27,43,528	2	1,44,44,487	22,27,865	2,92,524	51,466	¥	25,71,855	1,18,72,632	94,73,09
MYE		1,17,00,959	27,43,528	- 2	1,44,44,487	22,27,865	2,92,524	51,466		25,71,855	1,18,72,632	94,73,094
	Total -Building	19,08,42,992	10,32,997	1,55,14,161	17,63,61,828	2,73,08,547	43,83,220	28,313	24,30,560	2,92,89,520	14,70,72,308	16,35,34,445
	Grand Total-Land & Building	19,09,47,421	10,32,997	1,55,14,161	17,64,66,257	2,73,08,547	43,83,220	28,313	24,30,560	2,92,89,520	14,71,76,737	16,36,38,874



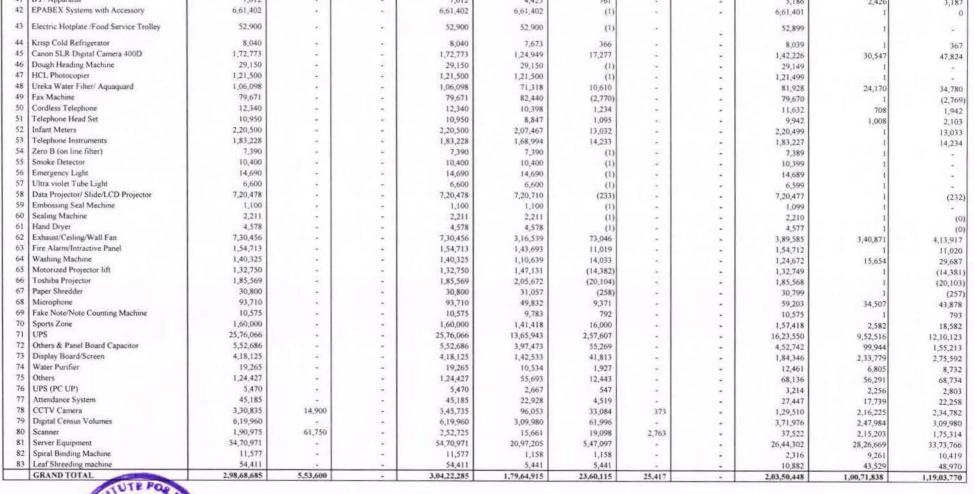
INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2019) ANNEXURE - II :- Details of Equipment of the Institute

3 4 5	Particulars of the Asset	As on 01/04/2018		Adjustments		Accumulated					WDV	WDV
3 4 5	Audio Visual Equipment Franking Machine	743 00 3170 22015	Addition	Disposal / sale (Rs.)	As on 31/03/2019	Depreciation as on 01/04/2018	On balances as of 01/04/2018	On Addition	On Deletions 2018-19	Total Depreciation as on 31/03/2019	as on 31.03.2019 (Rs.)	as on 31.03.2018 (Rs.
3 4 5		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(1
3 4 5	Audio Visual Equipment	10.15.909			10,15,909	3,88,142	1,01,591				*****	
3 4 5	NAC GOOD AND CONTRACTOR OF THE PARTY OF THE	2,91,713	- 3		2,91,713	2,50,562		373	*	4,89,733	5,26,176	6,27,7
5	Typewriters	1,42,752	- 6		1,42,752		29,171	200		2,79,733	11,980	41,1
5	Calculators	1,35,736	2		1,35,736	1,42,752	(1)	*		1,42,751	į.	
	Micro-Film Camera	1,483		*	110000000000000000000000000000000000000	1,35,343	392	*		1,35,735	1	31
	Recadell Commercial Reader	635			1,483	1,483	(1)			1,482	1	
575.5	Gestetner Duplicator	33,595	*	*	635	636	(1)	~		635	1	
1/41	The state of the s				33,595	33,596	(1)			33,595	1	
	Tape/DVD Recorder	70,135	-	*	70,135	49,042	7,014		-	56,056	14,080	21,09
	Photo Copying Machine	14,56,522		*	14,56,522	9,33,550	1,45,652	186		10,79,202	3,77,320	5,22,97
	Projectors/Screen	30,63,409			30,63,409	7,49,246	3,06,341			10,55,587	20,07,822	23,14,16
11	Air- Conditioners	32,36,730			32,36,730	22,71,501	3,23,673			25,95,174	6,41,556	9,65,22
	Printing Press Equipment with	27,038			27,038	27,038	(1)	14.1		27,037	1	
13	Internal Telephone System	73,185			73,185	73,186	(1)	*	4	73,185	il	
14	Tata Internal Telephone System	5,79,560		100	5,79,560	5,79,560	(1)	546		5,79,559	1	2
15	Drilling Machine	5,044	*		5,044	5,043	2000	1	2	5,043	13	
16	Radio	162			162	162	(1)	2.1		161		
17	Ladder Aluminum	40.361		1.0	40,361	15,734	4,036			19,770	20,591	24,62
81	Air Coolers	25,230		2	25,230	21,228	2,523			23,751	1,479	4,62
19	Public Address System & Accessories	9,04,529	8	- 8	9,04,529	6,62,365	90,453			7,52,818	1,51,711	2,42,16
20	Water Coolers/Dispenser	8,84,585	30,900		9,15,485	5,93,061	88,459	2,833		6.84,353	2,31,132	2,91,52
21	Refrigerators	1,07,190			1,07,190	75,789	10,719	4		86,508	20,682	31,40
22	Grass Cutter	17,026			17,026	13,008	1,703			14,711	2,315	4,01
23	T.V./LCD / Dish Antina/ Set Box	3,86,698	22,092		4,08,790	2,53,150	38,670	2,025	E/	2,93,845	1,14,945	
24	Kitchen Equipment	1,80,470			1,80,470	75,470	18,047	2,025		93.517	86,953	1,33,54
25	Water Pumps	87,346			87,346	77,944	8,735			86,679		1,05,00
	Electric Amplifier	15,270		2	15,270	4,787	1,527	200		1005-000	667	9,40
	Cooking Range/Microwave	25,437			25,437	20,578	2,544		7	6,314	8,956	10,48
	Electric Starter	1,550		*	1,550	1,550	(1)			23,122 1,549	2,315	4,85
29	Rice Grinder / Mixer Grider / Idli Maker	67,378			67,378	3,578	6,738			10,316	57,062	63,80
30	Postal Weighing Machine	33,897			33,897	30,322	3,390			33,712	185	3,57
31	Water Heater/Geysor/Boiler	1,89,134			1,89,134	1,84,861	4,272		166	1,89,133	,	4,27
32	Vacuum Cleaner	37,835			37,835	27,387	3,784		12	31,171	6,665	10,44
33	Big Stapler	6,636			6,636	6,637	(2)			6,635	0,003	7,040,00
	Electronic Stencil Cutter	23,400		2.	23,400	23,400	(1)	- 5		23,399	1	(
200	Modi Xerox-1025 200m	20,05,012	4,23,958	22	24,28,970	20,31,425	**************************************	17 474		100 miles (100 miles (1.05.45	200
	V. C. R. G 10	16,020	1,4,7,730		16,020	16,020	(26,414)	17,424		20,22,434	4,06,536	(26,41
37	Photophone Superliter II 16mm Proj /Toshiba	15,853			15,853	15,853	(1)			15,852	1	
38	Overhead Projector	1.53.744			1,53,744	1,53,743				1,53,743		



(Accompaniment of Balance Sheet as on 31/03/2019) ANNEYUDE II . Details of Professional of the Indian

			Gross	Block			De	preciation @ 10	V ₀		WDV	WDV
SI	Particulars of the Asset	As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balances as of 01/04/2018	On Addition	On Deletions 2018-19	Total Depreciation as on 31/03/2019	as on 31.03.2019 (Rs.)	as on 31.03.2018 (Rs.)
	Les de la company de la compan	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11
	Photophone Slide Projector	17,214			17,214	17,213				17,213	- 1	
40		800			800	800	(1)			799	1	
	B.P. Apparatus	7,612	7		7,612	4,425	761	125		5,186	2,426	3,18
42	EPABEX Systems with Accessory	6,61,402	*		6,61,402	6,61,402	(1)		*	6,61,401	1	
43	Electric Hotplate /Food Service Trolley	52,900	*	*	52,900	52,900	(1)	:*:		52,899	1	3 4
44	Krisp Cold Refrigerator	8,040			8,040	7,673	366	360		8,039	1	36
45	Canon SLR Digital Camera 400D	1,72,773		4	1,72,773	1,24,949	17,277	4		1,42,226	30,547	47,82
46	Dough Heading Machine	29,150		2	29,150	29,150	(1)	- 4		29,149	1	3.000
47	HCL Photocopier	1,21,500	2	4	1,21,500	1,21,500	(1)		2	1,21,499	1	
48	Ureka Water Filter/ Aquaquard	1,06,098	- 2	-	1,06,098	71,318	10,610			81,928	24,170	34,78
49	Fax Machine	79,671			79,671	82,440	(2,770)	-		79,670	1	(2,76)
50	Cordless Telephone	12,340			12,340	10,398	1,234			11,632	708	1,94
51	Telephone Head Set	10,950		*	10,950	8,847	1,095	Chr.		9,942	1,008	2,10
52	Infant Meters	2,20,500		*	2,20,500	2,07,467	13,032		-	2,20,499	1	13,03
53	Telephone Instruments	1,83,228	*		1,83,228	1,68,994	14,233	12		1,83,227	1	14,23
54	Zero B (on line filter)	7,390		2	7,390	7,390	(1)	12		7,389	i i	5.000
55	Smoke Detector	10,400			10,400	10,400	(1)			10,399	1	17.0
56	Emergency Light	14,690		2	14,690	14,690	(1)		2	14,689	1	
57	Ultra violet Tube Light	6,600			6,600	6,600	(1)	-		6,599	Ŷ	
58	Data Projector/ Slide/LCD Projector	7,20,478			7,20,478	7,20,710	(233)			7,20,477	i	(23:
59	Embossing Seal Mechine	1,100			1,100	1,100	(1)	*		1.099	i	120
60	Sealing Machine	2,211			2,211	2,211	(1)			2,210	1	(6
61	Hand Dryer	4,578		*	4,578	4,578	(1)			4,577	11	
62	Exhaust/Ceiling/Wall Fan	7,30,456		*	7,30,456	3,16,539	73,046			3,89,585	3,40,871	4,13,917
63	Fire Alarm/Intractive Panel	1.54.713	140		1 54 713	1.43.693	11.019	100		1 54 717	= 1775	11.02/





(Accompaniment of Balance Sheet as on 31/03/2019)
ANNEXURE - III: Details of Computer & Peripherals of the Institute

			Gross	Block			De	preciation @ 30	%		WDV	WDV
SI	Particulars of the Asset	As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balances as of 01/04/2018	On Addition	On Deletions 2018-19	Total Depreciation as on 31/03/2019	as on 31.03.2019 (Rs.)	as on 31.03.2018 (Rs.)
-		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11
1	IBM Machines	2,820	23	840	2,820	2,819	745	8	523	2,819	1	20
2	20 PC's & 10 Printers (UNFPA)	13,81,963		321	13,81,963	13,81,962	7320	2	1625	13,81,962	i	
3	MCI Micro Computer	11,380		12.1	11,380	11,379	130	2		11,379	i i	- 3
4	Personal Computer / Micro Computer	5,94,432	72,82,010		78,76,442	3,89,948	1,78,330	1,82,050		7,50,328	71,26,114	2,04,484
5	Computer Accessories Including MODEM, Web Cam, Speaker	7,98,483	-	582	7,98,483	7,94,582	3,900	*		7,98,482	T.	3,901
6	Computer (P.C) with Upgradation	1,91,55,206	8	5€0	1,91,55,206	1,91,55,205	391	*	196	1,91,55,205	1	1
7	Lan System Computer	10,66,636	8	583	10,66,636	10,61,473	5,162	22	165	10,66,635	1	5,163
8	SX Computer with Ms-Dos	4,68,600	*	348	4,68,600	4,68,599	100	≨		4,68,599	1	
9	Laser Jet Printer	31,93,068	2,38,180	160	34,31,248	30,25,562	1,67,505	13,469	£	32,06,536	2,24,712	1,67,506
10	I NET SERVER, E-Mail SERVER	14,60,107	9	72.1	14,60,107	14,60,106		3	8	14,60,106	1	1
11	Scanner CHP Scanjet 4 CSE with SCSI	3,31,066			3,31,066	3,31,065	X250	7		3,31,065	1	9
12	Dot Matrix Printer & Live Printer	5,28,923			5,28,923	5,28,922		8.		5,28,922	t	1
13	C. D. Rom	1,91,613		146	1,91,613	1,91,612	(i)*)	19-11	*:	1,91,612	1	1
14	C.D/DVD Writer	99,264	8	- 2	99,264	97,139	2,124	19	*	99,263	T.	2,125
15	Laptop/Note Book	36,86,315	*		36,86,315	35,45,550	1,40,764		*	36,86,314	1	1,40,765
16	CD Rom Drive	27,769	*	98	27,769	27,768	22	84	¥	27,768	1	
17	Lan System	2,24,892		23 1	2,24,892	2,24,891	17.49	14	2	2,24,891	1	1
18	Pen Drive / HDD / RAM	3,09,845	9	20	3,09,845	1,83,632	92,954	2	- 8	2,76,586	33,259	1,26,213
19	Photo Smart Photo Printer	29,120	8	- 1	29,120	29,119			5	29,119	1	1
20		9,07,116		*:	9,07,116	9,07,115	L to	(6)		9,07,115	1	1
	Router	2,47,232		F4	2,47,232	2,47,231			51	2,47,231	1	1
22	PC with Printer	1,22,890	-	*	1,22,890	1,22,889		26	, 5	1,22,889	1	4
	GRAND TOTAL	3,48,38,740	75,20,190		4,23,58,930	3,41,88,567	5,90,739	1,95,519	*	3,49,74,825	73,84,105	6,50,173



(Accompaniment of Balance Sheet as on 31/03/2019) ANNEXURE - IV :- Details of Vehicles of the Institute

			Gross	Block			De		WDV	WDV		
SI	Particulars of the Asset	As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balances as of 01/04/2018	On Addition	On Deletions 2018-19	Total Depreciation as on 31/03/2019	as on 31.03.2019 (Rs.)	as on 31.03.2018 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Bicycle (1)	3,220		44	3,220	3,219		8		3,219	1	- 1
2	Maruti Gypsy	6,02,552			6,02,552	6,02,551	3.54			6,02,551	1	1
3	Maruti Suzuki	8,58,953	20	588	8,58,953	7,87,473	71,479			8,58,952	1	71,480
4	XYLO E-8	9,42,472		5.63	9,42,472	8,09,271	94,247	2:	*1	9,03,519	38,953	1,33,201
	TOTAL	24,07,197	*	1000	24,07,197	22,02,514	1,65,726			23,68,241	38,956	2,04,683

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompaniment of Balance Sheet as on 31/03/2019)

ANNEXURE - V :- Details of Software Packages of the Institute

			Gross	Block			De	preciation @ 20°	%		WDV	WDV
SI	Particulars of the Asset	As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balances as of 01/04/2018	On Addition	On Deletions 2018-19	Total Depreciation as on 31/03/2019	as on 31.03.2019 (Rs.)	as on 31.03.2018 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11
i	SLIM Package	3,67,337			3,67,337	3,67,336	-	4		3,67,336	1	
2	Windows 2000	24,53,932		23	24,53,932	12,31,780	4,90,786	2		17,22,566	7,31,366	12,22,15
3	Inflibnet	50,000		20 7	50,000	49,999	Man ha	627	2	49,999	5556555	1.000.000
4	Adobe Acrobat Professional	8,87,919	- 2		8,87,919	8,87,918	\$1	32	- 2	8,87,918	1	
5	Anti virus	8,78,078	1,278	-	8,79,356	7,44,816	1,33,261	234		8,78,311	1,045	1,33,26
6	SPSS Version 13	83,45,316			83,45,316	38,34,157	16,69,063	47.5		55,03,220	28,42,096	45,11,159
7	Linux Server	5,68,290			5,68,290	5,68,289	*3	127	#:	5,68,289	1	
8	Internet Facility/Online data	38,09,965		**	38,09,965	31,46,905	6,63,059	39	*	38,09,964	1	6,63,06
9	AKRUTI Office 2004	26,000		*	26,000	26,000	(1)		-	25,999	1	
10	End Note	1,48,246		*	1,48,246	1,19,562	28,683		4)	1,48,245	Ĭ	28,68
11	JSTOR	11,63,160		2	11,63,160	11,63,159	`X	39	*	11,63,159	1	
12	STATA	1,38,472		2	1,38,472	99,732	27,694	54H	2	1,27,426	11,046	38,74
13	Tally 9	32,964	15	5	32,964	29,315	3,648	\$23 L	2	32,963	1	3,64
14	Campus Agreement Microsoft	2,44,688	2	- 3	2,44,688	2,44,687		(4) (4)	-	2,44,687	1	
15	Coral draw	59,797		8	59,797	59,796	- E		7.	59,796	1	
16	Arc View Lab Package	14,70,000		5	14,70,000	14,69,999	5:	1511		14,69,999	i i	
17	MTNL Channel Connectivity Dep@10%	49,63,500			49,63,500	49,63,499	8	38.9		49,63,499	Ĭ.	
18	N vivo software	4,96,304		-×	4,96,304	2,48,152	99,261	200		3,47,413	1,48,891	2,48,15
19	Visual Studio Prof 2013	37,279			37,279	31,066	6,212	1960	-	37,278	The same of	6,21
20.	Others Software	9,20,501	16,89,765		26,10,266	91,451	1,84,100	1,97,139	2	4,72,690	21,37,576	8,29,05
	TOTAL	2,70,61,748	16,91,043	22	2,87,52,791	1,93,77,618	33,05,766	1,97,373	- 2	2,28,80,757	58,72,034	76,84,13



(Accompaniment of Balance Sheet as on 31/03/2019)
ANNEXURE - VI :- Details of Furniture and Fittings of the Institute

SI	Particulars of the Asset			De		WDV as on	WDV as on					
		As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balances as of 01/04/2018	On Addition	On Deletions 2018-19	Total Depreciation as on 31/03/2019	31.03.2019 (Rs.)	31.03,2018 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11
1	Steel Furniture	95,67,938	1,28,425		96,96,363	81,44,843	9,56,794	6,198		91,07,835	5,88,528	14,23,095
2	Wooden Furniture	84,44,597	1,83,750		86,28,347	61,61,057	8,44,460	15,313		70,20,829	16,07,518	22,83,540
3	Misc. Items	35,79,895	3,88,741	:#:	39,68,636	15,28,728	3,57,989	19,428		19,06,145	20,62,490	20,51,167
	TOTAL	2,15,92,429	7,00,916		2,22,93,345	1,58,34,628	21,59,243	40,939		1,80,34,810	42,58,535	57,57,801

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

SI	Particulars of the Asset		Gross	Block			De	preciation @ 10	%		WDV as on	WDV as on
		As on 01/04/2018	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2019	Accumulated Depreciation as on 01/04/2018	On balances as of 01/04/2018	On Addition	On Deletions 2018-19	Total Depreciation as on 31/03/2019	31.03.2019 (Rs.)	31.03.2018 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Library Books	10,87,48,638	66,17,154	365	11,53,65,792	6,52,17,651	1,08,74,864	2,10,779		7,63,03,294	3,90,62,498	4,35,30,987
	TOTAL	10,87,48,638	66,17,154	(4)	11,53,65,792	6,52,17,651	1,08,74,864	2,10,779		7,63,03,294	3,90,62,498	4,35,30,987



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	-	¥1.	8,845
2	Refrigerator	48,289			48,289
3	Sound System	47,203			47,203
4	Air Cooler	2,560		x * ;	2,560
5	Water Heater / Geyser	35,576	*	*	35,576
6	Water Cooler	91,571		-	91,571
7	T. V.	1,55,081	*		1,55,08
8	Cooking Range	37,772		-	37,772
9	Air Conditioner	70,449		9	70,449
10	Bicycle	1,670	=	4	1,670
11	Exercise Equipment- Magnatic Tread Mill	15,000	*		15,000
12	Mixer/Grinder	15,695		-	15,695
13	Kitchen Items	54,061	¥1		54,061
14	Venetition Blinds	21,060	(4)		21,060
	TOTAL (A)	6,04,832	-	-	6,04,832
В.	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	9 4 0		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

SI	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	*		2,32,35
2	Overhead Projector & Screen	29,919			29,919
3	Vacuum Cleaner	14,700	4		14,700
4	Cordless Mike	28,550	2•1		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	- 2		50,950
	TOTAL (B)	2,48,596		-	2,48,596
C.	Infra Structure Air-conditioning of	9,75,000			9,75,000
200	Convocation Hall	2,72,000			2,72,000
	TOTAL (C)	9,75,000		-	9,75,000
	TOTAL (A+ B+C)	21,01,971	-		21,01,971



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International Institute for Population Sciences ANNEXURE-X

Projects Accounts for the Year 2018- 2019

SI	Name of the Project	As on 01/04/2018	Receipt (2018-19)	Expenditure (2018-19)	Transfer to Institute Development fund	Transfer to General Pool Honorarium	As on 31/03/2019
	(1)	(2)	(3)	(4)	(5)	(6)	(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 to 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	Grant-in-aid Salaries	55,30,234	14,10,71,000		5	.	14,66,01,234	15,37,39,490	(71,38,256)
2	Grant-in-aid General	87,72,854	11,96,25,000		2	1,35,20,287	14,19,18,141	13,68,88,640	50,29,500
3	Grant-in-aid for Creation of Capital Assets	1,94,35,601	2,43,75,000		2	*	4,38,10,601	1,69,19,056	2,68,91,545
	Total Grant A	3,37,38,688	28,50,71,000	(#)		1,35,20,287	33,23,29,975	30,75,47,186	2,47,82,789
3	Grant Accrued but not due (Acturial Liability)	(95,75,24,632)					(95,75,24,632)	٤	(95,75,24,632)
	Total Grant C	(95,75,24,632)	125	12			(95,75,24,632)	2	(95,75,24,632)

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 Unutilised Grant to End of 2018-19

	Grants Received Vide	e Letter No. GOI		Details of unspent bal	ance 31/03/2019
			Rs.		Rs.
				GRANT-IN-AID-	
	GRANT-IN-AID-SALARIES			SALARIES	(71,38,256
1	No.G.20011/01/2018-Stats (IIPS)	Dt.25-06-2018	5,57,72,000		
2	No.G 20011/02/2018-Stats (IIPS)	Dt.24-12-2018	4,23,99,000		
3	No.G.20011/01/2018-Stats (IIPS)	Dt.26-03-2019	4,29,00,000		- 1
	Total A		14,10,71,000		
				GRANT-IN-AID-	
	GRANT-IN-AID-GENERAL			GENERAL	50,29,500
1	No.G.20011/01/2018-Stats (IIPS)	Dt.25-06-2018	8,54,00,000		2.9000000
2	No.G.20011/02/2018-Stats (IIPS)	Dt 24-12-2018	3,42,25,000		
	Total B		11,96,25,000		
				GRANT-IN-AID-	
	GRANT-IN-AID-FOR CREATION			FOR CREATION	2,68,91,545
				OF CAPITAL	
	OF CAPITAL ASSETS		Rs.	ASSETS	
ı	No.G.20011/01/2018-Stats (IIPS)	Dt.25-06-2018	49,38,000		
2	No.G 20011/02/2018-Stats (IIPS)	Dt.24-12-2018	96,37,000		
3	No.G.20011/01/2018-Stats (IIPS)	Dt.26-03-2019	98,00,000		
	Total C		2,43,75,000		
	Total (A + B+C)		28,50,71,000	Total	2,47,82,789

In terms of our of report of even date attached.

Certified that the amounts have been utilized for

Swaroop Jain & Co. Chartered Accountants

Saurabh Jain

Partner Membership No.141336 UDIN: 19141336AAAABM5834

Place: Mumbai Date: 11-09-2019 the purpose for which they were intended.

अनिकत चट्टापाध्याय For International Institute for Population Sciences

Aniket Chattopadhyay सहायक वित्त अधिकारी

Assistant Finance Office Chiket Chattopadhyay अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थात inance Officer

International Institute for Population Science देवनार / Deonar, मुंबई / Mumbai Dr. 400088

Dr. K. S. James

Director & Sr. Professor

प्रोफेसर के.एस. जेम्स / Prof. K.S. James

निदेशक एवं वरिष्ठ प्रोफेसर / Director & Sr. Professor

अंन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Sciences गोवंडी स्टेशन रोड, देवनार / Govandi Station Road, Deonar

मुंबई / Mumbai - 400 888.

डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkarni कुलसमिव / Registrar

Registrar

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute for Population Sciences (विश्वविद्यालय समतुल्य / Deemed University) देवनार / Deonar, मुंबई / Mumbai 400 088

0	-	A 44	10	100	t		-	34. 11. 11.	145	Ortical	Township
Necepts Recepts	Canital Assets	Salaries	General	Officers	Lotal (RS.)	Tayments.	Canital Assets	Salaries Salaries	General	Others	Lotal (Ks.)
PARTICILI ARS	Access and	Constitution of the Consti	an caucar			PARTICULARS	Colonia Colonia	CASHER N.O.	Arrest an		
Opening Balances						1 Recurring Expenses					
	148,24,860.00	68.28,201.00	(74,41,615.26)	53 50 K45 88	195.62.286.62	A Salary & Allowances					
2 Cash in hand 1 Dr. DA COT Down A do No office	* 1	,	24,768 (00)	50617075	24,768,00	1000		AND THE BUILDS			THE CASE OF LEAST
				17-01-020-14	17 01 02011	Chaten The come with come		14/2,0%,042 (0)			14 141 104 104 100
* 1DBI Bank Aze 72070			,	27 70 638 70	27 70 638 70	4 Leave Travel Concession (LTC)	ñi t	17.55.821.00	e 1		17.55.821.00
	7	6. 8		11.897 50	13.897 40			1564.46.629.00			1504 46 679 00
7 SBI HPS Provident Fund A/c No 28620				28,18,895.00	28.18.895 00						
	T		٠	49,11,284,00	49,11,284.00						
SBI HPS Stunders Fox A/c	ř	¥	10.00.513	N	10.00.512.50	B. Establishment Expenses					
						1 Pension	4	i.	322,72,661.00		322, 72,661,00
						2 Extra Work, Allowance			(5,611.00		15,611.00
	148,24,860.00	68,28,201.00	-64,15,334,76	727,42,327,37	379,80,053,61	3 Medical Charges		16	27,72,004,00		27,72,004.00
		And the second of			And the Assessment of the Assessment	4 Security Guards Services	30		56,26,985,04		56.26.985.04
II Crant in Aid Salaries	1	1410,71,000,00	And June 32 June 1	K	1410,71,000.00	a instructor Contribution DW CPE/NPS	V.		40,04,842,00		40,04,842.00
Cream in Aid General	142 25 July 001	ě (i	W Nincornal I		10 1907 27 EFE	a Decrea			00 544 95 96		00.000,000,000
Assets	6-4-2, X 7-3-1-10 Mar			Š.	CACALOS CONTROL OF THE	S Honorarium			5 475 00		5 425 00
0.00	243,75,000,00	1410,71,000.00	1196,25,000,00	4	2850,71,000,00		à	*	\$56,34,097,04	9	556,34,097,04
III Misc Receipts											
1 Miscellaneous Receipts	4	(ia	12.61.501.00	9	12,61,591,00						
2 License Fee (Rent from staff quarters)		ii.	2.76.260.00		2,76,260.00	C. Travelling Expenses					
3 Students Tuttion Fees		590	81,80,423.00	1	81,80,423.00	1 Travel Staff - India	*	+	19,21,218.00		19,21,218,00
4 Students Room Rent			7,41,943.00	10	7,41,943.00		6		19,21,218,00		19,21,218.00
	2	65	1,94,298,00	*	1.99.298.00						
	ji.		14,21,019,00	i.	14,21,019.00						
	2	×	38,667 00	6	38,667.00	B. Other Administrative Expenses					
		45	2,77,848 (8)	8	2,77,848.00	i, Office Expenses					
9 KII Information			280.00		280.00	1 Advertisement & Publicaty	*	9	3.02.996.00		3,02,996,00
		×	7.XX.063.98	i i	7,88,063.98	2 Audit Foes	· ·	1	1.08.560.00		1,08,560.00
			1.61.500.00	4	1,61,500.00	3 Bank Charges	1	+	26,151.81		26,151.81
12 Sale of Tender Forms)	3,500,00		3,500,00	4 Coeveyance	1		30,227.00		30.227.00
HIGGS on Amilia Bank			506,000	,	00,903	S Convocation/Founder Day Exp	1	4	10,36,978.00		10,35,978,00
		*	134,13,157.98		134,13,357,98	6 Electricity Charges		ě.	63,82,717,52		63.82.717.52
						A Hundi Workshop Exp			84 671 00		39,842.00
IV Other & Project Recepts						9 Internet Charges	3	1	53.430.00		53,430,00
A. Consolidating Projects						10 Legal Charges	1	03	2,57,800,00		2,57,800.00
1 IIPS CWW Proget			*	8,60,548,00	8,60,548.00	11 Petrol, Oil and Lubricant		U	1,42,506.00		1,42,506.00
			9	8,60,548.00	8,60,548.00	12 Postage & Courier		-	1,20,573.78		1,20,573.78
						13 Professional Fass	CERNA	T	10.68,989.00		10,65,959.00
							AN CHAILAN	IO (No.	10,21,274,00		10.21,274.00
	4	4.0		497, 42, 181, 00	497,42,181.00			1 2	2.82.479.00		2,82,479,00
	+	P		25,74,100.00	25,74,100,00	Registration Fee		181	(1.43,774,00		11,43,774,00
FC-Last Project				110,84,770,00	710,84,770.00	CPWD Revenue Expenses	かりりいき	12	(76,26,983,00)		(26.26.983.90)
	65 1			19.20,202.10	00 DCT 2C 4	19 Coff Wolfman Amendmen	CHALK		31,003.00		30,500,15 00 005 WE
				13.50,872.00	11 50 824 00				13.45.480.481		12 45 480 (B)
				96.84.676.00	96.84.626.00				55 021 00		55 471 (10)
				100 100 to 100 t	711.00 Page 12.00				300 1 3 C 1 3 C		A 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				for tw. two on	THE THE TREE COLD				7.00.385.00		2 00 385 00

Colored Atoms Salation Colored Atoms C						,	- 2					
March Control Contro	SI Receipts	Grant	- 1		Orbers				ant in-aid from MoH		Others	Total (Rs.)
Colored Foreign Colored Fo		Capital Assets	-	reneral				Capital Assets	Salaries	General		
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	C.Regular Courses											
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	EMS Distance Education		90		13,41,366.00	17.41.386.00	ii) Bldg. Maint Expenses					
1,50,000 Constitute Const	2 Short Term Coarse ISS (CSO) 18-19				5,17,680.00	5,17,580,00	1 Academic Boilding	Ť.	(r)	(59,087.50)		(39,087 50)
Design behaviors Design beha			4		18,59,046,00	18,59,046.00	2 Administrative Building	1		2.50,657.00		2.56.657.00
Control Section Control Se							3 Furniture & Filtings	h		(5)840 (6)		(5,840.00)
Project Carlo Ca	D.Salary Deductions						4 Garden	ŋ		1,02,745.00		1,02,745.00
Fig. 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,		Ď		V	18,75,458 (9)	78,75,458,00	5 Guest House			(6,57,727.00)		(6.57,727.00)
March Formatic Form		+		E	243,33,599,00	243,33,599,00	6 Bostel Building	Ŷ	5	15.78,999 (8)		13,78,999,00
15th Sciences 15th Science				0	9.68,743.60	9.68,743.60	7 Institutes Vehicle	9	Ť	4.468.00		4,468.00
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		*	×		5.65.575.00	5,65,573.00	X. Library-cum-Competer Bidg.	¥		17,28,143.50		17,28,143.50
Congression		4.	(4	14	6.46,885.00	6.46,885.00		À	ý	1.08,565 001		1,08,365.00
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0				ý	6.00 161 00	191,003		9		20,08,108.00		20,08,108,00
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0			+	*	1.76,531.00	1,76.531		4	1	50,80,711.00	*	50,80,711.00
1,13,500.00 1,13,500.00												
1,12,96,100 1,12,96,100		1/4		**	351,66,952,60	351,66,952,60	iii. Computer & Equipment Maintenance	Charges				
1,2,5,0,0,0 1,2,5,0,0 1,							1 Computers	*		10,96,166.00		10,96,166,00
1,13 % (a)	E.Fund Interest						2 Equipments	ŧ	1	1,99,573,00		4,99,573.00
11.1500.000 1.		¥	*1	545	5,64,769,00	5,64,769.00		*	*	15,95,739,00		15,95,739,00
1,2,2,170 1,2,2,170 1,2,2,170 1,2,2,271 1,2,2,271 1,2,2,271 1,2,2,271 1,2,2,271 1,2,2,271 1,2,2,271 1,2,2,271 1,2,2,2,271 1,2,2,2,271 1,2,2,2,271 1,2,2,2,271 1,2,2,2,271 1,2,2,2,21 1,2,2,2,21 1,2,2,2,21 1,2,2,2,21 1,2,2,2,21 1,2,2,2,21 1,2,2,2,21 1,2,2,2,21 1,2,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2,2 1,2,2,2,2,2,2 1,2,2,2,2,2,2 1,2,2,2,2,2,2 1,2,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2 1,2,2,2,2,2,2 1,				¥	111,896 00	1,11,596.00						
1,50,000 1,50,000		*	76	7.	3,397.00	3397.00						
17.75,0.00		3	14	į.	1,26,000.00	1.26,000,00	Fellowship in Demography		ř	298,67,122.00		298,67,122.00
13,5,3,7,000 13,5,4,7,000 13,5,4,7,000 14,5,4,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,7,7,7,000 14,5,4,4,7,7,7,000 14,5,4,4,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,		14	7-6	17	2,22,377.00	2.22,377.00	2 IT & Software (Rev)	14		21,48,650.00		71,48,650.00
137.58 100 173.		7			51,57,477.00	54, 57,477,00	3 Outsourcing Services	9	.4	86, 53, 784, 00		86.53.784.00
137,500,000 137,500,000		17.7%		7	70,73,810,00	70,73,810.00	4 Research Project		1	36,62 528 (0)		56.62 528 00
137.9692.00 175.0902.00 175.0902.00 175.0002.00				Ġ	4,80,256.00	4,80,266.00	5 Seminar in Demographs	1	3	19.24.885.00		19,24,885.00
25,000.00 75,000 10 20,000 20,000 2				,	137, 39, 692, 00	137.39,692.00	6. Travelline Allowance (Forcing)	16		13.58.620.00		13,58,620.00
Table Tabl							7 Short Term Course MOHEW		9	2.90,652.00		2 46 652 00
12,0,0,0,0,0 13,5,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0,0 13,5,0,0	F. Deposits Payable						x Study Tour			2,87,561.00		2.87.561.00
12,000000 12,00000 12,00000 12,00000 12,00000 12,00000 12,0000000 12,0000000 12,0000000 12,000000 12,000					25,000,00	75,000			4	551.93.802.00	.0	\$51.93,802,00
12.56,000 12.5					7.20,000.00	7.20 000						
1135.00.000		4			12,76,000.00	12,76,000	B. Assets					
135.00,000 to 135.00,000 t			54	i i	20,71,060,00	26,71,000,00	Grant in Aid (Plan Capital)		•			
Capical WIP CPUD New Project (231,231,40) Capical WIP CPUD New Project (231,231,40) Capical WIP CPUD New Project (231,231,40) Capical WIP CPUD New Project (17,1631,40) Capical WIP CPUD New							1 Furnitate & Fittings	7,00,916 00	1	1		7,00,916,00
13 A contained Short Term Deposed 13 A contained Short Term Deposed 13 A contained Short Term Deposed 13 A contained Short Term Deposed State 13 A contained State 1	V Investment/Transfer of Funds						2 Capital WIP CPWD Aca & Guest H	(0) €19'59'6)	150	0	4	(9,65,613.00)
135,00,000 to 115,00,000 t	A. Investment Short Term Deposit						3 Capital WIP CPWD New Project	-	1	0		(2,31,231,00)
E. Pravident Fand Investments E. Pravident Fand Investment	FD against Short Term Deposit -5B1		-	4	1135,00,000.00	1133,00,000.00	4 Buildings	(17,10,531,00)				(17,10,531,00)
B. Provident Fund Investments R. 1.58, 110 0R				**	1135,60,000.00	1135,00,000.00	5 Staff Quarters at nurul	27,43,528.00	7	_	V	27,43,528,00
F. Dagamet CPG/OPF Core Hond Procedent Family Sept. Computer & Perphicans 7.5,0.190 (b) 1.5,0.0190 (c) 1.5,0.0190							n Library Books	66,17,154,00	3	-	IC	66,17,154,00
FD against CPrGPF Coxt. Bond 130,473-960.00 17 & Software Packages 155,500.00 100,10,256.00 100,10	B. Provident Fund Investmenets						7 Computer & Peopherals	75,26,190,00	11			75,20,190,00
F. Dagamest CPFGPF Good, 1904, 256,000 184,256,000 1		r		ac.	81,58,110.00	81.58.110.00		5,51,600,00	1	2		5,53,600,00
C. Capital Fund Investments P. Sagainst Capital Fund Investments F. Sagainst Capital Fund States F. Sagainst Livesting States F. S			4	(A)	48,89,850.00	48,89,850.00		16,91,043,00	1	1		16,91,043.00
C. Capital Fund Investments E. Stand Investments E. Find Investments Fig. Sci. 106.05 00 75.00.00 00 75.00 00 00 75.00.00 00 75.00.00 00 75.00 00 00 7				,ř	130,47,960,00	130,47,960.00		169,19,056,00	1	Chamile.		169,19,056,00
ED against Capital Fund-AB ED a	C. Canital Fand Investments								9			
FD against Capial Fund-SB1 FD against Capial Fund-y Foods FD against Foo		9	14	,	475,00,000.00	475,00,000		26	9	296	28,67,900,00	28.07.900.00
D. Students Award Investments Creb Award Investment Investmen				4	270,00,000.00	270,00,000	2 Advance to UGC Students		/ 6		21,00,000	21.00.000.00
D. Students Award Investments 4 Security Deposit BSES/Relatine 36,16,858.00 14,20,616.00 Dr. Chandralschkharat Award 1,000,00 6 Akanine with CPAD 44,50,187.00 114,20,616.00 Cash Award Crept 1,000,00 5,000,00 6 Akanine with NIC 3,64,386.00 10,50,020 E. Fund Investments 7,50,000,00 7,50,000,00 7,50,000,00 1720,64,532.00 117,91,002,00 60,22,260,00 FDs Against Institute Che 1720,64,43,300 1728,14,933.00 1728,14,933.00 1728,14,933.00 1728,14,933.00					745,00,000,00	745,00,000.00		ę ki	+	(/: e/	5 000.00	5.000.00
D. Students Award Developments \$60,000 00							4 Security Deposit BSES/Releance	10	1		19,440.00	49,440 310
Dr. Chandrabskalarat Award \$0.000 00 \$0.000 00 6 Advance with CPVD 14.50 187 00 114.20 61 00 Cash Award CPPI 51.000 00 51.000 00 6 Advance with NIC 364.386 00 195.39.200 E. Fund Investments 7.50 000 00 7.50,000 00 7.50,000 00 7.50,000 00 1720,64.533 00 117.91,002 00 69.22,260,00 FDs Against Hoseld inp Find 1728,44,933.00 1728,14,933.00 1728,14,933.00 1728,14,933.00 1728,14,933.00	D. Students Award Investments						4 Prepaid Library Books	50,16,858.00	40			50,16,858,00
Case Award CPPI L000 00 L000 00 Advance for LTC S4,76,045,00 10,59,90 E. Fund Investments 7.50 000 00 7.50,000 00 7.50,000 00 7.50,000 00 1720,64,933,00 69,222,60,00 2 FDs Against Result for End 1720,64,933,00 1728,14,933,00 1728,14,933,00 1728,14,933,00 1728,14,933,00					80000 0/1	\$0,000.00		44.59 187 00		114,26,616,00	1	158,85,803 (10
E. Fund Investments PDe Against Hostel Imp Tanish T. Sci. 1000.000 T. Sci. 1000.0000 T. Sci. 1000.00000 T. Sci. 1000.0000 T. Sci. 1000.0000 T. Sci. 1000.0000 T. Sci. 1000.0000 T. Sci. 1000.00000				£	1,006,00	1,000 00	7 Advance with NIC	4.		3,64,386,00	*	3,64,386,00
E. Fund Investments FDs Against Hostel Imp Find (1720,64.943.00) FD Against Hostel Imp			*	Ť	51,000,00	51,000,00					10,59,920	19,59,920.00
E. Fund Investments 7.50,000,00 FDs Against Hosted Imp Fund 1720,64,913,00 1728,14,933,00								94,76,645.00	4	117,91,002,00	69,22,260.00	281,89,307.00
FDs Against Hosted Imp Fand 7 50 000 00 FDs Against Institute Dec Fund 1720,64,913 00 FDs Against Institute Dec Fund 1720,64,913 00												
FDs Against Institute Dec. Fund 1720,64,933.00			4		7.50.000.00	7,50,000,00						
			1		1720,64,443.00	1720,64,933.00						
		-	3	3	1728,14,933,00	1728,14,933.00						

SI Receipts	C	rant-in-aid from N	AoHFW	Others	Total (Rs.)	St Payments	G	rant-in-aid from M	HFW	Others	Total (Rs.)
	Capital Assets	Salacies	General				Capital Assets	Salaries	General		
VI Deposits/Advances						IV Remittances on Deduction from Salaries					
1 Advances (Contingencies)				27,85,245.00	27 85 245 00	& Other Payments					
2 Advance for LTC				16.81.180.00	16.81 180 00	Salary Deductions					
3 Advance to UGC Students				19.80.000	19.80.000.00	i IIPS Employees Co-Op Credit Society			3.00	78,75,458 (0)	78.75 458.0
4 Car Advance		- 5		20,000 00	26,000 00	2 Income Tax	a		-	243,33,599,00	243,33,599.0
5 Computer Advance				16,400.00	16,400.00	3 Insurance premium LIC			7.5	9.66,767.20	9.66.767.2
6 House Building Advance				3,80,900.00	3,80,900 00	4 Profession Tax	-			5,65,575.00	5,65,575.0
No. of the second secon				- 23.500.00	27.500 00		-		370	6,45,885 00	6.45.885.0
7 Scooter Advance	*	5.41							*	1.76.851.00	
8 Deposit with CPWD	8	+		28,56,315	28.56.315.00	6 Group Insurance Scheme	1,9		P.:		1,76,851.0
9. Imprest Advance	-			5,000	5,000.00	7 TDS Receivable	(+		36	4,72,859 (8)	4,72,859.0
				97,48,540.00	97,48,540.00	-		-		350,36,994.20	350,36,994.2
VII Indirect Receipts						V Other Payments					
				69,468,00	69.468	EMS Project				8,56,870.18	K,56,870
1 UGC Fellowship Receivable				09,408.00	(13, 400	[7] [3.5(%);;(d);(d);(d);(d);(d);(d);(d);(d);(d);(6.68.981.9
2 UGC Fellowship Payable				72270	uaranios.	2 IIPS CWW Project	-		(5)	6,68,981 96	
3 Fee for Staff Time				27,58,594.00	27,58,594	The state of the s	17		*	39,93,525 (0)	39,93,525.0
				- 28,28,062.00	28,28,062.00	- Elizabeth and the second of		1.0		3,64,500 00	3,64,500.0
						5 Interest on Awards Payable	-		*	49,165.00	49,165.0
/III Earmarked/Endowment Fund						6 Students Dinming Hall Deposit	17		E-	8,28,000.00	8,28,000 0
1 New Pension Scheme	24			45,18,204.00	45.18.204.00	7 TA/DA Recovery	40			6,00,161.00	6.00,161.0
2 Contributory Provident Fund	14	-		5,09,800.00	5,09,800.00	x UGC Grant in Fellowship Payable	74 E		¥1		
3 General Provident Fund	-			186,20,227.00	186,20,227.00	9 IIPS Swabhiman Project	-	-	4	480,95,300,00	480,95,300,0
	4	\ \alpha		236,48,231.00	236,48,231.00	10 PARSI Project				23,319 00	23,319.0
						11 Short Term Course ISS (CSO)				73,700 00	73.700.0
IX Reserve & Surplus						12 IIPS LASI Project	5.		-	711,84,552.00	711,84,552.0
1 Improvement of Hostel Accom	-			6,32,600.00	6,32,600.00	13 IIPS MSPSM Prosect				4,23,720.00	4.23,720.0
2 Institute Development Fund	-			73,05,932.00	73,05,932.00	14 IIPS PMMVY Project				13,59,824.00	13,59,824 0
						15 Short Term Course 2018-19				1,44,393.00	1,44,393.0
				79,38,532.00	79,38,532.00					19,36,362 (X)	19:36:362.0
				10/40/41/03/03/		17 Fee for Staff Time				14,99,775.00	14,99,775 0
						18 IIPS GEH Project				96,84,526.00	96,84,526.0
						19 Lasi Project				9,38,345.00	9.38,345.0
						20 NFHS 5 Bid Processing For				3,73,813.00	3,73,813.0
						20 NFHS 3 Bid Processing For	and the second			1430,98,832,14	1430,98,832.1
									*	1430,90,032.14	1439,76,832.1
						VI Investment/ Transfer of Fund					
			1	TUTE MORE		A Investment Short Term Deposit					
			Ho	1,		1 FD Investment STD SBI				1135,00,000	1135,00,00
			11.4		61					1135,00,000	1135,00,00
					El	B. Investment Capital Fund					
			1	DENB AK) = 1	1 FD Investment STD AB				475,00,000	475,00,00
			Hw. (MI IM BAL-HEUDEN) 5	3 FD Investment STD SBI	4		9	90.00.000.00	90,00,000.0
			10	MUMBAI	211				2	565,00,000.00	565,00,000.0
			11-	1	5011					10000	
			H-	2 - 4	<i>?#</i>	C. Investments Provident Fund					
					A CONTRACTOR	FD Investment CPF/GPF AB	548		-	81,58,110.00	81,58,110.0
				WI P SOME		2 FD Investment CPF/GPF SBI	185	9		95,00,000 00	95,00,000 (
				25-35						176,58,110.00	176,58,110.0
						D. Investments Students Award Fund					
						Dr. Chandrasbekharan Award				50,000,00	50,000 £
										3,00,000.00	3,00,000
						2 Prof Tara Kanitkar Memorial Award					
						3 Cash Award CFPI A/c		- 4		1,000.00 3,51,000.00	3,51,000.0

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 Receipts	G	rant-in-aid from MoH	FW	Others	Total (Rs.)	St	Payments	Gra	int-in-aid from MoHF	W	Others	Total (Rs.)
	Capital Assets	Salaries	General					Capital Assets	Salaries	General		
						E. In	vestments HPS Fund					
						1 Hoste	Improvement Fund	8		1.5	12.50,000 00	12,50,000.0
						2 Instit	ate Development Fund	*	8		1646,31,722.00	1646,31,722.0
								8			1658,81,722.00	1658,81,722.0
						VII Rese	rve & Surplus					
						1 Impre	ovement of Hostel Accom	90		9	4:58:897:00	4,58,897.0
						2 Instit	ute Development Fund				1,34,022 00	1,34,022.0
										- 3	5,92,919.00	5,92,919.0
						VIII Earn	narked/Endowment Fund					
						1 New	Pension Scheme	*	*	571	45,18,204.00	45,18,204.0
						2 Gene	ral Provident Fund		*	825	168,49,039.00	168,49,039.0
								R		31	213,67,243.00	213,67,243.0
						Total		263,95,101.00	1504,46,629.00	1423,72,266.15	5609,09,080,34	8801,23,076.4
						IX Clos	ng Balance					
						1 Cash	at Bank-SBI A/c No 54179	128,04,759.00	-25,47,428.00	-167,35,777.62	525,08,165,10	460,29,718.4
						2 Cash	in hand		85	22,639.00	139	22,639.0
						3 FCR	A SBI Bank A/c No 57385	6	3	(5)	54,62,638 19	54,62,638
						4 Andh	ra Bank A/c 8817		8.		18,52,351 14	18,52,351 1
							Bank A/c 72070		20		42,70,255.70	42,70.255
							ra Bank (flexi) A/c 40120	38	Œ		14,358 50	14,358
							IPS Provident Fund A/c No 28620		38		12,85,116.00	12,85,116
							Capital & Other Fund A/c				60,39,831.00	60,39,831
						9 SBI	IPS Stundets Fee A/c	-	8	9,63,895.69	(4)	9,63,895.6
								128,04,759.00	-25,47,428,00	-157,49,242.93	714,32,715.63	659,40,803.
	391,99,860.00	1478,99,201.00	1266,23,023.22	6323,41,795.97	9460,63,880.19			391,99,860,00	1478,99,201.00	1266,23,023.22	6323,41,795.97	9460,63,880.1

In terms of our of report of even date attached

N:112058W

10.14135

Swaroop Jain & Co.

Saurabh Jai

Membership No.141336

UDIN: 19141336AAAABM5834

Place: Mumbai Date: September 11, 2019

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

For International Institute for Population Sciences

Aniket Chattopadhyay Asst. Finance Officer

अनिकेत चडोपाध्याय

Aniket Chattopadhyay सहायक वित्त अधिकारी

Director & Sr. Professor

डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkami कुलसंबिव / Registrar प्रोफेसर के.एस. जेस्स / Prof. K.S. James अन्तर्राष्ट्रीय जनसंख्या विद्यान संस्थान

Assistant Finance Officer Assistant Finance Officer अन्तरिष्ट्रीय जनसंख्या विद्यान संस्थान Sciences International Institute for Population Ins

Dr. M.K. Kulkarni

GFR 12 - A

UTILISATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

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

1 Name of the Scheme
2 Whether recurring or non recurring grants
3 Grants position at the beginning of the financial year
i) Cash in Hand/Bank
ii) Unadjusted advances
iii) Total

Recurring & Non-recurring

33039176 -17801450 15237726

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

4

Sr.	Sr. Particulars of Grant	Unspent Balances	Interest	Interest	Grant receive	Grant received during the year2018-19	8-19	Total	Expenditure	Closing
No.		of Grants received	Earned	Deposited				Available	incurred	Balance
		2017-18	thereon &	back to Govt.	Sanction No.	Date	Amount	Funds	N	
			other Receipts		(1)	€	(iii)	(1+2+3+4)		(9-9)
		1	2	e		4		2	9	7
					No.G.20011/01/2018-	25th June 2018				
					Stats (IIPS)		557,72,000			
	GRANT-IN-AID-SALABIES	6878701	c	c	No.G.20011/02/2018-			1	1	
9		10000	>	0	Stats (IIPS)	24th Dec. 2018	423,99,000	1478,99,201	1504,46,629	(25,47,428)
					No.G.20011/01/2018-					
					Stats (IIPS)	26th March 2019	429,00,000			
					No.G.20011/01/2018-					
2	GRANT-IN-AID GENERAL	-6415335	13413357 98	c	Stats (IIPS)	25th June 2018	854,00,000			
				>	No.G.20011/02/2018-			1266,23,023	1423,72,266	(157,49,243)
					Stats (IIPS)	24th Dec. 2018	342,25,000			
					No.G.20011/01/2018-					
	GRANT-IN-AID FOR				Stats (IIPS)	25th June 2018	49,38,000			
т		14824860	C		No.G 20011/02/2018-			00000		
	ASSETS		,		Stats (IIPS)	24th Dec. 2018	96,37,000	391,99,860	263,95,101	128,04,759
					No.G.20011/01/2018-					
					Stats (IIPS)	26th March 2019	000'00'86			
	TOTAL	15237726	13413357.98	0			2850 71 000	3137 22 084	219212996	5,101012



अनिकेत बट्टोपाध्याय Aniket Chattopadhyay सहायक वित अधिकारी

सहायक वित्त अधिकारी Assistant Finance Officer अन्मर्राष्ट्रीय जनसंख्या विज्ञान संस्मान International Institute for Population Science देवनार / Deonar, मुंबई / Mumbai 40008



Component wise utilisation of grants

Components	Grant-in-aid General	Grant-in-aid Salary	Grant-in-aid creation of Capital Assets	Total
1 Salaries & Allowances		1504,46,629		1504,46,629
2 Est. Exp. (Allowances, Retirement Benefits)	556,34,097			556,34,097
3 Travel India	19,21,218			19,21,218
4 Office Expenses	162,36,408			162,36,408
5 Maint, of Computer/office Machine	1595739			15,95,739
6 Building Master Plan W.LP.			-163847	(1,63,847
7 Machinery & Equipments			8073790	80,73,790
8 Library Books			6617154	66,17,154
9 Furniture & Fittings			700916	7,00,916
10 Software Packages			1691043	16,91,043
11 Information Technology (Revenue)	7148650		Particulation	71,48,650
12 Fellowship	29867122			298,67,122
13 Research Project	5662528			56,62,528
14 Seminar in Demography	1924885			19,24,885
15 T.A. Foreign	1358620			13,58,620
16 Short Term Courses(MOHFW)	290652			2,90,652
17 Study Tour	287561			2,87,561
18 Outsourcing Services (salary)	8653784			86,53,784
19 Unadjusted Advances	11791002		94,76,045	212,67,047
	1423,72,266	1504,46,629	263,95,101	3192,13,996

Details Grants position at the end of the financial year

Cash in Hand/Bank ii) Unadjusted advances

15775135 -21267047

Total

iii)

FRN:112058V

M.No.141336

-5491912

In terms of our of report of even date attached.

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

For International Institute for Population Sciences

Swaroop Jain & Co.

Chartered Accountants

= cuire Saurabh Jain

Partner

Membership No.141336

UDIN: 19141336AAAABN6125

Aniket Chattopadnyay

Asst. Finance Officer अनिकत बड़ापाब्याय

Dr. M.K. Kulkarni Registrar

Aniket Chattopadhypy डॉ. एम. के. कुलकर्णी / Dr. M. K. Kulkarni

सहायक वित अधिकारी कुलश्रविव / Registrar Assistant Finance Officer

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान international Institute for Population Sciences International Institute for Population Institute for Population

Director & Sr. Professor NIPOTT SOLUTION AND INTERSON AND THE SOLUTION OF THE SOLUTION Ces International Institute for Population Sciences
International Institute for Population Road, Deoner
विकार तेक, देवनार । Govandi Station Road, Deoner

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 बद्दोपाध्याय 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. कुलकर्गी / Dr. M. K. Kulkarni कुलसचिव / Registrar

अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान International Institute for Population Sciences International Institute for Population Sciences (विश्वविद्यालय समतुल्य / Deemed University) गोवंडी स्टेशन रोड, वेक्नार / Govandi Station Road, Deonar

प्रोफेसर के.एस. जेम्स / Prof. K.S. James निदेशक एवं वरिष्ठ प्रोफेसर / Director & Sr. Professor अंन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

नुबई / Mumbai - 400 088. देवनार / Deonar, मुंबई / Mumbai 400 088

(Prof. K.S.James)

Director & Sr. Professor

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.



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

K. K. BHAGERIA & CO. Chartered Accountants



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

Sub: Statutory Audit of your IIPS for the FY 2019-20

Dear Sir,

We refer to your appointment letter No. AC-85/240/2019 for appointing us as the Statutory Auditor of IIPS for the FY 2019-20.

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 K.K. BHAGERIA & CO.
Chartered Accountants,

Firm Registration No.: 101106W

(AKSHAY GOMASE)

Partner

Membership No. 175298

UDIN: 20175298AAAABZ9898

Place: Mumbai Date: 02.11.2020

K. K. BHAGERIA & CO. CHARTERED ACCOUNTANTS



1219, "C" Wing, One BKC, "G" Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

Tel.: +91-22-26506234 / 35

E-mail: kamalbhageria@yahoo.com

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)

000

Partner

Membership No. 175298

UDIN: 20175298AAAABZ9898

Date: 02.11.2020 Place: Mumbai

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.

STATMENT 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 6,87,64,405	Pension fund 83,34,08,361	Leave Encashment 5,53,51,866
Opening balance			
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

UDIN :20175298AAAABZ9898

R N-101106W MUMBAI

Place : Mumbai Date : 02.11.2020 **Asstt Finance Officer**

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

Aniket Chattopadhyay राहायक वित्त अधिकारी

Assistant Finance Officer अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

देवनार / Deonar, मुंबई / Mumbai 400088

प्रोक्सर के.एस. जेम्स / Prof. K.S. James भिदेशक एवं चरिष्ठ प्रोफेसर / Director & Sr. Professor

अन्तरीपुरिय कराइ - विकास संस्थान International Institute of Population Sciences International Institute for Population Science नेलंडी स्टेशन रोड, बेबनार / Govandi Station Road, Deonat

मुन्हें / Mumbai - 400 088.

International Institute for Population Sciences

Statement of	Affairs as on 31st I	March, 2020	(f. p.)
			(In Rs.
Particulars	Schedule	As on 31st	March
		2020	2019
SOURCE OF FUNDS		1.5	
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. 101106V

WOWBY!

For International Institute for Population Sciences

Assistant Finance Officer

प्रोफेसर के.एस. जेम्स / Prof. K.S. James निदेशक एवं चरिष्ठ प्रोकेसर / Director & Sr. Professor

Director & Sr. Professor

Dr.K.S. James

अन्तर्राष्ट्रीय जनसंख्या विश्वान संस्थान

International Institute for Population Science

अंन्तरीद्रीय जगर या विद्यान संस्थान UDIN: 20175238 AAAA 02983 वर्गर / Deonar, मुंबई / Mumbai 400088 International Institute for Population Sciences

क्रोमंडी रटेशन रोड, बेवनार / Govandi Station Road, Deonar 可载 / Mumbai - 400 088.

Place: Mumbai Date: 02-11-2020

(AKSHAY GOMAS

Membership No.175298

Partner

M.K. Kulkarni

Ag Registrar

सहा. कुलराचिव / Asct. Registrar अन्तर्राष्ट्रीन जनपांड्य विज्ञान संस्थान

International Institute for Population Sciences विश्वविद्यालय रामतृत्य / Deemed University देवनार / Deonar, गुंबई / Mumbai 400 088

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	
Farticulars	Sen	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				
Revenue Expenditure:				
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	
Transfer to Special Reserve				
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		- 6	•	
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 forthe purpose for which they were intended अनिकेत चुट्टोपाध्याय For International Institute for Ropulation Sciences

For K.K.BHAGERIA & CO.

Chartered Accountants

Firm Registration No.: 101106W

Membership No. 175298

Date: 02-11-2020

R N-101105W MUMBE

Dr. M. K. Kulkarni

Membership No. 175298 UDIN: 20175298AAAA 873838 कि. Registrar पुरित्रों पूर्ण / Manjiri Rane

सहा. कुलसनिव / Asst. Registrar अन्तर्राष्ट्रीय जनसंख्या विद्यान संस्थान

Dr. K.S. James

Director & Sr. Profes:

सहायक वित्त अधिकारी

Assistant Finance Officer

देवनार / Deonar, भूबई / Mumbai 400088

Aniket Chattopadhyhy अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

Asst. Finance Officenternational Institute for Population Science

प्रोफेसर के.एस. जेम्स / Prof. K.S. James निवेशक एवं वरिष्ठ प्रोकेसर / Director & Sr. Professor

अवारीपुरेस जनलंबस विज्ञान संस्थान

International Institute for Population Sciences रहे से से स्टाइ / Govandi Station Road, Deonar पुंच्हें / Mumbai - 400 088.

देवनार / Deonar, मुंगई / Mumbai 400 088

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Schedule	Particulars	For Year Ended 31st March	
No.		2020	2019
1	Capital/ Corpus Fund		
	A) Capital Grant from GOI	5555 5575 75	
	Capital Grant	101,641,870	97,664,897
	Less: Accumulated Deficit	- Co. C.	
	Add: Interest Recd.	2,167,613	3,976,973
		103,809,483	101,641,870
	B) Capital Grant for Fixed Assets:	- F. T. T. V.	
	Balance as at the beginning of the year	221,324,017	242,026,575
	Add: Grants received during the year to the extent utilized for		
	capital expenditure	128,251,169	16,919,056
	Add:Transfer of Capital Grants on Transfer of Assets from		
	Completed Projects		
	Less: Capital Grants Released for Depreciation	26,724,055.00	24,538,013.00
	Less: Loss of Assets (bldg, demolition)	*	13,083,601
	Less: Transfer to Capital Fund	200	0000
	Grant unutilized		
		322,851,131	221,324,017
	0.0		
	C) Grant from GOI General		0.02500
	Balance as at the beginning of the year	5,029,500	8,772,85
	Add: Grants Received During the year	171,000,000	119,625,00
	Less: Grants Utilised for the objects of the Institute	160,134,911	123,368,35
	Less: Refund		
	Less:Transferred from Accumulated Deficit		
	Grant unutilised	15,894,590	5,029,50
	D) Grant from GOI Salaries		
	Balance as at the beginning of the year	(7,138,256)	5,530,23
	Add: Grants Received During the year	157,700,000	141,071,00
	Less: Grants Utilised for the objects of the Institute	133,175,410	153,739,49
	Less: Refund		21-17-21-2
	Less:Transferred from Accumulated Deficit		
	Grant unutilised	17,386,334	(7,138,256
	D) Count from COI for Constinues Capital Assets		
	D) Grant from GOI for Creation of Capital Assets Balance as at the beginning of the year	26 901 545	19,435,60
	Add: Grants Received During the year	26,891,545	24,375,00
	Less: Grants Utilised for the Fixed Assets	150,000,000	16,919,05
	Less: Refund	128,251,169	10,919,03
	Programme and the second secon	,	
	Less:Transferred from Accumulated Deficit Grant unutilised	48,640,376	26,891,54
		10,010,0	20107 1104
	Tall (C) bl (C) bl (C)	700 701 012	248 540 754
	Total of Schedule 1 (A+B+C+D)	508,581,913	347,748,675



Schedule	Particulars	For Year Ended 3	1st March
No.	A da Menais	2020	2019
2	A) Capital Reserve		
-	Capital Grants for Land From Government of India & Ratan Tata		
	Trust		
	Balance at the beginning of the year	104,429	104,429
	Add: Received during the year	104,423	104,425
	Less: Utilised during the year	5	
	Less. Offised during the year		7
	Total	104,429	104,429
	B) Special Reserves		
	i) Institute Development Fund		
	Balance at the beginning of the year	245,217,584	226,243,730
	Add: Received during the year	29,513,559	7,545,643
	Add:Interest on investment from fund	14,595,461	11,562,233
	Less: Utilised during the year	8,385,511,103	134,022
		289,326,604	245,217,584
	ii) Hostel Improvement Fund		
	Balance at the beginning of the year	9,154,592	8,300,195
	Add:Hostel Rent Received during the year	373,200	690,100
	Add:Interest on investment from fund	438,800	623,194
	Less:Utilised During the year	216,538	458,897
		9,750,054	9,154,592
	iii) General Pool Honorarium	7/24 11	
	Balance at the beginning of the year	2,753,215	2,425,759
	Add: Received During the year	3.53	-
	Add: Interes on investment from fund	25,381	327,456
	Less:Utilised During the year		-
		2,778,596	2,753,215
	Total of Calculus 2 (4 + P)	201 050 (02	257 220 920
	Total of Schedure 2 (A+B)	301,959,683	257,229,820
3	A) Pension Fund		
3	New Pension Scheme Tier-I		
	Balance at the beginning of the year		0.00
	Add:Employee Contribution to fund	3,702,998	4,518,204
	Add:Institute Contribution to fund	3,702,990	4,518,20
	Add:Interest on investment from fund	8	4,310,20
		2 202 504	0.026.401
	Less:Transferred to NSDL	3,702,594 404	9,036,408
	Pension Fund	404	
	Balance at the beginning of the year	11,656,914	11,132,655
		NORTH STATE OF STATE	
	Add:Interest on Investment from fund Less:Utilised During the year	971,691	524,259
	Less: Othised During the year	12,628,605	11,656,914
	C., L., L., L.		
	Sub-total Sub-total	12,629,009	11,656,91



Schedule	Particulars	For Year Ended 31st March	
No.		2020	2019
	B) Provident Fund		
	General Provident Fund	1 20 20 20	
	Balance at the beginning of the year	71,284,283	64,485,271
	Add:Employee Contribution to fund	18,671,238	18,620,227
	Add:Refund of Loan made from Fund	10000	
	Add:Interest on fund	5,880,670	5,027,824
	Less:Utilised During the year	9,210,352	16,849,039
		86,625,839	71,284,283
	Contributory Provident Fund		
	Balance at the beginning of the year	5,912,975	4,933,361
	Add:Employee Contribution to fund	600,000	509,800
	Add:Refund of Loan made from Fund	2.40	-
	Add:Institute Contribution to fund		62,400
	Add:Interest on fund Payable	561,378	407,414
	Less:Utilised During the year		
		7,074,353	5,912,975
	Sub-total	93,700,192	77,197,258
	C) Student Awards Fund		
	CFPI Award Fund		
	Balance at the beginning of the year	1,000	1,000
	Add: Received During the year		
	Less:Utilised During the year	1	
	7.7	1,000	1,000
	Dr. Chandrashekhar Award Fund	-,	- 1,000
	Balance at the beginning of the year	360,816	360,816
	Add: Received During the year		4
	Less:Utilised During the year		
	2000	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	30,000	30,000
	Less: Utilised During the year		
	Dess. Cuitsed During the year	30,000	30,000
	Dr. Shrinivasan Award Fund	50,000	50,000
	Balance at the beginning of the year	15,000	15,000
	Add: Received During the year	15,000	13,000
	Less:Utilised During the year	3.1	7
	Dess, Oursed Dutting the year	15,000	15,000
	Dr. P.N. Mari Bhat Memorial Award Fund		
	Balance at the beginning of the year	100,000	100,000
	Add: Received During the year	100,000	100,000
	Less:Utilised During the year		
	Density of the year	100,000	100,000
	Dr. Asha Bhende Memorial Award Fund		
	Balance at the beginning of the year	100,000	100,000
	Add: Received During the year	100,000	100,000
	radu. received Dullie die veal	7	
	Less:Utilised During the year	3.1	- 2



(In Re)

Schedule	Particulars	For Year Ended 31st March	
No.	rarticulars	2020	2019
	Dr. S. Mulcharii Arrand Franc		
	Dr. S. Mukherji Award Fund	75,000	75.000
	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
	Prof. Tara Kanitkar Award Fund	75,000	/5,000
	Balance at the beginning of the year	300,000	200.000
	Add: Received During the year	300,000	300,000
	Less: Utilised During the year		-
	Less. Oursed During the year	300,000	300,000
	Total of schedule 3 (A+B+C)	107,311,017	89,835,988
	Total Groundate P (Tr. 27.0)	107,011,017	07,055,700
5	A) Pension Fund Investments		
	Pension Fund Investments		
	FD-Andhra Bank	3,448,246	3,141,696
	FD-Vijaya Bank	7,609,519	7,050,000
	FD-SBI	1,700,000	700,000
		12,757,765	10,891,696
		7	
	B) Provident Fund Investments		
	FD-Andhra Bank	20,746,305	20,058,110
	FD-State Bank of India	40,311,155	17,811,15
	Government of India Securities	8,500,000	9,700,000
	FD-Vijaya Bank	29,148,055	27,815,000
		98,705,515	75,384,265
	C) Student Award Fund Investment		
	CFPI Award fund Investments		
	FD-Vijaya Bank	1,000	1,000
	(D-Vijaya 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	300,000	300,000
	FD-Vijaya Bank	50,000	50,000
		360,816	360,816
	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	3	
	FD-Andhra Bank	100,000	100,000
		100,000	100,000



chedule	Words (Inc.)	For Year Ended 31st March	
No.	Particulars Particulars	2020	2019
	Dr. Asha Bhende Award Fund Investments		
	FD-Vijaya Bank	113,988	100,000
		113,988	100,000
	Dr. S. Mukherji Award		
	FD-Andhra Bank	80,271	80,271
		80,271	80,271
	Prof. Tara Kanitkar Memory Award	1	
	FD-State Bank of India	300,000	300,000
		300,000	300,000
		1,001,075	987,087
	D) Hostel Improvement Fund Investment	4 114 441	401014
	FD-Andhra Bank	3,440,523	7,138,387
	FD-Andhra Bank	801,763	
	FD-Andhra Bank	3,412,917	
	FD-Punjab National Bank FD-State Bank of India	2,230,641	1,450,000
	FD-State Bank of India	9,885,844	8,588,387
	E) Institute Development Fund Investment	9,000,044	0,300,307
	FD-Andhra Bank	77,902,641	79,607,639
	FD-State Bank of India	91,500,000	45,100,000
	FD-Vijaya Bank	110,865,293	104,454,000
	1D-Vijaya Dank	280,267,934	229,161,639
		200,201,201	442,100,000
	F) Institute General Pool Honorarium Investment		
	FD-State Bank of India	2,729,439	2,579,439
		2,729,439	2,579,439
	G) Investments Short Term Deposits		
	FD-SBI Bank	25,000,000	
	7-3-1-1-1	25,000,000	
	F) Investment Capital Fund		
	FD-Andhra Bank	47,500,000	47,500,000
	FD-State Bank of India	54,671,836	28,120,226
		102,171,836	75,620,220
	Total of Schedule 5 (A to G)	532,519,408	403,212,739
6	Cash & Bank Balance		
	Cash in Hand	24,587	22,639
	Andhra Bank-A/c No 08817	84,803	1,852,35
	Andhra Bank-A/c No 40120	14,854	14,359
	IDBI Bank-A/c No 72070	399,721	4,270,250
	State Bank of India, FCRA -A/c No 57385	5,648,716	5,462,631
	SBI IIPS Provident Fund A/c No.28620	1,827,237	1,285,110
	State Bank of India-A/c No 54179	20,362,373	46,029,71
	State Bank of India-A/c No 65913	99,936	
	State Bank of India Capital Fund A/c No.6308	12,570,822	6,039,83
	State Bank of India Students Fee A/c No.9457	896,129	963,890
	Total of Schedule 6	41,929,177	65,940,80



	Particulars	For Year Ended 3	1st March
No.	rarticulars	2020	2019
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	997,980	963,600
	Security Deposit with MSEB	114,650	114,650
	Security Deposit with MTNL	147,754	115,754
	Advance for LTC	292,800	504,740
	Avance for contingency	385,000	1,115,000
	Advance with CPWD (Capital & Revenue)	40,242,052	20,064,335
	Deposit with MCGM	45,000	45,000
	Imprest Account		
		42,284,041	22,981,884
	Loans & Advances		
	Advances to NIC	5944630	563668
	Advances to UGC Students	20016	12000
		5,964,646	5,756,681
	Staff Loan	.98 - 95 - 5	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Car Loan	(20,000)	(20,000
	Computer Loan	(20,000)	(20,000
	Festival Loan	4	900
	Home Loan	388,300	531,700
	Scooter Loan	1,000	7,000
	Business Board	369,300	519,600
		000,000	212,000
	Total of Schedule 7	48,617,987	2925816
8	Windowski and the second second	48,617,987	2925816
8	Other Current Assets	48,617,987	2925816
8	Other Current Assets Accrued Income	48,617,987	2925816
8	Other Current Assets		
8	Other Current Assets Accrued Income	48,617,987	2925816
8	Other Current Assets Accrued Income		
8	Other Current Assets Accrued Income Interest on Short Term Deposit		
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest	287,596	746,246
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest Accrued Interest on Pension Fund Investment		746,246 3,529,192
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments	287,596 2,996,711	746,246 3,529,192
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments	287,596 2,996,711 62	746,246 3,529,192 61
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr.Chandrashekharan Award Fund	287,596 2,996,711	746,246 3,529,192 61 24,534
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr.Chandrashekharan Award Fund Investments	287,596 2,996,711 62 5,867	746,246 3,529,192 61 24,534 2,644
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr. Chandrashekharan Award Fund Investments Accrued Interest on Dr. J R Rele Award Fund Investments Accrued Interest on Dr. K. Srinivasan Award Fund Investments	287,596 2,996,711 62 5,867 1,759	746,246 3,529,192 61 24,534 2,644
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr. Chandrashekharan Award Fund Investments Accrued Interest on Dr. J R Rele Award Fund Investments Accrued Interest on Dr. K. Srinivasan Award Fund Investments Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments	287,596 2,996,711 62 5,867 1,759 180	746,246 3,529,192 61 24,534 2,644 1,011
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr. Chandrashekharan Award Fund Investments Accrued Interest on Dr. J R Rele Award Fund Investments Accrued Interest on Dr. K. Srinivasan Award Fund Investments Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments Accrued Interest on Hostel Improvement Fund Investment	287,596 2,996,711 62 5,867 1,759 180 867 451,714	746,246 3,529,192 61 24,534 2,644 1,011 6,722 563,818
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr. Chandrashekharan Award Fund Investments Accrued Interest on Dr. J R Rele Award Fund Investments Accrued Interest on Dr. K. Srinivasan Award Fund Investments Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments Accrued Interest on Hostel Improvement Fund Investment Accrued Interest on Institute Development Fund Investment	287,596 2,996,711 62 5,867 1,759 180 867 451,714 7,722,410	746,246 3,529,192 61 24,534 2,644 1,011 6,722 563,818 11,963,718
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr. Chandrashekharan Award Fund Investments Accrued Interest on Dr. J R Rele Award Fund Investments Accrued Interest on Dr. K. Srinivasan Award Fund Investments Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments Accrued Interest on Hostel Improvement Fund Investment Accrued Interest on Institute Development Fund Investment Accrued Interest on Capital Grant/Fund	287,596 2,996,711 62 5,867 1,759 180 867 451,714 7,722,410 5,950,754	746,246 3,529,192 61 24,534 2,644 1,011 6,722 563,818 11,963,718
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr. Chandrashekharan Award Fund Investments Accrued Interest on Dr. J R Rele Award Fund Investments Accrued Interest on Dr. K. Srinivasan Award Fund Investments Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments Accrued Interest on Hostel Improvement Fund Investment Accrued Interest on Capital Grant/Fund Accrued Interest on Short Term Deposit	287,596 2,996,711 62 5,867 1,759 180 867 451,714 7,722,410 5,950,754 193,118	746,246 3,529,192 61 24,534 2,644 1,011 6,722 563,818 11,963,718 4,396,732
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr. Chandrashekharan Award Fund Investments Accrued Interest on Dr. J R Rele Award Fund Investments Accrued Interest on Dr. K. Srinivasan Award Fund Investments Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments Accrued Interest on Hostel Improvement Fund Investment Accrued Interest on Institute Development Fund Investment Accrued Interest on Capital Grant/Fund Accrued Interest on Short Term Deposit Accrued Interest on Asha Bhende Award	287,596 2,996,711 62 5,867 1,759 180 867 451,714 7,722,410 5,950,754 193,118 1,750	746,246 3,529,192 61 24,534 2,644 1,011 6,722 563,818 11,963,718 4,396,732
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr. Chandrashekharan Award Fund Investments Accrued Interest on Dr. J R Rele Award Fund Investments Accrued Interest on Dr. K. Srinivasan Award Fund Investments Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments Accrued Interest on Hostel Improvement Fund Investment Accrued Interest on Institute Development Fund Investment Accrued Interest on Capital Grant/Fund Accrued Interest on Short Term Deposit Accrued Interest on Asha Bhende Award Accrued Interest on General Pool Honorarium	287,596 2,996,711 62 5,867 1,759 180 867 451,714 7,722,410 5,950,754 193,118 1,750 181,540	746,246 3,529,192 61 24,534 2,644 1,011 6,722 563,818 11,963,718 4,396,732 6,871 156,159
8	Other Current Assets Accrued Income Interest on Short Term Deposit Accured Interest Accrued Interest on Pension Fund Investment Accrued Interest on Provident Fund Investments Accrued Interest on CFPI Award fund Investments Accrued Interest on Dr. Chandrashekharan Award Fund Investments Accrued Interest on Dr. J R Rele Award Fund Investments Accrued Interest on Dr. K. Srinivasan Award Fund Investments Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments Accrued Interest on Hostel Improvement Fund Investment Accrued Interest on Institute Development Fund Investment Accrued Interest on Capital Grant/Fund Accrued Interest on Short Term Deposit Accrued Interest on Asha Bhende Award	287,596 2,996,711 62 5,867 1,759 180 867 451,714 7,722,410 5,950,754 193,118 1,750	746,246 3,529,192 61 24,534 2,644 1,011 6,722 563,818 11,963,718 4,396,732

Schedule	Doutloutous	For Year Ended 3	(In Rs.) 1st March
No.	Particulars	2020	2019
	Grant Receivable		7.00
	Grant Accrued but not Due for Payment	1,160,314,036	957,524,632
	UGC Fellowship Receivable		100
	Group Insurance Receivable	3,945	(43,118
	Prepaid Library Books	3.4	5,016,858
	Prepaid Application Processing Fee		2
	Kusuma Receivable	37,768	37,768
	TDS Receivable	1,247,944	
	TDS GST Receivable	1,468,426	958,955
	Total of Schedule 8	1,180,893,006	984,916,062
9	Current Liabilities & Provision		
	Provision for Exepenses		
	Salary	10,251,525	10,862,649
	Institutes Contribution to funds	437,101	277,630
	Seminar in Demography		48,000
	Electricity	429,058	529,193
	Rates & Taxes	17,125	37,425
	Repairs & Maintanance-Computer	159,998	180,999
	Fellowship in Demography	2,682,200	2,503,486
	Repairs & Maintanance-Equipment	3.00	3,422
	Refreshment Charges		6,325
	Pension Fund Commutation	-	4,816,810
	Telephone	598	1,362
	Sundry expenses		1,10
	Courier Chrages		1,940
	Monthly Pension & Retirement Benefits	3,412,074	2,395,869
	Stationery & Printing		91,29
	Leave Travel & Concession		93,198
	Research Project	392,710	804,412
	Professional Fees	66,600	126,570
1	Extra Work Allowance	- 6.539	1,609
	Outsourcing Services	2,182,546	1,556,044
	Maintenance of Staff Quarter		26,695
	Maintenance of Hostel Building		26,695
	IT & Software (Revenue)		23,600
	Security Charges	515,289	508,536
	Children Education Fee	486,000	1,005,000
	Legal Charges		6,000
	Medical Charges	330,025	560,466
	Maint of Lib-cum-Computer Bldg		26,69
	Maint of Academic Bldg.		26,69
	Maint of Admn Bldg	10,610	-
	Travel India	121,174	117,223
	Maint, Of Hostel	55.13.1	
	T W. D. T.	21,494,633	26,666,944



Schedule	Particulars —	For Year Ended 31st March	
No.	rarticulars	2020	2019
	Acturial Liability		
	Gratuity	71,652,055	68,764,405
	Leave Encashment	58,366,815	
	Pension Pension	1,030,295,166	55,351,866
	FORSION	1,160,314,036	833,408,361 957,524,632
	Consolidating Projects	1,100,514,050	937,324,032
	Population Envis	56,124	56,124
	Extra Mural Studies	5,281,948	6,459,631
	IIPS CWW Project	226,755	277,755
	11.5 6 11 11 11 11 11 11 11 11 11 11 11 11 1	5,564,827	6,793,510
9	Deposit		77.00
	Ramesh Book Binder	5,000	5,000
	Student Mess/Dining Hall Deposit	24,000	452,000
	Contractors	1,480,341	2,400,341
	Deposit on issue of Library Book	1,148,234	1,155,234
	Amar Book Binder	5,000	5,000
	Global Total Solution	300,000	
		2,962,575	4,017,575
	Fund Interest		
	CPF/GPF Investment Interest(Payable to Staff)	5,717,052	6,229,606
	Interest on Students awards fund (To be utilised for Expenses on		
	awards)	492,127	459,573
	Interest received on Government Securities	804,500	
	FCRA Saving Bank Interest	2,491,741	2,491,741
	CPF/GPF Bank Interest	456,306	456,306
	GPF Interest Payable		
	Other Fund intereat		
		9,961,726	9,637,226
	Regular Courses		
	Short Term Course ISS (CSO)	400,192	400,192
	Short Term Course 2018-19	214,107	343,887
	UGC Grant in Fellowship	(2,542,958)	(2,542,958)
	STTC Foreign	336,601	336,601
		(1,592,058)	(1,462,278)
	Non Consolidating Projects	Asset Market	
	FCRA-LASI Project	(99,502)	(99,502)
	IIPS JIO Parasi Project	5.31	
	IIPS Swabhiman Project	746,460	1,460,800
	IIPS NFHS - 4 Project	520	520
	IIPS - PCASM Project	7.0	20
	IIPS - Piramal Swasthya Project	350,085	
	Population Projection Project 2019-20	411,231	
	IIPS UPAI Project	(100)	(100)
		1,408,694	1,361,718



Schedule	Particulars	For Year Ended 31st March	
No.	The state of the s	2020	2019
	Other Liabilities		
	Fee For Staff Time	530,473	1,258,819
	Staff Welfare Fund	21,000	21,000
	Lasi Project	81,044	81,044
	Insurance Premium LIC	4,984	5,91
	FIR Certificate Charges Payable	600	600
	BHU A/c	15,484	15,484
	IIPS - Child Marriage Study Project	0.00	12
	IIPS-GSM Project-Applied Economics Method -Workshop	220000.00	-
	IIPS -MPUM UNICEF Project	510115.00	4
	IIPS - SAMARTH - WHO Project	1310120.00	1
	Short Term Course (Himachal Pradesh)	126667.00	-
	NFHS-5 Bid Processing Fee	2,189,887	2,189,88
	UGC Grant in Fellowship Payable	1,725,224	1,725,22
	TDS GST	1,500,738	.,,,
	IIPS National Council of Applied Economic	607,327	
	The Annual County of Appared Doctoring	8,843,663	5,297,97
	Unutilized Grant out of grant received from MoHFW	*	5,25,15,
-	Total of schedule 9	1,208,958,095	1,009,837,30
11	Fees/Subscriptions		
	License Fees	266,280	276,26
	Student Room Charges	824,858	741,94
	Students Tuition Fees	4,890,950	7,086,64
	Total of schedule 11	5,982,088	8,104,85
12	Other Income		
	Miscellaneous Income		
	Application Form Processing Fees	993,007	2,128,50
	Sale of Scrap Furniture		161,50
	Sale of Scrap Equipment	2	1.11
	Sale of Scrap Computer	1 27	
	Sale of Tender Form	1 3.1	5,50
	Water & Electricity	39,290	38,66
	Miscellaneous Receipt	278,155	641,59
	RTI Information	160	28
	Sale of CD Program	100	20
	Interest Income		
	Saving Bank Interest (Andhra,IDBI)	254.262	260,26
	Interest on FCRA Bank	254,362	
		186,077	480,26
	Interest on Staff Loans	45,167	277,84
	Interest received on FD Short Term	601,087	1,421,01
	Total of schedule 12	2,397,305	5,415,43



Schedule	Particulars	For Year Ended 31st March	
No.	Faruculars	2020	2019
13	Reserve Fund Earnings		
37	On A/c Overhead/1/3rd Consultancy Charges	1 1	
	Institute Development Fund		
	NFHS 4 Project	8,369,102	
	NFHS 5 Project	8,549,404	1,054,175
14	LASI Project	2,107,273	216,750
	SSUP Project		804,051
	GYTS Project	-	611,725
	General Pool & Faculty	780,043	1,137,664
1 6	Short Term Training	86,280	6,500
	UPAI Project	80,640	532,654
	Swabhiman Project	2,368,205	2,144,256
- V	Jio Parsi Project	2	47,130
1 1	CNSM Project		3,889
	MSPSM Project		87,991
	PMMVY Project	151,625	107,204
	GEH Project	1,942,196	791,654
	MPUM Project	395,367	1000
	WHO Sage Project	1,343,016	
	UNFPA Project	365,133	
	ICM Project	211,432	-
	Child Marriage Study Project	158,718	4.
	ICF-Usaid Project	1,698,842	
	Other Projects	906,283	
	Interest on Institute Development Fund Investment	14,595,461	11,562,233
		44,109,020	19,107,876
	Improvement of Hostel Accommodation Fund		
	Guests Room Rent	373,200	690,100
	Interest on investments	438,800	623,194
	interest on investments	812,000	
	General Pool Honorarium	012,000	1,313,294
	Interest on Investments	25,381	327,456
	interest on investments	25,381	321,430
	Total of schedule 13	44,946,401	20,748,626



Schedule	Particulars	For Year Ended 3	1st March
No.	I al Wulais	2020	2019
14	Man Disc Description Discount Property of the Control of the Contr		
14	Non Plan Revenue Expenditure		
	Establishment Expenses	120 776 627	140 404 50
	Salaries and Wages	130,776,627	149,484,50
	Bag Allowance	64,787	
	Employees Acturial Terminal Benefits	2.22	Links of Land
	Children Education Fees	876,000	2,405,96
	Leave Travel Concession	1,457,996	1,849,01
	D.C.R.G.	4,232,116	6,288,44
	Extra Work Allowances (OT)	26,108	16,59
	Honororium	4,000	5,42
	Contribution to Provident Fund	64,320	62,40
	Contribution to New Pension Fund	5,210,594	4,075,49
	Medical Charges	2,933,701	3,046,30
	Monthly Pension	59,984,205	32,493,64
	Pension Fund Commutation	5,900,384	9,464,93
	Others - Security Guard's Expenses	6,043,343	5,645,46
	Total of schedule 14	217,574,181	214,838,18
15	Other Administrative Expenses		
1.5	Office Expenses		
	Advertisement and Publicity	2,708,165	302,99
	Audit Fees		
	Bank Charges	61,360	108,56
		26,159	26,15
	Bank Charges - FCRA	0.000	20.00
	Conveyance Expenses	36,608	30,22
	Convocation/Founders Day Expenses	766,490	1,036,97
	Electricity Expenses	6,186,709	6,469,26
	Maint. Of Hostel	424,323	45,22
	Hindi Workshop Expenses	167,741	39,84
	Insurance	103,927	85,67
	Internet Charges	29,056	213,78
	Legal Charges	8,500	263,80
	Petrol & Fuel Charges	111,227	142,50
	Postage & Courier	130,204	122,51
	Professional Fees	935,065	1,132,52
	Rent, Rates and Taxes	873,488	1,016,87
	Refreshment Expenses	275,324	285,69
	Registration Fee	82,848	50,00
	Staff Clothing		
	Staff Welfare	63,720	28,29
	Stationary and Printing	1,975,356	1,436,77
	Sundry Expenses	109,463	57,02
	Telephone Charges	206,174	37,60
	Interest on GST TDS	687	37,00
	Repairs and Maintenance	3,025,553	3,474,91
	Travelling Allowance Expenses		2,061,47
	[20 - 12 25 Tel 1987] - 12 12 12 12 12 12 12 12 12 12 12 12 12	2,540,671	2,001,4
	Computer & Peripheral Written Off		



Schedule	n at a second	For Year Ended 3	1st March
No.	Particulars	2020	2019
16	Other Revenue Expenditure		
	Fellowship in Demography	31,525,813	29,761,383
	IT and Software (Revenue)	7,943,871	6,357,849
	Outsourcing Services	11,939,449	11,280,90
	Expenditure on Research Project	5,864,155	6,344,28
	Expenditure on Demographic Seminar	4,591,459	1,972,88
	Short Term Courses	721,649	239,852
	Study Tours	108,636	185,42
	Foreign Travelling Expenses	571,683	1,178,620
	Total of schedule 16	63,266,715	57,321,199
17	Reserve Fund Payments		
	On A/c Overhead/1/3rd Consultancy Charges	1 1	
	Institute Development Fund	1 1	
	Swabhiman Project	2	104,67
	AAG Project		29,34
	Lasi Project		27,0
	UPAI Project		
	Swabhiman Project		
	Pop Envis Project		
			134,02
	Improvement of Hostel Accommodation Fund		
	Hostel Warden & Attendant Hon.	18,900	18,00
	Kitchen Appliances	3,024	1,19
	Hostel Maintenance	191,813	438,66
	Sundry	2,801	1,03
		216,538	458,89
	General Pool Honorarium Faculty & Staff		
	, seems a seem		
	Total of schedule 17	216,538	592,91



International Institute for Population Sciences

Scheduls forming part of Balance Sheet and Income & Expenditure

Schedule	Particulars	For the	Year Ended 31st Ma	rch
No.	rardediars	2019-2020	2019-20	2018-19
10	Grants/Subsidies (Irrevocable grants and subsidies received) Un-utilized Grant brought forward from previous year		26,891,545.00	-
	Capital Grants released for Depreciation			
	Grants Received during the year:		- 4	-
	Grant-in-aid Salaries	157,700,000.00		141,071,000.00
	Grant-in-aid General	171,000,000.00		119,625,000.00
	Grant-in-aid for creation of Capital Assets	-	150,000,000.00	_
			1	260,696,000.00
	Grant adjusted towards Revenue Expenditure Less: Expenses adjusted from current year's Internal	4.7		
	Receipts	-	100	-
	Taken as Income to Income & Expenditure A/c *		150,000,000.00	260,696,000.00
	Less: Grant Utilized for purchase of Assets **	-	128,251,169.00	*
	Grant payable/receivable from MoHFW ***/Income & Expenditure	328,700,000.00	48,640,376.00	260,696,000.00

^{*} Appears as Income in the Income & Expenditure Account.

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



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

Calculation of Depreciation for the period 61/04/2019 to 31/3/2020

			W. 1										Amount in Rs.
		Gross	Block	_				Depreciation					1000
DESCRIPTION OF THE ASSETS	As on 01/04/2019	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2020	Accumulated Depreciation as on 01/04/2019	On balances as of 01/04/2019	Depreciation to be reversed due to error in earlier years	Ou Additions	On Deletions 2019-20	Amount written off	Total Depreciation as on 31/03/2020	WDV 95 on 31.03.2020 (Rs.)	WDV as on 31.03.2019 (Rs.)
LAND:													-
a) Freehold	104,429	100		104,429	-		-4				-	104,429.00	104,429
b) Leasehold	104,929		-	104,427				2	-	- 0		104,429.00	104,425
U/ Leasehold	104,429			104,429							-	104,429.00	104,429
BUILDINGS:	104,425			104,427								104,445.00	104,42
Buildings	161,917,341		4.7	161,917,341	26,717,665	4,047,933	- 4	- 2			30,765,598	131,151,743.00	135,199,676
Staff Quarters at Nerul	14,444,487	-	- A	14,444,487	2,571,855	361,112	- F	- 3		-	2,932,967	11,511,520.00	11,872,632
Start Quarters at iverin	176,361,828			176,361,828	29,289,520	4,409,045					33,698,565	142,663,263.00	147,072,308
	170,001,020			170,001,020	25,205,520	4,405,043					33,070,303	142,000,200,00	147,072,500
PLANTS & MACHINERY													
Equipments	30,422,285	2,126,582		32,548,867	20,350,448	2,592,599	190	137,593	9	140	23,080,640	9,468,227,00	10,071,838
Computer & Peripherals	42,358,930	993,300	- Q-1	43,352,230	34,974,825	2,620,902	- X	78,663	× .	2	37,674,390	5,677,840,00	7,384,104
Motor Vehicles	2,407,197	-	- 51	2,407,197	2,368,241	38,951	12-2-6	100		-	2,407,193	4.00	38,956
IT and Software Package	28,752,791	4,242,009		32,994,800	22,880,757	2,793,252		138,719		-	25,812,728	7,182,072.00	5,872,034
	103,941,203	7,361,891		111,303,094	80,574,271	8,045,704		354,975	-	7	88,974,951	22,328,143.00	23,366,932
FURNITURE AND FIXTURES	22,293,345	409,658	-	22,703,003	18,034,810	1,848,226		19,860	-		19,902,896	2,800,107.00	4,258,535
	22,293,345	409,658		22,703,003	18,034,810	1,848,226		19,860	40	-	19,902,896	2,800,107.00	4,258,535
LIBRARY BOOKS	115,365,792	20,477,188		135,842,980	76,303,294	11,536,579	- 1	509,666		l P	88,349,539	47,493,441 00	39,062,498
	115,365,792	20,477,188		135,842,980	76,303,294	11,536,579		509,666	-		88,349,539	47,493,441.00	39,062,498
CAPITAL WORK-IN PROGRESS								V V-		16	- 4		
Capital WIP CPWD New Hostel	259,868		- X	259,868	*	-		9.	1 2 4 1	- 12	. 0.1	259,868.00	259,868
Capitla WIP-New Project Constn Work	6,836,188	100,002,432		106,838,620		-	-		-			106,838,620.00	6,836,188
Capitla WIP-Library & Academic Block	215,251	14	-	215,251			W		3-10	100	100	215,251.00	215,251
Capital WIP CPWD Academic Bldg.	148,006	34.5		148,006			1					148,006.00	148,006
Capital WIP CPWD Staff Qtrs		70-19-19-1	- 8.0				-						+
	7,459,313	100,002,432		107,461,745	•				5-1		1•(1)	107,461,745.00	7,459,313
TOTAL OF CURRENT YEAR	425,525,910	128,251,169		553,777,079	204,201,895	25,839,554		884,501			230,925,951	322,851,128.00	221,324,015
TOTAL OF PREVIOUS YEAR	424,121,015	18,115,900	16,711,005	425,525,911	182,094,440	23,839,673		698,340	2,430,560	- 4	204,201,895	221,324,016	242,026,575



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES. (Accompaniment of Balance Sheet as on 31/03/2020)

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

		1	Gros	s Block			Depre	ciation @ 2.5%				
SI	Particulars of the Asset	As on 01/04/2019	Addition	Adjustments Disposal / sale (Rs.)	Аз он 31/03/2020	Accumulated Depreciation as on 01/04/2019	On balances as of 01/04/2019	On Addition	On Deletions 2019-20	Total Depreciation as on 31/03/2020	WDV 25 0a 31.03.2020 (Rs.)	WDV as on 31.03.2019 (Rs.)
ì		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11
A	Land on Freehold Property	104,429	D.	100	104,429			100		-	104,429	104,42
		104,429	-	· ·	104,429	- 8		-	-		104,429	104,42
В	Building										- 7	
1	Main Building	100 Pm	8	1.5		17			7.	0	0	
2	Development Internal recada, I avendent	2,396,292	1.0	0.8	2,396,292	659,410	59,907		1	719,317	1,676,975	1,736,88
3	Hostel Building (old)	10,332,723		1.4	10,332,723	1,805,756	258,318	2-1	1.51	2,064,074	8,268,649	8,526,96
4	Director's Bungalow			3.1		3		90		1.0	0	
5	Staff Qrts Type I to IV & Servant Qrts	9,632,092	*	2.1	9,632,092	2,618,720	240,802		1.5	2,859,522	6,772,570	7,013,37
	IIPS Deonar Campus				10000				100	7 4		
6	Guest House	14,654,428		- 100	14,654,428	783,685	366,361		1.0	1,150,046	13,504,382	13,870,74
7	Convocation Hall Renovation	1,098,690	4:	<	1,098,690	302,140	27,467		1.5	329,607	769,083	796,55
8	Academic Building	7,604,744		2.7	7,604,744	1,401,064	190,119			1,591,183	6,013,561	6,203,67
9	Water Reservoir	334,504	/**	5	334,504	96,047	8,363	*		104,410	230,094	238,45
10	Library-Cum Computer Centre Building	51,456,398	7		51,456,398	5,941,850	1,286,410	31		7,228,260	44,228,138	45,514,54
11	New Hostel Building	33,743,885			33,743,885	5,777,324	843,597	-	- 4	6,620,921	27,122,964	27,966,56
12	Compound Wall, Fencing, UCR Wall,	2,638,323	1.5		2,638,323	725,538	65,958		9	791,496	1,846,827	1,912,78
13		45,617	1.0		45,617	12,544	1,140	11 1		13,684	31,933	33,07
14	Car Shed	370,653	*	*	370,653	163,980	9,266			173,246	197,407	206,67
15	Lift	426,953	£.		426,953	117,412	10,674		14	128,086	298,867	309,54
16	Recreation Hut, Gym	399,163	- 7	0.6	399,163	109,769	9,979	7	Ψ.	119,748	279,415	289,39
17	Street Light	600,000			600,000	165,000	15,000		1	180,000	420,000	435,00
18	and the state of t	142,000	£.	9.	142,000	39,131	3,550			42,681	99,319	102,86
19	Testio tenon Chiantetoria Diminia Tian	1,422,000	+	r	1,422,000	391,050	35,550		7	426,600	995,400	1,030,95
20		125,108	- 5		125,108	38,594	3,128			41,722	83,386 287,700	86,51 297,97
21		411,000		*	411,000	113,025 165,722	10,275 14,571		*	123,300 180,293	402,549	417,12
22		582,842 51,000			582,842 51,000	14,025	1,275	1 2	-	15,300	35,700	36,97
23		23,448,926	2	-	23,448,926	5,275,879	586.223		1 2	5,862,102	17,586,824	18,173,04
44	Ivanan	161,917,341			161,917,341	26,717,665	4,047,933			30,765,598	131,151,743	135,199,67
	Nerul Quarters											
25		14,444,487	- D		14,444,487	2,571,855	361,112			2,932,967	11,511,520	11,872,632
		14,444,487		-	14,444,487	2,571,855	361,112		2.	2,932,967	11,511,520	11,872,63
	Total -Building	176,361,828			176,361,828	29,289,520	4,409,045		347	33,698,565	142,663,263	147,072,30
	Grand Total-Land & Building	176,466,257	- 4		176,466,257	29,289,520	4,409,045		*	33,698,565	142,767,692	147,176,73



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompaniment of Balance Sheet as on 31/03/2020)
ANNEXURE - II :- Details of Equipment of the Institute

			Gros	s Block			Depre	ciation @ 10%			100	
SI	Particulars of the Asset	As on 01/04/2019	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2020	Accumulated Depreciation as on 01/04/2019	On balances as of 01/04/2019	On Addition	On Deletions 2019-20	Total Depreciation as on 31/03/2020	WDV as on 31.03.2020 (Rs.)	WDV as on 31.03.2019 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(1)
,	Audio Visual Equipment	1,015,909	10		1,015,909	489,733	101,591		7.0	591,324	424,585	526,17
2		291,713	-	100	291,713	279,733	11,979			291,712	424,505	11,98
-	Franking Machine	142,752			142,752	142,751	11,515			142,751	n 2	11,70
3	Typewriters	135,736	1.5		135,736	135,735	4			135,735	- 21	
4	Calculators	1,483			1,483	1,482	3		3	1,482	4	
5	Micro-Film Camera	635		1.0	635	634			3	634	4.1	
6	Recadell Commercial Reader		-						10 /	33,594		
7	Gestetner Duplicator	33,595	- 5		33,595	33,594	2014	100	3		7,065	14,08
8	Tape/DVD Recorder	70,135		1	70,135	56,056	7,014	. 5	1.5	63,070		
9	Photo Copying Machine	1,456,522	-		1,456,522	1,079,202	145,652	8		1,224,854	231,668	377,32
10	Table A control of the ball	3,063,409		100	3,063,409	1,055,587	306,341			1,361,928	1,701,481	2,007,82
11	Au- Conditioners	3,236,730	861,184	1	4,097,914	2,595,174	323,673	64,589		2,983,436	1,114,478	641,55
12	Printing Press Equipment with	27,038	-	*-	27,038	27,037			50	27,037	3.1	
13	Internal Telephone System	73,185	-	2.1	73,185	73,184	-	000		73,184	1	
14	Tata Internal Telephone System	579,560		1	579,560	579,559			877	579,559	1	
15	Drilling Machine	5,044			5,044	5,043				5,043	1	
16		162	1		162	161		- 6	- 6	161	1	
17	Ladder Aluminum	40,361	100		40,361	19,770	4,036	-		23,806	16,555	20,59
18	PARTY CONTRACTOR	25,230	14.	11	25,230	23,751	1,478	- 1	5-7	25,229	1	1,479
19	Public Address System & Accessories	904,529			904,529	752,818	90,453		85	843,271	61,258	151,71
20	Water Coolers/Dispenser	915,485	88,097	131	1,003,582	684,353	91,549	4,190	•	780,092	223,490	231,132
21	Refrigerators	107,190	42,000		149,190	86,508	10,719	1,400		98,627	50,563	20,68
22	Grass Cutter	17,026		11,21	17,026	14,711	1,703		*	16,414	612	2,31
23	T.V /LCD / Dish Antina/ Set Box	408,790	-		408,790	293,845	40,879		9.1	334,724	74,066	114,94
24	Kitchen Equipment	180,470			180,470	93,517	18,047	-	30,7	111,564	68,906	86,95
25	Water Pumps	87,346			87,346	86,679	666	- 8	*	87,345	1	56
26	Electric Amplifier	15,270		10.0	15,270	6,314	1,527	100	>	7,841	7,429	8,95
27		25,437		100	25,437	23,122	2,544	E.		25,666	(229)	2,31
28		1,550	-		1,550	1,549	100	*	1	1,549	1	
29	Rice Grinder / Mixer Grider / Idli Maker	67,378	7,563		74,941	10,316	6,738	378		17,432	57,509	57,06
30	Postal Weighing Machine	33,897		1.0	33,897	33,712	184			33,896	- 3	18
31	Water Heater/Geysor/Boiler	189,134			189,134	189,133	3.0	16		189,133	1	
32	Vacuum Cleaner	37,835	1.60	100	37,835	31,171	3,784	-	- 81	34,955	2,880	6,66
33		6,636		1 2	6,636	6,635		⊕	1411	6,635	1	
34	Electronic Stencil Cutter	23,400			23,400	23,399	4.	-		23,399	T	
35	The state of the s	2,428,970	744,620	4 .	3,173,590	2,022,434	242,897	37,054		2,302,385	871,205	406,53
36		16,020	0.000		16,020	16,019	- 2	-	20	16,019	1	
37	Photophone Superliter II 16mm Proj /Toshiba	15,853	(4)	100	15,853	15,852	71	-		15,852	1	
20	Overhead Projector	153,744		9	153,744	153,743		-		153,743	1	



IN FRNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accous; animent of Balance She it as on 31/03/2020) ANNEXURE - II :- Details of Equipment of the Institute

			Gros	s Block			Depre	ciation @ 10%			DONE	The Park
SI	Particulars of the Asset	Аз ов 01/04/2019	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2020	Accumulated Depreciation as on 01/04/2019	On balances as of 01/04/2019	On Addition	On Deletions 2019-20	Total Depreciation as on 31/03/2020	WDV as on 31.03.2020 (Rs.)	WDV 25 00 31.03.2019 (Rs.)
	I Tales a Constitution of the Constitution of	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(1)
39	Photophone Slide Projector	17,214	7	4	17,214	17,213	TO BE	72 1		17,213	1	
40	Electrical Motor	800		-	800	799	3.4	- 25		799	1	
41	B.P. Apparatus	7,612	4	Α	7,612	5,186	761			5,947	1,665	2,42
42	EPABEX Systems with Accessory	661,402		3	661,402	661,401	350		18	661,401	-11	
43	Electric Hotplate /Food Service Trolley	52,900		-	52,900	52,899	0.0	130		52,899	1	
44	Krisp Cold Refrigerator	8,040		2:	8,040	8,039	6	8	100	8,039	1	
45	Canon SLR Digital Camera 400D	172,773	247,000		419,773	142,226	17,277	22,642		182,145	237,628	30,54
46	Dough Heading Machine	29,150	12	7	29,150	29,149	(4)			29,149	1	
47	HCL Photocopier	121,500			121,500	121,499		199	1.8	121,499	1	
48	Ureka Water Filter/ Aquaquard	106,098	34,820	4.	140,918	81,928	10,610	3,482		96,020	44,898	24,17
49	Fax Machine	79,671	14	- X	79,671	79,670		161	100	79,670	1	
50	Cordless Telephone	12,340	11.6		12,340	11,632	707	1 4		12,339	1	70
51	Telephone Head Set	10,950	2,300		13,250	9,942	1,095	153		11,190	2,060	1,00
52	Infant Meters	220,500		2	220,500	220,499		1+1		220,499	3	
53	Telephone Instruments	183,228			183,228	183,227		- 4		183,227	1	
54	Zero B (on line filter)	7,390		2.1	7,390	7,389		14		7,389	4.1	
55	Smoke Detector	10,400			10,400	10,399				10,399	1	
56	Emergency Light	14,690		3.1	14,690	14,689	1	- 6	1.5	14,689	1	
57	Ultra violet Tube Light	6,600			6,600	6,599	1 2	1.2		6,599	11	
58	Data Projector/ Slide/LCD Projector	720,478	12		720,478	720,477	940		0	720,477	71	
59	Embossing Seal Mechine	1,100			1,100	1,099			0.1	1,099		
60		2,211		1 2	2,211	2,210				2,210	- 1	
	Sealing Machine	4,578	4		4,578	4,577		- 2	1.2	4,577	4	
61	Hand Dryer	730,456	6,200		736,656	389,585	73,046	103		462,734	273,922	340,87
62	Exhaust/Ceiling/Wall Fan		6,200		154,713	154,712	75,049	103	1 2 1	154,712	1	540,07
	Fire Alarm/Intractive Panel	154,713		0.1	140,325	124,672	14,033	100	0 0	138,705	1,620	15,65
64	Washing Machine	140,325	-		132,750	132,749	0.00	100	0.1	132,749	1,020	15,05
65	Motorized Projector lift	132,750			185,569	185,568				185,568	4	
66	Toshiba Projector	185,569		1.5	30,800	30,799		-	1.2	30,799	1	
67	Paper Shredder	30,800	- 1	3.1	ESC 200 LA 1	59,203	9,371	3		68,574	25,136	34,50
68	Microphone	93,710			93,710	10,575	200	2		10,575	25,150	54,50
69	Fake Note/Note Counting Machine	10,575		-	17.47.47		2,581			159,999	- 1	2,58
70	Sports Zone	160,000		-	160,000	157,418	257,607	000	1	1,881,157	694,909	952,51
71	UPS	2,576,066	-		2,576,066	1,623,550					44,675	99,94
72	Others & Panel Board Capacitor	552,686	2.5	2.	552,686	452,742	55,269	1 500	Y	508,011	1000 1000 1000	233,77
73	Display Board/Screen	418,125	31,860		449,985	184,346	41,813	1,593		227,752	222,233	
74	Water Purifier	19,265	-	100	19,265	12,461	1,927	-	1.5	14,388	4,877	6,80
75	Others	124,427		7.	124,427	68,136	12,443	51		80,579	43,848	56,29
76	UPS (PC UP)	5,470		14	5,470	3,214	547	1.5	1.5	3,761	1,709	2,25
77	Attendance System	45,185	- 3	1.5	45,185	27,447	4,519	2.50	- 3	31,966	13,219	17,73
78	CCTV Camera	345,735	50,938	1.0	406,673	129,510	34,574	2,009	3.0	166,093	240,580	216,22
79	Digital Census Volumes	619,960			619,960	371,976	61,996			433,972	185,988	247,98
80	Scanner	252,725		12	252,725	37,522	25,273	+	1.00	62,795	189,930	215,20
81	Server Equipment	5,470,971	30	140	5,470,971	2,644,302	547,097			3,191,399	2,279,572	2,826,66
82	Spiral Binding Machine	11,577	-	-	11,577	2,316	1,158			3,474	8,103	9,26
83	Leaf Shreeding machine	54,411	7		54,411	10,881	5,441		1000	16,322	38,089	43,52
_	GRAND TOTAL	30,422,285	2,126,582		32,548,867	20,350,448	2,592,599	137,593		23,080,640	9,468,227	10,071,83



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompaniment of Balance Sheet as on 31/03/2020)

ANNYXURE - III :- Details of Computer & I eripherals of the Institute

			Gros	s Block			Depre	ciation @ 30%			TD-147	
SI	Particulars of the Asset	As on 01/04/2019	Addition	Adjustments Disposai / sale (Rs.)	As on 31/03/2020	Accumulated Depreciation as on 01/04/2019	On balances as of 01/04/2019	On Addition	On Deletions 2019-20	Total Depreciation as on 31/93/2020	WDV as on 31.03.2020 (Rs.)	WDV as on 31.03.2019 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11
ī	IBM Machines	2,820			2,820	2,819		10.	14	2,819	1	
2	20 PC's & 10 Printers (UNFPA)	1,381,963	- 8		1,381,963	1,381,962	3 1	0 84		1,381,962	1	
3	MCI Micro Computer	11,380		3-31	11,380	11,379		3.4	(4)	11,379	1	
4	Personal Computer / Micro Computer	7,876,442			7,876,442	750,328	2,362,933	6	9	3,113,261	4,763,181	7,126,114
5	Computer Accessories Including MODEM, Web Cam, Speaker	798,483			798,483	798,482	2.0	34		798,482	3	- 1
6	Computer (P.C) with Upgradation	19,155,206	-		19,155,206	19,155,205	1041	10.0	1.9	19,155,205	4.	
7	Lan System Computer	1,066,636	-	8.1	1,066,636	1,066,635	4.1	3	1.2	1,066,635	1	
8	SX Computer with Ms-Dos	468,600		6.1	468,600	468,599	5,085	19.		468,599		
9	Laser Jet Printer	3,431,248	121,300		3,552,548	3,206,536	224,711	13,263	3	3,444,510	108,038	224,712
10	I NET SERVER, E-Mail SERVER	1,460,107			1,450,107	1,460,106	8.7	14	1.5	1,460,106	1	1
11	Scanner CHP Scanjet 4 CSE with SCSI	331,066	1.5	+	331,066	331,065	+	-	3	331,065	1	1
12	Dot Matrix Printer & Live Printer	528,923	-		528,923	528,922	1141	(2)	1 4 4 4	528,922		
	C. D. Rom	191,613		+	191,613	191,612	1.97	12		191,612		1
14	C.D/DVD Writer	99,264		4	99,264	99,263	(6)	314		99,263	- 1	
15	Laptop/Note Book	3,686,315	872,000	- 2	4,558,315	3,686,314	~	65,400	1.6	3,751,714	806,601	
16	CD Rom Drive	27,769			27,769	27,768	(6)		100	27,768		
17	Lan System	224,892	40	2	224,892	224,891	4	187	1.00	224,891	1	
18	Pen Drive / HDD / RAM	309,845	70	9.	309,845	276,586	33,258	(F)	- 8	309,844	- 10	33,259
19	Photo Smart Photo Printer	29,120	14	*	29,120	29,119	147	3.0		29,119		
20	Uninterrupted Power Supply (UPS),	907,116	-		907,116	907,115	¥.	1.0	(4)	907,115	(d
21	Router	247,232	*	8	247,232	247,231	*	18		247,231	- 1	1
22	PC with Printer	122,890	. *.		122,890	122,888	· ·			122,888	2	1
	GRAND TOTAL	42,358,930	993,300	- 8	43,352,230	34,974,825	2,620,902	78,663		37,674,390	5,677,840	7,384,104



INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompanies of Balance Sheet as on 31/03/2020)

ANNEXURE - IV :- Details of Vehicles of the Institute

- 1			Gros	s Block			Depre	ciation @ 10%			7000	
SI	Particulars of the Asset	As on 01/04/2019	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2020	Accumulated Depreciation as on 01/04/2019	On balances as of 01/04/2019	On Addition	On Deletions 2019-20	Total Depreciation as on 31/03/2020	WDV- as on 31,03.2020 (Rs.)	WDV as on 31.03.2019 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Bicycle (1)	3,220	-	A ⁽ⁱ⁾	3,220	3,219		140	56	3,219	I-	- 9
2	Maruti Gypsy	602,552	4	81	602,552	602,551	(×)		195	602,551	X	1
3	Maruti Suzuki	858,953		6	858,953	858,952	-5		- 4	858,952	- X	. 1
4	XYLO E-8	942,472	- A	- 1	942,472	903,519	38,951		- 3	942,471	1	38,953
	TOTAL	2,407,197		- A	2,407,197	2,368,241	38,951		48.1	2,407,193	4	38,956

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

(Accompaniment of Balance Sheet as on 31/03/2020)

ANNEXURE - V :- Details of Software Packages of the Institute

\neg			Gros	ss Block			Depres	ciation @ 20%			WDV	WDV
SI	Particulars of the Asset	As on 91/04/2019	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2020	Accumulated Depreciation as on 01/04/2019	On balances as of 01/04/2019	On Addition	On Deletions 2019-20	Total Depreciation as on 31/03/2020	as on 31.03.2020 (Rs.)	as on 31.03.2019 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
3	SLIM Package	367,337	-		367,337	367,336				367,336	1	
-	Windows 2000	2,453,932	-		2,453,932	1,722,566	490,786	100	- 2	2,213,352	240,580	731,366
-	Inflibnet	50,000	75	2.1	50,000	49,999	75,0100	200	1.4	49,999	1	
1.0	Adobe Acrobat Professional	887,919	-	1 2	887,919	887,918				887,918	T	
	Anti virus	879,356	223,440		1,102,796	878,311	1,044	14,976		894,331	208,465	1,045
2.1	SPSS Version 13	8,345,316			8,345,316	5,503,220	1,669,063		- 4	7,172,283	1,173,033	2,842,096
	Linux Server	568,290	- 7		568,290	568,289				568,289	1.	20.00
	Internet Facility/Online data	3,809,965			3,809,965	3,809,964	1,75.1	- 2		3,809,964	1	
	AKRUTI Office 2004	26,000	**		26,000	25,999	4	2	1 A	25,999	1	
	End Note	148,246			148,246	148,245	J. (-		148,245	t t	
	JSTOR	1,163,160			1,163,160	1,163,159	2.6			1,163,159	1	A
12	STATA	138,472	W.		138,472	127,426	11,045	3.1	4.	138,471	1	11,046
13	Tally 9	32,964			32,964	32,963			1.5	32,963	- 1	7
14	Campus Agreement Microsoft	244,688	2.	1 2	244,688	244,687	1.0.1	•	1.9	244,687	- 1	1
15	Coral draw	59,797	-		59,797	59,796	1.91		1.8	59,796	1	
16	Arc View Lab Package	1,470,000		-	1,470,000	1,469,999	90	8 (13	1,469,999	1	
17	MTNL Channel Connectivity Dep@10%	4,963,500	8	-	4,963,500	4,963,499		11	12	4,963,499	1	1
	N vivo software	496,304		10-	496,304	347,413	99,261	- 3		446,674	49,630	148,891
19	Visual Studio Prof 2013	37,279	9		37,279	37,278				37,278	1	
	E-office		2,082,755		2,082,755		8.1	34,713	-	34,713	2,048,042	-
21	SAS Education Analytical Suite Software		1,455,000		1,455,000		N.	48,500	(4)	48,500	1,406,500	1
22	Others Software	2,610,266	480,814		3,091,080	472,690	522,053	40,530	8	1,035,273	2,055,807	2,137,576
	TOTAL	28,752,791	4,242,009		32,994,800	22,880,757	2,793,252	138,719		25,812,728	7,182,072	5,872,034



iNT2 RNATIONAL INSTITUTE FOR POPULATION SCIENCES (Accompaniment of Balance Sheet as on 31/03/2020) ANNEXURE - VI :- Details of Furzecure and Fittings of the Institute

C.	P 4 3 4 4 4 4 4		Gros	s Block			Depres	ciation @ 16%			WDV	WDV
SI	Particulars of the Asset	As on 01/04/2019	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2020	Accumulated Depreciation as on 91/04/2019	On balances as of 01/04/2019	On Addition	On Deletions 2019-20	Total Depreciation as on 31/03/2020	as on 31.03.2020 (Rs.)	as on 31.03.2019 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Steel Furniture	9,696,363	318,866	54	10,015,229	9,107,835	588,527	13,259		9,709,621	305,608	588,528
2	Wooden Furniture	8,628,347	61,858	- 5	8,690,205	7,020,829	862,835	5,155		7,888,819	801,386	1,607,518
3	Misc Items	3,968,635	28,934		3,997,569	1,906,146	396,864	1,447		2,304,456	1,693,113	2,062,489
	TOTAL	22,293,345	409,658	-	22,703,003	18.034,810	1,848,226	19,860	-	19,902,896	2,800,107	4,258,535

(Accompaniment of Balance Sheet as on 31/03/2020) ANNEXURE - VII :- Library Books

SI	Particulars of the Asset		Gros	ss Block			Depre	ciation @ 10%			WDV as on	WDV as on
31	ranculars of the Asset	As on 01/04/2019	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2020	Accumulated Depreciation as on 01/04/2019	On balances as of 01/04/2019	On Addition	On Deletions 2019-20	Total Depreciation as on 31/03/2020	31.03.2020 (Rs.)	31.03.2019 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Library Books	115,365,792	20,477,188	120	135,842,980	76,303,294	11,536,579	509,666	- 2	88,349,539	47,493,441	39,062,498
	TOTAL	115,365,792	20,477,188		135,842,980	76,303,294	11,536,579	509,666	-	88,349,539	47,493,441	39,062,498



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 31/03/2020

SL	Name of the Asset	As on 01/04/2019	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2020
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Typewriter	8,845		. W	8,845
2	Refrigerator	48,289			48,289
3	Sound System	47,203		2	47,203
4	Air Cooler	2,560			2,560
5	Water Heater / Geyser	35,576	A.	-	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		9	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	54,061			54,061
14	Venetition Blinds	21,060	+	4	21,060
	TOTAL (A)	604,832	-	2.5	604,832
B.	Furniture & Fittings				
1	Steel Furniture	380,733		-	380,733
2	Wooden Furniture	443,302	/5		443,302
3	Ceiling Fans, Chairs	33,000		2	33,000
	TOTAL (B)	857,035			857,035
	TOTAL (A+B)	1,461,867			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 31/03/2020

SI	Name of the Asset	As on 01/04/2019	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2020
	(1)	(2)	(3)	(4)	(5)
A.	Machinery and Equipments				
1	Air Conditioner	232,351	1.0	2	232,351
2	Overhead Projector & Screen	29,919	(4)	1-	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	1.5		25,945
7	Telephone Instrument	10,140	4		10,140
8	P.C. & P C Upgradation	518,500		2-1	518,500
	TOTAL (A)	878,375	-		878,375
B.	Furniture & Fittings Steel Furniture	142,910			142,910
2	Wooden Furniture	54,736			54,736
3	Ceiling Fans, Chairs	50,950	2	5.1	50,950
-	TOTAL (B)	248,596	-		248,596
C.	Infra Structure 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

Projects Accounts for the Year 2019- 2020

SI	Name of the Project	As on 01/04/2019	Receipt (2019-20)	Expenditure (2019-20)	Transfer to Institute Development fund	Transfer to General Pool Honorarium	As on 31/03/2020
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	UN Assistance to Inst.A/c. (EMS)	6,459,631	1,335,075	2,512,759	•		5,281,948
2	POP ENVIS	56,124	-	- 1			56,124
3	STTC Foreign	336,601		3.87	(2)		336,601
4	IIPS CWW Project	277,755		51,000	191	040	226,755
5	IIPS MPUM Unicef Project	1 1	3,818,700	3,308,585			510,115
6	IIPS PCASM Project		2,351,500	2,351,500		(2)	
7	IIPS Piramal Swasthya Project	1.5	578,880	228,795		1.0	350,085
8	IIPS Samarth WHO Project	1 4	1,247,970	25,300	147		1,222,670
9	IIPS Child Marriage Study Project	*	565,903	565,903			
	TOTAL	7,130,111	9,898,028	9,043,842		-	7,984,298



International Institute for Population Sciences DEONAR, MUMBAI- 400 088 ANNEXURE-XII

Sr. No.	Purpose of Grants	Unutilised Balance of Grant to end of 2018- 19 (Rs.)	Total Grant Recd.during 2019- 20 (Rs.)	Adjustments	Total Grant Re- Appropriated from other heads during 2019-20 (Rs.)/Refund	Other Receipts during 2019-20 (Rs.)	Total	Expenditure (Incl provision) for the year 2019-20 (Rs.)*	Unutilised Balance of Grant to end of 2019-20 (Rs.)*
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Grant-in-aid Salaries	(7,138,256)	157,700,000			4,9	150,561,744	133,175,410	17,386,334
2	Grant-in-aid General	5,029,500	171,000,000			8,379,393	184,408,893	168,514,304	15,894,590
3	Grant-in-aid for Creation of Capital Assets	26,891,545	150,000,000		.4	18	176,891,545	128,251,169	48,640,376
	Total Grant A	24,782,789	478,700,000			8,379,393	511,862,182	429,940,883	81,921,300
4	Grant Accrued but not due (Acturial Liability)	(957,524,632)					(957,524,632)	202,789,404	(1,160,314,036)
	Total Grant C	(957,524,632)		7			(957,524,632)	202,789,404	(1,160,314,036)

Note

Expenditure (Incl provision) for the year 2019-20 (Rs.)
Expenditure includes Provision for Expenses & Fixed Assets of Current F.Y.2019-20



Statement Showing Unutilised Grant to End of 2019-20

	Grants Received Vide	e Letter No. GOI		Details of unspent bal	ance 31/03/2020
			Rs.		Rs.
	GRANT-IN-AID-SALARIES			GRANT-IN-AID- SALARIES	17,386,334
1	No.G.20011/20/2019-Stats (IIPS)	Dt.24-06-2019	44,550,000		0.000
2	No.G.20011/20/2019-Stats (IIPS)	Dt.16-08-2019	25,450,000		
3	No.G.20011/20/2019-Stats (IIPS)	Dt.13-01-2020	65,000,000		1
	No.G.20011/20/2019-Stats (IIPS)	D£16-03-2020	22,700,000		
	Total A		157,700,000		
	GRANT-IN-AID-GENERAL			GRANT-IN-AID- GENERAL	15,894,590
1	No.G.20011/20/2019-Stats (IIPS)	24th June 2019	56,595,000		1,000
2	No.G.20011/20/2019-Stats (IIPS)	16th Aug. 2019	42,705,000		
3	No.G.20011/20/2019-Stats (IIPS)	13th Jan. 2020	71,700,000		
	Total B		171,000,000		
ĭ	GRANT-IN-AID-FOR CREATION OF CAPITAL ASSETS No. G.20011/20/2019-Stats (IIPS)	13th Jan. 2020	Rs. 150,000,000	GRANT-IN-AID- FOR CREATION OF CAPITAL ASSETS	48,640,376
	Total C		150,000,000		
	Total (A + B+C)		478,700,000	Total	81,921,300

In terms of our of report of even date attached.

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

For International Institute for Population Sciences

For K.K. BHAGERIA & CO.

Chartered Accountants

(AKSHAY GOMASE)

Membership No.175298

Firm Registration No.:101109

अनिकेत चट्टोपाध्याय Aniket Chattopadhyay सहायक वित्त अधिकारी

Assistant Finance Officer अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

rnational Institute for Population SAuker Chattopadhyay বনার / Deonar, শুরহ / Mumbai 4000 Piname Officer

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

.एस. जेम्स / Prof. K.S. James

Registrar

Dr. M.K. Kulkarni निदेशक एवं वरिक प्रोफेसर / Director & Sr. Professor अंन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

International Institute to Population Sciences सहा. कुलसचिव / Asst. Registrial स्टेशन रोड, देवनार / Govandi Station Road, Deonar

अन्तर्राष्ट्रीय जनसंख्या दिलान संस्थान

UDIN: 20175298 AAAABZ 3898 Place: Mumbai Date: 02-11-2020

Partner

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International Institute for Population Sciences विश्वविद्यालय समतुल्य / Deemed University देवनार / Deonar, मुंबई / Mumbai 400 088

INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES

Govandi Station Road, Deonar, Mumbai- 400 088. Receipt & Payment for the year 2019-20

SI Receipts	Gra	nt-in-aid from MoH	IFW	Others	Total (Rs.)	SI	Payments	Gr	ant-in-aid from MoHF	w T	Others	Total (Rs.)
	Capital Assets	Salaries	General					Capital Assets	Salaries	General		
PARTICULARS							PARTICULARS					
I Opening Halances				1		1	Recurring Expenses			- K		
1 Cash at Bank-SBI A/c No. 54179	12,804,759.00	(2,547,428.00)	(16,735,777.62)	52,508,165.10	46,029,718.48		A Salary & Allowances			1	1	
2 Cash in hand	10 140 0	21	22,639.00		22,639.00	1	Control of the control	1 1				
3 FCRA SBI Bank A/c No.57385		10	1000	5462638.19	5,462,638.19	1	Salaries	9.1	731,386,851.10	1.5		131,386,851
4 Andhra Bank A/c 8817				1,852,351,14	1,852,351 14		Children Education Allowance	2.0	1395000,00			1,395,000
5 IDBI Bank A/c 72070		0.7		4,270,255.70	4,270,255.70			12.1	1511594.00			1,511,594
6 Andhra Bank (flexi) A/e 40120	- 0		10.0	14,358.50	14,358.50		Bag Allowance	37	64787.00			64,787
7 SBI IIPS Provident Fund A/c No. 28620		2.1		1,285,116.00	1,285,116,00		Log / Lionales	2.1	134,358,232.10	-		134,358,232
8 SBI Capital & Other Fund A/c		9.1		6,039,831.00	6,039,831.00			-	15-poopon to			20 (200)202
9 SBI IIPS Stundets Fee A/c	1		963,895.69	0,039,021.00	963,895.69			1				
9 Shi urs stundets rec A/c	12,884,759,00	-2.547,428,00	-15,749,242.93	71,432,715.63	65,940,803.70		B. Establishment Expenses					
	12,844,759,00	-2,547,428.00	-15,/49,242.95	71,434,715.65	65,940,803.70	١.	Pension	I A	- 600	58968000,00		58,968,000
a la del alla actual		Vettodogo po				1 4		100	1 3	27717.00		
II Grant in Aid Salaries		157700000.00		() ()	157,700,000.00			35.0	2			27,717.
Grant in Aid General	4	*	171000000.00	~	171,000,000.00			8	1000	3164142.00		3,164,142.
Grant in Aid Creation of Capital	150000000 00				150,000,000.00			51		6036589,77		6,036,589
Assets	2.1	-	9.1			5		94	~ (5051123.00		5,051,123.
	150,000,000.00	157,700,000.00	171,000,000.00		478,700,000,00	6		8		4,232,116.00		4,232,116.
						7	Pension Commutation	8	3.0	10717194.00	1	10,717,194
III Misc. Receipts						8	Honorarium			4000,00		4,000.
Miscellaneous Receipts	±€ /		275095,00	-	275,095.00	1				88,200,881.77		88,200,881.
2 License Fee (Rent from staff quarters)	16.1	-001	266280.00	*	266,280.00							
3 Students Tuition Fees	(2.	(X.1)	4988375 00	-	4,988,375.00	1	C. Travelling Expenses					
4 Students Sports/Cultural fee	- 2	201	-93325.00	2.1	-93,325 00	1	Travel Stuff - India	9	3	2532220 00		2,532,220
5 Students Room Rent	(4.1)	2.1	824858.00	0.1	824,858.00							
6 Bank Interest			221397.00	10.1	221,397.00	1			911	2.532,220.00		2,532,220.
7 Interest Reed. FD Short Term	14	6.1	407969.00	2.1	407,969.00		II.					
8 Water & Electricity charges		0.1	39290,00	10.1	39,290,00		D. Other Administrative Expenses				1	
9 Interest on Staff Advances	(X-)	8.1	45167.00	10.1	45,167.00		i. Office Expenses					
Carlot Control of the	2.1	8.1	160,00		160,00		i. Omic Expenses	1	0 0			
	30	0.7	993007.00		993,007.00		Adversisement & Publicity			2708165,00		2,708,165
1.1 Application Form Processing Fee	100	-	32,965.00		32,965.00	2			1000	61360,00	- 1	61,360
12 Interest on Andhra Bank			186077.00		186,077,00		Bank Charges	(2.4)	101	26158.80	- 1	26,158
13 Interest on FCRA Bank	*			-				1		36608.00		36,608
		-	8,187,315.00	-	8,187,315.00	•	Conveyance			750490,00		750,490
Date of the second						5	programme and a section of the state of			6286843.71		
IV Other & Project Receipts						6	and a second second			and the second s		6,286,843.
A. Non-Consolidating Projects				64.40.00.00		7	Hindi Workshop Exp	8	(20)	167741.00		167,741
1 IIPS Swabhiman Project		3.1	- 7	9048275.00	9,048,275.00		and an inches	181		103927 00		103,927.
2 IIPS ICM Project	1.57	100	- e c	3239280.00	3,239,280.00			- 3	8	29056.00		29,056
3 IIPS-GSM Project-A E M -Workshop	14.1	30	- V-	220000.00	220,000.00	10	Legal Charges		8	14500.00		14,500
4 IIPS -MPUM UNICEF Project	(C)	2.1	- 5	3818700.00	3,818,700.00	11	Petrol, Oil and Lubricant	+	- 10	111227.00		111,227
5 IIPS - CNNS Project	19	- 21		1010800,00	1,010,800.00	12	Postage & Courier	Ť.	- 3	132144.00		132,144
6 IIPS - Child Marriage Study Project	(4)	92	2.1	565903,00	565,903.00	13	Professional Fees	2 2	¥1	995035.00		995,035
7 IIPS GEH Project	1. 4.		3.	11180682 00	11,180,682,00	14	Rates & Taxes			893788.00		893,788
8 IIPS - SAMARTH - WHO Project	a a	2	- 2	1335420,00	1,335,420.00		Refreshment Expenses	- 2	140	281649.00		281,649
9 IIPS - PCASM Project	3.1		-84	2351500.00	2,351,500.00		•			82848.00		82,848
10 IIPS - Piramal Swasthya Project	2.1	0.1	- 5 /	578880.00	578,880,00		CPWD Revenue Expenses	Q.1				
I IIPS - PMMVY Project	2.0	2	61	565400.00	565,400.00			1 51		424323 00		424,323
12 IDS - WHO SAGE A/c		-		20060.00	20,050.00			18.1	2	63720,00		63,720
	100			4864320.00	4,864,320.00		Stationery & Printing		9	2,066,651.40		2,066,651
13 IIPS -UNFPA - Youth & Ageing Project	- +		100	the second secon				101 151	\$ 1	110564.00	1	110,564
14 SERB PAA A/c	#		-25	167698,00	167,698.00					206938.00		206,938.
15 Short Term Course (Himachal Pradesh)	2.1	8.1		633938,00	633,938.00		Telephone Charges		7.1	687 00		687
16 Population Projection Project	(E)	(2)		515731 00	515,731,00	23	Interest on GST TDS	87	-37	887 00		687.
17 IIPS National Council of Appl. Econo.			-	607327,00	607,327.00	4						1444112
			1/2	40,723,914.00	46,723,914.00			1	~	15,554,423,91		15.554,423.5



SI Receipts	Gra	mt-in-aid from MoHI	W	Others	Total (Rs.)	SI	Payments	Gran	nt-in-aid from MoHF	FW.	Others	Total (Rs.)
	Capital Assets	Salaries	General	1			1	Capital Assets	Salaries	General		
C.Regular Courses	-						The Royal Control of the Control of					
1 EMS Distance Education	4	2		1335075.00	1,335,075,00	1	ii) Bldg. Maint Expenses					
2 Short Term Course ISS (CSO)18-19			2			1.7	Academic Building		57	229640.25	- 1	229,640.2
	-			1,335,075.00	1,335,075,00	1 2	Administrative Building	12.0	10.1	303568,00	- 1	303,568.0
				apace reason	2400000000	1 ,	Furniture & Fittings	1 1 1	2.1	53570,00		53,570.0
DC-1 Database						16	Garden	1 1		245215.00		245,215.0
D.Salary Deductions	1			0.427004.00	8 407 084 00	12		1 6	6.1	52143.00	- 1	
Employees Co-op. Credit Society		15		8437884.00	8,437,884.00		Guest House		~ ~			52,143.0
2 Income Tax	× .	~		23211711.00	23,211,711.00		Hostel Building	2.1	3.1	307979.25		307,979.2
3 Insurance Premium LIC	-	. 3	8.1	921184,20	921,184.20			2	- 2	94951.00		94,951.0
4 Profession Tax		- 40	/K	599475,00	599,475.00	8	Library-cum-Computer Bldg.	1 - 1		328822,25		328,822.2
S TDS				1090375.00	1,090,375.00	9	Library		7.1	167236.00		167,236.0
6 Group Insurance		5		537739.00	537,739,00		Staff Quarters	20		428114.25		428,114.2
7 TDS GST Receivable	9.1	1.4	7	5,347,374.00	5,347,374.00			1	- 4	2,211,239,00	4.0	2,211,239.0
Contract of the Contract of th						1						
	*	(*)		40,145,742.20	40,145,742.20		iii. Computer & Equipment Maintenance	e Charges		#2322 AA	- 1	
						1.1	Computers		31	772225 00		772,225.0
E.Fund Interest		1				2	Equipments	9.1	*	150682,00		150,682.0
CPF/GPF Investments Interest	-	4.	6.0	4104151.00	4,104,151.00			6.7		922,907.00	2	922,907.0
2 Interest on Awards Pavable	4.1	- 4	- W	69631.00	69,631.00	1	A CONTRACTOR OF THE PARTY OF TH	5				
3 Interest on IDF				10296099.00	10,296,099.00		A. Plan Revenue Expenditure				1	
Interest on Pension Fund		0	2.0	564272,00	564,272.00		Fellowship in Demography			31,300,615.00		31,300,615.0
- Interest on Person Pand				2012/200	au para un		IT & Software (Rev)	4		7587484.00	0.01	7,587,484.0
	-		2.1	100011000	45 004 453 00			1 31	- 0.4	11312947 00		11,312,947.0
			- ×	15,034,153,00	15,034,153.00	3	Outsourcing Services			The second secon	- 4	
A STATE OF THE STA						1 4	Research Project			6,275,857.00		6,275,857.0
F.Deposits Payable				10000		5	Seminar in Demography			4,385,001.82		4,385,001.8
1 Deposit from Contractor	8			54826.00	54,826.00	6	Short Term Course 2019-20		-	66,391.00		66,391.0
2 Library Books Deposit				320000,00	320,000.00	7	Travelling Allowance (Foreign)	3.1		580325,00		580,325.0
Student Dining Hall Deposit		Q1		520000,00	520,000,00		Short Term Course MOHFW	4.1		903,315,00		903,315.00
Stoden Dining Tian Deposit	- 1			894,826,00	894,826.00		Study Tour			108636.00		108,636,0
A .	-		1	0,4,020.00	024,040,00	10	Dialy 1001			62,520,571,82	- 4	62,520,571.8
V Investment/Transfer of Funds		- 4				1						
A. Investment Short Term Deposit							B. Assets	1 1				
FD against Short Term Deposit -SBI			-	120000000 00	120,000,000,00		Grant in Aid (Plan Capital)				1	
PD against Short Term Deposit -SBI				120,000,000,00	120,000,000.00		Furniture & Fittings	409658.00				409,658 0
				120,000,000,00	120,000,000.00	4	The state of the s	707031.00		7.1	- 1	147,000
							Capital WIP CPWD Aca. & Guest H.	100002432.00				100,002,432.0
B. Provident Fund Investmenets				100.000.00			Capital WIP CPWD New Project	100002432.00				100,002,432.0
FD against CPF/GPF - AB		- 8	* 1	15058110.00	15,058,110.00		Buildings					
2 FD against CPF/GPF Govt. Bond		8.		2004500.00	2,004,500.00	5	Staff Quarters at nerul			- 40		
3 Investment Vijaya Bank GPF/CPF				18285000.00	18,285,000.00	6	Library Books	15,460,330.00	9.1	140	4	15,460,330.0
The second secon	4	911		35,347,610,00	35,347,610.00	7	Computer & Peripherals	969500:00	4.1	18		969,500.0
							Equipments	2,150,382.00	(4.)		1	2,150,382.0
							IT & Software Packages	1852461.00	47	9		1,852,461.0
							The Cartes and a second					
C. Students Award Investments				1000000				120,844,763.00			-	120,844,763.0
1 Dr Chandrashekharan Award		97		360816.00	360,816.00		h a serial series					
2 Cash Award CFPI				1,000.00	1,000,00	m	Deposits/Advances	1			2000	
FD Against Dr. JR Rele Award		- W.	20	30000,00	30,000.00		Advances (Contingencies)	3	100	2.0	1628046,00	1,628,046.0
FD Against Dr. K. Srinivasan Award	100	5.0		15000.00	15,000.00			100	140		1140000.00	1,140,000.0
	- 5	- GV		100000.00	100,000.00			1 6	5.	2	5,000,00	5,000 0
FD Against Dr. P. N. Mari Bhat Award	-	-		506,816.00	506,816.00		Security Deposit BSES/Reliance	5.1	1	100	34380.00	34,380.0
	53	A		506,816,00	506,816.00	1 1			- 1	1.7	34500.00	34,360,0
						1 5	Prepaid Library Books	1		21102218		
	1					6	Advance with CPWD	1,372,804.00		21187748,00	2.1	22,560,552.0
1	1 1			1		1 7	Advance with NIC	- X		3077484.00	+	3,077,484.0
	1 1					8	Security Deposit with MTNL	3.1		0.00	32,090.00	32,000.0
1	1 1						Advance to Supplier			0.00	580552 00	580,552,0
							Advance for LTC			777)	1204700.00	1,204,700.0
						10	Wayang for D.C.	1,372,804.00		24,265,232.00	4,624,678,00	30,262,714.0
								1 1.3/2.804.00	-	44.405.434.00		30,404,/14,0



SI Receipts	Gra	int-in-sid from MeHI	FW	Others	Total (Rs.)	Sl Payments	Gr	ent-in-aid from MoHF	W	Others	Total (Rs.)
	Capital Assets	Salaries	General				Capital Assets	Salaries	General		
D. Pension Fund Investmenets	-1					Villago S. Caractara					7
FD-Inv. Pension Fund Vijaya Bank	1	1.8		3050000.00	3,050,000.00	IV Remittances on Deduction from Salarie	sf				
2 FD-Inv Pension Fund Andhra Bank	-	1	-	1000000.00	1,000,000,00	& Other Payments					
	A.	× 1		4,059,000.00	4,050,000.00	Salary Deductions	1 1				
E. Fund Investments	5.7					1 IIPS Employees Co-Op. Credit Society	9		2	8437884.00	8,437,884,0
i FDs Against Hostel Imp. Fund				9		2 Income Tax	1 2 1			23211711.00	23,211,711.0
2 FDs Against Institute Dev. Fund		5.1		271599709 00	271,599,709.00	3 Insurance premium LIC	1 10 1	- 3	2.1	922118.20	922,118.2
2 PDS Against insuline Dev. Fund	-		-	271,599,709.00	271,599,709,00	4 Profession Tax	1 5 1	10	2.1	599475.00	599,475,0
				2/1,055,705,00	2/1,222,102,00	5 TDS	1 31			1090375.00	1,090,375.0
						6 Group Insurance Scheme	1 0	1.0	7.0	584802.00	584,802.0
VI Deposits/Advances	1		- 4	2210045.00	*******	and the second s		2.1		206467.00	
1 Advances (Contingencies)				2310046.00	2,310,046.00	7 TDS Receivable			7.1	1	206,467.0
2 Advance for LTC	41 31	1911		1377040.00	1,377,040.00	8 TDS GST	1 2	- 8		11372633.00	11,372,633.0
3 Advance to UGC Students	(2)	5.1		1200000,00	1,200,000.00	9 TDS GST Receivable				240,00	240.0
4 House Building Advance		0-1		143400.00	143,400.00		<	× 1	-5+	46,425,705.20	46,425,705.2
5 Scooter Advance	4	0-1	1,61	6000.00	6,000.00						
6 Deposit with CPWD	9.1		(6)	2382835.00	2,382,835.00						
7 Imprest Advance		1 9	12	900,00	900.00	V Other Payments	1 1			1	
8 Advance to Supplier		8.1	10.1	580552.00	580,552,00	1 EMS Project				2512758.60	2,512,758,6
o insuvance to supplier	10 20			13183500	240,224,40	2 IIPS CWW Project				51000.00	51,000.0
	-		- 7	8,000,773.00	8,000,773.00		15.0		- 31	674826.00	674,826,0
	2.			8,000,775.00	5,3AA,773.00	The state of the s				327000,00	327,000.0
						4 Library Books Deposit	1.0	100	5.1	22407.00	The second secon
						5 Interest on Awards Payable	1 5		5.1		22,407.0
	1 1					6 Students Dinning Hall Deposit		2.		948000.00	948,000.0
A.I.						7 IIPS ICM Project	1 2			3239280,00	3,239,280.0
	1 1					8 IIPS - WHO SAGE Project		1.4	T-	20060,00	20,060.0
	1 1					9 IIPS Swabhiman Project		1.5		9762615,00	9,762,615,0
10						10 IIPS -MPUM UNICEF Project	5-2	16	90	3163026,00	3,163,026,0
7	1 1		1			11 IIPS - SAMARTH - WHO Project	144		40	25300.00	25,300.0
/						12 IIPS -UNFPA - Youth & Ageing Project	4	-	9	4864320.00	4,864,320.0
/II Indirect Receipts						13 SERB PAA A/c	12.1	-	-	167698,00	167,698.0
1 TDS GST				6057811.00	6,057,811	14 IIPS PMMVY Project	- 3	- 4	1 4 4	565400.00	565,400.0
A STATE OF THE STA				70063.00	70,063.00		1.9	7	2.0	43500.00	43,500.0
2 Unicef Grant Receivable				1751458.00			100	0.9	- 21	507271,00	507,271.0
3 Fee for Staff Time	-				1,751,458.00		1 2	- 10		2210082.00	2,210,082.0
	-		91	7,879,332.00	7,879,332.00	17 Fee for Staff Time				11180682.00	11,180,682.0
	1 1					18 IIPS GEH Project	1.5				
III Earmarked/Endowment Fund	1 1			57. Sec. 34		19 IIPS - CNNS Project		15		1010800,00	1,010,800.0
1 New Pension Scheme	.51	18	- 3	3702998.00	3,702,998,00			16		404125,00	404,125.0
2 Contributory Provident Fund		167	2.1	600000.00		21 GPF Interest Payable				129422,00	129,422.0
3 General Provident Fund		19	1	18671238.00	18,671,238.00	22 IIPS PCASM Project	3	2	8.1	2351500.00	2,351,500.0
	4.1			22,974,236,00	22,974,236.00		- 3	70	8	228795.00	228,795.0
						24 Population Projection Project 2019-20	- 3	50	9	104500,00	104,500.0
IX Reserve & Surplus						25 Prof. Laxmi Kant Dwivedi	- 5		- 2	34247,00	34,247.0
				345600.00	345,600.00	The state of the s	1	- 3.	2.1	35816,00	35,816,0
1 Improvement of Hostel Accom		3.4	15	28871522.00	28,871,522.00	20 100 Daywar Omain				44.584,430.60	44,584,430.6
Institute Development Fund		-	- 2	28871322.00	28,871,522,00		-			44204,450.00	44,004,430.0
	Ģ.			29,217,122.00	29,217,122.00	VI Investment/ Transfer of Fund					
	1					A. Investment Short Term Deposit		~	100	· ATTENDED	
						1 FD Investment STD SBI		- 4	120	145000000,00	145,000,000.0
								- 3	- 8	145,000,000.00	145,000,000.0
1	1 1					B. Investment Capital Fund	2	N.		150,000.00	150,000.0
	16					1 FD General Pool Honorarium SBI	4	- 2	7.1	20. (6.0) (7.0) (7.0)	
						2 FD Investment STD SBI	3-1	3 - 31		26000000.00	26,000,000.0
				and the same of th			- 1	100	3-1	26,150,000.00	26,150,00

SI	Receipts	Gr	ant-in-aid from Mol	HFW	Others	Total (Rs.)	SI	Payments	Gra	ant-in-aid from MoHF	w	Others	Total (Rs.)
1	340	Capital Assets	Salaries	General				- 10 - 1	Capital Assets	Salaries	General		
		-											
							4	C. Investments Provident Fund					
1							1	FD Investment CPF/GPF AB	6.1	16.1	16.7	15058110.00	15,058,110
1					1		2	FD Investment CPF/GPF SBI		2.1	- 2.1	22500000,00	22,500,000
1							3	Investment Vijaya Bank GPF/CPF				18285060.00	18,285,000.
									- 83			55,843,110.00	55,843,110.
1		1 1						D. Investments Students Award Fund					
1							1	Dr. Chandrashekharan Award		0.60	16	360816.00	360,816.
ı							2	FD Against Dr. JR Rele Award		5.0	- 3	30000,00	30,000
I .		1 1					3	Cash Award CFPI A/c	2.1	9	3	1,000.00	1,000.
I .					0			FD Against Dr. K. Srinivasan Award			(7)	15000,00	15,000.
1							5	FD Against Dr. P. N. Mari Bhat Award		-		100000.00	100,000.
1		1 1					1			¥ .		506,816.00	506,816.
		1 1						E. Investments IIPS Fund					
v .							1	Hostel Improvement Fund	× 1	*	2.	750000,00	750,000
1							2	Institute Development Fund		6	*	313780752.00	313,780,752
		11 1						The second secon	- 5	4	· · · · · · ·	314,530,752.00	314,530,752.
							Ш	F. Investments UPS Pension Fund	1			40000	
							10	FD-Investment Pension Fund Andhra A/c				1000000.00	1,000,000.
		1 1					2	FD-Investment Pension Fund SBI A/c			-	1000000.00	1,000,000
							3	FD-Invest. Pension Fund Vijaya Bank	-	- 1	5+0	3050000,00	3,050,000.
										8-1		5,050,000.00	5,050,000.
								Reserve & Surplus	(
1								Improvement of Hostel Accom	*	+	13	196538.00	196,538.0
1							2	Institute Development Fund	- 2				
									-	-	-	196,538.00	196,538.0
		4 4					1,11	Earmarked/Endowment Fund					100000000000000000000000000000000000000
1								New Pension Scheme	*	2.0		3702594,00	3,702,594.0
							2	General Provident Fund	•	-	100	9210352.00	9,210,352.0
									*	+	-	12,912,946.00	12,912,946.0
				1.5.				'Total	122,217,567.00	134,358,232.10	196,207,475.50	655,824,976.20	1,108,608,250.4



				1,	1 351 - 37123003713		20,794,339.90	-32,769,403,45	13,317,047.63	41,929,176.5
1					SBI - 39123665913		2.4	99,936.03		99936.0
II.	- 1		- 1		SBI Capital & Other Fund A/c SBI IIPS Stundets Fee A/c	1	- CA	896,128.52	12,570,821.50	896128.
	-		- 1		SBI IIPS Provident Fund A/c No.28620	1 1			1,827,237.00	1827237 12570821
1		1			Andhra Bank (flexi) A/c 40120	* 1	2.1		14,853.50	14853.
			1		IDBI Bank A/c 72070				399,720.70	399720
	- 1				Andhra Bank A/c 8817	1 1			84,803.14	84803
_	- 1		- 1		FCRA SBI Bank A/c No 57385	- 3			5,648,715.79	5648715
			1		Cash in hand		100	24,587.00		24587
	- 1	1		I	Closing Balance Cash at Bank-SBI A/c No. 54179		20,794,339.90	-33,790,055.00	-7,229,104.00	20362373

In terms of our of report of even date attached.

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

(AKSHAY GOMASE)

Pariner

Membership No.175298 UDIN: 20175298 AAAAB73838

Place: Mumbai Date: 02-11-2020 Certified that the amounts have been utilized for the purpose for which they were intended.

Assistant Finance Officer अन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

अनिकेत चट्टोपाध्याय Aniket Chattopadhyay

सहायक वित्त अधिकारी

International Institute for Population Scientist Chattopadhyay

देवनार / Deonar, मुंबई / Mumbai 400088

प्रोफेसर के.एस. जम्म / Prof. K.S. James

निदेशक एवं वरिष्ठ प्रोफेसर / Director & Sr. Professor

अंन्तर्राष्ट्रीय जनसंख्या विज्ञान संस्थान

Dr. M.K. Kulkarni Registrar मंजिरी राणे / Manjiri Rane International Institute for Population Sciences सहा. कुलसचिव / Asst. Registrar भोवंडी स्टेशन रोड, देवनार / Govandi Station Road, Deonar

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